

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

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		23,204	9,292	9,324	32	0.34%
General Purpose Funding - Rates	8	768,078	198,288	189,352	(8,936)	(4.51%)
Law, Order and Public Safety		951,231	578,615	586,090	7,475	1.29%
Health		42,305	32,436	34,986	2,550	7.86%
Education and Welfare		42,609	20,622	22,061	1,439	6.98%
Housing		6,304	396	640	244	61.60%
Community Amenities		1,534,789	1,312,209	1,308,719	(3,490)	(0.27%)
Recreation and Culture		740,144	126,494	137,165	10,671	8.44%
Transport		4,426,158	69,000	78,498	9,498	13.77%
Economic Services		1,286,781	431,351	433,800	2,449	0.57%
Other Property and Services		161,969	60,724	66,260	5,536	9.12%
Total Operating Revenue		9,983,572	2,839,427	2,866,895	27,468	
Operating Expense						
Governance		(686,356)	(235,443)	(237,345)	(1,902)	(0.81%)
General Purpose Funding		(472,320)	(207,117)	(207,202)	(85)	(0.04%)
Law, Order and Public Safety		(1,615,805)	(544,709)	(552,752)	(8,043)	(1.48%)
Health		(298,462)	(104,155)	(111,389)	(7,234)	(6.95%)
Education and Welfare		(234,738)	(76,853)	(84,447)	(7,594)	(9.88%)
Housing		(81,940)	(2,470)	(2,552)	(82)	(3.33%)
Community Amenities		(2,436,017)	(756,217)	(770,097)	(13,880)	(1.84%)
Recreation and Culture		(2,739,823)	(907,333)	(944,818)	(37,485)	(4.13%)
Transport		(5,474,895)	(1,818,537)	(1,923,542)	(105,005)	(5.77%)
Economic Services		(1,203,800)	(307,993)	(320,483)	(12,490)	(4.06%)
Other Property and Services		(181,783)	(337,700)	(379,179)	(41,479)	(12.28%)
Total Operating Expenditure		(15,425,939)	(5,298,527)	(5,533,806)	(235,279)	
Funding Balance Adjustments						
Add back Depreciation		5,471,763	1,863,924	1,910,465	46,541	2.50%
Adjust (Profit)/Loss on Asset Disposal	13	86,646	0	0	0	
Adjust Provisions and Accruals		16,343	0	0	0	
Net Cash from Operations		132,385	(595,176)	(756,445)	(161,269)	
Capital Expenses						
Repayment of Debentures	9	(270,579)	(28,952)	(28,952)	(0)	(0.00%)
Transfer to Reserves	7	(1,002,216)	(53,237)	(53,237)	0	0.00%
Land and Buildings	12	(147,750)	(14,150)	(11,888)	2,262	15.99%
Roads Infrastructure	12	(6,099,203)	(104,500)	(129,155)	(24,655)	(23.59%)
Bridges	12	(531,265)	0	(218)	(218)	
Parks, Garden and Reserves	12	(37,000)	(10,000)	(22,455)	(12,455)	(124.55%)
Footpaths and Cycleways	12	0	0	0	0	
Other Infrastructure	12	(673,450)	0	(3,064)	(3,064)	
Plant and Equipment	12	(654,810)	(508,710)	(508,829)	(119)	(0.02%)
Furniture and Equipment	12	(58,700)	0	(14,105)	(14,105)	
Total Capital Expenditure		(9,474,973)	(719,549)	(771,904)	(52,354)	
Net Cash from Capital Activities		(9,342,588)	(1,314,725)	(1,528,349)	(213,624)	
Capital Revenues						
Proceeds from New Debentures		0	0	0	0	
Proceeds from Disposal of Assets	13	40,000	0	0	0	
Self-Supporting Loan Principal		47,721	13,490	13,490	0	0.00%
Transfer from Reserves	7	1,905,173	0	0	0	
Net Cash from Financing Activities		1,992,894	13,490	13,490	0	
Total Net Operating + Capital		(7,349,693)	(1,301,236)	(1,514,859)	(213,624)	
Rate Revenue		6,187,580	6,187,580	6,187,580	0	
Opening Funding Restricted Grants		469,183	469,183	469,183	0	
Opening Funding Surplus		692,931	692,931	692,931	0	0.00%
Closing Funding Surplus(Deficit)		0	6,048,458	5,834,835	(213,624)	

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

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

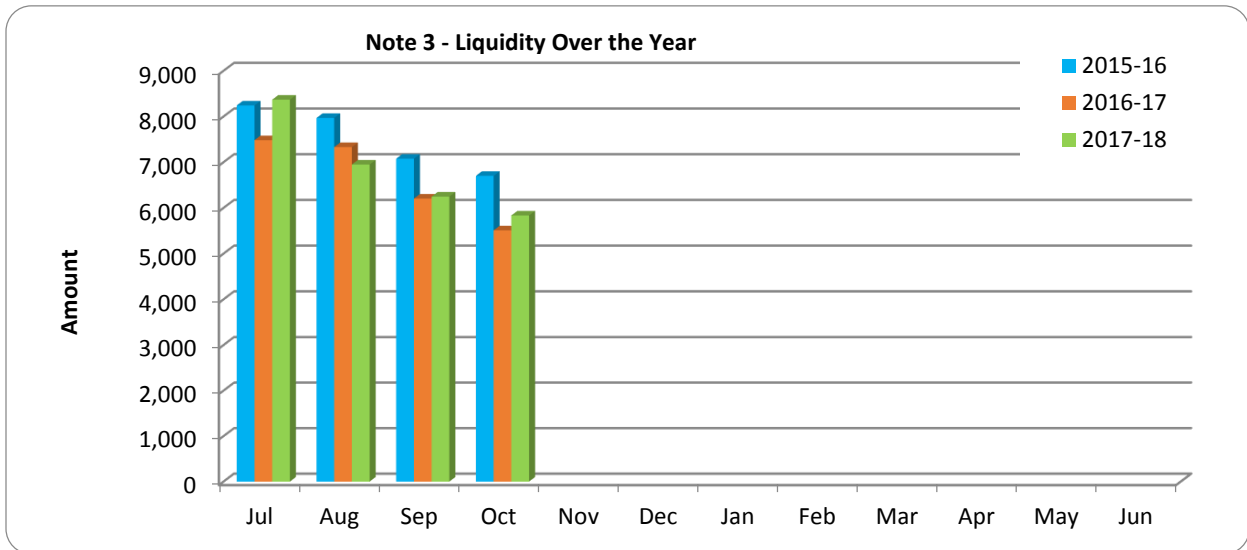
Note 1

	2017-18 \$	2016-17 \$
CURRENT ASSETS		
Cash and Cash Equivalents	14,723,635	14,518,398
Trade and Other Receivables	3,252,931	965,375
Inventories	167,776	219,490
TOTAL CURRENT ASSETS	<u>18,144,342</u>	<u>15,703,263</u>
NON-CURRENT ASSETS		
Other Receivables	676,160	296,146
Investments	131,326	131,326
Property, Plant and Equipment	32,925,195	32,805,060
Infrastructure	262,508,459	263,610,228
TOTAL NON-CURRENT ASSETS	<u>296,241,140</u>	<u>296,842,760</u>
TOTAL ASSETS	<u>314,385,482</u>	<u>312,546,023</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,434,059	2,630,613
Long Term Borrowings	241,626	239,966
Provisions	972,601	998,112
TOTAL CURRENT LIABILITIES	<u>2,648,286</u>	<u>3,868,691</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,694,191	2,482,857
Deferred Liabilities	106,700	106,700
Provisions	193,671	120,950
TOTAL NON-CURRENT LIABILITIES	<u>2,994,562</u>	<u>2,710,507</u>
TOTAL LIABILITIES	<u>5,642,848</u>	<u>6,579,198</u>
NET ASSETS	<u>308,742,634</u>	<u>305,966,825</u>
EQUITY		
Retained Surplus	27,406,786	22,444,012
Reserves - Cash Backed	10,698,996	10,872,990
Reserves - Asset Revaluation	270,636,852	272,649,823
TOTAL EQUITY	<u>308,742,634</u>	<u>305,966,825</u>

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

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		This Period	Last Period	Same Period Last Year
Note		\$	\$	\$
Current Assets				
	Cash Unrestricted	4,024,639	4,405,520	4,630,312
	Cash Restricted	10,698,996	10,690,274	10,920,854
	Receivables - Rates	2,256,434	2,486,540	1,595,371
	Receivables - Other	554,951	611,939	568,821
	Receivables - Sundry Debtors	419,781	125,709	335,550
	Inventories	167,776	167,776	219,490
		18,122,577	18,487,758	18,270,398
Less: Current Liabilities				
	Payables	(2,802,974)	(2,769,256)	(3,141,388)
	Add Back Current Leave Provisions	972,601	972,601	998,112
	Add Back Current Loan Liability	241,626	248,010	303,705
		(1,588,747)	(1,548,645)	(1,839,571)
	Less: Cash Reserves	(10,698,996)	(10,690,274)	(10,920,854)
	Net Current Funding Position	5,834,835	6,248,839	5,509,974



