

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

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues						
Governance		\$ 59,311	\$ 34,051	\$ 38,245	\$ 4,194	12.32%
General Purpose Funding - Rates	8	1,414,869	1,106,262	1,066,200	(40,062)	(3.62%)
Law, Order and Public Safety		1,071,442	953,519	967,533	14,014	1.47%
Health		40,052	39,540	42,809	3,269	8.27%
Education and Welfare		21,448	21,000	21,106	106	0.50%
Housing		8,250	4,741	4,962	221	4.66%
Community Amenities		1,563,046	1,465,312	1,464,668	(644)	(0.04%)
Recreation and Culture		1,429,465	1,198,485	1,231,316	32,831	2.74%
Transport		1,777,817	643,804	657,991	14,187	2.20%
Economic Services		741,608	682,052	697,446	15,394	2.26%
Other Property and Services		206,216	180,135	178,100	(2,035)	(1.13%)
Total Operating Revenue		8,333,523	6,328,901	6,370,375	41,474	
Operating Expense						
Governance		(661,076)	(479,330)	(479,111)	219	0.05%
General Purpose Funding		(441,909)	(367,321)	(371,020)	(3,699)	(1.01%)
Law, Order and Public Safety	5a	(1,360,426)	(1,131,814)	(1,196,033)	(64,219)	(5.67%)
Health		(279,890)	(225,904)	(222,003)	3,901	1.73%
Education and Welfare		(282,911)	(234,890)	(223,905)	10,985	4.68%
Housing		(166,155)	(74,821)	(74,299)	522	0.70%
Community Amenities		(2,316,725)	(1,861,845)	(1,829,414)	32,431	1.74%
Recreation and Culture		(2,585,399)	(2,205,739)	(2,025,151)	180,588	8.19%
Transport	5a	(5,195,973)	(4,345,431)	(4,444,394)	(98,963)	(2.28%)
Economic Services		(1,012,618)	(802,904)	(776,783)	26,121	3.25%
Other Property and Services		(231,293)	(407,251)	(446,451)	(39,200)	(9.63%)
Total Operating Expenditure		(14,534,375)	(12,137,250)	(12,088,566)	48,684	
Funding Balance Adjustments						
Add back Depreciation	5a	5,144,378	3,870,961	4,544,678	673,717	17.40%
Adjust (Profit)/Loss on Asset Disposal	14	163,792	163,792	163,792	0	0.00%
Adjust Provisions and Accruals		12,319	0	0	0	
Net Cash from Operations		(880,363)	(1,773,596)	(1,009,720)	763,876	
Capital Expenses						
Repayment of Debentures	9	(322,328)	(146,026)	(149,895)	(3,869)	(2.58%)
Transfer to Reserves	7	(1,046,137)	(370,049)	(370,049)	0	0.00%
Land and Buildings	12	(1,795,651)	(1,784,651)	(1,634,735)	149,916	8.40%
Roads Infrastructure	12	(4,757,663)	(1,619,706)	(1,312,003)	307,703	19.00%
Bridges	12	(600,000)	0	(7,212)	(7,212)	
Parks, Garden and Reserves	12	(114,768)	(114,768)	(114,586)	182	0.16%
Footpaths and Cycleways	12	(656,000)	(656,000)	(613,952)	42,048	6.41%
Other Infrastructure	12	(1,373,447)	(522,447)	(462,301)	60,146	11.51%
Plant and Equipment	5a & 12	(1,673,328)	(1,544,828)	(1,373,404)	171,424	11.10%
Furniture and Equipment	12	(71,000)	(70,000)	(66,984)	3,016	4.31%
Total Capital Expenditure		(12,410,322)	(6,828,475)	(6,105,121)	723,354	
Net Cash from Capital Activities		(13,290,685)	(8,602,071)	(7,114,841)	1,487,230	
Capital Revenues						
Proceeds from New Debentures		1,300,852	490,852	490,852	0	0.00%
Proceeds from Disposal of Assets	14	141,564	122,727	122,727	0	0.00%
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		44,953	27,064	27,064	0	0.00%
Transfer from Reserves	7	3,713,518	913,587	913,587	0	0.00%
Advances to Community Groups		0	0	0	0	
Net Cash from Financing Activities		5,200,887	1,554,230	1,554,230	0	
Total Net Operating + Capital		(8,089,797)	(7,047,841)	(5,560,611)	1,487,230	
Rate Revenue		5,920,080	5,847,332	5,847,332	0	
Opening Funding Restricted Grants		1,229,315	1,229,315	1,229,315	0	
Opening Funding Surplus		940,402	940,402	940,402	0	0.00%
Closing Funding Surplus(Deficit)		0	969,208	2,456,438	1,487,230	

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 April 2017

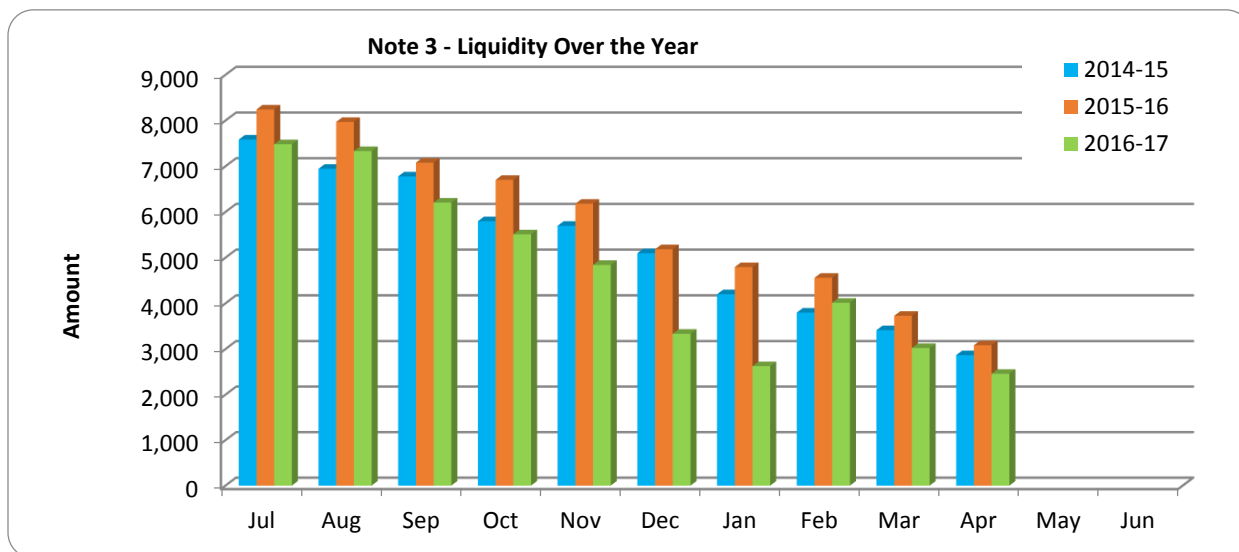
Note 1

	2016-17 \$	2015-16 \$
CURRENT ASSETS		
Cash and Cash Equivalents	13,062,978	14,518,398
Trade and Other Receivables	587,929	965,375
Inventories	219,504	219,490
TOTAL CURRENT ASSETS	<u>13,870,411</u>	<u>15,703,263</u>
NON-CURRENT ASSETS		
Other Receivables	296,146	296,146
Investments	131,326	131,326
Property, Plant and Equipment	34,178,396	32,805,060
Infrastructure	263,050,868	263,610,228
TOTAL NON-CURRENT ASSETS	<u>297,656,736</u>	<u>296,842,760</u>
TOTAL ASSETS	<u>311,527,147</u>	<u>312,546,023</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,143,389	2,630,613
Long Term Borrowings	172,433	239,966
Provisions	998,112	998,112
TOTAL CURRENT LIABILITIES	<u>2,313,934</u>	<u>3,868,691</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,891,345	2,482,857
Deferred Liabilities	106,700	106,700
Provisions	120,950	120,950
TOTAL NON-CURRENT LIABILITIES	<u>3,118,995</u>	<u>2,710,507</u>
TOTAL LIABILITIES	<u>5,432,929</u>	<u>6,579,198</u>
NET ASSETS	<u>306,094,217</u>	<u>305,966,825</u>
EQUITY		
Retained Surplus	24,177,863	22,444,012
Reserves - Cash Backed	10,329,455	10,872,990
Reserves - Asset Revaluation	271,586,899	272,649,823
TOTAL EQUITY	<u>306,094,217</u>	<u>305,966,825</u>

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

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		This Period	Last Period	Same Period Last Year
Note		\$	\$	\$
Current Assets				
	Cash Unrestricted	2,733,524	3,100,403	3,319,490
	Cash Restricted	10,329,449	10,321,069	4,187,815
	Receivables - Rates	333,752	409,133	308,258
	Receivables - Other	91,404	230,642	63,511
	Receivables - Sundry Debtors	126,095	119,216	236,753
	Inventories	219,504	217,670	105,475
		13,833,727	14,398,134	8,221,301
Less: Current Liabilities				
	Payables	(2,218,385)	(2,230,945)	(2,309,353)
	Add Back Current Leave Provisions	998,112	998,112	1,022,087
	Add Back Current Loan Liability	172,433	178,689	127,371
		(1,047,840)	(1,054,143)	(1,159,896)
	Less: Cash Reserves	(7,155,150)	(10,321,069)	(4,187,815)
		2,456,438	3,022,922	2,873,591
Net Current Funding Position		2,456,438	3,022,922	2,873,591



