

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the period ending 30 June 2018

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		23,204	23,204	14,167	(9,037)	(38.95%)
General Purpose Funding - Rates	8	737,676	737,676	1,310,437	572,761	77.64%
Law, Order and Public Safety		1,270,116	1,270,116	973,523	(296,593)	(23.35%)
Health		42,305	42,305	43,029	724	1.71%
Education and Welfare		42,609	42,609	42,309	(300)	(0.70%)
Housing		6,304	6,304	6,013	(291)	(4.62%)
Community Amenities		1,478,789	1,478,789	1,490,914	12,125	0.82%
Recreation and Culture		740,144	740,144	563,008	(177,136)	(23.93%)
Transport		1,919,158	1,919,158	1,565,946	(353,212)	(18.40%)
Economic Services		1,158,781	1,158,781	1,126,434	(32,347)	(2.79%)
Other Property and Services		161,969	161,969	206,177	44,208	27.29%
Total Operating Revenue		7,581,055	7,581,055	7,341,957	(239,098)	
Operating Expense						
Governance		(686,356)	(686,356)	(632,075)	54,281	7.91%
General Purpose Funding		(472,320)	(472,320)	(459,018)	13,302	2.82%
Law, Order and Public Safety		(1,615,805)	(1,615,805)	(1,639,826)	(24,021)	(1.49%)
Health		(298,462)	(298,462)	(292,224)	6,239	2.09%
Education and Welfare		(234,738)	(234,738)	(245,697)	(10,959)	(4.67%)
Housing		(81,940)	(81,940)	(63,078)	18,862	23.02%
Community Amenities		(2,481,017)	(2,481,017)	(2,419,941)	61,076	2.46%
Recreation and Culture		(2,743,823)	(2,743,823)	(2,699,500)	44,323	1.62%
Transport		(5,507,895)	(5,507,895)	(4,692,901)	814,994	14.80%
Economic Services		(1,153,800)	(1,153,800)	(1,064,506)	89,294	7.74%
Other Property and Services		(140,783)	(140,783)	(208,155)	(67,372)	(47.86%)
Total Operating Expenditure		(15,416,939)	(15,416,939)	(14,416,921)	1,000,018	
Funding Balance Adjustments						
Add back Depreciation		5,471,763	5,471,763	4,745,239	(726,524)	(13.28%)
Adjust (Profit)/Loss on Asset Disposal	13	86,646	86,646	0	(86,646)	(100.00%)
Adjust Provisions and Accruals		16,343	16,343	0	(16,343)	(100.00%)
Net Cash from Operations		(2,261,132)	(2,261,132)	(2,329,725)	(68,593)	
Capital Expenses						
Repayment of Debentures	9	(270,579)	(270,579)	(270,579)	0	0.00%
Transfer to Reserves	7	(1,002,216)	(1,002,216)	(1,029,713)	(27,497)	(2.74%)
Land and Buildings	12	(426,885)	(426,885)	(96,562)	330,323	77.38%
Roads Infrastructure	12	(3,599,203)	(3,599,203)	(3,044,890)	554,313	15.40%
Bridges	12	(531,265)	(531,265)	(531,897)	(632)	(0.12%)
Parks, Garden and Reserves	12	(53,000)	(53,000)	(59,195)	(6,195)	(11.69%)
Footpaths and Cycleways	12	0	0	0	0	
Other Infrastructure	12	(663,450)	(663,450)	(146,564)	516,886	77.91%
Plant and Equipment	12	(679,560)	(679,560)	(529,299)	150,261	22.11%
Furniture and Equipment	12	(58,700)	(58,700)	(45,162)	13,538	23.06%
Total Capital Expenditure		(7,284,858)	(7,284,858)	(5,753,859)	1,530,999	
Net Cash from Capital Activities		(9,545,990)	(9,545,990)	(8,083,584)	1,462,406	
Capital Revenues						
Proceeds from New Debentures		0	0	0	0	
Proceeds from Disposal of Assets	13	40,000	40,000	0	(40,000)	(100.00%)
Self-Supporting Loan Principal		47,721	47,721	30,937	(16,784)	(35.17%)
Transfer from Reserves	7	1,919,173	1,919,173	1,709,307	(209,866)	(10.94%)
Net Cash from Financing Activities		2,006,894	2,006,894	1,740,245	(266,649)	
Total Net Operating + Capital		(7,539,095)	(7,539,096)	(6,343,340)	1,195,756	
Rate Revenue		6,187,580	6,187,580	6,189,424	0	
Opening Funding Restricted Grants		469,183	469,183	469,183	0	
Opening Funding Surplus		834,612	834,612	834,612	0	0.00%
Closing Funding Surplus(Deficit)		(47,721)	(47,721)	1,149,879	1,195,756	

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

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
STATEMENT OF FINANCIAL POSITION
For the period ending 30 June 2018

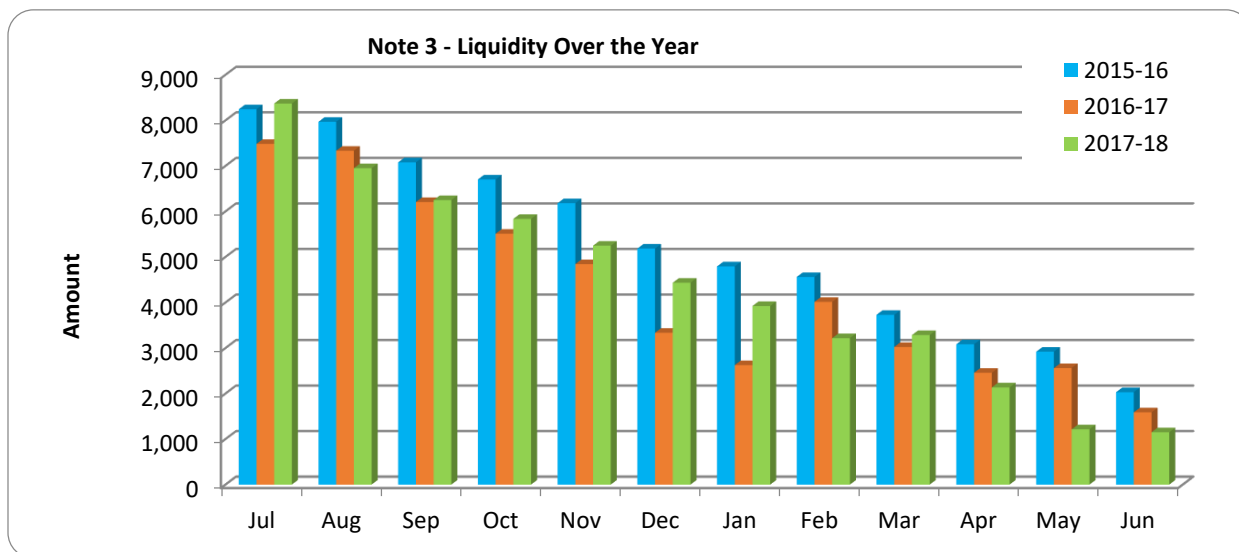
Note 1

	2017-18 \$	2016-17 \$
CURRENT ASSETS		
Cash and Cash Equivalents	12,164,731	14,518,398
Trade and Other Receivables	678,752	965,375
Inventories	167,783	219,490
TOTAL CURRENT ASSETS	<u>13,011,265</u>	<u>15,703,263</u>
NON-CURRENT ASSETS		
Other Receivables	676,160	296,146
Investments	131,326	131,326
Property, Plant and Equipment	32,348,611	32,805,060
Infrastructure	264,562,145	263,610,228
TOTAL NON-CURRENT ASSETS	<u>297,718,242</u>	<u>296,842,760</u>
TOTAL ASSETS	<u>310,729,507</u>	<u>312,546,023</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,981,424	2,630,613
Long Term Borrowings	0	239,966
Provisions	814,113	998,112
TOTAL CURRENT LIABILITIES	<u>2,795,538</u>	<u>3,868,691</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,694,191	2,482,857
Deferred Liabilities	0	106,700
Provisions	193,671	120,950
TOTAL NON-CURRENT LIABILITIES	<u>2,887,862</u>	<u>2,710,507</u>
TOTAL LIABILITIES	<u>5,683,399</u>	<u>6,579,198</u>
NET ASSETS	<u>305,046,108</u>	<u>305,966,825</u>
EQUITY		
Retained Surplus	22,832,146	22,444,012
Reserves - Cash Backed	9,966,163	10,872,990
Reserves - Asset Revaluation	272,247,798	272,649,823
TOTAL EQUITY	<u>305,046,108</u>	<u>305,966,825</u>

