

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

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		23,204	9,828	10,602	774	7.87%
General Purpose Funding - Rates	8	768,078	368,441	373,120	4,679	1.27%
Law, Order and Public Safety		951,231	715,504	724,690	9,186	1.28%
Health		42,305	32,904	35,450	2,546	7.74%
Education and Welfare		42,609	28,308	29,757	1,449	5.12%
Housing		6,304	494	700	206	41.65%
Community Amenities		1,534,789	1,355,657	1,352,520	(3,138)	(0.23%)
Recreation and Culture		740,144	188,316	195,609	7,293	3.87%
Transport		4,426,158	114,500	120,744	6,244	5.45%
Economic Services		1,286,781	485,871	484,542	(1,329)	(0.27%)
Other Property and Services		161,969	92,334	97,179	4,845	5.25%
Total Operating Revenue		9,983,572	3,392,157	3,424,912	32,755	
Operating Expense						
Governance		(686,356)	(324,813)	(330,685)	(5,872)	(1.81%)
General Purpose Funding		(472,320)	(269,529)	(256,080)	13,449	4.99%
Law, Order and Public Safety		(1,615,805)	(796,234)	(819,201)	(22,967)	(2.88%)
Health		(298,462)	(148,055)	(150,828)	(2,773)	(1.87%)
Education and Welfare		(234,738)	(122,503)	(122,010)	493	0.40%
Housing		(81,940)	(23,848)	(23,248)	600	2.52%
Community Amenities		(2,436,017)	(1,154,048)	(1,152,589)	1,459	0.13%
Recreation and Culture		(2,739,823)	(1,387,910)	(1,407,959)	(20,049)	(1.44%)
Transport		(5,474,895)	(2,727,096)	(2,829,164)	(102,068)	(3.74%)
Economic Services		(1,203,800)	(454,971)	(456,096)	(1,125)	(0.25%)
Other Property and Services		(181,783)	(322,315)	(313,663)	8,652	2.68%
Total Operating Expenditure		(15,425,939)	(7,731,322)	(7,861,523)	(130,201)	
Funding Balance Adjustments						
Add back Depreciation	5(a)	5,471,763	2,775,886	2,857,510	81,624	2.94%
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	(1,563,279)	(1,579,101)	(15,822)	
Capital Expenses						
Repayment of Debentures	9	(270,579)	(117,064)	(117,065)	(1)	(0.00%)
Transfer to Reserves	7	(1,002,216)	(90,426)	(90,426)	0	0.00%
Land and Buildings	12	(147,750)	(14,150)	(12,176)	1,974	13.95%
Roads Infrastructure	12	(6,099,203)	(544,500)	(552,027)	(7,527)	(1.38%)
Bridges	12	(531,265)	0	(218)	(218)	
Parks, Garden and Reserves	12	(37,000)	(30,000)	(37,927)	(7,927)	(26.42%)
Footpaths and Cycleways	12	0	0	0	0	
Other Infrastructure	12	(673,450)	(7,420)	(11,433)	(4,013)	(54.09%)
Plant and Equipment	12	(654,810)	(508,710)	(508,829)	(119)	(0.02%)
Furniture and Equipment	12	(58,700)	(19,200)	(21,245)	(2,045)	(10.65%)
Total Capital Expenditure		(9,474,973)	(1,331,470)	(1,351,347)	(19,877)	
Net Cash from Capital Activities		(9,342,588)	(2,894,749)	(2,930,448)	(35,699)	
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)	(2,881,259)	(2,916,958)	(35,699)	
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	4,468,435	4,432,736	(35,699)	

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 December 2017

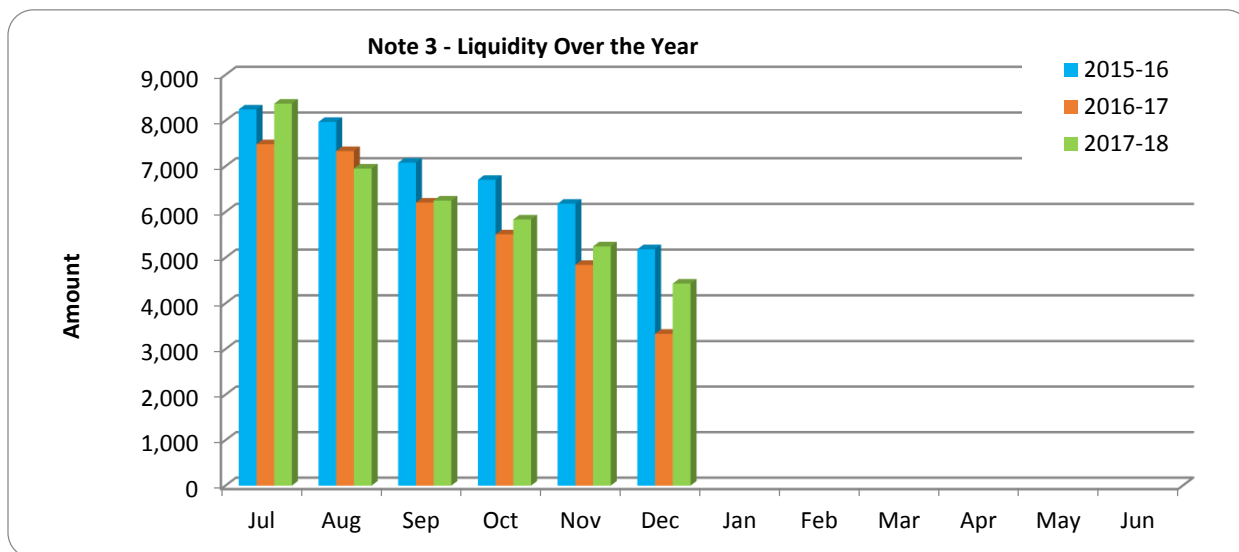
Note 1

	2017-18 \$	2016-17 \$
CURRENT ASSETS		
Cash and Cash Equivalents	14,412,381	14,518,398
Trade and Other Receivables	2,002,806	965,375
Inventories	167,776	219,490
TOTAL CURRENT ASSETS	<u>16,582,962</u>	<u>15,703,263</u>
NON-CURRENT ASSETS		
Other Receivables	676,160	296,146
Investments	131,326	131,326
Property, Plant and Equipment	33,162,222	32,805,060
Infrastructure	262,326,551	263,610,228
TOTAL NON-CURRENT ASSETS	<u>296,296,259</u>	<u>296,842,760</u>
TOTAL ASSETS	<u>312,879,221</u>	<u>312,546,023</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,237,590	2,630,613
Long Term Borrowings	153,513	239,966
Provisions	972,601	998,112
TOTAL CURRENT LIABILITIES	<u>2,363,704</u>	<u>3,868,691</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,694,191	2,482,857
Deferred Liabilities	0	106,700
Provisions	193,671	120,950
TOTAL NON-CURRENT LIABILITIES	<u>2,887,862</u>	<u>2,710,507</u>
TOTAL LIABILITIES	<u>5,251,566</u>	<u>6,579,198</u>
NET ASSETS	<u>307,627,655</u>	<u>305,966,825</u>
EQUITY		
Retained Surplus	25,706,597	22,444,012
Reserves - Cash Backed	10,736,184	10,872,990
Reserves - Asset Revaluation	271,184,874	272,649,823
TOTAL EQUITY	<u>307,627,655</u>	<u>305,966,825</u>

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 December 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	3,676,197	4,094,480	3,395,693
	Cash Restricted	4	10,736,184	10,709,578	10,937,801
	Receivables - Rates	6	1,615,084	1,771,341	1,011,067
	Receivables - Other		219,317	249,954	454,371
	Receivables - Sundry Debtors	6	98,479	329,612	158,398
	Inventories		167,776	204,417	157,631
			16,513,036	17,359,383	16,114,961
Less: Current Liabilities					
	Payables		(2,469,746)	(2,617,179)	(3,043,595)
	Add Back Current Leave Provisions		972,601	972,601	998,112
	Add Back Current Loan Liability		153,513	241,626	203,842
			(1,343,632)	(1,402,952)	(1,841,641)
	Less: Cash Reserves	7	(10,736,184)	(10,709,578)	(10,937,801)
	Net Current Funding Position		4,433,220	5,246,853	3,335,520