Comments - Net Current Funding Position

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

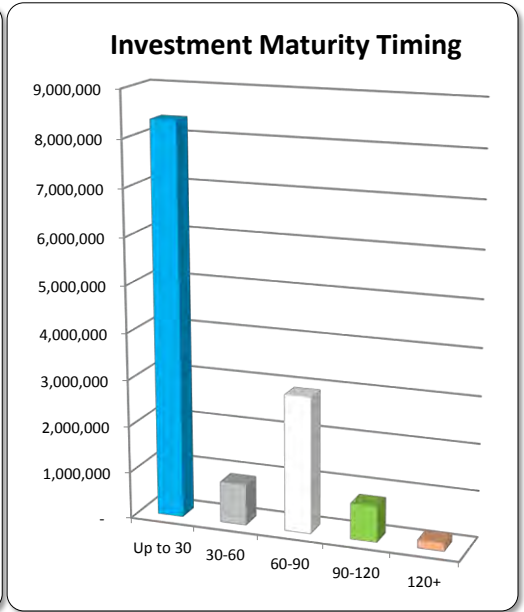
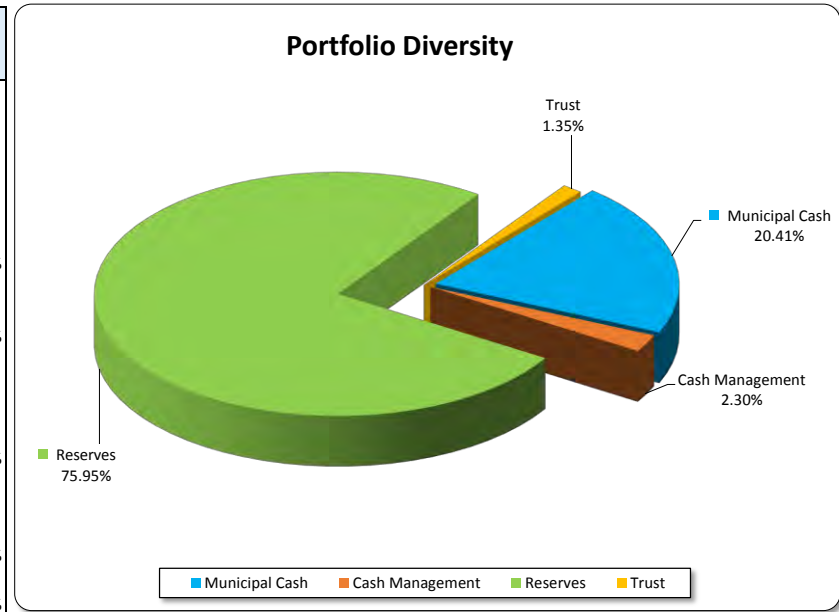
Note 3: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
Municipal Funds					
94-934-3784	27-Mar	NAB	90	2.45%	4,682
74-217-9732	10-Mar	NAB	60	2.20%	1,499
74-231-1270	8-Mar	NAB	60	2.20%	1,682
74-231-1465	7-Apr	NAB	30	1.75%	1,469
			Subtotal		9,333
Municipal Cash Management Funds					
82-178-5415	31-Mar	NAB	30	1.45%	359
			Subtotal		359
Restricted Cash Reserves					
WA Treasury	30-Apr	WATC	30	1.45%	8,390
74-949-5332	28-Feb	NAB	89	2.50%	17,795
			Subtotal		26,184
Trust Fund					
16-486-2600	18-Dec	NAB	180	2.60%	2,266
			Subtotal		2,266
Total Funds Invested and Expected Interest					38,142

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
			774,984		774,984
	414,555				414,555
	465,186				465,186
1,021,540					1,021,540
1,021,540	879,741	-	774,984	-	2,676,265
301,212					301,212
301,212	-	-	-	-	301,212
7,039,599					7,039,599
		2,919,111			2,919,111
7,039,599	-	2,919,111	-	-	9,958,710
				176,734	176,734
				176,734	176,734
8,362,351	879,741	2,919,111	774,984	176,734	13,112,921

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	(40,463)	123,341
82,878	(40,463)	123,341
-		0
124,825	143,799	
124,825	143,799	(18,974)
-	0	0
207,703	103,337	104,366

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio	
Municipal Funds						
0	0-Jan	0	0.00%	-		
94-934-3784	27-Mar	90	2.45%	774,984		
74-217-9732	10-Mar	60	2.25%	414,555		
74-231-1270	8-Mar	60	2.25%	465,186		
74-231-1465	7-Apr	30	2.25%	1,021,540		
			Subtotal	2,676,265	20.41%	
Municipal Cash Management Funds						
82-178-5415	31-Mar	NAB	1.45%	301,212		
			Subtotal	301,212	2.3%	
Restricted Cash Reserves						
WA Treasury	30-Apr	30	1.45%	7,039,599		
74-949-5332	28-Feb	89	2.50%	2,919,111		
			Subtotal	9,958,710	75.9%	
Trust Fund						
16-486-2600	18-Dec	180	2.60%	176,734		
			Subtotal	176,734	1.35%	
Total Funds Invested					13,112,921	100.0%



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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	2.50%	(246,088)			(246,088)	NAB	At Call
Cash Management Account	1.85%	301,212			301,212	NAB	At Call
Trust Bank Account	0.00%			15,902	15,902	NAB	At Call
Denmark East Development	0.01%		370,744		370,744		On Hand
Other Cash On Hand	Nil	2,135			2,135	N/A	On Hand
Sub Total Cash Deposits		57,258	370,744	15,902	443,905		
(b) Term Deposits							
Treasury	1.45%		7,039,599		7,039,599	WATC	30-May-17
74-949-5332	2.50%		2,919,111		2,919,111	NAB	28-May-17
94-934-3784	2.45%	774,984			774,984	NAB	25-Jun-17
74-217-9732	2.20%	414,555			414,555	NAB	09-May-17
74-231-1270	2.20%	465,186			465,186	NAB	07-May-17
74-231-1465	1.75%	1,021,540			1,021,540	NAB	07-May-17
16-486-2600 Trust	2.60%			176,734	176,734	NAB	16-Jun-17
Sub Total Term Deposits		2,676,265	9,958,710	176,734	12,811,709		
Total Cash & Investments		2,733,524	10,329,454	192,636	13,255,614		

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 April 2017

Note 5: BUDGET AMENDMENTS

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

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

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

Note 5: BUDGET AMENDMENTS

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

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

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

Note 5: BUDGET AMENDMENTS

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

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

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

Note 5: BUDGET AMENDMENTS

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

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

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

Note 5: BUDGET AMENDMENTS

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

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

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

Note 5: BUDGET AMENDMENTS

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

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

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

Note 5: BUDGET AMENDMENTS

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

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

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

Note 5 (a): MAJOR VARIANCES

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

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

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

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

Account No.		Adopted Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	Operating Revenues <i>Nil</i>					
	Operating Expense <i>Nil</i>					
1510502	Non Cash Items Depreciation - Fire <i>As a result of increased revaluations to Plant & Equipment "Fair Value" adjustments- will be reviewed</i>	437,114	364,260	458,493	94,233	25.87%

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

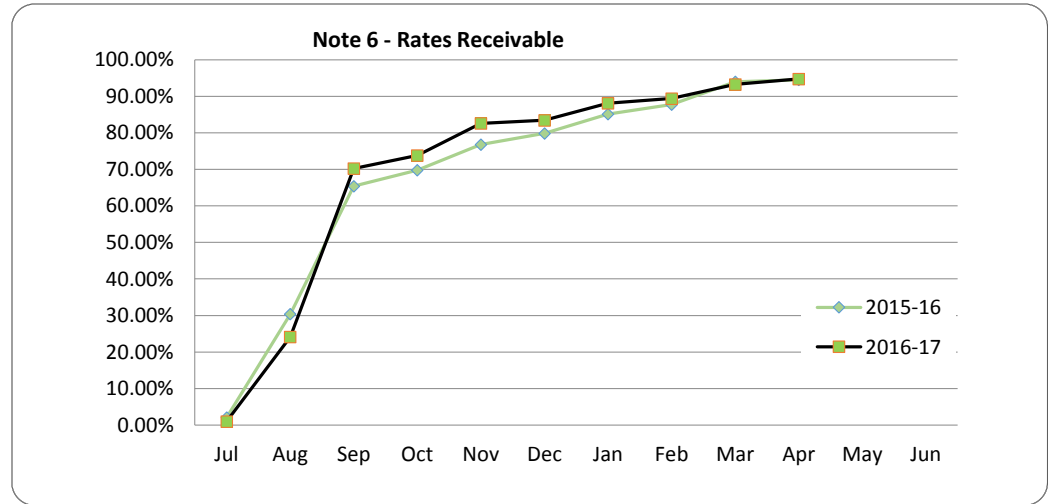
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	30 April 2017	30 June 2016
	\$	\$
Opening Arrears Previous Years	227,196	149,874
Levied this year	5,847,332	5,268,408
<u>Less</u> Collections to date	(5,740,776)	(5,191,086)
Equals Current Outstanding	333,752	227,196
Net Rates Collectable	333,752	227,196
% Collected	94.51%	95.81%

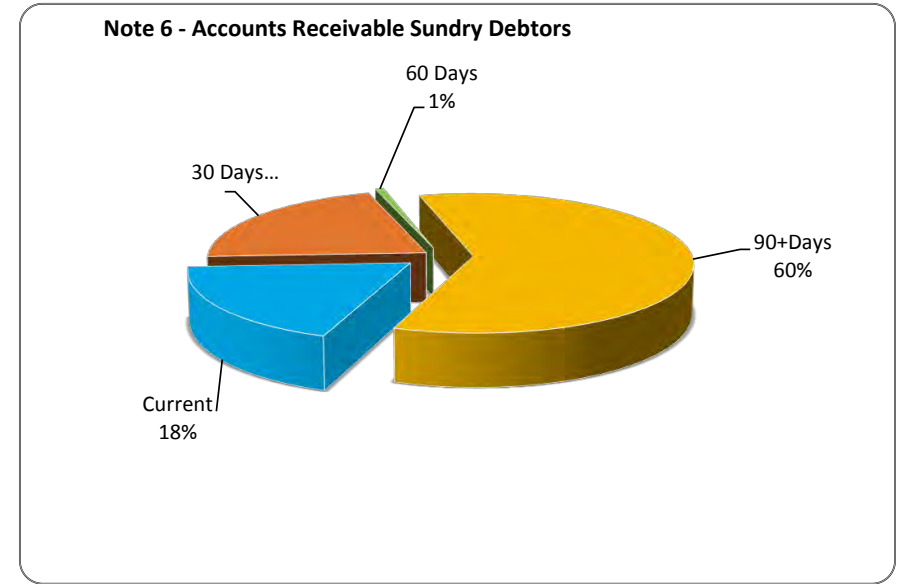


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	23,421	26,583	856	75,235
Total Receivables - Sundry Debtors				126,095

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 April 2017

Note 7: Cash Backed Reserve

Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation	211,535	4,442	3,444	10,000	10,000	(130,000)	(60,000)	041016	95,977	164,979
Parry Beach Camp Ground	106,014	2,226	1,726	49,706		(98,343)			59,603	107,740
Cemetery	1,926	40	31	0		0	0		1,966	1,957
Employee Leave Entitlements	407,839	8,564	6,640	0		0	0		416,403	414,479
Land & Building	371,062	7,792	6,041	0		0	0		378,854	377,103
Plant Replacement	1,082,964	22,742	17,632	150,000	150,000	(706,540)	(668,151)		549,166	582,445
Refuse Site Development	623,683	13,097	10,154	0		(106,500)	(106,500)		530,280	527,337
Kwoorabup Community Park	91,518	1,922	1,490	0		(19,990)	(19,990)		73,450	73,018
Aquatic Facility Development	90,061	1,891	1,466	0		0	0		91,952	91,527
Lionsville	463,568	9,734	7,547	0		(78,825)	(58,946)		394,477	412,169
Peaceful Bay Water Supply	32,987	692	537	16,250	16,250	0	0		49,929	49,774
Rivermouth Caravan Park Reserve	30,317	636	494	20,000	20,000	0	0		50,953	50,811
Peaceful Bay Caravan Park Reserve	15,158	318	247	10,000	10,000	0	0		25,476	25,405
Loan Funding Reserve	0	0	0	0	0	0	0		0	0
Recreation Centre Equipment	20,034	420	326	20,000	20,000	0	0		40,454	40,360
Denmark East Development	7,324,320	107,300	86,023	588,365		(2,573,320)	0		5,446,665	7,410,343
	10,872,986	181,816	143,799	864,321	226,250	(3,713,518)	(913,587)		8,205,607	10,329,448

