

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

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		23,204	5,646	5,951	305	5.41%
General Purpose Funding - Rates	8	768,078	114,304	115,951	1,647	1.44%
Law, Order and Public Safety		826,875	26,058	26,119	61	0.23%
Health		42,305	8,468	9,382	914	10.79%
Education and Welfare		42,609	10,311	11,297	986	9.57%
Housing		6,304	298	476	178	59.58%
Community Amenities		1,534,789	1,265,261	1,278,555	13,294	1.05%
Recreation and Culture		740,144	71,490	75,619	4,129	5.78%
Transport		4,426,158	34,500	40,016	5,516	15.99%
Economic Services		1,286,781	60,944	62,978	2,034	3.34%
Other Property and Services		161,969	28,712	36,428	7,716	26.87%
Total Operating Revenue		9,859,216	1,625,992	1,662,772	36,780	
Operating Expense						
Governance		(686,356)	(140,908)	(146,102)	(5,194)	(3.69%)
General Purpose Funding		(472,320)	(99,912)	(99,948)	(36)	(0.04%)
Law, Order and Public Safety		(1,491,449)	(299,296)	(329,149)	(29,853)	(9.97%)
Health		(298,462)	(65,705)	(66,392)	(687)	(1.05%)
Education and Welfare		(234,738)	(46,393)	(46,532)	(139)	(0.30%)
Housing		(81,940)	1,418	(177)	(1,595)	112.47%
Community Amenities		(2,436,017)	(388,621)	(407,065)	(18,444)	(4.75%)
Recreation and Culture		(2,739,823)	(431,315)	(462,981)	(31,666)	(7.34%)
Transport		(5,474,895)	(950,755)	(996,443)	(45,688)	(4.81%)
Economic Services		(1,203,800)	(169,787)	(182,876)	(13,089)	(7.71%)
Other Property and Services		(181,783)	(232,033)	(243,911)	(11,878)	(5.12%)
Total Operating Expenditure		(15,301,583)	(2,823,307)	(2,981,576)	(158,269)	
Funding Balance Adjustments						
Add back Depreciation		5,471,763	911,962	963,202	51,240	5.62%
Adjust (Profit)/Loss on Asset Disposal	13	86,646	0	0	0	
Adjust Provisions and Accruals		16,343	0	0	0	
Net Cash from Operations		132,385	(285,353)	(355,601)	(70,248)	
Capital Expenses						
Repayment of Debentures	9	(270,579)	(22,568)	(22,569)	(1)	(0.00%)
Transfer to Reserves	7	(1,002,216)	(17,391)	(17,391)	0	0.00%
Land and Buildings	12	(147,750)	(2,000)	(2,002)	(2)	(0.11%)
Roads Infrastructure	12	(6,099,203)	0	(2,186)	(2,186)	
Bridges	12	(531,265)	0	(218)	(218)	
Parks, Garden and Reserves	12	(37,000)	0	(6,130)	(6,130)	
Footpaths and Cycleways	12	0	0	0	0	
Other Infrastructure	12	(673,450)	0	0	0	
Plant and Equipment	5a & 12	(654,810)	0	(6,714)	(6,714)	
Furniture and Equipment	12	(58,700)	0	0	0	
Total Capital Expenditure		(9,474,973)	(41,959)	(57,210)	(15,251)	
Net Cash from Capital Activities		(9,342,588)	(327,312)	(412,812)	(85,499)	
Capital Revenues						
Proceeds from New Debentures		0	0	0	0	
Proceeds from Disposal of Assets	13	40,000	0	0	0	
Self-Supporting Loan Principal		47,721	13,490	13,490	0	0.00%
Transfer from Reserves	7	1,905,173	0	0	0	
Net Cash from Financing Activities		1,992,894	13,490	13,490	0	
Total Net Operating + Capital		(7,349,693)	(313,823)	(399,322)	(85,499)	
Rate Revenue		6,187,580	6,187,580	6,187,580	0	
Opening Funding Restricted Grants		469,183	469,183	469,183	0	
Opening Funding Surplus		692,931	692,931	692,931	0	0.00%
Closing Funding Surplus(Deficit)		0	7,035,871	6,950,372	(85,499)	

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 August 2017

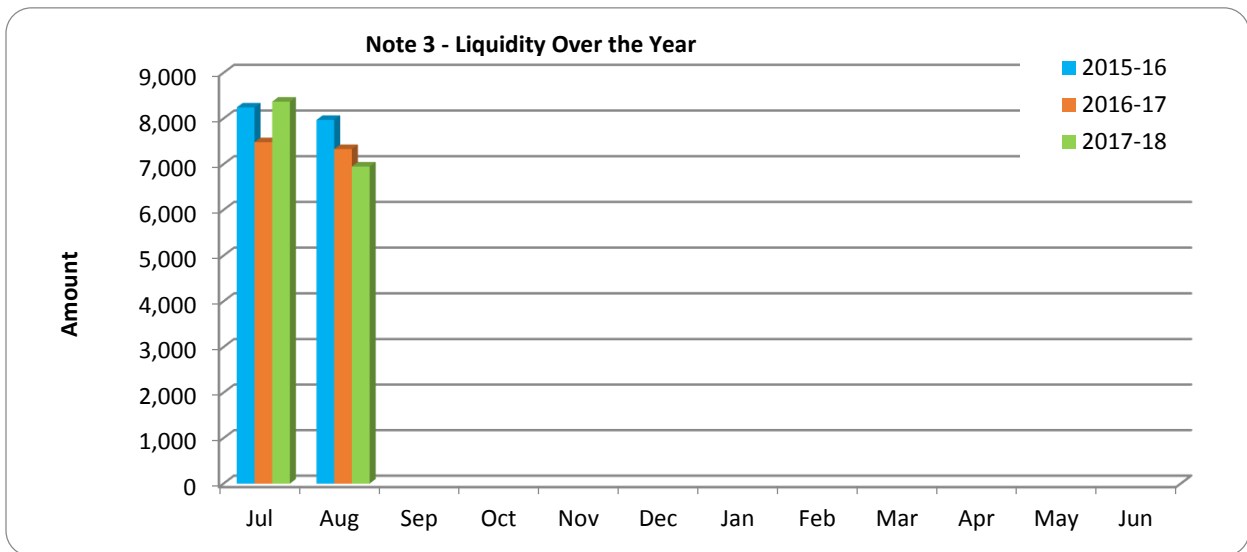
Note 1

	2017-18 \$	2016-17 \$
CURRENT ASSETS		
Cash and Cash Equivalents	12,430,263	14,518,398
Trade and Other Receivables	6,705,100	965,375
Inventories	153,923	219,490
TOTAL CURRENT ASSETS	<u>19,289,287</u>	<u>15,703,263</u>
NON-CURRENT ASSETS		
Other Receivables	676,160	296,146
Investments	131,326	131,326
Property, Plant and Equipment	32,717,731	32,805,060
Infrastructure	262,990,723	263,610,228
TOTAL NON-CURRENT ASSETS	<u>296,515,940</u>	<u>296,842,760</u>
TOTAL ASSETS	<u>315,805,226</u>	<u>312,546,023</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,504,431	2,630,613
Long Term Borrowings	248,010	239,966
Provisions	972,601	998,112
TOTAL CURRENT LIABILITIES	<u>2,725,042</u>	<u>3,868,691</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,694,191	2,482,857
Deferred Liabilities	106,700	106,700
Provisions	193,671	120,950
TOTAL NON-CURRENT LIABILITIES	<u>2,994,562</u>	<u>2,710,507</u>
TOTAL LIABILITIES	<u>5,719,604</u>	<u>6,579,198</u>
NET ASSETS	<u>310,085,623</u>	<u>305,966,825</u>
EQUITY		
Retained Surplus	28,785,621	22,444,012
Reserves - Cash Backed	10,663,149	10,872,990
Reserves - Asset Revaluation	270,636,852	272,649,823
TOTAL EQUITY	<u>310,085,623</u>	<u>305,966,825</u>

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

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	1,767,114	971,158	2,567,456		
Cash Restricted	4	10,663,149	10,656,024	10,903,954		
Receivables - Rates	6	5,110,982	6,392,407	4,622,516		
Receivables - Other		1,343,330	1,515,323	566,419		
Receivables - Sundry Debtors	6	193,213	194,891	666,049		
Inventories		153,923	182,304	198,883		
		19,231,712	19,912,107	19,525,277		
Less: Current Liabilities						
Payables		(2,838,801)	(2,810,453)	(2,596,824)		
Add Back Current Leave Provisions		972,601	972,601	998,112		
Add Back Current Loan Liability		248,010	327,281	309,837		
		(1,618,190)	(1,510,571)	(1,288,875)		
Less: Cash Reserves	7	(10,663,149)	(10,656,024)	(10,903,954)		
Net Current Funding Position		6,950,372	7,745,512	7,332,448		



Comments - Net Current Funding Position

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

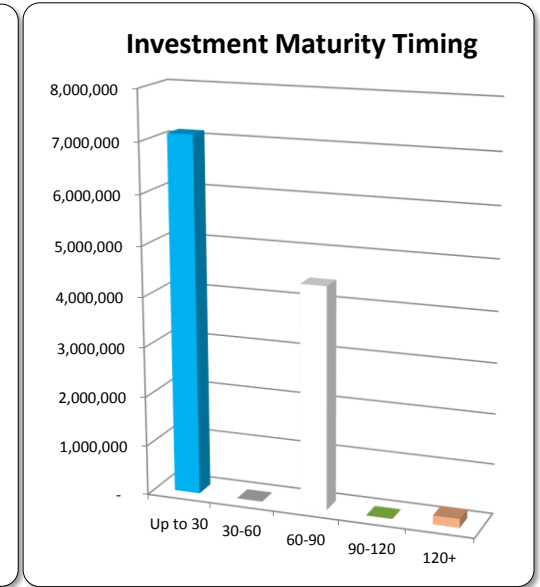
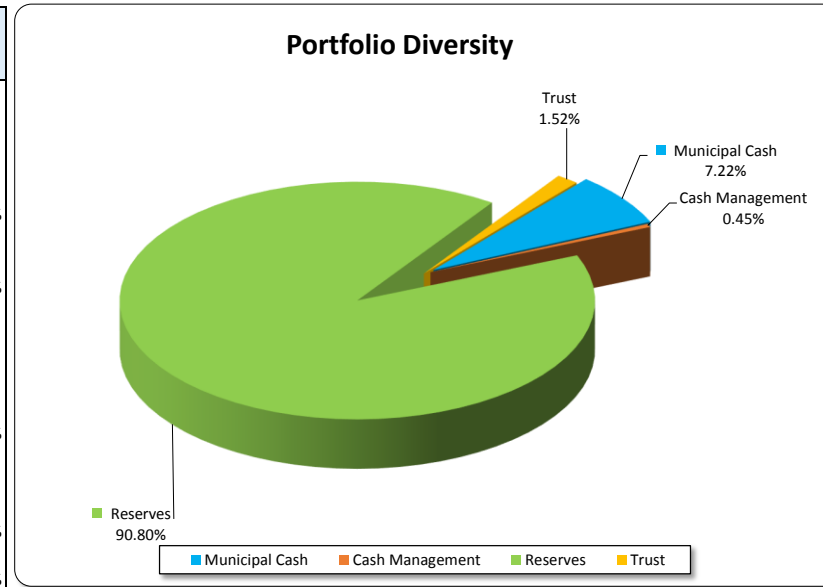
Note 3: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
Municipal Funds					
94-934-3784	25-Jun	NAB	90	2.40%	4,779
74-217-9732	7-Aug	NAB	30	1.70%	28
74-231-1270	5-Aug	NAB	30	1.70%	28
				Subtotal	4,835
Municipal Cash Management Funds					
82-178-5415	31-Jul	NAB	30	1.45%	64
				Subtotal	64
Restricted Cash Reserves					
WA Treasury	31-Aug	WATC	30	1.45%	8,431
74-231-1465	6-Jun	NAB	90	1.70%	2,466
74-949-5332	27-Jun	NAB	90	2.40%	17,758
				Subtotal	28,655
Trust Fund					
16-486-2600	18-Jun	NAB	180	2.60%	2,295
				Subtotal	2,295
Total Funds Invested and Expected Interest					35,849

