

**SHIRE OF DENMARK**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the period ending 28 February 2018**

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
<b>Operating Revenues</b>		\$	\$	\$	\$	%
Governance		23,204	11,838	11,117	(721)	(6.09%)
General Purpose Funding - Rates	8	737,676	543,812	537,511	(6,301)	(1.16%)
Law, Order and Public Safety		1,270,116	789,671	796,633	6,962	0.88%
Health		42,305	36,372	37,937	1,565	4.30%
Education and Welfare		42,609	32,119	32,391	272	0.85%
Housing		6,304	3,309	3,441	132	3.98%
Community Amenities		1,478,789	1,401,705	1,403,032	1,327	0.09%
Recreation and Culture		740,144	245,820	257,839	12,019	4.89%
Transport		1,919,158	151,230	156,572	5,342	3.53%
Economic Services		1,158,781	833,066	836,714	3,648	0.44%
Other Property and Services		161,969	116,212	120,195	3,983	3.43%
<b>Total Operating Revenue</b>		<b>7,581,055</b>	<b>4,165,154</b>	<b>4,193,381</b>	<b>28,227</b>	
<b>Operating Expense</b>						
Governance		(686,356)	(423,233)	(414,439)	8,794	2.08%
General Purpose Funding		(472,320)	(312,941)	(304,309)	8,632	2.76%
Law, Order and Public Safety		(1,615,805)	(1,077,265)	(1,072,651)	4,614	0.43%
Health		(298,462)	(193,580)	(190,599)	2,981	1.54%
Education and Welfare		(234,738)	(168,248)	(170,964)	(2,716)	(1.61%)
Housing		(81,940)	(35,246)	(32,198)	3,048	8.65%
Community Amenities		(2,481,017)	(1,575,182)	(1,571,820)	3,362	0.21%
Recreation and Culture		(2,743,823)	(1,817,752)	(1,859,685)	(41,933)	(2.31%)
Transport		(5,507,895)	(3,615,598)	(3,766,523)	(150,925)	(4.17%)
Economic Services		(1,153,800)	(684,921)	(676,631)	8,290	1.21%
Other Property and Services		(140,783)	(116,077)	(15,061)	101,016	87.03%
<b>Total Operating Expenditure</b>		<b>(15,416,939)</b>	<b>(10,020,043)</b>	<b>(10,074,881)</b>	<b>(54,838)</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		5,471,763	3,687,848	3,772,793	84,945	2.30%
Adjust (Profit)/Loss on Asset Disposal	13	86,646	0	0	0	
Adjust Provisions and Accruals		16,343	0	0	0	
<b>Net Cash from Operations</b>		<b>(2,261,132)</b>	<b>(2,167,041)</b>	<b>(2,108,706)</b>	<b>58,335</b>	
<b>Capital Expenses</b>						
Repayment of Debentures	9	(270,579)	(156,875)	(156,875)	0	0.00%
Transfer to Reserves	7	(1,002,216)	(107,097)	(107,097)	0	0.00%
Land and Buildings	12	(426,885)	(26,450)	(25,059)	1,391	5.26%
Roads Infrastructure	12	(3,599,203)	(1,101,403)	(1,100,922)	481	0.04%
Bridges	12	(531,265)	(17,265)	(17,448)	(183)	(1.06%)
Parks, Garden and Reserves	12	(53,000)	(46,000)	(45,875)	125	0.27%
Footpaths and Cycleways	12	0	0	0	0	
Other Infrastructure	12	(663,450)	(17,785)	(18,263)	(478)	(2.68%)
Plant and Equipment	12	(679,560)	(508,710)	(508,829)	(119)	(0.02%)
Furniture and Equipment	12	(58,700)	(32,000)	(32,577)	(577)	(1.80%)
<b>Total Capital Expenditure</b>		<b>(7,284,858)</b>	<b>(2,013,585)</b>	<b>(2,012,944)</b>	<b>641</b>	
<b>Net Cash from Capital Activities</b>		<b>(9,545,990)</b>	<b>(4,180,626)</b>	<b>(4,121,650)</b>	<b>58,976</b>	
<b>Capital Revenues</b>						
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	29,198	29,198	0	0.00%
Transfer from Reserves	7	1,919,173	0	0	0	
<b>Net Cash from Financing Activities</b>		<b>2,006,894</b>	<b>29,198</b>	<b>29,198</b>	<b>0</b>	
<b>Total Net Operating + Capital</b>		<b>(7,539,095)</b>	<b>(4,151,428)</b>	<b>(4,092,453)</b>	<b>58,976</b>	
<b>Rate Revenue</b>		<b>6,187,580</b>	<b>6,187,580</b>	<b>6,187,580</b>	<b>0</b>	
<b>Opening Funding Restricted Grants</b>		<b>469,183</b>	<b>469,183</b>	<b>469,183</b>	<b>0</b>	
<b>Opening Funding Surplus</b>		<b>834,612</b>	<b>834,612</b>	<b>834,612</b>	<b>0</b>	0.00%
<b>Closing Funding Surplus(Deficit)</b>		<b>(47,721)</b>	<b>3,339,947</b>	<b>3,398,922</b>	<b>58,976</b>	

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

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**STATEMENT OF FINANCIAL POSITION**  
**For the period ending 28 February 2018**

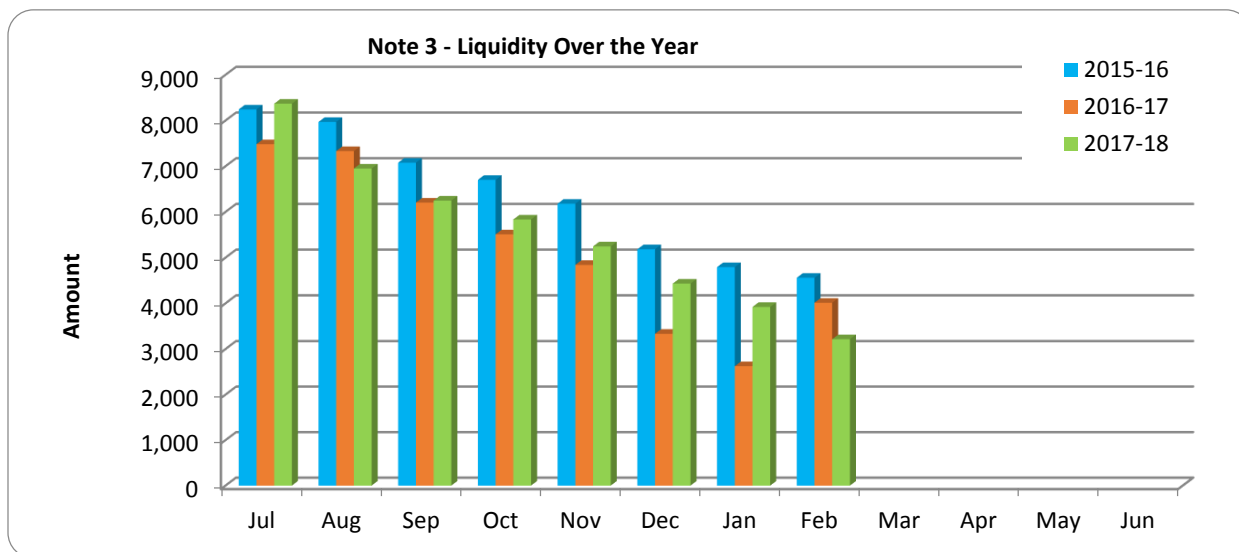
Note 1

	2017-18 \$	2016-17 \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	13,878,406	14,518,398
Trade and Other Receivables	1,528,032	965,375
Inventories	169,081	219,490
<b>TOTAL CURRENT ASSETS</b>	<b><u>15,575,519</u></b>	<b><u>15,703,263</u></b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	676,160	296,146
Investments	131,326	131,326
Property, Plant and Equipment	32,879,164	32,805,060
Infrastructure	262,299,443	263,610,228
<b>TOTAL NON-CURRENT ASSETS</b>	<b><u>295,986,093</u></b>	<b><u>296,842,760</u></b>
<b>TOTAL ASSETS</b>	<b><u>311,561,612</u></b>	<b><u>312,546,023</u></b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	1,527,135	2,630,613
Long Term Borrowings	113,704	239,966
Provisions	814,113	998,112
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>2,454,952</u></b>	<b><u>3,868,691</u></b>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	2,694,191	2,482,857
Deferred Liabilities	0	106,700
Provisions	193,671	120,950
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b><u>2,887,862</u></b>	<b><u>2,710,507</u></b>
<b>TOTAL LIABILITIES</b>	<b><u>5,342,814</u></b>	<b><u>6,579,198</u></b>
<b>NET ASSETS</b>	<b><u>306,218,798</u></b>	<b><u>305,966,825</u></b>
<b>EQUITY</b>		
Retained Surplus	24,281,069	22,444,012
Reserves - Cash Backed	10,752,855	10,872,990
Reserves - Asset Revaluation	271,184,874	272,649,823
<b>TOTAL EQUITY</b>	<b><u>306,218,798</u></b>	<b><u>305,966,825</u></b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 28 February 2018

**Note 2: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
		This Period	Last Period	Same Period Last Year
Current Assets	Note	\$	\$	\$
Cash Unrestricted	4	3,125,551	3,676,197	2,942,014
Cash Restricted	4	10,752,855	10,736,184	10,946,427
Receivables - Rates	6	1,150,218	1,615,084	724,805
Receivables - Other		194,548	219,317	365,176
Receivables - Sundry Debtors	6	103,835	98,479	188,502
Inventories		169,081	167,776	209,748
		<b>15,496,088</b>	<b>16,513,036</b>	<b>15,376,674</b>
<b>Less: Current Liabilities</b>				
Payables		(2,454,952)	(2,469,746)	(2,995,313)
Add Back Current Leave Provisions		814,113	972,601	998,112
Add Back Current Loan Liability		113,704	153,513	190,862
		<b>(1,527,135)</b>	<b>(1,343,632)</b>	<b>(1,806,339)</b>
Less: Cash Reserves	7	(10,752,855)	(10,736,184)	(10,946,427)
<b>Net Current Funding Position</b>		<b>3,216,099</b>	<b>4,433,220</b>	<b>2,623,908</b>



**Comments - Net Current Funding Position**

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 28 February 2018

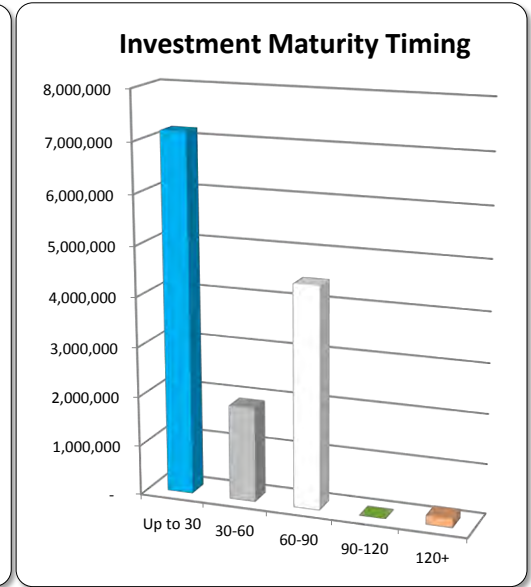
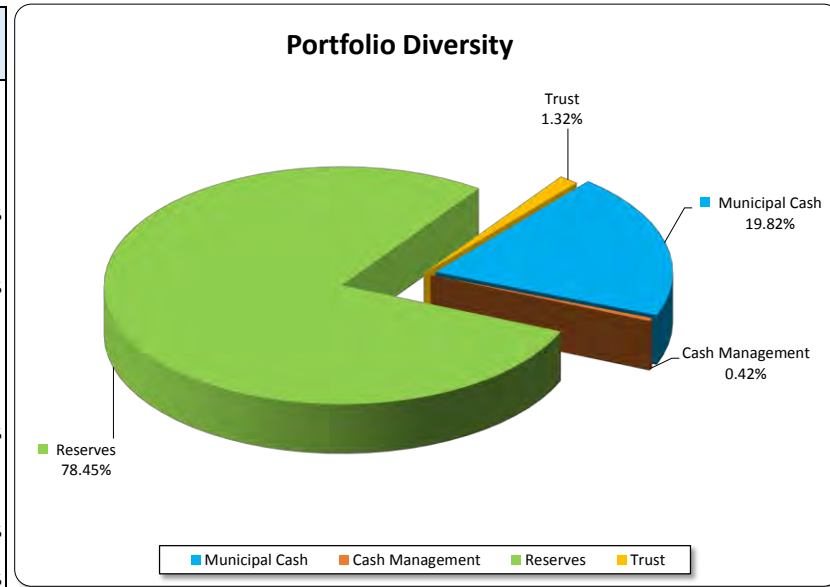
**Note 3: CASH INVESTMENTS**