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

Note 8: RATING INFORMATION

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Adopted Rate Revenue \$	Adopted Budget Rate Revenue \$	Actual YTD Interim Rates \$	Actual YTD Back Rates \$	Actual YTD Total Revenue \$
RATE TYPE											
Differential General Rate											
GRV											
Residential Developed	9.4300	1,184	16,133,512	1,521,390	30,000	3,000	1,554,390	1,554,390	(6,769)	(18,028)	1,529,593
Business/Commercial Developed	10.1200	134	4,854,594	491,285	0	0	491,285	491,285	0	0	491,285
Lifestyle Developed	9.4600	431	6,249,420	591,195	0	0	591,195	591,195	0	0	591,195
Rural Developed	10.1500	143	2,227,132	226,054	0	0	226,054	226,054	0	0	226,054
Holiday Use Developed	10.5500	111	1,599,988	168,799	0	0	168,799	168,799	0	0	168,799
Residential Vacant	18.8000	136	1,098,660	206,548	0	0	206,548	206,548	0	0	206,548
Business/Commercial Vacant	13.3400	19	353,820	47,200	0	0	47,200	47,200	0	0	47,200
Rural Vacant	14.3000	7	119,310	17,061	0	0	17,061	17,061	0	0	17,061
Lifestyle Vacant	17.8000	234	1,965,180	349,802	0	0	349,802	349,802	0	0	349,802
UV											
UV Base	0.4750	472	223,219,000	1,060,290	0	0	1,060,290	1,060,290	0	0	1,060,290
UV Additional Use 1	0.5225	31	12,672,999	66,216	0	0	66,216	66,216	0	0	66,216
UV Additional Use 2	0.5700	10	4,711,000	26,853	0	0	26,853	26,853	0	0	26,853
UV Additional Use 3	0.6175	8	3,410,000	21,057	0	0	21,057	21,057	0	0	21,057
UV Additional Use 4	0.6650	3	1,606,000	10,680	0	0	10,680	10,680	0	0	10,680
Sub-Totals		2,923	280,220,615	4,804,430	30,000	3,000	4,837,430	4,837,430	(6,769)	(18,028)	4,812,633
Minimum Payment	Minimum \$										
GRV											
Residential Developed	985.00	583	4,846,732	574,255	0	0	574,255	574,255	0	0	574,255
Business/Commercial Developed	1,095.00	127	791,553	139,065	0	0	139,065	139,065	0	0	139,065
Lifestyle Developed	1,010.00	55	481,838	55,550	0	0	55,550	55,550	0	0	55,550
Rural Developed	1,010.00	30	255,500	30,300	0	0	30,300	30,300	0	0	30,300
Holiday Use Developed	1,085.00	8	68,848	8,680	0	0	8,680	8,680	0	0	8,680
Residential Vacant	895.00	119	411,750	106,505	0	0	106,505	106,505	0	0	106,505
Business/Commercial Vacant	995.00	7	17,600	6,965	0	0	6,965	6,965	0	0	6,965
Rural Vacant	995.00	1	6,900	995	0	0	995	995	0	0	995
Lifestyle Vacant	915.00	11	54,690	10,065	0	0	10,065	10,065	0	0	10,065
UV											
UV Base	1,205.00	108	18,644,822	130,140	0	0	130,140	130,140	0	0	130,140
UV Additional Use 1	1,326.00	13	723,100	17,238	0	0	17,238	17,238	0	0	17,238
UV Additional Use 2	1,446.00	2	449,000	2,892	0	0	2,892	2,892	0	0	2,892
UV Additional Use 3	1,566.00	0	0	0	0	0	0	0	0	0	0
UV Additional Use 4	1,687.00	0	0	0	0	0	0	0	0	0	0
Sub-Totals		1,064	26,752,333	1,082,650	0	0	1,082,650	1,082,650	0	0	1,082,650
UV Pastoral Concession							5,920,080				5,895,283
Waiver & Concessions							0				0
Amount from General Rates							(47,951)				(47,951)
Ex-Gratia Rates							5,872,129				5,847,332
Specified Area Rates							0				0
Totals							5,872,129				5,847,332

Comments - Rating Information

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

Note 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Interest Rate	Maturity Date
			Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget		
			\$	\$	\$	\$	\$	\$		
123 Lionsville S/Supporting	102,487		22,663	22,663	79,824	79,824	4,135	7,611	7.98%	10-Feb-20
129 Scouts S/Supporting	25,680		2,809	2,809	22,871	22,871	869	1,568	5.84%	21-Jul-23
131 Visitors Centre	183,343		12,588	25,612	170,755	157,731	6,994	13,641	6.91%	28-Jun-22
142 Lionsville	484,494		11,169	22,722	473,325	461,772	0	36,103	6.88%	12-Nov-29
143 Airport	58,813		2,483	5,043	56,330	53,770	2,044	4,027	6.26%	30-Jun-25
144 Recreation Centre Expansion	35,386		3,982	8,083	31,404	27,303	1,183	2,277	5.96%	30-Jun-20
145 Recreation - Tennis Club	29,960		3,372	6,844	26,588	23,116	1,002	1,926	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	184,155		4,172	8,477	179,983	175,678	6,492	12,876	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	14,154		1,593	3,233	12,561	10,921	473	911	5.96%	30-Jun-20
152 Purchase Reserve 27101	356,374		7,466	15,158	348,908	341,216	11,969	23,764	6.04%	30-Jun-31
153 Photovoltaic System	52,687		12,389	12,389	40,299	40,298	0	2,302	4.06%	06-Apr-20
New Purchase Reserve 34209	0	300,000	0	27,430	0	272,570	0	5,941	3.20%	
New Remediation Reserve 34209	0	510,000	0	46,630	0	463,370	0	10,100	3.20%	
156 Purchase Rubbish Truck	255,288		23,475	47,384	231,813	207,904	0	10,692	3.70%	16-May-21
Riverside Club S/Supporting	450,000	0	0	16,248	450,000	433,752	0	18,704	3.80%	12-May-36
Riverside Club Stage 1	0	490,852	12,172	8,304	-12,172	490,852	0	9,301	3.80%	
Purchase Lot 228, Reserve 18587	490,000	0	0	43,301	490,000	446,699	0	13,113	2.70%	01-Jun-26
	2,722,821	1,300,852	120,332	322,330	2,602,489	3,709,647	35,161	174,857		

No new debentures were raised during the reporting period.

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

Note 10: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2016-17 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGCC	Y	588,177	0	588,177	0	442,011	146,166
Grants Commission - Roads	WALGCC	Y	465,165	0	465,165	0	347,996	117,170
Grants Commission - Special	WALGCC	Y	30,000	0	0	30,000	22,500	7,500
Pens Deferred Rates Int Grant		Y	690	0	690		688	2
LAW, ORDER, PUBLIC SAFETY								
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	125,000	0	125,000	0	139,730	(14,730)
Emergency Services Levy - Buildings	Dept. of Fire & Emergency Serv.	Y	7,910	0	7,910	0	0	7,910
Emergency Services Levy - Vehicles	Dept. of Fire & Emergency Serv.	Y	47,887	0	0	0	0	0
Emergency Services Levy - Vehicles	Dept. of Fire & Emergency Serv.	Y	735,924	0	0	735,924	735,924	(0)
Operating SES	Dept. of Fire & Emergency Serv.	Y	16,460	0	16,460	0	17,180	(720)
EDUCATION AND WELFARE								
Grant - National Youth Week	Dept. of Communities	Y	0	0	0	0	0	0
COMMUNITY AMENITIES								
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	30,000	0	30,000	0	15,000	15,000
RECREATION AND CULTURE								
Grants - Halls and Civic Centre	LotteryWest		0	0	0	0	0	0
Grant - Riverside Club Stage 1		Y	723,815	0	0	723,815	718,110	5,705
Grant - WOW Walk & Ride Trail		Y	150,000	0	0	150,000	50,909	99,091
Grant - GSSRFP Local Plan	Dept Sport & Recreation	N	25,000	0	25,000	0	0	25,000
Grant - McLean Park Drainage	Dept Sport & Recreation	N	20,000	0		20,000	0	20,000
Grant-Kwoorabup Community Park	LotteryWest	Y	6,900	0	0	6,900	6,900	0
Grants & Donations - Old Hospital	LotteryWest	N	100,018	0	0	100,018	112,618	(12,600)
Grant - Sport Court Fans	Dept Sport & Recreation	N	0	0	0	0	0	0
Grant - Ocean Beach Alternate Launch and Retrieval Facility Study	Dept. of Transport	Y	14,811	0	14,811	0	14,811	(0)
Grant - Sport 4 All - Kidsport Program	LotteryWest	Y	30,000	0	30,000	0	30,000	0
Income - Youth Support Service	Dept. of Communities	Y	29,295	0	29,295	0	29,764	(469)
TRANSPORT								
Grant - MRWA Direct	Main Roads WA	Y	108,802	0	108,802	0	108,802	0
Commodity Routes Supplementary Funding (ex	Main Roads WA	Y	125,000	0	0	125,000	0	125,000
MRWA Project Grants	Main Roads WA	Y	371,669	0	0	371,669	194,557	177,112
Grant - Specific Bridges	Main Roads WA	Y	150,000	0	0	150,000	(7,500)	157,500
Grant - MRWA Blackspot	Main Roads WA	Y	24,000	0	0	24,000	19,200	4,800
Grant - Roads to Recovery	Roads to Recovery	Y	706,680	0	0	706,680	0	706,680
Grant - Denmark East Development Project	Regional	Y	2,500,000	0	0	2,500,000	0	2,500,000
ECONOMIC SERVICES								
Grants - Tourism and Area Promotion	Lotterywest	N	24,000	0	0	24,000	24,000	0
TOTALS			7,157,203	0	1,441,310	5,668,006	3,023,199	4,086,117

Operating
Non-operating

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

1,145,981
1,877,218
3,023,199

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

Note 11: TRUST FUND

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

Description	Opening Balance 1-Jul-16	Amount Received	Amount Paid	Closing Balance 30-Apr-17
	\$	\$	\$	\$
Police Licensing	0	1,227,164	(1,227,164)	0
Nomination Deposits	0	240	(240)	0
Parks & Trails Committee Donations	0	0	0	0
Bush Fire Command & Support Vehicle	2,100	4,500	0	6,600
Public Open Space Contributions	174,287	2,447	0	176,734
BCITF	6,460	24,638	(27,675)	3,423
Building Levy	5,774	25,716	(25,612)	5,878
	188,621	1,284,705	(1,280,691)	192,636