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
		807,556			807,556
		20,144			20,144
		20,148			20,148
		847,848			847,848
53,327					53,327
53,327					53,327
7,074,060					7,074,060
		588,365			588,365
		3,000,724			3,000,724
7,074,060		3,589,089			10,663,149
				179,025	179,025
				179,025	179,025
7,127,387		4,436,937		179,025	11,743,350

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	(17,232)	100,110
82,878	(17,232)	100,110
		0
157,966	17,391	
157,966	17,391	140,575
	0	0
240,844	159	240,685

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
94-934-3784	25-Jun	90	2.40%	807,556	
74-217-9732	7-Aug	30	2.25%	20,144	
74-231-1270	5-Aug	30	2.25%	20,148	
			Subtotal	847,848	7.22%
Municipal Cash Management Funds					
82-178-5415	31-Jul	NAB	1.45%	53,327	
			Subtotal	53,327	0.5%
Restricted Cash Reserves					
WA Treasury	31-Aug	30	1.45%	7,074,060	
74-231-1465	6-Jun	90	2.25%	588,365	
74-949-5332	27-Jun	90	2.40%	3,000,724	
			Subtotal	10,663,149	90.8%
Trust Fund					
16-486-2600	18-Jun	180	2.60%	179,025	
			Subtotal	179,025	1.52%
Total Funds Invested				11,743,350	100.0%



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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	2.50%	865,939			865,939	NAB	At Call
Cash Management Account	1.85%	53,327			53,327	NAB	At Call
Trust Bank Account	0.00%			15,902	15,902	NAB	At Call
Denmark East Development	0.01%				0		On Hand
Sub Total Cash Deposits		919,266	0	15,902	935,169		
(b) Term Deposits							
Treasury	1.45%		7,074,060		7,074,060	WATC	30-Sep-17
74-949-5332	2.40%		3,000,724		3,000,724	NAB	25-Sep-17
94-934-3784	2.40%	807,556			807,556	NAB	23-Sep-17
74-217-9732	1.70%	20,144			20,144	NAB	06-Sep-17
74-231-1270	1.70%	20,148			20,148	NAB	04-Sep-17
74-231-1465	1.70%		588,365		588,365	NAB	04-Sep-17
16-486-2600 Trust	2.60%			179,025	179,025	NAB	15-Dec-17
Sub Total Term Deposits		847,848	10,663,149	179,025	11,690,022		
Total Cash & Investments		1,767,114	10,663,149	194,927	12,625,191		

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 August 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 Permanent Changes		Opening Surplus	\$	\$	\$	\$ 0
				0	0	0	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 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 Expenses <i>Nil</i>					

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

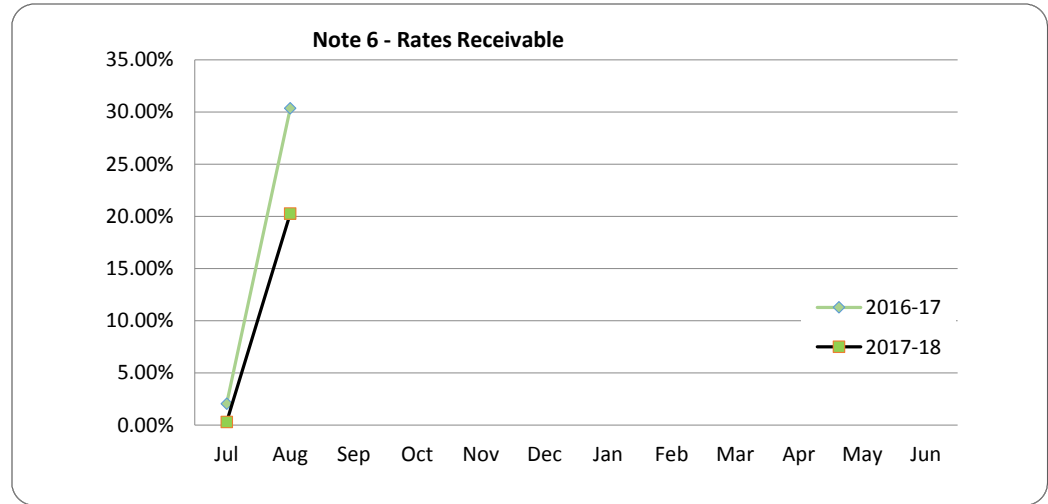
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	31 August 2017	30 June 2017
	\$	\$
Opening Arrears Previous Years	247,338	227,196
Levied this year	6,164,580	5,857,679
<u>Less</u> Collections to date	(1,300,936)	(5,837,537)
Equals Current Outstanding	5,110,982	247,338
Net Rates Collectable	5,110,982	247,338
% Collected	20.29%	95.94%

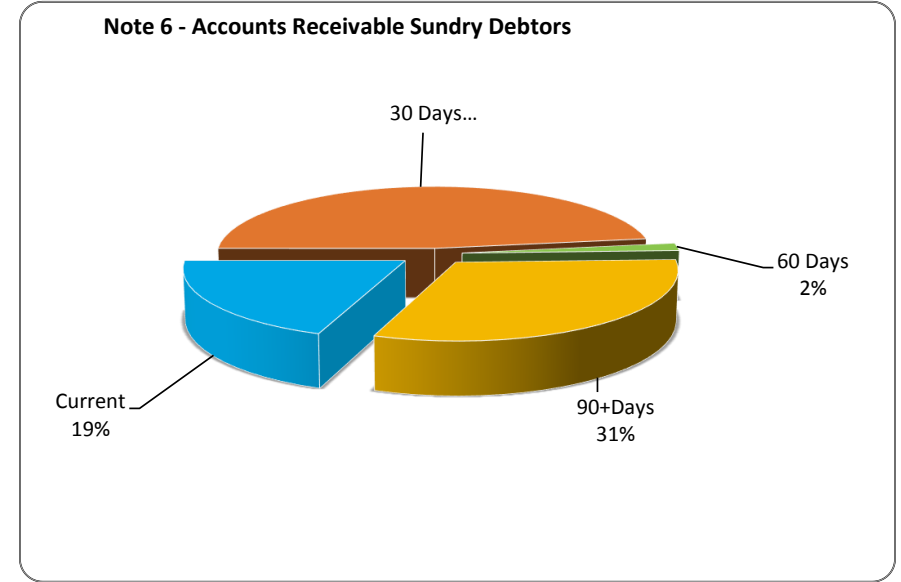


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	37,573	92,166	3,283	60,191
Total Receivables - Sundry Debtors				193,213

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 August 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	166,217	4,442	0	100,000	0	0	0		270,659	166,217
Parry Beach Camp Ground	98,282	2,662	0	148,000	0	(101,364)	0		147,580	98,282
Cemetery	1,972	40	0	0	0	0	0		2,012	1,972
Employee Leave Entitlements	417,589	8,757	0	0	0	0	0		426,346	417,589
Land & Building	379,933	7,967	0	500,000	0	0	0		887,900	379,933
Plant Replacement	586,814	13,305	0	0	0	0	0		600,119	586,814
Refuse Site Development	531,293	11,723	0	30,000	0	0	0		573,016	531,293
Kwoorabup Community Park	73,556	1,542	0	0	0	0	0		75,098	73,556
Aquatic Facility Development	94,862	1,933	0	0	0	0	0		96,795	94,862
Lionsville	412,625	8,708	0	0	0	(58,809)	0		362,524	412,625
Peaceful Bay Water Supply	50,148	1,051	0	16,250	0	0	0		67,449	50,148
Rivermouth Caravan Park Reserve	51,192	1,036	0	20,000	0	0	0		72,228	51,192
Peaceful Bay Caravan Park Reserve	25,596	530	0	10,000	0	0	0		36,126	25,596
Recreation Centre Equipment	40,664	820	0	20,000	0	0	0		61,484	40,664
Denmark East Development	7,715,015	93,450	17,391	0	0	(1,745,000)	0		6,063,465	7,732,407
	10,645,758	157,966	17,391	844,250	0	(1,905,173)	0		9,742,803	10,663,149