Comments - Net Current Funding Position

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

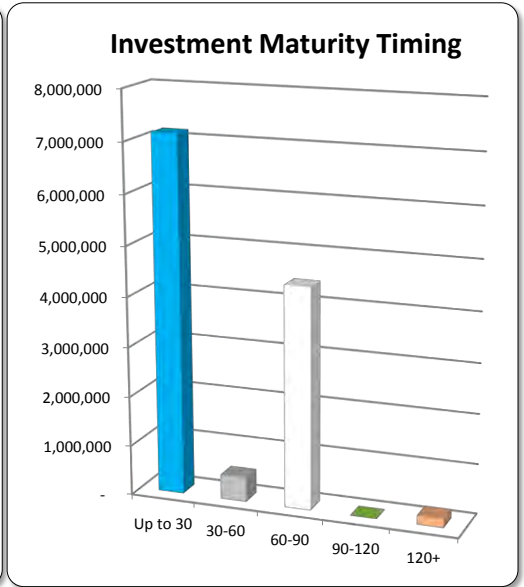
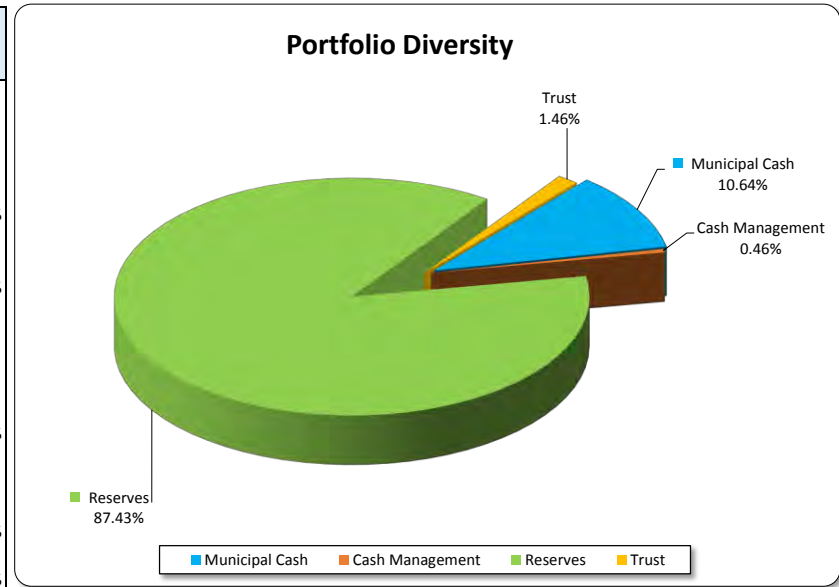
Note 3: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
Municipal Funds					
94-934-3784	25-Sep	NAB	90	2.40%	4,807
74-217-9732	6-Sep	NAB	60	2.20%	796
74-231-1270	4-Sep	NAB	60	2.20%	977
			Subtotal		6,581
Municipal Cash Management Funds					
82-178-5415	31-Oct	NAB	30	1.45%	68
			Subtotal		68
Restricted Cash Reserves					
WA Treasury	31-Oct	WATC	30	1.45%	8,451
74-231-1465	4-Sep	NAB	60	2.20%	2,131
74-949-5332	25-Sep	NAB	90	2.40%	17,863
			Subtotal		28,445
Trust Fund					
16-486-2600	18-Jun	NAB	180	2.60%	2,295
			Subtotal		2,295
Total Funds Invested and Expected Interest					37,389

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
		812,335			812,335
	220,173				220,173
	270,176				270,176
-	490,348	812,335	-	-	1,302,683
56,860					56,860
56,860	-	-	-	-	56,860
7,091,213					7,091,213
		589,301			589,301
		3,018,482			3,018,482
7,091,213	-	3,607,783	-	-	10,698,996
				179,025	179,025
-	-	-	-	179,025	179,025
7,148,073	490,348	4,420,118	-	179,025	12,237,564

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	(28,735)	111,613
82,878	(28,735)	111,613
		0
157,966	53,237	
157,966	53,237	104,729
	0	0
240,844	24,503	216,341

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
94-934-3784	25-Sep	90	2.40%	812,335	
74-217-9732	6-Sep	60	2.20%	220,173	
74-231-1270	4-Sep	60	2.20%	270,176	
			Subtotal	1,302,683	10.64%
Municipal Cash Management Funds					
82-178-5415	31-Oct	NAB	1.45%	56,860	
			Subtotal	56,860	0.5%
Restricted Cash Reserves					
WA Treasury	31-Oct	30	1.45%	7,091,213	
74-231-1465	4-Sep	60	2.25%	589,301	
74-949-5332	25-Sep	90	2.40%	3,018,482	
			Subtotal	10,698,996	87.4%
Trust Fund					
16-486-2600	18-Jun	180	2.60%	179,025	
			Subtotal	179,025	1.46%
Total Funds Invested				12,237,564	100.0%



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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	2.50%	2,662,101			2,662,101	NAB	At Call
Cash Management Account	1.85%	56,885			56,885	NAB	At Call
Trust Bank Account	0.00%			16,942	16,942	NAB	At Call
Other Cash On Hand	Nil	2,995			2,995	N/A	On Hand
Sub Total Cash Deposits		2,721,981	0	16,942	2,738,923		
(b) Term Deposits							
Treasury	1.45%		7,091,213		7,091,213	WATC	30-Nov-17
74-949-5332	2.40%		3,018,482		3,018,482	NAB	24-Dec-17
94-934-3784	2.40%	812,335			812,335	NAB	24-Dec-17
74-217-9732	2.20%	220,173			220,173	NAB	05-Nov-17
74-231-1270	2.20%	270,176			270,176	NAB	03-Nov-17
74-231-1465	2.20%		589,301		589,301	NAB	03-Nov-17
16-486-2600 Trust	2.60%			179,025	179,025	NAB	15-Dec-17
Sub Total Term Deposits		1,302,683	10,698,996	179,025	12,180,704		
Total Cash & Investments		4,024,664	10,698,996	195,967	14,919,627		

NAB National Australia Bank
WATC Western Australian Treasury Corporation

Comments/Notes - Investments

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

Note 5: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Current Budget Running Balance
	Budget Adoption		Opening Surplus	\$	\$	\$	\$ 0
	Permanent Changes						
1510112	Bushfire Risk Management Planning Program	61017	Operating Expenses	0		(124,356)	(124,356)
1517193	Grant - Bushfire Risk Management	61017	Operating Revenue	0	124,356		0

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

Note 5 (a): MAJOR VARIANCES

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

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

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

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

Account No.		Adopted Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	Operating Revenues <i>Nil</i>					
	Operating Expenses <i>Nil</i>					

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

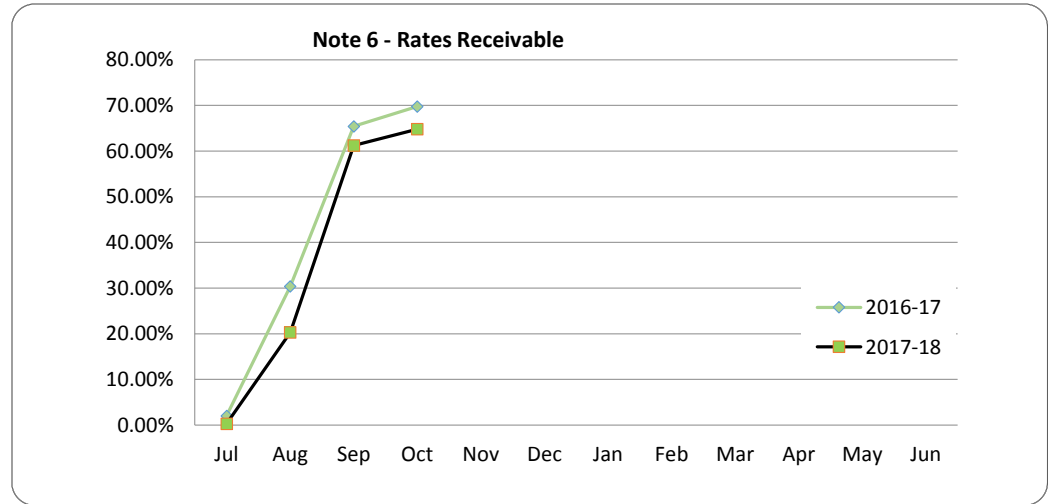
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	31 October 2017	30 June 2017
	\$	\$
Opening Arrears Previous Years	247,338	227,196
Levied this year	6,164,955	5,857,679
<u>Less</u> Collections to date	(4,155,859)	(5,837,537)
Equals Current Outstanding	2,256,434	247,338
Net Rates Collectable	2,256,434	247,338
% Collected	64.81%	95.94%

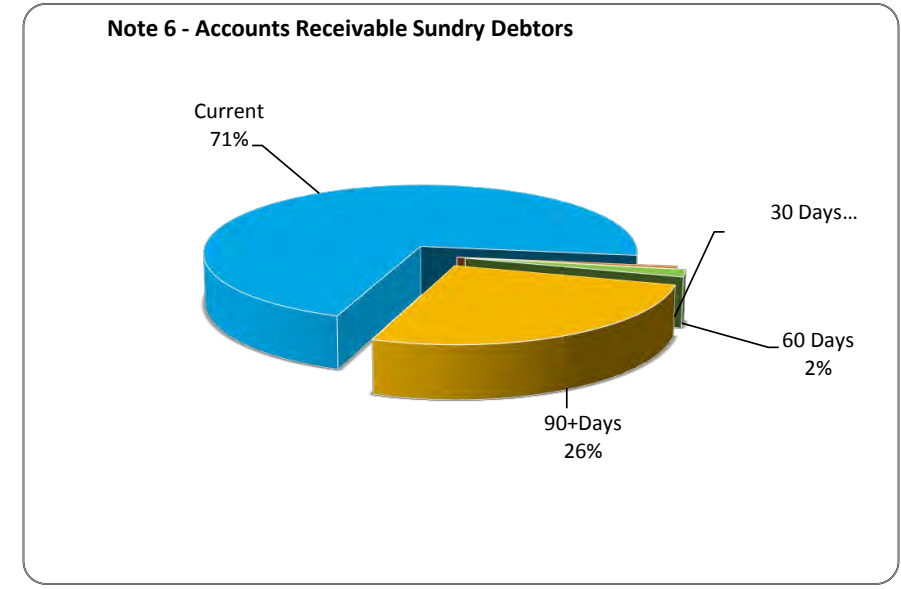


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	300,338	2,403	6,693	110,348
Total Receivables - Sundry Debtors				419,781