Comments - Net Current Funding Position

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

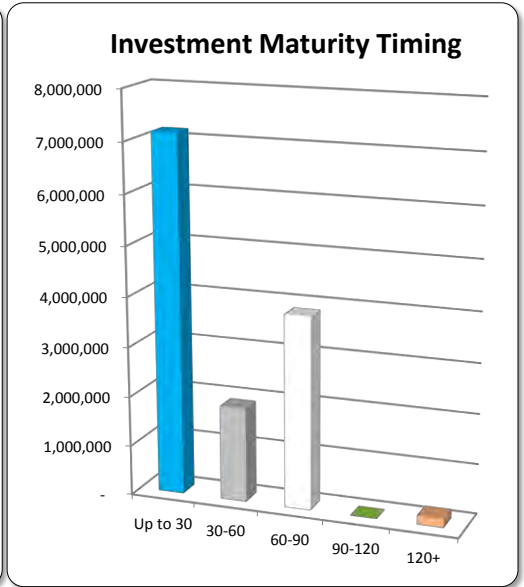
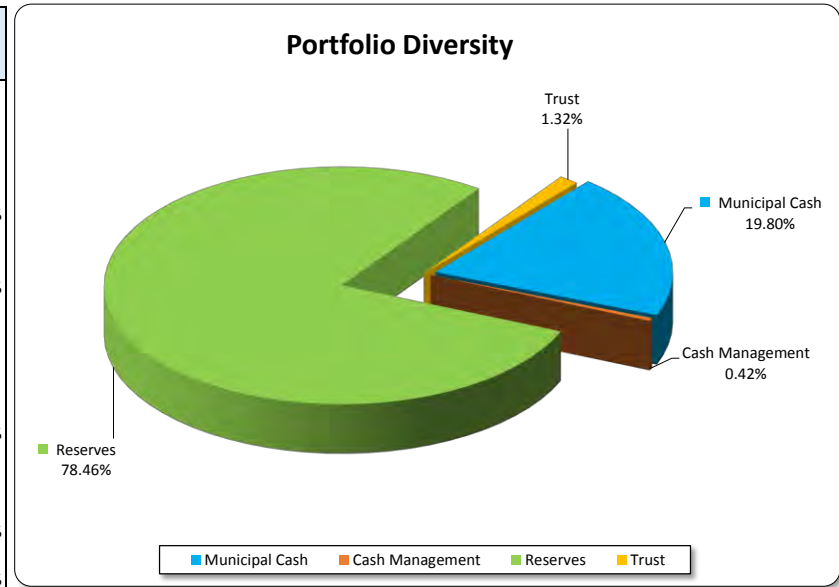
Note 3: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
Municipal Funds					
94-934-3784	22-Dec	NAB	90	2.35%	4,735
74-217-9732	3-Nov	NAB	60	2.20%	3,511
74-231-1270	5-Nov	NAB	60	2.20%	3,331
				Subtotal	11,578
Municipal Cash Management Funds					
82-178-5415	29-Dec	NAB	30	1.45%	68
				Subtotal	68
Restricted Cash Reserves					
WA Treasury	31-Dec	WATC	30	1.45%	8,472
74-231-1465	3-Nov	NAB	180	2.45%	7,146
74-949-5332	24-Dec	NAB	90	2.35%	17,594
				Subtotal	33,212
Trust Fund					
16-486-2600	18-Dec	NAB	182	2.40%	2,168
				Subtotal	2,168
Total Funds Invested and Expected Interest					47,025

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
		817,142			817,142
	970,969				970,969
	921,153				921,153
-	1,892,122	817,142	-	-	2,709,264
56,906					56,906
56,906	-	-	-	-	56,906
7,108,407					7,108,407
			591,432		591,432
		3,036,345			3,036,345
7,108,407	-	3,036,345	-	591,432	10,736,184
				181,179	181,179
-	-	-	-	181,179	181,179
7,165,313	1,892,122	3,853,487	-	181,179	13,683,533

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	(39,059)	121,937
82,878	(39,059)	121,937
157,966	90,426	
157,966	90,426	67,540
-	0	0
240,844	51,366	189,478

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
94-934-3784	22-Dec	90	2.35%	817,142	
74-217-9732	3-Nov	60	2.20%	970,969	
74-231-1270	5-Nov	60	2.20%	921,153	
			Subtotal	2,709,264	19.80%
Municipal Cash Management Funds					
82-178-5415	29-Dec	NAB	1.45%	56,906	
			Subtotal	56,906	0.4%
Restricted Cash Reserves					
WA Treasury	31-Dec	30	1.45%	7,108,407	
74-231-1465	3-Nov	180	2.25%	591,432	
74-949-5332	24-Dec	90	2.35%	3,036,345	
			Subtotal	10,736,184	78.5%
Trust Fund					
16-486-2600	18-Dec	182	2.40%	181,179	
			Subtotal	181,179	1.32%
Total Funds Invested				13,683,533	100.0%



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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	2.50%	907,032			907,032	NAB	At Call
Cash Management Account	1.85%	56,906			56,906	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		966,933	0	16,942	983,875		
(b) Term Deposits							
Treasury	1.45%		7,108,407		7,108,407	WATC	30-Jan-18
74-949-5332	2.35%		3,036,345		3,036,345	NAB	24-Mar-18
94-934-3784	2.35%	817,142			817,142	NAB	22-Mar-18
74-217-9732	2.20%	970,969			970,969	NAB	02-Jan-18
74-231-1270	2.20%	921,153			921,153	NAB	04-Jan-18
74-231-1465	2.45%		591,432		591,432	NAB	02-May-18
16-486-2600 Trust	2.40%			181,179	181,179	NAB	18-Jun-18
Sub Total Term Deposits		2,709,264	10,736,184	181,179	13,626,628		
Total Cash & Investments		3,676,197	10,736,184	198,122	14,610,503		

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 December 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 December 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>					
	Non Cash Items					
1440562	Depreciation - Plant <i>As a result of increased revaluations to Plant & Equipment "Fair Value" adjustments- will be reviewed</i>	457,264	228,630	240,030	11,400	4.99%
1230502	Depreciation - Roads Infrastructure <i>Fair value adjustments - will be reviewed</i>	3,515,697	1,757,850	1,792,892	35,042	1.99%

SHIRE OF DENMARK
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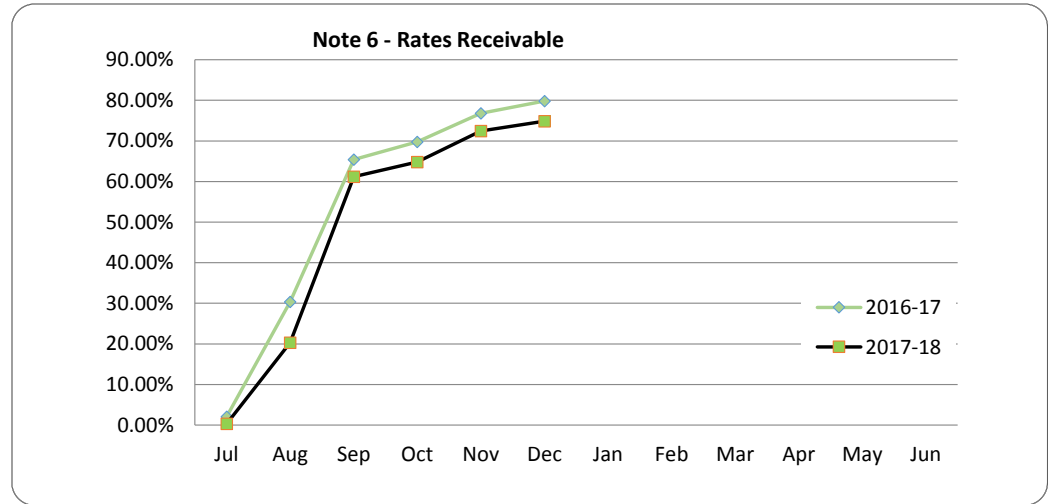
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	31 December 2017	30 June 2017
	\$	\$
Opening Arrears Previous Years	247,338	227,196
Levied this year	6,176,965	5,857,679
<u>Less</u> Collections to date	(4,809,219)	(5,837,537)
Equals Current Outstanding	1,615,084	247,338
Net Rates Collectable	1,615,084	247,338
% Collected	74.86%	95.94%