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
<b>Municipal Funds</b>					
94-934-3784	22-Dec	NAB	90	2.35%	4,735
74-217-9732	4-Jan	NAB	60	2.20%	3,524
74-231-1270	2-Jan	NAB	60	2.20%	3,343
				<b>Subtotal</b>	<b>11,602</b>
<b>Municipal Cash Management Funds</b>					
82-178-5415	29-Dec	NAB	On Call	Variable	
				<b>Subtotal</b>	<b>-</b>
<b>Restricted Cash Reserves</b>					
WA Treasury	28-Feb	WATC	31	1.45%	8,775
74-231-1465	3-Nov	NAB	181	2.45%	7,185
74-949-5332	24-Dec	NAB	90	2.35%	17,594
				<b>Subtotal</b>	<b>33,554</b>
<b>Trust Fund</b>					
16-486-2600	18-Dec	NAB	182	2.40%	2,168
				<b>Subtotal</b>	<b>2,168</b>
<b>Total Funds Invested and Expected Interest</b>					<b>47,325</b>

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
		817,142			817,142
	974,480				974,480
	924,484				924,484
-	<b>1,898,965</b>	<b>817,142</b>	-	-	<b>2,716,107</b>
56,906					56,906
<b>56,906</b>	-	-	-	-	<b>56,906</b>
7,125,078					7,125,078
		591,432			591,432
		3,036,345			3,036,345
<b>7,125,078</b>	-	<b>3,627,777</b>	-	-	<b>10,752,855</b>
				181,179	181,179
-	-	-	-	181,179	<b>181,179</b>
<b>7,181,984</b>	<b>1,898,965</b>	<b>4,444,919</b>	-	<b>181,179</b>	<b>13,707,047</b>

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
45,484	19,628	25,856
<b>45,484</b>	<b>19,628</b>	<b>25,856</b>
157,966	107,097	50,869
<b>157,966</b>	<b>107,097</b>	<b>50,869</b>
-	0	0
<b>203,450</b>	<b>126,725</b>	<b>76,725</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
<b>Municipal Funds</b>					
94-934-3784	22-Dec	90	2.35%	817,142	
74-217-9732	4-Jan	60	2.20%	974,480	
74-231-1270	2-Jan	60	2.20%	924,484	
				<b>Subtotal</b>	<b>19.82%</b>
<b>Municipal Cash Management Funds</b>					
82-178-5415	29-Dec	NAB	Variable	56,906	
				<b>Subtotal</b>	<b>0.42%</b>
<b>Restricted Cash Reserves</b>					
WA Treasury	28-Feb	31	1.45%	7,125,078	
74-231-1465	3-Nov	181	2.25%	591,432	
74-949-5332	24-Dec	90	2.35%	3,036,345	
				<b>Subtotal</b>	<b>78.45%</b>
<b>Trust Fund</b>					
16-486-2600	18-Dec	182	2.40%	181,179	
				<b>Subtotal</b>	<b>1.32%</b>
<b>Total Funds Invested</b>				<b>13,707,047</b>	<b>100.00%</b>



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2018**

**Note 4: CASH AND INVESTMENTS**

	<b>Interest Rate</b>	<b>Unrestricted \$</b>	<b>Restricted \$</b>	<b>Trust \$</b>	<b>Total Amount \$</b>	<b>Institution</b>	<b>Maturity Date</b>
(a) <b>Cash Deposits</b>							
Municipal Bank Account	Variable	349,543			349,543	NAB	At Call
Cash Management Account	Variable	56,906			56,906	NAB	At Call
Trust Bank Account	0.00%			20,105	20,105	NAB	At Call
Other Cash On Hand	Nil	2,995			2,995	N/A	On Hand
<b>Sub Total Cash Deposits</b>		<b>409,444</b>	<b>0</b>	<b>20,105</b>	<b>429,549</b>		
(b) <b>Term Deposits</b>							
Treasury	1.45%		7,125,078		7,125,078	WATC	31-Mar-18
74-949-5332	2.35%		3,036,345		3,036,345	NAB	24-Mar-18
94-934-3784	2.35%	817,142			817,142	NAB	22-Mar-18
74-217-9732	2.20%	974,480			974,480	NAB	05-Mar-18
74-231-1270	2.20%	924,484			924,484	NAB	03-Mar-18
74-231-1465	2.45%		591,432		591,432	NAB	03-May-18
16-486-2600 Trust	2.40%			181,179	181,179	NAB	18-Jun-18
<b>Sub Total Term Deposits</b>		<b>2,716,107</b>	<b>10,752,855</b>	<b>181,179</b>	<b>13,650,141</b>		
<b>Total Cash &amp; Investments</b>		<b>3,125,550</b>	<b>10,752,855</b>	<b>201,285</b>	<b>14,079,690</b>		

**NAB** National Australia Bank  
**WATC** Western Australian Treasury Corporation

**Comments/Notes - Investments**

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2018**

**Note 5: BUDGET AMENDMENTS**

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Current Budget Running Balance
	<b>Budget Adoption</b>		Opening Surplus	\$	\$	\$	\$
	<b>Permanent Changes</b>						
1510112	Bushfire Risk Management Planning Progran	61017	Operating Expenses	0		(124,356)	(124,356)
1517193	Grant - Bushfire Risk Management	61017	Operating Revenue	0	124,356		0
1541004	Ocean Beach Fire Station	121217	Capital Expenses	0		(285,135)	(285,135)
1540113	ESL Buildings	121217	Capital Revenue	0	285,135		0
1511054	Plant Purchaes - Fire Control	Feb-18	Capital Expenses	0		(10,750)	(10,750)
1517173	Fire - Contributions & Donations	Feb-18	Operating Revenue	0	10,750		0

**Additional amendments as per Mid Year Budget Review adopted by Council in March 2018**

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2018**

**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. %
	<b>Operating Revenues</b>					
1160113	<b>Recreation &amp; Culture</b> Income Gym - higher than predicted income from this source	79,000	52,664	60,179	7,515	14.27%
	<b>Operating Expenses</b>					
1138102	<b>Recreation &amp; Culture</b> Maintenance - Parks & Reserves - additional costs relating to seasonal works and day labour deployment	531,045	333,656	385,602	51,946	15.57%
1228002	<b>Transport</b> Maintenance - Road Infrastructure - additional costs relating to seasonal works and day labour deployment	1,346,255	943,534	1,087,384	143,850	15.25%
	<b>Public Works Overheads</b> Variance in timing for allocation of Stock, Vehicle Operating Costs and Salaries & Wages - should even out by year end.					
	<b>Non Cash Items</b> Depreciation - adjusted asset values resulting in increased depreciation costs being applied					

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2018**

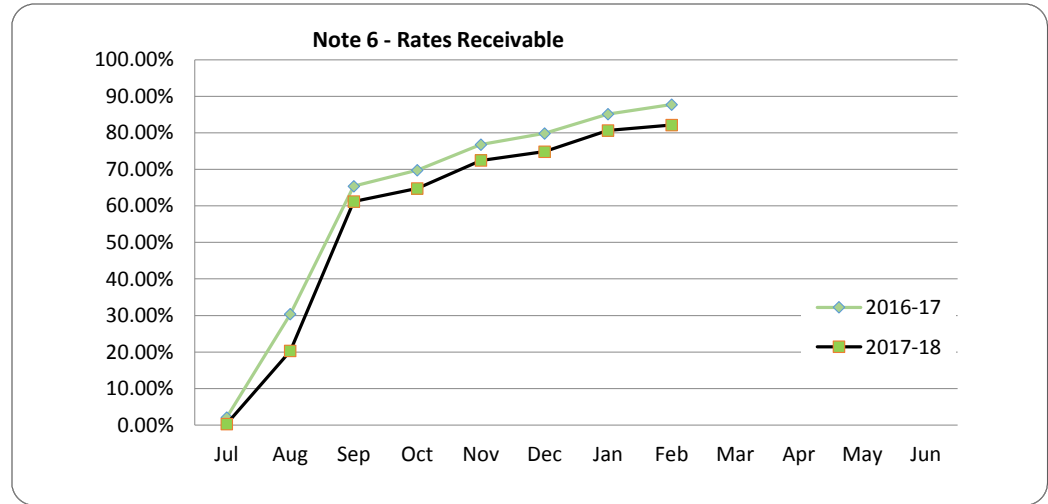
**Note 6: RECEIVABLES**

**Receivables - Rates Receivable**

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

**Net Rates Collectable**  
 % Collected

	28 February 2018	30 June 2017
	\$	\$
Opening Arrears Previous Years	247,338	227,196
Levied this year	6,195,294	5,857,679
<u>Less</u> Collections to date	(5,292,414)	(5,837,537)
Equals Current Outstanding	<b>1,150,218</b>	<b>247,338</b>
<b>Net Rates Collectable</b>	<b>1,150,218</b>	<b>247,338</b>
% Collected	82.15%	95.94%

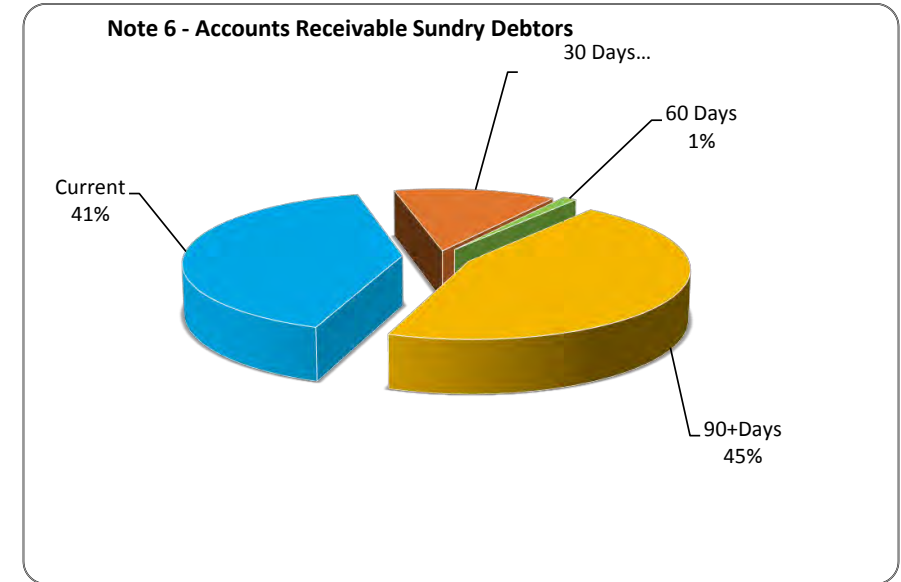


**Comments/Notes - Receivables Rates**

**Receivables - Sundry Debtors**

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	42,118	13,680	1,172	46,865
<b>Total Receivables - Sundry Debtors</b>				<b>103,835</b>

**Amounts shown above include GST (where applicable)**



**Comments/Notes - Receivables General**



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 28 February 2018

**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	1,973	100,000	0	0	0		270,659	168,190
Parry Beach Camp Ground	98,282	2,662	1,167	148,000	0	(101,364)	0		147,580	99,449
Cemetery	1,972	40	23	0	0	0	0		2,012	1,996
Employee Leave Entitlements	417,589	8,757	4,957	0	0	0	0		426,346	422,546
Land & Building	379,933	7,967	4,510	500,000	0	0	0		887,900	384,443
Plant Replacement	586,814	13,305	6,966	0	0	0	0		600,119	593,780
Refuse Site Development	531,293	11,723	6,307	30,000	0	0	0		573,016	537,600
Kwoorabup Community Park	73,556	1,542	873	0	0	0	0		75,098	74,429
Aquatic Facility Development	94,862	1,933	1,126	0	0	0	0		96,795	95,988
Lionsville	412,625	8,708	4,898	0	0	(58,809)	0		362,524	417,523
Peaceful Bay Water Supply	50,148	1,051	595	16,250	0	0	0		67,449	50,743
Rivermouth Caravan Park Reserve	51,192	1,036	608	20,000	0	0	0		72,228	51,800
Peaceful Bay Caravan Park Reserve	25,596	530	304	10,000	0	0	0		36,126	25,900
Recreation Centre Equipment	40,664	820	483	20,000	0	(14,000)	0		47,484	41,146
Denmark East Development	7,715,015	93,450	72,307	0	0	(1,745,000)	0		6,063,465	7,787,323
	<b>10,645,758</b>	<b>157,966</b>	<b>107,097</b>	<b>844,250</b>	<b>0</b>	<b>(1,919,173)</b>	<b>0</b>		<b>9,728,803</b>	<b>10,752,855</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 28 February 2018

**Note 8: RATING INFORMATION**

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Adopted Rate Revenue \$	Adopted Budget Rate Revenue \$	Actual YTD Interim Rates \$	Actual YTD Back Rates \$	Actual YTD Total Revenue \$
<b>RATE TYPE</b>											
<b>Differential General Rate</b>											
<b>GRV</b>											
Residential Developed	9.8072	1,206	16,233,664	1,592,068	20,000	3,000	1,615,068	1,615,068	30,025	689	1,622,783
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
<b>UV</b>											
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
<b>Sub-Totals</b>		3,044	281,378,556	5,028,826	20,000	3,000	5,051,826	5,051,826	30,025	689	5,059,540
<b>Minimum Payment</b>	<b>Minimum \$</b>										
<b>GRV</b>											
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
<b>UV</b>											
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
<b>Sub-Totals</b>		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				6,195,294
Waiver & Concessions							0				0
<b>Amount from General Rates</b>							(48,735)				(47,951)
Ex-Gratia Rates							6,138,845				6,147,343
Specified Area Rates							0				0
<b>Totals</b>							6,138,845				6,147,343