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

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

Note 7: Cash Backed Reserve

Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation	166,217	4,442	984	100,000	0	0	0		270,659	167,200
Parry Beach Camp Ground	98,282	2,662	582	148,000	0	(101,364)	0		147,580	98,864
Cemetery	1,972	40	12	0	0	0	0		2,012	1,984
Employee Leave Entitlements	417,589	8,757	2,471	0	0	0	0		426,346	420,060
Land & Building	379,933	7,967	2,248	500,000	0	0	0		887,900	382,181
Plant Replacement	586,814	13,305	3,473	0	0	0	0		600,119	590,287
Refuse Site Development	531,293	11,723	3,144	30,000	0	0	0		573,016	534,437
Kwoorabup Community Park	73,556	1,542	435	0	0	0	0		75,098	73,991
Aquatic Facility Development	94,862	1,933	561	0	0	0	0		96,795	95,423
Lionsville	412,625	8,708	2,442	0	0	(58,809)	0		362,524	415,067
Peaceful Bay Water Supply	50,148	1,051	297	16,250	0	0	0		67,449	50,445
Rivermouth Caravan Park Reserve	51,192	1,036	303	20,000	0	0	0		72,228	51,495
Peaceful Bay Caravan Park Reserve	25,596	530	151	10,000	0	0	0		36,126	25,747
Recreation Centre Equipment	40,664	820	240	20,000	0	0	0		61,484	40,904
Denmark East Development	7,715,015	93,450	35,894	0	0	(1,745,000)	0		6,063,465	7,750,910
	10,645,758	157,966	53,237	844,250	0	(1,905,173)	0		9,742,803	10,698,995

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

Note 8: RATING INFORMATION

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Adopted Rate Revenue \$	Adopted Budget Rate Revenue \$	Actual YTD Interim Rates \$	Actual YTD Back Rates \$	Actual YTD Total Revenue \$
RATE TYPE											
Differential General Rate											
GRV											
Residential Developed	9.8072	1,206	16,233,664	1,592,068	20,000	3,000	1,615,068	1,615,068	375	0	1,592,444
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	375	0	5,029,201
Minimum Payment	Minimum \$										
GRV											
Residential Developed	1,024.00	583	4,821,364	596,992	0	0	596,992	596,992	0	0	596,992
Business/Commercial Developed	1,139.00	125	791,553	142,375	0	0	142,375	142,375	0	0	142,375
Lifestyle Developed	1,050.00	57	496,482	59,850	0	0	59,850	59,850	0	0	59,850
Rural Developed	1,050.00	31	264,964	32,550	0	0	32,550	32,550	0	0	32,550
Holiday Use Developed	1,128.00	7	59,488	7,896	0	0	7,896	7,896	0	0	7,896
Residential Vacant	931.00	119	409,500	110,789	0	0	110,789	110,789	0	0	110,789
Business/Commercial Vacant	1,035.00	6	17,050	6,210	0	0	6,210	6,210	0	0	6,210
Rural Vacant	1,035.00	1	6,900	1,035	0	0	1,035	1,035	0	0	1,035
Lifestyle Vacant	952.00	15	74,070	14,280	0	0	14,280	14,280	0	0	14,280
UV											
UV Base	1,253.00	114	18,954,840	142,842	0	0	142,842	142,842	0	0	142,842
UV Additional Use 1	1,379.00	13	723,100	17,927	0	0	17,927	17,927	0	0	17,927
UV Additional Use 2	1,504.00	2	449,000	3,008	0	0	3,008	3,008	0	0	3,008
UV Additional Use 3	1,629.00	0	0	0	0	0	0	0	0	0	0
UV Additional Use 4	1,754.00	0	0	0	0	0	0	0	0	0	0
Sub-Totals		1,073	27,068,311	1,135,754	0	0	1,135,754	1,135,754	0	0	1,135,754
UV Pastoral Concession				6,164,580			6,187,580				6,164,955
Waiver & Concessions							0				0
Amount from General Rates							(48,735)				(47,951)
Ex-Gratia Rates							6,138,845				6,117,004
Specified Area Rates							0				0
Totals							6,138,845				6,117,004

Comments - Rating Information

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

Note 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-17	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Interest Rate	Maturity Date
			Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget		
			\$	\$	\$	\$	\$	\$		
123 Lionsville S/Supporting	79,824		12,022	24,531	67,802	55,293	146	5,717	7.98%	10-Feb-20
129 Scouts S/Supporting	22,871		1,467	2,978	21,404	19,893	69	1,423	5.84%	21-Jul-23
131 Visitors Centre	157,731		0	27,412	157,731	130,319	0	11,839	6.91%	28-Jun-22
142 Lionsville	461,772		0	24,312	461,772	437,460	0	34,497	6.88%	12-Nov-29
143 Airport	53,770		0	5,363	53,770	48,407	0	3,706	6.26%	30-Jun-25
144 Recreation Centre Expansion	27,303		0	8,572	27,303	18,731	0	1,788	5.96%	30-Jun-20
145 Recreation - Tennis Club	23,116		0	7,258	23,116	15,858	0	1,514	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	175,678		0	9,026	175,678	166,652	0	12,328	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	10,921		0	3,429	10,921	7,492	0	715	5.96%	30-Jun-20
152 Purchase Reserve 27101	341,216		0	16,088	341,216	325,128	0	22,835	6.04%	30-Jun-31
153 Photovoltaic System	40,298		6,384	12,897	33,915	27,401	0	1,783	4.06%	06-Apr-20
156 Purchase Rubbish Truck	207,904		0	49,153	207,904	158,751	0	8,914	3.70%	16-May-21
157 Riverside Club S/Supporting	433,752	0	0	16,783	433,752	416,969	0	16,069	3.80%	12-May-36
159 Riverside Club Stage 1	481,912	0	9,079	18,300	472,833	490,852	0	14,631	3.11%	13-Aug-36
158 Purchase Lot 228, Reserve 18587	446,699	0	0	44,478	446,699	402,221	0	13,964	2.70%	01-Jun-26
	2,964,767	0	28,952	270,580	2,935,815	2,721,427	214	151,723		

No new debentures were raised during the reporting period.

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

Note 10: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2017-18 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	283,004	0	283,004	0	65,606	217,398
Grants Commission - Roads	WALGGC	Y	205,352	0	205,352	0	54,260	151,092
Pens Deferred Rates Int Grant		Y	580	0	580		0	580
GOVERNANCE								
Grants Governance		N	1,000	0	1,000	0	0	1,000
LAW, ORDER, PUBLIC SAFETY								
Grant - Thank a Volunteer		N	1,000	0	1,000	0	0	1,000
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	112,266	0	112,266	0	45,591	66,675
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	9,030	9,030
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	14,882	15,118
COMMUNITY AMENITIES								
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	15,000	0	15,000	0	0	15,000
RECREATION AND CULTURE								
Grants - Halls and Civic Centre	LotteryWest		321,245	0	0	321,245	0	321,245
Grant - GSSRFP Local Plan	Dept Sport & Recreation	Y	13,927	0	13,927	0	0	13,927
Grant - Sport 4 All - Kidsport Program	LotteryWest	Y	30,000	0	30,000	0	8,000	22,000
TRANSPORT								
Grant - MRWA Direct	Main Roads WA	Y	112,947	0	112,947	0	0	112,947
MRWA Project Grants	Main Roads WA	Y	641,999	0	0	641,999	0	641,999
Grant - MRWA Blackspot	Main Roads WA	Y	0	0	0	0	0	0
Grant - Denmark East Development Project	Regional	Y	2,500,000	0	0	2,500,000	0	2,500,000
TOTALS			5,804,461	0	824,136	4,980,325	699,484	5,104,977
	Operating		824,136				197,369	
	Non-operating		4,980,325				502,115	
			5,804,461				699,484	

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

Note 11: TRUST FUND

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

Description	Opening Balance 1-Jul-17	Amount Received	Amount Paid	Closing Balance 31-Oct-17
	\$	\$	\$	\$
Police Licensing	0	449,459	(449,459)	0
Nomination Deposits	0	1,040	0	1,040
Bush Fire Command & Support Vehicle	6,600	0	0	6,600
Public Open Space Contributions	176,734	2,291	0	179,025
Trust Bank	9,302	0	0	9,302
	192,636	452,790	(449,459)	195,967