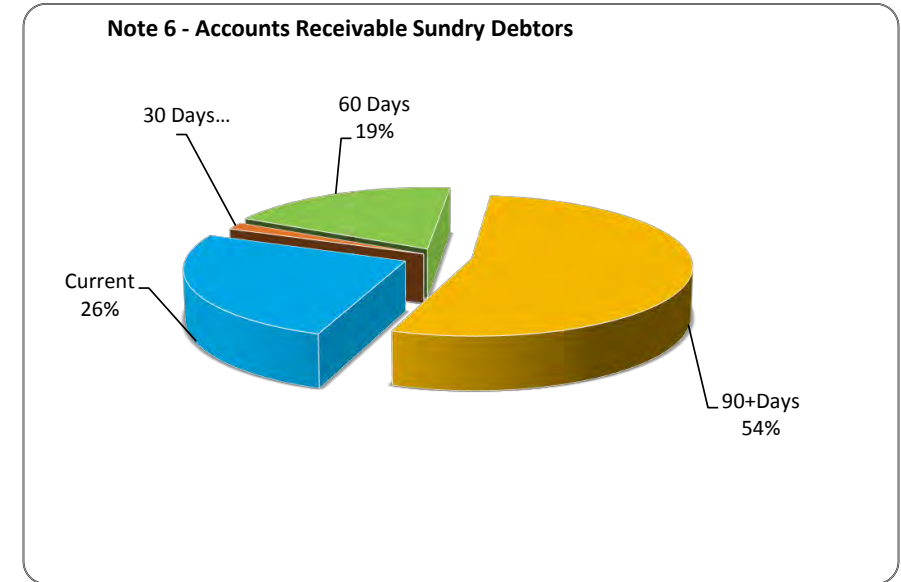


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	25,250	1,577	18,667	52,984
Total Receivables - Sundry Debtors				98,479

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 December 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	1,973	100,000	0	0	0		270,659	168,190
Parry Beach Camp Ground	98,282	2,662	1,167	148,000	0	(101,364)	0		147,580	99,449
Cemetery	1,972	40	23	0	0	0	0		2,012	1,996
Employee Leave Entitlements	417,589	8,757	4,957	0	0	0	0		426,346	422,546
Land & Building	379,933	7,967	4,510	500,000	0	0	0		887,900	384,443
Plant Replacement	586,814	13,305	6,966	0	0	0	0		600,119	593,780
Refuse Site Development	531,293	11,723	6,307	30,000	0	0	0		573,016	537,600
Kwoorabup Community Park	73,556	1,542	873	0	0	0	0		75,098	74,429
Aquatic Facility Development	94,862	1,933	1,126	0	0	0	0		96,795	95,988
Lionsville	412,625	8,708	4,898	0	0	(58,809)	0		362,524	417,523
Peaceful Bay Water Supply	50,148	1,051	595	16,250	0	0	0		67,449	50,743
Rivermouth Caravan Park Reserve	51,192	1,036	608	20,000	0	0	0		72,228	51,800
Peaceful Bay Caravan Park Reserve	25,596	530	304	10,000	0	0	0		36,126	25,900
Recreation Centre Equipment	40,664	820	482	20,000	0	0	0		61,484	41,146
Denmark East Development	7,715,015	93,450	55,636	0	0	(1,745,000)	0		6,063,465	7,770,652
	10,645,758	157,966	90,426	844,250	0	(1,905,173)	0		9,742,803	10,736,184

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 December 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	11,695	689	1,604,453
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	11,695	689	5,041,211
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				6,176,965
Waiver & Concessions							0				0
Amount from General Rates							(48,735)				(47,951)
Ex-Gratia Rates							6,138,845				6,129,014
Specified Area Rates							0				0
Totals							6,138,845				6,129,014

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 December 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		13,473	27,412	144,258	130,319	5,450	11,839	6.91%	28-Jun-22
142 Lionsville	461,772		11,950	24,312	449,822	437,460	0	34,497	6.88%	12-Nov-29
143 Airport	53,770		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		7,924	16,088	333,292	325,128	10,305	22,835	6.04%	30-Jun-31
153 Photovoltaic System	40,298		6,384	12,897	33,915	27,401	0	1,783	4.06%	06-Apr-20
156 Purchase Rubbish Truck	207,904		24,351	49,153	183,553	158,751	0	8,914	3.70%	16-May-21
157 Riverside Club S/Supporting	433,752	0	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	86,652	270,580	2,878,115	2,721,427	15,969	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 December 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	131,212	151,793
Grants Commission - Roads	WALGGC	Y	205,352	0	205,352	0	108,521	96,832
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 - Bushfire Risk Management Planning Pro	Dept. of Fire & Emergency Serv.	Y	124,356	0	124,356	0	124,451	(95)
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 Ageing	Y	500	0	500	0	0	500
Income - Youth Support Service	Dept. of Communities	Y	30,000	0	30,000	0	22,323	7,677
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			5,928,817	0	948,492	4,980,325	951,243	4,977,574
	Operating				948,492			449,127
	Non-operating				4,980,325			502,115
			5,928,817				951,243	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 December 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-Dec-17
	\$	\$	\$	\$
Police Licensing	0	661,662	(661,662)	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	4,446	0	181,180
Trust Bank	9,302	0	0	9,302
	192,636	667,148	(661,662)	198,122

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 December 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	5,000	5,000	0
Administration Building Solar Inverter Battery Upgrade	52026	4,400	0	0	6,902	6,902	0
Community Amenities							
Cemetery - Eco Toilet	50150	6,150	6,150	4,276	0	4,276	1,874
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	12,176	11,902	24,078	1,874
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	8,000	7,992	0	0	8
Recreation And Culture							
Computer Booking System	1161104	10,700	4,200	4,264	0	4,264	0
Other Property							
Infrastructure Services Epson A0 Plotter/Scanner	1431104	7,000	7,000	8,990	0	8,990	0
Total Furniture and Equipment		58,700	19,200	21,245	0	13,254	8
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	9,125	378,215	387,340	(9,125)
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	6,025	6,025	0
Denmark East Development Project - East Precinct Works	51514	2,600,000	544,500	218	159,714	159,931	0
Denmark East Development Project - Consultants	51520	0	0	10,000	287,817	297,817	0
Denmark East Development Project - Civil Works Roads	51522	0	0	532,684	134,286	666,971	0
Denmark East Development Project - McIntosh Lia	51525	2,500,000	0	0	0	0	0
Total Roads Infrastructure		6,099,203	544,500	552,027	966,057	1,518,084	(9,125)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 December 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	30,000	27,297	1,280	28,577	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	30,000	37,927	1,280	39,207	(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	7,420	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	11,433	1,037	12,471	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	7,420	11,433	19,637	31,071	0
Summary of Capital Acquisitions							
Land and Buildings		147,750	14,150	12,176	11,902	24,078	1,874
Plant and Equipment		654,810	508,710	508,829	0	508,829	0
Furniture and Equipment		58,700	19,200	21,245	0	13,254	8
Roads Infrastructure		6,099,203	544,500	552,027	966,057	1,518,084	(9,125)
Bridges		531,265	0	218	12,014	12,231	(218)
Parks, Garden and Reserves		37,000	30,000	37,927	1,280	39,207	(10,630)
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		673,450	7,420	11,433	19,637	31,071	0
Capital Expenditure Total		8,202,178	1,123,980	1,143,856	1,010,890	2,146,754	(18,090)
			% Completed	13.95%		26.17%	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 December 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 DECEMBER 2017**

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT21166 EFT21350	\$569,516.10
	60103 60117	22,150.70
	DD10484.1 DD10495.1	57,330.92
TRUST		
DIRECT PAYMENTS	PAYROLL	302,262.50
	BANK FEES	2,018.15
LOAN REPAYMENTS		37,151.82
CREDIT CARD PAYMENTS		3,284.27
VEHICLE LEASE FEES		5,444.52
TRANSPORT REMITTANCES		91,977.10
	TOTAL	<u>1,091,136.08</u>

PAYROLL

DATE	NAME	DESCRIPTION	AMOUNT
7/12/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	156,649.28
21/12/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	145,613.22
			<u>302,262.50</u>