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 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	9.8072	1,206	16,233,664	1,592,068	20,000	3,000	1,615,068	1,615,068	0	0	1,592,068
Business/Commercial Developed	10.5248	136	4,892,199	514,894	0	0	514,894	514,894	0	0	514,894
Lifestyle Developed	9.8384	545	6,645,760	653,836	0	0	653,836	653,836	0	0	653,836
Rural Developed	10.5560	143	2,222,920	234,652	0	0	234,652	234,652	0	0	234,652
Holiday Use Developed	10.9720	108	1,543,464	169,349	0	0	169,349	169,349	0	0	169,349
Residential Vacant	19.5520	127	1,052,630	205,810	0	0	205,810	205,810	0	0	205,810
Business/Commercial Vacant	13.8736	18	348,380	48,333	0	0	48,333	48,333	0	0	48,333
Rural Vacant	14.8720	7	119,310	17,744	0	0	17,744	17,744	0	0	17,744
Lifestyle Vacant	18.5120	230	1,923,230	356,028	0	0	356,028	356,028	0	0	356,028
UV											
UV Base	0.4940	472	224,113,000	1,107,118	0	0	1,107,118	1,107,118	0	0	1,107,118
UV Additional Use 1	0.5434	31	12,674,999	68,876	0	0	68,876	68,876	0	0	68,876
UV Additional Use 2	0.5928	10	4,710,000	27,921	0	0	27,921	27,921	0	0	27,921
UV Additional Use 3	0.6422	8	3,410,000	21,899	0	0	21,899	21,899	0	0	21,899
UV Additional Use 4	0.6916	3	1,489,000	10,298	0	0	10,298	10,298	0	0	10,298
Sub-Totals		3,044	281,378,556	5,028,826	20,000	3,000	5,051,826	5,051,826	0	0	5,028,826
Minimum Payment	Minimum \$										
GRV											
Residential Developed	1,024.00	583	4,821,364	596,992	0	0	596,992	596,992	0	0	596,992
Business/Commercial Developed	1,139.00	125	791,553	142,375	0	0	142,375	142,375	0	0	142,375
Lifestyle Developed	1,050.00	57	496,482	59,850	0	0	59,850	59,850	0	0	59,850
Rural Developed	1,050.00	31	264,964	32,550	0	0	32,550	32,550	0	0	32,550
Holiday Use Developed	1,128.00	7	59,488	7,896	0	0	7,896	7,896	0	0	7,896
Residential Vacant	931.00	119	409,500	110,789	0	0	110,789	110,789	0	0	110,789
Business/Commercial Vacant	1,035.00	6	17,050	6,210	0	0	6,210	6,210	0	0	6,210
Rural Vacant	1,035.00	1	6,900	1,035	0	0	1,035	1,035	0	0	1,035
Lifestyle Vacant	952.00	15	74,070	14,280	0	0	14,280	14,280	0	0	14,280
UV											
UV Base	1,253.00	114	18,954,840	142,842	0	0	142,842	142,842	0	0	142,842
UV Additional Use 1	1,379.00	13	723,100	17,927	0	0	17,927	17,927	0	0	17,927
UV Additional Use 2	1,504.00	2	449,000	3,008	0	0	3,008	3,008	0	0	3,008
UV Additional Use 3	1,629.00	0	0	0	0	0	0	0	0	0	0
UV Additional Use 4	1,754.00	0	0	0	0	0	0	0	0	0	0
Sub-Totals		1,073	27,068,311	1,135,754	0	0	1,135,754	1,135,754	0	0	1,135,754
UV Pastoral Concession							6,187,580				6,164,580
Waiver & Concessions							0				0
Amount from General Rates							(48,735)				(47,951)
Ex-Gratia Rates							6,138,845				6,116,629
Specified Area Rates							0				0
Totals							6,138,845				6,116,629

Comments - Rating Information

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

Note 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-17	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Interest Rate	Maturity Date
			Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget		
			\$	\$	\$	\$	\$	\$		
123 Lionsville S/Supporting	79,824		12,022	24,531	67,802	55,293	146	5,717	7.98%	10-Feb-20
129 Scouts S/Supporting	22,871		1,467	2,978	21,404	19,893	69	1,423	5.84%	21-Jul-23
131 Visitors Centre	157,731		0	27,412	157,731	130,319	0	11,839	6.91%	28-Jun-22
142 Lionsville	461,772		0	24,312	461,772	437,460	0	34,497	6.88%	12-Nov-29
143 Airport	53,770		0	5,363	53,770	48,407	0	3,706	6.26%	30-Jun-25
144 Recreation Centre Expansion	27,303		0	8,572	27,303	18,731	0	1,788	5.96%	30-Jun-20
145 Recreation - Tennis Club	23,116		0	7,258	23,116	15,858	0	1,514	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	175,678		0	9,026	175,678	166,652	0	12,328	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	10,921		0	3,429	10,921	7,492	0	715	5.96%	30-Jun-20
152 Purchase Reserve 27101	341,216		0	16,088	341,216	325,128	0	22,835	6.04%	30-Jun-31
153 Photovoltaic System	40,298		0	12,897	40,298	27,401	0	1,783	4.06%	06-Apr-20
156 Purchase Rubbish Truck	207,904		0	49,153	207,904	158,751	0	8,914	3.70%	16-May-21
157 Riverside Club S/Supporting	433,752	0	0	16,783	433,752	416,969	0	16,069	3.80%	12-May-36
159 Riverside Club Stage 1	481,912	0	9,079	18,300	472,833	490,852	0	14,631	3.11%	13-Aug-36
158 Purchase Lot 228, Reserve 18587	446,699	0	0	44,478	446,699	402,221	0	13,964	2.70%	01-Jun-26
	2,964,767	0	22,569	270,580	2,942,198	2,721,427	214	151,723		

No new debentures were raised during the reporting period.

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

Note 10: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2017-18 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	283,004	0	283,004	0	65,606	217,398
Grants Commission - Roads	WALGGC	Y	205,352	0	205,352	0	54,260	151,092
Pens Deferred Rates Int Grant		Y	580	0	580		0	580
GOVERNANCE								
Grants Governance		N	1,000	0	1,000	0	0	1,000
LAW, ORDER, PUBLIC SAFETY								
Grant - Thank a Volunteer		N	1,000	0	1,000	0	0	1,000
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	112,266	0	112,266	0	12,254	100,013
Emergency Services Levy - Vehicles	Dept. of Fire & Emergency Serv.	Y	569,100	0	0	569,100	0	569,100
Operating SES	Dept. of Fire & Emergency Serv.	Y	18,060	0	18,060	0	4,515	13,545
EDUCATION AND WELFARE								
Disability Services Contributions	Dept. of Communities	Y	500	0	500	0	0	500
Grant - Council on the Ageing WA	Council of the Aging	Y	500	0	500	0	0	500
Income - Youth Support Service	Dept. of Communities	Y	30,000	0	30,000	0	7,441	22,559
COMMUNITY AMENITIES								
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	15,000	0	15,000	0	0	15,000
RECREATION AND CULTURE								
Grants - Halls and Civic Centre	LotteryWest		321,245	0	0	321,245	0	321,245
Grant - GSSRFP Local Plan	Dept Sport & Recreation	Y	13,927	0	13,927	0	0	13,927
Grant - Sport 4 All - Kidsport Program	LotteryWest	Y	30,000	0	30,000	0	8,000	22,000
TRANSPORT								
Grant - MRWA Direct	Main Roads WA	Y	112,947	0	112,947	0	0	112,947
MRWA Project Grants	Main Roads WA	Y	641,999	0	0	641,999	0	641,999
Grant - MRWA Blackspot	Main Roads WA	Y	947,981	0	0	947,981	0	947,981
Grant - Denmark East Development Project	Regional	Y	2,500,000	0	0	2,500,000	0	2,500,000
TOTALS			5,804,461	0	824,136	4,980,325	152,075	5,652,386
	Operating		824,136				152,075	
	Non-operating		4,980,325				0	
			5,804,461				152,075	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 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-17	Amount Received	Amount Paid	Closing Balance 31-Aug-17
	\$	\$	\$	\$
Police Licensing	0	238,571	(238,571)	0
Nomination Deposits	0			0
Bush Fire Command & Support Vehicle	6,600			6,600
Public Open Space Contributions	176,734			176,734
BCITF	3,423	5,615	(4,666)	4,372
Building Levy	5,878	5,894	(4,551)	7,221
	192,635	250,080	(247,788)	194,928

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

Note 12: CAPITAL ACQUISITIONS

Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Land and Buildings							
Administration							
Beveridge Street House Kitchen Refurbishment	52022	26,000	0	0	0	0	0
Beveridge Street House Curtains and Window Treatments	52023	3,000	0	0	0	0	0
Chiltern Road House Replace Curtains	52024	5,000	0	0	0	0	0
Administration Building Solar Inverter Battery Upgrade	52026	4,400	0	0	0	0	0
Community Amenities							
Cemetery - Eco Toilet	50150	6,150	2,000	2,002	0	2,002	(2)
Recreation And Culture							
Ongoing Upgrade Of Coastal Infrastructure - Provision	52106	3,000	0	0	0	0	0
Painting - Lions Club House	50074	11,800	0	0	0	0	0
Morgan Richards CC Upgrades- Old Lodge	50272	30,900	0	0	0	0	0
Frail Aged Lodge Decking Repairs	50282	30,000	0	0	0	0	0
Paint Function Room & Creche	50094	5,500	0	0	0	0	0
After Hours Gym Access	50097	4,000	0	0	0	0	0
Transport							
Economic Services							
Parry Beach - Fire Main, Pump, Shelter And Hose Reels	55021	8,000	0	0	0	0	0
Ablution Block Upgrades	55088	10,000	0	0	0	0	0
Total Land and Buildings		147,750	2,000	2,002	0	2,002	(2)
Plant and Equipment							
Law, Order And Public Safety							
Plant - ESL	1541054	569,100	0	0	0	0	0
Recreation And Culture							
Purchase Plant - Recreation	1131054	6,710	0	6,714	0	6,714	0
Transport							
Purchase of Plant	1231054	79,000	0	0	0	0	0
Total Plant and Equipment		654,810	0	6,714	0	6,714	0
Furniture and Equipment							
Governance							
Furniture & Equipment (iPad & Projector)	1411104	11,000	0	0	0	0	0
Furniture & Equipment - Admin(Photocopier and Computers)	1421104	30,000	0	0	0	0	0
Recreation And Culture							
Computer Booking System	1161104	10,700	0	0	0	0	0
Other Property							
Infrastructure Services Epson A0 Plotter/Scanner	1431104	7,000	0	0	8,990	8,990	0
Total Furniture and Equipment		58,700	0	0	8,990	8,990	0
Roads Infrastructure							
Transport							
Council Construction - Lot 22 Ocean Beach Road Drainage	50736	7,800	0	0	0	0	0
MRWA Project - Reconstruction McLeod Road SLK 1.4 to 2.6	50354	516,403	0	0	96,397	96,397	0
MRWA Project - Reseal Churchill Road SLK 0.0 to 5.30	50355	200,000	0	0	0	0	0
MRWA Project - Reseal Mount Lindesay Road SLK 0.18 to 3.50	50356	125,000	0	0	0	0	0
MRWA Project - Reseal William Bay Road SLK 1.00 to 4.07	50357	150,000	0	0	0	0	0
Denmark East Development Project - East Precinct Works	51514	2,600,000	0	218	234,658	234,876	0
Denmark East Development Project - Civil Works Roads	51522	0	0	1,969	3,795	5,764	0
Denmark East Development Project - McIntosh Lia	51525	2,500,000	0	0	0	0	0
Total Roads Infrastructure		6,099,203	0	2,186	334,851	337,037	0