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 2018

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		This Period	Last Period	Same Period Last Year
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	2,198,567	3,676,197	2,942,014
Cash Restricted	4	9,966,163	10,736,184	10,946,427
Receivables - Rates	6	363,326	1,615,084	724,805
Receivables - Other		80,698	219,317	365,176
Receivables - Sundry Debtors	6	41,848	98,479	188,502
Inventories		167,783	167,776	209,748
		12,818,385	16,513,036	15,376,674
Less: Current Liabilities				
Payables		(2,795,538)	(2,469,746)	(2,995,313)
Add Back Current Leave Provisions		814,113	972,601	998,112
Add Back Current Loan Liability		0	153,513	190,862
		(1,981,424)	(1,343,632)	(1,806,339)
Less: Cash Reserves	7	(9,966,163)	(10,736,184)	(10,946,427)
Net Current Funding Position		870,798	4,433,220	2,623,908



Comments - Net Current Funding Position

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 2018

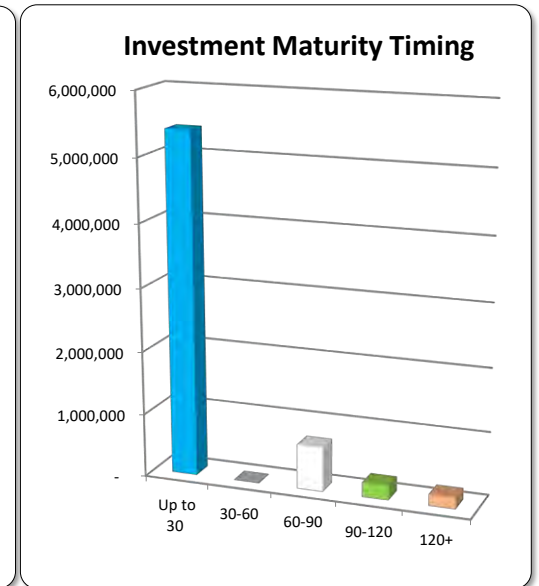
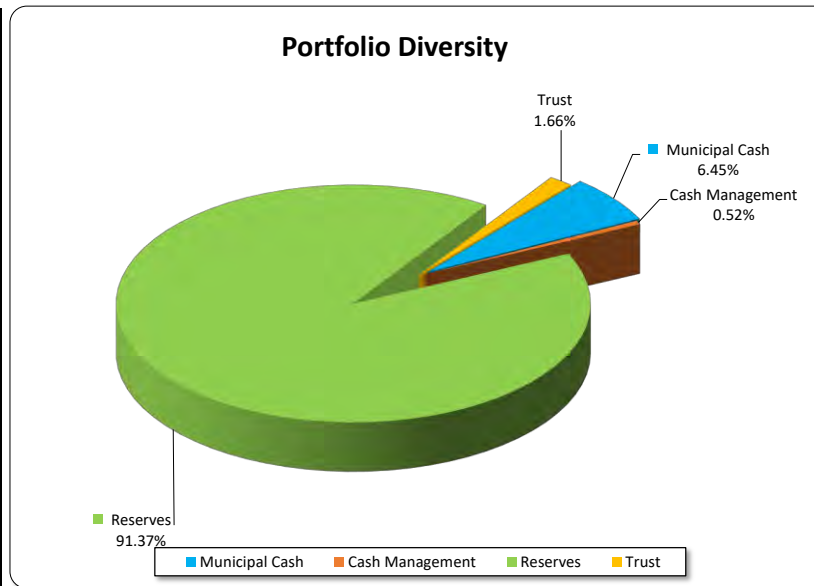
Note 3: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
Municipal Funds					
94-934-3784	21-May	NAB	90	2.45%	4,244
				Subtotal	4,244
Municipal Cash Management Funds					
82-178-5415	30-Jun	NAB	On Call	Variable	-
				Subtotal	-
Restricted Cash Reserves					
434085W	30-Jun	WATC	31	1.45%	3,177
441603W	30-Jun	WATC	31	1.45%	5,059
74-231-1465	3-May	NAB	92	2.40%	1,421
74-949-5332	28-Jun	NAB	183	2.55%	48,199
25-930-8848	29-Jun	NAB	183	2.55%	7,803
				Subtotal	57,856
Trust Fund					
16-486-2600	18-Jun	NAB	183	2.47%	2,271
				Subtotal	2,271
Total Funds Invested and Expected Interest					64,371

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
		702,583			702,583
-	-	702,583	-	-	702,583
57,048					57,048
57,048	-	-	-	-	57,048
1,101,884					1,101,884
4,244,867					4,244,867
			230,885		230,885
				3,769,977	3,769,977
				610,315	610,315
5,346,751	-	-	230,885	4,380,292	9,957,928
				181,179	181,179
-	-	-	-	181,179	181,179
5,403,799	-	702,583	230,885	181,179	10,898,738

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
45,484	40,109	5,375
45,484	40,109	5,375
		0
		0
157,966	185,463	(27,497)
157,966	185,463	(27,497)
	0	0
		0
203,450	225,571	(22,121)

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
94-934-3784	21-May	90	2.45%	702,583	6.45%
			Subtotal	702,583	
Municipal Cash Management Funds					
82-178-5415	30-Jun	NAB	Variable	57,048	0.52%
			Subtotal	57,048	
Restricted Cash Reserves					
434085W	30-Jun	31	1.45%	1,101,884	91.37%
441603W	30-Jun	31	1.45%	4,244,867	
74-231-1465	3-May	92	2.25%	230,885	
74-949-5332	28-Jun	183	2.55%	3,769,977	
25-930-8848	29-Jun	183	2.55%	610,315	
			Subtotal	9,957,928	
Trust Fund					
16-486-2600	18-Jun	183	2.47%	181,179	1.66%
			Subtotal	181,179	1.66%
Total Funds Invested				10,898,738	100.00%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 2018

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	1,435,941			1,435,941	NAB	At Call
Cash Management Account	Variable	57,048			57,048	NAB	At Call
Trust Bank Account	0.00%			2,664	2,664	NAB	At Call
Other Cash On Hand	Nil	2,995			2,995	N/A	On Hand
Sub Total Cash Deposits		1,495,984	0	2,664	1,498,648		
(b) Term Deposits							
94-934-3784	2.45%	702,583			702,583	NAB	19-Aug-18
434085W	1.45%		1,101,884		1,101,884	WATC	31-Jul-18
441603W	1.45%		4,244,867		4,244,867	WATC	31-Jul-18
74-231-1465	2.40%		230,885		230,885	NAB	03-Aug-18
74-949-5332	2.55%		3,769,977		3,769,977	NAB	28-Dec-18
25-930-8848	2.55%		610,315		610,315	NAB	29-Dec-18
16-486-2600 Trust	2.47%			181,179	181,179	NAB	18-Dec-18
Sub Total Term Deposits		702,583	9,957,928	181,179	10,841,690		
Total Cash & Investments		2,198,567	9,957,928	183,843	12,340,337		

