

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

ite 13: CAPITAL ACQUISITIONS and FUNDING

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		23,204	2,323	1,577	(746)	(32.12%)
General Purpose Funding - Rates	8	768,078	(17,110)	(18,483)	(1,373)	8.02%
Law, Order and Public Safety		826,875	2,738	3,317	579	21.14%
Health		42,305	534	694	160	29.94%
Education and Welfare		42,609	7,593	10,392	2,799	36.87%
Housing		6,304	249	262	13	5.38%
Community Amenities		1,534,789	1,241,787	1,251,332	9,545	0.77%
Recreation and Culture		740,144	28,302	26,017	(2,285)	(8.07%)
Transport		4,426,158	12,250	10,585	(1,665)	(13.59%)
Economic Services		1,286,781	34,375	38,562	4,187	12.18%
Other Property and Services		161,969	7,356	7,666	310	4.22%
Total Operating Revenue		9,859,216	1,320,397	1,331,921	11,524	
Operating Expense						
Governance		(686,356)	(78,043)	(78,430)	(387)	(0.50%)
General Purpose Funding		(472,320)	(31,706)	(36,938)	(5,232)	(16.50%)
Law, Order and Public Safety		(1,491,449)	(116,399)	(113,087)	3,312	2.85%
Health		(298,462)	(25,355)	(27,403)	(2,048)	(8.08%)
Education and Welfare		(234,738)	(20,480)	(20,930)	(450)	(2.20%)
Housing		(81,940)	2,812	2,556	(256)	9.12%
Community Amenities		(2,436,017)	(162,689)	(149,026)	13,663	8.40%
Recreation and Culture		(2,739,823)	(152,605)	(144,737)	7,868	5.16%
Transport		(5,474,895)	(133,227)	(132,006)	1,221	0.92%
Economic Services		(1,203,800)	(104,660)	(99,175)	5,485	5.24%
Other Property and Services		(181,783)	(117,499)	(126,636)	(9,137)	(7.78%)
Total Operating Expenditure		(15,301,583)	(939,851)	(925,813)	14,038	
Funding Balance Adjustments						
Add back Depreciation		5,471,763	0	0	0	
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	380,546	406,108	25,562	
Capital Expenses						
Repayment of Debentures	9	(270,579)	(13,489)	(13,490)	(1)	(0.00%)
Transfer to Reserves	7	(1,002,216)	0	0	0	
Land and Buildings	12	(147,750)	(1,000)	(23)	977	97.66%
Roads Infrastructure	12	(6,099,203)	0	0	0	
Bridges	12	(531,265)	0	0	0	
Parks, Garden and Reserves	12	(37,000)	0	0	0	
Footpaths and Cycleways	12	0	0	0	0	
Other Infrastructure	12	(673,450)	0	0	0	
Plant and Equipment	12	(654,810)	0	0	0	
Furniture and Equipment	12	(58,700)	0	0	0	
Total Capital Expenditure		(9,474,973)	(14,489)	(13,513)	976	
Net Cash from Capital Activities		(9,342,588)	366,057	392,595	26,538	
Capital Revenues						
Proceeds from New Debentures		0	0	0	0	
Proceeds from Disposal of Assets		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)	379,547	406,084	26,538	
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	7,729,241	7,755,778	26,538	