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

Note 12: CAPITAL ACQUISITIONS

Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Land and Buildings							
Administration							
Beveridge Street House Kitchen Refurbishment	52022	26,000	0	0	0	0	0
Beveridge Street House Curtains and Window Treatments	52023	3,000	0	0	0	0	0
Chiltern Road House Replace Curtains	52024	5,000	0	0	0	0	0
Administration Building Solar Inverter Battery Upgrade	52026	4,400	0	0	0	0	0
Community Amenities							
Cemetery - Eco Toilet	50150	6,150	6,150	3,988	31	4,019	2,162
Recreation And Culture							
Ongoing Upgrade Of Coastal Infrastructure - Provision	52106	3,000	0	0	0	0	0
Painting - Lions Club House	50074	11,800	0	0	0	0	0
Morgan Richards CC Upgrades- Old Lodge	50272	30,900	0	0	0	0	0
Frail Aged Lodge Decking Repairs	50282	30,000	0	0	0	0	0
Paint Function Room & Creche	50094	5,500	0	0	0	0	0
After Hours Gym Access	50097	4,000	0	0	0	0	0
Transport							
Economic Services							
Parry Beach - Fire Main, Pump, Shelter And Hose Reels	55021	8,000	8,000	7,900	0	7,900	0
Ablution Block Upgrades	55088	10,000	0	0	0	0	0
Total Land and Buildings		147,750	14,150	11,888	31	11,919	2,162
Plant and Equipment							
Law, Order And Public Safety							
Plant - ESL	1541054	569,100	502,000	502,115	0	502,115	0
Recreation And Culture							
Purchase Plant - Recreation	1131054	6,710	6,710	6,714	0	6,714	0
Transport							
Purchase of Plant	1231054	79,000	0	0	0	0	0
Total Plant and Equipment		654,810	508,710	508,829	0	508,829	0
Furniture and Equipment							
Governance							
Furniture & Equipment (iPad & Projector)	1411104	11,000	0	0	0	0	0
Furniture & Equipment - Admin(Photocopier and Computers)	1421104	30,000	0	5,115	0	3,608	(5,115)
Recreation And Culture							
Computer Booking System	1161104	10,700	0	0	0	0	0
Other Property							
Infrastructure Services Epson A0 Plotter/Scanner	1431104	7,000	0	8,990	0	8,990	0
Total Furniture and Equipment		58,700	0	14,105	0	12,598	(5,115)
Roads Infrastructure							
Transport							
Council Construction - Lot 22 Ocean Beach Road Drainage	50736	7,800	0	0	0	0	0
MRWA Project - Reconstruction McLeod Road SLK 1.4 to 2.6	50354	516,403	0	0	96,397	96,397	0
MRWA Project - Reseal Churchill Road SLK 0.0 to 5.30	50355	200,000	0	0	0	0	0
MRWA Project - Reseal Mount Lindesay Road SLK 0.18 to 3.50	50356	125,000	0	0	0	0	0
MRWA Project - Reseal William Bay Road SLK 1.00 to 4.07	50357	150,000	0	0	0	0	0
Denmark East Development Project - East Precinct Works	51514	2,600,000	104,500	218	159,714	159,931	0
Denmark East Development Project - Consultants	51520	0	0	10,000	266,317	276,317	0
Denmark East Development Project - Civil Works Roads	51522	0	0	118,937	79,174	198,111	0
Denmark East Development Project - McIntosh Lia	51525	2,500,000	0	0	0	0	0
Total Roads Infrastructure		6,099,203	104,500	129,155	601,602	730,757	0

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

Note 12: CAPITAL ACQUISITIONS

Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Bridges							
Transport							
Bridge 4973 - Nunns Road	50512	39,265	0	218	12,014	12,231	(218)
Bridge Const - Bridge 4261A Scotsdale Brook	50514	492,000	0	0	0	0	0
Total Bridges		531,265	0	218	12,014	12,231	(218)
Parks, Garden and Reserves							
Recreation And Culture							
Norm Thornton Park BBQ & Shelter Repairs	50171	30,000	10,000	11,825	3,790	15,615	0
Mclean Oval Project - Oval Drainage	50197	0	0	10,630	0	10,630	(10,630)
Laing Park - Dog Park Fencing	51670	7,000	0	0	0	0	0
Total Parks, Garden and Reserves		37,000	10,000	22,455	3,790	26,245	(10,630)
Footpaths and Cycleways							
Recreation And Culture							
Total Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure							
Law, Order And Public Safety							
Fire Gates and Bollard	55107	5,000	0	0	0	0	0
Community Amenities							
Install Fencing Around McIntosh Road Tip	53012	25,000	0	0	0	0	0
McIntosh Road Transfer Stn Skip Bin Cover	53013	30,000	0	0	18,600	18,600	0
Tip Shop Drainage Works	53008	7,420	0	0	0	0	0
Cemetery - Turf for New Burial Section	51127	17,000	0	0	0	0	0
Cemetery - Bridge and Paving between Old and New Sections	51128	25,000	0	0	0	0	0
Recreation And Culture							
Plane Tree Precinct	50210	531,245	0	0	0	0	0
Transport							
Airport Fencing	54006	3,000	0	0	0	0	0
Airport Water Tank & Equipment Storage Shed	54009	14,285	0	3,064	195	3,259	0
Economic Services							
Peaceful Bay Solar Lighting	57034	7,000	0	0	0	0	0
Parry Beach - Bore Pump Solar Power	55096	8,500	0	0	0	0	0
Total Other Infrastructure		673,450	0	3,064	18,795	21,859	0
Summary of Capital Acquisitions							
Land and Buildings		147,750	14,150	11,888	31	11,919	2,162
Plant and Equipment		654,810	508,710	508,829	0	508,829	0
Furniture and Equipment		58,700	0	14,105	0	12,598	(5,115)
Roads Infrastructure		6,099,203	104,500	129,155	601,602	730,757	0
Bridges		531,265	0	218	12,014	12,231	(218)
Parks, Garden and Reserves		37,000	10,000	22,455	3,790	26,245	(10,630)
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		673,450	0	3,064	18,795	21,859	0
Capital Expenditure Total		8,202,178	637,360	689,714	636,231	1,324,439	(13,800)
			% Completed	8.41%		16.15%	

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

Note 13: CAPITAL DISPOSALS

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

Comments - Capital Disposal/Replacements

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

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT17561 EFT17780	\$624,717.80
	60078 60092	24,151.05
	DD10434.1 DD10448.1	53,947.36
TRUST		
DIRECT PAYMENTS	PAYROLL	275,384.38
	BANK FEES	3,534.18
LOAN REPAYMENTS		7,201.55
CREDIT CARD PAYMENTS		4,828.21
VEHICLE LEASE FEES		3,556.08
TRANSPORT REMITTANCES		103,119.30
	TOTAL	<u>1,100,439.91</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
12/10/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	137,403.00
26/10/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	137,981.38
			<u>275,384.38</u>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
1/10/2017	ANZ BANK	MERCHANT FEES	2,324.63
16/10/2017	ANZ BANK	SECURE PAY FEES	72.56
17/10/2017	NATIONAL BANK	NAB CONNECT	131.97
31/10/2017	NATIONAL BANK	BPAY FEES	368.12
31/10/2017	NATIONAL BANK	MERCHANT FEES	22.78
31/10/2017	NATIONAL BANK	MERCHANT FEES	95.42
31/10/2017	NATIONAL BANK	MERCHANT FEES	204.89
31/10/2017	NATIONAL BANK	MERCHANT FEES	313.81
			<u>3,534.18</u>