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

Note 12: CAPITAL ACQUISITIONS

Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Bridges							
Transport							
Bridge 4973 - Nunns Road	50512	39,265	0	218	12,014	12,231	(218)
Bridge Const - Bridge 4261A Scotsdale Brook	50514	492,000	0	0	0	0	0
Total Bridges		531,265	0	218	12,014	12,231	(218)
Parks, Garden and Reserves							
Recreation And Culture							
Norm Thornton Park BBQ & Shelter Repairs	50171	30,000	0	0	0	0	0
Mclean Oval Project - Oval Drainage	50197	0	0	6,130	0	6,130	(6,130)
Laing Park - Dog Park Fencing	51670	7,000	0	0	0	0	0
Total Parks, Garden and Reserves		37,000	0	6,130	0	6,130	(6,130)
Footpaths and Cycleways							
Recreation And Culture							
Total Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure							
Law, Order And Public Safety							
Fire Gates and Bollard	55107	5,000	0	0	0	0	0
Community Amenities							
Install Fencing Around McIntosh Road Tip	53012	25,000	0	0	0	0	0
McIntosh Road Transfer Stn Skip Bin Cover	53013	30,000	0	0	0	0	0
Tip Shop Drainage Works	53008	7,420	0	0	0	0	0
Cemetery - Turf for New Burial Section	51127	17,000	0	0	0	0	0
Cemetery - Bridge and Paving between Old and New Sections	51128	25,000	0	0	0	0	0
Recreation And Culture							
Plane Tree Precinct	50210	531,245	0	0	0	0	0
Transport							
Airport Fencing	54006	3,000	0	0	0	0	0
Airport Water Tank & Equipment Storage Shed	54009	14,285	0	0	0	0	0
Economic Services							
Peaceful Bay Solar Lighting	57034	7,000	0	0	0	0	0
Parry Beach - Bore Pump Solar Power	55096	8,500	0	0	0	0	0
Total Other Infrastructure		673,450	0	0	0	0	0
Summary of Capital Acquisitions							
Land and Buildings		147,750	2,000	2,002	0	2,002	(2)
Plant and Equipment		654,810	0	6,714	0	6,714	0
Furniture and Equipment		58,700	0	0	8,990	8,990	0
Roads Infrastructure		6,099,203	0	2,186	334,851	337,037	0
Bridges		531,265	0	218	12,014	12,231	(218)
Parks, Garden and Reserves		37,000	0	6,130	0	6,130	(6,130)
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		673,450	0	0	0	0	0
Capital Expenditure Total		8,202,178	2,000	17,250	355,854	373,104	(6,350)
			% Completed	0.21%		4.55%	

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

Note 13: CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal			Disposals	Current Budget			Comments
Net Value	Proceeds	Profit (Loss)		Adopted Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$		\$	\$	\$	
			Plant and Equipment				
			Replacement Patching Truck DE10864	(38,206)	0	38,206	
			Replacement UD CW385 Tip Truck DE 337	(48,400)	0	48,400	
0	0	0		(86,606)	0	86,606	

Comments - Capital Disposal/Replacements

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

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT20292 EFT20533	\$452,430.69
	60043 60056	25,185.23
	DD10361.1 DD10374.1	52,550.31
TRUST		
DIRECT PAYMENTS	PAYROLL	536,546.83
	BANK FEES	2,566.37
LOAN REPAYMENTS		16,572.95
CREDIT CARD PAYMENTS		157.87
TRANSPORT REMITTANCES		112,621.65
	TOTAL	<u>1,198,631.90</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
3/08/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	144,965.44
17/08/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	251,752.18
31/08/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	139,829.21
			<u>536,546.83</u>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
1/08/2017	ANZ BANK	MERCHANT FEES	17.90
1/08/2017	NATIONAL BANK	MERCHANT FEES	54.06
1/08/2017	NATIONAL BANK	MERCHANT FEES	102.24
1/08/2017	NATIONAL BANK	MERCHANT FEES	337.17
8/08/2017	NATIONAL BANK	AUDIT CERTIFICATE	70.00
15/08/2017	ANZ BANK	SECURE PAY FEES	495.40
17/08/2017	NATIONAL BANK	NAB CONNECT	126.22
31/08/2017	NATIONAL BANK	BPAY FEES	589.72
31/08/2017	NATIONAL BANK	MERCHANT FEES	97.76
31/08/2017	NATIONAL BANK	MERCHANT FEES	126.10
31/08/2017	NATIONAL BANK	MERCHANT FEES	271.29
31/08/2017	NATIONAL BANK	MERCHANT FEES	278.51
			<u>2,566.37</u>

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
11/08/2017	WA TREASURY	LOAN No. 159	16,572.95
			<u>16,572.95</u>

LIST OF ACCOUNTS SUBMITTED 17 OCTOBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT20292	03/08/2017	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 07/07/2017 & 21/07/2017	525.19
EFT20293	03/08/2017	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 21/07/2017	449.86
EFT20294	03/08/2017	ANDIMAPS	UPDATE OF TRAILS OF DENMARK MAP ON SHIRE WEBSITE	135.00
EFT20295	03/08/2017	ARROW BRONZE	PLAQUE X 2: HARRIS & PURDY - 100% RECOVERABLE	821.36
EFT20296	03/08/2017	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS 04/08/2017	44,949.00
EFT20297	03/08/2017	BEATRIX BORSOS (JUNGLE BODY WITH BEA)	3 X KONGA FITNESS CLASSES @ \$75/CLASS (26/06/17, 20/07/17 & 27/07/17)	225.00
EFT20298	03/08/2017	BLACKWOODS	SPIRAX OIL DRUM S4 CX10W 209LTR; HELIX OIL DRUM HX7 SHELL 209LTR	2,513.80
EFT20299	03/08/2017	BUNNINGS WAREHOUSE ALBANY	1 X SPIRIT LEVEL	23.73
EFT20300	03/08/2017	COUNTRY PROPERTY BROKERS PTY LTD	RENT 174 SHEOAK DRIVE, DENMARK (17/08/17 TO 16/09/17 - SALARY SACRIFICE)	1,520.84
EFT20301	03/08/2017	COURIER AUSTRALIA	FREIGHT STATE LIBRARY, DER, WALGA, JASON SIGNMAKERS	67.77
EFT20302	03/08/2017	DENMARK BAKERY	LUNCH FOR LOWER GREAT SOUTHERN ECONOMIC ALLIANCE MEETING 20 JULY 2017	168.00
EFT20303	03/08/2017	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS - EDITION # 936 6/07/17 & # 937 20/07/17	552.00
EFT20304	03/08/2017	DENMARK BUTCHERS	MEAT FOR STAFF BBQ AT DEPOT	153.79
EFT20305	03/08/2017	DENMARK COMMUNITY RESOURCE CENTRE	HIRE OF PORTABLE PA FOR SHIRE EVENT ON 27 JULY 2017	50.00
EFT20306	03/08/2017	DENMARK HIRE	HIRE OF CHERRY PICKER - MAINTENANCE AT REC CENTRE; MINI DIGGER HIRE FOR SUMP REPAIRS - FLOWER WAY	560.00
EFT20307	03/08/2017	DENMARK PRINTERS	TIPPING PASSES BLACK PRINT 2 SIDES ON YELLOW CARD WITH 3 TEAR OFF SECTIONS	861.00
EFT20308	03/08/2017	DENMARK PUMP SERVICE	REPAIRS-LIGHTNING STRIKE; FLOURO TUBES & PORCELAIN LAMP-CIVIC CENTRE; FLUORO LIGHTS-LIBRARY; CREDIT	13.20
EFT20309	03/08/2017	DENMARK SMASH REPAIRS PTY LTD	EXCESS FOR INSURANCE WORK ON DE 09 DAMAGE CAUSED BY KANGAROO	300.00
EFT20310	03/08/2017	DENMARK SURVEY AND MAPPING	FEATURE SURVEY OF RIVERMOUTH CARAVAN PARK FORESHORE AREA INCLUDING CHANNEL MARKERS	825.00
EFT20311	03/08/2017	DENMARK TAVERN	THANK YOU DINNER FOR RECREATION SERVICES STAFF 25/07/17	573.00
EFT20312	03/08/2017	EASIFLEET	NOVATED LEASE PAYMENTS FOR PAY DAY 04/08/17 DFA, DPS, DCRS, CEO, MGR RECREATION & YOUTH SERVICES	4,730.05
EFT20313	03/08/2017	ELGAS	2 X 45KG GAS REFILLS FOR CIVIC CENTRE BLD; 45KG GAS REFILL FOR THORNTON PARK BBQS	342.00
EFT20314	03/08/2017	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 04/08/2017	320.00
EFT20315	03/08/2017	HILLIER MOWING	MOW AND WHIP THE VERGE AND BANK BEHIND THE OLD HOSPITAL ON SCOTSDALE ROAD 3/08/17	70.00
EFT20316	03/08/2017	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE OF ADMIN BIOMAX APRIL 2017, CHLORINE TABLETS (15)	166.25
EFT20317	03/08/2017	HYPERSTAGE	SEATING RETRACTION SEA SHEPHERD 12/07/2017	113.50
EFT20318	03/08/2017	JEEVES ON THE SCENE	WEEKLY CLEANING OF PARRY BEACH TOILETS X 4 WEEKS (26/06/17 TO 22/07/17)	3,201.43
EFT20319	03/08/2017	LUKE TULLOCH MEDIGOVICH	REIMBURSEMENT FOR PURCHASE OF CIVIL ENGINEERING DRAINAGE BOOK	55.40
EFT20320	03/08/2017	PETER CARON	TRAVEL CLAIM - 22/02/17 TO 20/07/17 742KMS @ 68.66C/KM; 3/10/16 TO 21/02/17 600KMS @ 78C/KM	977.46
EFT20321	03/08/2017	RAVENS COFFEE	LUNCH AND DINNER FOR COUNCIL MEETING 18 JULY 2017 APPROX 12 PEOPLE	487.20
EFT20322	03/08/2017	ROAD SIGNS AUSTRALIA PTY LTD	23 X ADHESIVE BIN STICKERS - VARIOUS COLOURS AND INDIVIDUAL ASSESSMENT NUMBERS	31.63
EFT20323	03/08/2017	ROSS MCDUGALL	REIMBURSEMENT FOR ASSORTED ITEMS FOR FITTING OUT BUSH FIRE COMMAND AND SUPPORT VEHICLE DE 10	1,260.11
EFT20324	03/08/2017	SOUTH COAST AUTOMOTIVE ELECTRICIANS	SCAN COMPUTER TO DIAGNOSE D.P.F FAULT ON PATCHING TRUCK	198.00
EFT20325	03/08/2017	SPRINGDALE PLUMBING & GAS	REPAIRS - PARRY BEACH CARETAKER'S HOUSE & ABLUTION BLOCK; CEMETERY; RECEPTION ROOM; YOUTH CENTRE	1,808.40
EFT20326	03/08/2017	STAR SALES DENMARK	SERVICE OF PARRY BEACH CAMPING GROUND GENERATOR (LABOUR \$103.50 / PARTS \$7.50)	111.00
EFT20327	03/08/2017	STATE LIBRARY OF WESTERN AUSTRALIA	DELIVERY OF BETTER BEGINNINGS PROGRAM 20172018	313.50
EFT20328	03/08/2017	SUNSET LIGHTING	DIAGNOSE AND REPAIR FAULTY RCD AT OCEAN BEACH FIRE SHED & REPLACE FAULTY SENSOR LIGHTING	319.00
EFT20329	03/08/2017	VANCOUVER WASTE SERVICES	10M3 TOP DRESSING FOR BERRIDGE PARK; 2M3 MULCH FOR WAR MEMORIAL	639.00
EFT20330	03/08/2017	WA YOUTH JAZZ ORCHESTRA	REFUND OF BOND FOR CIVIC CENTRE HIRE ON 8/06/17	227.00
EFT20331	03/08/2017	WESTRAC PTY LTD	CONICAL BUFFER NO. 7X2393; VBELT SET NO.358447; VBELT IW2934; OIL FILTER 7W2326; FUEL FILTER 2289130	166.10
EFT20332	10/08/2017	ABCO PRODUCTS	SHIELD & NITRILE GLOVES; HOSE REPLACEMENT FOR VACPAC SUPERPRO; EXTRA WIDE COMBO FLOOR TOOL	597.22
EFT20333	10/08/2017	ALBANY AUTOSPARK/12 VOLT WORLD	2 X LED BEACONS DE 10862	330.00
EFT20334	10/08/2017	ALBANY TOYOTA	1 X 7461036020B0 ENTRY HANDLE FOR DE 2044	49.86
EFT20335	10/08/2017	ATC WORK SMART	TRAINEESHIP / SCHOOL BASED HOURS FOR EMPLOYEE AT DENMARK RECREATION CENTRE (16/07/17-29/07/17)	246.02