BANK FEES

DATE	NAME	DESCRIPTION	AMOUNT
1/12/2017	ANZ BANK	MERCHANT FEES	599.86
1/12/2017	NATIONAL BANK	MERCHANT FEES	69.25
1/12/2017	NATIONAL BANK	MERCHANT FEES	121.62
1/12/2017	NATIONAL BANK	MERCHANT FEES	240.09
1/12/2017	NATIONAL BANK	MERCHANT FEES	262.92
22/12/2017	ANZ BANK	SECURE PAY FEES	34.23
29/12/2017	NATIONAL BANK	BPAY FEES	264.44
29/12/2017	NATIONAL BANK	MERCHANT FEES	1.95
29/12/2017	NATIONAL BANK	MERCHANT FEES	94.61
29/12/2017	NATIONAL BANK	MERCHANT FEES	142.68
29/12/2017	NATIONAL BANK	MERCHANT FEES	186.50
			<u>2,018.15</u>

LOAN REPAYMENTS

DATE	NAME	DESCRIPTION	AMOUNT
27/12/2017	WA TREASURY	LOAN No. 152	18,228.99
27/12/2017	WA TREASURY	LOAN No. 131	18,922.83
			<u>37,151.82</u>

LIST OF ACCOUNTS SUBMITTED 20 FEBRUARY 2018 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT21166	07/12/2017	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - NOVEMBER 2017	38.72
EFT21167	07/12/2017	ALBANY SIGNS	ADDITIONAL HONOUR BOARD FOR COUNCIL CHAMBERS & UPDATE TO HONOUR BOARD FOLLOWING ELECTION	1,372.00
EFT21168	07/12/2017	ATO	PAYROLL DEDUCTIONS 8/12/17	49,592.46
EFT21169	07/12/2017	BAREFOOT CLOTHING	HI-VIS AIRFLOW L/S ORANGE/NAVY WITH NAMES AND SHIRE LOGO X 6 (PPE FOR CLEANERS AS PER QUOTE #23791)	704.00
EFT21170	07/12/2017	BIBBULMUN CAFE	MORNING TEA FOR PUBLIC UTILITIES NETWORK GROUP MEETING 30/11/17	200.60
EFT21171	07/12/2017	BLOSSOMS NURSERY	CHRISTMAS TREE FOR ADMIN FOYER	100.00
EFT21172	07/12/2017	BOW BRIDGE PLUMBING	INVESTIGATE DISRUPTION TO NON-POTABLE WATER SUPPLY LOTS 1-9, 2ND AVE PEACEFUL BAY	516.25
EFT21173	07/12/2017	CARY JOHN GREEN	REIMBURSEMENT OF MEAL EXPENSES 9/11/17 - LG PROFESSIONALS AUSTRALIA WA ANNUAL STATE CONFERENCE	59.00
EFT21174	07/12/2017	CITY OF ALBANY	ENTRY FEE 9/10/17 FOR DISPOSAL OF WASTE AT HANRAHAN RD WASTE FACILITY (DOCKET MISSED FROM OCT A/C)	281.40
EFT21175	07/12/2017	CLAIRE THOMPSON	REIMBURSEMENT OF PARKING & FUEL EXPENSES INCURRED - WALGA TRAINING, PERTH 30/11/17 & 1/12/17	86.30
EFT21176	07/12/2017	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES 25/10/17 TO 9/11/17	183.31
EFT21177	07/12/2017	DAVID & PATRICIA JONES	REFUND OF FEES DA 2017/184 - APPLICATION NOT REQUIRED AS PROPOSAL DEEMED TO COMPLY WITH R-CODES	147.00
EFT21178	07/12/2017	DENMARK AG SPRAY	RATES REFUND FOR ASSESSMENT A2901 191 MOUNT SHADFORTH ROAD DENMARK WA 6333	53.54
EFT21179	07/12/2017	DENMARK BULLETIN	VARIOUS SHIRE PUBLIC NOTICES & ADVERTISEMENTS - EDITION 946 30/11/17	806.40
EFT21180	07/12/2017	DENMARK EXPRESS	FREIGHT EX ALBANY OFFICE PRODUCTS (PALLET OF A4 PAPER)	66.00
EFT21181	07/12/2017	DENMARK LIQUOR STORE	PURCHASE OF DRINKS FOR RECEPTION ROOM	113.00
EFT21182	07/12/2017	DENMARK MINI DIGGERS	EARTHWORKS TO BOX OUT CONCRETE BBQ AREA, SUPPLY AND SPREAD SAND - THORNTON PARK BBQ'S	445.50
EFT21183	07/12/2017	DENMARK MOBILE WELDING	REPLACE BOLTS PRATT RD BRIDGE; REPLACE TAILGATE HINGE DE 10862; EXTEND LEAN-TO AT THORNTON PK	2,393.23
EFT21184	07/12/2017	DENMARK PUMP SERVICE	2 X LED GLOBES FOR CIVIC CENTRE	13.20
EFT21185	07/12/2017	EASIFLEET	NOVATED LEASE PAYMENTS FOR PAY DAY 8/12/2017 - CEO, DFA, DPS, MGR RECREATION & YOUTH SERVICES	3,957.13
EFT21186	07/12/2017	ELGAS	2 X 45KG GAS CYLINDERS - CEO HOUSE	228.00
EFT21187	07/12/2017	EXELNETWORK PTY LTD	PURCHASE 1X WAVECOM TNP-500B PLUS 3PHMAPT 20 AMP UNIT (APPLIANCE TESTER) AS PER QUOTE #43231	4,389.00
EFT21188	07/12/2017	FARMERS CENTRE (1978)	3 X 20L AKCELA HY TRANS OIL	490.48
EFT21189	07/12/2017	GRAEME PARKES	CLEANING OF P/BAY TOILETS & DUMP POINT, AND NORNALUP TOILETS & MAINTENANCE OF RESERVE - NOV 2017	1,292.50
EFT21190	07/12/2017	GRANDE FOOD SERVICE	0.5 CTN X PLATE ROUND (10) ENVIRO 250S (CA-E10P) FOR 2018 AUSTRALIA DAY BREAKFAST	35.64
EFT21191	07/12/2017	JASON SIGNMAKERS	WA RANGERS DECALS FOR SIDE DOOR OF VEHICLE - DE025	20.35
EFT21192	07/12/2017	JONES LANG LASALLE (VIC)	GOLDEN HILL EXCHANGE RENTAL 1/12/2017 TO 30/11/2018	110.00
EFT21193	07/12/2017	LEE SHELLEY	REIMBURSEMENT FOR SHIRE XMAS DECORATIONS PURCHASED FROM BUNNINGS 1/12/17	99.80
EFT21194	07/12/2017	LINCOLNS BEYOND NUMB3RS	AUDIT FEES - ACQUITTAL FOR DENMARK EAST DEVELOPMENT PRECINCT & ROADS TO RECOVERY AT 30/06/17	2,200.00
EFT21195	07/12/2017	LORLAINE DISTRIBUTORS	CONSUMABLES/SUPPLIES FOR PARRY BEACH/BERRIDGE PK/MCLEAN PK/CIVIC CENTRE	4,073.80
EFT21196	07/12/2017	MELANIE HAYMONT	REIMBURSEMENT FOR FUEL EXPENSES 31/10/17 1GJH357 (PRIOR TO SUPPLY OF STARCARD)	131.40
EFT21197	07/12/2017	MICHELLE LOUISE BATCHELOR	CLEANING OF PARRY'S BEACH FACILITIES (13.5 HRS FROM 17/11/17 TO 27/11/17)	405.00
EFT21198	07/12/2017	MISTER CHRISTMAS	ASSORTED TINSEL - CBD XMAS DECORATIONS	580.00
EFT21199	07/12/2017	MORRISON'S DENMARK	NOVEMBER 2017 ACCOUNT - NEWSPAPER DELIVERIES, LIBRARY SUBSCRIPTIONS, DRY CLEANING & MISC	127.58
EFT21200	07/12/2017	NIGEL PALMER EARTHMOVING PTY LTD	DOZER & EXCAVATOR HIRE FOR SITE WORKS ON MCINTOSH RD FOR DENMARK EAST PROJECT	17,021.13
EFT21201	07/12/2017	NONI ENTWISLE	REIMBURSEMENT OF PARKING EXPENSES - NUTS & BOLTS FINANCE ESSENTIALS WORKSHOP, PERTH 27-28/11/17	42.00
EFT21202	07/12/2017	OCEAN BEACH AIR CONDITIONING	REPAIRS/REPLACEMENT OF FAULTY VAV CONTROLLERS IN TWO OFFICES - PARTS	496.00
EFT21203	07/12/2017	OFFICEWORKS BUSINESSDIRECT	BULK COFFEE/TEA/MILO FOR DEPOT STAFF ROOM	177.47
EFT21204	07/12/2017	OZWEST (1976) PTY LTD	TRAFFIC PILOT TO DELIVER GAZEBO ROOF FRAME FOR THORNTON PARK BBQ SHELTER	234.74
EFT21205	07/12/2017	PHIL WILLIAMS EXCAVATIONS	89.5 HRS EXCAVATOR WITH MULCHER HIRE FROM 16/10/17 TO 30/10/17 - DENMARK EAST PROJECT	19,035.50
EFT21206	07/12/2017	R AND P THORNTON	GRAVEL SUPPLY	68,145.00
EFT21207	07/12/2017	RIDING FOR THE DISABLED ASSOC	KIDSPORT FUNDING 2017 SEASON - 3 CHILDREN @ \$200	600.00
EFT21208	07/12/2017	RSA SIGNS PTY LTD	21 KERBSIDE RUBBISH SERVICE IDENTIFICATION BIN STICKERS AS PER DETAILS SUPPLIED	45.38
EFT21209	07/12/2017	SOUTH COAST AUTOMOTIVE ELECTRICIANS	8 X 12VOLT BATTERIES	1,439.68