LOAN REPAYMENTS			AMOUNT
DATE	NAME		
03/10/2017	WA TREASURY	LOAN No. 153	7,201.55
			<u>7,201.55</u>

LIST OF ACCOUNTS SUBMITTED 19 DECEMBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT20701-	04/10/2017	VARIOUS	CANCELLED TRANSACTIONS	0.00
EFT20715	04/10/2017	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS 29/09/2017	39,109.00
EFT20716	09/10/2017	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 1/09/2017	116.58
EFT20717	09/10/2017	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 1/09/2017	447.22
EFT20718	09/10/2017	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 15/09/2017	377.08
EFT20719	09/10/2017	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 15/09/2017	437.55
EFT20720	09/10/2017	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 29/09/2017	192.27
EFT20721	09/10/2017	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 29/09/2017	437.55
EFT20722	09/10/2017	ABA SECURITY	QUARTERLY MONITORING OF SHIRE ADMIN BUILDING SECURITY ALARM SYSTEM 1/10/17 TO 31/12/17	114.06
EFT20723	09/10/2017	ACCESSIBLE PUBLISHING SYSTEMS PTY LTD	PAYMENT FOR ANNUAL LICENCE FEE FOR DYSLEXIE FONT - VALID TO 16/08/18	75.90
EFT20724	09/10/2017	ALBANY LOCK SERVICE	15 'H' LOCKS (\$61.20 EA) & 15 KEYS (\$7.00 EA)	1,023.00
EFT20725	09/10/2017	ARIADNE MACLEOD	REIMBURSEMENT OF 50% RELOCATION EXPENSES FROM PERTH TO DENMARK TO COMMENCE EMPLOYMENT	239.50
EFT20726	09/10/2017	ATC WORK SMART	TRAINEESHIP/SCHOOL BASED HOURS FOR J ROSS - DENMARK RECREATION CENTRE (7 HRS 10/09/17 TO 23/09/17)	98.41
EFT20727	09/10/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS - SEPTEMBER 2017	192.15
EFT20728	09/10/2017	GREAT SOUTHERN INDUSTRIAL ENGRAVING	PLAQUES FOR EP & HA ANDERSON TO CORRECT BURIAL REGISTER ERROR FOR EP ANDERSON MADE IN 1967 SITE 279	310.00
EFT20729	09/10/2017	BENJAMIN & YLONDA MARSHALL	RATES REFUND FOR ASSESSMENT A2298 48 BUCKLEY STREET, DENMARK	183.19
EFT20730	09/10/2017	BEST OFFICE SYSTEMS	RIICOH MPCW2201SP WIDE FORMAT COPIER/PRINTER/SCANNER FOR INFRASTRUCTURE AS PER QUOTE AND EMAIL	9,889.00
EFT20731	09/10/2017	CHRISTIE PARKSAFE	2 x MODULAR ELECTRIC BBQ'S FOR THORNTON PARK UPGRADE (AS QUOTED)	13,007.50
EFT20732	09/10/2017	CLEANAWAY PTY LTD	PEACEFUL BAY LANDFILL COLLECTION AND PROCESSING OF GLASS AND MIXED RECYCLING - SEPTEMBER 2017	1,107.68
EFT20733	09/10/2017	COUNTRY TOOL AND HARDWARE SUPPLIES	BATTERIES FOR DEPOT GATE REMOTES; CAR SEAT COVERS FOR DE 7	240.00
EFT20734	09/10/2017	DENMARK BULLETIN	ASSORTED SHIRE ADVERTISEMENTS - EDITION # 941 21/09/17	288.00
EFT20735	09/10/2017	DENMARK HIRE	4 DAYS MINI DIGGER HIRE: OCEAN BEACH RD 18-21/09/17; MACPHERSON DRV DRAINAGE WORKS 11-14/09/17	1,974.00
EFT20736	09/10/2017	DENMARK MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL - A MACLEOD	96.80
EFT20737	09/10/2017	DENMARK RIVERSIDE CLUB INC	2017/2018 CONTRIBUTION TO MAINTENANCE COSTS AS PER LEASE, SECTION 9 (SPECIAL CONDITIONS)	9,718.50
EFT20738	09/10/2017	DENMARK SIGNWORKS	20 X SHIRE LOGO DECALS; BURNING PROHIBITED SIGNAGE	237.05
EFT20739	09/10/2017	DENMARK SMASH REPAIRS PTY LTD	EXCESS FOR INSURANCE WORK ON DE 87 - DAMAGED PANELS; TOWING OF IMPOUNDED VEHICLE # 134 11/09/17	382.50
EFT20740	09/10/2017	DENMARK TOURISM INC	2ND QUARTER OPERATIONAL GRANT 1/10/17 TO 31/12/17	26,125.00
EFT20741	09/10/2017	DEPT OF WATER & ENV. REGULATION	WORKS APPROVAL FROM DWER FOR CRUSHING & SCREENING OPERATIONS 2017/2018	534.00
EFT20742	09/10/2017	DYMOCKS ALBANY	PAYMENT FOR 9 NEW LIBRARY BOOKS	203.91
EFT20743	09/10/2017	EDITH COWAN UNIVERSITY	2ND SEMESTER 2017 COURSE FEES - T MURRAY (COURSE L39 - MANAGING PROJECT QUALITY)	3,250.00
EFT20744	09/10/2017	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS - SEPTEMBER 2017	81.00
EFT20745	09/10/2017	ELGAS	45KG GAS REFILL FOR SHIRE ADMIN BLD	114.00
EFT20746	09/10/2017	ESTATE OF PHILLIP CHARLES MIDDLETON	ANNUAL RENTAL OF REPEATER SITE MT SHADFORTH FOR COUNCIL'S COMMUNITY UHF SERVICE	1,429.82
EFT20747	09/10/2017	GREAT SOUTHERN ZONE OF THE WALGA	ANNUAL SUBSCRIPTION 2017/2018	935.00
EFT20748	09/10/2017	GREENMAN TRADING CO	ARBORIST REPORT FOR TREE - 39 GILBERT AVE, DENMARK	297.00
EFT20749	09/10/2017	HAYS SPECIALIST RECRUITMENT	PAYMENT FOR A TEMPORARY RATES OFFICER FOR WEEK ENDING 24 SEPTEMBER 2017	1,733.50
EFT20750	09/10/2017	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 29/09/2017	320.00
EFT20751	09/10/2017	IMAGE DATA	2 X STAFF NAME BADGES	22.00
EFT20752	09/10/2017	JASON SIGNMAKERS	BRACKETS FOR SIGNAGE	335.50
EFT20753	09/10/2017	LEE CUMMUSKEY	REFUND OF COMMUNITY BUS BOND LESS 1 DAY HIRE AND ADDITIONAL 92KMS @ .50C/KM	54.00
EFT20754	09/10/2017	LGRCEU	PAYROLL DEDUCTIONS - SEPTEMBER 2017	492.00
EFT20755	09/10/2017	MICHAEL BERRY	REIMBURSEMENT FOR WWC RENEWAL	84.00
EFT20756	09/10/2017	OFFICEWORKS BUSINESSDIRECT	ASSORTED SUPPLIES FOR ADMIN BUILDING	157.95
EFT20757	09/10/2017	PETER & BEVERLEY KAMMANN	RATES REFUND FOR ASSESSMENT A1938 9 FOURTH AVENUE PEACEFUL BAY WA 6333	188.50

LIST OF ACCOUNTS SUBMITTED 19 DECEMBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT20758	09/10/2017	PUBLIC LIBRARIES WESTERN AUSTRALIA	ANNUAL MEMBERSHIP 2017/2018	165.00
EFT20759	09/10/2017	RECE PTY LTD	REPLACEMENT PARTS FOR CISTERN PUSH BUTTON	2.61
EFT20760	09/10/2017	RODERICK SAMUEL BARTHOLOMENSZ	RATES REFUND FOR ASSESSMENT A1502 46 INLET DRIVE DENMARK WA 6333	180.24
EFT20761	09/10/2017	RODERICK'S TREE LOPPING	REMOVAL OF LARGE DEAD/DANGEROUS TREE - SCOTSDALE RD	2,380.00
EFT20762	09/10/2017	RSA SIGNS PTY LTD	TRAFFIC CONES W/SLEEVES @ \$13.95 EA + GST	1,534.50
EFT20763	09/10/2017	SAI GLOBAL LTD	ANNUAL SUBSCRIPTION FOR NATIONAL CONSTRUCTION CODES & STANDARDS 1 OCT 2017 TO 30 SEPT 2018	2,690.60
EFT20764	09/10/2017	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS - SEPTEMBER 2017	344.00
EFT20765	09/10/2017	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGEMENT FEES - SEPTEMBER 2017	3,474.00
EFT20766	09/10/2017	STAR SALES DENMARK	PARTS FOR WHIPPER SNIPPER	84.80
EFT20767	09/10/2017	SWIFT PEST MANAGEMENT	ANNUAL TERMITE INSPECTION OF MORGAN RICHARDS BUILDING (DENMARK CRC)	600.00
EFT20768	09/10/2017	WOOD AND GRIEVE ENGINEERS	PROGRESS PAYMENT FOR PROJECT 0023343-2 FULL DESIGN MCLEAN OVAL RECONSTRUCTION (60% COMPLETE)	4,950.00
EFT20769	12/10/2017	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - SEPTEMBER 2017	59.84
EFT20770	12/10/2017	ALBANY OFFICE PRODUCTS DEPOT	ASSORTED GENERAL STATIONERY PURCHASES & PRINTER CARTRIDGES - SEPTEMBER 2017	1,451.94
EFT20771	12/10/2017	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - SEPTEMBER 2017	705.71
EFT20772	12/10/2017	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS 13/10/2017	41,749.00
EFT20773	12/10/2017	BEST OFFICE SYSTEMS	MONTHLY METER READING - KONICA MINOLTA EXEC COPIER C754E - 23/08/17 TO 23/09/17	1,375.91
EFT20774	12/10/2017	COUNTRY PROPERTY BROKERS PTY LTD	RENT 174 SHEOAK DRIVE, DENMARK (16/10/17 TO 16/11/17) - SALARY SACRIFICE (D SAMPEY)	1,520.84
EFT20775	12/10/2017	DENMARK BULLETIN	PUBLIC NOTICES/ADVERTISEMENTS - EDITION # 942 5/10/2017	638.00
EFT20776	12/10/2017	DENMARK BUTCHERS & BUFFET CATERERS	LUNCH FOR CONCEPT FORUM MEETING - 12 SEPTEMBER 2017	154.00
EFT20777	12/10/2017	DENMARK HIRE	MINI DIGGER HIRE 28/07/17 FOR SIDE ENTRY PIT / BLOCKED SUMP - TAME CLOSE	240.00
EFT20778	12/10/2017	DENMARK MOBILE WELDING	REPAIR EXHAUST ON HATZ DIESEL PUMP; REPAIR ALUMINIUM FUEL TANK	198.00
EFT20779	12/10/2017	DENMARK PRINTERS	PRINTING OF FIRE MANAGEMENT NOTICE 2017/18 - 3000 A4 DOUBLE SIDED (PAGES 1 AND 2 ONLY)	478.00
EFT20780	12/10/2017	DENMARK PUMP SERVICE	2 X 260V 100W HALOGEN GLOBES (177MM)	15.40
EFT20781	12/10/2017	DENMARK SMASH REPAIRS PTY LTD	SUPPLY & FIT WINDSCREEN TO DE7005; TRANSPORT PATCHING TRUCK FROM DEPOT TO ALBANY CITY MOTORS	660.00
EFT20782	12/10/2017	DEPT OF WATER & ENV. REGULATION	ANNUAL LICENCE FEE FOR MCINTOSH RD LANDFILL - L6862/1997/11	284.80
EFT20783	12/10/2017	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG QUARTERLY REFERRAL FEE - JULY TO SEPTEMBER 2017 (AT \$1.30+GST PER REFERRAL)	175.89
EFT20784	12/10/2017	DIANNE WOLFER	PAYMENT FOR VISITING AUTHOR FOR CHILDREN'S BOOK WEEK 1/9/2017	65.60
EFT20785	12/10/2017	EASIFLEET	NOVATED LEASE PAYMENTS FOR PAY DAY 13/10/2017 - CEO, DFA, DPS, MGR RECREATION & YOUTH SERVICES	3,957.13
EFT20786	12/10/2017	ELGAS	ANNUAL SERVICE CHARGE 10 X 45KG GAS CYLINDERS; REFILLS FOR CIVIC CENTRE/BERRIDGE & THORNTON PARKS	771.00
EFT20787	12/10/2017	EVERTRANS	2 X MUDFLAPS FOR PIG TRAILER DE15456; 2 X MUDFLAPS FOR PIG TRAILER DE15067	198.00
EFT20788	12/10/2017	GRAEME PARKES	CONTRACT CLEANING SEPT 2017: P/BAY TOILETS & DUMP POINT, NORNALUP TOILETS/RESERVE MAINTENANCE	1,292.50
EFT20789	12/10/2017	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY PURCHASE OF FUEL (DIESEL & UNLEADED) - SEPTEMBER 2017	11,781.95
EFT20790	12/10/2017	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 13/10/2017	320.00
EFT20791	12/10/2017	HOOGEN & CO	LINE MARKING - PRICE STREET	250.00
EFT20792	12/10/2017	IAN COOPER	REIMBURSEMENT OF BCITF LEVY (BP8341) - OWNER ONLY DOING PART OF DEVELOPMENT 24 PRICE ST (A1517)	202.00
EFT20793	12/10/2017	JOHN PHILLIPS CONSULTING	CEO PERFORMANCE APPRAISAL FOR PERIOD 2016/2017	3,850.00
EFT20794	12/10/2017	LANDCORP	PROJECT MANAGEMENT OF DENMARK EAST DEVELOPMENT PRECINCT - MARCH TO AUGUST 2017	11,000.00
EFT20795	12/10/2017	LORLAINE DISTRIBUTORS PTY LTD	10 X CTNS JUMBO 2 PLY ROLLS; 10 X CTNS 2 PLY HANDTOWEL H4	1,235.00
EFT20796	12/10/2017	MCLEODS BARRISTERS & SOLICITORS	ADDITIONAL INVOICE FOR REVIEW OF RIVERMOUTH CARAVAN PARK LEASE, RESERVE 46241	822.55
EFT20797	12/10/2017	MICHELLE LOUISE BATCHELOR	CLEANING OF PARRY'S BEACH FACILITIES @ \$30/HR (11.5HRS FROM 18/09/17 TO 6/10/17)	345.00
EFT20798	12/10/2017	NARAYANI LEES	10 X PILATES CLASSES @ \$55/CLASS FROM 28/7/17 - 6/10/17	550.00
EFT20799	12/10/2017	OCEAN BEACH ELECTRICAL	REPAIR OF DIVIDING CURTAIN CONTROL BOX IN MAIN SPORTS HALL & BASKETBALL WINCH ON COURT 1	176.00
EFT20800	12/10/2017	OCEAN BEACH REFRIGERATION	SUPPLY AND INSTALLATION OF NEW 8.5KW FUJITSU AIR CONDITIONER TO EXECUTIVE WING AS PER QUOTE	5,032.50
EFT20801	12/10/2017	RAMPED TECHNOLOGY	ASSORTED COMPUTER HARDWARE & SOFTWARE AS PER QUOTE 10443 10/10/2017	5,934.00