**Comments - Rating Information**

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2018**

**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		24,531	24,531	55,293	55,293	3,092	5,717	7.98%	10-Feb-20
129 Scouts S/Supporting	22,871		2,978	2,978	19,893	19,893	770	1,423	5.84%	21-Jul-23
131 Visitors Centre	157,731		13,473	27,412	144,258	130,319	6,032	11,839	6.91%	28-Jun-22
142 Lionsville	461,772		11,950	24,312	449,822	437,460	0	34,497	6.88%	12-Nov-29
143 Airport	53,770		2,640	5,363	51,130	48,407	1,871	3,706	6.26%	30-Jun-25
144 Recreation Centre Expansion	27,303		4,223	8,572	23,080	18,731	918	1,788	5.96%	30-Jun-20
145 Recreation - Tennis Club	23,116		3,576	7,258	19,540	15,858	778	1,514	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	175,678		4,442	9,026	171,236	166,652	6,197	12,328	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	10,921		1,689	3,429	9,232	7,492	367	715	5.96%	30-Jun-20
152 Purchase Reserve 27101	341,216		7,924	16,088	333,292	325,128	11,465	22,835	6.04%	30-Jun-31
153 Photovoltaic System	40,298		6,384	12,897	33,915	27,401	0	1,783	4.06%	06-Apr-20
156 Purchase Rubbish Truck	207,904		24,351	49,153	183,553	158,751	0	8,914	3.70%	16-May-21
157 Riverside Club S/Supporting	433,752	0	8,324	16,783	425,428	416,969	0	16,069	3.80%	12-May-36
159 Riverside Club Stage 1	481,912	0	18,300	18,300	463,612	490,852	0	14,631	3.11%	13-Aug-36
158 Purchase Lot 228, Reserve 18587	446,699	0	22,090	44,478	424,609	402,221	0	13,964	2.70%	01-Jun-26
	2,964,767	0	156,875	270,580	2,807,892	2,721,427	31,489	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 28 February 2018

**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)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>								
Grants Commission - General	WALGGC	Y	263,004	0	263,004	0	196,817	66,187
Grants Commission - Roads	WALGGC	Y	217,352	0	217,352	0	162,781	54,571
Pens Deferred Rates Int Grant		Y	580	0	580		838	(258)
<b>GOVERNANCE</b>								
Grants Governance		N	1,000	0	1,000	0	0	1,000
<b>LAW, ORDER, PUBLIC SAFETY</b>								
Grant - Bushfire Risk Management Planning Pro	Dept. of Fire & Emergency Serv.	Y	124,356	0	124,356	0	124,356	(0)
Grant - Thank a Volunteer		N	1,000	0	1,000	0	0	1,000
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	135,266	0	135,266	0	101,143	34,124
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	13,545	4,515
<b>EDUCATION AND WELFARE</b>								
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	22,323	7,677
<b>COMMUNITY AMENITIES</b>								
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	15,000	0	15,000	0	9,000	6,000
<b>RECREATION AND CULTURE</b>								
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
<b>TRANSPORT</b>								
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	(2,500,000)	0	0	0	0
<b>TOTALS</b>			<b>5,943,817</b>	<b>(2,500,000)</b>	<b>963,492</b>	<b>2,480,325</b>	<b>1,140,918</b>	<b>2,302,899</b>
	Operating		963,492				638,803	
	Non-operating		2,480,325				502,115	
			<u>3,443,817</u>				<u>1,140,918</u>	

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2018**

**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 28-Feb-18
	\$	\$	\$	\$
Police Licensing	0	899,457	(899,457)	0
Nomination Deposits	0	1,040	(1,040)	0
Bush Fire Command & Support Vehicle	6,600	0	0	6,600
Public Open Space Contributions	176,734	4,446	0	181,180
Trust Bank	9,302	4,203	0	13,505
	<b>192,636</b>	<b>909,146</b>	<b>(900,497)</b>	<b>201,285</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 28 February 2018

**Note 12: CAPITAL ACQUISITIONS**

Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
<b>Land and Buildings</b>							
<b>Administration</b>							
Beveridge Street House Kitchen Refurbishment	52022	20,000	0	0	18,350	18,350	0
Beveridge Street House Curtains and Window Treatments	52023	3,000	2,300	2,281	0	2,281	0
Chiltern Road House Replace Curtains	52024	5,000	5,000	5,000	0	5,000	0
Administration Building Solar Inverter Battery Upgrade	52026	4,400	0	0	6,902	6,902	0
<b>Law, Order And Public Safety</b>							
Ocean Beach Fire Station	1541004	285,135	0	0	0	0	0
<b>Community Amenities</b>							
Cemetery - Eco Toilet	50150	6,150	6,150	4,958	0	4,958	1,192
<b>Recreation And Culture</b>							
Ongoing Upgrade Of Coastal Infrastructure - Provision	52106	3,000	0	0	0	0	0
Painting - Lions Club House	50074	11,800	0	0	10,216	10,216	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	5,000	4,920	0	4,920	80
After Hours Gym Access	50097	4,000	0	0	0	0	0
<b>Transport</b>							
<b>Economic Services</b>							
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	1,756	1,756	0
<b>Total Land and Buildings</b>		<b>426,885</b>	<b>26,450</b>	<b>25,059</b>	<b>37,225</b>	<b>62,284</b>	<b>1,272</b>
<b>Plant and Equipment</b>							
<b>Law, Order And Public Safety</b>							
Plant - Fire Control	1511054	10,750	0	0	8,300	8,300	0
Plant - ESL	1541054	569,100	502,000	502,115	0	502,115	0
<b>Recreation And Culture</b>							
Purchase Plant - Recreation	1131054	6,710	6,710	6,714	0	6,714	0
Purchase Plant - Recreation Centre	1161054	14,000	0	0	335	335	0
<b>Transport</b>							
Purchase of Plant	1231054	79,000	0	0	0	0	0
<b>Total Plant and Equipment</b>		<b>679,560</b>	<b>508,710</b>	<b>508,829</b>	<b>8,635</b>	<b>517,465</b>	<b>0</b>
<b>Furniture and Equipment</b>							
<b>Governance</b>							
Furniture & Equipment (iPad & Projector)	1411104	11,000	0	0	0	0	0
Furniture & Equipment - Admin(Photocopier and Computers)	1421104	30,000	15,000	14,444	0	3,608	556
<b>Recreation And Culture</b>							
Computer Booking System	1161104	10,700	10,000	9,143	0	9,143	0
<b>Other Property</b>							
Infrastructure Services Epson A0 Plotter/Scanner	1431104	7,000	7,000	8,990	0	8,990	0
<b>Total Furniture and Equipment</b>		<b>58,700</b>	<b>32,000</b>	<b>32,577</b>	<b>0</b>	<b>21,741</b>	<b>556</b>
<b>Roads Infrastructure</b>							
<b>Transport</b>							
Council Construction - Lot 22 Ocean Beach Road Drainage	50736	7,800	0	0	2,409	2,409	0
MRWA Project - Reconstruction McLeod Road SLK 1.4 to 2.6	50354	516,403	11,403	10,594	281,893	292,487	809
MRWA Project - Reseal Churchill Road SLK 0.0 to 5.30	50355	200,000	25,000	27,165	0	27,165	(2,165)
MRWA Project - Reseal Mount Lindesay Road SLK 0.18 to 3.50	50356	125,000	20,000	19,438	0	19,438	562
MRWA Project - Reseal William Bay Road SLK 1.00 to 4.07	50357	150,000	15,000	13,875	0	13,875	1,125
Denmark East Development Project - East Precinct Works	51514	2,600,000	1,030,000	218	159,714	159,931	0
Denmark East Development Project - Consultants	51520	0	0	20,000	277,817	297,817	0
Denmark East Development Project - Civil Works Roads	51522	0	0	1,009,632	64,651	1,074,283	0
Denmark East Development Project - Mcintosh Lia	51525	0	0	0	0	0	0
<b>Total Roads Infrastructure</b>		<b>3,599,203</b>	<b>1,101,403</b>	<b>1,100,922</b>	<b>786,484</b>	<b>1,887,406</b>	<b>331</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 28 February 2018

**Note 12: CAPITAL ACQUISITIONS**

Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over Under)
<b>Bridges</b>							
<b>Transport</b>							
Bridge 4973 - Nunns Road	50512	39,265	17,265	17,448	0	17,448	(183)
Bridge Const - Bridge 4261A Scotsdale Brook	50514	492,000	0	0	0	0	0
<b>Total Bridges</b>		<b>531,265</b>	<b>17,265</b>	<b>17,448</b>	<b>0</b>	<b>17,448</b>	<b>(183)</b>
<b>Parks, Garden and Reserves</b>							
<b>Recreation And Culture</b>							
Norm Thornton Park BBQ & Shelter Repairs	50171	30,000	30,000	29,245	0	29,245	0
Mclean Oval Project - Oval Drainage	50197	16,000	16,000	16,630	0	16,630	(630)
Laing Park - Dog Park Fencing	51670	7,000	0	0	0	0	0
<b>Total Parks, Garden and Reserves</b>		<b>53,000</b>	<b>46,000</b>	<b>45,875</b>	<b>0</b>	<b>45,875</b>	<b>(630)</b>
<b>Footpaths and Cycleways</b>							
<b>Recreation And Culture</b>							
<b>Total Footpaths and Cycleways</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Infrastructure</b>							
<b>Law, Order And Public Safety</b>							
Fire Gates and Bollard	55107	5,000	0	0	0	0	0
<b>Community Amenities</b>							
Install Fencing Around McIntosh Road Tip	53012	25,000	0	0	20,955	20,955	0
McIntosh Road Transfer Stn Skip Bin Cover	53013	20,000	0	0	18,600	18,600	0
Tip Shop Drainage Works	53008	7,420	0	0	0	0	0
Cemetery - Turf for New Burial Section	51127	17,000	1,000	1,023	13,602	14,625	(23)
Cemetery - Bridge and Paving between Old and New Sections	51128	25,000	0	0	0	0	0
<b>Recreation And Culture</b>							
Plane Tree Precinct	50210	531,245	0	0	0	0	0
<b>Transport</b>							
Airport Fencing	54006	3,000	2,500	2,596	0	2,596	0
Airport Water Tank & Equipment Storage Shed	54009	14,285	12,785	12,666	52	12,718	0
<b>Economic Services</b>							
Peaceful Bay Solar Lighting	57034	7,000	1,500	1,978	0	1,978	0
Parry Beach - Bore Pump Solar Power	55096	8,500	0	0	6,800	6,800	0
<b>Total Other Infrastructure</b>		<b>663,450</b>	<b>17,785</b>	<b>18,263</b>	<b>60,008</b>	<b>78,271</b>	<b>(23)</b>
<b>Summary of Capital Acquisitions</b>							
<b>Land and Buildings</b>		426,885	26,450	25,059	37,225	62,284	1,272
<b>Plant and Equipment</b>		679,560	508,710	508,829	8,635	517,465	0
<b>Furniture and Equipment</b>		58,700	32,000	32,577	0	21,741	556
<b>Roads Infrastructure</b>		3,599,203	1,101,403	1,100,922	786,484	1,887,406	331
<b>Bridges</b>		531,265	17,265	17,448	0	17,448	(183)
<b>Parks, Garden and Reserves</b>		53,000	46,000	45,875	0	45,875	(630)
<b>Footpaths and Cycleways</b>		0	0	0	0	0	0
<b>Other Infrastructure</b>		663,450	17,785	18,263	60,008	78,271	(23)
<b>Capital Expenditure Total</b>		<b>6,012,063</b>	<b>1,749,613</b>	<b>1,748,972</b>	<b>892,352</b>	<b>2,630,488</b>	<b>1,323</b>
				% Completed	29.09%	43.75%	

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2018**

**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	
\$	\$	\$		\$	\$	\$	
			<b>Plant and Equipment</b>				
			Replacement Patching Truck DE10864	(38,206)	0	38,206	
			Replacement UD CW385 Tip Truck DE 337	(48,400)	0	48,400	
<b>0</b>	<b>0</b>	<b>0</b>		<b>(86,606)</b>	<b>0</b>	<b>86,606</b>	

**Comments - Capital Disposal/Replacements**



**SHIRE OF DENMARK  
SUMMARY OF ACCOUNTS  
AS AT 31 MARCH 2018**

FUND	VOUCHERS	AMOUNT
		\$
<b>MUNICIPAL</b>	<b>EFT21553    EFT21956</b>	<b>\$1,484,834.49</b>
	<b>60135        60163</b>	<b>62,889.46</b>
	<b>DD10529, DD10541, DD10558 &amp; DD10575</b>	<b>140,735.63</b>
<b>TRUST</b>		
<b>DIRECT PAYMENTS</b>	<b>PAYROLL</b>	<b>782,820.07</b>
<b>LOAN REPAYMENTS</b>		<b>16,572.95</b>
<b>CREDIT CARD PAYMENTS - JANUARY 2018</b>		<b>725.93</b>
Director Sustainable Development		9.00
Chief Executive Officer		59.00
Director Infrastructure and Assets		597.45
Director Corporate and Community Services		58.98
Credit Card Fees		1.50
<b>CREDIT CARD PAYMENTS - FEBRUARY 2018</b>		<b>1,606.29</b>
Director Sustainable Development		1,046.71
Chief Executive Officer		429.70
Director Infrastructure and Assets		109.00
Director Corporate and Community Services		20.54
Credit Card Fees		0.34
<b>VEHICLE LEASE FEES</b>		<b>6,981.91</b>
<b>TRANSPORT REMITTANCES</b>		<b>246,054.45</b>
	<b>TOTAL</b>	<b><u>2,743,221.18</u></b>