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 June 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
	Budget Adoption		Opening Surplus	\$	\$	\$	\$
	Permanent Changes						
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 30 June 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. %
Operating Revenues					
General Purpose Funding					
1327033	263,004	263,004	561,031	298,027	113.32%
1327103	217,352	217,352	482,287	264,935	121.89%
Law, Order and Public Safety					
1540113	285,135	285,135	0	(285,135)	(100.00%)
Recreation & Culture					
1117383	321,245	321,245	164,445	(156,800)	(48.81%)
Transport					
1228403	112,947	112,947	65,047	(47,900)	(42.41%)
1228603	1,228,603	947,981	724,618	(223,363)	(23.56%)
1228103	641,999	641,999	523,988	(118,011)	(18.38%)
Economic Services					
1121003	418,200	418,200	377,109	(41,091)	(9.83%)
Other Property & Services					
1450803	36,000	36,000	48,226	12,226	33.96%
1470873	65,000	65,000	88,938	23,938	36.83%
Operating Expenses					
Governance					
	686,356	686,356	646,675	(39,681)	(5.78%)
Law, Order and Public Safety					
1510502	550,449	550,449	644,560	94,111	17.10%
Housing					
1076002	15,000	15,000	3,150	(11,850)	(79.00%)
Transport					
1230502	3,515,697	3,515,697	2,686,601	(829,096)	(23.58%)
Economic Services					
1120102	281,000	281,000	220,042	(60,958)	(21.69%)
1350102	34,000	34,000	26,207	(7,793)	(22.92%)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
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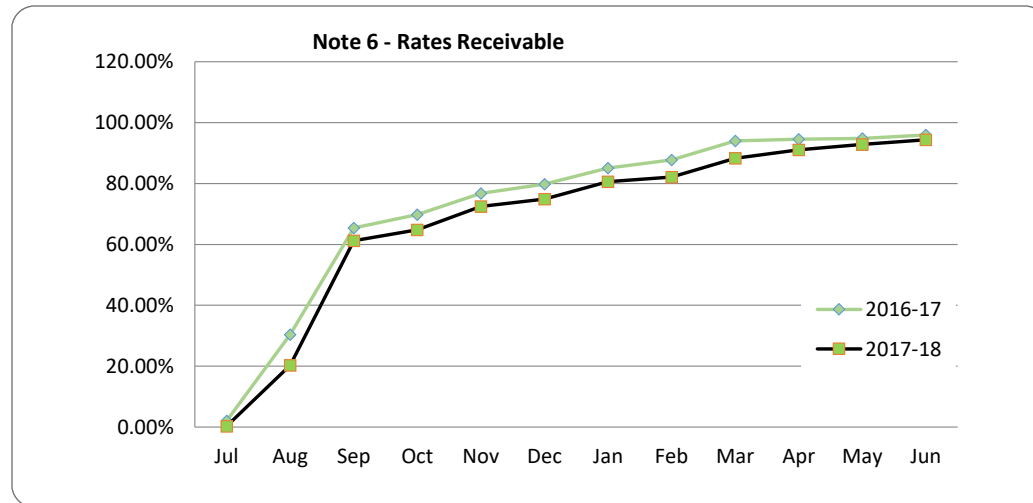
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	30 June 2018	30 June 2017
	\$	\$
Opening Arrears Previous Years	247,338	227,196
Levied this year	6,189,424	5,857,679
<u>Less</u> Collections to date	(6,073,436)	(5,837,537)
Equals Current Outstanding	363,326	247,338
Net Rates Collectable	363,326	247,338
% Collected	94.36%	95.94%

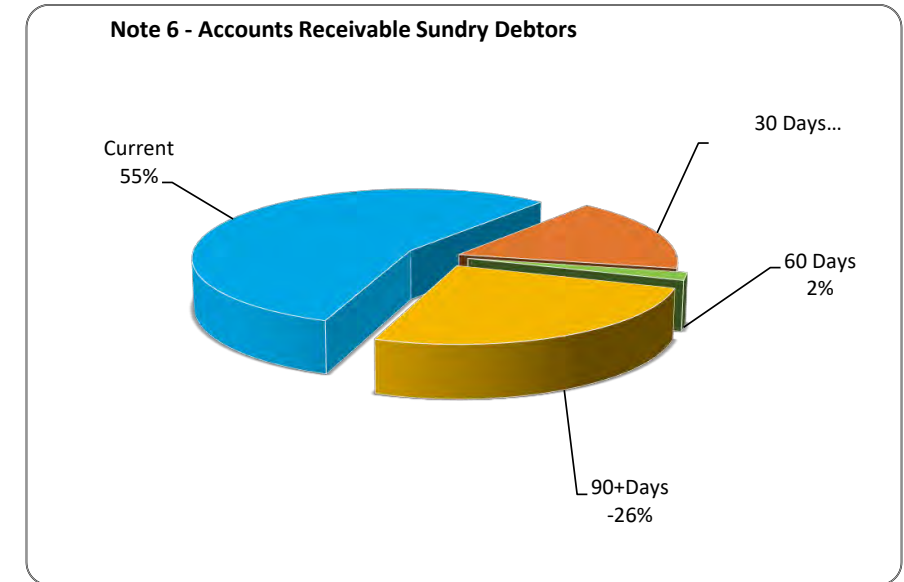


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	47,476	14,706	1,551	(21,886)
Total Receivables - Sundry Debtors				41,848

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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	4,016	100,000	100,000	0	0		270,659	270,232
Parry Beach Camp Ground	98,282	2,662	2,374	148,000	148,000	(101,364)	(77,502)		147,580	171,155
Cemetery	1,972	40	48	0	0	0	0		2,012	2,020
Employee Leave Entitlements	417,589	8,757	10,088	0	0	0	0		426,346	427,677
Land & Building	379,933	7,967	9,178	500,000	500,000	0	0		887,900	889,111
Plant Replacement	586,814	13,305	14,176	0	0	0	0		600,119	600,991
Refuse Site Development	531,293	11,723	12,835	30,000	30,000	0	0		573,016	574,129
Kwoorabup Community Park	73,556	1,542	1,777	0	0	0	0		75,098	75,333
Aquatic Facility Development	94,862	1,933	2,292	0	0	0	0		96,795	97,153
Lionsville	412,625	8,708	9,968	0	0	(58,809)	(58,497)		362,524	364,097
Peaceful Bay Water Supply	50,148	1,051	1,211	16,250	16,250	0	0		67,449	67,609
Rivermouth Caravan Park Reserve	51,192	1,036	1,237	20,000	20,000	0	0		72,228	72,429
Peaceful Bay Caravan Park Reserve	25,596	530	618	10,000	10,000	0	0		36,126	36,214
Recreation Centre Equipment	40,664	820	982	20,000	20,000	(14,000)	(11,491)		47,484	50,155
Denmark East Development	7,715,015	93,450	114,661	0	0	(1,745,000)	(1,561,818)		6,063,465	6,267,859
	10,645,758	157,966	185,463	844,250	844,250	(1,919,173)	(1,709,307)		9,728,803	9,966,163

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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 \$
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	24,155	689	1,616,912
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	24,155	689	5,053,670
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				6,189,424
Waiver & Concessions							0				0
Amount from General Rates							(48,735)				(47,951)
Ex-Gratia Rates							6,138,845				6,141,473
Specified Area Rates							0				0
Totals							6,138,845				6,141,473