LIST OF ACCOUNTS SUBMITTED 19 DECEMBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT20802	12/10/2017	SEASHORE ENGINEERING PTY LTD	FINAL 25% STAGE 2, 3 & 4 - OCEAN BEACH & P/BAY COASTAL HAZARD RISK MANAGEMENT & ADAPTATION PLAN	11,110.00
EFT20803	12/10/2017	SEEK LIMITED	JOB PLACEMENT AD ON SEEK FOR A FINANCE OFFICER - RATES (JOB ID: 34569055 5/10/17)	302.50
EFT20804	12/10/2017	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - SEPTEMBER 2017 (REC CENTRE, LIBRARY, ADMIN & INFRASTRUCTURE COPIERS)	402.18
EFT20805	12/10/2017	SOUTH COAST AUTOMOTIVE ELECTRICIANS	REPAIRS TO SHUT DOWN CONTROLLER ON ADMIN GENERATOR; MEASURE & FIT NEW BATTERY TO GENSET	1,622.48
EFT20806	12/10/2017	SPECIALTY TIMBER FLOORING WA	CLEAN SPORTS HALL FLOOR, ROTARY SAND, APPLY 1 COAT OIL MODIFIED POLYURETHANE (SPORTS FLOOR FINISH)	6,140.20
EFT20807	12/10/2017	STATE EMERGENCY SERVICE (SES) DENMARK	REIMBURSEMENT OF CATERING EXPENSES FOR BASIC GENERAL RESCUE TRAINING HELD 29-30/09/17	359.95
EFT20808	12/10/2017	STATE LAW PUBLISHER	GAZETTAL OF 2017/2018 FIRE MANAGEMENT NOTICE - FRIDAY 29/09/17 ISSUE # 188	460.92
EFT20809	12/10/2017	TALISMAN MOTORS	TOWING ABANDONED VEHICLE WHITE FORD LASER SEDAN NO PLATES S/COAST HWY X SUNNYGLEN RD RESERVE	88.00
EFT20810	12/10/2017	TINGLEDALE HALL COMMITTEE	ANNUAL HALL MAINTENANCE CONTRIBUTION 2017/2018	2,000.00
EFT20811	12/10/2017	WA BUILDING & MAINTENANCE PTY LTD	50% DEPOSIT ON STEEL BUILDING AS PER PURCHASE AGREEMENT - DENMARK AIRPORT MAINTENANCE SHED	3,195.00
EFT20812	12/10/2017	WCM AUTOMOTIVES	AIR-CON, IDLER PULLEY BEARING - DE192	20.00
EFT20813	12/10/2017	WESTRAC PTY LTD	ASSORTED FILTERS X 6	279.84
EFT20814	19/10/2017	ABA SECURITY	INVESTIGATE & REPAIR NEW ALARM SYSTEM DUE TO DIRECT LIGHTNING STRIKE - DENMARK VISITOR CENTRE	212.44
EFT20815	19/10/2017	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT PLANS FOR MCINTOSH RD	881.10
EFT20816	19/10/2017	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - SEPTEMBER 2017; MAILOUT OF CAT & DOG REGISTRATION RENEWALS (28-29/09/17)	974.98
EFT20817	19/10/2017	AUTOSMART WA SOUTHWEST	2 X 20LT PLUS 10	270.60
EFT20818	19/10/2017	BEATRIX BORSOS (THE JUNGLE BODY)	PROVISION OF 8 X KONGA FITNESS CLASSES (3/08/17 TO 21/09/17) @ \$75/CLASS	600.00
EFT20819	19/10/2017	BUILDING COMMISSION	BUILDING SERVICES LEVY - SEPTEMBER 2017	2,605.45
EFT20820	19/10/2017	BUNNINGS WAREHOUSE ALBANY	TERMINALS, ALIGATOR CLIPS, MULTIMETER	92.58
EFT20821	19/10/2017	CALTEX AUSTRALIA	STARCARD PURCHASES - SEPTEMBER 2017	1,139.91
EFT20822	19/10/2017	CLEM WRIGHT	TRAVEL CLAIM 27/06/17 TO 12/10/17 (1076 KMS @ 95.54C/KM)	1,028.01
EFT20823	19/10/2017	COURIER AUSTRALIA	ASSORTED FREIGHT CHARGES 5/09/17 - 21/09/17; PAYMENT OF DISPUTED STRATAGREEN FREIGHT 23/01/17	1,571.38
EFT20824	19/10/2017	DENMARK BULLETIN	FORTNIGHTLY ADVERTISEMENT PROMOTING GYM AND FITNESS SERVICES - EDITION # 942 5/10/17	72.00
EFT20825	19/10/2017	DENMARK HOTEL & RIVER ROOMS MOTEL	LUNCH FOR CONCEPT FORUM - 10 OCTOBER 2017	156.00
EFT20826	19/10/2017	DENMARK IGA X-PRESS	GENERAL GROCERY PURCHASES - SEPTEMBER 2017	60.93
EFT20827	19/10/2017	DENMARK LIQUOR STORE	RE-STOCK WHITE WINE FOR RECEPTION ROOM FRIDGE	164.38
EFT20828	19/10/2017	DFES	2017/2018 ESL PAYABLE ON COUNCIL PROPERTIES	4,800.23
EFT20829	19/10/2017	DEPT MINES, IND. REGULATION & SAFETY	ANNUAL MINING TENEMENT LICENCE FOR LIME QUARRY - MINING LEASE M 70/1038	211.20
EFT20830	19/10/2017	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - SEPTEMBER 2017	13.40
EFT20831	19/10/2017	EVERTRANS	3 X ANTI SAIL BRACKETS (1 LARGE / 2 MEDIUM) FOR DE 10862	49.50
EFT20832	19/10/2017	HAYS SPECIALIST RECRUITMENT	PAYMENT FOR A TEMPORARY RATES OFFICER FOR WEEKS ENDING 8TH & 15TH OCTOBER 2017	2,120.11
EFT20833	19/10/2017	IT VISION USER GROUP	IT VISION USER GROUP ANNUAL MEMBERSHIP FEE 2017/2018	715.00
EFT20834	19/10/2017	JASON SIGNMAKERS	MMS SIGN FRAMES; ASSORTED ROAD SIGNAGE	2,005.08
EFT20835	19/10/2017	KIM TOMLINSON COUNSELLING	EMPLOYEE ASSISTANCE PROGRAM - 4 X COUNSELLING SERVICES @ \$140/SESSION	560.00
EFT20836	19/10/2017	LANDGATE	RURAL UV'S 19/08/17 TO 1/09/17; GRV INTERIMS COUNTRY 29/07/17 TO 25/08/17	1,017.13
EFT20837	19/10/2017	LGIS RISK MANAGEMENT	LGISWA GREAT SOUTHERN REGIONAL RISK COORDINATION PROGRAM - 1ST INSTALMENT 2017/2018	8,756.00
EFT20838	19/10/2017	LGISWA	2ND INSTALMENT INSURANCE 2017/18 - WORKERS COMP, LIABILITY & PROPERTY; ACTUAL WAGES ADJUSTMENT	142,579.03
EFT20839	19/10/2017	LOTEX FILTER CLEANING SERVICE	CLEANING OF ASSORTED AIR FILTERS - SEPTEMBER 2017	98.09
EFT20840	19/10/2017	MARSHALL MOWERS	LABOUR CHARGE TO REPAIR RIDE ON MOWER	253.10
EFT20841	19/10/2017	MASSIMO'S PLACE	CATERING FOR IFF & BFF COURSE 15/10/17	207.00
EFT20842	19/10/2017	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPERS, ASSORTED LIBRARY PUBLICATIONS, DRYCLEANING & MISC. PURCHASES - SEPTEMBER 2017	178.48
EFT20843	19/10/2017	FARR'S TRANSPORT	SEPTEMBER 2017 FREIGHT ACCOUNT - CUTTING EDGES & WESTRAC	736.00
EFT20844	19/10/2017	PATRICK KINGSLEY REED	RATES REFUND FOR ASSESSMENT A5687 21 HARPER STREET DENMARK WA 6333	1,470.80
EFT20845	19/10/2017	PLANT WELDING	WELDING REPAIRS TO OPEN TOP BIN AT MCINTOSH ROAD TIP	6,950.13