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

Note 12: CAPITAL ACQUISITIONS

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Land and Buildings							
Law, Order And Public Safety							
Ocean Beach Fire Shed Modifications	55221	7,910	7,910	7,909	0	7,909	1
Community Amenities							
Installation Of New Site Office Mcintosh Road	53053	26,000	26,000	26,039	0	26,039	(39)
Cemetery - Eco Toilet	50150	42,000	42,000	5,780	9,255	15,035	0
Recreation And Culture							
Ongoing Upgrade Of Coastal Infrastructure - Provision	52106	3,000	3,000	1,563	0	1,563	1,437
Relocation Riverside Club Shed	50005	8,000	8,000	6,864	0	6,864	1,136
Denmark Riverside Club Project Stage 1	50088	1,214,667	1,214,667	1,214,154	0	1,214,154	513
Pistol Club Project 2016-2017	50089	12,124	12,124	4,042	0	4,042	8,082
Norm Thornton Park BBQ & Shelter Repairs	50171	1,500	1,500	1,284	0	1,284	0
Morgan Richards Community Centre Upgrades	50075	110,000	110,000	107,975	0	107,975	2,025
Morgan Richards CC Upgrades- Old Lodge	50272	177,000	177,000	144,988	1,182	146,170	32,012
Upgrade Boiler/Laundry Room At Morgan Richards Cc	50281	22,400	22,400	8,934	0	8,934	13,466
Frail Aged Lodge Decking Repairs	50282	0	0	0	0	0	0
After Hours Gym Access	50097	0	0	0	0	0	0
Sports Court Ceiling Fans	50100	29,000	29,000	0	0	0	29,000
Function Room Floor Covering	50101	11,350	11,350	10,495	0	10,495	855
Transport							
Workshop Floor Upgrade	52509	10,200	10,200	10,209	0	10,209	(9)
Economic Services							
Peaceful Bay Progress Association Shed	55008	7,000	7,000	2,568	0	2,568	4,432
Peaceful Bay BBQ - Playground	57033	13,000	13,000	5,430	6,118	11,548	0
Toilet Dump Point	57001	500	500	0	0	0	500
Land and Buildings - Other Economic Services	1371004	0	0	0	0	0	0
Parry Beach - Fire Main, Pump, Shelter And Hose Reels	55021	30,000	19,000	32,519	0	32,519	0
Parryville Hall Restump & Renovations	55090	25,000	25,000	156	0	156	0
Ablution Block Upgrades	55088	45,000	45,000	43,824	0	43,824	0
Total Land and Buildings		1,795,651	1,784,651	1,634,735	16,555	1,651,289	93,410

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

Note 12: CAPITAL ACQUISITIONS

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Plant and Equipment							
Law, Order And Public Safety							
Plant - Fire Prevention	1511054	62,500	0	2,888	48,095	50,983	(2,888)
Plant - Other Law and Order	1531054	45,860	45,860	46,556	0	46,556	0
Plant - ESL	1541054	735,924	735,924	735,924	0	735,924	0
Plant - CESM	1561054	46,244	46,244	46,239	0	46,239	0
Transport							
Purchase of Plant	1231054	782,800	716,800	541,797	223,000	764,797	175,003
Total Plant and Equipment		1,673,328	1,544,828	1,373,404	271,095	1,644,499	172,116
Furniture and Equipment							
Governance							
Furniture & Equipment (iPad & Projector)	1411104	22,000	22,000	22,893	0	22,893	(893)
Furniture & Equipment - Admin(Photocopier and Computers)	1421104	47,000	47,000	43,126	0	0	3,874
Education and Welfare							
Furniture & Equipment - Youth	1621104	2,000	1,000	965	0	965	35
Parry Beach - Noticeboard	55180	0	0	0	0	0	0
Parry Beach - Picnic Table	55181	0	0	0	0	0	0
Parry Beach - Wooden Seats X 2	55182	0	0	0	0	0	0
Total Furniture and Equipment		71,000	70,000	66,984	0	23,858	3,016
Roads Infrastructure							
Transport							
Council Construction - Strickland Street Modifications	50731	0	0	0	0	0	0
Council Construction - Asphalt Barnett St Carpark	50732	11,600	11,600	11,456	0	11,456	144
CSRF - Bandit Road - Gravel Resheet 16/17	50328	187,500	187,500	170,642	4,491	175,133	16,858
MRWA Project - Inlet Drive	50351	3,209	3,209	3,327	0	3,327	(118)
MRWA Project - Preservation, Footpath & Drainage - Ocean Beach Road	50353	495,682	495,682	495,134	0	495,134	548
Mrwa Project - Reconstruction - Mcleod Road 16/17	50354	390,000	250,715	16,270	0	0	234,445
R2R 2016/17 Program	50430	353,672	0	0	0	0	0
Blackspot - Mt Shadforth Road	50631	36,000	36,000	52,839	3,340	56,179	(16,839)
Denmark East Development Project - Consultants	51520	575,000	375,000	294,078	0	294,078	80,922
Denmark East Development Project - Contingencies	51521	15,000	0	0	0	0	0
Denmark East Development Project - Civil Works Roads	51522	2,600,000	260,000	268,257	39,732	307,989	(8,257)
Denmark East Development Project - Land Acquisitions	51524	90,000	0	0	0	0	0
Denmark East Development Project - Mcintosh Lia	51525	0	0	0	0	0	0
Total Roads Infrastructure		4,757,663	1,619,706	1,312,003	47,562	1,343,295	307,703
Bridges							
Transport							
Bridge 4290 - McNess Road	50501	450,000	0	0	0	0	0
Bridge Const - Bridge 7480 Barnes Road	50511	30,000	0	2,486	5,037	7,523	(2,486)
Bridge 4973 - Nunns Road	50512	60,000	0	2,874	40,955	43,829	(2,874)
Bridge 5347 - Freds Road	50513	60,000	0	1,852	9,909	11,761	(1,852)
Total Bridges		600,000	0	7,212	55,901	63,113	(7,212)

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

Note 12: CAPITAL ACQUISITIONS

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Parks, Garden and Reserves							
Recreation And Culture							
Mclean Park Drainage Reinstall	51676	54,000	54,000	54,650	0	54,650	0
Secure Playground And Toddler Area In The Mclean Park Complex	51673	31,000	31,000	30,584	0	30,584	416
Street Furniture Paths And Trails	51674	9,824	9,824	9,824	0	9,824	
Install Lighting In Berridge Park - (Elm Trees)	51675	5,300	5,300	5,299	0	5,299	
Kwoorabup Community Park Public Art	51616	14,144	14,144	14,144	0	14,144	(0)
Bill Pinniger Walk Trail Signage	51645	500	500	85	38	123	415
Peaceful Bay Playground	51649	0	0	0	0	0	0
Laing Park - Dog Park Fencing	51670	0	0	0	0	0	0
Total Parks, Garden and Reserves		114,768	114,768	114,586	38	114,624	831
Footpaths and Cycleways							
Recreation And Culture							
Paths & Trails - to be determined by Council (recommendation of PATAc)	50172	40,000	40,000	0	0	0	40,000
WOW Walk & Ride Trail Stage 2	51641	611,000	611,000	608,693	2,545	611,239	2,307
Economic Services							
Bill Pininger Walk Trail	55099	5,000	5,000	5,259	0	5,259	(259)
Total Footpaths and Cycleways		656,000	656,000	613,952	2,545	616,498	42,048
Other Infrastructure							
Law, Order And Public Safety							
Fire Gates and Bollard	55107	1,000	0	0	0	0	0
Standpipe Replacement Program	55114	0	0	0	0	0	0
Education and Welfare							
Youth Precinct Lighting	1621154	6,338	6,338	6,338	0	6,338	0
Housing							
Remediation/Acquisition Reserve 32409	55400	810,000	30,000	29,837	1,818	31,655	163
Community Amenities							
Install Fencing Around McIntosh Road Tip	53012	15,000	15,000	13,172	0	13,172	0
Sealing Carpark - Mcintosh Refuse Site (Tip Shop)	53006	76,000	76,000	75,913	0	75,913	0
Cemetery - Sealing Eastern Internal Road	51126	17,860	17,860	17,860	0	17,860	0
Cemetery Upgrades 2016-2017	51125	70,000	70,000	61,767	500	62,267	8,233
Recreation And Culture							
Plane Tree Precinct	50210	50,000	0	0	0	0	0
Ocean Beach public access ramps	52120	0	0	0	0	0	0
Replace Bridges at Prawn Rock Channel	50016	150,000	130,000	112,703	821	113,523	17,297
Transport							
Street Lighting - Jill Street	50390	3,347	3,347	3,347	0	3,347	0
Street Lighting - Hardy Street	50391	3,617	3,617	3,617	0	3,617	0
Widening of the Taxiways	54007	37,000	37,000	3,159	0	3,159	0
Improved Bushfire Capabilities Phase 2	54008	117,000	117,000	134,069	1,818	135,887	0
Airport Water Tank & Equipment Storage Shed	54009	14,285	14,285	0	0	0	0
Economic Services							
Lime Quarry Fencing	55010	2,000	2,000	520	1,298	1,818	0
Peaceful Bay Water Supply Backup Genset	57016	0	0	0	0	0	0
Peaceful Bay Water Supply Telemetry For Remote Monitoring	57017	0	0	0	0	0	0
Parry Beach - Posts And Rails For Site Delineation	55098	0	0	0	0	0	0
CBD Lighting Upgrade	57032	0	0	0	0	0	0
Total Other Infrastructure		1,373,447	522,447	462,301	6,255	468,556	25,693
Summary of Capital Acquisitions							

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

Note 12: CAPITAL ACQUISITIONS

Infrastructure Assets	Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Land and Buildings	1,795,651	1,784,651	1,634,735	16,555	1,651,289	93,410
Plant and Equipment	1,673,328	1,544,828	1,373,404	271,095	1,644,499	172,116
Furniture and Equipment	71,000	70,000	66,984	0	23,858	3,016
Roads Infrastructure	4,757,663	1,619,706	1,312,003	47,562	1,343,295	307,703
Bridges	600,000	0	7,212	55,901	63,113	(7,212)
Parks, Garden and Reserves	114,768	114,768	114,586	38	114,624	831
Footpaths and Cycleways	656,000	656,000	613,952	2,545	616,498	42,048
Other Infrastructure	1,373,447	522,447	462,301	6,255	468,556	25,693
Capital Expenditure Total	11,041,857	6,312,400	5,585,177	399,952	5,925,732	637,604
			% Completed	50.58%		53.67%

SHIRE OF DENMARK
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the period ending 30 April 2017

