

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the period ending 30 September 2017

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		23,204	5,969	6,132	163	2.74%
General Purpose Funding - Rates	8	768,078	182,296	178,930	(3,366)	(1.85%)
Law, Order and Public Safety		951,231	530,796	530,381	(415)	(0.08%)
Health		42,305	18,702	20,598	1,896	10.14%
Education and Welfare		42,609	17,904	18,776	872	4.87%
Housing		6,304	447	484	37	8.36%
Community Amenities		1,534,789	1,288,735	1,290,242	1,507	0.12%
Recreation and Culture		740,144	98,992	99,542	550	0.56%
Transport		4,426,158	51,750	58,649	6,899	13.33%
Economic Services		1,286,781	74,463	73,671	(792)	(1.06%)
Other Property and Services		161,969	53,368	54,412	1,044	1.96%
Total Operating Revenue		9,983,572	2,323,422	2,331,817	8,395	
Operating Expense						
Governance		(686,356)	(205,041)	(205,085)	(44)	(0.02%)
General Purpose Funding		(472,320)	(173,911)	(175,943)	(2,032)	(1.17%)
Law, Order and Public Safety		(1,615,805)	(425,389)	(432,109)	(6,720)	(1.58%)
Health		(298,462)	(82,305)	(86,565)	(4,260)	(5.18%)
Education and Welfare		(234,738)	(71,484)	(77,165)	(5,681)	(7.95%)
Housing		(81,940)	(1,076)	(1,191)	(115)	(10.67%)
Community Amenities		(2,436,017)	(582,098)	(575,817)	6,281	1.08%
Recreation and Culture		(2,739,823)	(687,219)	(722,731)	(35,512)	(5.17%)
Transport		(5,474,895)	(1,418,233)	(1,449,041)	(30,808)	(2.17%)
Economic Services		(1,203,800)	(223,482)	(233,983)	(10,501)	(4.70%)
Other Property and Services		(181,783)	(291,037)	(304,968)	(13,931)	(4.79%)
Total Operating Expenditure		(15,425,939)	(4,161,275)	(4,264,598)	(103,323)	
Funding Balance Adjustments						
Add back Depreciation		5,471,763	1,407,943	1,429,069	21,126	1.50%
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	(429,910)	(503,711)	(73,801)	
Capital Expenses						
Repayment of Debentures	9	(270,579)	(22,568)	(22,569)	(1)	(0.00%)
Transfer to Reserves	7	(1,002,216)	(44,516)	(44,516)	0	0.00%
Land and Buildings	12	(147,750)	(14,150)	(11,888)	2,262	15.99%
Roads Infrastructure	12	(6,099,203)	(4,500)	(4,661)	(161)	(3.59%)
Bridges	12	(531,265)	0	(218)	(218)	
Parks, Garden and Reserves	12	(37,000)	(10,000)	(17,955)	(7,955)	(79.55%)
Footpaths and Cycleways	12	0	0	0	0	
Other Infrastructure	12	(673,450)	0	0	0	
Plant and Equipment	12	(654,810)	(508,710)	(508,829)	(119)	(0.02%)
Furniture and Equipment	12	(58,700)	0	0	0	
Total Capital Expenditure		(9,474,973)	(604,444)	(610,636)	(6,192)	
Net Cash from Capital Activities		(9,342,588)	(1,034,354)	(1,114,347)	(79,993)	
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)	(1,020,864)	(1,100,857)	(79,993)	
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	6,328,830	6,248,837	(79,993)	

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

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
STATEMENT OF FINANCIAL POSITION
For the period ending 30 September 2017

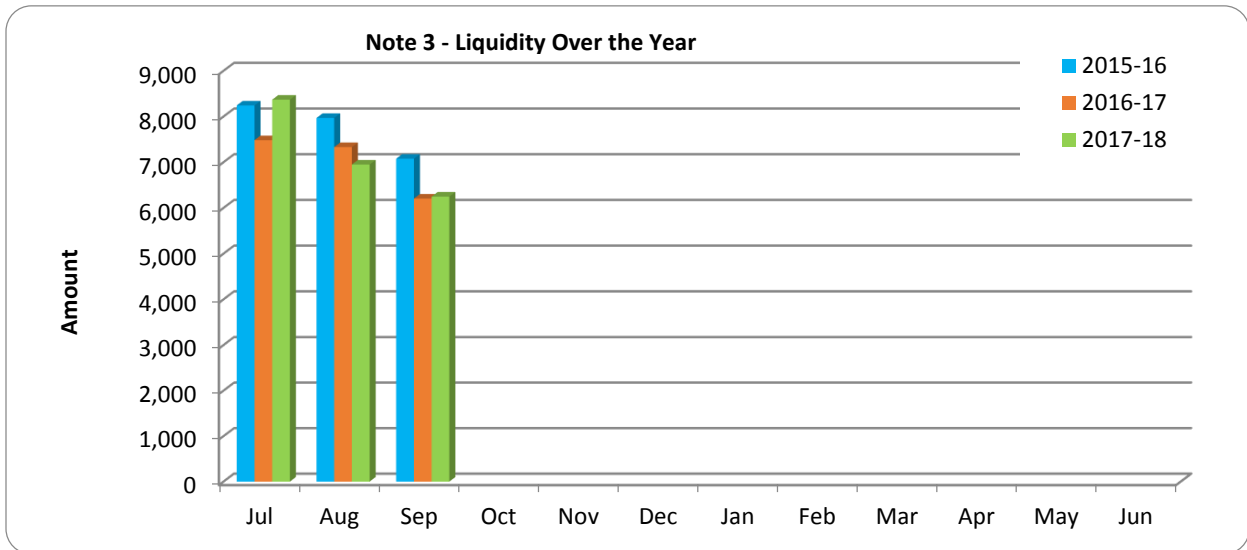
Note 1

	2017-18	2016-17
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	15,095,793	14,518,398
Trade and Other Receivables	3,304,523	965,375
Inventories	167,776	219,490
TOTAL CURRENT ASSETS	<u>18,568,092</u>	<u>15,703,263</u>
NON-CURRENT ASSETS		
Other Receivables	676,160	296,146
Investments	131,326	131,326
Property, Plant and Equipment	33,073,023	32,805,060
Infrastructure	262,695,865	263,610,228
TOTAL NON-CURRENT ASSETS	<u>296,576,374</u>	<u>296,842,760</u>
TOTAL ASSETS	<u>315,144,466</u>	<u>312,546,023</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,451,569	2,630,613
Long Term Borrowings	248,010	239,966
Provisions	972,601	998,112
TOTAL CURRENT LIABILITIES	<u>2,672,180</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>5,666,741</u>	<u>6,579,198</u>
NET ASSETS	<u>309,477,725</u>	<u>305,966,825</u>
EQUITY		
Retained Surplus	28,150,599	22,444,012
Reserves - Cash Backed	10,690,274	10,872,990
Reserves - Asset Revaluation	270,636,852	272,649,823
TOTAL EQUITY	<u>309,477,725</u>	<u>305,966,825</u>

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 2017

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		This Period	Last Period	Same Period Last Year
Note		\$	\$	\$
Current Assets				
	Cash Unrestricted	4,405,520	1,767,114	5,076,083
	Cash Restricted	10,690,274	10,663,149	10,912,257
	Receivables - Rates	2,486,540	5,110,982	1,816,273
	Receivables - Other	611,939	1,343,330	626,867
	Receivables - Sundry Debtors	125,709	193,213	531,612
	Inventories	167,776	153,923	220,618
		18,487,756	19,231,712	19,183,711
Less: Current Liabilities				
	Payables	(2,769,256)	(2,838,801)	(3,373,211)
	Add Back Current Leave Provisions	972,601	972,601	998,112
	Add Back Current Loan Liability	248,010	248,010	309,837
		(1,548,645)	(1,618,190)	(2,065,262)
	Less: Cash Reserves	(10,690,274)	(10,663,149)	(10,912,257)
	Net Current Funding Position	6,248,837	6,950,372	6,206,192