LIST OF ACCOUNTS SUBMITTED 17 OCTOBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT20336	10/08/2017	AUSTRALIA POST (GENERAL POSTAGE)	MAILOUT: PEACEFUL BAY LEASEHOLDS KERBSIDE RUBBISH COLLECTION SERVICE; GENERAL POSTAGE JULY 2017	631.35
EFT20337	10/08/2017	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - JULY 2017	14.88
EFT20338	10/08/2017	AUTOSMART WA SOUTHWEST	2 COMPLETE BULLDOZER BROOMS; 4 BULLDOZER BROOM HEADS	198.00
EFT20339	10/08/2017	BEST OFFICE SYSTEMS	METER READINGS - KONICA MINOLTA COPIER, REC CENTRE FUJI COPIER & LIBRARY FUJI COPIER - JULY 2017	1,939.53
EFT20340	10/08/2017	CITY OF GREATER GERALDTON	REFUND OF INCORRECT AUSTRALIA POST PAYMENT RECEIVED IN ERROR BY SHIRE OF DENMARK - A15764	200.00
EFT20341	10/08/2017	COURIER AUSTRALIA	FREIGHT - HITACHI, ZIPFORM, KOMATSU, ABCO PRODUCTS, KEVREK AUSTRALIA	65.13
EFT20342	10/08/2017	DENMARK COUNTRY CLUB INC	2016/2017 COMMUNITY FINANCIAL ASSISTANCE GRANT FOR HITTING WALL AT THE DENMARK TENNIS CLUB	5,500.00
EFT20343	10/08/2017	DENMARK EXPRESS	FREIGHT EX - BLACKWOODS (PALLET OF OIL TO SHIRE DEPOT) 20/07/17	66.00
EFT20344	10/08/2017	DENMARK HAULAGE	FREIGHT - 1 PALLET FROM PLAY MASTER	109.51
EFT20345	10/08/2017	DENMARK IGA XPRESS	GENERAL GROCERY PURCHASES - JULY 2017	40.87
EFT20346	10/08/2017	DENMARK MOBILE WELDING	EXTENSION & BRACING OF WATER TANK STAND FOR CEMETERY ABLUTION; 2 LENGTHS OF 16MM ROUND BAR	536.96
EFT20347	10/08/2017	DENMARK PUMP SERVICE	2 X 10W LIGHT BULBS FOR LIBRARY	41.80
EFT20348	10/08/2017	DOWNER EDI WORKS LIMITED	10.8 TONNE PREMIX (COLDMIX) 7MM	2,036.11
EFT20349	10/08/2017	ELISABETH JANE KELSBIE	CROSSOVER SUBSIDY PAYMENT 14 HEATHER ROAD, DENMARK	210.00
EFT20350	10/08/2017	ELLEN LENTON & JOHN ADAMSON	SUBSIDY FOR CROSSOVER LOT 77 (#4) HONEYMYRTLE CIRCUIT, DENMARK	210.00
EFT20351	10/08/2017	GRAEME PARKES	CLEANING & MAINTENANCE OF NORNALUP TOILETS & RESERVE, PEACEFUL BAY TOILETS & DUMP POINT - JULY 2017	1,292.50
EFT20352	10/08/2017	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY PURCHASE OF DIESEL (LITRES) JULY 2017	17,853.58
EFT20353	10/08/2017	GREAT SOUTHERN GEOTECHNICS PTY LTD	DRY DENSITY TESTING DENMARK LIMESAND	82.50
EFT20354	10/08/2017	HAYS SPECIALIST RECRUITMENT	TEMPORARY RATES OFFICER - 3 MONTH CONTRACT: WEEKS ENDING 23 JULY 2017 & 30 JULY 2017	3,392.18
EFT20355	10/08/2017	HITACHI CONSTRUCTION MACHINERY	AT365869 FILTER; RE525523 FILTER; DZ101884 FILTER; 20LTR PLUS 5011 ENGINE OIL	491.25
EFT20356	10/08/2017	INSIGHT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES (AS PER CONTRACT CA0351) JUNE 2017	391.82
EFT20357	10/08/2017	INSTITUTE OF PUBLIC WORKS ENGINEERING	REGISTRATION FEE FOR IPWEA PROFESSIONAL CERTIFICATE IN ASSET MANAGEMENT PLANNING - DIS	2,915.00
EFT20358	10/08/2017	JTAGZ	DOG TAGS NAVY BLUE 31/10/2020 QUOTATION 00005430	231.00
EFT20359	10/08/2017	KEVREK AUSTRALIA	1 X 12V DC KEVREK CRANE ELECTRIC MOTOR	452.93
EFT20360	10/08/2017	KOMATSU AUSTRALIA PTY LTD	6001855120 INNER AIR FILTER	242.37
EFT20361	10/08/2017	LIA PORTEOUS	REFUND OF PLANNING FEES DEVELOPMENT APPLICATION WAS NOT REQUIRED	222.00
EFT20362	10/08/2017	LGPA WA	LOCAL GOVERNMENT PROFESSIONALS 2017/2018 MEMBERSHIP: BILL PARKER, CARY GREEN & ANNETTE HARBRON	1,563.00
EFT20363	10/08/2017	LOCAL HEALTH AUTHORITIES (LHAAC)	ANALYTICAL SERVICES 2017/2018	1,463.52
EFT20364	10/08/2017	LORLAINE DISTRIBUTORS PTY LTD	ASSORTED TOILET MAINTENANCE AND CLEANING SUPPLIES	1,826.85
EFT20365	10/08/2017	MARSHALL APPLIANCE SERVICE	1 BOX FLAT FILES; 2 X FILE HANDLES; 2 X ADJUSTING SPANNERS; 6 X 7/32 CHAIN FILES	134.00
EFT20366	10/08/2017	MOORE STEPHENS	AUDIT FEES HIGH LEVEL INTEGRITY REVIEW OF 2017/2018 BUDGET DOCUMENT	1,320.00
EFT20367	10/08/2017	NARAYANI LEES	NARAYANI LEES PILATES CLASSES (13 X CLASSES FROM 21ST APRIL TO 14TH JULY 2017 @ \$55 PER CLASS)	715.00
EFT20368	10/08/2017	ONSHORE BUILDING AND RESTORATION	PARRY BEACH PARK BENCH TABLE	1,794.00
EFT20369	10/08/2017	PLANT WELDING	FABRICATE AND FIT NEW TAILGATE TO DE 840	227.72
EFT20370	10/08/2017	POWLEY ELECTRICAL	REPLACE FLOOD LIGHT - CRC; DISCONNECT & RECONNECT LIGHTS - DENMARK ARTS BLD TO ADDRESS WATER LEAKS	712.55
EFT20371	10/08/2017	RADIANT BEING	FLY HIGH AERIAL YOGA WORKSHOP	310.00
EFT20372	10/08/2017	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVAL OF DANGEROUS TREES: 5 MOWDAY ROAD, NORTH SIDE OF HEATHER ROAD, HARDY ST	6,006.00
EFT20373	10/08/2017	RUTH HEADY	COUNSELLOR SERVICES-SHIRE'S EAP - 4 SESSIONS; ACCESS EMPLOYEE FOR EAP - 2 SESSIONS	990.00
EFT20374	10/08/2017	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS JULY 2017 - ADMIN, INFRASTRUCTURE & LIBRARY COPIERS; REC CENTRE FUJI XEROX	320.45
EFT20375	10/08/2017	SOUTH COAST AUTOMOTIVE ELECTRICIANS	ELECTRICAL MAINTENANCE, REPAIRS & MATERIALS FOR DE 935, DE 10863 AND DE 10863	337.19
EFT20376	10/08/2017	STAR SALES DENMARK	REPAIRS & PARTS - PARRY BEACH CHAINSAW; REPAIRS & PARTS - PARRY BEACH WHIPPER SNIPPER	422.50
EFT20377	10/08/2017	THE DISTRIBUTORS PERTH	ASSORTMENT OF CONFECTIONERY FOR RECREATION CENTRE RE-STOCK	577.65
EFT20378	10/08/2017	TRUCK CENTRE (WA)	CORNER PANEL ASSEMBLY FOR DE 10862	344.29
EFT20379	10/08/2017	VANCOUVER WASTE SERVICES	4M3 TOP SOIL FOR BERRIDGE PARK	198.00