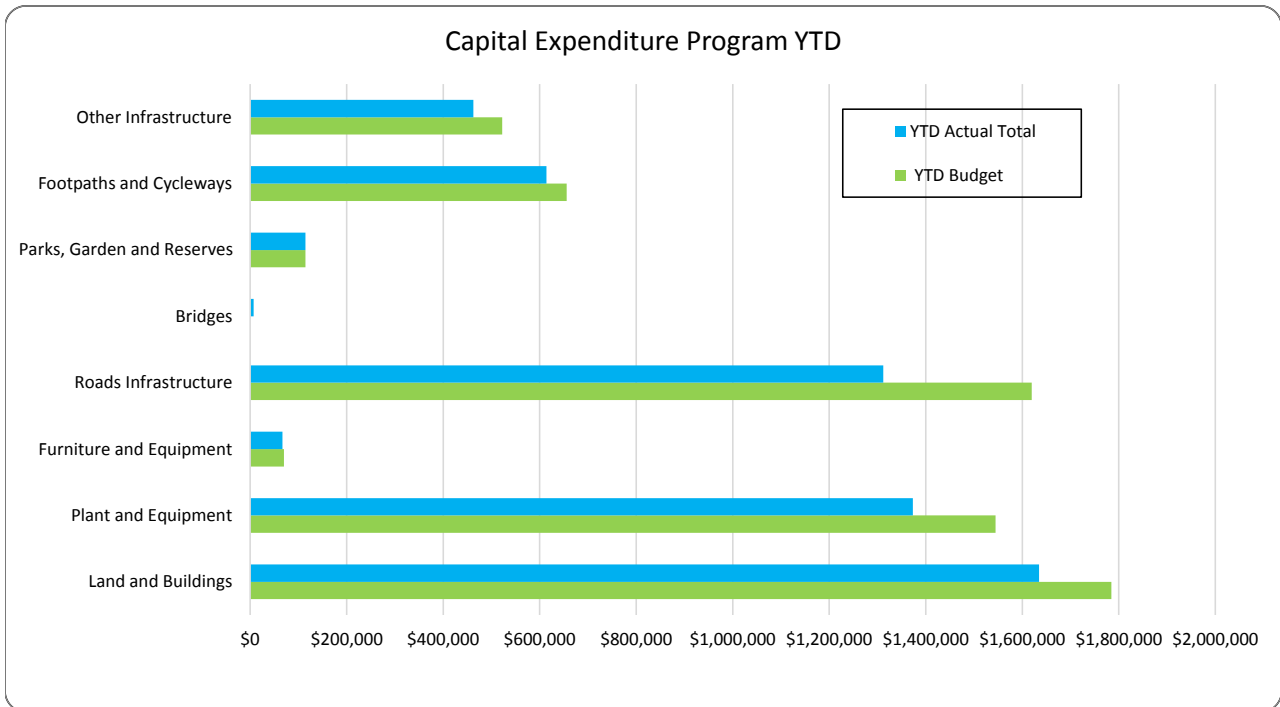
Note 13: CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			(b)	Adopted Annual Budget 2016-17	Variance (b) - (a)
Land and Buildings	12	\$ 1,634,735	\$ 1,784,651	\$ 1,795,651	\$ (149,916)
Plant and Equipment	12	1,373,404	1,544,828	1,673,328	(171,424)
Furniture and Equipment	12	66,984	70,000	71,000	(3,016)
Roads Infrastructure	12	1,312,003	1,619,706	4,757,663	(307,703)
Bridges	12	7,212	0	600,000	7,212
Parks, Garden and Reserves	12	114,586	114,768	114,768	(182)
Footpaths and Cycleways	12	613,952	656,000	656,000	(42,048)
Other Infrastructure	12	462,301	522,447	1,373,447	(60,146)
Capital Expenditure Totals		5,585,177	6,312,400	11,041,857	(727,223)

Funded By:

Capital Grants and Contributions	1,877,218	2,004,689	4,979,969	127,471
Borrowings	0	490,852	1,300,852	(490,852)
Other (Disposals & C/Fwd)	122,727	122,727	141,564	0
Total Own Source Funding - Cash Backed Reserves	-913,587	913,587	3,225,384	(1,827,174)
Own Source Funding - Operations	4,498,818	2,780,545	1,394,088	1,718,273
Capital Funding Total	5,585,177	6,312,400	11,041,857	(727,223)

Comments and graphs



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

Note 14: CAPITAL DISPOSALS

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

Comments - Capital Disposal/Replacements

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 APRIL 2017**

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT19425 EFT19608	\$442,310.88
	59983 59995	34,054.12
	DD10235.1 DD10245.1	54,711.77
TRUST		
DIRECT PAYMENTS	PAYROLL	277,817.02
	BANK FEES	980.56
LOAN REPAYMENTS		7,201.55
CREDIT CARD PAYMENTS		4,775.94
TRANSPORT REMITTANCES		110,374.84
	TOTAL	<u>932,226.68</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
13/04/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	139,299.19
27/04/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	138,517.83
			<u>277,817.02</u>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
3/04/2017	ANZ BANK	MERCHANT FEES	234.58
6/04/2017	NATIONAL BANK	NAB CONNECT	125.47
18/04/2017	ANZ BANK	SECURE PAY FEES	20.86
28/04/2017	NATIONAL BANK	BPAY FEES	208.80
28/04/2017	NATIONAL BANK	MERCHANT FEES	4.87
28/04/2017	NATIONAL BANK	MERCHANT FEES	65.65
28/04/2017	NATIONAL BANK	MERCHANT FEES	97.13
28/04/2017	NATIONAL BANK	MERCHANT FEES	223.20
			<u>980.56</u>

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
04/04/2017	WA TREASURY	LOAN No. 153	7,201.55
			<u>7,201.55</u>

LIST OF ACCOUNTS SUBMITTED 20 JUNE 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT19425	06/04/2017	1ST DENMARK SCOUT GROUP	KIDSPORT FUNDING 2017 SEASON - 1 CHILD	168.00
EFT19426	06/04/2017	505 ARMY CADET UNIT	KIDSPORT FUNDING 2017 SEASON - 1 CHILD	100.00
EFT19427	06/04/2017	ALBANY IRRIGATION & DRILLING	HUNTER SPRINKLERS FOR MCLEAN PARK	99.00
EFT19428	06/04/2017	ALBANY MOTORCYCLES	REPAIRS TO PARRY'S BEACH MOTORCYCLE	420.90
EFT19429	06/04/2017	ALBANY SECURITY SUPPLIES	9 ABUS PADLOCKS - VARIOUS SHACKLES AND KEY CONTOURS	796.00
EFT19430	06/04/2017	ANDREW ROSS RENOVATIONS PTY LTD	REFUND DA FEES 2017/48 - NO. 5 PATERSON ST: PROPOSAL COMPLIES WITH CODES, APPROVAL NOT REQUIRED	147.00
EFT19431	06/04/2017	ARROW BRONZE	PLAQUE - TIPPETTS ORDER NO. 620629 - 100% FULLY RECOVERABLE	441.26
EFT19432	06/04/2017	AV TRUCK SERVICES PTY LTD	P40023: 2 POWER STEERING FILTERS (PART # ZFGLF637)	52.65
EFT19433	06/04/2017	BERNARD J MARTIN & CATHERINE MARTIN	RENTAL - 28 WISHART PLACE, DENMARK (2/4/17 TO 30/4/17) - SALARY SACRIFICE	1,520.00
EFT19434	06/04/2017	BEST OFFICE SYSTEMS	METER READINGS - KONICA MINOLTA COPIER, REC CENTRE FUJI COPIER & LIBRARY FUJI COPIER - MARCH 2017	3,847.13
EFT19435	06/04/2017	CHRISTIE PARKSAFE	SUPPLY ELECTRIC BBQ FOR PEACEFUL BAY PLAYGROUND (INC. FREIGHT)	5,973.00
EFT19436	06/04/2017	CITY OF ALBANY	WASTE DISPOSAL FEES FOR RUBBISH COLLECTED IN THE SHIRE OF DENMARK - MARCH 2017	18,082.10
EFT19437	06/04/2017	CLEM WRIGHT	TRAVEL CLAIM - 13/12/16 TO 14/03/17	824.46
EFT19438	06/04/2017	COUNTRY TOOL AND HARDWARE SUPPLIES	ASSORTED MAINTENANCE PARTS FOR SHIRE PLANT AND EQUIPMENT	408.70
EFT19439	06/04/2017	DENMARK EXPRESS	FREIGHT EX TRUCKLINE 1/3/17	8.80
EFT19440	06/04/2017	DENMARK IGA X-PRESS	GENERAL GROCERY PURCHASES - MARCH 2017	62.80
EFT19441	06/04/2017	DENMARK SUPA IGA	GENRAL GROCERY PURCHASES - FEBRUARY 2017	1,151.66
EFT19442	06/04/2017	DENMARK VETERINARY CLINIC	IMPOUNDED CAT FEES - 3 CATS; MICROCHIPPING IMPOUNDED DOG #20175 20/02/17	676.50
EFT19443	06/04/2017	DOWNER EDI WORKS LIMITED	7MM COLDMIX (TONNES)	2,017.26
EFT19444	06/04/2017	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS - MARCH 2017	81.00
EFT19445	06/04/2017	EVERTRANS	P40329 & P40331: TRAILER SUSPENSION BUSH KIT x 2	369.60
EFT19446	06/04/2017	FARMERS FLOWER EXPORTS	PAYMENT FOR JOHN PIERCE TO PUSH UP THE PEACEFUL BAY TIP	528.00
EFT19447	06/04/2017	GILBERT ARLANDOO	REIMBURSEMENT FOR ONE NIGHT'S PRIVATE ACCOMMODATION TO ATTEND DEDP MEETING WITH GHD 10/1/17	100.00
EFT19448	06/04/2017	GOOD READING MAGAZINE PTY LTD	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE GOOD READING MAGAZINE	109.50
EFT19449	06/04/2017	GREAT SOUTHERN GROUP TRAINING INC	FORTNIGHTLY INSTALMENTS FOR TRAINEESHIP - JESSICA ROSS FOR 12-25/3/17	203.94
EFT19450	06/04/2017	GREAT SOUTHERN ICECREAM COMPANY	RECREATION CENTRE KIOSK ICE CREAM PURCHASE	328.33
EFT19451	06/04/2017	GREAT SOUTHERN SANDS	TRANSPORT SKIP BINS & COMPACTOR: MCINTOSH RD TIP TO HANRAHAN RD WASTE FACILITY - MARCH 2017	8,162.00
EFT19452	06/04/2017	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS - 17/03/2017, 31/03/2017	594.00
EFT19453	06/04/2017	JASON SIGNMAKERS	DIRECTIONAL, SAFETY & TOURISM SIGNS	675.56
EFT19454	06/04/2017	JEMCO ENGINEERING	DE 950: REPLACEMENT OF CAB MOUNT BUSHES; DE 935: INSTALLATION OF CAB MOUNT BUSHES	435.82
EFT19455	06/04/2017	JOHN K BURGESS	RETURN OF REHABILITATION BOND FOR NO. 14 (LOT 74) PEMBER ROAD	2,000.00
EFT19456	06/04/2017	JSF BRUSHES	P40316: BROOM SECTIONS	3,014.00
EFT19457	06/04/2017	KEWDALE CAD & DRAFTING SERVICES	4 ROLLS UN95 INJET PAPER 914MM X 45M	418.00
EFT19458	06/04/2017	LANDCORP	PROJECT MANAGEMENT OF DENMARK EAST DEVELOPMENT PRECINCT FOR JANUARY & FEBRUARY 2017	108,551.30
EFT19459	06/04/2017	LG ASSIST AUSTRALIA	EMPLOYMENT AD FOR RECORDS OFFICER (TEMPORARY MATERNITY RELIEF)	302.50
EFT19460	06/04/2017	LGRCEU	PAYROLL DEDUCTIONS - MARCH 2017	553.50
EFT19461	06/04/2017	LUKE TULLOCH MEDIGOVICH	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	52.60
EFT19462	06/04/2017	MARTIN BUCZAK	REIMBURSEMENT FOR ONE NIGHT'S PRIVATE ACCOMMODATION TO ATTEND DEDP MEETING WITH GHD 10/01/17	100.00
EFT19463	06/04/2017	MJB INDUSTRIES	RCP LENGTHS - VARIOUS DIAMETER AND CLASS	9,869.15
EFT19464	06/04/2017	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPERS, PUBLICATIONS & MISC. - MARCH 2017	155.53
EFT19465	06/04/2017	OFFICEWORKS BUSINESSDIRECT	ASSORTED STATIONERY FOR DENMARK SES / MILO, COFFEE, TEA FOR STAFF KITCHEN IN ADMIN BUILDING	478.77
EFT19466	06/04/2017	OPTEON	INDEPENDENT PROPERTY ADVICE - OPTEON REFERENCE NO. 7734015	4,430.00
EFT19467	06/04/2017	PHIL WILLIAMS EXCAVATIONS	CLEAN DRAINAGE EASEMENT FOR LOT 10 HARINGTON BREAK	1,914.00
EFT19468	06/04/2017	POWLEY ELECTRICAL	DIAGNOSE AND REPAIR FAULT IN GARDEN ROOM FAN	101.00