Comments - Net Current Funding Position

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 2017

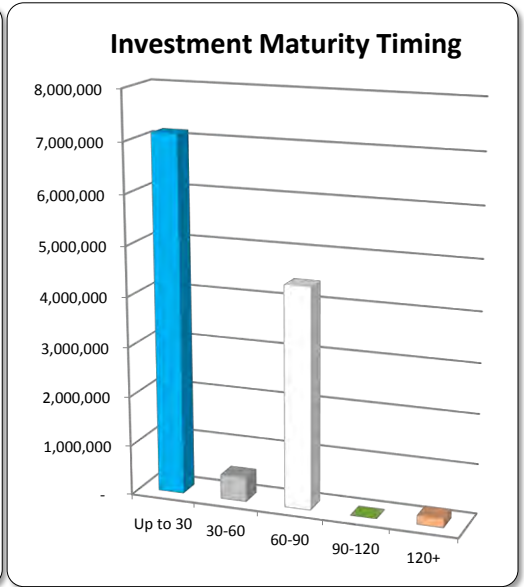
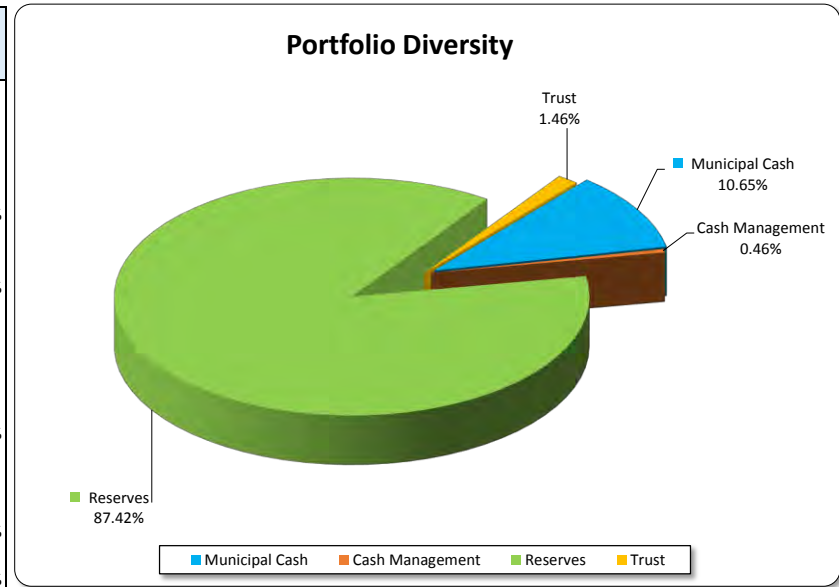
Note 3: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
Municipal Funds					
94-934-3784	25-Sep	NAB	90	2.40%	4,807
74-217-9732	6-Sep	NAB	60	2.20%	796
74-231-1270	4-Sep	NAB	60	2.20%	977
				Subtotal	6,581
Municipal Cash Management Funds					
82-178-5415	29-Sep	NAB	30	1.45%	68
				Subtotal	68
Restricted Cash Reserves					
WA Treasury	30-Sep	WATC	30	1.45%	8,441
74-231-1465	4-Sep	NAB	60	2.20%	2,131
74-949-5332	25-Sep	NAB	90	2.40%	17,863
				Subtotal	28,435
Trust Fund					
16-486-2600	18-Jun	NAB	180	2.60%	2,295
				Subtotal	2,295
Total Funds Invested and Expected Interest					37,378

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
		812,335			812,335
	220,173				220,173
	270,176				270,176
-	490,348	812,335	-	-	1,302,683
56,835					56,835
56,835	-	-	-	-	56,835
7,082,491					7,082,491
		589,301			589,301
		3,018,482			3,018,482
7,082,491	-	3,607,783	-	-	10,690,274
				179,025	179,025
-	-	-	-	179,025	179,025
7,139,326	490,348	4,420,118	-	179,025	12,228,817

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	(20,294)	103,172
82,878	(20,294)	103,172
		0
157,966	44,516	
157,966	44,516	113,451
	0	0
240,844	24,222	216,622

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
94-934-3784	25-Sep	90	2.40%	812,335	
74-217-9732	6-Sep	60	2.25%	220,173	
74-231-1270	4-Sep	60	2.25%	270,176	
				Subtotal	10.65%
Municipal Cash Management Funds					
82-178-5415	29-Sep	NAB	1.45%	56,835	
				Subtotal	0.5%
Restricted Cash Reserves					
WA Treasury	30-Sep	30	1.45%	7,082,491	
74-231-1465	4-Sep	60	2.20%	589,301	
74-949-5332	25-Sep	90	2.40%	3,018,482	
				Subtotal	87.4%
Trust Fund					
16-486-2600	18-Jun	180	2.60%	179,025	
				Subtotal	1.46%
Total Funds Invested				12,228,817	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 2017

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	2.50%	3,043,006			3,043,006	NAB	At Call
Cash Management Account	1.85%	56,835			56,835	NAB	At Call
Trust Bank Account	0.00%			16,942	16,942	NAB	At Call
Other Cash On Hand	Nil	2,995			2,995	N/A	On Hand
Sub Total Cash Deposits		3,102,836	0	16,942	3,119,778		
(b) Term Deposits							
Treasury	1.45%		7,082,491		7,082,491	WATC	30-Oct-17
74-949-5332	2.40%		3,018,482		3,018,482	NAB	24-Dec-17
94-934-3784	2.40%	812,335			812,335	NAB	24-Dec-17
74-217-9732	2.20%	220,173			220,173	NAB	05-Nov-17
74-231-1270	2.20%	270,176			270,176	NAB	03-Nov-17
74-231-1465	2.20%		589,301		589,301	NAB	03-Nov-17
16-486-2600 Trust	2.60%			179,025	179,025	NAB	15-Dec-17
Sub Total Term Deposits		1,302,683	10,690,274	179,025	12,171,982		
Total Cash & Investments		4,405,519	10,690,274	195,967	15,291,760		

NAB National Australia Bank
WATC Western Australian Treasury Corporation

Comments/Notes - Investments

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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	\$	\$	\$	\$ 0
	Permanent Changes						
				0	0	0	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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 30 September 2017

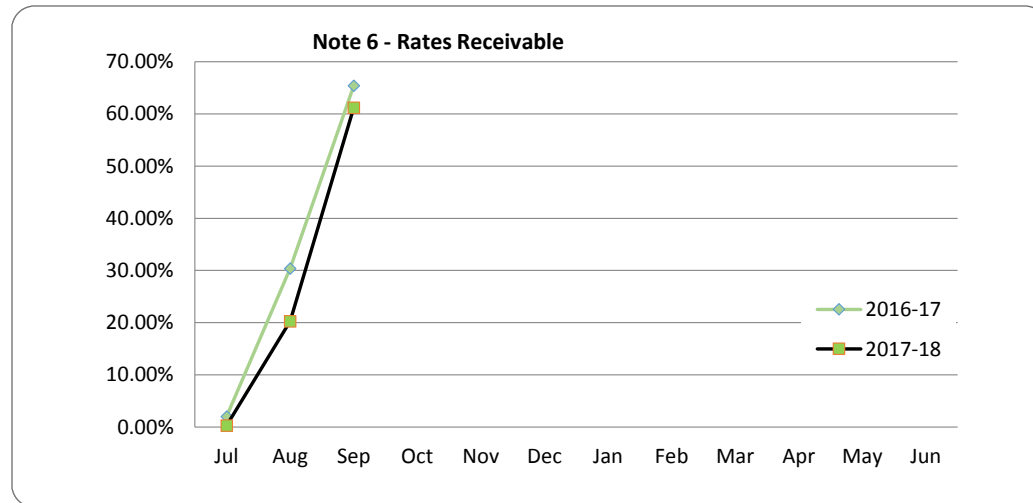
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	30 September 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	(3,925,379)	(5,837,537)
Equals Current Outstanding	2,486,540	247,338
Net Rates Collectable	2,486,540	247,338
% Collected	61.22%	95.94%