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 July 2017

Note

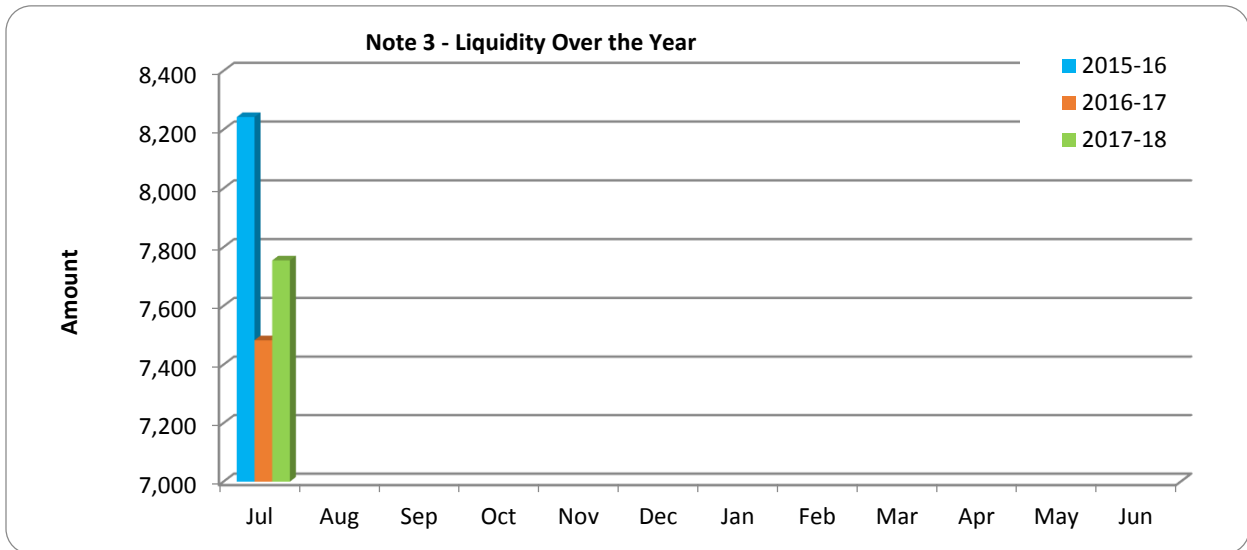
Note 1

	2017-18	2016-17
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	11,627,183	14,518,398
Trade and Other Receivables	8,282,240	965,375
Inventories	182,304	219,490
TOTAL CURRENT ASSETS	<u>20,091,726</u>	<u>15,703,263</u>
NON-CURRENT ASSETS		
Other Receivables	676,160	296,146
Investments	131,326	131,326
Property, Plant and Equipment	33,983,361	32,805,060
Infrastructure	263,621,116	263,610,228
TOTAL NON-CURRENT ASSETS	<u>298,411,962</u>	<u>296,842,760</u>
TOTAL ASSETS	<u>318,503,689</u>	<u>312,546,023</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,510,571	2,630,613
Long Term Borrowings	327,281	239,966
Provisions	972,601	998,112
TOTAL CURRENT LIABILITIES	<u>2,810,453</u>	<u>3,868,691</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,620,767	2,482,857
Deferred Liabilities	106,700	106,700
Provisions	193,671	120,950
TOTAL NON-CURRENT LIABILITIES	<u>2,921,138</u>	<u>2,710,507</u>
TOTAL LIABILITIES	<u>5,731,591</u>	<u>6,579,198</u>
NET ASSETS	<u>312,772,098</u>	<u>305,966,825</u>
EQUITY		
Retained Surplus	30,539,441	22,444,012
Reserves - Cash Backed	10,645,758	10,872,990
Reserves - Asset Revaluation	271,586,899	272,649,823
TOTAL EQUITY	<u>312,772,098</u>	<u>305,966,825</u>

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

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		This Period	Last Period	Same Period Last Year
Note		\$	\$	\$
Current Assets				
	Cash Unrestricted	971,158	1,700,682	1,244,108
	Cash Restricted	10,656,024	10,645,752	10,883,032
	Receivables - Rates	6,392,407	247,338	6,059,520
	Receivables - Other	1,515,323	99,973	1,524,764
	Receivables - Sundry Debtors	194,891	262,122	39,542
	Inventories	182,304	167,840	121,119
		19,912,102	13,123,707	19,872,085
Less: Current Liabilities				
	Payables	(2,810,453)	(2,493,644)	(2,502,787)
	Add Back Current Leave Provisions	972,601	972,601	998,112
	Add Back Current Loan Liability	327,281	340,770	(1,384)
		(1,510,571)	(1,180,273)	(1,506,059)
	Less: Cash Reserves	(10,656,024)	(10,645,752)	(10,883,032)
	Net Current Funding Position	7,755,778	1,297,682	7,482,994



Comments - Net Current Funding Position

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

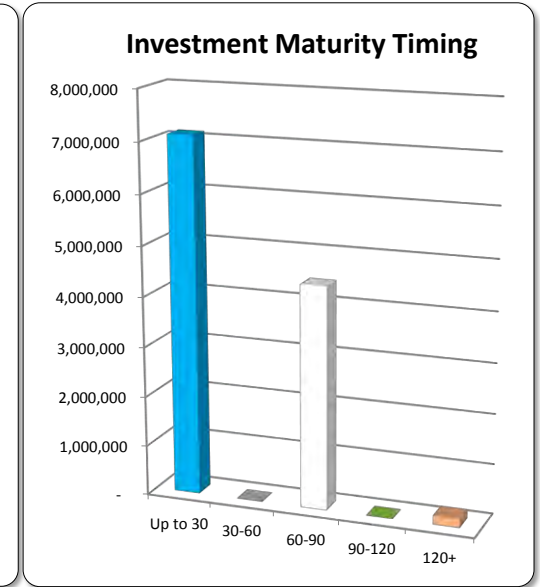
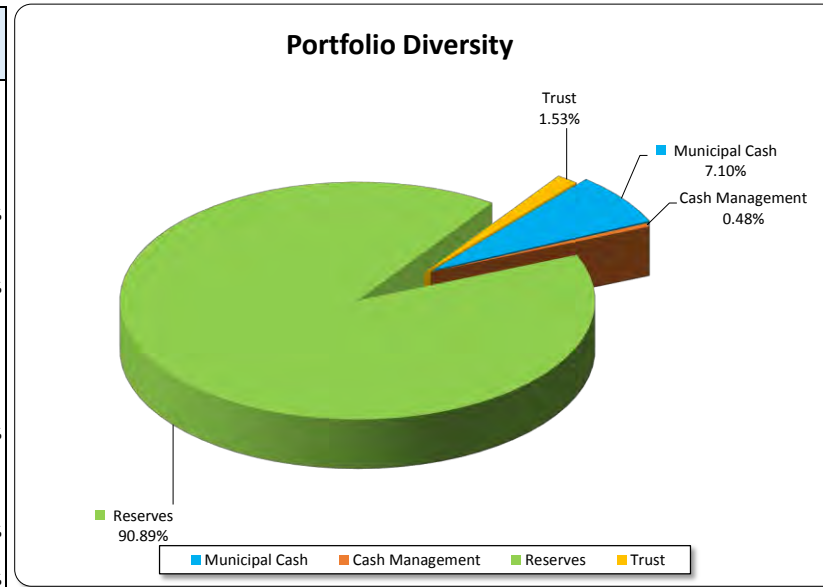
Note 13: CAPITAL ACQUISITIONS and FUNDING