LIST OF ACCOUNTS SUBMITTED 20 FEBRUARY 2018 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT21210	07/12/2017	SYLVIA LINCKENS	REFUND OF CIVIC CENTRE HIRE FEE PAID TWICE	40.00
EFT21211	07/12/2017	WEST COAST ANALYTICAL SERVICES	QUARTERLY SAMPLING OF 3 GROUNDWATER MONITORING BORES AT MCINTOSH RD LANDFILL	1,399.20
EFT21212	14/12/2017	ALBANY AUTOSPARK/12 VOLT WORLD	SOLAR PANEL/BATTERY/CONTROLLER/LIGHTS & ASSOCIATED EQUIPMENT TO MAKE GOOD WINDSOCK AT AIRPORT	510.00
EFT21213	14/12/2017	ALBANY CITY MOTORS	REPAIR ENGINE LIGHT ON DE 7560	82.39
EFT21214	14/12/2017	AUSRECORD	FOLDERS (PK 50 X 3) AND LABEL STICKERS (7 ROLLS) FOR FILING (INCLUDING SHIPPING)	270.90
EFT21215	14/12/2017	AUSTRALASIAN PERFORMING RIGHTS ASSOC	LICENCE FEE - REC CENTRE FITNESS CLASSES 1/12/17 TO 28/02/18 (INVOICE 4 OF 4)	562.95
EFT21216	14/12/2017	AUTOSMART WA SOUTHWEST	12 X SILICONE LUBRICANT 400ML	157.21
EFT21217	14/12/2017	BILLI PTY LTD	REPLACEMENT FILTERS FOR BILLI (PN 994001) + FREIGHT	338.25
EFT21218	14/12/2017	BLOSSOMS NURSERY	PLANTS FOR GARDEN BED AT FRONT OF RAVENS	119.25
EFT21219	14/12/2017	BUILDING COMMISSION	BUILDING SERVICES LEVY - NOVEMBER 2017	3,120.37
EFT21220	14/12/2017	CALTEX AUSTRALIA	STARCARD PURCHASES - NOVEMBER 2017	2,771.32
EFT21221	14/12/2017	CARL DUSENBERG GARDENING SERVICES	ENVIRONMENTAL WEED CONTROL (ZIMMERMANN ST); SPRAY AMAROO VILLAGE HARDY ST FOR WEEDS	2,580.00
EFT21222	14/12/2017	CLEANAWAY PTY LTD	RECYCLING FEES FOR THE DENMARK TOWNSITE FOR NOVEMBER 2017	16,904.11
EFT21223	14/12/2017	DENMARK HAULAGE	FREIGHT EX RICHGRO 14/11/17, FREIGHT EX MISTER CHRISTMAS 15/11/17	326.38
EFT21224	14/12/2017	DENMARK IGA X-PRESS	NOVEMBER 2017 GROCERY ACCOUNT	49.27
EFT21225	14/12/2017	DENMARK SIGNWORKS	SIGNS AND PAINTING OF XMAS DECORATIONS	1,011.78
EFT21226	14/12/2017	DENMARK SURVEY AND MAPPING	CONTOUR & FEATURE SURVEY OF POMERY LANE & PRAED LANE	4,950.00
EFT21227	14/12/2017	GREAT SOUTHERN BIO LOGIC	COMMUNITY PHYTOPHTHORA DIEBACK WORKSHOP - DEVELOP AND DELIVER PRESENTATION MATERIAL 2/12/2017	1,430.00
EFT21228	14/12/2017	GREAT SOUTHERN FUEL SUPPLIES	NOVEMBER 2017 PURCHASE OF DIESEL & UNLEADED (LITRES); 48 PREMIUM DUTY GREASE CARTRIDGES	25,487.97
EFT21229	14/12/2017	HARVEY NORMAN AV/IT SUPERSTORE	LG NEOCHEF 25L MICROWAVE OVEN - STAINLESS STEEL	215.00
EFT21230	14/12/2017	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	320.00
EFT21231	14/12/2017	IMAGE DATA	4 X STAFF NAME BADGES	44.00
EFT21232	14/12/2017	J&S CASTLEHOW ELECTRICAL SERVICES	LOCATE TELSTRA CABLE - MCINTOSH RD (4 HRS @ \$175/HR + GST)	770.00
EFT21233	14/12/2017	JAPANESE TRUCKS AUSTRALIA	1 X EXHAUST PIPE AND 1 X EXHAUST FLANGE GASKET DE 550; 1 X BELT SET DE 1490	911.60
EFT21234	14/12/2017	JOHN & SUSAN YOUNG	REFUND OF FEES (REF: RECEIPT # 64119) - DA 2017/182 DEEMED TO COMPLY WITH R CODES	441.00
EFT21235	14/12/2017	JOSEPH WILLIAM BURTON	REFUND OF PEACEFUL BAY RENTAL (DEBTOR 32160) - INVOICE # 21098 PAID TWICE IN ERROR	1,644.00
EFT21236	14/12/2017	JR & A HERSEY	ASSORTED PROTECTIVE GEAR & MISC DEPOT SUPPLIES	1,250.62
EFT21237	14/12/2017	JSF BRUSHES	2 X GUTTER SWEEPING BROOM HEADS	319.00
EFT21238	14/12/2017	LANDGATE	LAND ENQUIRIES - NOVEMBER 2017 (LOT 2 SOUTH COAST HWY, LOT 6 SHAW ROAD, LOT 9 SHAW ROAD)	101.20
EFT21239	14/12/2017	MARKETFORCE	EMPLOYMENT ADS FOR CUSTOMER SERVICE OFFICER - ADMIN / HEAVY DUTY MECHANIC / LIFEGUARDS	1,201.53
EFT21240	14/12/2017	PARRY'S BEACH VMG	ANNUAL HALL MAINTENANCE CONTRIBUTION 2017/2018 - PARRYVILLE HALL	2,200.00
EFT21241	14/12/2017	PLANT WELDING	WELDING REPAIRS TO CARDBOARD HOOK LIFT BIN	4,688.29
EFT21242	14/12/2017	RAMPED TECHNOLOGY	STANDING ORDER FOR PROFESSIONAL IT SERVICES FOR NOVEMBER 2017	1,802.63
EFT21243	14/12/2017	SOMERSET HILL CABLE & PIPE LOCATION	CABLE LOCATION TO THORNTON PARK GAZEBO	354.42
EFT21244	14/12/2017	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS NOVEMBER 2017 - ADMIN/LIBRARY/INFRASTRUCTURE/REC CENTRE COPIERS	201.61
EFT21245	14/12/2017	STRICKLAND FRENCH HOT BREAD	G HARWOOD FAREWELL 18/08/17, MATERNITY LEAVE S LESLIE 22/09/17, ROLLER DISCO SAUSAGE SIZZLE 5/09/17	189.00
EFT21246	14/12/2017	TYREPOWER DENMARK	NOVEMBER 2017 ACCOUNT - SUPPLY & FIT NEW TYRES, PUNCTURE REPAIRS (VARIOUS VEHICLES)	3,695.00
EFT21247	14/12/2017	WCM AUTOMOTIVES	TEST AIR-CONDITIONER OPERATION, CORRECT REFRIGERANT & TEST - DE 344, 134A REFRIGERANT	140.25
EFT21248	14/12/2017	WALGA	SHORT COURSE BOOKING - PREPARING AGENDAS & MINUTES - L HEYMANS 22/01/2018	567.00
EFT21249	21/12/2017	1ST DENMARK SCOUT GROUP	CATERING FOR 2017 SENIORS LUNCHEON (100 PEOPLE X \$35 PER HEAD)	3,500.00
EFT21250	21/12/2017	4 STEEL SUPPLIES	1 SLING (37 LENGTHS) 50MM GALV. PIPE - MED/WALL	2,360.60
EFT21251	21/12/2017	A EGERTON-WARBURTON	REFUND OF DIRECTIONAL SIGNAGE FEE DUE TO PLANNING WITHDRAWING APPLICATION	79.00
EFT21252	21/12/2017	ABA SECURITY	7 X NEW REMOTES FOR DEPOT GATE	574.00
EFT21253	21/12/2017	ABCO PRODUCTS	1 X CTN BLACK SHIELD DISP. GLOVES - SIZE XL PN:210263	359.61