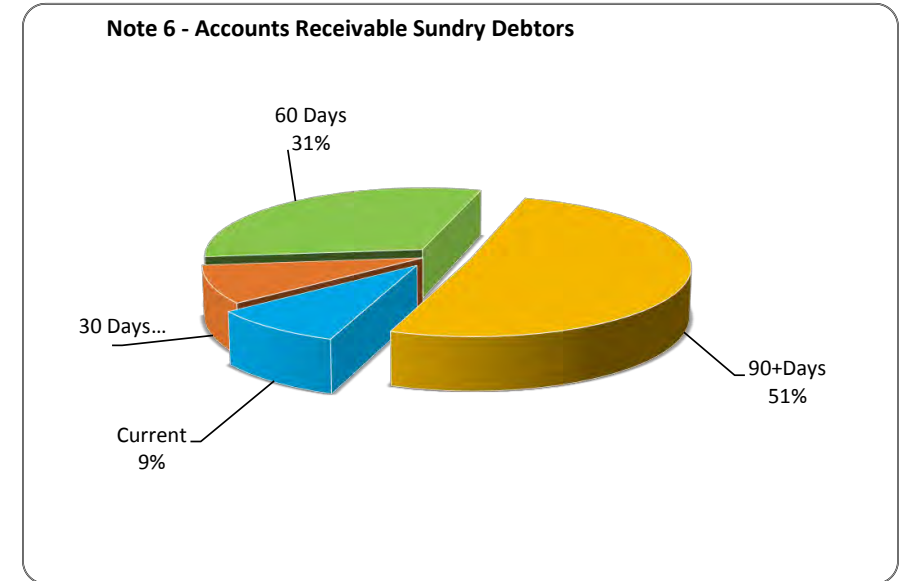


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	11,258	11,098	39,359	63,994
Total Receivables - Sundry Debtors				125,709

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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	984	100,000	0	0	0		270,659	167,200
Parry Beach Camp Ground	98,282	2,662	582	148,000	0	(101,364)	0		147,580	98,864
Cemetery	1,972	40	12	0	0	0	0		2,012	1,984
Employee Leave Entitlements	417,589	8,757	2,471	0	0	0	0		426,346	420,060
Land & Building	379,933	7,967	2,248	500,000	0	0	0		887,900	382,181
Plant Replacement	586,814	13,305	3,473	0	0	0	0		600,119	590,287
Refuse Site Development	531,293	11,723	3,144	30,000	0	0	0		573,016	534,437
Kwoorabup Community Park	73,556	1,542	435	0	0	0	0		75,098	73,991
Aquatic Facility Development	94,862	1,933	561	0	0	0	0		96,795	95,423
Lionsville	412,625	8,708	2,442	0	0	(58,809)	0		362,524	415,067
Peaceful Bay Water Supply	50,148	1,051	297	16,250	0	0	0		67,449	50,445
Rivermouth Caravan Park Reserve	51,192	1,036	303	20,000	0	0	0		72,228	51,495
Peaceful Bay Caravan Park Reserve	25,596	530	151	10,000	0	0	0		36,126	25,747
Recreation Centre Equipment	40,664	820	241	20,000	0	0	0		61,484	40,904
Denmark East Development	7,715,015	93,450	27,172	0	0	(1,745,000)	0		6,063,465	7,742,187
	10,645,758	157,966	44,516	844,250	0	(1,905,173)	0		9,742,803	10,690,274

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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				6,164,580			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 30 September 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 30 September 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	502,115	66,985
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 Ageing	Y	500	0	500	0	0	500
Income - Youth Support Service	Dept. of Communities	Y	30,000	0	30,000	0	14,882	15,118
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	0	0	0	0	0	0
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	661,632	5,142,829
	Operating		824,136				159,516	
	Non-operating		4,980,325				502,115	
			5,804,461				661,632	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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 30-Sep-17
	\$	\$	\$	\$
Police Licensing	0	346,340	(346,340)	0
Nomination Deposits	0	1,040	0	1,040
Bush Fire Command & Support Vehicle	6,600	0	0	6,600
Public Open Space Contributions	176,734	2,291	0	179,025
Trust Bank	9,302	0	0	9,302
	192,636	349,671	(346,340)	195,967

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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	6,150	3,988	134	4,122	2,162
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	8,000	7,900	0	7,900	0
Ablution Block Upgrades	55088	10,000	0	0	0	0	0
Total Land and Buildings		147,750	14,150	11,888	134	12,022	2,162
Plant and Equipment							
Law, Order And Public Safety							
Plant - ESL	1541054	569,100	502,000	502,115	0	502,115	0
Recreation And Culture							
Purchase Plant - Recreation	1131054	6,710	6,710	6,714	0	6,714	0
Transport							
Purchase of Plant	1231054	79,000	0	0	0	0	0
Total Plant and Equipment		654,810	508,710	508,829	0	508,829	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	0	0	0
Total Furniture and Equipment		58,700	0	0	0	0	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	104,197	104,197	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	4,500	218	159,714	159,931	0
Denmark East Development Project - Civil Works Roads	51522	0	0	4,444	49,199	53,642	0
Denmark East Development Project - Mcintosh Lia	51525	2,500,000	0	0	0	0	0
Total Roads Infrastructure		6,099,203	4,500	4,661	313,109	317,771	0

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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	10,000	11,825	6,229	18,054	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	10,000	17,955	6,229	24,184	(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	2,905	2,905	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	2,905	2,905	0
Summary of Capital Acquisitions							
Land and Buildings		147,750	14,150	11,888	134	12,022	2,162
Plant and Equipment		654,810	508,710	508,829	0	508,829	0
Furniture and Equipment		58,700	0	0	0	0	0
Roads Infrastructure		6,099,203	4,500	4,661	313,109	317,771	0
Bridges		531,265	0	218	12,014	12,231	(218)
Parks, Garden and Reserves		37,000	10,000	17,955	6,229	24,184	(6,130)
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		673,450	0	0	2,905	2,905	0
Capital Expenditure Total		8,202,178	537,360	543,552	334,391	877,942	(4,186)
			% Completed	6.63%		10.70%	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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 30 SEPTEMBER 2017**

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT20534 EFT20700	\$522,001.41
	60057 60076	27,302.99
	DD10388.1 DD10423.1	77,295.54
TRUST		
DIRECT PAYMENTS	PAYROLL	266,611.14
	BANK FEES	3,524.36
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENTS		4,036.92
TRANSPORT REMITTANCES		107,769.10
	TOTAL	<u><u>1,008,541.46</u></u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
14/09/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	132,814.97
28/09/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	133,796.17
			<u><u>266,611.14</u></u>

BANK FEES			
DATE	NAME	DESCRIPTION	AMOUNT
1/09/2017	ANZ BANK	MERCHANT FEES	986.81
15/09/2017	NATIONAL BANK	NAB CONNECT	175.21
15/09/2017	ANZ BANK	SECURE PAY FEES	25.56
29/09/2017	NATIONAL BANK	BPAY FEES	1,371.28
29/09/2017	NATIONAL BANK	MERCHANT FEES	59.58
29/09/2017	NATIONAL BANK	MERCHANT FEES	252.72
29/09/2017	NATIONAL BANK	MERCHANT FEES	324.66
29/09/2017	NATIONAL BANK	MERCHANT FEES	328.54
			<u><u>3,524.36</u></u>