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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	Actual	Adopted	Actual	Adopted		
			\$	\$	\$	\$	\$	\$		
123 Lionsville S/Supporting	79,824		24,531	24,531	55,293	55,293	5,383	5,717	7.98%	10-Feb-20
129 Scouts S/Supporting	22,871		2,978	2,978	19,893	19,893	1,356	1,423	5.84%	21-Jul-23
131 Visitors Centre	157,731		27,412	27,412	130,319	130,319	11,622	11,839	6.91%	28-Jun-22
142 Lionsville	461,772		24,312	24,312	437,460	437,460	34,185	34,497	6.88%	12-Nov-29
143 Airport	53,770		5,363	5,363	48,407	48,407	3,648	3,706	6.26%	30-Jun-25
144 Recreation Centre Expansion	27,303		8,572	8,572	18,731	18,731	1,696	1,788	5.96%	30-Jun-20
145 Recreation - Tennis Club	23,116		7,258	7,258	15,858	15,858	1,436	1,514	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	175,678		9,026	9,026	166,652	166,652	12,229	12,328	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	10,921		3,429	3,429	7,492	7,492	678	715	5.96%	30-Jun-20
152 Purchase Reserve 27101	341,216		16,088	16,088	325,128	325,128	22,649	22,835	6.04%	30-Jun-31
153 Photovoltaic System	40,298		12,897	12,897	27,401	27,401	1,632	1,783	4.06%	06-Apr-20
156 Purchase Rubbish Truck	207,904		49,153	49,153	158,751	158,751	8,337	8,914	3.70%	16-May-21
157 Riverside Club S/Supporting	433,752		16,783	16,783	416,969	416,969	16,944	16,069	3.80%	12-May-36
159 Riverside Club Stage 1	481,912		18,300	18,300	463,612	490,852	18,048	14,631	3.11%	13-Aug-36
158 Purchase Lot 228, Reserve 18587	446,699		44,478	44,478	402,221	402,221	14,686	13,964	2.70%	01-Jun-26
	2,964,767	0	270,579	270,580	2,694,188	2,721,427	154,529	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 June 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)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	263,004	0	263,004	0	561,031	(298,027)
Grants Commission - Roads	WALGGC	Y	217,352	0	217,352	0	482,287	(264,935)
Pens Deferred Rates Int Grant		Y	580	0	580		838	(258)
GOVERNANCE								
Grants Governance		N	1,000	0	1,000	0	0	1,000
LAW, ORDER, PUBLIC SAFETY								
Grant - Bushfire Risk Management Planning Pr	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	172,853	(37,587)
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	23,986	(5,926)
EDUCATION AND WELFARE								
Disability Services Contributions	Dept. of Communities	Y	500	0	500	0	0	500
Grant - Council on the Ageing WA	Council of the Aging	Y	500	0	500	0	0	500
Income - Youth Support Service	Dept. of Communities	Y	30,000	0	30,000	0	29,131	869
COMMUNITY AMENITIES								
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	15,000	0	15,000	0	15,000	0
RECREATION AND CULTURE								
Grants - Halls and Civic Centre	LotteryWest		321,245	0	0	321,245	164,445	156,800
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	65,047	47,900
MRWA Project Grants	Main Roads WA	Y	641,999	0	0	641,999	287,999	354,000
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
TOTALS			5,943,817	(2,500,000)	963,492	2,480,325	3,161,707	282,110
	Operating		963,492				1,482,529	
	Non-operating		2,480,325				1,679,177	
			3,443,817				3,161,707	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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 30-Jun-18
	\$	\$	\$	\$
Police Licensing	1,541,228	(129,334)	(1,411,894)	(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
	1,733,864	(119,645)	(1,412,934)	201,285

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 2018

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	20,000	20,000	23,624	0	23,624	(3,624)
Beveridge Street House Curtains and Window Treatments	52023	3,000	3,000	2,281	0	2,281	719
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	4,400	6,902	0	6,902	(2,502)
Law, Order And Public Safety							
Ocean Beach Fire Station	1541004	285,135	285,135	0	0	0	285,135
Community Amenities							
Cemetery - Eco Toilet	50150	6,150	6,150	4,958	0	4,958	1,192
Recreation And Culture							
Ongoing Upgrade Of Coastal Infrastructure - Provision	52106	3,000	3,000	0	0	0	3,000
Painting - Lions Club House	50074	11,800	11,800	10,216	0	10,216	1,584
Morgan Richards CC Upgrades- Old Lodge	50272	30,900	30,900	0	0	0	30,900
Frail Aged Lodge Decking Repairs	50282	30,000	30,000	26,970	0	26,970	3,030
Paint Function Room & Creche	50094	5,500	5,500	4,920	0	4,920	580
After Hours Gym Access	50097	4,000	4,000	2,035	0	2,035	1,965
Transport							
Economic Services							
Parry Beach - Fire Main, Pump, Shelter And Hose Reels	55021	8,000	8,000	7,900	0	7,900	100
Ablution Block Upgrades	55088	10,000	10,000	1,756	0	1,756	8,244
Total Land and Buildings		426,885	426,885	96,562	0	96,562	330,323
Plant and Equipment							
Law, Order And Public Safety							
Plant - Fire Control	1511054	10,750	10,750	8,978	0	8,978	1,772
Plant - ESL	1541054	569,100	569,100	502,115	0	502,115	66,985
Recreation And Culture							
Purchase Plant - Recreation	1131054	6,710	6,710	6,714	0	6,714	(4)
Purchase Plant - Recreation Centre	1161054	14,000	14,000	11,491	0	11,491	2,509
Transport							
Purchase of Plant	1231054	79,000	79,000	0	0	0	79,000
Total Plant and Equipment		679,560	679,560	529,299	0	529,299	150,261
Furniture and Equipment							
Governance							
Furniture & Equipment (iPad & Projector)	1411104	11,000	11,000	8,808	0	8,808	2,192
Furniture & Equipment - Admin(Photocopier and Computers)	1421104	30,000	30,000	18,221	0	0	30,000
Recreation And Culture							
Computer Booking System	1161104	10,700	10,700	9,143	0	9,143	1,557
Other Property							
Infrastructure Services Epson A0 Plotter/Scanner	1431104	7,000	7,000	8,990	0	8,990	(1,990)
Total Furniture and Equipment		58,700	58,700	45,162	0	26,940	31,760
Roads Infrastructure							
Transport							
Council Construction - Lot 22 Ocean Beach Road Drainage	50736	7,800	7,800	4,831	0	4,831	2,969
Council Construction - Pomery Lane	50734	0	0	16,500	0	16,500	(16,500)
MRWA Project - Reconstruction McLeod Road SLK 1.4 to 2.6	50354	516,403	516,403	395,037	0	395,037	121,366
MRWA Project - Reseal Churchill Road SLK 0.0 to 5.30	50355	200,000	200,000	164,512	0	164,512	35,488
MRWA Project - Reseal Mount Lindesay Road SLK 0.18 to 3.50	50356	125,000	125,000	159,888	0	159,888	(34,888)
MRWA Project - Reseal William Bay Road SLK 1.00 to 4.07	50357	150,000	150,000	105,223	0	105,223	44,777
Denmark East Development Project - East Precinct Works	51514	2,600,000	2,600,000	183,330	0	183,330	170,786
Denmark East Development Project - Consultants	51520	0	0	85,500	230,317	315,817	
Denmark East Development Project - Civil Works Roads	51522	0	0	1,595,765	0	1,595,765	
Denmark East Development Project - Mcintosh Lia	51525	0	0	334,302	0	334,302	
Total Roads Infrastructure		3,599,203	3,599,203	3,044,890	230,317	3,275,207	323,996