<b>PAYROLL</b>			
DATE	NAME	DESCRIPTION	AMOUNT
1/02/2018	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	146,025.18
15/02/2018	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	180,591.85
01/03/2018	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	144,771.61
15/03/2018	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	145,804.74
29/03/2018	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	165,626.69
			<b><u>782,820.07</u></b>

<b>LOAN REPAYMENTS</b>			
DATE	NAME		AMOUNT
13/02/2018	WA TREASURY	LOAN No. 159	16,572.95
			<b><u>16,572.95</u></b>

**LIST OF ACCOUNTS SUBMITTED 17 APRIL 2018 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT21553	06/02/2018	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION DEDUCTIONS	43,338.00
EFT21554	06/02/2018	WA TREASURY CORPORATION	LOAN GUARANTEE FEES PAYABLE FOR PERIOD ENDING 31 DECEMBER 2017	10,264.32
EFT21555	08/02/2018	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - JANUARY 2018	38.72
EFT21556	08/02/2018	ANDREA BUCKLAND (BITS AND PIECES)	HOLIDAY PROGRAM FACILITATOR FEES - RECREATION CENTRE	130.00
EFT21557	08/02/2018	ASSIST ENGINEERING	CONSULTING FEES AND REPORT - WANDRRA FLOOD DAMAGE CLAIM	9,438.00
EFT21558	08/02/2018	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - JANUARY 2018	176.62
EFT21559	08/02/2018	AUTOSMART WA SOUTHWEST	WORKSHOP CONSUMABLES	351.45
EFT21560	08/02/2018	GREAT SOUTHERN INDUSTRIAL ENGRAVING	CITIZEN & COMMUNITY GROUP OF THE YEAR AWARD PLAQUES FOR 2018	480.00
EFT21561	08/02/2018	BARK CONTROL AUSTRALIA	SPORT DOG PREMIUM BARK CONTROL COLLAR	451.90
EFT21562	08/02/2018	BLOSSOMS NURSERY	NATIVE PLANTS - CITIZENSHIP CEREMONY PRESENTATIONS	24.95
EFT21563	08/02/2018	BOW BRIDGE PLUMBING & PLUMBING SUPPLIES	PLUMBING REPAIRS	3,112.07
EFT21564	08/02/2018	BUNNINGS WAREHOUSE ALBANY	HARDWARE SUPPLIES	106.88
EFT21565	08/02/2018	CHRISTINE GROGAN PROJECT MANAGEMENT	CONSULTING FEES - BUSINESS PLAN FOR MAJOR LAND TRANSACTION - HARDY STREET	1,528.00
EFT21566	08/02/2018	CLARK LINDBECK & ASSOCIATES PTY LTD	CONSULTING FEES - PREPARE & SUBMIT SECTION 45C & 46C FOR ENVIRONMENTAL APPROVALS	3,201.00
EFT21567	08/02/2018	DAVID RASTRICK	ENTERTAINMENT AND USE OF PA SYSTEM - 2018 AUSTRALIA DAY BREAKFAST	650.00
EFT21568	08/02/2018	DENMARK ARTS COUNCIL	HIRE OF MARQUEES FOR 2018 AUSTRALIA DAY BREAKFAST	240.00
EFT21569	08/02/2018	DENMARK BULLETIN	ADVERTISING FEES	936.00
EFT21570	08/02/2018	DENMARK HIRE	MINI DIGGER HIRE	240.00
EFT21571	08/02/2018	DENMARK LIQUID SALVAGE	SERVICING TO SEPTIC TANKS AS REQUIRED	3,817.60
EFT21572	08/02/2018	DENMARK PUMP SERVICE	REPLACEMENT GLOBES FOR MORGAN RICHARDS CENTRE	21.80
EFT21573	08/02/2018	DENMARK SURVEY AND MAPPING	SURVEY FEES - CRUSHED LIMESTONE STOCKPILE	704.00
EFT21574	08/02/2018	DOWNER EDI WORKS LIMITED	18.9 TONNES 7MM PREMIX (COLD MIX)	3,563.20
EFT21575	08/02/2018	DYMOCKS ALBANY	SUPPLY BOOKS FOR THE LIBRARY	295.62
EFT21576	08/02/2018	EASIFLEET	NOVATED LEASE PAYMENTS - P/P 2/02/2018	3,957.13
EFT21577	08/02/2018	ELGAS	GAS CYLINDERS FOR PARRY BEACH CARETAKER'S COTTAGE	342.00
EFT21578	08/02/2018	FAST FINISHING SERVICES	BINDING OF COUNCIL MINUTES & COMMITTEE MINUTES	517.00
EFT21579	08/02/2018	GREAT SOUTHERN FUEL SUPPLIES	PURCHASE OF DIESEL & UNLEADED FUEL - JANUARY 2018	29,360.59
EFT21580	08/02/2018	GREENMAN TRADING CO	VISUAL ASSESSMENT AND REPORT ON KARRI TREE IN NORM THORNTON PARK	643.50
EFT21581	08/02/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	SEALING AGGREGATE - WILLIAM BAY ROAD RESEAL	7,517.64
EFT21582	08/02/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	320.00
EFT21583	08/02/2018	HILLIER MOWING	MOWING OF MCPHERSON DRIVE PARK, NORNALUP	180.00
EFT21584	08/02/2018	JAPANESE TRUCKS AUSTRALIA	SUPPLY MIRROR FOR BFB VEHICLE	82.50
EFT21585	08/02/2018	JASON SIGNMAKERS	SUPPLY CAMPING PROHIBITED SIGNS FOR BOAT HARBOUR	198.00
EFT21586	08/02/2018	JODIE WATKINS	FACE PAINTING SERVICES - 2018 AUSTRALIA DAY BREAKFAST	225.00
EFT21587	08/02/2018	JUNK FUNKTION	DRUMS FOR BOAT PARADE - 2018 AUSTRALIA DAY BREAKFAST	400.00
EFT21588	08/02/2018	LITTLE VILLAIN FOODS	FACILITATOR & INGREDIENTS FOR COOKING CLASSES - SCHOOL HOLIDAY PROGRAM	589.94
EFT21589	08/02/2018	LINDA SCOTTI	BUBBLE ACTIVITIES FOR 2018 AUSTRALIA DAY BREAKFAST	250.00
EFT21590	08/02/2018	LITTLE SHED STUDIO	LINOCUT PRINTING ACTIVITIES - SCHOOL HOLIDAY PROGRAM	215.00
EFT21591	08/02/2018	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	1,228.45
EFT21592	08/02/2018	M & C WILLIAMS	WATER CART HIRE - DENMARK EAST DEVELOPMENT PROJECT	13,596.00
EFT21593	08/02/2018	MICHELLE LOUISE BATCHELOR	CONTRACT CLEANING SERVICES - PARRY'S BEACH FACILITIES	420.00
EFT21594	08/02/2018	MJB INDUSTRIES	SUPPLY DRAINAGE COMPONENTS	15,321.02
EFT21595	08/02/2018	DENMARK PICTURE FRAMING & GIFTS	ENGRAVING SERVICES	40.00
EFT21596	08/02/2018	NEWMAN'S QUALITY CONCRETE PRODUCTS	BARREL HEADWALLS, HEADWALL WINGS & BARREL PANELS - DENMARK EAST PROJECT	7,172.00
EFT21597	08/02/2018	NIGEL PALMER EARTHMOVING PTY LTD	UPGRADE OF NUNNS ROAD BRIDGE - FINAL GRAVEL AND SEAL	33,605.00

**LIST OF ACCOUNTS SUBMITTED 17 APRIL 2018 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT21598	08/02/2018	PAPER MOUNTAINS ORIGAMI	ORIGAMI ACTIVITY - SCHOOL HOLIDAY PROGRAM	90.00
EFT21599	08/02/2018	RAMPED TECHNOLOGY	PROFESSIONAL IT SERVICES - DECEMBER 2017	1,391.50
EFT21600	08/02/2018	RAVENS COFFEE	CATERING PROVIDED	161.00
EFT21601	08/02/2018	RODERICK'S TREE LOPPING	TREE REMOVAL SERVICES	616.00
EFT21602	08/02/2018	SAFEWAY BUILDING & RENOVATIONS PTY LTD	FINAL PAYMENT - MORGAN RICHARDS CENTRE AND FRAIL AGED LODGE UPGRADES	48,742.34
EFT21603	08/02/2018	SEEK LIMITED	ADVERTISING FEES	907.50
EFT21604	08/02/2018	SHIRE OF PLANTAGENET	LABOUR HIRE SERVICES - MCLEOD ROAD WIDENING	1,560.63
EFT21605	08/02/2018	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGEMENT FEES - JANUARY 2018	3,474.00
EFT21606	08/02/2018	SOUTHCOAST SECURITY SERVICE	SECURITY ALARM CALL-OUT FEES	102.85
EFT21607	08/02/2018	SOUTHERN TOOL & FASTENER CO	RETIREMENT PRESENTATION GIFT TO RETIRING STAFF MEMBER	480.00
EFT21608	08/02/2018	SQUIRE PATTON BOGGS (AU)	SHARE OF COSTS & DISBURSEMENTS RE NATIVE TITLE CLAIMS - SOUTH WEST AREA 1 & 2	157.55
EFT21609	08/02/2018	ST JOHN AMBULANCE ASSOC DENMARK	FIRST AID SUPPLIES - SERVICING OF KITS	275.52
EFT21610	08/02/2018	STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING FEES	87.90
EFT21611	08/02/2018	STATEWIDE BEARINGS	SUPPLY BEARING & SEALS	347.40
EFT21612	08/02/2018	STRICKLAND FRENCH HOT BREAD	CATERING FOR 2018 AUSTRALIA DAY BREAKFAST	288.00
EFT21613	08/02/2018	SUMER ADDY T/AS THE MENTAL COACH	CREATIVE DANCE CLASS ACTIVITY - SCHOOL HOLIDAY PROGRAM	30.00
EFT21614	08/02/2018	SUSANNE JOY HARDY	RATES REFUND ADJUSTMENT	330.24
EFT21615	08/02/2018	TRENCH DIGGING WA	REPAIRS TO RETICULATION BORE	1,023.00
EFT21616	08/02/2018	SOIL SOLUTIONS	SUPPLY GARDEN MIX	49.50
EFT21617	08/02/2018	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTISING FEES	195.00
EFT21618	08/02/2018	WOOD AND GRIEVE ENGINEERS	CONSULTING FEES - MCLEAN OVAL RECONSTRUCTION - FULL DESIGN	6,600.00
EFT21619	08/02/2018	XAVIER LAUNAY	FACILITATOR FEES FOR DECEMBER HOLIDAY PROGRAM AT RECREATION CENTRE	120.00
EFT21620	15/02/2018	1ST DENMARK SCOUT GROUP	HIRE OF EQUIPMENT FOR 2018 AUSTRALIA DAY BREAKFAST	259.00
EFT21621	15/02/2018	AD CONTRACTORS PTY LTD	ROLLER HIRE - DENMARK EAST DEVELOPMENT PROJECT	6,732.00
EFT21622	15/02/2018	ALBANY OFFICE PRODUCTS DEPOT	STATIONERY SUPPLIES	1,773.57
EFT21623	15/02/2018	ALBANY YOUTH SUPPORT ASSOCIATION INC.	2ND INSTALMENT - DENMARK YOUTH OUTREACH PROGRAM 2017/2018 FUNDING	24,862.43
EFT21624	15/02/2018	AUSTRALIA POST	POSTAGE FEES - JANUARY 2018	498.96
EFT21625	15/02/2018	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION DEDUCTIONS	64,992.00
EFT21626	15/02/2018	AVE AUDIO VISUAL ENGINEERING	MEGAPHONE FOR PARRY BEACH	109.00
EFT21627	15/02/2018	BEST OFFICE SYSTEMS	PHOTOCOPIER CHARGES - JANUARY 2018	1,748.12
EFT21628	15/02/2018	BOSTON BREWERY	GIFT VOUCHER FOR EMPLOYEE RECOGNITION AWARD	50.00
EFT21629	15/02/2018	BOW BRIDGE PLUMBING	PLUMBING REPAIRS	550.96
EFT21630	15/02/2018	BUILDING COMMISSION	BUILDING SERVICES LEVIES COLLECTED - JANUARY 2018	1,484.40
EFT21631	15/02/2018	CALTEX AUSTRALIA	STARCARD FUEL PURCHASES - JANUARY 2018	2,064.85
EFT21632	15/02/2018	CENTAMAN SYSTEMS PTY LTD	CENTAMAN TRAINING, CONFIGURATION & INSTALLATION; ANNUAL LICENCE & SUPPORT FEES 2018	4,950.40
EFT21633	15/02/2018	CITY OF ALBANY	SPONSORSHIP OF DENMARK YOUTH TEAM TO PARTICIPATE IN THE ALBANY COLOUR DASH	48.00
EFT21634	15/02/2018	DENMARK BULLETIN	ADVERTISING FEES	72.00
EFT21635	15/02/2018	DENMARK HOTEL & RIVER ROOMS MOTEL	CATERING SERVICES PROVIDED	553.50
EFT21636	15/02/2018	DENMARK IGA X-PRESS	CATERING SUPPLIES	1,690.24
EFT21637	15/02/2018	DENMARK MINI DIGGERS	LABOUR & PLANT HIRE - DENMARK EAST DEVELOPMENT PROJECT; SLASHING OF PARKS & TRAILS	9,278.50
EFT21638	15/02/2018	DENMARK MOBILE WELDING	REPAIRS TO JOHN DEERE MOWER DECK	1,028.50
EFT21639	15/02/2018	DENMARK PRINTERS	PRINT & SUPPLY FIRE PERMIT BOOKS	319.00
EFT21640	15/02/2018	DENMARK SIGNWORKS	LIME SAND QUARRY SIGNAGE	159.50
EFT21641	15/02/2018	DEPARTMENT OF BIODIVERSITY & CONSERVATION	ANALYTICAL SERVICES	130.00
EFT21642	15/02/2018	DOWNER EDI WORKS LIMITED	SUPPLY 10.8 TONNES 7MM PREMIX (COLD MIX)	2,036.11