LOAN REPAYMENTS			
DATE	NAME		AMOUNT
			<u><u>0.00</u></u>

LIST OF ACCOUNTS SUBMITTED 21 NOVEMBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT20534	05/09/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS 01/09/2017	37,936.00
EFT20535	07/09/2017	ALBANY CITY MOTORS	REPAIR ISUZU PATCHING TRUCK DE 10864	4,518.06
EFT20536	07/09/2017	ATC WORK SMART	TRAINEESHIP / SCHOOL BASED HOURS FOR J ROSS AT DENMARK RECREATION CENTRE (15HRS 13/08/17 - 26/08/17)	210.87
EFT20537	07/09/2017	AUSTRALIAN COMMUNICATIONS AND MEDIA	APPARATUS LICENCE RENEWAL TO 26/08/18 POLICE SITE, MOHR DRIVE, MT SHADFORTH (VZ6KQ)	109.00
EFT20538	07/09/2017	BARRY MOORE	HOME PHONE REIMBURSEMENT - MANAGER WORKS & SERVICES (FEB/MARCH/APR 2017 @ \$29.95/MONTH)	89.95
EFT20539	07/09/2017	BERNARD J MARTIN & CATHERINE MARTIN	DIS FINAL RENTAL PAYMENT - 28 WISHART PLACE, DENMARK (21/08/17 TO 30/08/17)	542.86
EFT20540	07/09/2017	BLACKWOODS	OIL SHELL RIMULA R4 L 15W40 (209L DRUM)	941.12
EFT20541	07/09/2017	BOSTON BREWERY & WILLOUGHBY PARK	LUNCH - CONCEPT FORUM 11/07/17; DINNER FOR COUNCILLORS ATTENDING FOCUS FORUM 8/08/17	226.00
EFT20542	07/09/2017	BOW BRIDGE PLUMBING & SUPPLIES	PLUMBING REPAIRS & MAINTENANCE - OCEAN BEACH TOILETS, SHOWERS, MAIN BLD & KIOSK; AUDIT - DSLS CLUB	2,493.30
EFT20543	07/09/2017	CARY JOHN GREEN	REIMBURSEMENT OF REMAINING RELOCATION EXPENSES AS PER CONTRACT	2,008.40
EFT20544	07/09/2017	CLARK LINDBECK & ASSOCIATES PTY LTD	CLAIM # 1: DWER MOBILE PLAN WORKS APPROVAL & REGULATION APP, SECTION 46 APP FOR OEPA	3,080.00
EFT20545	07/09/2017	CLEANAWAY PTY LTD	MONTHLY PEACEFUL BAY LANDFILL COLLECTION AND PROCESSING OF GLASS AND MIXED RECYCLING AUGUST 2017	837.82
EFT20546	07/09/2017	CORRECT FLOW MOBILE HYDRAULIC SERVICES	PARTS & LABOUR TO REPAIR DAMAGED HYDRAULIC CYLINDER DE 1447	944.74
EFT20547	07/09/2017	COUNTRY TOOL AND HARDWARE SUPPLIES	OIL FILTERS, AIR FILTER, 5L PENRITE 5W/30 OIL	110.40
EFT20548	07/09/2017	DENMARK BULLETIN	A4 ADVERTISEMENT: ISSUES IN FOCUS - BULLETIN EDITION # 937 20/07/17	480.00
EFT20549	07/09/2017	DENMARK HAULAGE	FREIGHT EX THE DISTRIBUTORS 2/08/17 & 17/08/17	61.03
EFT20550	07/09/2017	DENMARK HIRE	4 X ACRO PROPS 3.2M FOR LIBRARY	18.00
EFT20551	07/09/2017	DENMARK LIQUOR STORE	REFRESHMENTS FOR LEN MACKENZIE'S RETIREMENT AND RECEPTION ROOM	352.00
EFT20552	07/09/2017	DEPT OF SPORT & CULTURAL INDUSTRIES	LOCAL GOVERNMENT STANDARDS PANEL SITTING AND WRITING FEES FOR PERIOD 01/07/2016 TO 30/06/2017	1,122.00
EFT20553	07/09/2017	DEPT OF WATER & ENVIRONMENTAL REG	ACQUISITION OF LIDAR DATA FOR WILSON INLET DATA EXTRACTION FEE	82.50
EFT20554	07/09/2017	DIANNE WOLFER	CHILDREN'S BOOK WEEK PRESENTATION 2017; PAYMENT FOR "NANNA'S BUTTON TIN"	703.40
EFT20555	07/09/2017	DRAFTEX CORPORATION PTY LTD	2 X RODIA SUSPENSION STRIPS INCLUDING DELIVERY	166.00
EFT20556	07/09/2017	GRAPHIC AS DESIGN	DESIGN & PRINTING OF TERM 4 PROGRAM & TERM 4 FITNESS TIMETABLE ON GLOSS PAPER, UNFOLDED 3000 COPIES	747.32
EFT20557	07/09/2017	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY PURCHASE OF FUEL - SEPTEMBER 2017	14,468.23
EFT20558	07/09/2017	GREAT SOUTHERN TURF	45M2 KIKUYU ROLLON LAWN FOR MCLEAN OVAL AND CRICKET NETS	297.00
EFT20559	07/09/2017	HAYS SPECIALIST RECRUITMENT PTY LTD	PAYMENT FOR A TEMPORARY RATES OFFICER FOR WEEK ENDING 27 AUGUST 2017	1,833.27
EFT20560	07/09/2017	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 01/09/2017	320.00
EFT20561	07/09/2017	JASON SIGNMAKERS	REPLACEMENT STREET SIGN; GRAB RAILS FOR TOWNSITE PEDESTRIAN CROSSING POINTS TO MRWA SPEC	1,427.47
EFT20562	07/09/2017	LANDGATE	GRV INTERIMS COUNTRY 1/07/17 TO 28/07/17; RURAL UV'S 8/07/17 TO 21/07/17	492.97
EFT20563	07/09/2017	LORLAINE DISTRIBUTORS PTY LTD	TOILET CLEANING & MAINTENANCE SUPPLIES	605.90
EFT20564	07/09/2017	LWP PROPERTY GROUP PTY LTD	STAGE 4A MAINTENANCE BOND RELEASE WAPC 146458	7,950.00
EFT20565	07/09/2017	MARSHALL APPLIANCE SERVICE	2 X CHAINSAW CHAINS, 2 X SPARK PLUGS, 1 X FUEL FILTER	107.00
EFT20566	07/09/2017	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPERS & OTHER PUBLICATIONS FOR AUGUST 2017; DRY CLEANING; STATIONERY	240.72
EFT20567	07/09/2017	ROBERTS GARDINER ARCHITECTS	PROGRESS CLAIM # 2 RIVERMOUTH FORESHORE CONCEPT PLAN CONSULTATION AND PREPARATION OF PLAN	1,945.90
EFT20568	07/09/2017	RSA SIGNS PTY LTD	43 X DOMESTIC AND COMMERCIAL KERBSIDE RUBBISH SERVICE ADHESIVE BIN STICKERS	35.48
EFT20569	07/09/2017	SHIRE OF KATANNING	REIMBURSEMENT OF LONG SERVICE LEAVE ENTITLEMENTS FOR DEAN TAYLOR	3,530.96
EFT20570	07/09/2017	SOUTH COAST AUTOMOTIVE ELECTRICIANS	INSTALL: WARNING ALARM HEADLIGHTS - DE 1490, ANALOGUE METER - DE 337; BATTERY - DE 2444 & DE 10863	677.94
EFT20571	07/09/2017	SOUTH COAST ENVIRONMENT GROUP	MONTHLY MANAGEMENT OF PEACEFUL BAY LANDFILL SITE AUGUST 2017	3,474.00
EFT20572	07/09/2017	SOUTH COAST NATURAL RESOURCE MGMT	DELIVERY OF DIEBACK HYGIENE GREEN CARD TRAINING ON 24 JULY 2017 - 12 STAFF AND CONTRACTORS	1,800.00
EFT20573	07/09/2017	SPRINGDALE PLUMBING & GAS	REPAIR STORMWATER SPIGOT - 15 WILLOW CREEK; UNBLOCK TOILET DRAINS - RIVERBEND LANE & THORNTON PK	2,139.50
EFT20574	07/09/2017	STEVEN BOOKHAM	REIMBURSEMENT FOR FUEL EXPENSES INCURRED FOR DE 6226	75.08
EFT20575	07/09/2017	TELSTRA STORE ALBANY	PREPAID 365 DAY DATA CREDIT FOR SAMSUNG GALAXY TAB A (2 X \$150 PREPAID)	300.00
EFT20576	07/09/2017	WOOD AND GRIEVE ENGINEERS	2ND PROGRESS PAYMENT FOR MCLEAN OVAL RECONSTRUCTION - FULL DESIGN (30% COMPLETE)	1,650.00
EFT20577	07/09/2017	WOODLANDS DISTRIBUTORS AND AGENCIES	WOODLANDS AMS GALVANISED POWDERCOATED DOG WASTE BAG DISPENSERS	370.70