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 2018

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	39,265	17,448	0	17,448	21,817
Bridge Const - Bridge 4261A Scotsdale Brook	50514	492,000	492,000	492,000	0	492,000	0
Bridge Const - Owingup East Road	50515	0	0	22,449	0	22,449	(22,449)
Total Bridges		531,265	531,265	531,897	0	531,897	(632)
Parks, Garden and Reserves							
Recreation And Culture							
Norm Thornton Park BBQ & Shelter Repairs	50171	30,000	30,000	29,245	0	29,245	755
Mclean Oval Project - Oval Drainage	50197	16,000	16,000	25,836	3,567	29,403	(13,403)
Laing Park - Dog Park Fencing	51670	7,000	7,000	4,114	0	4,114	2,886
Total Parks, Garden and Reserves		53,000	53,000	59,195	3,567	62,762	(9,762)
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	5,000	0	0	0	5,000
Community Amenities							
Install Fencing Around McIntosh Road Tip	53012	25,000	25,000	25,400	0	25,400	(400)
McIntosh Road Transfer Stn Skip Bin Cover	53013	20,000	20,000	18,600	0	18,600	1,400
Tip Shop Drainage Works	53008	7,420	7,420	0	0	0	7,420
Cemetery - Turf for New Burial Section	51127	17,000	17,000	15,773	0	15,773	1,227
Cemetery - Bridge and Paving between Old and New Sections	51128	25,000	25,000	0	0	0	25,000
Recreation And Culture							
Plane Tree Precinct	50210	531,245	531,245	61,628	3,501	65,129	466,116
Transport							
Airport Fencing	54006	3,000	3,000	2,596	0	2,596	404
Airport Water Tank & Equipment Storage Shed	54009	14,285	14,285	13,259	0	13,259	1,026
Economic Services							
Peaceful Bay Solar Lighting	57034	7,000	7,000	2,508	0	2,508	4,492
Parry Beach - Bore Pump Solar Power	55096	8,500	8,500	6,800	0	6,800	1,700
Total Other Infrastructure		663,450	663,450	146,564	3,501	150,065	513,385
Summary of Capital Acquisitions							
Land and Buildings		426,885	426,885	96,562	0	96,562	330,323
Plant and Equipment		679,560	679,560	529,299	0	529,299	150,261
Furniture and Equipment		58,700	58,700	45,162	0	26,940	31,760
Roads Infrastructure		3,599,203	3,599,203	3,044,890	230,317	3,275,207	323,996
Bridges		531,265	531,265	531,897	0	531,897	(632)
Parks, Garden and Reserves		53,000	53,000	59,195	3,567	62,762	(9,762)
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		663,450	663,450	146,564	3,501	150,065	513,385
Capital Expenditure Total		6,012,063	6,012,063	4,453,568	237,385	4,672,732	1,339,331
			% Completed	74.08%		77.72%	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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	
\$	\$	\$		\$	\$	\$	
			Plant and Equipment				
			Replacement Patching Truck DE10864	(38,206)	0	38,206	
			Replacement UD CW385 Tip Truck DE 337	(48,400)	0	48,400	
0	0	0		(86,606)	0	86,606	

Comments - Capital Disposal/Replacements

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

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT22125 EFT22420	642174.48
	60208 60128	25499.82
	DD10714.1 DD10736.17	57036.43
TRUST		
DIRECT PAYMENTS	PAYROLL	305446.57
	CREDITORS DD10721.1	4166.6
LOAN REPAYMENTS		43,033.32
CREDIT CARD PAYMENTS - June		5,961.34
	Director Sustainable Development	1,061.50
	Chief Executive Officer	2,058.27
	Director Infrastructure and Assets	2,621.47
	Director Corporate and Community Services	183.50
	Interest & Other Charges	36.60
TRANSPORT REMITTANCES - June		104,845.65
	TOTAL	<u>1,188,164.21</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
19/07/2018	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	140,421.81
5/07/2018	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	165,024.76
			<u>305,446.57</u>

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	
02/07/2018	WA TREASURY	LOAN No. 144	5,036.69
02/07/2018	WA TREASURY	LOAN No. 143	4,323.80
02/07/2018	WA TREASURY	LOAN No. 148	2,014.68
02/07/2018	WA TREASURY	LOAN No. 147	10,037.52
02/07/2018	WA TREASURY	LOAN No. 145	4,264.40
10/07/2018	WA TREASURY	LOAN No. 123	15,219.74
23/07/2018	WA TREASURY	LOAN No. 129	2,136.49
			<u>43,033.32</u>