**LIST OF ACCOUNTS SUBMITTED 17 APRIL 2018 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT21643	15/02/2018	EASIFLEET	NOVATED LEASE PAYMENTS - P/P 16/02/18	4,371.66
EFT21644	15/02/2018	GRAEME PARKES	CONTRACT CLEANING SERVICES - JANUARY 2018	1,327.00
EFT21645	15/02/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	SUPPLY 24.95 TONNES 7MM BLUE METAL / 22.65 TONNES METAL DUST - ROAD BASE	1,907.52
EFT21646	15/02/2018	HARVEY NORMAN AV/IT SUPERSTORE	SUPPLY IT EQUIPMENT - DENMARK SES	1,407.00
EFT21647	15/02/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	320.00
EFT21648	15/02/2018	INSTITUTE OF PUBLIC WORKS ENGINEERING	CONFERENCE REGISTRATION FEES - IPWEA STATE CONFERENCE 2018	1,350.00
EFT21649	15/02/2018	IT VISION	SYNERGY ON-DEMAND TRAINING SUBSCRIPTION FEES	935.00
EFT21650	15/02/2018	JASMINE TOTHILL	REIMBURSEMENT OF STAFF RELOCATION EXPENSES	1,875.50
EFT21651	15/02/2018	KAREN TOWELL	REFUND OF BUILDING PERMIT FEES	459.90
EFT21652	15/02/2018	LANDGATE	PROPERTY VALUATION UPDATES	354.05
EFT21653	15/02/2018	LGIS BROKING	2016/2017 MOTOR VEHICLE INSURANCE PREMIUM ADJUSTMENT	3,562.56
EFT21654	15/02/2018	M & C WILLIAMS	88 HRS WATER TRUCK HIRE & 37.5 HRS TRUCK HIRE TO CART GRAVEL - DENMARK EAST REDEVELOPMENT	16,978.50
EFT21655	15/02/2018	MARKETFORCE	ADVERTISING FEES	1,469.80
EFT21656	15/02/2018	MAVIS E HUISMAN	REFUND FOR OVERPAYMENT OF CEMETERY RESERVATION FEES	160.00
EFT21657	15/02/2018	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES	1,783.31
EFT21658	15/02/2018	MOUNSHER AMUSEMENTS	REFUND BOND FOR HIRE OF ANNIE HARRISON PARK	440.00
EFT21659	15/02/2018	MRS JONES CAFE	CATERING SERVICES PROVIDED	575.00
EFT21660	15/02/2018	NEWMAN'S QUALITY CONCRETE PRODUCTS	SUPPLY SETS OF FOUR BARREL HEAD WALLS INCLUDING AND HEADWALL WINGS	14,344.00
EFT21661	15/02/2018	POORNARTI ABORIGINAL TOURS	ABORIGINAL CULTURAL TOUR OF KWOORABUP DENMARK FOR JANUARY HOLIDAY PROGRAM	260.00
EFT21662	15/02/2018	RAINBOW 7 CARPET CARE	CARPET CLEANING - DENMARK RECREATION CENTRE CRÈCHE	110.00
EFT21663	15/02/2018	RAMPED TECHNOLOGY	PROFESSIONAL IT SERVICES FOR JANUARY 2017	600.88
EFT21664	15/02/2018	RAVENS COFFEE	CATERING SERVICES PROVIDED	120.00
EFT21665	15/02/2018	SAPPHIRE CARPENTRY	PROGRESS PAYMENT FOR REPAIRS TO RAIL TRAIL BRIDGE WEST OF KORDABUP ROAD	13,000.00
EFT21666	15/02/2018	SOS OFFICE EQUIPMENT	PHOTOCOPIER CHARGES - JANUARY 2018	269.39
EFT21667	15/02/2018	SPRINGDALE PLUMBING & GAS	PLUMBING WORKS AT PARRY BEACH TOILETS AND CAMPGROUND	564.30
EFT21668	15/02/2018	SQUIRE PATTON BOGGS (AU)	SHARE OF COSTS & DISBURSEMENTS FOR NATIVE TITLE CLAIMS SNC # 1 & 2	186.96
EFT21669	15/02/2018	TUDOR HOUSE	BANNER FOR 2018 WALGA BANNERS IN THE TERRACE COMPETITION	126.50
EFT21670	15/02/2018	WAYNE KRANENDONK	SLASHING, SPRAYING & MAINTENANCE OF FIREBREAKS; SLASHING AIRPORT	13,897.50
EFT21671	15/02/2018	WALGA	SUBSCRIPTION FEES FOR LG STRATEGIC PURPOSE PERMIT TRAINING	1,100.00
EFT21672	22/02/2018	1ST DENMARK SCOUT GROUP	KIDSPORT FUNDING GRANT	172.00
EFT21673	22/02/2018	ALBANY LOCK SERVICE	KEYS FOR PARRY BEACH CAMPING AREA	21.00
EFT21674	22/02/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	164.70
EFT21675	22/02/2018	CHILD SUPPORT - DEPT. OF HUMAN SERVICES	PAYROLL DEDUCTIONS	321.65
EFT21676	22/02/2018	CHILD SUPPORT - DEPT. OF HUMAN SERVICES	PAYROLL DEDUCTIONS	141.55
EFT21677	22/02/2018	CHILD SUPPORT - DEPT. OF HUMAN SERVICES	PAYROLL DEDUCTIONS	203.55
EFT21678	22/02/2018	CHILD SUPPORT - DEPT. OF HUMAN SERVICES	PAYROLL DEDUCTIONS	141.55
EFT21679	22/02/2018	CHILDREN'S BOOK COUNCIL OF AUST	ANNUAL MEMBERSHIP SUBSCRIPTION - CHILDREN'S BOOK COUNCIL OF AUSTRALIA	60.00
EFT21680	22/02/2018	CLEANAWAY PTY LTD	RECYCLING WASTE COLLECTION SERVICES - JANUARY 2018	863.89
EFT21681	22/02/2018	COURIER AUSTRALIA	COURIER CHARGES	293.01
EFT21682	22/02/2018	DENMARK BULLETIN	ADVERTISING FEES	672.00
EFT21683	22/02/2018	DENMARK COOP	HARDWARE SUPPLIES - JANUARY 2018	782.72
EFT21684	22/02/2018	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FEES FOR ACCOUNTANT	1,190.00
EFT21685	22/02/2018	DENMARK SUPA IGA	CATERING SUPPLIES	1,021.73
EFT21686	22/02/2018	DENMARK SURF LIFE SAVING CLUB INC.	HIRE OF EQUIPMENT FOR LIFEGUARDS AT OCEAN BEACH	2,000.00
EFT21687	22/02/2018	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCH FEES - JANUARY 2018	6.70

**LIST OF ACCOUNTS SUBMITTED 17 APRIL 2018 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT21688	22/02/2018	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	54.00
EFT21689	22/02/2018	FARMERS FLOWER EXPORTS	PUSH UP PEACEFUL BAY LANDFILL	550.00
EFT21690	22/02/2018	GREAT SOUTHERN BEARINGS	PARTS & CONSUMABLES - MINOR PLANT	326.86
EFT21691	22/02/2018	HUDSON SEWAGE SERVICE	INSTALLATION OF NEW ALARM POST AND SERVICE OF NORNALUP BIOMAX	341.50
EFT21692	22/02/2018	JAMI LEE WELSHMAN	REFUND OF JUNIOR BASKETBALL PROGRAM FEE	60.00
EFT21693	22/02/2018	KERSTIN & PETER HORA	RATES REFUND ADJUSTMENT	154.15
EFT21694	22/02/2018	LGRCEU	PAYROLL DEDUCTIONS	328.00
EFT21695	22/02/2018	MCINTOSH AND SON KATANNING	REPAIRS TO LOADER	698.84
EFT21696	22/02/2018	NURRUNGA COMMUNICATIONS GROUP	ANTENNA FOR PORTABLE WAERN RADIO - DENMARK SES	281.68
EFT21697	22/02/2018	PPCA LTD	DENMARK RECREATION CENTRE - 6 MONTHS LICENCE FOR FITNESS CLASSES	848.25
EFT21698	22/02/2018	PROTECTOR FIRE SERVICES	SERVICE FEES FOR BI-ANNUAL FIRE EQUIPMENT TESTING AT PARRY BEACH CAMPING & DENMARK SES	608.26
EFT21699	22/02/2018	RADIANT BEING	AERIAL FLY HIGH YOGA FEES - DENMARK RECREATION CENTRE	700.00
EFT21700	22/02/2018	RSA SIGNS PTY LTD	SUPPLY DIRECTIONAL SIGNAGE & BIN STICKERS	273.08
EFT21701	22/02/2018	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	230.00
EFT21702	22/02/2018	SOUTHERN LOCK AND SECURITY	KEY CUTTING SERVICES	20.50
EFT21703	22/02/2018	SOUTHERN TOOL & FASTENER CO	SUPPLY STIHL COMBI TOOL AND ATTACHMENT	815.00
EFT21704	22/02/2018	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - ADMINISTRATION CENTRE & MAIN BORE LINE	2,025.10
EFT21705	22/02/2018	STAR SALES DENMARK	PARTS FOR WHIPPER SNIPPER	150.00
EFT21706	22/02/2018	SUNSET LIGHTING	ELECTRICAL REPAIRS - VARIOUS LOCATIONS	1,237.35
EFT21707	22/02/2018	SYLVIA ALISON MESTRIC	STAFF REIMBURSEMENT - TRAINING EXPENSES	782.96
EFT21708	22/02/2018	THINKWATER ALBANY	SUPPLY RETICULATION PARTS	115.83
EFT21709	22/02/2018	TRUCK CENTRE (WA)	SUPPLY FILTER KIT	51.06
EFT21710	22/02/2018	VANCOUVER WASTE SERVICES	TRANSPORT OF GENERAL WASTE - JANUARY 2018	2,607.00
EFT21711	22/02/2018	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTISING FEES	368.00
EFT21712	22/02/2018	WALPOLE YACHT CLUB (INC.)	KIDSPORT FUNDING GRANT	180.00
EFT21713	22/02/2018	WESTRAC PTY LTD	REPAIRS TO BACKHOE	1,839.68
EFT21714	07/03/2018	AD CONTRACTORS PTY LTD	TRANSPORTATION FEES FOR HIRE BACKHOE	684.75
EFT21715	07/03/2018	ALBANY CURTAIN CENTRE	SUPPLY AND INSTALLATION OF ROLLER BLINDS - SHIRE HOUSE	5,500.00
EFT21716	07/03/2018	ALBANY GARAGE DOORS	REPAIRS TO DEPOT WORKSHOP ROLLER DOORS	379.50
EFT21717	07/03/2018	ALBANY LOCK SERVICE	REPAIRS TO FIRE ACCESS/EMERGENCY EXIT DOOR AT MORGAN RICHARDS FRONT ENTRANCE	652.65
EFT21718	07/03/2018	ALBANY REFRIGERATION	QUARTERLY AIR-CON SYSTEM MAINTENANCE SERVICE FOR ADMIN. BUILDING	320.00
EFT21719	07/03/2018	ATC WORK SMART	TRAINEESHIP FEES FOR DENMARK RECREATION CENTRE	118.36
EFT21720	07/03/2018	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYG TAXATION DEDUCTIONS	42,417.00
EFT21721	07/03/2018	BEST OFFICE SYSTEMS	PHOTOCOPIER CHARGES - FEBRUARY 2018	2,335.44
EFT21722	07/03/2018	BLACKWOODS	HARDWARE SUPPLIES	646.40
EFT21723	07/03/2018	BOW BRIDGE PLUMBING	INVESTIGATE AND REPAIR BLOCKAGE - PEACEFUL BAY NON-POTABLE WATER SUPPLY	583.00
EFT21724	07/03/2018	BRITEL ENTERPRISES PTY LTD	ANNUAL ADVERTISEMENT - SES DIARY PLANNER	295.00
EFT21725	07/03/2018	CHRISTIE PARKSAFE	SUPPLY OF BBQ HOODS AT THORNTON PARK	1,408.00
EFT21726	07/03/2018	CHRISTOPHER CARL DITTMER	CROSSOVER SUBSIDY CONTRIBUTION	682.00
EFT21727	07/03/2018	CITY OF ALBANY	DISPOSAL OF GENERAL WASTE AND CARDBOARD AT WASTE FACILITY - JANUARY 2018	22,457.40
EFT21728	07/03/2018	CLAY WESTERN	REFUND OF VENUE HIRE FEES AND BOND	363.00
EFT21729	07/03/2018	CLEANAWAY PTY LTD	RECYCLING COLLECTION FEES - JANUARY 2018	18,556.70
EFT21730	07/03/2018	COUNTRY PROPERTY BROKERS PTY LTD	PROPERTY RENTAL FEES - SALARY SACRIFICE ARRANGEMENT	1,520.00
EFT21731	07/03/2018	COUNTRY TOOL AND HARDWARE SUPPLIES	WORKSHOP SUPPLIES FOR PLANT REPAIRS	966.30
EFT21732	07/03/2018	COURIER AUSTRALIA	COURIER FEES	249.72