LIST OF ACCOUNTS SUBMITTED 21 NOVEMBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT20578	13/09/2017	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - AUGUST 2017	153.38
EFT20579	13/09/2017	ALBANY OFFICE PRODUCTS DEPOT	GENERAL OFFICE STATIONERY - AUGUST 2017	736.16
EFT20580	13/09/2017	ALBANY RETRAVISION	RANGE OF APPLIANCES FOR GRATUITY GIFT ON RETIREMENT OF LEN MCKENZIE; MICROWAVE & KETTLE FOR DEPOT	1,361.00
EFT20581	13/09/2017	APRA	LICENCE FEE REC CENTRE FITNESS CLASSES 1/09/17 TO 30/11/17 (INVOICE 3 OF 4)	562.95
EFT20582	13/09/2017	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE AUGUST 2017; MAILING OF 2017/2018 RATES NOTICES (LODGED BY ZIPFORM) AUGUST 2017	4,017.25
EFT20583	13/09/2017	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - AUGUST 2017	568.40
EFT20584	13/09/2017	AUTOSMART WA SOUTHWEST	SOLVENT, JUMBO TRIGGERS, PRIMER PAINT & ARMOUR GLOW	613.98
EFT20585	13/09/2017	BEST OFFICE SYSTEMS	METER READINGS AUGUST 2017 - KONICA MINOLTA C754E EXEC COPIER & LIBRARY COPIER FUJI XEROX CM405DF	3,516.59
EFT20586	13/09/2017	BIBBULMUN CAFE	CATERING FOR REGIONAL WASTE ALLIANCE MEETING WITH SHIRE OF PLANTAGENET & CITY OF ALBANY 29/06/17	105.40
EFT20587	13/09/2017	BUILDING COMMISSION	BUILDING SERVICES LEVY - AUGUST 2017	1,041.29
EFT20588	13/09/2017	CARY JOHN GREEN	REIMBURSEMENT OF MEAL EXPENSES AT IT VISION CONFERENCE - DFIN (08/09/17)	128.30
EFT20589	13/09/2017	COUNTRY PROPERTY BROKERS PTY LTD	RENT - 174 SHEOAK DRIVE, DENMARK - 17/07/17 TO 16/10/17 (SALARY SACRIFICE SUSTAINABILITY OFFICER)	1,520.84
EFT20590	13/09/2017	COURIER AUSTRALIA	FREIGHT: JASON SIGNMAKERS, STATE LIBRARY, JAPANESE TRUCKS, CONPLANT, PATHWEST	256.60
EFT20591	13/09/2017	DENMARK ARTS COUNCIL	50% ANNUAL CONTRIBUTION TO DENMARK ARTS FOR 2017/2018 FESTIVAL OF VOICE & DENMARK ARTS MARKETS	48,400.00
EFT20592	13/09/2017	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS - EDITION # 940 7/09/17	1,467.60
EFT20593	13/09/2017	DENMARK COOP	MISCELLANEOUS MAINTENANCE, HARDWARE & GARDENING ACCOUNT FOR AUGUST 2017	5,892.96
EFT20594	13/09/2017	DENMARK EXPRESS	FREIGHT EX: REECE 14/08/17 & BLACKWOODS 29/08/17	75.90
EFT20595	13/09/2017	DENMARK HIRE	MINI DIGGER HIRE FOR RIVERBEND LANE & WARHAM RD DRAINAGE WORKS - AUGUST 2017	2,452.20
EFT20596	13/09/2017	DENMARK IGA XPRESS	GENERAL GROCERY PURCHASES FOR AUGUST 2017	55.28
EFT20597	13/09/2017	DENMARK PUMP SERVICE	POND FOR LIBRARY GARDEN; FLURO TUBE 10W FOR CIVIC CENTRE	236.50
EFT20598	13/09/2017	DENMARK SURF LIFE SAVING CLUB	PAYMENT OF FIRST 50% OF COMMUNITY FINANCIAL ASSISTANCE GRANT 2017/18 PURCHASE OF EQUIPMENT	2,500.00
EFT20599	13/09/2017	DEPARTMENT OF FIRE & EMERGENCY	ESLB 1ST QTR CONTRIBUTION 2017/2018	95,329.20
EFT20600	13/09/2017	EASIFLEET	NOVATED LEASE PAYMENTS FOR PAY DAY 15/09/17 CEO, DFA, DPS, MGR RECREATION & YOUTH SERVICES	3,957.13
EFT20601	13/09/2017	FORTUS GROUP	2 CUTTING EDGES	1,203.36
EFT20602	13/09/2017	GREAT SOUTHERN SANDS	TRANSPORT HOOK LIFT BINS - MCINTOSH TRANSFER STATION TO HANRAHAN WASTE FACILITY - AUGUST 2017	4,955.50
EFT20603	13/09/2017	HAYS SPECIALIST RECRUITMENT (AUSTRALIA)	PAYMENT FOR A TEMPORARY RATES OFFICER FOR WEEK ENDING 3 SEPTEMBER 2017	1,459.14
EFT20604	13/09/2017	HOLLY CARTER	REFUND OF CIVIC CENTRE BOND	227.00
EFT20605	13/09/2017	I SWEEP	SWEEPING OF TOWN KERBED STREETS - 71 HRS @ \$135/HR + GST	10,543.50
EFT20606	13/09/2017	JASON SIGNMAKERS	TOURISM INFORMATION & PARKING SIGNS	679.80
EFT20607	13/09/2017	LAURENCE JAMES MITCHELL	REFUND OF OVERPAYMENT FOR SCOOTER INSPECTION (MUNI RECEIPT # 62847 5/09/17)	30.30
EFT20608	13/09/2017	LWP PROPERTY GROUP PTY LTD	STAGE 4B & 2C PHASE 1 - SPRINGDALE BEACH MAINTENANCE BOND RELEASE (WAPC 146458; WAPC 137258)	6,791.94
EFT20609	13/09/2017	MARKETFORCE	ALBANY ADVERTISER ADVERTISEMENT TUESDAY 7/09/2017: COMMUNITY DEVELOPMENT OFFICER	315.85
EFT20610	13/09/2017	MARSHALL APPLIANCE SERVICE	1 X HANDLE (STIHL 036); 2 X SAW CHAINS (HUSKY T435)	120.00
EFT20611	13/09/2017	MICHAEL HEMMING'S PHOTOGRAPHY	REFUND OF CIVIC CENTRE BOND (HIRE DATE 13/09/17)	227.00
EFT20612	13/09/2017	NARAYANI LEES	1ST 50% PAYMENT CULTURAL DEVELOPMENT FUND 2017/2018 "EXPLORATION INTO DANCE WATERWAYS"	425.00
EFT20613	13/09/2017	NIGEL PALMER EARTHMOVING PTY LTD	EXCAVATOR HIRE TO PULL GRADER AND LOADER FROM BOG AT RIVERBEND LANE PROPERTY	456.50
EFT20614	13/09/2017	OFFICEWORKS BUSINESSDIRECT	CONSUMABLES FOR STAFF ROOM & RECEPTION ROOM; LIGHTING & IT ACCESSORIES	239.96
EFT20615	13/09/2017	RAY WHITE DENMARK	RENT ON 25 BAMBREY STREET TO 29 SEPTEMBER 2017 (100% RECOVERABLE); RATES REFUND A2889	1,573.00
EFT20616	13/09/2017	ROBERT OHLE	REIMBURSEMENTS: FUEL FOR DE 992 (STARCARD UNAVAILABLE); MEAL EXPENSES - HEALTH CONFERENCE 30/08/17	107.04
EFT20617	13/09/2017	RODERICK'S TREE LOPPING & LANDSCAPING	ARBORIST REPORT FOR REMOVAL OF DANGEROUS TREE ON TURNER RD	198.00
EFT20618	13/09/2017	RSA SIGNS PTY LTD	DIRECTIONAL AND SAFETY SIGNS FOR MCINTOSH RD TRANSFER STATION AS PER REVIEW (AUGUST 2017)	716.10
EFT20619	13/09/2017	SCHWEPPES AUSTRALIA PTY LTD	ASSORTMENT OF DRINKS FOR RECREATION CENTRE RE-STOCK	301.06
EFT20620	13/09/2017	SKIPPER TRANSPORT PARTS	1 CARTON SILICONE (20 PACK)	176.00
EFT20621	13/09/2017	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS JULY 2017 - ADMIN, INFRASTRUCTURE & LIBRARY COPIERS; REC CENTRE FUJI XEROX	238.44