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
Municipal Funds					
94-934-3784	25-Jun	NAB	90	2.40%	4,690
74-217-9732	9-May	NAB	91	2.40%	120
74-231-1270	7-May	NAB	90	2.40%	118
				Subtotal	4,929
Municipal Cash Management Funds					
82-178-5415	31-Jul	NAB	30	1.45%	68
				Subtotal	68
Restricted Cash Reserves					
WA Treasury	31-Jul	WATC	30	1.45%	8,410
74-231-1465	6-Jun	NAB	90	2.40%	3,482
74-949-5332	27-Jun	NAB	90	2.40%	17,818
				Subtotal	29,710
Trust Fund					
16-486-2600	18-Jun	NAB	180	2.60%	2,295
				Subtotal	2,295
Total Funds Invested and Expected Interest					37,002

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
		792,606			792,606
		20,000			20,000
		20,000			20,000
		832,606			832,606
56,782					56,782
56,782					56,782
7,056,668					7,056,668
		588,365			588,365
		3,010,991			3,010,991
7,056,668		3,599,356			10,656,024
				179,025	179,025
				179,025	179,025
7,113,451		4,431,962		179,025	11,724,438

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	83	82,795
82,878	83	82,795
		0
157,966	0	157,966
157,966	0	157,966
		0
240,844	83	240,761

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
94-934-3784	25-Jun	90	2.40%	792,606	
74-217-9732	9-May	91	2.25%	20,000	
74-231-1270	7-May	90	2.25%	20,000	
			Subtotal	832,606	7.10%
Municipal Cash Management Funds					
82-178-5415	31-Jul	NAB	1.45%	56,782	
			Subtotal	56,782	0.5%
Restricted Cash Reserves					
WA Treasury	31-Jul	30	1.45%	7,056,668	
74-231-1465	6-Jun	90	2.25%	588,365	
74-949-5332	27-Jun	90	2.40%	3,010,991	
			Subtotal	10,656,024	90.9%
Trust Fund					
16-486-2600	18-Jun	180	2.60%	179,025	
			Subtotal	179,025	1.53%
Total Funds Invested				11,724,438	100.0%



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

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Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	2.50%	81,110			81,110	NAB	At Call
Cash Management Account	1.85%	56,782			56,782	NAB	At Call
Trust Bank Account	0.00%			15,902	15,902	NAB	At Call
Denmark East Development	0.01%				0		On Hand
Other Cash On Hand	Nil	660			660	N/A	On Hand
Sub Total Cash Deposits		138,553	0	15,902	154,455		
(b) Term Deposits							
Treasury	1.45%		7,056,668		7,056,668	WATC	30-Aug-17
74-949-5332	2.40%		3,010,991		3,010,991	NAB	25-Sep-17
94-934-3784	2.40%	792,606			792,606	NAB	23-Sep-17
74-217-9732	2.40%	20,000			20,000	NAB	08-Aug-17
74-231-1270	2.40%	20,000			20,000	NAB	05-Aug-17
74-231-1465	2.40%		588,365		588,365	NAB	04-Sep-17
16-486-2600 Trust	2.60%			179,025	179,025	NAB	15-Dec-17
Sub Total Term Deposits		832,606	10,656,024	179,025	11,667,655		
Total Cash & Investments		971,158	10,656,024	194,927	11,822,110		

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 July 2017

Note 13: CAPITAL ACQUISITIONS and FUNDING

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 Permanent Changes		Opening Surplus	\$	\$	\$	\$ 0
				0	0	0	

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

Note 13: CAPITAL ACQUISITIONS and FUNDING

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 July 2017

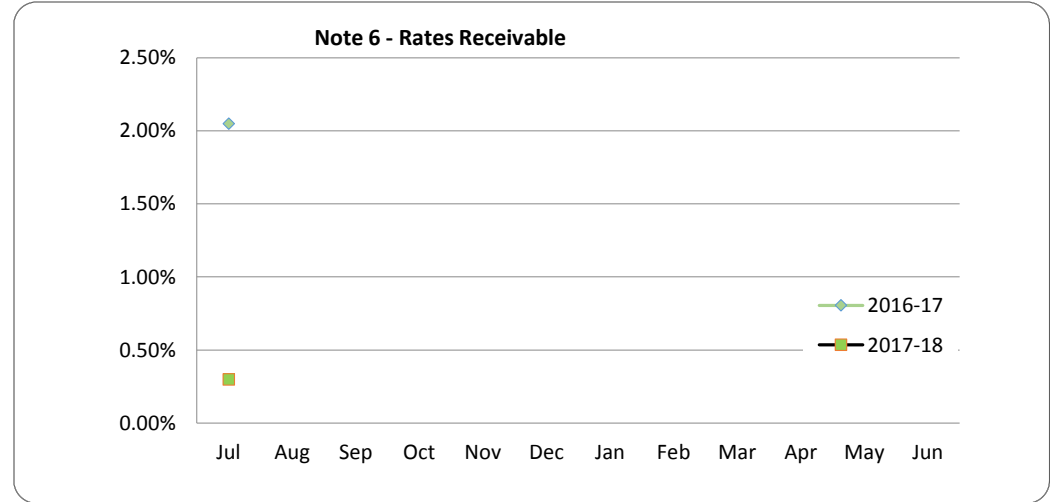
Note 6: RECEIVABLES

No Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	31 July 2017	30 June 2017
	\$	\$
Opening Arrears Previous Years	247,338	227,196
Levied this year	6,164,580	5,857,679
<u>Less</u> Collections to date	(19,511)	(5,837,537)
Equals Current Outstanding	6,392,407	247,338
Net Rates Collectable	6,392,407	247,338
% Collected	0.30%	95.94%