LIST OF ACCOUNTS SUBMITTED 17 OCTOBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT20380	10/08/2017	WALGA	WALGA 2017/2018 MEMBERSHIP SUBSCRIPTIONS	31,177.36
EFT20381	17/08/2017	ABCO PRODUCTS	CODE 110011 PUREGIENE 1.2 HORIZONTAL SOAP DISPENSER STAINLESS STEEL FOR ADMIN BUILDING	140.45
EFT20382	17/08/2017	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL JULY 2017	153.38
EFT20383	17/08/2017	ALD FUEL INJECTION	NEW LIFT PUMP SEALS.	3.52
EFT20384	17/08/2017	BEST OFFICE SYSTEMS	TRAVEL CHARGES FOR SERVICE CALLOUT ON KONICA MINOLTA C754E EXEC COPIER 28/07/17	66.00
EFT20385	17/08/2017	BLACKWOODS	209L DRUM OF OIL SHELL SPIRAX S4 CX 50; 6 BAGS ABSORBENT CLAY (20KG)	1,064.58
EFT20386	17/08/2017	BOSTON BREWERY & WILLOUGHBY PARK	4 X EMPLOYEE RECOGNITION GIFT VOUCHERS	200.00
EFT20387	17/08/2017	BUILDING COMMISSION	BUILDING SERVICES LEVY JULY 2017	2,050.78
EFT20388	17/08/2017	BUNNINGS WAREHOUSE ALBANY	VOLTAGE TESTER KLEIN TOOLS; CABLE MANAGEMENT 2M FLEXI CORD RAMP, SPACERS & CONDUIT TRUNKING	115.00
EFT20389	17/08/2017	C J PLANNING PTY LTD	BEST PRACTICE REVIEW OF DEVELOPMENT SERVICES 50% PAYMENT FOR SUBMISSION OF DRAFT REPORT	8,500.00
EFT20390	17/08/2017	C&C MACHINERY CENTRE	HAMMERS, HAMMER ROLLERS, BOLTS, NUTS, HYDRAULIC OIL FILTER FOR MOWER; L/H DOOR HANDLE ASSEMBLY	1,087.35
EFT20391	17/08/2017	CALTEX AUSTRALIA	STARCARD PURCHASES JULY 2017	1,487.16
EFT20392	17/08/2017	CLAW ENVIRONMENTAL	COLLECTION AND RECYCLING OF 72 <20L & 20/25L PLASTIC DRUMS FROM THE DRUMMUSTER COLLECTION POINT	344.08
EFT20393	17/08/2017	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT & PEACEFUL BAY GLASS CONTRACT - JULY 2017	15,399.36
EFT20394	17/08/2017	COUNTRY TOOL AND HARDWARE SUPPLIES	ASSORTED MAINTENANCE PARTS FOR SHIRE PLANT AND EQUIPMENT	273.60
EFT20395	17/08/2017	DENMARK COOP	MISCELLANEOUS MAINTENANCE, HARDWARE & GARDENING ACCOUNT FOR JULY 2017	313.16
EFT20396	17/08/2017	DENMARK EXPRESS	FREIGHT - ALBANY OFFICE PRODUCTS, ALBANY LOCK SERVICE, BLACKWOODS, MCINTOSH & SONS	92.40
EFT20397	17/08/2017	DENMARK MINI DIGGERS	SUPPLY 30M3 OF TOP DRESSING SAND TO REPAIR DAMAGED HIGH SCHOOL OVAL	2,035.00
EFT20398	17/08/2017	DENMARK TOURISM INC	1ST QUARTER OPERATIONAL GRANT 1/07/17 TO 30/09/17	26,125.00
EFT20399	17/08/2017	DEPARTMENT OF MINES AND PETROLEUM	MINING REHABILITATION FUND ASSESSMENT JULY 2016 TO JUNE 2017 LIME QUARRY	608.00
EFT20400	17/08/2017	DEPARTMENT OF TRANSPORT	DEPARTMENT OF TRANSPORT ANNUAL VEHICLE INSPECTIONS RENEWAL FEE 2017/2018	134.00
EFT20401	17/08/2017	ELGAS	45KG GAS REFILL FOR THE CIVIC CENTRE	342.00
EFT20402	17/08/2017	GREAT SOUTHERN SANDS	TRANSPORT HOOK LIFT BINS: MCINTOSH RD TIP TO HANRAHAN RD WASTE FACILITY & CLEANAWAY MRF - JULY 2017	7,287.50
EFT20403	17/08/2017	HAYS SPECIALIST RECRUITMENT (AUSTRALIA)	PAYMENT FOR A TEMPORARY RATES OFFICER FOR A 3 MONTH CONTRACT - WEEK ENDING 6 AUGUST 2017	1,758.45
EFT20404	17/08/2017	JAPANESE TRUCKS AUSTRALIA	1X 15777040 PARK CONTROL VALVE DE 336	818.45
EFT20405	17/08/2017	LANDGATE	GRV INTERIMS COUNTRY 3/06/17 TO 30/06/17	717.20
EFT20406	17/08/2017	LIONS CLUB OF DENMARK	CEMETERY MOWING AND CLEAN UP JANUARY TO JUNE 2017	3,750.00
EFT20407	17/08/2017	MARSHALL APPLIANCE SERVICE	2 X CHAINSAW CHAINS (HUSKY 55); 1 X CHAINSAW CUTTER BAR, 1 X CHAINSAW CHAIN	139.00
EFT20408	17/08/2017	METROOF ALBANY	4 X 6.1M PATIO TUBE, 1 X SHEET OF POLYCARB OPAL CORRODEK PROFILE, CUSTOM FLASHINGS	527.45
EFT20409	17/08/2017	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPERS, PUBLICATIONS & MISC. - JULY 2017	172.33
EFT20410	17/08/2017	OFFICEWORKS BUSINESSDIRECT	BATTERIES VARIOUS; IT ACCESSORIES; CONSUMABLES FOR STAFF ROOM & RECEPTION ROOM	817.44
EFT20411	17/08/2017	ORION ELECTRICAL	REPLACEMENT LIGHT LITTING FOR STORE ROOM IN FUNCTION ROOM KITCHEN	169.40
EFT20412	17/08/2017	PROTECTOR FIRE SERVICES	6 MONTHLY SERVICE OF FIRE EQUIPMENT - PARRY BEACH & DENMARK SES; FIRST AID KITS - DENMARK SES	1,380.75
EFT20413	17/08/2017	RAMPED TECHNOLOGY	1TB 2.5 USB HARD DRIVE X 2	178.00
EFT20414	17/08/2017	SCHWEPPES AUSTRALIA PTY LTD	ASSORTMENT OF DRINKS FOR RECREATION CENTRE RE-STOCK	589.93
EFT20415	17/08/2017	SEEK LIMITED	PLACEMENT OF EMPLOYMENT AD FOR WASTE & COMPLIANCE OFFICER MATERNITY RELIEF	302.50
EFT20416	17/08/2017	SKIPPER TRANSPORT PARTS	1 PACK CRC 5.56; 2 PACKS ZIP TIES	85.43
EFT20417	17/08/2017	SOUTH COAST AUTOMOTIVE ELECTRICIANS	INSTALLATION OF SPOTLIGHTS TO DE 025 (RANGER 2)	427.57
EFT20418	17/08/2017	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES JULY 2017	3,474.00
EFT20419	17/08/2017	SPRINGDALE PLUMBING & GAS	TESTING OF VARIOUS SHIRE STANDPIPES; DIAGNOSE AND REPLACE FAULTY GAS CONTROL VALVE ON RHS BBQ	1,791.90
EFT20420	17/08/2017	TOTAL PACKAGING (WA) PTY LTD	DOGGY DUMPAGE DISPOSAL UNITS	514.80
EFT20421	17/08/2017	VANCOUVER WASTE SERVICES	TRANSPORT OF WASTE FROM PEACEFUL BAY TRANSFER STATION TO HANRAHAN RD FACILITY - JULY 2017	434.50
EFT20422	17/08/2017	WA TYRE RECOVERY	RECYCLING OF 139 TYRES FROM MCINTOSH ROAD LANDFILL; TRACKING FEES	585.15
EFT20423	17/08/2017	WESTRAC PTY LTD	WINDSCREEN WASHER MOTOR FOR LOADER DE 10863	238.13