LIST OF ACCOUNTS SUBMITTED 20 FEBRUARY 2018 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT21254	21/12/2017	AFGRI EQUIPMENT AUSTRALIA PTY LTD	3 X TCA24881 SPINDLE, 3 X M163053 GRASS DEFLECTOR	1,033.46
EFT21255	21/12/2017	ALBANY MAZDA	40,000KM SERVICE - DE 15	540.00
EFT21256	21/12/2017	ALBANY LAWN GAMES HIRE	HIRE OF OVERSIZE LAWN GAMES FOR HOLIDAY PROGRAM ACTIVITIES	145.00
EFT21257	21/12/2017	ALBANY OFFICE PRODUCTS DEPOT	CORNER DESK, PEDESTAL & CREDENZA, GENERAL STATIONERY & PRINTER CARTRIDGES - NOV 2017 ACCOUNT	6,224.06
EFT21258	21/12/2017	ARTYCOOL IMAGERY	GC2018 QUEENS BATON RELAY - CONVERSION OF PHOTOS X 2 TO COLOURING COMPETITION TEMPLATES	40.00
EFT21259	21/12/2017	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL & RATES POSTAGE ACCOUNT - NOVEMBER 2017	571.47
EFT21260	21/12/2017	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - NOVEMBER 2017	176.39
EFT21261	21/12/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS - DECEMBER 2017	164.70
EFT21262	21/12/2017	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS 22/12/17	42,912.00
EFT21263	21/12/2017	GREAT SOUTHERN INDUSTRIAL ENGRAVING	STAFF PLAQUE OF RECOGNITION; GREEN PLATES, HERITAGE GREEN COLOURED, 1.2MM X 240MM X 150MM	1,175.00
EFT21264	21/12/2017	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - NOVEMBER 2017 - EXEC, LIBRARY & REC CENTRE COPIERS	2,051.58
EFT21265	21/12/2017	BLACKWOODS	OIL SPILL KIT 120L FOR OIL SPILL FROM CLEANAWAY TRUCK, ABSORBENT CLAY, SILVA GAL, WHEEL CUT OFF DISCS	994.98
EFT21266	21/12/2017	BOSTON BREWERY	LUNCH FOR CONCEPT FORUM - 5 DECEMBER 2017 - APPROX 14 PEOPLE	282.00
EFT21267	21/12/2017	BOW BRIDGE PLUMBING	LABOUR TO REMOVE FLOAT SWITCH AND CLEAN CHLORINE INJECTION UNIT - PEACEFUL BAY WATER SUPPLY	314.00
EFT21268	21/12/2017	C&C MACHINERY CENTRE	2 X SOLENOID VALVES FOR SPRAY TANK	256.90
EFT21269	21/12/2017	CARMARTHEN BUSH FIRE BRIGADE	BRIGADE PAYMENT FOR HAZARD REDUCTION BURN CONDUCTED AT 2 BRAIDWOOD ELBOW, DENMARK	872.73
EFT21270	21/12/2017	CEINWEN MARY GEARON	2ND QTR FEES 2017/2018	5,355.62
EFT21271	21/12/2017	CENTAMAN SYSTEMS PTY LTD	MATERIALS & EQUIPMENT FOR NEW POINT OF SALE COMPUTER SYSTEM AT REC CENTRE	2,490.00
EFT21272	21/12/2017	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 8/12/17	194.71
EFT21273	21/12/2017	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 8/12/17	141.55
EFT21274	21/12/2017	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 22/12/17	260.42
EFT21275	21/12/2017	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 22/12/17	141.55
EFT21276	21/12/2017	CHRISTINE GROGAN PROJECT MANAGEMENT	STAGE 2 PAYMENT: BUSINESS PLAN FOR MAJOR LAND TRANSACTION NO. 26 (LOT 3002) HARDY STREET, DENMARK	1,146.00
EFT21277	21/12/2017	CITY OF ALBANY	NOV RECYCLING ACCOUNT (HANRAHAN TIP); SLWA REGIONAL SCHEME CONTRIBUTION; CONTR. TO ALLIANCE	27,102.60
EFT21278	21/12/2017	CLARK LINDBECK & ASSOCIATES PTY LTD	CLAIM # 4 - SECTION 46 APPLICATION - NOVEMBER 2017	715.00
EFT21279	21/12/2017	CLEANAWAY PTY LTD	NOVEMBER 2017 A/C - PEACEFUL BAY LANDFILL COLLECTION & PROCESSING OF GLASS AND MIXED RECYCLING	863.89
EFT21280	21/12/2017	COUNTRY PROPERTY BROKERS PTY LTD	RENT - 174 SHEOAK DRIVE, DENMARK (17/12/17 TO 16/01/18) (SALARY SACRIFICE - D SAMPEY)	1,520.84
EFT21281	21/12/2017	COUNTRY TOOL AND HARDWARE SUPPLIES	STRUCTURAL GRADE BOLTS/NUTS/WASHERS, PAINT, WELDING HELMET, BLOW GUNS, LUBE FOR PADLOCKS, ETC	633.00
EFT21282	21/12/2017	DAWN BARRINGTON	ENTERTAINMENT FOR THANK A VOLUNTEER DAY 2017	200.00
EFT21283	21/12/2017	DENMARK ARTS COUNCIL	FINAL 50% CONTRIBUTIONS 2017/18: DENMARK ARTS / FESTIVAL OF VOICE / ARTS MARKETS	48,400.00
EFT21284	21/12/2017	DENMARK BULLETIN	VARIOUS SHIRE PUBLIC NOTICES & ADVERTISEMENTS - EDITION 947 14/12/17	1,477.00
EFT21285	21/12/2017	DENMARK BUTCHERS & BUFFET CATERERS	CATERING FOR 2017 THANK A VOLUNTEER DAY 4 DECEMBER 2017 (APPROX. 100 PEOPLE)	1,250.00
EFT21286	21/12/2017	DENMARK COOP	NOVEMBER 2017 ACCOUNT - ASSORTED HARDWARE, PPE, GARDENING SUPPLIES, GAS	4,032.11
EFT21287	21/12/2017	DUCKETTS MILL WINES	STAFF GIFT - HAMPER FOR EVA OVERTON FOR ARRANGING THE 2017 CHRISTMAS PARTY	50.00
EFT21288	21/12/2017	DENMARK MINI DIGGERS	SLASHING: MUNDA BIDDI TRAIL 13-15/12/17; OCEAN BCH RD TO CLUBROOM CARPARK; HERITAGE PATH	2,667.50
EFT21289	21/12/2017	DENMARK MOBILE WELDING	FABRICATE CBD XMAS DECORATIONS; INSTALL SECURITY CAGE @ YOUTH CENTRE; EXHAUST & MUFFLER REPAIRS	4,731.80
EFT21290	21/12/2017	DENMARK PRINTERS	RE-PRINT OF FLYING HIGH BOOK - 50 COPIES	736.00
EFT21291	21/12/2017	DENMARK PROFESSIONAL DETAILING	CLEANING OF COMMUNITY BUS	150.00
EFT21292	21/12/2017	DENMARK PUMP SERVICE	CIVIC CENTRE EXIT LIGHT REPAIRS	198.00
EFT21293	21/12/2017	DENMARK SMASH REPAIRS PTY LTD	LABOUR TO REMOVE & REFIT PLUG/REFABRICATE BRACKET/ANDERSON PLUG - DE 580	130.42
EFT21294	21/12/2017	DENMARK SUPA IGA	NOVEMBER 2017 GROCERY ACCOUNT	248.25
EFT21295	21/12/2017	DENMARK SURF LIFE SAVING CLUB INC	KIDSPORT FUNDING 2017 SEASON - 1CHILD @ \$65 / 1 CHILD @ \$70	135.00
EFT21296	21/12/2017	DENMARK SURVEY AND MAPPING	PROVISION OF PARRY'S BEACH SITE PLAN (2047-061217) OF CAMPSITE LOCATIONS AS REQUESTED BY CARETAKER	192.50
EFT21297	21/12/2017	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - NOVEMBER 2017	3.35