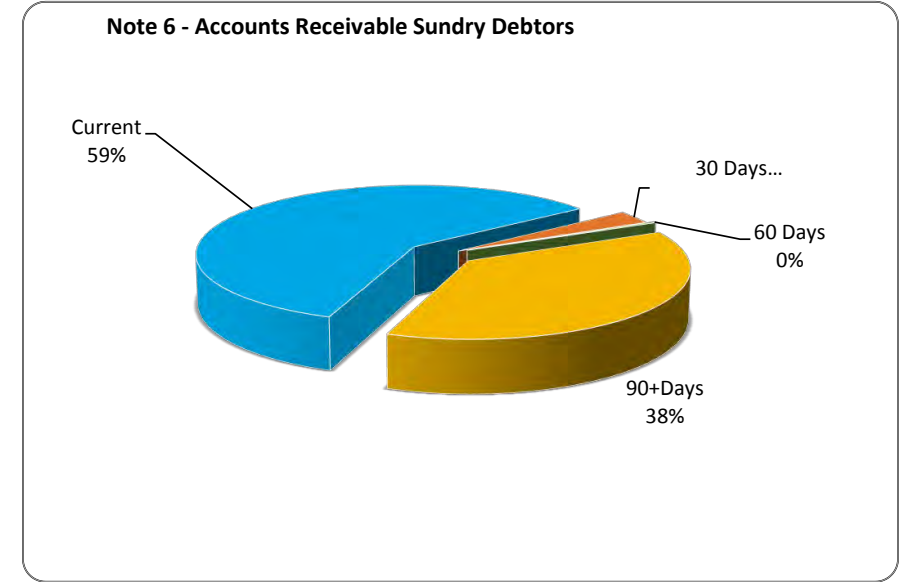


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	115,485	5,878	458	73,070
Total Receivables - Sundry Debtors				194,891

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 July 2017

Note 7: Cash Backed Reserve

Note 13: CAPITAL ACQUISITIONS and FUNDING

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	0	100,000	0	0	0		270,659	166,217
Parry Beach Camp Ground	98,282	2,662	0	148,000	0	(101,364)	0		147,580	98,282
Cemetery	1,972	40	0	0	0	0	0		2,012	1,972
Employee Leave Entitlements	417,589	8,757	0	0	0	0	0		426,346	417,589
Land & Building	379,933	7,967	0	500,000	0	0	0		887,900	379,933
Plant Replacement	586,814	13,305	0	0	0	0	0		600,119	586,814
Refuse Site Development	531,293	11,723	0	30,000	0	0	0		573,016	531,293
Kwoorabup Community Park	73,556	1,542	0	0	0	0	0		75,098	73,556
Aquatic Facility Development	94,862	1,933	0	0	0	0	0		96,795	94,862
Lionsville	417,589	8,708	0	0	0	(58,809)	0		367,488	417,589
Peaceful Bay Water Supply	50,148	1,051	0	16,250	0	0	0		67,449	50,148
Rivermouth Caravan Park Reserve	51,192	1,036	0	20,000	0	0	0		72,228	51,192
Peaceful Bay Caravan Park Reserve	25,596	530	0	10,000	0	0	0		36,126	25,596
Recreation Centre Equipment	40,634	820	0	20,000	0	0	0		61,454	40,634
Denmark East Development	7,715,015	93,450	0	0	0	(1,745,000)	0		6,063,465	7,715,015
	10,650,692	157,966	0	844,250	0	(1,905,173)	0		9,747,737	10,656,024

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

Note 13: CAPITAL ACQUISITIONS and FUNDING

	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	0	0	1,592,068
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	0	0	5,028,826
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
				6,164,580			6,187,580				6,164,580
UV Pastoral Concession							0				0
Waiver & Concessions							(48,735)				(47,951)
Amount from General Rates							6,138,845				6,116,629
Ex-Gratia Rates							0				0
Specified Area Rates							0				0
Totals							6,138,845				6,116,629

Comments - Rating Information

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

Note 13: CAPITAL ACQUISITIONS and FUNDING

(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		0	12,897	40,298	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	0	18,300	481,912	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	13,490	270,580	2,951,277	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 July 2017

Note 10: GRANTS AND CONTRIBUTIONS

Note 13: CAPITAL ACQUISITIONS and FUNDING

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	0	283,004
Grants Commission - Roads	WALGGC	Y	205,352	0	205,352	0	0	205,352
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	0	112,266
Emergency Services Levy - Vehicles	Dept. of Fire & Emergency Serv.	Y	569,100	0	0	569,100	0	569,100
Operating SES	Dept. of Fire & Emergency Serv.	Y	18,060	0	18,060	0	0	18,060
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	7,441	22,559
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	0	30,000
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	947,981	0	0	947,981	0	947,981
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	7,441	5,797,020

Operating	824,136	7,441
Non-operating	4,980,325	0
	<u><u>5,804,461</u></u>	<u><u>7,441</u></u>