LIST OF ACCOUNTS SUBMITTED 19 DECEMBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT20846	19/10/2017	POWLER ELECTRICAL	LOCATE AND FIX FAULT WITH EXTERNAL LIGHTING AT OCEAN BEACH RESERVE (SURF CLUB) AND PREPARE REPORT	1,466.65
EFT20847	19/10/2017	RAMPED TECHNOLOGY	STANDING ORDER FOR PROFESSIONAL IT SERVICES AND ITEMS - AUGUST & SEPTEMBER 2017	1,929.13
EFT20848	19/10/2017	RSA SIGNS PTY LTD	SIGNAGE LIGHTS BEACH RD; 23 X KERBSIDE RUBBISH SERVICE IDENTIFICATION BIN STICKERS	174.63
EFT20849	19/10/2017	SHIRE OF KOJONUP	SHIRE OF DENMARK HOLLOW LOG REGISTRATION - 4 @ \$45EA	180.00
EFT20850	19/10/2017	SKIPPER TRANSPORT PARTS	WORKSHOP BATTERY CHARGER	544.79
EFT20851	19/10/2017	PRATT TRANSPORT LOGISTICS	TRUCK HIRE TO TRANSPORT BACKHOE DE 10613 TO DEPOT YARD FOR REPAIRS	594.00
EFT20852	19/10/2017	TRAILBLAZERS	3 X PAIRS SAFETY BOOTS	480.00
EFT20853	19/10/2017	TYREPOWER DENMARK	SUPPLY, FIT & BALANCE 2 TYRES DE 7005; PUNCTURE REPAIRS DE 54 & DE 10613	373.00
EFT20854	19/10/2017	VELLIOS, FANI	RATES REFUND FOR ASSESSMENT A1935 34 FOURTH AVENUE PEACEFUL BAY WA 6333	180.24
EFT20855	19/10/2017	WALGA	COUNCILCONNECT (MARKET CREATIONS) WEBSITE REDEVELOPMENT; LESS CR. FOR ENVIR. PLANNING TOOL SUBS	5,649.00
EFT20856	19/10/2017	WESTRAC PTY LTD	1 X 279/5368 GP BUCKET FOR BOBCAT; 2 X 365/8396 18L COOLANT	1,970.91
EFT20857	26/10/2017	AD CONTRACTORS PTY LTD	SUPPLY 4,500 LITRES OF EMULSION (5/10/17)	6,385.50
EFT20858	26/10/2017	AIR LIQUIDE AUSTRALIA LTD	REPLACE 1 'G' ACETYLENE BOTTLE, REPLACE 1 'G' OXYGEN BOTTLE, DELIVERY CHARGE	140.89
EFT20859	26/10/2017	ARROW BRONZE	PLAQUES - R W PURDY & P C MIDDLETON (100% RECOVERABLE)	1,161.16
EFT20860	26/10/2017	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS 27/10/2017	40,206.00
EFT20861	26/10/2017	BELINDA ANN ROWLAND	REFUND OF 2017 ELECTION NOMINATION FEE	80.00
EFT20862	26/10/2017	BINDOMATIC	1 X BOX OF 9MM BINDING COVERS (140 PER BOX) INCLUDING FREIGHT AS PER QUOTE NO. 004287	265.20
EFT20863	26/10/2017	BLACKWOODS	LIFTING SLING 2 TX 4MT; LIFTING SLING 2 TX 3MT; BOX EAR PLUGS (200)	147.30
EFT20864	26/10/2017	BUNNINGS WAREHOUSE ALBANY	QUOTATION NUMBER: 115908069 (FC CLADDING HARDITEX 7.5MM JH 3000X1200MM 3.6SQM 400291)	211.40
EFT20865	26/10/2017	CAROMY JANE MACDOUGALL	REFUND OF RELOCATED DWELLING BOND FOR 37B BUCKLEY STREET	5,000.00
EFT20866	26/10/2017	CITY OF ALBANY	PRIVATE WORKS JOB # W1203 - TRACTOR HIRE TO VERDI DRAIN MCLEAN OVAL 18 SEPTEMBER 2017	2,284.00
EFT20867	26/10/2017	CLARK LINDBECK & ASSOCIATES PTY LTD	CLAIM # 2 DWER MOBILE PLANT WORKS APPROVAL & REGULATION APPLICATION - SEPTEMBER 2017	1,639.00
EFT20868	26/10/2017	CLEANAWAY PTY LTD	MONTHLY RECYCLING FEES FOR THE DENMARK TOWNSITE FOR SEPTEMBER 2017	13,217.07
EFT20869	26/10/2017	CLEM WRIGHT	REFUND OF 2017 ELECTION NOMINATION FEE	80.00
EFT20870	26/10/2017	CORRECT FLOW MOBILE HYDRAULIC	HYDRAULIC HOSE FOR CAT BACKHOE; "0" RING ASSORTMENT; HOSE ASSEMBLY FOR DE 935	581.97
EFT20871	26/10/2017	COUNTRY TOOL AND HARDWARE SUPPLIES	60 X M20 X 400MM STRUCTURAL GRADE GALVANIZED BOLTS, NUTS AND WASHERS \$11.80 EACH INC GST	708.00
EFT20872	26/10/2017	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES - 28/09/17 TO 4/10/17	246.87
EFT20873	26/10/2017	DAVID J MORRELL	REFUND OF 2017 ELECTION NOMINATION FEE	80.00
EFT20874	26/10/2017	DENMARK BULLETIN	PUBLIC NOTICES/ADS: COUNCIL CONVERSATIONS & STRATEGIC COMMUNITY PLAN - EDITION # 942 5/10/2017	815.00
EFT20875	26/10/2017	DENMARK CHAMBER OF COMMERCE	CONTRIBUTION TO 2017 CHRISTMAS PARADE	11,000.00
EFT20876	26/10/2017	DENMARK COOP	SEPTEMBER 2017 ACCOUNT (INCLUDES 2017/2018 CLOTHING ISSUE)	7,221.73
EFT20877	26/10/2017	DENMARK EXPRESS	FREIGHT EX ALBANY OFFICE PRODUCTS 12/09/17 (REF: PO 11117)	9.90
EFT20878	26/10/2017	DENMARK PRINTERS	10 X FIRE MANAGEMENT NOTICE INSPECTION FORM BOOKS	484.00
EFT20879	26/10/2017	DENMARK PUMP SERVICE	DISCONNECT 2 X HAND DRYERS @ VISITORS CENTRE AND INSTALL GRID PLATE & COVER OVER EXISTING WIRING	92.40
EFT20880	26/10/2017	DENMARK SIGNWORKS	SECTOR COMMANDER MAGNETIC VEHICLE SIGNS X 8	483.60
EFT20881	26/10/2017	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES - SEPTEMBER 2017 ACCOUNT	558.82
EFT20882	26/10/2017	DENMARK TAVERN	DINNER - COUNCIL MEETING 17 OCTOBER 2017	650.00
EFT20883	26/10/2017	DENMARK VETERINARY CLINIC	IMPOUNDED CAT 201707 - FEMALE TABBY "MOLLEE" FROM 28/08/17 TO 28/08/17	22.00
EFT20884	26/10/2017	DENMARK WEED ACTION GROUP	INVOICE 1 OF 2 - WEED CONTROL ON SHIRE RESERVES 2017/2018	4,000.00
EFT20885	26/10/2017	DOWNER EDI WORKS LIMITED	TONNES PREMIX (COLDMIX 7MM)	2,036.11
EFT20886	26/10/2017	ELGAS	DELIVER 1 X 45KG GAS CYLINDER TO BERRIDGE PARK	114.00
EFT20887	26/10/2017	GLASS SUPPLIERS	3 X INTERNAL WINDOWS FOR NEW LIBRARY OFFICE	1,390.40
EFT20888	26/10/2017	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS TO HANRAHAN RD LANDFILL AND CLEANAWAY MRF - SEPTEMBER 2017	8,162.00
EFT20889	26/10/2017	HAYS SPECIALIST RECRUITMENT	PAYMENT FOR A TEMPORARY RATES OFFICER FOR WEEK ENDING 22 OCTOBER 2017	1,721.04