LIST OF ACCOUNTS SUBMITTED 20 FEBRUARY 2018 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT21298	21/12/2017	EASIFLEET	NOVATED LEASE PAYMENTS FOR PAY DAY 22/12/2017 - CEO, DFA, DPS, MGR RECREATION & YOUTH SERVICES	3,957.13
EFT21299	21/12/2017	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS - DECEMBER 2017	54.00
EFT21300	21/12/2017	ESTATE OF PHILLIP CHARLES MIDDLETON	RELEASE OF BONDS: FIREBREAK WRKS A3544/3541, STG 1 MOHR DRIVE CROSSOVER, CONSTR./SEALING BATTLE AXE	17,470.20
EFT21301	21/12/2017	FRONTLINE FIRE & RESCUE EQUIPMENT	2 VIPER KITS & PROTEK 360 STORZ COUPLING, GLOVES, BOOTS, FUEL CAN TAGS, VALVE KEY, TAPE, TORCHES ETC	5,642.69
EFT21302	21/12/2017	GRAHAM KERSHAW ARCHITECT	REFUND OF HOLIDAY HOME DA 2017/175 - APPLICATION NOT REQUIRED (WITHDRAWN/CANCELLED)	222.00
EFT21303	21/12/2017	GRAPHIC AS DESIGN	GRAPHIC DESIGN FOR STRATEGIC COMMUNITY PLAN, DENMARK 2027	1,002.00
EFT21304	21/12/2017	GREAT SOUTHERN GEOTECHNICS PTY LTD	CONDUCT GEOTECHNICAL INVESTIGATION OF DENMARK SURF LIFE SAVING CLUB - LOT 7625 OCEAN BEACH ROAD	1,850.75
EFT21305	21/12/2017	GREAT SOUTHERN SANDS	TRANSPORT OF HOOK LIFT BINS TO HANRAHAN RD LANDFILL - NOVEMBER 2017 ACCOUNT	10,494.00
EFT21306	21/12/2017	HART SPORT	PRO BADMINTON NET (3-131), RESISTANCE BAND 25M ROLL GREEN (12-170-G), FREIGHT	375.50
EFT21307	21/12/2017	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 22/12/17	320.00
EFT21308	21/12/2017	IAN OSBORNE	PRO-RATA 2ND QTR COUNCILLOR FEES 2017/2018 (23/10/17 TO 31/12/17); TRAVEL CLAIM 24/10/17 TO 19/12/17	2,610.15
EFT21309	21/12/2017	INSTITUTE OF PUBLIC WORKS ENGINEERING	NA-PN9 ROADS PAVEMENT (VISUAL ASSESSMENT CODE) SUITE	214.50
EFT21310	21/12/2017	JAMIE STAHL PHOTOGRAHPY	COUNCIL PHOTOGRAPHS 12/12/2017 FOLLOWING 2017 LOCAL GOVERNMENT ELECTION	200.00
EFT21311	21/12/2017	JANET CAROLYN LEWIS	2ND QTR COUNCILLOR FEES 2017/2018	3,100.00
EFT21312	21/12/2017	JANINE PHILLIPS	2ND QTR COUNCILLOR FEES 2017/2018	3,100.00
EFT21313	21/12/2017	JASON SIGNMAKERS	3500 X 1800 MAGNETIC SIGN ON COLORBOND, NON REFLECTIVE WITH OVERLAMINATE (IN 3 SECTIONS)	1,188.00
EFT21314	21/12/2017	JEEVES ON THE SCENE	R37702 BUCKLEY ST - SLASH AND SPRAY GRASS ALONG FENCELINE & DRAIN	880.00
EFT21315	21/12/2017	JOHN WELLINGTON	REFUND OF COMMUNITY BUS BOND LESS HIRE CHARGES 3/12/17	100.00
EFT21316	21/12/2017	KATHLEEN ADAMS & BRIAN GEORGE ADAMS	RATES REFUND FOR ASSESSMENT A1953 39 FOURTH AVENUE PEACEFUL BAY WA 6333	184.37
EFT21317	21/12/2017	KINGSLEY DAVID GIBSON	PRO-RATA 2ND QTR COUNCILLOR FEES 2017/2018 (23/10/17 TO 31/12/17)	2,378.08
EFT21318	21/12/2017	LANDGATE	GRV INTERIMS COUNTRY 21/10/2017 TO 17/11/2017; RURAL UV'S 14/10/2017 TO 27/10/2017	340.86
EFT21319	21/12/2017	LGRCEU	PAYROLL DEDUCTIONS - DECEMBER 2017	328.00
EFT21320	21/12/2017	LORLAINE DISTRIBUTORS PTY LTD	ASSORTED CLEANING SUPPLIES & CONSUMABLES FOR SHIRE BUILDINGS	1,797.10
EFT21321	21/12/2017	M & C WILLIAMS	43.5HRS WATER TRUCK HIRE FROM 23/11/17 TO 1/12/17 - DENMARK EAST DEVELOPMENT PROJECT	5,742.00
EFT21322	21/12/2017	MARION LOUISE MARSHALL	REFUND FOR OVER PAYMENT OF DOG REGISTRATION FOR "LOUIS"	75.00
EFT21323	21/12/2017	MARK ALLEN	2ND QTR COUNCILLOR FEES 2017/2018	3,100.00
EFT21324	21/12/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES RE CONSENT TO MORTGAGE OF LEASE, RESERVE 24510, SITE 34 (NO. 8) SECOND AVE, PEACEFUL BAY	244.92
EFT21325	21/12/2017	MELANIE HAYMONT	REIMBURSEMENT OF ACCOMMODATION HOPETOUN MOTEL 6/12/17 TO ATTEND RAVENSTHORPE MITIGATION MTG	98.00
EFT21326	21/12/2017	MISTER CHRISTMAS	15 X 9FT COMMERCIAL GARLANDS AS PER QUOTE	1,935.00
EFT21327	21/12/2017	MOORE STEPHENS	1ST PROGRESS PAYMENT - DEVELOPMENT OF LONG TERM FINANCIAL PLAN AS PER PROPOSAL & SCOPE OF WORKS	5,995.00
EFT21328	21/12/2017	OFFICE STOCK	1 X WHITE ELEVATE TALL ELECTRIC HEIGHT ADJUSTABLE DESK - SIZE: 1600 X 800. (FOR LIBRARY)	1,313.00
EFT21329	21/12/2017	OFFICEWORKS BUSINESSDIRECT	PHONE CASE, PHONE SCREEN PROTECTOR, PHONE CHARGE CABLE	55.97
EFT21330	21/12/2017	ORBIT HEALTH & FITNESS SOLUTIONS	DCLP-SF (D14-15), POSTAGE & HANDLING	175.00
EFT21331	21/12/2017	PAPER MOUNTAINS ORIGAMI	FACILITATOR FOR ORIGAMI ACTIVITY - DECEMBER HOLIDAY PROGRAM (WORKSHOP FEE, PAPER AND MATERIALS)	213.35
EFT21332	21/12/2017	PETER CARON	2ND QTR COUNCILLOR FEES 2017/2018 AND PRO-RATA OF DEPUTY PRESIDENT'S FEE	3,637.81
EFT21333	21/12/2017	PLANT WELDING	REPAIR SLASHER SKID & CRACKS	424.33
EFT21334	21/12/2017	POWLEY ELECTRICAL	ELECTRICAL REPAIRS: FLOODLIGHT AT OCEAN BEACH CARPARK & OUTSIDE TOILETS, ISOLATE POWER TO LIBRARY	1,839.20
EFT21335	21/12/2017	RAMPED TECHNOLOGY	STANDARD ASM STARWIND VIRTUAL SAN STANDARD EDITION X 2	698.00
EFT21336	21/12/2017	ROBERT WHOOLEY	2ND QTR COUNCILLOR FEES 2017/2018	3,100.00
EFT21337	21/12/2017	ROBERTS GARDINER ARCHITECTS	PROGRESS CLAIMS - RIVERMOUTH FORESHORE DEVELOPMENT CONCEPT PLAN	3,106.95
EFT21338	21/12/2017	ROGER EDWARD SEENEY	PRO-RATA 2ND QTR COUNCILLOR FEES 2017/2018 (23/10/17 TO 31/12/17)	2,378.08
EFT21339	21/12/2017	ROSS MCDUGALL	PAYMENT FOR MEALS FOR BLUE WREN LANE HR BURN 14/12/17; MOBILE PRINTER & CASE FOR COMMAND VEHICLE	515.30
EFT21340	21/12/2017	SEASHORE ENGINEERING PTY LTD	PART PAYMENT - OCEAN BEACH & PEACEFUL BAY COASTAL HAZARD RISK MANAGEMENT AND ADAPTATION PLAN	25,432.00
EFT21341	21/12/2017	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS DECEMBER 2017; ANNUAL CONTRIBUTION TO SOCIAL CLUB FOR 2017/2018 (AS PER BUDGET)	7,236.00