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

Note 13: CAPITAL ACQUISITIONS and FUNDING

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-Jul-17
	\$	\$	\$	\$
Police Licensing	0	125,949	(125,949)	0
Nomination Deposits	0			0
Bush Fire Command & Support Vehicle	6,600			6,600
Public Open Space Contributions	176,734			176,734
BCITF	3,423	3,815	(2,801)	4,437
Building Levy	5,878	3,777	(2,500)	7,155
	192,635	133,541	(131,250)	194,927

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

Note 13: CAPITAL ACQUISITIONS and FUNDING

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	1,000	23	320	344	977
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	0	0	7,900	7,900	0
Ablution Block Upgrades	55088	10,000	0	0	0	0	0
Total Land and Buildings		147,750	1,000	23	8,220	8,244	977
Plant and Equipment							
Law, Order And Public Safety							
Plant - ESL	1541054	569,100	0	0	0	0	0
Recreation And Culture							
Purchase Plant - Recreation	1131054	6,710	0	0	6,714	6,714	0
Transport							
Purchase of Plant	1231054	79,000	0	0	0	0	0
Total Plant and Equipment		654,810	0	0	6,714	6,714	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	0	0	0	0
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	0	0	0	0
Total Furniture and Equipment		58,700	0	0	0	0	0
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	0	0	234,658	234,658	0
Denmark East Development Project - McIntosh Lia	51525	2,500,000	0	0	0	0	0
Total Roads Infrastructure		6,099,203	0	0	331,055	331,055	0

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

Note 13: CAPITAL ACQUISITIONS and FUNDING

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	0	12,014	12,014	0
Bridge Const - Bridge 4261A Scotsdale Brook	50514	492,000	0	0	0	0	0
Total Bridges		531,265	0	0	12,014	12,014	0
Parks, Garden and Reserves							
Recreation And Culture							
Norm Thornton Park BBQ & Shelter Repairs	50171	30,000	0	0	0	0	0
Laing Park - Dog Park Fencing	51670	7,000	0	0	0	0	0
Total Parks, Garden and Reserves		37,000	0	0	0	0	0
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	0	0	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	0	0	0	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	0	0	0	0
Summary of Capital Acquisitions							
Land and Buildings		147,750	1,000	23	8,220	8,244	977
Plant and Equipment		654,810	0	0	6,714	6,714	0
Furniture and Equipment		58,700	0	0	0	0	0
Roads Infrastructure		6,099,203	0	0	331,055	331,055	0
Bridges		531,265	0	0	12,014	12,014	0
Parks, Garden and Reserves		37,000	0	0	0	0	0
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		673,450	0	0	0	0	0
Capital Expenditure Total		8,202,178	1,000	23	358,003	358,026	977
			% Completed	0.00%		4.37%	

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

Note 13: CAPITAL DISPOSALS

Note 13: CAPITAL ACQUISITIONS and FUNDING

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	(48,440)	0	48,400	
0	0	0		(86,646)	0	86,606	

Comments - Capital Disposal/Replacements

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

FUND	VOUCHERS		AMOUNT
			\$
MUNICIPAL	EFT20155	EFT20291	628,248.04
	60029	60042	26,983.28
	DD10332.1	DD10344.1	53,242.55
TRUST			
DIRECT PAYMENTS	PAYROLL		280,272.82
	BANK FEES		666.54
LOAN REPAYMENTS			17,342.48
TRANSPORT REMITTANCES			125,949.05
	TOTAL		<u>1,132,704.76</u>

PAYROLL

DATE	NAME	DESCRIPTION	AMOUNT
6/07/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	142,174.09
20/07/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	138,098.73
			<u>280,272.82</u>

BANK FEES

DATE	NAME	DESCRIPTION	AMOUNT
3/07/2017	ANZ BANK	MERCHANT FEES	9.56
14/07/2017	NATIONAL BANK	NAB CONNECT	73.96
18/07/2017	ANZ BANK	SECURE PAY FEES	495.62
31/07/2017	NATIONAL BANK	BPAY FEES	87.40
			<u>666.54</u>

LOAN REPAYMENTS

DATE	NAME	DESCRIPTION	AMOUNT
10/07/2017	WA TREASURY	LOAN 123	15,207.48
19/07/2017	WA TREASURY	LOAN 129	2,135.00
			<u>17,342.48</u>