EFT #	Date	Name	Description	Amount
EFT22677	05/07/2018	ABA SECURITY	QUARTERLY MONITORING OF SHIRE ADMIN BUILDING SECURITY ALARM SYSTEM (12/06/18 TO 11/09/18)	168.00
EFT22678	05/07/2018	ALBANY NETBALL ASSOCIATION	KIDSPORT FUNDING 2018 SEASON - 1 CHILD @ \$100	100.00
EFT22679	05/07/2018	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	58,877.75
EFT22680	05/07/2018	BERNIE MALATZKY	RENEWAL OF TIMBER DECKS AND COMPLETE REPLACEMENT WITH NEW FOR OLD - OLD FRAIL AGED LODGE	29,667.00
EFT22681	05/07/2018	BEST OFFICE SYSTEMS	BENQ 75 INTERACTIVE PANEL WITH WIRELESS NETWORK ACCESS & ADDITIONAL 2 YEAR WARRANTY AND TROLLEY	9,682.00
EFT22682	05/07/2018	BUILDING COMMISSION	BUILDING SERVICES LEVIES - JUNE 2018	1,735.11
EFT22683	05/07/2018	CARBONRIB (SCRIBAL GROUP PTY LTD)	ROLLS BARRIER TAPE & 24 PAIRS PROCHOICE TSUNAMI SPECS - DENMARK SES	422.08
EFT22684	05/07/2018	COUNTRY TOOL AND HARDWARE SUPPLIES	JUMPER LEADS, JACK, LIGHTER POWER OUTLET, FUSE HOLDER	233.00
EFT22685	05/07/2018	DENMARK PRINTERS	3,000 TIPPING PASSES	844.00
EFT22686	05/07/2018	DENMARK SMASH REPAIRS PTY LTD	SUPPLY AND FIT WINDSCREEN TO REFUSE TRUCK DE 935	660.00
EFT22687	05/07/2018	EASISALARY PTY LTD	NOVATED LEASE PAYMENTS FOR PAY DAY 6/07/18	3,720.40
EFT22688	05/07/2018	ENVIRONMENTAL HEALTH AUSTRALIA (NSW)	I'M ALERT FOOD SAFETY SUBSCRIPTION 2018/2019	330.00
EFT22689	05/07/2018	FLEET FITNESS	PARTS FOR SPIN BIKE	110.00
EFT22690	05/07/2018	GRAEME PARKES	CLEANING OF PEACEFUL BAY & NORNALUP TOILETS & DUMP POINT - JUNE 2018	1,254.50
EFT22691	05/07/2018	GREAT SOUTHERN CONCRETING	PEACEFUL BAY PATH REPAIRS; CONCRETE APRONS ON HEADWALLS (MCINTOSH RD) FOR DENMARK EAST PROJECT	14,592.49
EFT22692	05/07/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	339.85
EFT22693	05/07/2018	IRONBARK CABINETS AND FURNITURE	SUPPLY & INSTALL KITCHEN CABINETS AND ASSOCIATED WORKS AS PER REVISED QUOTE # 346 - CEO HOUSE	21,824.00
EFT22694	05/07/2018	JILL READING	RATES REFUND FOR ASSESSMENT A1312 40 INLET DRIVE DENMARK WA 6333	204.99
EFT22695	05/07/2018	LGIS RISK MANAGEMENT	LGISWA GREAT SOUTHERN REGIONAL RISK COORDINATION PROGRAM - 2ND INSTALMENT 2017/2018	8,756.00
EFT22696	05/07/2018	LORLAINE DISTRIBUTORS PTY LTD	ASSORTED BULK CLEANING SUPPLIES	252.67
EFT22697	05/07/2018	MARSHALL APPLIANCE SERVICE	SUPPLY CHAINS AND FILES FOR CHAINSAWS	190.00
EFT22698	05/07/2018	MOORE STEPHENS	4TH PROGRESS PAYMENT - DEVELOPMENT OF LONG TERM FINANCIAL PLAN & ASSET MANAGEMENT INFORMATION	935.00
EFT22699	05/07/2018	MRA CONSULTING GROUP	INVOICE # 1 - OPERATIONAL STRATEGY AND SITE DEVELOPMENT PLAN FOR THE PEACEFUL BAY TRANSFER STATION	2,814.90
EFT22700	05/07/2018	NORNALUP RESIDENTS & RATEPAYERS	BALANCE OF COMMUNITY FINANCIAL ASSISTANCE PROGRAM 2017/2018 & SPONSORSHIP OF ART PRIZE	1,955.00
EFT22701	05/07/2018	PAUL TOHOA KOTEKA	RATES REFUND FOR ASSESSMENT A699 9 COLLINGWOOD ROAD DENMARK WA 6333	250.79
EFT22702	05/07/2018	POWLEY ELECTRICAL	FLOODLIGHT REPLACEMENT & ENGINEERING REPORT MCLEAN OVAL TOWERS; LIGHTING REPAIRS CIVIC CENTRE	18,450.87
EFT22703	05/07/2018	PTX ARCHITECTS	INVOICE # 2 - ARCHITECTURAL SERVICES FOR PLANE TREE PRECINCT	4,283.40
EFT22704	05/07/2018	RAVENS COFFEE	CATERING FOR LUNCH FOR SPYDUS TRAINING	103.50
EFT22705	05/07/2018	ROGER EDWARD SEENEY	TRAVEL CLAIM 21/11/17 TO 26/06/18 - 771KMS @ 95.54C/KM	736.61
EFT22706	05/07/2018	SKY'S THE LIMIT TV SERVICES	REPAIRS TO TV ANTENNA AT REC CENTRE	154.00
EFT22707	05/07/2018	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - REC CENTRE COPIER - JUNE 2018; MAINTENANCE CALL-OUT FOR LIBRARY COPIER	173.86
EFT22708	05/07/2018	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - JUNE 2018	3,474.00
EFT22709	05/07/2018	STATE EMERGENCY SERVICE (SES) DENMARK	PAYMENT TO DENMARK SES FOR COMMENCEMENT OF PETTY CASH SYSTEM FOR ESL EXPENDITURE	500.00
EFT22710	12/07/2018	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - JUNE 2018	38.72
EFT22711	12/07/2018	ALBANY CAR PARTS AUTO ONE	DIAGNOSTIC & TEST TOOL	189.00
EFT22712	12/07/2018	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - JUNE 2018	790.01
EFT22713	12/07/2018	ATC WORK SMART	TRAINEESHIP FOR R FINLAY AT DENMARK RECREATION CENTRE (5.17HRS 22/04/18 TO 5/05/18)	60.17
EFT22714	12/07/2018	APRA	APRA LICENCE FEES FOR THE PERIOD OF 01/07/2018 TO 30/06/2019 - CIVIC CENTRE AND LIBRARY	442.46
EFT22715	12/07/2018	AUSTRALIA DAY COUNCIL OF WA	GOLD MEMBERSHIP 2018/2019 (FOR COMMUNITY CITIZEN OF THE YEAR AWARDS 2019)	577.50
EFT22716	12/07/2018	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - JUNE 2018	540.15
EFT22717	12/07/2018	AV TRUCK SERVICES PTY LTD	PLANT PARTS FOR DENNIS EAGLE DE 935	29.21
EFT22718	12/07/2018	CALTEX AUSTRALIA	STARCARD PURCHASES - JUNE 2018	2,504.87
EFT22719	12/07/2018	CORRECT FLOW MOBILE HYDRAULIC SERVICES	PLANT REPAIRS FOR CASE LOADER, KOMATSU LOADER AND TIP TRUCK	1,486.71
EFT22720	12/07/2018	COUNTRY PROPERTY BROKERS PTY LTD	SALARY SACTIFICE FOR RENTAL (17/07/18 TO 16/08/18) - D SAMPEY	1,520.84
EFT22721	12/07/2018	COUNTRY TOOL AND HARDWARE SUPPLIES	ASSORTED PARTS FOR PLANT MAINTENANCE AND REPAIRS	1,418.00
EFT22722	12/07/2018	COURIER AUSTRALIA	VARIOUS COURIER CHARGES	210.35
EFT22723	12/07/2018	DENMARK COOP	FREE-STANDING COOKER & RANGEHOOD FOR CEO HOUSE / JULY 2018 HARDWARE ACCOUNT	5,963.97