LIST OF ACCOUNTS SUBMITTED 21 NOVEMBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT20622	13/09/2017	SPRINGDALE PLUMBING & GAS	INSTALL FIRE HOSE REELS, PRESSURE PUMPS & CONNECTIONS AT PARRY BEACH CAMPING GROUND	8,690.00
EFT20623	13/09/2017	STEVEN BROAD	REIMBURSEMENT FOR ACCOMMODATION & MEALS AT IT VISION CONFERENCE - ACCOUNTANT (08/09/17)	588.10
EFT20624	13/09/2017	THE MILL ART GROUP	FINAL BALANCE OF COMMUNITY FINANCIAL ASSISTANCE GRANT 2017/2018 - PURCHASE OF HANGERS & PLANTERS	325.00
EFT20625	13/09/2017	TYREPOWER DENMARK	1 X TUBE & FIT TO TYRE ROLLER DE 7333	66.00
EFT20626	13/09/2017	VANCOUVER WASTE SERVICES	TRANSPORT OF WASTE FROM PEACEFUL BAY TRANSFER STATION TO HANRAHAN RD FACILITY - AUGUST 2017	869.00
EFT20627	13/09/2017	WESTRAC PTY LTD	P40003: 1 X 252/1864 LATCH, 1 X 166/9413 KIT & 1 X 259/0129 KIT	417.09
EFT20628	19/09/2017	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS 15/09/2017	37,992.00
EFT20629	21/09/2017	ALBANY YOUTH SUPPORT ASSOCIATION INC	1ST INSTALMENT - DENMARK YOUTH OUTREACH PROGRAM 2017/2018 FUNDING SEPTEMBER 2017	24,862.42
EFT20630	21/09/2017	ASSET INFRASTRUCTURE MANAGEMENT	INV 1 - DOAMSPPS PROJECT: SUPPORT, CREATION & STRATEGY; POLICY & 4 ASSET MANAGEMENT PLANS	5,841.65
EFT20631	21/09/2017	ATC WORK SMART	TRAINEESHIP / SCHOOL BASED HOURS FOR J ROSS AT RECREATION CENTRE (16.5HRS 27/08/17 TO 9/09/17)	231.96
EFT20632	21/09/2017	AUSTRALIA DAY COUNCIL OF WA	GOLD MEMBERSHIP 2017/2018; MERCHANDISE & APRONS FOR 2018 AUSTRALIA DAY CELEBRATION	653.55
EFT20633	21/09/2017	C&C MACHINERY CENTRE	SUPPLY FILTERS & CARRY OUT FIRST SERVICE AS REQUIRED BY MANUFACTURER - DE 11647	589.45
EFT20634	21/09/2017	CALTEX AUSTRALIA	STARCARD PURCHASES - AUGUST 2017	2,145.14
EFT20635	21/09/2017	CEINWEN MARY GEARON	1ST QTR FEES 2017/2018 - DEPUTY PRESIDENT'S ALLOWANCE, COUNCILLOR FEE & COMMUNICATIONS SUBSIDY	3,787.50
EFT20636	21/09/2017	CITY OF ALBANY	WASTE DISPOSAL FEES FOR WASTE & RECYCLING COLLECTED IN THE SHIRE OF DENMARK - AUGUST 2017	13,818.00
EFT20637	21/09/2017	CLEANAWAY PTY LTD	MONTHLY RECYCLING FEES FOR THE DENMARK TOWNSITE - AUGUST 2017	16,356.35
EFT20638	21/09/2017	CLEM WRIGHT	1ST QTR FEES 2017/2018 COUNCILLOR FEE & COMMUNICATIONS SUBSIDY	3,100.00
EFT20639	21/09/2017	COUNTRY TOOL AND HARDWARE SUPPLIES	ASSORTED HARDWARE & FITTINGS	2,226.20
EFT20640	21/09/2017	COURIER AUSTRALIA	FREIGHT: RSA SIGNS, WESTRAC, JR & A HERSEY, PATHWEST	123.54
EFT20641	21/09/2017	CUTTING EDGES PTY LTD	ASSORTED NUTS, BOLTS & CUTTING EDGES	9,293.37
EFT20642	21/09/2017	DAVID J MORRELL	1ST QTR FEES 2017/2018 - PRESIDENT'S ALLOWANCE, COUNCILLOR FEE & COMMUNICATIONS SUBSIDY	5,850.00
EFT20643	21/09/2017	DENMARK HIRE	OCEAN BEACH RD MINI DIGGER HIRE FOR DRAINAGE (5 DAYS HIRE FROM 4/09/17 TO 8/09/17)	1,214.40
EFT20644	21/09/2017	DENMARK MOBILE WELDING	FABRICATE: HANDRAILS-CEMETERY ECOTOILET, COVER FOR ADBLUE TANK-DE 11391, PANELS-DE 7333; MATERIALS	2,693.81
EFT20645	21/09/2017	DENMARK PUMP SERVICE	MOVE GP IN LIBRARY AS PART OF UPGRADE	149.82
EFT20646	21/09/2017	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES FOR AUGUST 2017	1,422.31
EFT20647	21/09/2017	DENMARK WATERFRONT	1 X NIGHT'S ACCOMMODATION FOR LGIS CONSULTANT CANDY CHOO 20/09/17	140.00
EFT20648	21/09/2017	ELGAS	45KG GAS REFILLS FOR BERRIDGE PARK BBQS & CIVIC CENTRE BBQS; 1 X 45 KG GAS CYLINDER FOR THE CIVIC CENTRE	342.00
EFT20649	21/09/2017	GREAT SOUTHERN ALIGNMENTS PTY LTD	CHECK & ADJUST WHEEL ALIGNMENT DE 1447 & DE 1490	484.00
EFT20650	21/09/2017	HAYS SPECIALIST RECRUITMENT (AUSTRALIA)	PAYMENT FOR A TEMPORARY RATES OFFICER FOR WEEKS ENDING 10 SEPTEMBER 2017 & 17 SEPTEMBER 2017	3,566.78
EFT20651	21/09/2017	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 15/09/2017	320.00
EFT20652	21/09/2017	INFINITI FITNESS SYSTEMS	COMPUTER FOR ST1200EMS ELLIPTICAL TRAINER	278.00
EFT20653	21/09/2017	INSIGHT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES (AS PER CONTRACT CA0351) AUGUST 2017	372.52
EFT20654	21/09/2017	JANET CAROLYN LEWIS	1ST QTR FEES 2017/2018 COUNCILLOR FEE & COMMUNICATIONS SUBSIDY	3,100.00
EFT20655	21/09/2017	JANINE PHILLIPS	1ST QTR FEES 2017/2018 COUNCILLOR FEE & COMMUNICATIONS SUBSIDY	3,100.00
EFT20656	21/09/2017	JR & A HERSEY	PPE; STEEL GUIDE POSTS & MP; BLADES, GREASE NIPPLE KIT, SAND BLASTING GUN & TIPS, SPRAY CANS, MARKERS	4,611.26
EFT20657	21/09/2017	LINCOLNS BEYOND NUMB3RS	PROFESSIONAL EVALUATION & ADVICE RE LOAN, ASSET GIFTING & GRANT FUNDING	2,587.20
EFT20658	21/09/2017	LGPA	THE ART OF CONVERSATION FORUM 15/09/17 - 4 STAFF ATTENDANCE FEES	480.00
EFT20659	21/09/2017	LORLAINE DISTRIBUTORS PTY LTD	TOILET CLEANING & MAINTENANCE SUPPLIES	2,091.20
EFT20660	21/09/2017	LOTEX FILTER CLEANING SERVICE	AIR FILTERS FOR VARIOUS SHIRE PLANT & VEHICLES	333.29
EFT20661	21/09/2017	MARCUS OWEN	REIMBURSEMENT FOR FUEL FOR PEACEFUL BAY FIRE TRUCK 18/09/17 - NEW STARCARD UNAVAILABLE	80.40
EFT20662	21/09/2017	MARK ALLEN	1ST QTR FEES 2017/2018 COUNCILLOR FEE & COMMUNICATIONS SUBSIDY	3,100.00
EFT20663	21/09/2017	MICHELLE LOUISE BATCHELOR	CLEANING FOR PARRY'S BEACH - 25/8/17, 30/8/17, 4/9/17 & 11/9/2017 (11 HOURS @ \$30P/H)	330.00
EFT20664	21/09/2017	ORBIT HEALTH & FITNESS SOLUTIONS	CABLE WHEEL FOR GYM LEG PRESS - PART # DCLP (N)	48.00
EFT20665	21/09/2017	PAINT N QUIP (INSPIRATIONS PAINT ALBANY)	1 X MASKING KIT & TAPE	38.82