LIST OF ACCOUNTS SUBMITTED 19 SEPTEMBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT20155	06/07/2017	(CHILD SUPPORT) DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	252.12
EFT20156	06/07/2017	ABV LEISURE CONSULTANCY SERVICES	COMMENCEMENT INVOICE (20%) FOR SHIRE OF DENMARK SPORT AND RECREATION PLAN	8,404.00
Note 13: C	06/07/2017	ALBANY 4WD & CAMPING CENTRE	TYRE DEFLATOR (X2), TYRE GAUGE (X2), RECOVERY DAMPER, 12V COMPRESSOR FOR DENMARK SES	1,109.90
EFT20158	06/07/2017	ALBANY LOCK SERVICE	2 X WESTERN POWER KEYS FOR MAINS SWITCHBOARD CABINET AT FORMER FRAIL AGED LODGE	34.00
EFT20159	06/07/2017	ALBANY OFFICE PRODUCTS	GENERAL OFFICE STATIONERY - JUNE 2017	961.21
EFT20160	06/07/2017	BEST OFFICE SYSTEMS	BROTHER INKJET MODEL A3 - MFC-J6930DW COLOUR A3 INKJET (SERIAL # A7F141201); CARTRIDGE REFILL	498.00
EFT20161	06/07/2017	BLOSSOMS NURSERY	PLANTS FOR NICHE WALL AT CEMETERY - 2 TRAYS DIANTHUS SEEDLINGS @ \$25/TRAY	50.00
EFT20162	06/07/2017	DENMARK COMMUNITY RESOURCE CENTRE	PRINTING OF MAP FOR PRESENTATION	20.00
EFT20163	06/07/2017	DENMARK EXPRESS	FREIGHT ACCOUNT - MAY 2017	188.10
EFT20164	06/07/2017	DENMARK WINDOWS	REPAIRS TO YOUTH CENTRE GLASS SLIDING DOORS FACING SKATE PARK (WEST)	220.00
EFT20165	06/07/2017	DENMARK WINELOVERS TOUR	BUS HIRE FOR BOYS CHALLENGE CAMP - MAY 2017 CAMP QUARANUP	583.00
EFT20166	06/07/2017	DEPARTMENT OF MINES AND PETROLEUM	PAYMENT FOR BREACH OF TENEMENT CONDITIONS - MINING LEASE 70/1038	31,000.00
EFT20167	06/07/2017	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DFA, DPS, MGR RECREATION & YOUTH SERVICES	3,468.16
EFT20168	06/07/2017	ELGAS	45KG GAS REFILLS FOR CARETAKER COTTAGE AT PARRY'S BEACH	114.00
EFT20169	06/07/2017	GREAT SOUTHERN BEARINGS	OIL SEAL; TAPERED ROLLERS x 4 FOR SLASHER	150.11
EFT20170	06/07/2017	HAYS SPECIALIST RECRUITMENT (AUSTRALIA)	PAYMENT FOR A TEMPORARY RATES OFFICER - WEEK ENDING 25 JUNE 2017	1,721.04
EFT20171	06/07/2017	IT VISION	UPGRADE SYNERGYSOFT & CADASTRE UPDATE 22/06/17; ATTENDANCE AT IT VISION NATIONAL CONFERENCE x 1	2,012.12
EFT20172	06/07/2017	JANE SUSAN BEATTY	RENT - 3 GILBERT AVE, DENMARK (04/07/17 TO 18/07/17)	540.00
EFT20173	06/07/2017	JEEVES ON THE SCENE	WEEKLY CONTRACT CLEANING OF VARIOUS SHIRE PUBLIC TOILETS	800.32
EFT20174	06/07/2017	LANDGATE	AERIAL IMAGERY OF DENMARK TOWNSITE AS PER QUOTE 01/06/2017	268.40
EFT20175	06/07/2017	LET'S PARTY HIRE	HIRE OF MIRROR BALL AND LIGHTS FOR NEW KONGA CLASS AT REC CENTRE	45.00
EFT20176	06/07/2017	MARSHALL APPLIANCE SERVICE	2 X CHAINSAW CHAINS 73LG 92E; 1 X OIL PUMP DRIVE, PROTECTOR & WASHER	114.80
EFT20177	06/07/2017	MARSHALL MOWERS	2 X HONDA GENERATORS 2.5 KVA BWS (PPGPH25-BWS) @ \$895 EACH	1,790.00
EFT20178	06/07/2017	MODUS AUSTRALIA	SUPPLY AND DELIVERY OF A YARRA - 1 MODUS KITFORM, UNIVERSAL ACCESS TOILET BUILDING FOR CEMETERY	12,905.20
EFT20179	06/07/2017	MPL LABORATORIES	ASBESTOS FIBRE IDENTIFICATION - 100% RECOVERABLE (MUNI RECEIPT # 62057)	61.60
EFT20180	06/07/2017	NBN CO LIMITED	NBN NETWORK EXTENSION - FIBRE (REF: AYCA-412HLA DESIGN & QUOTE FEE)	660.00
EFT20181	06/07/2017	PHIL WILLIAMS EXCAVATIONS	HIRE OF EXCAVATOR FOR COMPLETION OF PAYNE RD STRATEGIC FIREBREAK	2,500.00
EFT20182	06/07/2017	PROTECTOR FIRE SERVICES	4 X 30M BY 25MM LAYFLAT WITH STORZ FITTINGS, 4 X BIC MALE TO 25MM STORZ ADAPTORS AS QUOTED	3,168.00
EFT20183	06/07/2017	RAMPED TECHNOLOGY	MULTIPLE INVOICES FOR PROFESSIONAL IT SERVICES/GENERAL SUPPORT & INSTALLATION OF 10 NEW COMPUTERS	20,366.51
EFT20184	06/07/2017	RAY WHITE DENMARK	RENT ON 25 BAMBREY STREET - JULY 2017 (PAID TO 29 JULY 2017)	1,300.00
EFT20185	06/07/2017	SCAVENGER SUPPLIES PTY LTD	FIRE GOGGLES AND GLOVES AS PER QUOTE 0693, SQUINCHERS PACK 50 ASST	2,387.00
EFT20186	06/07/2017	SHIRE OF DENMARK SOCIAL FUND	REIMBURSEMENT TO DENMARK SHIRE SOCIAL CLUB FUND FOR 2016 CHRISTMAS PARTY	1,127.04
EFT20187	06/07/2017	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - ADMIN, REC CENTRE, LIBRARY & INFRASTRUCTURE COPIERS - JUNE 2017	228.45
EFT20188	06/07/2017	SOUTH COAST NATURAL RESOURCE MNGMNT	LIGHTS BEACH REHABILITATION OF TRACK FROM CAR PARK TO BEACH	1,255.99
EFT20189	06/07/2017	THE BUTCHER SHOP	40 X SHIRTS FOR HOLIDAY PROGRAM TIE DYING ACTIVITY	613.70
EFT20190	06/07/2017	TYREPOWER DENMARK	PUNCTURE REPAIR - KOMATSU GRADER DE 317	88.00
EFT20191	06/07/2017	WESTERN AUSTRALIAN TREASURY CORP	GUARANTEE FEE PAYABLE 30/06/17 LOANS 123/129/131/142/144/143/148/147/145/152/153/156/157/158/159	10,514.22
EFT20192	11/07/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS 7/07/17	42,503.00
EFT20193	13/07/2017	ARROW BRONZE	LEAF PLAQUE - LOVEDAY (100% RECOVERABLE)	90.14
EFT20194	13/07/2017	ATC WORK SMART	TRAINEESHIP/SCHOOL BASED HOURS FOR J ROSS AT DENMARK RECREATION CENTRE - 10HRS (18/06/17 TO 1/07/17)	135.96
EFT20195	13/07/2017	AUSTRALIA POST	GENERAL POSTAGE ACCOUNT - JUNE 2017	429.49
EFT20196	13/07/2017	AUSTRALIA POST	POST BILL PAY FEES - JUNE 2017	39.81
EFT20197	13/07/2017	AUSTRALIA'S SOUTH WEST	AUSTRALIA'S SOUTH WEST - ESSENTIAL'S MEMBERSHIP FEE FOR 2017/2018	132.00
EFT20198	13/07/2017	BUILDING COMMISSION	BUILDING SERVICES LEVY - JUNE 2017	2,375.04