LIST OF ACCOUNTS SUBMITTED 20 JUNE 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT19469	06/04/2017	RUTH HEADY	EAP PROGRAMME FOR EMPLOYEE (15/03/17 & 29/03/17)	330.00
EFT19470	06/04/2017	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS - MARCH 2017	366.00
EFT19471	06/04/2017	SOMERSET HILL CABLE & PIPE LOCATION	LOCATE .75KMS OF UNDERGROUND CABLE: CRN EAST RIVER RD & AIRPORT - NORTHERN BOUNDARY	392.70
EFT19472	06/04/2017	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - REC CENTRE FUJI XEROX - MARCH 2017	107.69
EFT19473	06/04/2017	SOUTH COAST AUTOMOTIVE ELECTRICIANS	DE7: SUPPLY AND INSTALL LED LIGHT BAR (RANGER WARNING LIGHTS) AND CONTROLS	2,985.18
EFT19474	06/04/2017	ST JOHN AMBULANCE DENMARK	PAYMENT FOR FIRST AID TRAINING FOR JEMMA HIPPER	199.00
EFT19475	06/04/2017	SWIFT PEST MANAGEMENT	QUARTERLY TERMITE INSPECTION & BAITING STATIONS AROUND PERIMETER OF MORGAN RICHARDS CENTRE	150.00
EFT19476	06/04/2017	T & C SUPPLIES PTY LTD (MAKIT)	10.9 GRADE BOLTS 16X130MM; 16MM NYLOC NUTS	13.16
EFT19477	06/04/2017	TEA HOUSE BOOKS	PAYMENT FOR NEW LIBRARY BOOK	29.69
EFT19478	06/04/2017	SOIL SOLUTIONS	RELOCATE WASTE FROM PEACEFUL BAY TRANSFER STATION TO HANRAHAN RD WASTE FACILITY	869.00
EFT19479	06/04/2017	VANCOUVER WASTE SERVICES T/AS	6.5M3 BLUEGUM WOOD CHIPS; 3.5M3 BLUEGUM WOOD CHIPS - VISITORS CENTRE GARDENS	360.00
EFT19480	06/04/2017	WREN OIL	COLLECTION OF WASTE OIL FROM SHIRE DEPOT AT 41 ZIMMERMAN STREET - ADMIN & COMPLIANCE FEES ONLY	33.00
EFT19481	06/04/2017	WRITINGWA	ANNUAL MEMBERSHIP RENEWAL TO WRITINGWA FOR 2017	135.00
EFT19482	06/04/2017	WURTH AUSTRALIA PTY LTD	LEFT HAND DRILL BITS SET; 7 TWIST DRILL BITS, SET OF SCREW EXTRACTORS; CTN BONDSEAL 300ML	453.60
EFT19483	12/04/2017	ABA SECURITY	4TH QTR SECURITY SYSTEM MONITORING AS PER ABA SECURITY (1/4/17 TO 30/6/17)	114.06
EFT19484	12/04/2017	AD CONTRACTORS PTY LTD	DRY HIRE OF PAD FOOT ROLLER FROM THE 28TH FEB 2017 (15 DAYS @ \$360/DAY + GST) - EAST RIVER ROAD	5,940.00
EFT19485	12/04/2017	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY - MARCH 2017; PALLET OF AUSTRALIAN OFFICE WHITE A4 PAPER 80GSM; STAPLES	3,564.82
EFT19486	12/04/2017	ALBANY V-BELT & RUBBER	FILTERS (LF699); ALUMINIUM COUPLINGS; NYLEX GREY SUCTION HOSE	59.99
EFT19487	12/04/2017	AUSTRALIA POST (GENERAL POSTAGE)	MAILOUT: OWNERS & OCCUPIERS, STRATEGIC COMMUNITY PLAN SURVEY; GENERAL POSTAGE - MARCH 2017	3,627.10
EFT19488	12/04/2017	AUSTRALIAN COMM AND MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL FEE (LICENCE # 1235202/1) - DENMARK AIRPORT 6K00A3E (RENEWED TO 18/04/18)	44.00
EFT19489	12/04/2017	AUTOBODY SURGEON	DE 935: PATCH DAMAGED WINDSCREEN	55.00
EFT19490	12/04/2017	BLACKWOODS	7 X METAL HALIDE 400W GLOBES CLEAR TO REPLACE IN SPORTS COURT AREA (PART # 03162253)	225.38
EFT19491	12/04/2017	BOSTON BREWERY & WILLOUGHBY PARK	LUNCH FOR ALLIANCE MEETING - 6 APRIL 2017 - APPROX 18 POEPL	360.00
EFT19492	12/04/2017	BUILDING COMMISSION	BUILDING SERVICES LEVY - MARCH 2017	3,733.59
EFT19493	12/04/2017	BUNNINGS WAREHOUSE ALBANY	BASKETS FOR STORAGE	45.52
EFT19494	12/04/2017	CALTEX AUSTRALIA	STARCARDS MARCH 2017	1,885.70
EFT19495	12/04/2017	CLARK LINDBECK & ASSOCIATES PTY LTD	PERFORMANCE COMPLIANCE REPORT FOR EPA - CLAIM 1; EPA SECTION 45 SUBMISSION - CLAIM 2	1,452.00
EFT19496	12/04/2017	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT & PEACEFUL BAY GLASS CONTRACT - MARCH 2017	18,171.99
EFT19497	12/04/2017	COUNTRY PROPERTY BROKERS PTY LTD	RENT - 174 SHEOAK DRIVE (17/04/17 TO 16/05/17)	1,520.84
EFT19498	12/04/2017	COURIER AUSTRALIA	FREIGHT - HITACHI CONSTRUCTION AUSTRALIA; STEWART & HEATON	56.42
EFT19499	12/04/2017	CUTTING EDGES PTY LTD	50 GRADER BLADES GB6658	3,112.45
EFT19500	12/04/2017	DENMARK BULLETIN	SHIRE NOTICES/ADVERTISEMENTS - DENMARK BULLETIN EDITION # 929 30/03/17	851.60
EFT19501	12/04/2017	DENMARK COMMUNITY RESOURCE CENTRE	GRANT WRITING WORKSHOP FOR SEONAI LESLIE & LINDSEY HEYMANS	40.00
EFT19502	12/04/2017	DENMARK HAULAGE	FREIGHT EX THE DISTRIBUTORS 13/03/17	26.30
EFT19503	12/04/2017	DENMARK LIQUID SALVAGE	PUMP OUT DUMP POINT AT PEACEFUL BAY BEACH TOILETS & PARRYS BEACH SEPTICS	2,244.40
EFT19504	12/04/2017	DENMARK LIQUOR STORE	REFRESHMENTS FOR RECEPTION ROOM FRIDGE	172.62
EFT19505	12/04/2017	DENMARK WINDOWS	ROLLTRACK FOR WINDOW - DFA HOUSE 39 CHILTERN ROAD HOUSE (ORGANISED BY STEVE BOOKHAM)	97.05
EFT19506	12/04/2017	DIAL BEFORE YOU DIG WA LTD	DBYD QUARTERLY INVOICE JAN - MARCH 2017 REFERRAL FEE	384.10
EFT19507	12/04/2017	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DFA, DPS, MGR RECREATION & YOUTH SERVICES	3,468.16
EFT19508	12/04/2017	ELGAS	45KG GAS REFILL FOR SHIRE ADMIN BLD - COUNCIL CHAMBERS; 45KG GAS REFILL - THORNTON PARK BBQS	228.00
EFT19509	12/04/2017	GREAT SOUTHERN FUEL SUPPLIES	DIESEL & UNLEADED FUEL - MARCH 2017	21,109.75
EFT19510	12/04/2017	HITACHI CONSTRUCTION MACHINERY	DE 10902: FILTER KIT, 12 OIL SAMPLE PROBES, 20L ENGINE OIL, 20L HYDRAULIC OIL	1,740.42
EFT19511	12/04/2017	JANE SUSAN BEATTY	RENTAL - 3 GILBERT AVE, DENMARK (21/04/17 TO 5/05/17)	540.00
EFT19512	12/04/2017	JEEVES ON THE SCENE	4 WEEKS X CLEANING OF SHIRE PUBLIC TOILETS AS PER SCHEDULE	800.32