LIST OF ACCOUNTS SUBMITTED 19 DECEMBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT20890	26/10/2017	IAN OSBORNE	REFUND OF 2017 ELECTION NOMINATION FEE	80.00
EFT20891	26/10/2017	INSIGHT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - SEPTEMBER 2017	386.82
EFT20892	26/10/2017	JASON SIGNMAKERS	SIGNAGE: NO PARKING SERVICE & EMERGENCY VEHICLES ONLY; 11T BRIDGE WEIGHT GROSS LOAD LIMIT	140.14
EFT20893	26/10/2017	JOHN PAUL SAMPSON	REFUND OF 2017 ELECTION NOMINATION FEE	80.00
EFT20894	26/10/2017	KOMATSU AUSTRALIA PTY LTD	1 X 6736- 51- 5142 FILTER, 1 X 600- 319- 3610 CARTRIDGE, 1 X 600- 319- 3750 FUEL FILTER	134.97
EFT20895	26/10/2017	LMW ALBANY	VALUATION FOR PORTIONS OF NO. 99 (LOT 556) MCINTOSH ROAD, HAY AS PER QUOTE DATED 25 AUGUST 2017	1,210.00
EFT20896	26/10/2017	LOCAL GOVERNMENT PROFESSIONALS WA	REGISTRATION LG PROFESSIONALS AUSTRALIA WA ANNUAL STATE CONFERENCE, 8-10/11/17 - CEO & DFA	2,990.00
EFT20897	26/10/2017	LORLAINE DISTRIBUTORS PTY LTD	ASSORTED CLEANING SUPPLIES/CONSUMABLES	2,073.15
EFT20898	26/10/2017	MARK ALLEN	REFUND OF 2017 ELECTION NOMINATION FEE	80.00
EFT20899	26/10/2017	MICHELLE LOUISE BATCHELOR	CLEANING OF PARRY'S BEACH FACILITIES @ \$30/HR (13HRS FROM 9/10/17 TO 23/10/17)	390.00
EFT20900	26/10/2017	MITSUBISHI MOTORS AUSTRALIA LTD	FINAL LEASE PAYMENTS ON MITSUBISHI OUTLANDER DE 45 & DE 992 - VEHICLES RETIRED	5,927.64
EFT20901	26/10/2017	MJB INDUSTRIES	142 X 450MM CLASS 4 PIPES; INCLUDING FREIGHT CHARGE FOR DELIVERY TO DEPOT	38,978.50
EFT20902	26/10/2017	MODUPLAY GROUP PTY LTD	REPLACE SWING SEATS AT HOPSON PARK: TODDLER/INFANT SEAT \$127 + GST; BABY SEAT \$191.25 + GST	410.58
EFT20903	26/10/2017	PETER CARON	REFUND OF 2017 ELECTION NOMINATION FEE	80.00
EFT20904	26/10/2017	R C SLATER	RATES REFUND FOR ASSESSMENT A5455 33 PAXILLUS WAY HAY WA 6333	36.00
EFT20905	26/10/2017	RAY WHITE DENMARK	FINAL INVOICE FOR RENT AT 25 BAMBREY STREET - PAID TO 17 OCTOBER 2017 (100% RECOVERABLE)	769.30
EFT20906	26/10/2017	ROGER EDWARD SEENEY	REFUND OF 2017 ELECTION NOMINATION FEE	80.00
EFT20907	26/10/2017	RSA SIGNS PTY LTD	12 X REPLACEMENT SIGNS S/COAST HWY & HOLLINGS RD INTERSECTION; T JUNCTION SIGN WILLIAMS BAY RD	1,136.30
EFT20908	26/10/2017	SPRINGDALE PLUMBING & GAS	INVESTIGATE LEAKING SUPPLY PIPES FROM HANGER DOWNPIPES AT DENMARK AIRPORT TO BFS WATER TANKS	330.00
EFT20909	26/10/2017	ST JOHN AMBULANCE ASSOC DENMARK	ATTENDANCE AT CPR COURSE 26/10/2017 - JODIE HICKEY & MICHAEL BERRY	190.00
EFT20910	26/10/2017	THE LAKE HOUSE	2 X \$50 VOUCHERS FOR EMPLOYEE RECOGNITION SCHEME (ORG. PROCEDURE OP040248)	100.00
EFT20911	26/10/2017	TOTAL BLAST	SANDBLAST & PAINT VARIOUS PANELS OF ROLLERS	2,536.60
EFT20912	26/10/2017	TRENCH DIGGING WA	RETICULATION REPAIRS AT MCLEAN OVAL (4/10/17 & 5/10/17)	2,326.50
EFT20913	26/10/2017	VANCOUVER WASTE SERVICES	TRANSPORT OF GENERAL WASTE FROM P/BAY TO HANRAHAN RD WASTE MANAGEMENT FACILITY - SEPT 2017	434.50
TOTAL EFT PAYMENTS				<u>\$624,717.80</u>

Chq #	Date	Name	Description	Amount \$
60078	09/10/2017	SYNERGY	POWER USE 5/08/17 TO 22/09/17 - ADMIN BUILDING	1,429.90
60079	09/10/2017	TELSTRA	PHONE USE TO 16/09/17 - FIXED LINE SERVICES - VARIOUS LOCATIONS	1,632.63
60080	09/10/2017	WATER CORPORATION	ASSORTED SHIRE WATER ACCOUNTS JULY-SEPT 2017	2,127.77
60081	12/10/2017	SYNERGY	POWER USE 25/08/17 TO 19/09/17 - KWOORABUP COMMUNITY PARK	45.90
60082	12/10/2017	TELSTRA	PHONE USE TO 16/09/17 & SERVICES AND EQUIPMENT RENTAL TO 16/10/17 - REC CENTRE	279.25
60083	12/10/2017	WATER CORPORATION	ASSORTED SHIRE WATER ACCOUNTS JULY-SEPT 2017	2,830.53
60084	17/10/2017	TELSTRA	APPLE IPAD PRO 12.9 256GB 4GX, KEYBOARD AND PENCIL FOR CEO; SEPTEMBER 2017 MOBILE ACCOUNT	3,529.38
60085	19/10/2017	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - SEPTEMBER 2017	3,012.47
60086	26/10/2017	BARBARA JEAN MARSHALL	REFUND OF 2017 ELECTION NOMINATION FEE	80.00
60087	26/10/2017	JULIA BROUWER	REFUND OF FOOD VENDORS LICENCE - NO LONGER PROCEEDING WITH BUSINESS	26.00
60088	26/10/2017	KINGSLEY DAVID GIBSON	REFUND OF 2017 ELECTION NOMINATION FEE	80.00
60089	26/10/2017	MIKE NEUNUEBEL	REFUND OF 2017 ELECTION NOMINATION FEE	80.00
60090	26/10/2017	RICHARD DEMBOWSKI	REFUND OF 2017 ELECTION NOMINATION FEE	80.00
60091	26/10/2017	SYNERGY	STREET LIGHTING TO 24/09/17 (382 LIGHTS / 32 DAYS); VARIOUS SYNERGY ACCOUNTS AUG-OCT 2017	8,435.70
60092	26/10/2017	TELSTRA	PARRY BEACH CARETAKER'S COTTAGE AND DENMARK SES PHONE ACCOUNTS - OCTOBER 2017	481.52
TOTAL CHEQUE PAYMENTS				<u>\$24,151.05</u>

LIST OF ACCOUNTS SUBMITTED 19 DECEMBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
Click Super Deductions				Amount \$
DD10434.	13/10/2017	WA SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS 13/10/2017	20,897.05
DD10434.	13/10/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS 13/10/2017	192.44
DD10434.	13/10/2017	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS 13/10/2017	71.96
DD10434.	13/10/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS 13/10/2017	145.44
DD10434.	13/10/2017	THE TRUSTEE FOR G & C GRIGG SUPER FUND	SUPERANNUATION CONTRIBUTIONS 13/10/2017	284.68
DD10434.	13/10/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS 13/10/2017	203.27
DD10434.	13/10/2017	AUSTRALIAN ETHICAL SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS 13/10/2017	412.50
DD10434.	13/10/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS 13/10/2017	133.71
DD10434.	13/10/2017	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS 13/10/2017	440.38
DD10448.	27/10/2017	WA SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS 27/10/2017	22,984.80
DD10448.	27/10/2017	REST SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS 27/10/2017	731.23
DD10448.	27/10/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS 27/10/17	192.44
DD10448.	27/10/2017	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS 27/10/17	77.83
DD10448.	27/10/2017	TWUSUPER	SUPERANNUATION CONTRIBUTIONS 27/10/17	114.19
DD10448.	27/10/2017	THE TRUSTEE FOR G & C GRIGG SUPER FUND	SUPERANNUATION CONTRIBUTIONS 27/10/17	259.11
DD10448.	27/10/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS 27/10/17	203.27
DD10448.	27/10/2017	AUSTRALIAN ETHICAL SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS 27/10/2017	412.50
DD10448.	27/10/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS 27/10/17	119.59
DD10434.	13/10/2017	AUSTRALIANSUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS 13/10/2017	759.42
DD10434.	13/10/2017	PRIME SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS 13/10/2017	417.23
DD10434.	13/10/2017	REST SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS 13/10/2017	745.27
DD10434.	13/10/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS 13/10/2017	368.87
DD10434.	13/10/2017	CBUS	SUPERANNUATION CONTRIBUTIONS 13/10/2017	519.18
DD10434.	13/10/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS 13/10/2017	228.53
DD10448.	27/10/2017	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS 27/10/17	463.95
DD10448.	27/10/2017	AUSTRALIANSUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS 27/10/2017	872.89
DD10448.	27/10/2017	PRIME SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS 27/10/2017	417.23
DD10448.	27/10/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS 27/10/17	190.71
DD10448.	27/10/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS 27/10/17	271.21
DD10448.	27/10/2017	CBUS	SUPERANNUATION CONTRIBUTIONS 27/10/17	587.95
DD10448.	27/10/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS 27/10/17	228.53
TOTAL SUPER DEDUCTIONS				<u>\$53,947.36</u>
TOTAL PAYMENTS				<u>\$702,816.21</u>