LIST OF ACCOUNTS SUBMITTED 19 SEPTEMBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT20199	13/07/2017	CLEM WRIGHT	REIMBURSEMENT OF FUEL EXPENSES - WALGA GREAT SOUTHERN ZONE MEETING	69.44
EFT20200	13/07/2017	COUNTRY TOOL AND HARDWARE SUPPLIES	6 X U.N.F BOLTS & NUTS	37.60
EFT20201	13/07/2017	COURIER AUSTRALIA	FREIGHT CHARGES 26/05/17 TO 16/06/17	424.13
EFT20202	13/07/2017	DENMARK COOP	DENMARK CO-OP ACCOUNT JUNE 2017 - MISC. HARDWARE, GAS BOTTLES, GARDENING SUPPLIES ETC	166.29
EFT20203	13/07/2017	DENMARK HOTEL & RIVER ROOMS MOTEL	DINNER - COUNCIL TRAINING 27 JUNE 2017 - APPROX 14 PEOPLE	217.00
EFT20204	13/07/2017	DENMARK IGA X-PRESS	GROCERY ACCOUNT - JUNE 2017	37.00
EFT20205	13/07/2017	DENMARK LIQUOR STORE	REFRESHMENTS FOR DEPOT FUNCTION	255.00
EFT20206	13/07/2017	DENMARK PHARMACY	BOOSTER HEPITITIS SHOT FOR CLEANING STAFF	85.95
EFT20207	13/07/2017	GRAEME PARKES	CLEANING OF P/FUL BAY TOILETS & DUMP POINT, NORNALUP TOILETS & MAINTENANCE OF RESERVE - JUNE 2017	1,292.50
EFT20208	13/07/2017	HAYS SPECIALIST RECRUITMENT (AUSTRALIA)	PAYMENT FOR A TEMPORARY RATES OFFICER - WEEK ENDING 2 JULY 2017	1,658.68
EFT20209	13/07/2017	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 7/07/17	320.00
EFT20210	13/07/2017	JACKSONS DRAWING SUPPLIES	VARIOUS ART SUPPLIES FOR YOUTH CENTRE ACTIVITIES	938.11
EFT20211	13/07/2017	JANE SUSAN BEATTY	FINAL RENT PAYMENT - 3 GILBERT AVE, DENMARK (19/07/17 TO 26/07/17 - 8 DAYS)	308.57
EFT20212	13/07/2017	JANET CAROLYN LEWIS	TRAVEL CLAIM 2016/2017 (JULY 2016 TO 20 FEB 2017)	2,221.66
EFT20213	13/07/2017	LWP PROPERTY GROUP PTY LTD	REFUND OF STAGE 2D (LOTS 108 & 109) SPRINGDALE BEACH ESTATE LANDSCAPING BOND	9,900.00
EFT20214	13/07/2017	MORRISON'S DENMARK NEWSAGENCY	JUNE 2017 ACCOUNT FOR NEWSPAPER SUBSCRIPTIONS, LIBRARY PUBLICATIONS, DRY CLEANING & MISC.	169.07
EFT20215	13/07/2017	OCLC	AMLIB ANNUAL MAINTENANCE 2017/2018	1,829.10
EFT20216	13/07/2017	PAULINE & MARTIN JOHN INNES MORGAN	RATES REFUND FOR ASSESSMENT A2382 30 MACPHERSON DRIVE NORNALUP WA 6333	1,547.92
EFT20217	13/07/2017	STAR SALES DENMARK	MOWER BLADES (X3) FOR PUSH MOWER	36.00
EFT20218	13/07/2017	STRICKLAND FRENCH HOT BREAD	CATERING FOR BRIGADE TRAINING; HOT DOG ROLLS FOR ROLLER DISCOS 28/03/17 & 23/06/17	207.00
EFT20219	13/07/2017	ZENITH LAUNDRY	15 X SINGLE SHEETS FOR TABLECLOTHS	25.00
EFT20220	20/07/2017	A SMART START GREAT SOUTHERN INC	PAYMENT FOR A SMART START PROGRAM 2017/2018	2,000.00
EFT20221	20/07/2017	ABA SECURITY	QUARTERLY MONITORING OF SHIRE ADMIN BUILDING SECURITY ALARM SYSTEM FROM 01/07/2017 TO 30/09/2017	114.06
EFT20222	20/07/2017	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - JUNE 2017	148.44
EFT20223	20/07/2017	ALBANY FILTER CLEAN	3 X FILTERS FROM THE KITCHEN, CHANGED AND CLEANED	27.00