LIST OF ACCOUNTS SUBMITTED 20 JUNE 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT19513	12/04/2017	JR & A HERSEY	ASSORTED PROTECTIVE WEAR, DEGREASER GUN, AIR NOZZLE, SPOTTING PAINT, BATTERIES, TOOLS & ACCESSORIES	1,588.46
EFT19514	12/04/2017	LGIS RISK MANAGEMENT	GREAT SOUTHERN REGIONAL RISK COORDINATION PROGRAMME - 2ND INSTALMENT 2016/2017	8,584.40
EFT19515	12/04/2017	LWP PROPERTY GROUP PTY LTD	STAGE 2A & STAGE 2B MAINTENANCE BOND RELEASE	6,283.50
EFT19516	12/04/2017	MARKETFORCE	ANNUAL MEETING OF ELECTORS: THE WEST - MONDAY 06/03/2017 & ALBANY ADVERTISER - TUESDAY 07/03/2017	878.02
EFT19517	12/04/2017	POWLEY ELECTRICAL	REPLACEMENT OF FAULTY FAN LIGHT SWITCH IN GARDEN ROOM AT THE MORGAN RICHARDS CENTRE	217.26
EFT19518	12/04/2017	PROTECTOR FIRE SERVICES	3 X REPLACEMENT BREAKAWAY PANELS FOR PARRY'S CAMPGROUND FIRE EXTINGUISHER BOXES	49.50
EFT19519	12/04/2017	RADIANT BEING	HOSING FOR AERIAL YOGA 2X30 METRES	20.00
EFT19520	12/04/2017	RAMPED TECHNOLOGY	PROFESSIONAL IT SERVICES PROVIDED 22/03/17 TO 28/03/17	1,707.75
EFT19521	12/04/2017	RAY WHITE DENMARK	RENT ON 25 BAMBREY STREET - APRIL 2017 (PAID TO 29TH APRIL 2017)	1,300.00
EFT19522	12/04/2017	RODERICK'S TREE LOPPING & LANDSCAPING	PRUNE TREE UNDER POWER LINE - JILL ST	308.00
EFT19523	12/04/2017	ROSS MCDOUGALL	REIMBURSEMENT OF LUNCH COSTS FOR 8 FIRE FIGHTERS - BLACKBURN ST RESERVE BURN 5/04/17	51.60
EFT19524	12/04/2017	RYLAN CONCRETE	KERBING FOR SCOTSDALE AND MT SHADFORTH RD INTERSECTION	1,980.00
EFT19525	12/04/2017	SKIPPER TRANSPORT PARTS	20 RATCHET STRAPS 2500KG, WINDEX CLEANER, BRITAX MIRROR HEAD, HOSE CLAMPS, HAND TOWELS	684.15
EFT19526	12/04/2017	SMITH'S ALUMINIUM & 4WD CENTRE	SUPPLY BELLOWS KIT 85105	736.00
EFT19527	12/04/2017	SOS OFFICE EQUIPMENT	MARCH 2017 METER READINGS - ADMIN COPIER, LIBRARY COPIER, INFRASTRUCTURE COPIER	548.70
EFT19528	12/04/2017	SOUTHERN EDGE ARTS INC	KIDSPORT FUNDING 2016 SEASON - 2 CHILDREN	320.00
EFT19529	12/04/2017	STEWART & HEATON CLOTHING CO	LIGHT BLUE DFES T-SHIRT	34.45
EFT19530	12/04/2017	TALIS CONSULTANTS PTY LTD	FORWARD WORKS PROGRAMMING, DTIMS ASSET MANAGEMENT SOFTWARE & SERVICES - 31/03/17 (PAYMENT # 2)	8,800.00
EFT19531	12/04/2017	TEA HOUSE BOOKS	PAYMENT FOR 2 NEW BOOKS	47.68
EFT19532	12/04/2017	TRAILBLAZERS	CLOTHING ISSUE - BARRY MOORE	443.85
EFT19533	12/04/2017	TYREPOWER DENMARK	TYRE REPLACEMENT/REPAIRS FOR VARIOUS SHIRE PLANT & VEHICLES	3,166.00
EFT19534	12/04/2017	WAYNE KRANENDONK	SLASHING AND MAINTENANCE OF AIRPORT RESERVE AND COUNCIL FIRE BREAKS	13,530.00
EFT19535	17/04/2017	ALBANY LOCK SERVICE & SUPERIOR SECURITY	MORGAN RICHARDS CENTRE - WEST DOOR LOCKS ALTERATION	184.00
EFT19536	17/04/2017	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - MARCH 2017	206.33
EFT19537	17/04/2017	CATHERINE VICTORIA SPAGGIARI	RATES REFUND FOR ASSESSMENT A2209 39 MOHR DRIVE SHADFORTH WA 6333	386.93
EFT19538	17/04/2017	COURIER AUSTRALIA	FREIGHT - STATE LIBRARY, JASON SIGNMAKERS, PATHWEST, ROAD SIGNS AUSTRALIA, AV TRUCK SERVICE, KEVREK	157.77
EFT19539	17/04/2017	DENMARK VETERINARY CLINIC	MICROCHIPPING OF IMPOUNDED DOG 201710 13/03/17 (RECOVERABLE)	58.50
EFT19540	17/04/2017	GREAT SOUTHERN GROUP TRAINING INC	FORTNIGHTLY INSTALMENTS FOR TRAINEESHIP - JESSICA ROSS	197.14
EFT19541	17/04/2017	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 14/04/2017	320.00
EFT19542	17/04/2017	ROSS MCDOUGALL	REIMBURSEMENT FOR FIREFIGHTERS' LUNCHES - REDUCTION BURNS AT 101 MINSTERLY RD & 16 BLUE WREN LANE	42.50
EFT19543	17/04/2017	SKIPPER TRANSPORT PARTS	5 LITRES ENGINE OIL (FORMULA E 5W-30); OIL FILTER R2720P	213.75
EFT19544	17/04/2017	STAR SALES DENMARK	BUMP FEED FOR WHIPPER SNIPPER (TAP-N-GO KNOB T25 HEAD); THROTTLE CONTROL	59.00
EFT19545	17/04/2017	SUPERIOR PAK PTY LTD	DE 950: ELECTRO MAGNETIC LADDER SAFETY SWITCH	279.40
EFT19546	17/04/2017	TELSTRA STORE ALBANY	APPLE IPHONE 7 & CASE - MGR WORKS & SERVICES; APPLE IPHONE 7 & CASE - CHIEF BUSH FIRE CONTROL OFFICER	2,514.00
EFT19547	17/04/2017	THE CHEVAPI SHOP PTY LTD	RATES REFUND FOR ASSESSMENT A3537 19 JAMIESON HEIGHTS SHADFORTH WA 6333	1,613.50
EFT19548	26/04/2017	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS 03/03/2017, 17/03/2017; BAS CLEARING MARCH 2017	12,091.00
EFT19549	27/04/2017	AD CONTRACTORS PTY LTD	6 DAYS DRY HIRE OF ROLLER; 2.5 DAYS TRUCK HIRE	2,788.50
EFT19550	27/04/2017	ADVENTURE TRAINING CONSULTANTS	PRE-CHALLENGE CAMP ACTIVITY DAY FOR YOUNG PEOPLE - ROCK CLIMBING 8/4/17	850.00
EFT19551	27/04/2017	AIR LIQUIDE WA PTY LTD	MONTHLY CYLINDER RENTAL - MARCH 2017	153.38
EFT19552	27/04/2017	ALBANY MAZDA	DE 11498: R/HAND REAR MUDFLAP & SCREWS	78.53
EFT19553	27/04/2017	ALBANY BRAKE AND CLUTCH	DE7: WHEEL ALIGNMENT AND ROTATE TYRES	99.00
EFT19554	27/04/2017	ALBANY GARAGE DOORS	REPLACE DAMAGED WORKSHOP ROLLER DOOR	3,877.00
EFT19555	27/04/2017	ALBANY V-BELT & RUBBER	ASSORTED FILTERS FOR SHIRE PLANT	220.31
EFT19556	27/04/2017	AMY CRUZE	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	52.60