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EFT21733	07/03/2018	DENMARK BULLETIN	ADVERTISING FEES	405.00
EFT21734	07/03/2018	DENMARK LEGAL	LEGAL FEES - PREPARATION OF LEASE DOCUMENT	2,369.60
EFT21735	07/03/2018	DENMARK LIQUOR STORE	REFRESHMENTS PROVIDED	221.98
EFT21736	07/03/2018	DENMARK MOBILE WELDING	SUPPLY GALVANISED POLES AND DOMED END CAPS FOR PEACEFUL BAY SOLAR LIGHTING	280.89
EFT21737	07/03/2018	DENMARK PUMP SERVICE	REPAIR FLUORO LIGHT AT RECREATION CENTRE	90.20
EFT21738	07/03/2018	DEPT. OF WATER & ENVIRON. REGULATION	AMENDMENT FEE FOR LANDFILL LICENCE	102.00
EFT21739	07/03/2018	DSR ENERGY PTY LTD	ELECTRICAL REPAIRS TO OLD POST OFFICE BUILDING	484.35
EFT21740	07/03/2018	DYMOCKS ALBANY	SUPPLY BOOK STOCK FOR THE LIBRARY	105.36
EFT21741	07/03/2018	EASIFLEET	NOVATED LEASE PAYMENTS - P/P 02/03/2018	3,957.14
EFT21742	07/03/2018	ELGAS	SUPPLY OF GAS CYLINDER - BERRIDGE PARK	114.00
EFT21743	07/03/2018	FIRE & SAFETY WA	SUPPLY FIRE MASKS AND CHARCOAL FILTERS	381.70
EFT21744	07/03/2018	FREEDOM RURAL & GARDEN SERVICES	FIREBREAK MAINTENANCE AND FIRE MANAGEMENT NOTICE COMPLIANCE WORK	1,457.50
EFT21745	07/03/2018	GRAPHIC AS DESIGN	GRAPHIC DESIGN FEES - 2016/17 ANNUAL REPORT	665.00
EFT21746	07/03/2018	GREAT SOUTHERN SANDS	TRANSPORTATION OF GENERAL WASTE AND CARDBOARD RECYCLING TO ALBANY - JANUARY 2018	11,077.00
EFT21747	07/03/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	320.00
EFT21748	07/03/2018	HOOGEN & CO	LINE MARKING SERVICES - VARIOUS LOCATIONS	5,618.00
EFT21749	07/03/2018	INSIGHT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE CHARGES INCLUDING SET UP FEES	901.62
EFT21750	07/03/2018	JAGUAR CABLING	INSTALL POWER CABLING, FITTINGS AND FIXTURES AT DENMARK LIBRARY AND RECREATION CENTRE	6,882.70
EFT21751	07/03/2018	LG ASSIST AUSTRALIA	PRE-PURCHASE OF EMPLOYMENT ADS FOR PLACEMENT ON LG ASSIST WEBSITE	2,420.00
EFT21752	07/03/2018	LGIS RISK MANAGEMENT	STAFF TRAINING FEES - RISK & GOVERNANCE SEMINAR	605.00
EFT21753	07/03/2018	LIME WA	ANNUAL MEMBERSHIP SUBSCRIPTION - 2017/2018	1,500.00
EFT21754	07/03/2018	LWP PROPERTY GROUP PTY LTD	SPRINGDALE STAGE 2D BOND RELEASE - TEMPORARY TURNING AREA	12,470.75
EFT21755	07/03/2018	MARSHALL APPLIANCE SERVICE	REPAIRS TO CHAINSAW	162.00
EFT21756	07/03/2018	NEXT LEVEL VISUALS	SUPPLY DRONE IMAGERY OF WILLIAM BAY CAR PARK AND ROAD	1,320.00
EFT21757	07/03/2018	NIGEL PALMER EARTHMOVING PTY LTD	BULL DOZER HIRE FOR DENMARK EAST PROJECT AND BOARD ROAD FIRE INCIDENT	8,987.00
EFT21758	07/03/2018	ORION ELECTRICAL	ELECTRICAL SERVICES & NETWORK UPGRADE TO ADMIN. BUILDING	4,518.80
EFT21759	07/03/2018	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	CRUSHING & SCREENING OF 5,451.92 TONNES OF LIMESTONE (TENDERED SUPPLY)	77,662.60
EFT21760	07/03/2018	PAMELA WOOD	REFUND OF LIME SAND COSTS	8,114.52
EFT21761	07/03/2018	QUALITY PRESS	SUPPLY PRINTED STATIONERY	132.00
EFT21762	07/03/2018	RAECO	BARCODE SCANNERS	401.51
EFT21763	07/03/2018	REECE PTY LTD	PUSH BUTTON TAP FOR WATER FOUNTAIN AT KWOORABUP COMMUNITY PARK	412.81
EFT21764	07/03/2018	REPLAS WA	REPLACE EXISTING SEAT IN STRICKLAND ST; SUPPLY BOLLARDS FOR PEACEFUL BAY FOOTPATH	961.45
EFT21765	07/03/2018	REXEL ELECTRICAL SUPPLIES PTY LTD	SOLAR LIGHTS FOR PEACEFUL BAY	1,894.44
EFT21766	07/03/2018	RSA SIGNS PTY LTD	SUPPLY BIN STICKERS	82.50
EFT21767	07/03/2018	SAPPHIRE CARPENTRY	FINAL CLAIM - REPAIRS TO RAIL TRAIL BRIDGE WEST OF KORDABUP ROAD	9,725.22
EFT21768	07/03/2018	SKIPPER TRANSPORT PARTS	PARTS FOR PLANT REPAIRS	125.98
EFT21769	07/03/2018	SNAPDRAGON'S FLORIST	HELIUM BALLOONS FOR 2018 AUSTRALIA DAY	88.00
EFT21770	07/03/2018	SOMERSET HILL CABLE & PIPE LOCATION	CABLE LOCATION SERVICES - NORNALUP HALL, SETTLERS PARK	483.34
EFT21771	07/03/2018	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGEMENT FEES - FEBRUARY 2018	3,474.00
EFT21772	07/03/2018	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS TO PARRY BEACH CAMPGROUND BBQ	402.60
EFT21773	07/03/2018	TALIS CONSULTANTS PTY LTD	CONSULTING FEES - AUDIT OF INFRASTRUCTURE TO SUPPORT TRANSPORT ASSET MANAGEMENT PLAN	8,785.70
EFT21774	07/03/2018	THORNTONS HARDWARE PTY LTD	HARDWARE SUPPLIES - JANUARY 2018	2,794.63
EFT21775	07/03/2018	WA COLLEGE OF AGRICULTURE DENMARK	REFUND OF LIME SAND COSTS	5,022.84
EFT21776	07/03/2018	WALTER HENRY THOMAS MATTHEWS	CROSSOVER SUBSIDY CONTRIBUTION	236.00
EFT21777	07/03/2018	WEST COAST ANALYTICAL SERVICES	SAMPLING GROUNDWATER MONITORING BORES AT MCINTOSH ROAD LANDFILL SITE	1,399.20

**LIST OF ACCOUNTS SUBMITTED 17 APRIL 2018 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT21778	08/03/2018	RAMPED TECHNOLOGY	SUPPLY COMPUTER SOFTWARE AND LICENSING FEES	3,608.00
EFT21779	15/03/2018	ABV LEISURE CONSULTANCY SERVICES	CONSULTING FEES - DRAFT REPORT FOR DENMARK SPORT & RECREATION PLAN	14,707.00
EFT21780	15/03/2018	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT REPAIRS	403.27
EFT21781	15/03/2018	ALBANY MAZDA	PLANT REPAIRS	203.53
EFT21782	15/03/2018	ALLOY & STAINLESS PRODUCTS PTY LTD	SUPPLY PARTS FOR MAINTENANCE OF RIDE ON MOWER	1,389.69
EFT21783	15/03/2018	ANGELA KATE MASIH	STAFF REIMBURSEMENT	52.60
EFT21784	15/03/2018	AUSTRALIA POST	POST BILL PAY FEES - FEBRUARY 2018	39.50
EFT21785	15/03/2018	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYG TAXATION DEDUCTIONS	42,593.00
EFT21786	15/03/2018	BLACKWOODS	PLANT PARTS	81.60
EFT21787	15/03/2018	BLOSSOMS NURSERY	SUPPLY PLANTS FOR RANDALL PARK	492.45
EFT21788	15/03/2018	BOW BRIDGE PLUMBING	PLUMBING REPAIRS AND METER INSTALLATION TO NON-POTABLE WATER SUPPLY AT PEACEFUL BAY	2,615.12
EFT21789	15/03/2018	BUILDING COMMISSION	BUILDING SERVICES LEVY FEES - FEBRUARY 2018	2,499.87
EFT21790	15/03/2018	C&C MACHINERY CENTRE	SUPPLY FLAIL MOWER HAMMERS	1,015.00
EFT21791	15/03/2018	CITY OF ALBANY	CONTRIB. TO GREAT SOUTHERN REGIONAL SHARED LIBRARY MANAGEMENT SYSTEM COSTS	15,374.70
EFT21792	15/03/2018	COUNTRY TOOL AND HARDWARE SUPPLIES	GIFT VOUCHER FOR EMPLOYEE RECOGNITION AWARD	50.00
EFT21793	15/03/2018	DENMARK BULLETIN	ADVERTISING FEES	763.20
EFT21794	15/03/2018	DENMARK BUTCHERS & BUFFET CATERERS	CATERING PROVIDED - AUSTRALIA DAY BREAKFAST & COUNCIL MEETING	2,353.35
EFT21795	15/03/2018	DENMARK CONCRETE	SUPPLY & DELIVER CONCRETE FOR DRAINAGE - OCEAN BEACH ROAD	563.20
EFT21796	15/03/2018	DENMARK HIRE	MINI DIGGER HIRE FEES	240.00
EFT21797	15/03/2018	DENMARK IGA X-PRESS	CATERING SUPPLIES - FEBRUARY 2018	48.30
EFT21798	15/03/2018	DENMARK MINI DIGGERS	INSTALL CULVERTS AND HEADWALLS ON EAST RIVER ROAD	14,008.50
EFT21799	15/03/2018	DENMARK MOBILE WELDING	REPAIRS TO DEPOT PLANT	825.00
EFT21800	15/03/2018	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION CHARGES FOR ACCOUNTANT	1,375.00
EFT21801	15/03/2018	DENMARK RSL SUB BRANCH	DENMARK RSL YOUTH ACHIEVEMENT AWARD CONTRIBUTION - 2017/2018	1,000.00
EFT21802	15/03/2018	DENMARK SUPA IGA - SES ACCOUNT	DENMARK SES GROCERY SUPPLIES - JANUARY & FEBRUARY 2018	109.93
EFT21803	15/03/2018	DENMARK SURVEY AND MAPPING	CONDUCT FEATURE SURVEY - LIGHTS ROAD	5,390.00
EFT21804	15/03/2018	DENMARK VETERINARY CLINIC	VETERINARY FEES FOR IMPOUNDED DOG	360.47
EFT21805	15/03/2018	EASIFLEET	NOVATED LEASE PAYMENTS - P/P 16/03/2018	3,957.14
EFT21806	15/03/2018	GRAEME PARKES	CONTRACT CLEANING FEES - FEBRUARY 2018	1,292.50
EFT21807	15/03/2018	GREAT SOUTHERN FUEL SUPPLIES	SUPPLY DIESEL & UNLEADED FUEL - FEBRUARY 2018	27,127.02
EFT21808	15/03/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	320.00
EFT21809	15/03/2018	IMAGE DATA	SUPPLY STAFF NAME BADGES	66.00
EFT21810	15/03/2018	JEEVES ON THE SCENE	CONTRACT CLEANING OF PUBLIC TOILETS	1,076.25
EFT21811	15/03/2018	JUDY SAVIC	STAFF REIMBURSEMENT FOR TRAINING EXPENSES	517.55
EFT21812	15/03/2018	KOMATSU AUSTRALIA PTY LTD	SUPPLY MIRROR HEADS FOR KOMATSU GRADER	282.28
EFT21813	15/03/2018	LANDGATE	LAND TITLE IDENTIFICATION FEES	74.70
EFT21814	15/03/2018	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	1,184.35
EFT21815	15/03/2018	LOTEX FILTER CLEANING SERVICE	DEPOT PLANT MAINTENANCE SERVICES	103.50
EFT21816	15/03/2018	M & C WILLIAMS	WATER CART HIRE - DENMARK EAST PROJECT	20,130.00
EFT21817	15/03/2018	MELANIE HAYMONT	STAFF REIMBURSEMENT	249.00
EFT21818	15/03/2018	MICHELLE LOUISE BATCHELOR	CONTRACT CLEANING SERVICES - PARRY'S BEACH FACILITIES	435.00
EFT21819	15/03/2018	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPERS, LIBRARY SUBSCRIPTIONS AND DRY CLEANING SERVICES - JANUARY & FEBRUARY 2018	408.75
EFT21820	15/03/2018	OFFICEWORKS BUSINESSDIRECT	OFFICE STATIONERY SUPPLIES	404.78
EFT21821	15/03/2018	PETER JOHN SOMERFORD & GIULIA MARANTA	RATES REFUND ADJUSTMENT	73.41
EFT21822	15/03/2018	PHIL WILLIAMS EXCAVATIONS	EXCAVATOR FOR CROSSOVER WORKS - DENMARK EAST PROJECT	2,013.00