EFT #	Date	Name	Description	Amount
EFT22724	12/07/2018	DENMARK HIRE	HIRE OF LIFT FOR REPLACEMENT OF LIGHTS IN SPORTS COURT AREA	320.00
EFT22725	12/07/2018	DENMARK HOTEL & RIVER ROOMS MOTEL	CATERING FOR COUNCIL MEETING 19/06/18 (LUNCH & DINNER) & BUDGET WORKSHOP 12/06/18	765.00
EFT22726	12/07/2018	DENMARK IGA X-PRESS	GROCERIES FOR BONFIRE FOR BRIGADES 9 JUNE 2018 / JUNE 2018 GROCERY ACCOUNT	210.80
EFT22727	12/07/2018	DENMARK PHARMACY	VACCINATIONS FOR DEPOT STAFF	878.15
EFT22728	12/07/2018	DENMARK PROFESSIONAL DETAILING	FULL DETAIL OF CESM VEHICLE DE 54	250.00
EFT22729	12/07/2018	DENMARK RIVERMOUTH CARAVAN PARK	STANDING ORDER FOR ACCOMMODATION FOR SCOTT SEWELL	650.00
EFT22730	12/07/2018	DENMARK VETERINARY CLINIC	FEES FOR IMPOUNDED CAT # 201807 AND IMPOUNDED CAT # 201808	147.40
EFT22731	12/07/2018	DEPT OF PRIMARY INDUSTRIES & REGIONAL	TESTING FOR PHYTOPHTHORA & PYTHIUM ON STRICKLAND ST & SOIL TESTING OF MCLEAN OVAL SAND	1,679.21
EFT22732	12/07/2018	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG QUARTERLY REFERRAL FEE - APRIL TO JUNE 2018	320.32
EFT22733	12/07/2018	DOMINIC LE CERF	WANDRRA STORM DAMAGE SUPERVISION - VARIATION CLAIM FOR JUNE 2018	3,762.00
EFT22734	12/07/2018	DOWNER EDI WORKS LIMITED	SUPPLY OF ASPHALT (TONNES) - MT SHADFORTH RD	591.23
EFT22735	12/07/2018	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY PURCHASE OF DIESEL & UNLEADED - JUNE 2018	27,204.15
EFT22736	12/07/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	(TONNES) 14 MM & 10MM SEALING AGGREGATE- MT LINDESAY RD RESEAL & WILLIAM BAY RD RESEAL	29,911.58
EFT22737	12/07/2018	LANDGATE	GRV INTERIMS COUNTRY AND RURAL UV'S; COUNTRY SOUTH WEST URBAN UV REVALUATION 17/18	759.20
EFT22738	12/07/2018	LOTEX FILTER CLEANING SERVICE	ASSORTED FILTER CLEANING	189.17
EFT22739	12/07/2018	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	665.42
EFT22740	12/07/2018	DENMARK PICTURE FRAMING & GIFTS	FRAMING OF 2017 COUNCIL GROUP PHOTOGRAPH, FRAMING OF SHIRE PRESIDENT PHOTOS	248.00
EFT22741	12/07/2018	MOORE STEPHENS	FINANCIAL MNGMNT WORKSHOP 24-25 MAY 2018 - C GREEN & S SEWELL; TAX WORKSHOP FOR PAYROLL OFFICER	3,960.00
EFT22742	12/07/2018	MORRISON'S DENMARK NEWSAGENCY	JUNE 2018 ACCOUNT FOR NEWSPAPERS, VARIOUS LIBRARY PUBLICATIONS & MISC. STATIONERY	126.73
EFT22743	12/07/2018	MRS JONES CAFE	CATERING FOR LUNCH - COUNCIL BUDGET WORKSHOP 3 JULY 2018	255.00
EFT22744	12/07/2018	PENSKE POWER SYSTEMS PTY LTD	PARTS FOR PLANT MAINTENANCE	1,873.44
EFT22745	12/07/2018	RAMPED TECHNOLOGY	SERVER LICENCE FOR ALTUS ONE TOUCH PAYROLL	1,359.00
EFT22746	12/07/2018	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - JUNE 2018 - ADMIN, LIBRARY, INFRASTRUCTURE COPIERS	193.59
EFT22747	12/07/2018	SPRINGDALE PLUMBING & GAS	INSTALLATION OF INSTANT GAS HWS AT PARRY'S CARETAKERS COTTAGE TO REPLACE WOOD FIRE HEATING SYSTEM	2,250.00
EFT22748	12/07/2018	SQUIRE PATTON BOGGS (AU)	SHARE OF FEES RE NATIVE TITLE CLAIMS SNC #1 (WAD6006/2003) & SNC #2 (WAD6012/2003) 6/02/18 TO 20/06/18	209.63
EFT22749	12/07/2018	TYREPOWER DENMARK	REPAIR AND REPLACEMENT OF TYRES - VARIOUS	519.00
EFT22750	12/07/2018	WESTERN AUSTRALIAN TREASURY CORP	GUARANTEE FEE PAYABLE FOR PERIOD ENDING 30 JUNE 2018 - VARIOUS LOANS	9,669.99
EFT22751	12/07/2018	DENMARK RSL SUB BRANCH	THIRD REIMBURSEMENT - PLANE TREE PRECINCT DEVELOPMENT - RSL HALL RENOVATIONS	75,834.00
EFT22752	19/07/2018	AD CONTRACTORS PTY LTD	CLAIM # 4 - RECONSTRUCTION OF MCLEOD ROAD FROM SLK 1.4 TO 2.6	69,311.25
EFT22753	19/07/2018	ALBANY FILTER CLEAN	CLEANING AND CHANGING OF FILTERS	24.00
EFT22754	19/07/2018	ARROW BRONZE	PLAQUE - WALSH - (100% RECOVERABLE)	492.58
EFT22755	19/07/2018	AUSTRAL MERCANTILE COLLECTIONS	DEBT RECOVERY FEES	4,716.29
EFT22756	19/07/2018	APRA	LICENCE FEE - REC CENTRE FITNESS CLASSES	878.96
EFT22757	19/07/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT22758	19/07/2018	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	41,838.00
EFT22759	19/07/2018	BOW BRIDGE PLUMBING	CLEAN CHLORINE INJECTION SYSTEM & BASKET FILTER OF PEACEFUL BAY WATER SUPPLY	535.30
EFT22760	19/07/2018	CITY OF ALBANY	JUNE 2018 ACCOUNT FOR DISPOSAL OF WASTE AT HANRAHAN ROAD WASTE FACILITY	13,929.30
EFT22761	19/07/2018	CLEANAWAY PTY LTD	RECYCLING FEES FOR DENMARK & PEACEFUL BAY TOWNSITES - JUNE 2018	17,052.84
EFT22762	19/07/2018	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	1,472.00
EFT22763	19/07/2018	DENMARK EXPRESS	FREIGHT CHARGES - JUNE 2018	17.05
EFT22764	19/07/2018	DENMARK RIVERMOUTH CARAVAN PARK	STANDING ORDER FOR ACCOMMODATION FOR SCOTT SEWELL / ABLUTION BLOCK WATER USE 12/06/18 TO 12/7/18	870.64
EFT22765	19/07/2018	DENMARK SUPA IGA	JUNE 2018 GROCERY ACCOUNT	600.00
EFT22766	19/07/2018	DENMARK VISITOR CENTRE	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - JULY 2018	8,708.33
EFT22767	19/07/2018	DEPT OF MINES, INDUSTRY REG. & SAFETY	QUARTERLY MINERAL PRODUCTION REPORT 1 APRIL TO 30 JUNE 2018	165.02
EFT22768	19/07/2018	DIVERSITY SUSTAINABLE DEVELOPMENT	LEAD FOR WATER METER LOGGER (PART NUMBER WM5958), REED SWITCH 1 PULSE PER 10L	132.00
EFT22769	19/07/2018	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS - JULY 2018	54.00