LIST OF ACCOUNTS SUBMITTED 17 OCTOBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT20424	17/08/2017	WOOD AND GRIEVE ENGINEERS	1ST PROGRESS PAYMENT (20%) FOR PROJECT 00233432 MCLEAN OVAL RECONSTRUCTION FULL DESIGN	3,300.00
EFT20425	17/08/2017	WURTH AUSTRALIA PTY LTD	WINDSCREEN CLEANING PRODUCTS AND ACCESSORIES	253.99
EFT20426	21/08/2017	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS 18/08/2017	67,594.28
EFT20427	21/08/2017	EASIFLEET	NOVATED LEASE PAYMENTS FOR PAY DAY 18/08/17 CEO, DFA, DPS, MGR RECREATION & YOUTH SERVICES	3,957.13
EFT20428	21/08/2017	RAY WHITE DENMARK	RENT ON 25 BAMBREY STREET: SHIRE PORTION 1/8/17 TO 18/8/17, EMPLOYEE PORTION 19/8/17 TO 31/8/17	1,300.00
EFT20429	24/08/2017	ALBANY AUTOSPARK/12 VOLT WORLD	2 X L.E.D MAGNETIC BASE BEACONS FOR KOMATSU LOADER	360.00
EFT20430	24/08/2017	ALBANY BRAKE AND CLUTCH	ROTATE FRONT TYRES TO REAR & CONDUCT WHEEL ALIGNMENT	99.00
EFT20431	24/08/2017	ALBANY GAS CENTRE	GAS HOSE FOR PATCHING TRUCK	70.00
EFT20432	24/08/2017	ALBANY OFFICE PRODUCTS DEPOT	GENERAL OFFICE STATIONERY JULY 2017; MEETING TABLE DIRECTOR OF FINANCE & ADMINISTRATION	1,080.49
EFT20433	24/08/2017	ANDIMAPS	ANNUAL CONTRIBUTION TO DENMARK STREET GUIDE 2017/2018	600.00
EFT20434	24/08/2017	ATC WORK SMART	TRAINEESHIP / SCHOOL BASED HOURS FOR EMPLOYEE AT DENMARK RECREATION CENTRE - 30/7/17 TO 12/08/17	210.87
EFT20435	24/08/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS 04/08/2017 & 18/08/2017	54.90
EFT20436	24/08/2017	BILL PARKER	REIMBURSEMENT OF REMAINING BALANCE (50%) OF RELOCATION EXPENSES AFTER 12 MONTHS SERVICE	1,412.13
EFT20437	24/08/2017	CITY OF ALBANY	WASTE DISPOSAL FEES FOR RUBBISH COLLECTION - JULY 2017; WA REGIONAL TOURISM CONFERENCE 2017	18,972.25
EFT20438	24/08/2017	CORNERSTONE VETERINARY HOSPITAL	MICRO CHIPPING OF BUDDHA 17/8/2017 (100% RECOVERABLE)	55.00
EFT20439	24/08/2017	COUNTRY TOOL AND HARDWARE SUPPLIES	ASSORTED MAINTENANCE PARTS FOR SHIRE PLANT AND EQUIPMENT	869.60
EFT20440	24/08/2017	COURIER AUSTRALIA	FREIGHT JSF BRUSHES 15/8/17	139.92
EFT20441	24/08/2017	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS - EDITION # 938 10/08/17	983.60
EFT20442	24/08/2017	DENMARK OVER 50'S ASSOCIATION	2017/2018 MAINTENANCE CONTRIBUTION; COMMUNITY BUS HIRE, COMPUTER & GENERAL OFFICE EQUIPMENT ETC	2,000.00
EFT20443	24/08/2017	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES - JULY 2017	760.30
EFT20444	24/08/2017	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS 04/08/2017 & 18/08/2017	54.00
EFT20445	24/08/2017	ENVIRONMENTAL HEALTH AUSTRALIA INC	WA CONFERENCE 2017 REGISTRATION ROBERT OHLE 31/08/17 & 1/09/17	990.00
EFT20446	24/08/2017	GLOBAL SPILL CONTROL PTY LTD	SPILL BUND - USED OIL COLLECTION SHED; 120L OIL & FUEL ECONOMY PLUS SPILL KIT - SHIRE DEPOT FUEL STATION	713.90
EFT20447	24/08/2017	HAYS SPECIALIST RECRUITMENT PTY LTD	PAYMENT FOR A TEMPORARY RATES OFFICER FOR A 3 MONTH CONTRACT - WEEK ENDING 13 AUGUST 2017	1,745.98
EFT20448	24/08/2017	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 18/08/2017	320.00
EFT20449	24/08/2017	INSIGHT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES (AS PER CONTRACT CA0351) JULY 2017	351.78
EFT20450	24/08/2017	JACK F RICKETTS & CO	1 PAIR SIZE 10 WADERS FOR PEACEFUL BAY WATER SAMPLING	83.95
EFT20451	24/08/2017	JASMINE TOTHILL	REIMBURSEMENT FOR EMPLOYMENT MEDICAL AND NATIONAL POLICE CLEARANCE	239.60
EFT20452	24/08/2017	JSF BRUSHES	2 X JSF525 BRUSHES	627.00
EFT20453	24/08/2017	KEYNOTE CONFERENCES	EARLY MEMBER REGISTRATION AT WASTE & RECYCLING CONFERENCE AUGUST 2017 - DIS & WASTE OFFICER	1,880.00
EFT20454	24/08/2017	LGRCEU	PAYROLL DEDUCTIONS 04/08/2017 & 18/08/2017	369.00
EFT20455	24/08/2017	LGPA WA	ATTENDANCE AT LG FINANCE PROFESSIONALS NETWORK PD DAY FRIDAY 11 AUGUST 2017 - DFIN	80.00
EFT20456	24/08/2017	MARKETFORCE	ALBANY ADVERTISER ADS - TUESDAY 8/08/17: WASTE & COMPLIANCE OFFICER, REC & YOUTH SERVICES MANAGER	549.99
EFT20457	24/08/2017	MCLEODS BARRISTERS & SOLICITORS	ADVICE REGARDING DRAFT 2017/2018 FIRE REGULATION NOTICE (MATTER # 41139)	2,784.07
EFT20458	24/08/2017	NBN CO LIMITED	NETWORK EXTENSION FIBRE (REF: AYCA412HLA INSTALMENT)	12,040.60
EFT20459	24/08/2017	PROTECTOR FIRE SERVICES	6 MONTHLY SERVICE OF FIRE EQUIPMENT IN BRIGADE VEHICLES JULY 2017	6,642.41
EFT20460	24/08/2017	RAMPED TECHNOLOGY	STANDING ORDER FOR PROFESSIONAL IT SERVICES AND ITEMS JULY 2017	1,391.50
EFT20461	24/08/2017	REXEL ELECTRICAL SUPPLIES PTY LTD	2 X FLUKE VOLTSTICK ELECTRICAL CURRENT TESTING UNIT	110.00
EFT20462	24/08/2017	ROAD SIGNS AUSTRALIA PTY LTD	DIRECTIONAL & SAFETY SIGNS; KERBSIDE RUBBISH SERVICE IDENTIFICATION BIN STICKERS	1,116.50
EFT20463	24/08/2017	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS 04/08/2017 & 18/08/2017	236.00
EFT20464	24/08/2017	SOS OFFICE EQUIPMENT	TRAVEL CHARGE FOR MAINTENANCE CALLOUT ON ADMIN COPIER FUJI XEROX DCIV7080	35.20
EFT20465	24/08/2017	SOUTHERN BUS CHARTERS	REFUND OF COMMUNITY BUS BOND LESS BUS HIRE ON 11/08/17 FOR SCHOOL BUS RUN	100.00
EFT20466	24/08/2017	SPRINGDALE PLUMBING & GAS	REPAIRS OF BERRIDGE PARK & THORNTON PARK BBQS; REPLACE TAP HANDLE TO SKATE PARK WATER FOUNTAIN	662.20
EFT20467	24/08/2017	STATE LIBRARY OF WESTERN AUSTRALIA	ANNUAL FEE FOR LOST AND DAMAGED PUBLIC LIBRARY MATERIALS 201718	440.00

LIST OF ACCOUNTS SUBMITTED 17 OCTOBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT20468	24/08/2017	STRICKLAND FRENCH HOT BREAD	CATERING FOR COMMUNITY MOVIE - 27/07/17 30 PEOPLE; ROLLS FOR ROLLER DISCO SAUSAGE SIZZLE - 28/07/17	261.18
EFT20469	24/08/2017	THE DISTRIBUTORS PERTH	ASSORTMENT OF CONFECTIONERY & SNACKS FOR RECREATION CENTRE RE-STOCK	372.25
EFT20470	24/08/2017	THE MILL ART GROUP	50% PAYMENT FOR COMMUNITY FINANCIAL ASSISTANCE PROGRAM 2017/2018 - HANGERS AND PLANTER BOXES	325.00
EFT20471	24/08/2017	TRUCK CENTRE (WA)	ASSORTMENT OF FILTERS, COOLANT & DRAIN PLUGS	1,827.85
EFT20472	24/08/2017	TRUCKLINE	NEW AIR FITTINGS FOR TRUCK/ TRAILER CONNECTION; CREDIT ADJUSTMENT	46.09
EFT20473	24/08/2017	WEST COAST ANALYTICAL SERVICES	QUARTERLY SAMPLING OF 3 GROUNDWATER MONITORING BORES AT MCINTOSH ROAD LANDFILL - AUGUST 2017	1,399.20
EFT20474	24/08/2017	WALGA	CONFLICTS OF INTEREST (ELEARNING) COURSE CR JANINE PHILLIPS (AUGUST 2017)	195.00
EFT20475	24/08/2017	WREN OIL	ADMINISTRATION & COMPLIANCE FEES FOR COLLECTION OF WASTE OIL FROM SHIRE DEPOT & TIP - 07/08/17	33.00
EFT20476	31/08/2017	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 04/08/2017	222.18
EFT20477	31/08/2017	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 04/08/2017	449.86
EFT20478	31/08/2017	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 18/08/2017	138.23
EFT20479	31/08/2017	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 18/08/2017	449.86
EFT20480	31/08/2017	ALBANY REFRIGERATION	QUARTERLY AIRCON MAINTENANCE ADMIN BUILDING 21/08/17	320.00
EFT20481	31/08/2017	AUSTRALIAN COMMUNICATIONS AND MEDIA	ACMA LICENCE RENEWAL FOR WEEDON HILL SBS FORGEIN RADIO BROADCAST 6SBSFM	44.00
EFT20482	31/08/2017	BARRY MOORE	REIMBURSEMENT OF MEAL EXPENSES INCURRED WORKS & PARKS CONFERENCE, BUNBURY AUGUST 2017	83.00
EFT20483	31/08/2017	BLACKWOODS	209L DRUM OIL SHELL SPIRAX S2 85W/140 GEAROIL	1,100.00
EFT20484	31/08/2017	BLOSSOMS NURSERY	34 PLANTS FOR BERRIDGE PARK; 4 X ROSES FOR STRICKLAND STREET	288.10
EFT20485	31/08/2017	BUNNINGS WAREHOUSE ALBANY	VOUCHER - GRATUITY GIFT; HARDWARE CONSUMABLES - ADMIN BUILDING, PEACEFUL BAY & NORNALUP TOILETS	466.79
EFT20486	31/08/2017	C&C MACHINERY CENTRE	SCRUB BAR FOR NOREMET SLASHER	1,892.00
EFT20487	31/08/2017	CONPLANT PTY LTD	1 X AIR FILTER DRYER FOR ROLLER; 1 X HYDRAULIC FILTER FOR ROLLER	98.04
EFT20488	31/08/2017	COUNCIL ON THE AGEING (WA) INC	LIVING LONGER LIVING STRONGER PROGRAM ANNUAL FEE (JULY 2017 TO JUNE 2018)	1,122.00
EFT20489	31/08/2017	COUNTRY TOOL AND HARDWARE SUPPLIES	ASSORTED MAINTENANCE PARTS FOR SHIRE PLANT AND EQUIPMENT	784.00
EFT20490	31/08/2017	COURIER AUSTRALIA	FREIGHT: GLOBAL SPILL, STATE LIBRARY, PATHWEST, JAPANESE TRUCKS, ABCO PRODUCTS, RSA, TOTAL PACKAGING	249.10
EFT20491	31/08/2017	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS - EDITION # 938 10/08/17 & # 939 24/08/17	1,128.00
EFT20492	31/08/2017	DENMARK HOTEL & RIVER ROOMS MOTEL	FAREWELL LUNCH FOR DIRECTOR OF COMMUNITY & REGULATORY SERVICES WEDNESDAY, 16 AUGUST 2017	161.10
EFT20493	31/08/2017	DENMARK PRINTERS	GRAPHIC DESIGN CHARGE & PRINTING OF INFRASTRUCTURE SERVICE A5 REQUEST BOOKS X 10	298.00
EFT20494	31/08/2017	DENMARK SURVEY AND MAPPING	14 TEST HOLES AT MCLEAN OVAL - INFORMATION TO WOOD AND GRIEVE ENGINEERS	1,265.00
EFT20495	31/08/2017	DENMARK TAVERN	DINNER COUNCIL MEETING 15 AUGUST 2017 APPROX 12 PEOPLE	641.50
EFT20496	31/08/2017	DENMARK WATERFRONT	1 NIGHT ACCOMMODATION LGIS CONSULTANT CANDY CHOO - 28/08/2017 - 29/08/2017	140.00
EFT20497	31/08/2017	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES JULY 2017	3.35
EFT20498	31/08/2017	EASIFLEET	NOVATED LEASE PAYMENTS FOR PAY DAY 01/09/17 CEO, DFA, DPS, MGR RECREATION & YOUTH SERVICES	3,957.13
EFT20499	31/08/2017	ELGAS	1 X 45KG GAS BOTTLE FOR YOUTH CENTRE; 1 X 45KG GAS BOTTLE FOR COUNCIL CHAMBERS	228.00
EFT20500	31/08/2017	ENVISIONWARE PTY LTD	ANNUAL MAINTENANCE CHARGES FOR HARDWARE AND SOFTWARE COVERAGE	343.52
EFT20501	31/08/2017	FORREST & FORREST GAMES	CONSULTANCY WORK COMPLETED ON THE MCLEAN PARK RECONSTRUCTION PROJECT	480.00
EFT20502	31/08/2017	GREAT SOUTHERN ICECREAM COMPANY	RECREATION CENTRE KIOSK ICE CREAM PURCHASE	153.19
EFT20503	31/08/2017	HART SPORT	1 X INDOOR CRICKET MVP TROPHY WITH ENGRAVING	30.80
EFT20504	31/08/2017	HAYS SPECIALIST RECRUITMENTPTY LTD	PAYMENT FOR A TEMPORARY RATES OFFICER FOR A 3 MONTH CONTRACT WEEK ENDING 20 AUGUST 2017	1,097.47
EFT20505	31/08/2017	HILLIER MOWING	WHIPPER SNIPPING THE BANK WEST OF FOOTPATH BEHIND OLD HOSPITAL	50.00
EFT20506	31/08/2017	HYPERSTAGE	SEATING RETRACTION FOR HIGH SCHOOL PRODUCTION AUGUST 2017	123.00
EFT20507	31/08/2017	JAPANESE TRUCKS AUSTRALIA	1 X L/H FRONT INDICATOR LAMP ASSEMBLY	79.20
EFT20508	31/08/2017	LOCALISE PTY LIMITED	2ND PAYMENT FOR MAJOR REVIEW OF THE STRATEGIC COMMUNITY PLAN - FOCUS GROUPS PLUS DISBURSEMENTS	9,467.18
EFT20509	31/08/2017	MAINPEAK PTY LTD AUSTRALIA	CAMPING GEAR - MATS & TENTS TO HELP FACILITATE LEADERSHIP CAMPS FUNDED BY DCP	1,339.08
EFT20510	31/08/2017	MARKETFORCE	ALBANY ADVERTISER TUESDAY 22/08/17 - AD FOR PARKS & GARDENS OFFICER	315.85
EFT20511	31/08/2017	MARSHALL MOWERS	STIGA ESTATE RIDE ON MOWER; 2 HONDA PUSH MOWERS	7,385.20