LIST OF ACCOUNTS SUBMITTED 20 FEBRUARY 2018 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT21342	21/12/2017	SOUTH REGIONAL TAFE - ALBANY CAMPUS	SHIRE OF DENMARK SPONSORSHIP OF SOUTH REGIONAL STUDENT AWARDS 2017	100.00
EFT21343	21/12/2017	STEWART & HEATON CLOTHING CO	5 X J115-WHT 7 JACKETS AND 4 X T113-GLD 7 TROUSERS	1,250.69
EFT21344	21/12/2017	SUNSET LIGHTING	ELECTRICAL WORKS AS PER QUOTE Q1116/03 - INSTALL POWER TO THORNTON PARK BBQS	2,513.50
EFT21345	21/12/2017	THINKWATER ALBANY	NON RETURN VALVE 50MM FOR MCLEAN PARK	42.42
EFT21346	21/12/2017	THORNTONS HARDWARE PTY LTD	NOVEMBER 2017 HARDWARE ACCOUNT	3,444.83
EFT21347	21/12/2017	VANCOUVER WASTE SERVICES	TRANSPORT GENERAL WASTE FROM P/BAY TO HANRAHAN RD WASTE MANAGEMENT FACILITY - NOVEMBER 2017	434.50
EFT21348	21/12/2017	WESTRAC PTY LTD	1 X 211--9286 PIN, 2 X 9R--9702 WASHERS, 1 X 165--8996 THRUST WASHER, 1 X 1K--7082 WASHER	494.34
EFT21349	21/12/2017	WHOLLY LOCAL	DOOR PRIZES FOR THANK A VOLUNTEER DAY FUNCTION 2017: 2 LARGE HAMPERS / 2 SMALL HAMPERS	300.00
EFT21350	21/12/2017	ZURICH AUSTRALIAN INSURANCE LIMITED	INSURANCE EXCESS - EMPLOYEE REVERSING INTO ANOTHER EMPLOYEE'S PRIVATE VEHICLE	300.00
TOTAL EFT PAYMENTS				<u>\$569,516.10</u>

Chq #	Date	Name	Description	Amount \$
60103	07/12/2017	CARYL PETA & ROBERT AVILA CHARLEBOIS	RATES REFUND FOR ASSESSMENT A1227 - 3 ROBERTS STREET, DENMARK	118.75
60104	07/12/2017	SYNERGY	POWER USE 19/09/17 TO 17/11/17 - WAR MEMORIAL & SOMERSET HILL BFB	121.25
60105	07/12/2017	TELSTRA	VARIOUS PHONE ACCOUNTS (MOBILE AND FIXED) TO 16/11/17	2,368.98
60106	07/12/2017	WATER CORPORATION	VARIOUS WATER ACCOUNTS FOR SHIRE PREMISES - SEPT-NOV 2017	3,996.19
60107	14/12/2017	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - NOVEMBER 2017	4,385.12
60108	14/12/2017	OFFICE OF STATE REVENUE	A5864 REBATE - M S ROWE (177 SHEOAK DRIVE) INCORRECT AMOUNT ON WRONG PROPERTY DUE TO SUBDIVISION	281.22
60109	14/12/2017	SYNERGY	STREET LIGHTING TO 24/11/17; POWER USE AUG-OCT 2017 FOR MUSEUM/THORNTON PK & TOILETS	5,481.65
60110	14/12/2017	TELSTRA	MOBILE PHONE A/C - NOVEMBER 2017	717.62
60111	21/12/2017	DENMARK RIVERMOUTH CARAVAN PARK	ONE NIGHT'S ACCOMMODATION - MONDAY 11/12/2017 (R BARNES, MOORE STEPHENS)	160.00
60112	21/12/2017	RYDE BUILDING CO.	REFUND OF 50% FEES - WITHDRAWN DA 2016/150 CLIENTS CANNOT PROCEED DUE TO PERSONAL CIRCUMSTANCES	432.00
60113	21/12/2017	SWAMP RATS CRICKET CLUB	REFUND OF COMMUNITY BUS BOND LESS FULL DAY HIRE & ADDITIONAL 78KMS @ 50C/KM	61.00
60114	21/12/2017	SYNERGY	POWER USE 23/09/17 TO 15/11/17 - ADMIN BUILDING	1,611.50
60115	21/12/2017	WATER CORPORATION	VARIOUS WATER ACCOUNTS - USAGE SEPT-NOV 17 & SERVICE CHARGES	1,961.53
60116	21/12/2017	WILLIAM BAY NATIONAL PARKS ASSOC INC	REFUND OF COMMUNITY BUS BOND LESS FULL DAY HIRE 9/12/17	100.00
60117	22/12/2017	WATER CORPORATION	VARIOUS WATER ACCOUNTS - USAGE SEPT-NOV 17 & SERVICE CHARGES	353.89
TOTAL CHEQUE PAYMENTS				<u>\$22,150.70</u>

Click Super Deductions				Amount \$
DD10484.	08/12/2017	WA SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	24,169.15
DD10484.	08/12/2017	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	77.83
DD10484.	08/12/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	150.77
DD10484.	08/12/2017	THE TRUSTEE FOR G & C GRIGG SUPER FUND	SUPERANNUATION CONTRIBUTIONS	287.75
DD10484.	08/12/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	267.11
DD10484.	08/12/2017	REST SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	533.37
DD10484.	08/12/2017	AUSTRALIAN ETHICAL SUPERANNUATION FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	412.50
DD10484.	08/12/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	158.05
DD10484.	08/12/2017	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	529.70
DD10495.	22/12/2017	WA SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	22,876.80
DD10495.	22/12/2017	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	100.52
DD10495.	22/12/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	150.77
DD10495.	22/12/2017	THE TRUSTEE FOR G & C GRIGG SUPER FUND	SUPERANNUATION CONTRIBUTIONS	251.55
DD10495.	22/12/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	208.68

LIST OF ACCOUNTS SUBMITTED 20 FEBRUARY 2018 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
DD10495.	22/12/2017	REST SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	533.37
DD10495.	22/12/2017	AUSTRALIAN ETHICAL SUPERANNUATION FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	412.50
DD10495.	22/12/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	144.83
DD10495.	22/12/2017	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	469.29
DD10484.	08/12/2017	AUSTRALIANSUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	1,000.32
DD10484.	08/12/2017	PRIME SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	551.07
DD10484.	08/12/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	271.21
DD10484.	08/12/2017	CBUS	SUPERANNUATION CONTRIBUTIONS	695.62
DD10484.	08/12/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	228.53
DD10484.	08/12/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	192.44
DD10495.	22/12/2017	AUSTRALIANSUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	925.42
DD10495.	22/12/2017	PRIME SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	428.34
DD10495.	22/12/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	271.21
DD10495.	22/12/2017	CBUS	SUPERANNUATION CONTRIBUTIONS	611.25
DD10495.	22/12/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	228.53
DD10495.	22/12/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	192.44
TOTAL SUPER DEDUCTIONS				<u>\$57,330.92</u>
TOTAL PAYMENTS				<u><u>\$648,997.72</u></u>