EFT #	Date	Name	Description	Amount
EFT22770	19/07/2018	ELLA MAESEPP	DELIVERY OF 'LOW WASTE LIVING' WORKSHOP 15 JULY 2018	607.60
EFT22771	19/07/2018	ERGOLINK	GAS LIFT 140MM STROKE (STANDARD GAS LIFT)	140.40
EFT22772	19/07/2018	EVERTRANS	REPLACE DRY VALVE PUMP FOR HINO TRUCK DE 11391	2,835.80
EFT22773	19/07/2018	GREAT SOUTHERN SANDS	JUNE 2018 ACCOUNT FOR TRANSPORTATION OF HOOK LIFT BINS FROM DWRF TO HANRAHAN RD AND MRF	6,413.00
EFT22774	19/07/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	339.85
EFT22775	19/07/2018	INSIGHT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - JUNE 2018	614.90
EFT22776	19/07/2018	INVARION RAPIDPLAN PTY LTD	TRAFFIC MANAGEMENT SOFTWARE ANNUAL LICENCE X 1	412.50
EFT22777	19/07/2018	IT VISION	UPGRADE SYNERGYSOFT (AFTERHOURS), ALTUS ENABLEMENT	2,431.00
EFT22778	19/07/2018	KOMATSU AUSTRALIA PTY LTD	CARRY OUT 1000 HR SERVICE AND SUPPLY REPLACEMENT KOMTRAX ANTENNA ON KOMATSU GRADER DE 317	2,523.28
EFT22779	19/07/2018	LGIS BROKING	VARIOUS INSURANCE RENEWALS 30/06/18 TO 30/06/19	15,210.66
EFT22780	19/07/2018	LGISWA	VARIOUS INSURANCE RENEWALS 30/06/18 TO 30/06/19	41,821.62
EFT22781	19/07/2018	LGRCEU	PAYROLL DEDUCTIONS	328.00
EFT22782	19/07/2018	MA AND JA SMEATHERS	REFUND FOR OVERPAYMENT OF 2 X VEHICLE INSPECTIONS	114.70
EFT22783	19/07/2018	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE REGARDING 2 X LEASES	5,777.72
EFT22784	19/07/2018	NORDIC FITNESS EQUIPMENT	SET OF BLACK BUMPER OLYMPIC PLATES FROM 5KG - 20KG (INCREMENTS OF 5KG)	535.00
EFT22785	19/07/2018	PATRICK ELMS & CO	COVER FOR PIANO IN THE CIVIC CENTRE	480.00
EFT22786	19/07/2018	PPCA LTD	LICENCE FEES 2018/2019 - FITNESS CLASSES & BACKGROUND MUSIC, ADMIN MUSIC ON HOLD & RECEPTION AREA	2,132.26
EFT22787	19/07/2018	RODERICK'S TREE LOPPING	FEE TO CLIMB INDOOR SPORTS COURT AREA TO REFIT LIGHT PLUG	150.00
EFT22788	19/07/2018	SAPPHIRE CARPENTRY	BUILDING MAINTENANCE ON THE DENMARK EAST BRIGADE SHED AS A RESULT OF STORM DAMAGE	720.00
EFT22789	19/07/2018	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	252.00
EFT22790	19/07/2018	SOMERSET HILL CABLE & PIPE LOCATION	LOCATE UNDERGROUND SERVICES - OCEAN BEACH RD	217.47
EFT22791	19/07/2018	SPRINGDALE PLUMBING & GAS	REPAIR OF TAP AND PIPEWORK AT PODDYSHOT FISH CLEANING SHACK	119.90
EFT22792	19/07/2018	SUPERIOR PAK PTY LTD	REPLACE ACTUATOR AND ARMS ON DENNIS EAGLE DE 935	7,167.25
EFT22793	19/07/2018	THORNTONS HARDWARE PTY LTD	JUNE 2018 HARDWARE ACCOUNT	3,667.70
EFT22794	19/07/2018	VANCOUVER WASTE SERVICES	JUNE 2018 ACCOUNT FOR TRANSPORT OF GENERAL WASTE FROM PEACEFUL BAY LANDFILL TO HANRAHAN RD WMF	434.50
EFT22795	19/07/2018	WENDY DEMBOWSKI	REIMBURSEMENT FOR TRAVEL AND MEAL EXPENSES INCURRED - FOI TRAINING, PERTH 12/07/18	71.42
EFT22796	19/07/2018	WESTRAC PTY LTD	ROCKER SWITCH FOR FAN	46.20
EFT22797	19/07/2018	WSP AUSTRALIA PTY LIMITED	DESIGN COST FOR WISE LANE & PRAED LANE - FULL DESIGN	10,560.00
EFT22798	25/07/2018	EASISALARY PTY LTD	NOVATED LEASE PAYMENT 20/07/18 & PAYMENT OF MISSED INVOICE FROM 27/10/17	6,727.05
TOTAL EFT PAYMENTS				\$642,174.48

Chq #	Date	Name	Description	Amount
60208	05/07/2018	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - JUNE 2018	2,033.00
60209	05/07/2018	GEOFFREY JAMES PATE (ESTATE OF)	RATES REFUND FOR ASSESSMENT A878	549.50
60210	05/07/2018	JA JAMES PTY LTD	EMPLOYMENT MEDICAL - SYLVIA MESTRIC	88.00
60211	05/07/2018	TELSTRA	TELECOMMUNICATION CHARGES TO 16/06/18	2,296.65
60212	12/07/2018	SYNERGY	STREET LIGHTING CHARGES FOR JUNE 2018 & VARIOUS POWER CONSUMPTION CHARGES FOR APRIL-JUNE 2018	6,148.90
60213	12/07/2018	TELSTRA	MOBILE PHONE ACCOUNTS - JUNE 2018	1,230.12
60214	19/07/2018	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEE - PODDYSHOT PLACE (JETTY # 2519) & RIVERMOUTH CARAVAN PARK (JETTY # 2518)	81.40
60215	19/07/2018	RAC BUSINESSWISE	RAC INSURANCE RENEWAL - COMMUNITY BUS DE 2044 AND DE 6226	302.00
60216	19/07/2018	SYNERGY	POWER CONSUMPTION CHARGES TO 18/06/18 - VARIOUS PREMISES	10,794.65
60217	19/07/2018	TELSTRA	TELECOMMUNICATION CHARGES TO 9/07/18	203.59
60218	19/07/2018	WATER CORPORATION	ANNUAL TRADE WASTE PERMIT FOR VISITOR CENTRE & WATER CONSUMPTION CHARGES MAY-JULY 2018	1,772.01
TOTAL CHEQUE PAYMENTS				\$25,499.82

Direct Debit Payments

EFT #	Date	Name	Description	Amount
DD10721.1	15/07/2018	SG FLEET AUSTRALIA PTY LIMITED	LEASE RENTAL JULY 2018 (1GJH357, DE992, DE45) & FLEET MANAGEMENT FEES	4,166.60
TOTAL DIRECT DEBIT PAYMENTS				<u>\$4,166.60</u>
Click Super Deductions				
DD10714.1	06/07/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	211.35
DD10714.2	06/07/2018	AMP LIFE LTD	PAYROLL DEDUCTIONS	501.14
DD10714.3	06/07/2018	UNISUPER	PAYROLL DEDUCTIONS	109.08
DD10714.4	06/07/2018	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	90.32
DD10714.5	06/07/2018	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	524.79
DD10714.6	06/07/2018	SUNSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS	452.32
DD10714.7	06/07/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	156.72
DD10714.8	06/07/2018	AUSTRALIAN ETHICAL SUPER FUND	PAYROLL DEDUCTIONS	412.50
DD10714.9	06/07/2018	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	825.00
DD10736.1	20/07/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	203.01
DD10736.2	20/07/2018	AMP LIFE LTD	PAYROLL DEDUCTIONS	648.76
DD10736.3	20/07/2018	UNISUPER	PAYROLL DEDUCTIONS	109.08
DD10736.4	20/07/2018	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	99.84
DD10736.5	20/07/2018	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	497.83
DD10736.6	20/07/2018	SUNSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS	455.59
DD10736.7	20/07/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	271.45
DD10736.8	20/07/2018	AUSTRALIAN ETHICAL SUPER FUND	PAYROLL DEDUCTIONS	306.73
DD10736.9	20/07/2018	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	825.00
DD10714.10	06/07/2018	WA SUPER	PAYROLL DEDUCTIONS	22,568.11
DD10714.11	06/07/2018	HESTA SUPER FUND	PAYROLL DEDUCTIONS	116.89
DD10714.12	06/07/2018	AUSTRALIANSUPER	PAYROLL DEDUCTIONS	968.50
DD10714.13	06/07/2018	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD10714.14	06/07/2018	MLC SUPER FUND	PAYROLL DEDUCTIONS	214.00
DD10714.15	06/07/2018	CARE SUPERANNUATION	PAYROLL DEDUCTIONS	271.21
DD10714.16	06/07/2018	CBUS	PAYROLL DEDUCTIONS	631.28
DD10714.17	06/07/2018	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	228.53
DD10736.10	20/07/2018	WA SUPER	PAYROLL DEDUCTIONS	22,092.60
DD10736.11	20/07/2018	HESTA SUPER FUND	PAYROLL DEDUCTIONS	144.83
DD10736.12	20/07/2018	AUSTRALIANSUPER	PAYROLL DEDUCTIONS	968.52
DD10736.13	20/07/2018	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD10736.14	20/07/2018	MLC SUPER FUND	PAYROLL DEDUCTIONS	214.00
DD10736.15	20/07/2018	CARE SUPERANNUATION	PAYROLL DEDUCTIONS	271.21
DD10736.16	20/07/2018	CBUS	PAYROLL DEDUCTIONS	426.55
DD10736.17	20/07/2018	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	228.53
TOTAL CLICK SUPER DEDUCTIONS				<u>\$57,036.43</u>
TOTAL PAYMENTS				<u>\$728,877.33</u>