LIST OF ACCOUNTS SUBMITTED 20 JUNE 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT19557	27/04/2017	BENSON FENCING & GARDENING	FIRE REGULATION MAINTENANCE A235 (INFRINGEMENT BF/1118) (OWNER E RAE TO BE INVOICED)	560.00
EFT19558	27/04/2017	BLOSSOMS NURSERY	PLANTS FOR CBD - 4 TRAYS DIANTHUS	100.00
EFT19559	27/04/2017	BOUWMAN CONSTRUCTIONS	COMPLETION OF PLINTHS AT THE DENMARK CEMETERY - MATERIALS, LABOUR AND EQUIPMENT	28,820.00
EFT19560	27/04/2017	BUNNINGS WAREHOUSE ALBANY	DE 245: RATTLE GUN KIT FOR GRADER	447.00
EFT19561	27/04/2017	COFFEE SHRINE PTY LTD	AROMACUP AC600T 2 TEA CHUTES AND 4 INGREDIENT, INCLUDING SHIPPING	475.00
EFT19562	27/04/2017	CORRECT FLOW MOBILE HYDRAULIC SERVICES	HOSE SERVICING/REPAIRS FOR VARIOUS SHIRE PLANT & VEHICLES	1,829.02
EFT19563	27/04/2017	DENMARK BAKERY	LUNCH - LGMA MEETING 10 MARCH 2017 - APPROX 25 PEOPLE	226.80
EFT19564	27/04/2017	DENMARK BULLETIN	SHIRE NOTICES/ADVERTISEMENTS/COUNCIL CONVERSATIONS - DENMARK BULLETIN EDITION # 930 13/04/17	1,622.00
EFT19565	27/04/2017	DENMARK BUTCHERS	CUBE ROLL FOR STAFF BBQ 8/03/17	83.16
EFT19566	27/04/2017	DENMARK COOP	MISCELLANEOUS MAINTENANCE, HARDWARE & GARDENING ACCOUNT FOR MARCH 2017	1,356.77
EFT19567	27/04/2017	DENMARK LIQUOR STORE	DRINKS FOR STAFF BBQ 9/03/17; PURCHASE OF BEER FOR RECEPTION ROOM FRIDGE	357.00
EFT19568	27/04/2017	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES - MARCH 2017	1,314.52
EFT19569	27/04/2017	DENMARK WINDOWS	DE 896: REPLACED FRONT LEFT WINDSCREEN ON CASE LOADER ; 490 X 373 SECTION OF GLASS FOR ADMIN BLD	598.91
EFT19570	27/04/2017	DIESELS PLUS	ENGINE OIL FILLER CAPS X 2	16.61
EFT19571	27/04/2017	DON MILLAR	RECONSTRUCTION WORKS TO BOILER ROOM AT MORGAN RICHARDS CRC	8,315.00
EFT19572	27/04/2017	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DFA, DPS, MGR RECREATION & YOUTH SERVICES	3,468.16
EFT19573	27/04/2017	ELGAS	45KG GAS REFILLS FOR PARRYS CAMP & CARETAKER'S HUT, BERRIDGE PARK BBQS & THORNTON PARK BBQS	496.00
EFT19574	27/04/2017	FARMERS CENTRE (1978)	DE 950: 3 X FILTERS	108.18
EFT19575	27/04/2017	FIRE & SAFETY WA	EMERGENCY LIGHTS & SIREN AS PER QUOTE 3561(HOOK KIT NOT REQUIRED)	3,176.69
EFT19576	27/04/2017	FRONTLINE FIRE & RESCUE EQUIPMENT	2 X VIPER KITS - VB1560 WITH BLACKOUT NOZZLE & STORZ	595.98
EFT19577	27/04/2017	GREAT SOUTHERN ALIGNMENTS	P40021: LASER WHEEL ALIGNMENT - STEER AXLES ONLY	396.00
EFT19578	27/04/2017	GREAT SOUTHERN ENGRAVING & SIGNAGE	GREEN NUMBER SIGN 111 & SIGN 349 (BRIGHT) FOR A25	36.00
EFT19579	27/04/2017	HANSON CONSTRUCTION MATERIALS PTY LTD	4.6M3 KERBING CONCRETE	1,588.84
EFT19580	27/04/2017	HITACHI CONSTRUCTION MACHINERY	FILTERS X 3 (FUEL FILTER, OIL COOLER & OIL FILTER, FILTER ELEMENT), ENGINE OIL 20L	491.25
EFT19581	27/04/2017	IMAGE DATA	NAME BADGES - VARIOUS SHIRE STAFF	66.00
EFT19582	27/04/2017	INSIGHT CALL CENTRE SERVICES	A/HRS CALL CENTRE CONTRACT - MARCH 2017	648.51
EFT19583	27/04/2017	IT VISION	RATES HEALTH CHECK UP, OWNERS AND OCCUPIERS REPORT, RATES SERVICE MONTHLY FEE - MARCH 2017	5,296.50
EFT19584	27/04/2017	JAPANESE TRUCKS AUSTRALIA	DE 10864: AIR FILTER FOR PATCHING TRUCK	65.50
EFT19585	27/04/2017	LANDGATE	GRV INTERIMS COUNTRY 11/02/17 TO 10/03/17; LAND ENQUIRIES; RURAL UV'S 24/12/16 TO 17/02/17	651.55
EFT19586	27/04/2017	LORLAINE DISTRIBUTORS PTY LTD	TOILET CLEANING & MAINTENANCE SUPPLIES	1,302.80
EFT19587	27/04/2017	LOTIX FILTER CLEANING SERVICE	AIR FILTERS FOR VARIOUS SHIRE PLANT & VEHICLES	116.81
EFT19588	27/04/2017	M LUSCHER & M PEYER	REFUND DA FEE 2017/67-NO. 569 OCEAN BEACH RD: PROPOSAL COMPLIES WITH CODES, APPROVAL NOT REQUIRED	147.00
EFT19589	27/04/2017	MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL FEES FOR CONSULTATION RE BRIDGE CONSTRUCTION OVER DENMARK RIVER	657.92
EFT19590	27/04/2017	MPL LABORATORIES	3 X SAMPLES TAKEN FOR ASBESTOS FIBRE IDENTIFICATION AT THE SPIRIT OF PLAY'S DRIVEWAY	129.80
EFT19591	27/04/2017	MS & JA FARR	FREIGHT EX CUTTING EDGES 22/3/17	175.50
EFT19592	27/04/2017	NORNALUP VOLUNTEER BUSH FIRE BRIGADE	PAYMENT FOR CONDUCTING HAZARD REDUCTION BURN AT 64 RIVERSIDE DRIVE, NORNALUP	767.27
EFT19593	27/04/2017	OFFICEWORKS BUSINESSDIRECT	TEA AND SUGAR FOR ADMIN BUILDING STAFF KITCHEN; MENTOS, BISCUITS AND CRACKERS FOR RECEPTION ROOM	254.97
EFT19594	27/04/2017	PLANT WELDING	DE 1447: WELDING REPAIRS TO TRUCK TAILGATE SWING PINS	297.00
EFT19595	27/04/2017	R AND P THORNTON	ROYALTIES ON GRAVEL FROM R. THORNTON STOCKPILE.	19,027.80
EFT19596	27/04/2017	ROAD SIGNS AUSTRALIA PTY LTD	PURCHASE OF 2 "SECURITY CAMERAS IN USE" SIGNS TO DISPLAY AT MCINTOSH ROAD TRANSFER STATION	101.20
EFT19597	27/04/2017	RODERICK'S TREE LOPPING & LANDSCAPING	DANGEROUS TREE REMOVED BY CONTRACTOR - OPPOSITE 210 MCCLLOUD RD	616.00
EFT19598	27/04/2017	SHIRE OF PLANTAGENET	2016/2017 CONTRIBUTION TOWARDS CLUB DEVELOPMENT OFFICER PROGRAM	7,315.00
EFT19599	27/04/2017	SOMERSET HILL BUSH FIRE BRIGADE	PAYMENT FOR ASSISTING WITH HAZARD REDUCTION BURNS AT 101 MINSTERLY ROAD AND 16 BLUE WREN LANE	250.00
EFT19600	27/04/2017	SOUTH COAST AUTOMOTIVE ELECTRICIANS	TEST SIREN SYSTEM ON PEACEFUL BAY FIRE TRUCK 2.4	253.99

LIST OF ACCOUNTS SUBMITTED 20 JUNE 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT19601	27/04/2017	SPRINGDALE PLUMBING & GAS	VARIOUS PLUMBING WORK FOR MONTH OF APRIL 2017	2,162.60
EFT19602	27/04/2017	ST JOHN AMBULANCE DENMARK	SENIOR FIRST AID TRAINING FOR FIRE BRIGADE VOLUNTEERS-7 PARTICIPANTS; DONATION SES OPEN DAY 08/04/17	1,425.00
EFT19603	27/04/2017	SWIFT PEST MANAGEMENT	SPRAYING FOR SPIDERS AT VARIOUS SHIRE BFB & SES SHEDS	2,178.00
EFT19604	27/04/2017	TALISMAN MOTORS	ABANDONED VEHICLE TOWED & IMPOUNDED NO 133 (GENERAL WARNING NOTICE 3362) - 100% RECOVERABLE	255.20
EFT19605	27/04/2017	TYREPOWER DENMARK	TYRE REPLACEMENT/REPAIRS FOR VARIOUS SHIRE PLANT & VEHICLES	709.00
EFT19606	27/04/2017	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICES - VARIOUS MEETINGS, STRATEGIC COMMUNITY PLAN REVIEW, CFAG & CDF GRANT ADS	520.00
EFT19607	27/04/2017	WALGA	WORKSHOPS & TRAINING FOR VARIOUS SHIRE COUNCILLORS	95.00
EFT19608	27/04/2017	WURTH AUSTRALIA PTY LTD	6 BAGS OF VARIOUS SIZE CABLE TIES	202.69
TOTAL EFT PAYMENTS				<u>\$442,310.88</u>

Chq #	Date	Name	Description	Amount \$
59983	06/04/2017	DENMARK NETBALL ASSOCIATION	KIDSPORT FUNDING 2017 SEASON - 2 CHILDREN	310.00
59984	06/04/2017	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR DIFIN 30/01/17 TO 23/02/17 - DURING MAINTENANCE AT PERMANENT RESIDENCE	2,000.00
59985	06/04/2017	DEPARTMENT OF TRANSPORT	DE950: LICENSING & THIRD PARTY INSURANCE (EXPIRY DATE 30/06/2017 - TO BRING IN LINE WITH FLEET PAYMENT)	26.85
59986	06/04/2017	SYNERGY	POWER USE 23/12/16 TO 28/2/17 - MCINTOSH RD TIP	169.40
59987	06/04/2017	TELSTRA	PHONE USE TO 16/03/17 - VARIOUS SHIRE PREMISES	1,602.94
59988	06/04/2017	UPTOWN MUSIC	REPAIR TO SPEAKER CABLES FOR PORTABLE SOUND SYSTEM AT REC CENTRE	37.90
59989	06/04/2017	WATER CORPORATION	WATER USE JAN 2017 - MAR 2017 & SERVICE CHARGES - VARIOUS SHIRE ACCOUNTS	5,236.99
59990	12/04/2017	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - MARCH 2017	4,272.25
59991	12/04/2017	SYNERGY	POWER USE VARIOUS SHIRE PREMISES DECEMBER 2016 - MARCH 2017	10,019.40
59992	12/04/2017	TELSTRA	MOBILE PHONE USE MARCH 2017 - VARIOUS SHIRE STAFF	1,917.91
59993	12/04/2017	WATER CORPORATION	WATER USE JAN 2017 - MAR 2017 & SERVICE CHARGES - VARIOUS SHIRE ACCOUNTS	5,859.56
59994	27/04/2017	SYNERGY	POWER USE VARIOUS SHIRE PREMISES JANUARY - MARCH 2017	2,253.50
59995	27/04/2017	WATER CORPORATION	WATER USE 25/1/17 TO 22/3/17 - DENMARK SURF LIFESAVING CLUB, TOILETS & RESERVE	347.42
TOTAL CHEQUE PAYMENTS				<u>\$34,054.12</u>

Click Super Deductions				Amount \$
DD10235.	14/04/2017	WA SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	23,039.56
DD10235.	14/04/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	156.71
DD10235.	14/04/2017	UNISUPER	SUPERANNUATION CONTRIBUTIONS	167.86
DD10235.	14/04/2017	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	58.52
DD10235.	14/04/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	141.36
DD10235.	14/04/2017	THE TRUSTEE FOR G & C GRIGG SUPER FUND	SUPERANNUATION CONTRIBUTIONS	231.84
DD10235.	14/04/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	226.73
DD10235.	14/04/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	132.30
DD10235.	14/04/2017	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	433.10
DD10245.	28/04/2017	WA SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	22,866.68
DD10245.	28/04/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	156.71
DD10245.	28/04/2017	UNISUPER	SUPERANNUATION CONTRIBUTIONS	167.86
DD10245.	28/04/2017	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	92.31
DD10245.	28/04/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	159.03
DD10245.	28/04/2017	THE TRUSTEE FOR G & C GRIGG SUPER FUND	SUPERANNUATION CONTRIBUTIONS	161.95
DD10245.	28/04/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	177.51
DD10245.	28/04/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	125.53

LIST OF ACCOUNTS SUBMITTED 20 JUNE 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
DD10245.	28/04/2017	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	434.01
DD10235.	14/04/2017	AUSTRALIANSUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	877.72
DD10235.	14/04/2017	PRIME SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	417.23
DD10235.	14/04/2017	REST SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	686.97
DD10235.	14/04/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	263.31
DD10235.	14/04/2017	CBUS	SUPERANNUATION CONTRIBUTIONS	582.32
DD10235.	14/04/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	186.09
DD10245.	28/04/2017	AUSTRALIANSUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	775.55
DD10245.	28/04/2017	PRIME SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	417.23
DD10245.	28/04/2017	REST SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	612.24
DD10245.	28/04/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	263.31
DD10245.	28/04/2017	CBUS	SUPERANNUATION CONTRIBUTIONS	514.14
DD10245.	28/04/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	186.09
TOTAL SUPER DEDUCTIONS				<u>\$54,711.77</u>
TOTAL PAYMENTS				<u><u>\$531,076.77</u></u>