LIST OF ACCOUNTS SUBMITTED 21 NOVEMBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT20666	21/09/2017	PEACEFUL BAY PROGRESS ASSOCIATION INC	ANNUAL HALL MAINTENANCE CONTRIBUTION 2017/2018	2,000.00
EFT20667	21/09/2017	PEERLESS JAL	PADS FOR SPORTS COURT SCRUBBER AT RECREATION CENTRE	110.55
EFT20668	21/09/2017	PENSKE POWER SYSTEMS PTY LTD	WINDSCREEN WASHER MOTOR PUMP ASSY - DE 935; ADBLUE TANK FILL CAP	133.34
EFT20669	21/09/2017	PETER CARON	1ST QTR FEES 2017/2018 COUNCILLOR FEE & COMMUNICATIONS SUBSIDY	3,100.00
EFT20670	21/09/2017	POWLEY ELECTRICAL	REPAIRS TO COMPACTOR SWITCH	180.00
EFT20671	21/09/2017	ROBERT OHLE	REIMBURSEMENT FOR FUEL PURCHASED FOR DE 992 - NEW STARCARD UNAVAILABLE	79.92
EFT20672	21/09/2017	ROBERT WHOOLEY	1ST QTR FEES 2017/2018 COUNCILLOR FEE & COMMUNICATIONS SUBSIDY	3,100.00
EFT20673	21/09/2017	ROSS & GILLIAN COCKMAN	RETURN OF LANDSCAPING/REVEGETATION BOND FOR WAPC 151109 (LOT 3 SOUTH COAST HWY)	9,522.90
EFT20674	21/09/2017	RSA SIGNS PTY LTD	25 X DOMESTIC AND COMMERCIAL KERBSIDE RUBBISH SERVICE ADHESIVE BIN STICKERS	34.38
EFT20675	21/09/2017	SOS OFFICE EQUIPMENT	TRAVEL CHARGE FOR MAINTENANCE CALLOUT ON LANIER MP2000 INFRASTRUCTURE COPIER	35.20
EFT20676	21/09/2017	SOUTHERN EDGE ARTS INC	KIDSPORT FUNDING - 2017 SEASON 1 CHILD	120.00
EFT20677	21/09/2017	T & C SUPPLIES PTY LTD (MAKIT)	PUMP FIRE RATO 27HP TWIN IMPELLOR FOR PARRY BEACH	445.00
EFT20678	21/09/2017	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT FOR AUGUST 2017	1,955.63
EFT20679	21/09/2017	WAYNE KRANENDONK	WEED CONTROL MCLEAN PARK OVAL (SPRAYING)	322.00
EFT20680	21/09/2017	YASMIN MAREE BARTLETT	1ST QTR FEES 2017/2018 COUNCILLOR FEE & COMMUNICATIONS SUBSIDY	3,100.00
EFT20681	27/09/2017	ALBANY AUTOSPARK/12 VOLT WORLD	LED BEACON, COUPLING	200.00
EFT20682	27/09/2017	ALBANY IRRIGATION & DRILLING	80MM PVC COUPLINGS	20.40
EFT20683	27/09/2017	BEST OFFICE SYSTEMS	METER READINGS SEPTEMBER 2017 - KONICA MINOLTA C754E EXEC COPIER & LIBRARY COPIER FUJI XEROX CM405DF	88.89
EFT20684	27/09/2017	BIBBULMUN CAFE	LUNCH FOR CONCEPT FORUM - 8 AUGUST 2017	227.38
EFT20685	27/09/2017	BUNNINGS WAREHOUSE ALBANY	15AMP SAFETY SWITCH FOR GENERATOR	108.78
EFT20686	27/09/2017	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS - EDITION # 940 7/09/17 & EDITION # 941 21/09/17	816.80
EFT20687	27/09/2017	DENMARK LITTLE ATHLETICS CENTRE	KIDSPORT FUNDING 2017 SEASON 2 CHILDREN	232.70
EFT20688	27/09/2017	DENMARK MOBILE WELDING	FABRICATE AND FIT NEW SLIDING GATE AT DEPOT INSURANCE CLAIM	11,849.93
EFT20689	27/09/2017	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - AUGUST 2017	3.35
EFT20690	27/09/2017	EASIFLEET	NOVATED LEASE PAYMENTS FOR PAY DAY 29/09/2017 CEO, DFA, DPS, MGR RECREATION & YOUTH SERVICES	3,957.13
EFT20691	27/09/2017	ELGAS	ANNUAL SERVICE CHARGE FOR 2 X 45KG GAS CYLINDERS - CEO HOUSE & DFA HOUSE	171.60
EFT20692	27/09/2017	FITZGERALD STRATEGIES	ASSISTING WITH EBA NEGOTIATION PROCESS FOR THE OUTSIDE WORKERS 2017 (BALANCE OF WORK DONE)	750.00
EFT20693	27/09/2017	GRAEME PARKES	CLEANING & MAINTENANCE OF NORNALUP TOILETS & RESERVE, PEACEFUL BAY TOILETS & DUMP POINT - AUG 2017	1,292.50
EFT20694	27/09/2017	JASON SIGNMAKERS	GRAB RAILS FOR TOWNSITE PEDESTRIAN CROSSING POINTS - 600MM TO MRWA SPEC	167.20
EFT20695	27/09/2017	LORLAINE DISTRIBUTORS PTY LTD	TOILET CLEANING & MAINTENANCE SUPPLIES	751.60
EFT20696	27/09/2017	MPL LABORATORIES	SAMPLES SENT TO MPL LABORATORIES FOR ASBESTOS FIBRE IDENTIFICATION	61.60
EFT20697	27/09/2017	RSA SIGNS PTY LTD	"DON'T DRINK WATER" SIGN	94.60
EFT20698	27/09/2017	SEONAIID LESLIE	REIMBURSEMENT OF FUEL EXPENSES TO ATTEND 2017 WASTE & RECYCLING CONFERENCE IN PERTH 05/09/2017	127.44
EFT20699	27/09/2017	SOUTH REGIONAL TAFE ALBANY CAMPUS	ELECTRICAL TEST & TAG COURSE 910 OCTOBER 2017 - STEVE BOOKHAM	351.17
EFT20700	27/09/2017	WALPOLE COMMUNITY RESOURCE CENTRE	VARIOUS SHIRE ADVERTISEMENTS - 9/08/17 & 23/08/17 EDITIONS	323.00
TOTAL EFT PAYMENTS				<u>\$522,001.41</u>
Chq #	Date	Name	Description	Amount \$
60057	05/09/2017	MLC SUPER FUND	CONTRIBUTIONS FORWARDED MANUALLY FOR ONE PAY PERIOD IN JULY - 1 STAFF	633.06
60058	05/09/2017	MLC SUPER FUND	CONTRIBUTIONS FORWARDED MANUALLY FOR ONE PAY PERIOD IN JULY - 1 STAFF	406.54
60059	07/09/2017	CEMETERIES & CREMATORIA WA	CCAWA MEMBERSHIP RENEWAL 2017/2018 - ORDINARY MEMBERSHIP	120.00
60060	07/09/2017	COMMISSIONER OF POLICE	CORPORATE FIREARMS LICENCE ANNUAL RENEWAL	124.00
60061	07/09/2017	SYNERGY	POWER USE JUNE - AUGUST 2017 - VARIOUS SHIRE PREMISES	966.15
60062	07/09/2017	TELSTRA	PHONE USE TO 16/08/17 - REC CENTRE PHONES	266.42
60063	13/09/2017	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY - AUGUST 2017	1,038.82