**LIST OF ACCOUNTS SUBMITTED 17 APRIL 2018 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT21823	15/03/2018	PLANT WELDING	WELDING REPAIRS - DEPOT PLANT	2,688.39
EFT21824	15/03/2018	POORNARTI ABORIGINAL TOURS	WELCOME TO COUNTRY ADDRESS - QUEENS BATON RELAY	450.00
EFT21825	15/03/2018	R AND P THORNTON	SUPPLY OF 3516M3 GRAVEL @ \$12.21 PER M3	42,928.60
EFT21826	15/03/2018	SEEK LIMITED	ADVERTISING FEES	302.50
EFT21827	15/03/2018	SOS OFFICE EQUIPMENT	PHOTOCOPIER CHARGES - FEBRUARY 2018	184.39
EFT21828	15/03/2018	SOURCE MACHINERY PTY LTD	DEPOT PLANT REPAIRS	534.60
EFT21829	15/03/2018	SOUTH REGIONAL TAFE - ALBANY CAMPUS	STAFF TRAINING SERVICES - CHAINSAW COURSE	590.40
EFT21830	15/03/2018	SPRINGDALE PLUMBING & GAS	REPAIRS TO RAINWATER TANK & TOILETS AT PARRY'S BEACH AND DENMARK MACHINERY RESTORATION GROUP	859.10
EFT21832	15/03/2018	STEPHEN SELBY	INSTALL SOLAR LIGHTING POLES & MODULES AT PEACEFUL BAY BEACH BLOCK AND BBQ GAZEBO	530.00
EFT21833	15/03/2018	STEVEN BOOKHAM	STAFF REIMBURSEMENT - HARDWARE SUPPLIES	77.00
EFT21834	15/03/2018	SWIFT PEST MANAGEMENT	REMOVAL OF WASP NEST AT RECREATION CENTRE	120.00
EFT21835	15/03/2018	TOTAL PACKAGING (WA) PTY LTD	DOGGY DUMPAGE DISPOSAL UNITS	514.80
EFT21836	15/03/2018	TRENCH DIGGING WA	REPAIRS TO SCHOOL OVAL/ADMIN BORE AND SETTLERS PARK BORE	9,585.00
EFT21837	15/03/2018	TYREPOWER DENMARK	TYRE REPAIRS AND SUPPLY NEW TYRES	3,560.00
EFT21838	15/03/2018	ZIPFORM	PRINTING & POSTAGE OF RATES INSTALMENT NOTICES	1,077.95
EFT21839	21/03/2018	CALTEX AUSTRALIA	STARCARD FUEL SUPPLIES - FEBRUARY 2018	2,478.62
EFT21840	22/03/2018	1ST DENMARK SCOUT GROUP	KIDSPORT FUNDING GRANT	572.00
EFT21841	22/03/2018	ABLE VISION	QUEEN'S BATON RELAY - SUPPLY PA AND SOUND CREW FOR COMMUNITY CELEBRATION	1,573.00
EFT21842	22/03/2018	AD CONTRACTORS PTY LTD	PAD FOOT ROLLER HIRE / BULK PURCHASE OF EMULSION / BACKHOE HIRE	19,192.80
EFT21843	22/03/2018	AERODROME MANAGEMENT SERVICES	LINE MARKING SERVICES & RELOCATION OF LIGHTING AT DENMARK AIRPORT	11,550.00
EFT21844	22/03/2018	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - FEBRUARY 2018	38.72
EFT21845	22/03/2018	ALBANY OFFICE PRODUCTS DEPOT	STATIONERY SUPPLIES	497.00
EFT21846	22/03/2018	ARTYCOOL IMAGERY	PROFESSIONAL PHOTOGRAPHY SERVICES	220.00
EFT21847	22/03/2018	ASSET INFRASTRUCTURE MANAGEMENT	CONSULTING FEES - ASSET MANAGEMENT STRATEGY SERVICES	4,345.00
EFT21848	22/03/2018	ATC WORK SMART	TRAINEESHIP FEES FOR DENMARK RECREATION CENTRE	120.34
EFT21849	22/03/2018	AUSTRALIA POST	POSTAGE FEES - FEBRUARY 2018	2,330.64
EFT21850	22/03/2018	AUTOSMART WA SOUTHWEST	PLANT REPAIRS	310.20
EFT21851	22/03/2018	BLACKWOODS	HARDWARE SUPPLIES	141.59
EFT21852	22/03/2018	BOW BRIDGE PLUMBING	PLUMBING REPAIRS AT PEACEFUL BAY BEACH BLOCK TOILETS AND POTABLE WATER SUPPLY	1,115.42
EFT21853	22/03/2018	C&C MACHINERY CENTRE	NOREMET MULCHING HAMMERS	666.40
EFT21854	22/03/2018	CASTELLI LODGE, BAR & BISTRO	FUNCTION TO ACKNOWLEDGE EX-COUNCILLOR SERVICES	650.50
EFT21855	22/03/2018	CITY OF ALBANY	LOWER GREAT SOUTHERN ALLIANCE CONTRIB. 2017-18 / GENERAL WASTE & RECYCLING COSTS - FEB.18	69,864.00
EFT21856	22/03/2018	CLEANAWAY PTY LTD	RECYCLING COLLECTION FEES - FEBRUARY 2018	15,907.45
EFT21857	22/03/2018	CMA ECO CYCLE	SUPPLY FLUORESCENT GLOBE CARRY BOXES	253.00
EFT21858	22/03/2018	COUNTRY PROPERTY BROKERS PTY LTD	PROPERTY RENTAL FEES - SALARY SACRIFICE ARRANGEMENT	1,520.00
EFT21859	22/03/2018	DENMARK BULLETIN	ADVERTISING FEES	696.00
EFT21860	22/03/2018	DENMARK COOP	HARDWARE SUPPLIES - FEBRUARY 2018	874.06
EFT21861	22/03/2018	DENMARK GYMNASTICS	KIDSPORT FUNDING GRANT	560.00
EFT21862	22/03/2018	DENMARK HIRE	MINI DIGGER AND JACK HAMMER HIRE FEES FOR DRAINAGE AT FEDERAL STREET STRATA & EAST RIVER	823.00
EFT21863	22/03/2018	DENMARK PUMP SERVICE	PLUMBING REPAIRS TO MCLEAN PARK CLUBROOM TOILETS	195.14
EFT21864	22/03/2018	DENMARK SMASH REPAIRS PTY LTD	INSURANCE EXCESS PAYMENT	300.00
EFT21865	22/03/2018	DENMARK VETERINARY CLINIC	VET FEES FOR ANIMAL IMPOUNDING / MICROCHIPPING - FEBRUARY 2018	572.40
EFT21866	22/03/2018	DENMARK WINDOWS	REPAIR BROKEN WINDOW AT RECREATION CENTRE	52.36
EFT21867	22/03/2018	DFES	ESLB 3RD QUARTER INSTALMENT CONTRIBUTION - 2017/2018	96,318.77
EFT21868	22/03/2018	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCH FEES - FEBRUARY 2018	6.70



**LIST OF ACCOUNTS SUBMITTED 17 APRIL 2018 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT21869	22/03/2018	DIDI'S BOUTIQUE	GIFT VOUCHERS FOR EMPLOYEE RECOGNITION AWARDS	200.00
EFT21870	22/03/2018	DOWNER EDI WORKS LIMITED	SUPPLY 9.9 TONNES 7MM PREMIX (COLD MIX)	1,866.44
EFT21871	22/03/2018	FLEET FITNESS	PROVIDE MAINTENANCE SERVICE ON GYM EQUIPMENT	311.30
EFT21872	22/03/2018	FRANK ZALMSTRA	CROSSOVER SUBSIDY CONTRIBUTION	682.00
EFT21873	22/03/2018	FREEDOM RURAL & GARDEN SERVICES	PERFORM FIRE MANAGEMENT NOTICE NON-COMPLIANCE WORK	176.00
EFT21874	22/03/2018	FRONTLINE FIRE & RESCUE EQUIPMENT	SUPPLY PROTECTIVE CLOTHING	481.14
EFT21875	22/03/2018	FUEL DISTRIBUTORS OF WA PTY LTD	SUPPLY 1,000 LITRES OF ADD BLUE	792.00
EFT21876	22/03/2018	GHD PTY LTD	CONSULTING SERVICES - EMERGENCY MANAGEMENT PLANNING IN CASE OF CATASTROPHIC EVENT	11,000.00
EFT21877	22/03/2018	GREAT SOUTHERN SANDS	GENERAL WASTE AND CARDBOARD RECYCLING FEES - FEBRUARY 2018	8,745.00
EFT21878	22/03/2018	HUDSON SEWAGE SERVICE	SERVICE TO NORNALUP ABLUTION BLOCK	247.50
EFT21879	22/03/2018	HYPERSTAGE	SEATING RETRACTION AND RELOCATION SERVICES	271.00
EFT21880	22/03/2018	INSIGHT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE SERVICES - FEBRUARY 2018	653.41
EFT21881	22/03/2018	JACK F RICKETTS & CO	SUPPLY RANGER EQUIPMENT	29.95
EFT21882	22/03/2018	JASON SIGNMAKERS	SUPPLY DIRECTIONAL SIGNAGE, BOLLARD BASES & SIGN CAPS FOR GALVANISED POSTS	2,999.84
EFT21883	22/03/2018	JEMCO ENGINEERING	PLANT REPAIRS TO RIDE ON MOWER AND CAT BACKHOE	2,309.46
EFT21884	22/03/2018	JR & A HERSEY	SUPPLY STEEL GUIDE POSTS	2,799.50
EFT21885	22/03/2018	LANDGATE	LAND ENQUIRY FEES & PROPERTY VALUATION UPDATES	832.37
EFT21886	22/03/2018	LF & DM METCALFE PARTNERSHIP	EXPLORATION DRILLING - LIME QUARRY	4,400.00
EFT21887	22/03/2018	LIONS CLUB OF DENMARK	CEMETERY MOWING AND CLEAN UP SERVICES - JULY TO DECEMBER 2017	3,750.00
EFT21888	22/03/2018	LWP PROPERTY GROUP PTY LTD	REFUND OF STAGE 2A REVEGETATION BUFFER PLANTING TREE MAINTENANCE GUARANTEE	9,108.00
EFT21889	22/03/2018	MARKET CREATIONS PTY LTD	WEBSITE DEVELOPMENT SERVICES	3,432.00
EFT21890	22/03/2018	MARKETFORCE	ADVERTISING FEES	1,286.18
EFT21891	22/03/2018	MCINTOSH & SON WA	PARTS & REPAIRS TO CASE LOADER	1,474.31
EFT21892	22/03/2018	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES	628.53
EFT21893	22/03/2018	METROCOUNT	SUPPLY TRAFFIC COUNT ROAD TUBE ROLL	578.60
EFT21894	22/03/2018	OFFICEWORKS BUSINESSDIRECT	OFFICE STATIONERY SUPPLIES	163.95
EFT21895	22/03/2018	PENSKE POWER SYSTEMS PTY LTD	PLANT REPAIRS	1,805.17
EFT21896	22/03/2018	RAMPED TECHNOLOGY	SUPPLY COMPUTER EQUIPMENT AND SOFTWARE	5,091.00
EFT21897	22/03/2018	ROBERTS GARDINER ARCHITECTS	PROGRESS CLAIM # 3 - RIVERMOUTH FORESHORE CONCEPT PLAN	2,918.85
EFT21898	22/03/2018	RODERICK'S TREE LOPPING	TREE REMOVAL SERVICES	154.00
EFT21899	22/03/2018	RSA SIGNS PTY LTD	SUPPLY KERBSIDE RUBBISH SERVICE IDENTIFICATION BIN STICKERS	52.25
EFT21900	22/03/2018	STEWART & HEATON CLOTHING CO	SUPPLY PROTECTIVE CLOTHING	177.40
EFT21901	22/03/2018	TALIS CONSULTANTS PTY LTD	CONSULTING FEES - AUDIT OF INFRASTRUCTURE TO SUPPORT TRANSPORT ASSET MANAGEMENT PLAN	2,200.00
EFT21902	22/03/2018	TANK MAN	VACUUM OUT WATER SUPPLY TANKS AT PEACEFUL BAY	830.00
EFT21903	22/03/2018	THINKWATER ALBANY	SUPPLY RETICULATION PARTS	242.86
EFT21904	22/03/2018	TRADESALES	PLANT REPAIRS	260.70
EFT21905	22/03/2018	VANCOUVER WASTE SERVICES	TRANSPORT OF GENERAL WASTE FROM PEACEFUL BAY LANDFILL TO ALBANY - FEBRUARY 2018	869.00
EFT21906	22/03/2018	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTISING FEES	95.00
EFT21907	22/03/2018	WALPOLE SPORT & RECREATION CENTRE	KIDSPORT FUNDING GRANT	300.00
EFT21908	22/03/2018	WALGA	PROVISION OF STAFF TRAINING SERVICES & INDUSTRY REFERENCE MATERIAL	2,223.00
EFT21909	22/03/2018	WESTRAC PTY LTD	PLANT REPAIRS	676.39
EFT21910	22/03/2018	WHOLLY LOCAL DENMARK	GIFT VOUCHER FOR MASTER OF CEREMONIES - QUEENS BATON RELAY COMMUNITY EVENT	50.00
EFT21911	22/03/2018	WILSON INLET CATCHMENT COMMITTEE INC	WEED MANAGEMENT SERVICES - IMPLEMENTATION OF WILSON INLET MANAGEMENT STRATEGY	4,840.00
EFT21912	22/03/2018	WOOD AND GRIEVE ENGINEERS	PROGRESS CLAIM - ROADWORKS & STORMWATER DRAINAGE - POMERY LANE UPGRADE DESIGN	2,722.50
EFT21913	28/03/2018	ARIADNE MACLEOD	CONTRIB. TO STAFF RELOCATION EXPENSES	239.50