LIST OF ACCOUNTS SUBMITTED 17 OCTOBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT20512	31/08/2017	DENMARK PICTURE FRAMING & GIFTS	PLAQUE FOR RETIREMENT GIFT - LEN MACKENZIE	20.40
EFT20513	31/08/2017	MOORE STEPHENS	PAYMENT OF SERVICES FOR TAX CALCULATION FOR DIRECTOR'S ETP PAYMENT	385.00
EFT20514	31/08/2017	NURRUNGA COMMUNICATIONS GROUP	ADDITIONAL RADIO EQUIPMENT AND PROGRAMMING FOR SECOND RADIO HEAD - COMMAND VEHICLE DE 10	435.60
EFT20515	31/08/2017	OCEAN BEACH ELECTRICAL	ADJUSTMENT OF LIMIT SWITCH ON COURT 2 BASKETBALL WINCH; REPAIR OF EXTERNAL LIGHT	331.10
EFT20516	31/08/2017	OFFICEWORKS BUSINESSDIRECT	2 DRAWER FILING CABINET FOR ENGINEERING ADMIN; WRAP UP CORD CONCEALER MESH 2M LENGTH (X 5)	142.40
EFT20517	31/08/2017	PHIL WILLIAMS EXCAVATIONS	HIRE OF MULCHER TO SLASH DRAIN LINE IN INDUSTRIAL AREA	594.00
EFT20518	31/08/2017	PLASTICS PLUS	120L GREEN DOMESTIC RUBBISH BIN FOR STOCK; 120L GREEN DOMESTIC RUBBISH BIN FOR REPLACEMENT	140.80
EFT20519	31/08/2017	PLUNKETT GROUP	REFUND OF BUILDING APPLICATION FEES (UCBA): A5392 67A SCOTSDALE ROAD - APPLICATION CANCELLED	1,425.11
EFT20520	31/08/2017	QUEST BUNBURY	ACCOMMODATION FOR MGR W&S AND SPVSR W&S - WORKS AND PARKS CONFERENCE BUNBURY 09-10/08/2017	584.00
EFT20521	31/08/2017	RAECO	2 X ROLLS BOOKGUARD 80 GLOSS (900MM X 15M X 15M) FOR LIBRARY	143.11
EFT20522	31/08/2017	REECE PTY LTD	WATERLESS URINAL SPARES; ROSETTE PART X 2; OIL LOCK X 2; TOOL WITH SUCKER X 1	583.01
EFT20523	31/08/2017	REFACE INDUSTRIES	PAYMENT FOR CONSUMABLES FOR THE CD CLEANER	172.54
EFT20524	31/08/2017	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVE HANGING BRANCH BRACKNELL CRESCENT	154.00
EFT20525	31/08/2017	SOS OFFICE EQUIPMENT	TRAVEL CHARGE FOR MAINTENANCE CALLOUT ON ADMIN COPIER AS PER SERVICE CONTRACT	35.20
EFT20526	31/08/2017	SPRINGDALE PLUMBING & GAS	REPAIRS: GAS BBQ AT PARRY'S BEACH, SINK/BASIN TAPS IN MALE DISABLED TOILETS AT RECREATION CENTRE	574.20
EFT20527	31/08/2017	THE COVE	ANNUAL LEASE FEE ON WEEDON HILL TRANSMISSION TOWER 2017/2018	1,250.02
EFT20528	31/08/2017	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT FOR JULY 2017	3,153.39
EFT20529	31/08/2017	TYREPOWER DENMARK	TYRE REPLACEMENTS/REPAIRS FOR VARIOUS SHIRE PLANT & VEHICLES	6,815.00
EFT20530	31/08/2017	VANCOUVER WASTE SERVICES	2M3 TOP DRESSING SOIL FOR BERRIDGE PARK	99.00
EFT20531	31/08/2017	WALGA	WALGA LOCAL GOVERNMENT WEEK REGISTRATION 2017 CHIEF EXECUTIVE OFFICER & SHIRE PRESIDENT	3,126.00
EFT20532	31/08/2017	WESTRAC PTY LTD	1 X 2059588 LEFT HAND DOOR WINDOW DE 10613	278.86
EFT20533	31/08/2017	ZIPFORM	ANNUAL IT HOSTING FEE; ISSUE OF 2017-2018 RATES NOTICES - PRINTING, EMAILING, ENVELOPING AND POSTING	4,947.79
TOTAL EFT PAYMENTS				\$452,430.69

Chq #	Date	Name	Description	Amount \$
60043	03/08/2017	TELSTRA	PHONE USE TO 16/07/17 - VARIOUS SHIRE PREMISES	1,851.68
60044	03/08/2017	WATER CORPORATION	WATER USE MAY 2017 - JULY 2017 & SERVICE CHARGES - VARIOUS SHIRE ACCOUNTS	4,834.53
60045	10/08/2017	SHIRE OF IRWIN	2017 LGIS INTER MUNICIPAL GOLF TOURNAMENT TEAM ENTRY 24 - 25 AUG 2017 - ENTRY FEES	700.00
60046	10/08/2017	SYNERGY	POWER USE 23/05/17 TO 25/07/17 WAR MEMORIAL	68.15
60047	10/08/2017	WATER CORPORATION	WATER USE 17/05/17 TO 18/07/17 & SERVICE CHARGES RECREATION CENTRE & MCLEAN PARK PRECINCT	412.51
60048	17/08/2017	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY JULY 2017	1,865.35
60049	17/08/2017	SYNERGY	STREET LIGHTING TO 24/07/17 (382 LIGHTS / 30 DAYS)	5,294.45
60050	17/08/2017	TELSTRA	MOBILE PHONE USE JULY 2017 - VARIOUS SHIRE STAFF	646.74
60051	17/08/2017	WATER CORPORATION	WATER USE JULY 2017 - AUGUST 2017 & SERVICE CHARGES - VARIOUS SHIRE ACCOUNTS	143.38
60052	24/08/2017	MARY WILLIAMS	DONATION FOR COST OF EQUIPMENT HIRE FOR QUIZ NIGHT FUNDRAISER AS PER LETTER FROM CEO 22/08/17	200.00
60053	24/08/2017	SYNERGY	POWER USE MAY - AUGUST 2017 - VARIOUS SHIRE PREMISES	4,450.00
60054	24/08/2017	WATER CORPORATION	WATER USE 24/05/17 TO 24/07/17 OCEAN BEACH SURF CLUB, TOILETS & GROUNDS; REPAIRS TO PIPE - FLAY STREET	722.26
60055	31/08/2017	KENTDALE HALL MANAGEMENT COMMITTEE	ANNUAL HALL MAINTENANCE CONTRIBUTION 2017/2018 KENTDALE HALL	2,000.00
60056	31/08/2017	TELSTRA	MOBILE PHONE USE JULY 2017 - VARIOUS SHIRE STAFF	1,996.18
TOTAL CHEQUE PAYMENTS				\$25,185.23

Click Super Deductions			Amount \$	
DD10361.	04/08/2017	WA SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	21,741.06
DD10361.	04/08/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	192.44

LIST OF ACCOUNTS SUBMITTED 17 OCTOBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
DD10361.	04/08/2017	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	64.67
DD10361.	04/08/2017	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	56.42
DD10361.	04/08/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	163.62
DD10361.	04/08/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	226.73
DD10361.	04/08/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	123.68
DD10361.	04/08/2017	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	485.46
DD10361.	04/08/2017	AUSTRALIANSUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	1,354.96
DD10374.	18/08/2017	WA SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	21,104.85
DD10374.	18/08/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	192.44
DD10374.	18/08/2017	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	76.34
DD10374.	18/08/2017	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	46.78
DD10374.	18/08/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	145.44
DD10374.	18/08/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	226.73
DD10374.	18/08/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	144.83
DD10374.	18/08/2017	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	440.93
DD10374.	18/08/2017	AUSTRALIANSUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	1,394.02
DD10361.	04/08/2017	PRIME SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	417.23
DD10361.	04/08/2017	REST SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	745.27
DD10361.	04/08/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	269.53
DD10361.	04/08/2017	CBUS	SUPERANNUATION CONTRIBUTIONS	624.45
DD10361.	04/08/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	228.53
DD10374.	18/08/2017	PRIME SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	417.23
DD10374.	18/08/2017	REST SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	745.27
DD10374.	18/08/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	269.53
DD10374.	18/08/2017	CBUS	SUPERANNUATION CONTRIBUTIONS	423.34
DD10374.	18/08/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	228.53
TOTAL SUPER DEDUCTIONS				<u>\$52,550.31</u>
TOTAL PAYMENTS				<u>\$530,166.23</u>