LIST OF ACCOUNTS SUBMITTED 21 NOVEMBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
60064	13/09/2017	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	246.35
60065	13/09/2017	TELSTRA	PHONE USE TO 16/08/17 - VARIOUS SHIRE PREMISES	1,686.03
60066	21/09/2017	DANIEL BARNDON	REFUND OF NOMINATION DEPOSIT FOR 2017 LOCAL GOVERNMENT ELECTION	80.00
60067	21/09/2017	STATE LAW PUBLISHER	GAZETTAL OF CEMETERY FEES 2017/2018	355.44
60068	21/09/2017	SYNERGY	POWER USE JUNE - AUGUST 2017 - VARIOUS SHIRE PREMISES	15,187.35
60069	21/09/2017	TELSTRA	MOBILE PHONE USE AUGUST 2017 - VARIOUS SHIRE STAFF; PHONE USE AUGUST 2017 - VARIOUS SHIRE PREMISES	1,314.77
60070	21/09/2017	WALPOLE KARATE CLUB	KIDSPORT FUNDING 2017 SEASON 1 CHILD	200.00
60071	21/09/2017	WATER CORPORATION	WATER USE JULY 2017 - SEPTEMBER 2017 & SERVICE CHARGES - VARIOUS SHIRE ACCOUNTS; REPAIR AT 4 LUNAN RD	3,612.34
60072	21/09/2017	THELMA LOCKHART	RATES REFUND FOR ASSESSMENT A2137 45 SPRINGDALE HEIGHTS HAY WA 6333	332.11
60073	27/09/2017	DELICIOUS MAGAZINE	ANNUAL SUBSCRIPTION RENEWAL OF DELICIOUS MAGAZINE FOR DENMARK LIBRARY	59.95
60074	27/09/2017	SYNERGY	POWER USE 26/07/17 TO 18/09/17 WAR MEMORIAL	60.60
60075	27/09/2017	TELSTRA	PHONE USE TO 16/09/17 PARRY BEACH CARETAKER'S COTTAGE	39.34
60076	27/09/2017	WATER CORPORATION	WATER USE JULY 2017 - OCTOBER 2017 & SERVICE CHARGES - VARIOUS SHIRE ACCOUNTS	573.72
TOTAL CHEQUE PAYMENTS				<u>\$27,302.99</u>

Click Super Deductions

EFT #	Date	Name	Description	Amount \$
DD10388.	01/09/2017	WA SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	20,705.09
DD10388.	01/09/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	192.44
DD10388.	01/09/2017	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	76.34
DD10388.	01/09/2017	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	70.16
DD10388.	01/09/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	145.44
DD10388.	01/09/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	201.38
DD10388.	01/09/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	133.71
DD10388.	01/09/2017	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	440.38
DD10388.	01/09/2017	AUSTRALIANSUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	1,300.82
DD10405.	15/09/2017	WA SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	21,162.05
DD10405.	15/09/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	192.44
DD10405.	15/09/2017	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	77.80
DD10405.	15/09/2017	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	64.66
DD10405.	15/09/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	145.44
DD10405.	15/09/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	201.38
DD10405.	15/09/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	116.89
DD10405.	15/09/2017	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	440.38
DD10405.	15/09/2017	AUSTRALIANSUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	1,352.75
DD10423.	29/09/2017	WA SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	21,188.04
DD10423.	29/09/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	192.44
DD10423.	29/09/2017	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	77.80
DD10423.	29/09/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	145.44
DD10423.	29/09/2017	THE TRUSTEE FOR G & C GRIGG SUPER FUND	SUPERANNUATION CONTRIBUTIONS	138.08
DD10423.	29/09/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	201.37
DD10423.	29/09/2017	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	200.96
DD10423.	29/09/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	144.83
DD10423.	29/09/2017	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	440.38
DD10388.	01/09/2017	PRIME SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	417.23

LIST OF ACCOUNTS SUBMITTED 21 NOVEMBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
DD10388.	01/09/2017	REST SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	745.27
DD10388.	01/09/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	269.53
DD10388.	01/09/2017	CBUS	SUPERANNUATION CONTRIBUTIONS	432.32
DD10388.	01/09/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	228.53
DD10405.	15/09/2017	PRIME SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	417.23
DD10405.	15/09/2017	REST SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	745.27
DD10405.	15/09/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	269.53
DD10405.	15/09/2017	CBUS	SUPERANNUATION CONTRIBUTIONS	622.06
DD10405.	15/09/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	228.53
DD10423.	29/09/2017	AUSTRALIANSUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	966.22
DD10423.	29/09/2017	PRIME SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	407.16
DD10423.	29/09/2017	REST SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	713.68
DD10423.	29/09/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	277.14
DD10423.	29/09/2017	CBUS	SUPERANNUATION CONTRIBUTIONS	578.42
DD10423.	29/09/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	228.53
TOTAL SUPER DEDUCTIONS				<u>\$77,295.54</u>
TOTAL PAYMENTS				<u>\$626,599.94</u>