**LIST OF ACCOUNTS SUBMITTED 17 APRIL 2018 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT21914	28/03/2018	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYG TAXATION DEDUCTIONS	51,074.00
EFT21915	28/03/2018	GREAT SOUTHERN INDUSTRIAL ENGRAVING	GREEN NUMBER SIGN	20.00
EFT21916	28/03/2018	CARY JOHN GREEN	REIMBURSE MOBILE PHONE EXPENSES - DECEMBER 2017	70.00
EFT21917	28/03/2018	CEINWEN MARY GEARON	SHIRE PRESIDENT ALLOWANCE, COUNCILLOR FEES & COMMUNICATIONS ALLOWANCE PAYMENT	5,850.00
EFT21918	28/03/2018	COLE BISHOP	REFUND OF CIVIC CENTRE HIRE BOND	455.00
EFT21919	28/03/2018	CONPLANT PTY LTD	SUPPLY EQUALIZER TANK	684.98
EFT21920	28/03/2018	COURIER AUSTRALIA	COURIER FEES	608.23
EFT21921	28/03/2018	DENMARK BULLETIN	ADVERTISING FEES	422.00
EFT21922	28/03/2018	DENMARK EXPRESS	COURIER FEES	119.35
EFT21923	28/03/2018	DENMARK SMASH REPAIRS PTY LTD	PLANT REPAIRS	473.43
EFT21924	28/03/2018	DENMARK SUPA IGA	CATERING SUPPLIES & GENERAL GROCERIES - FEBRUARY 2018	751.01
EFT21925	28/03/2018	DENMARK SURVEY AND MAPPING	SURVEYING SERVICES - LIGHTS BEACH CARPARK	1,485.00
EFT21926	28/03/2018	DENMARK WINDOW CLEANING	CLEAN WINDOWS AT RECREATION CENTRE	160.00
EFT21927	28/03/2018	EASIFLEET	NOVATED LEASE PAYMENTS - P/P 30/03/2018	3,006.65
EFT21928	28/03/2018	EVERTRANS	PLANT REPAIRS	258.50
EFT21929	28/03/2018	GOLDEN HILL STEINER SCHOOL INC	PARTIAL REFUND OF COMMUNITY BUS HIRE BOND	165.00
EFT21930	28/03/2018	GRAPHIC AS DESIGN	PRINTING OF RECREATION CENTRE TERM 2 FITNESS TIMETABLE AND ACTIVITY PROGRAM	747.32
EFT21931	28/03/2018	HILLIER MOWING	MOWING SERVICES	255.00
EFT21932	28/03/2018	I SWEEP	STREET SWEEPING SERVICES	11,954.25
EFT21933	28/03/2018	IAN OSBORNE	COUNCILLOR FEES & COMMUNICATIONS ALLOWANCE PAYMENT	3,100.00
EFT21934	28/03/2018	JANET CAROLYN LEWIS	COUNCILLOR FEES & COMMUNICATIONS ALLOWANCE PAYMENT	3,100.00
EFT21935	28/03/2018	JANINE PHILLIPS	COUNCILLOR FEES & COMMUNICATIONS ALLOWANCE PAYMENT	3,100.00
EFT21936	28/03/2018	JASON SIGNMAKERS	SUPPLY ROAD WARNING SIGNS	459.80
EFT21937	28/03/2018	KINGSLEY DAVID GIBSON	COUNCILLOR FEES & COMMUNICATIONS ALLOWANCE PAYMENT	3,100.00
EFT21938	28/03/2018	LOTEX FILTER CLEANING SERVICE	CLEAN AIR FILTERS	77.20
EFT21939	28/03/2018	M & C WILLIAMS	WATER CART HIRE - DENMARK EAST PROJECT	20,174.00
EFT21940	28/03/2018	MARK ALLEN	COUNCILLOR FEES & COMMUNICATIONS ALLOWANCE PAYMENT	3,100.00
EFT21941	28/03/2018	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES	745.74
EFT21942	28/03/2018	NORNALUP VOLUNTEER BUSH FIRE BRIGADE	NORNALUP BFB GENERAL PROCUREMENT ACCOUNT RECOUP	193.60
EFT21943	28/03/2018	NURRUNGA COMMUNICATIONS GROUP	SUPPLY, TESTING AND REPAIRS TO VARIOUS COMMUNICATION EQUIPMENT	2,434.40
EFT21944	28/03/2018	PETER CARON	COUNCILLOR FEES & COMMUNICATIONS ALLOWANCE PAYMENT	3,787.50
EFT21945	28/03/2018	PROTECTOR FIRE SERVICES	SERVICING OF FIRE EQUIPMENT & FIRST AID KITS - SHIRE BUILDINGS, PLANT AND BRIGADE VEHICLES	6,562.83
EFT21946	28/03/2018	RAVENS COFFEE	CATERING PROVIDED	196.80
EFT21947	28/03/2018	ROBERT WHOOLEY	COUNCILLOR FEES & COMMUNICATIONS ALLOWANCE PAYMENT	3,100.00
EFT21948	28/03/2018	ROGER EDWARD SEENEY	COUNCILLOR FEES & COMMUNICATIONS ALLOWANCE PAYMENT	3,100.00
EFT21949	28/03/2018	SWIFT PEST MANAGEMENT	WHITE ANT INSPECTION FOR TRAIL BRIDGES	220.00
EFT21950	28/03/2018	THORNTONS HARDWARE PTY LTD	HARDWARE SUPPLIES - FEBRUARY 2018	3,418.79
EFT21951	28/03/2018	TIMOTHY GORMAN	PARTIAL REFUND OF DOG REGISTRATION LICENCE FEES	80.00
EFT21952	28/03/2018	TRUCK CENTRE (WA)	PLANT REPAIRS	625.40
EFT21953	28/03/2018	TRUCKLINE	PLANT REPAIRS	112.53
EFT21954	28/03/2018	WESTRAC PTY LTD	PLANT REPAIRS	931.49
EFT21955	28/03/2018	WREN OIL	COLLECTION AND RECYCLING OF USED OIL	33.00
EFT21956	29/03/2018	ANNETTE HARBRON	STAFF REIMBURSEMENT FOR OVERPAID NOVATED LEASE PAYMENT	906.74
<b>TOTAL EFT PAYMENTS</b>				<b><u>\$1,484,834.49</u></b>

**LIST OF ACCOUNTS SUBMITTED 17 APRIL 2018 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
<b>Chq #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
60135	06/02/2018	SYNERGY	ELECTRICITY CONSUMPTION CHARGES	61.50
60136	06/02/2018	TELSTRA	TELEPHONE & COMMUNICATION CHARGES	834.06
60137	06/02/2018	WATER CORPORATION	WATER USE AND SERVICE CHARGES	1,296.96
60138	08/02/2018	CAROL ANNE HANNATH	RATES REFUND ADJUSTMENT	344.60
60139	08/02/2018	KAYLA EMMERTON	2016 AGRICULTURAL COLLEGE SCHOLARSHIP - 2ND PAYMENT	500.00
60140	08/02/2018	SAM ROY FINIGAN	RATES REFUND ADJUSTMENT	503.60
60141	15/02/2018	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVIES COLLECTED - JANUARY 2018	1,575.25
60142	15/02/2018	ROSS BLECHYNDEN	PARTIAL REFUND OF COMMUNITY BUS HIRE BOND	165.00
60143	15/02/2018	SYNERGY	STREET LIGHTING & ELECTRICITY CONSUMPTION CHARGES	6,536.80
60144	15/02/2018	TELSTRA	TELEPHONE & COMMUNICATION CHARGES	2,513.41
60145	15/02/2018	WATER CORPORATION	WATER USE & SERVICE CHARGES	2,355.48
60146	22/02/2018	PARRY'S BEACH VOLUNTARY MANAGEMENT GROUP	REIMBURSEMENT OF EXPENSES	980.35
60147	22/02/2018	SYNERGY	ELECTRICITY CONSUMPTION CHARGES	494.60
60148	22/02/2018	WATER CORPORATION	WATER USE & SERVICE CHARGES	927.22
60149	01/03/2018	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCE RENEWAL FEES - JETTY # 4161, 4162, 4163, 4164	160.40
60150	06/03/2018	SYNERGY	ELECTRICITY CONSUMPTION CHARGES	2,786.00
60151	06/03/2018	TELSTRA	TELEPHONE & COMMUNICATION CHARGES	391.45
60152	07/03/2018	DENMARK EARTHLY ENTERPRISES	SUPPLY SAND	308.00
60153	15/03/2018	CHOICE	ANNUAL SUBSCRIPTION FEES	184.00
60154	15/03/2018	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVIES COLLECTED - FEBRUARY 2018	2,691.08
60155	15/03/2018	DENMARK EARTHMOVING	FREDS ROAD BRIDGE WORKS & WIDENING OF ROAD; SCRAPER HIRE (DENMARK EAST PROJECT)	24,970.00
60156	15/03/2018	GREGORY JOHN DAVIS	PARTIAL REFUND OF RECREATION CENTRE HIRE BOND	16.00
60157	15/03/2018	OFFICE OF STATE REVENUE	REFUND RATE REBATE CLAIM	415.95
60158	15/03/2018	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	234.05
60159	15/03/2018	SYNERGY	ELECTRICITY CONSUMPTION CHARGES	6,476.10
60160	15/03/2018	TELSTRA	TELEPHONE & COMMUNICATION CHARGES	3,221.90
60161	28/03/2018	SYNERGY	ELECTRICITY CONSUMPTION CHARGES	1,260.50
60162	28/03/2018	TELSTRA	TELEPHONE & COMMUNICATION CHARGES	434.60
60163	28/03/2018	WATER CORPORATION	WATER USE & SERVICE CHARGES	250.60
<b>TOTAL CHEQUE PAYMENTS</b>				<b><u>\$62,889.46</u></b>
<b>Click Super Deductions</b>				
DD10529.1-16	02/02/2018	CLICK SUPER	SUPERANNUATION CONTRIBUTIONS	27919.07
DD10541.1-15	16/02/2018	CLICK SUPER	SUPERANNUATION CONTRIBUTIONS	28,321.25
DD10558.1-15	02/03/2018	CLICK SUPER	SUPERANNUATION CONTRIBUTIONS	27,701.72
DD10575.1-15	16/03/2018	CLICK SUPER	SUPERANNUATION CONTRIBUTIONS	28,062.71
DD10589.1-15	30/03/2018	CLICK SUPER	SUPERANNUATION CONTRIBUTIONS	28,730.88
<b>TOTAL SUPER DEDUCTIONS</b>				<b><u>\$140,735.63</u></b>
<b>TOTAL PAYMENTS</b>				<b><u>\$1,688,459.58</u></b>