EFT20224	20/07/2017	C&C MACHINERY CENTRE	2 X LOCKING CAPS FOR AD BLUE & DIESEL TANKS	281.00
EFT20225	20/07/2017	CALTEX AUSTRALIA	CALTEX FUEL PURCHASES - STARCARDS - JUNE 2017	2,448.73
EFT20226	20/07/2017	CARY JOHN GREEN	REIMBURSEMENT OF MOBILE PHONE EXPENSES AS PER CONTRACT - 3 MONTHS @ \$85/MONTH	255.00
EFT20227	20/07/2017	CHLOE KOBEL	REFUND OF BOND FOR CIVIC CENTRE HIRE 14/07/17	227.00
EFT20228	20/07/2017	CLEANAWAY PTY LTD	MONTHLY PEACEFUL BAY LANDFILL COLLECTION AND PROCESSING OF GLASS AND MIXED RECYCLING - JUNE 2017	252.08
EFT20229	20/07/2017	COUNTRY TOOL AND HARDWARE SUPPLIES	1 X NARVA TRAILER ADAPTOR	24.50
EFT20230	20/07/2017	DAVID LONIE	REIMBURSEMENT FOR PURCHASE OF LIGHT BAR AND WIRING HARNESS FOR DE 025	104.00
EFT20231	20/07/2017	DENMARK HAULAGE	FREIGHT EX THE DISTRIBUTORS 6/6/17	27.71
EFT20232	20/07/2017	DENMARK PUMP SERVICE	REPLACEMENT OF PEACEFUL BAY TOWN SUPPLY SIDE PUMP HOUR METER; FREIGHT	1,309.00
EFT20233	20/07/2017	DENMARK WINDOWS	PARTS FOR REPAIR OF SLIDING DOOR AT YOUTH CENTRE	26.57
EFT20234	20/07/2017	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG REFERRAL FEE - APR TO JUNE 2017	386.53
EFT20235	20/07/2017	EASIFLEET	MOTOR VEHICLE LEASE PAYMENT - DCRS, DFA, DPS, MGR RECREATION & YOUTH SERVICES	3,468.16
EFT20236	20/07/2017	FARMERS CENTRE (1978)	FUEL FILTER - 84348882, FUEL FILTER - 84412164, ENGINE OIL FILTER - 84228488	108.18
EFT20237	20/07/2017	FARMERS FLOWER EXPORTS	PAYMENT TO PUSH UP THE PEACEFUL BAY LANDFILL AS CO-ORDINATED BY SOUTH COAST ENVIRONMENT GROUP	528.00
EFT20238	20/07/2017	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY PURCHASE OF DIESEL & UNLEADED (LITRES) - JUNE 2017	13,053.00
EFT20239	20/07/2017	GREAT SOUTHERN LANDSCAPING & NURSERY	2 X PRUNIS ELVINS SHRUBS FOR BERRIDGE PARK	132.00
EFT20240	20/07/2017	HAYS SPECIALIST RECRUITMENT (AUSTRALIA)	PAYMENT FOR A TEMPORARY RATES OFFICER - WEEK ENDING 9 JULY 2017	648.51
EFT20241	20/07/2017	IMAGE DATA	NAME BADGES FOR STAFF x 3	33.00
EFT20242	20/07/2017	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	TRANSMISSION OIL FILTER FOR BACKHOE - 581/M8563	14.74

LIST OF ACCOUNTS SUBMITTED 19 SEPTEMBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT20243	20/07/2017	KOMATSU AUSTRALIA PTY LTD	FILTER - 6736515142, FILTER - 6003193750, FILTER - 6003193610	135.16
EFT20244	20/07/2017	LANDGATE	CONSOLIDATED MINING TENEMENT ROLL; LAND ENQUIRIES JUNE 2017; RURAL UV'S 1/04/17 TO 9/06/17	322.70
EFT20245	20/07/2017	LOCAL GOVERNMENT PROFESSIONALS WA	ECONNECT SUBSCRIPTION RENEWAL FOR 2016/17 FOR COUNCILLORS AND OFFICERS	770.00
EFT20246	20/07/2017	PATRICK ELMS & CO	MODIFICATION TO YAMAHA PIANO AT DENMARK CIVIC CENTRE AS QUOTED	1,100.00
EFT20247	20/07/2017	RAMM SOFTWARE PTY LTD	RAMM ANNUAL SUPPORT & MAINTENANCE FEE FOR 2017/2018 FY	6,828.03
EFT20248	20/07/2017	ROAD SIGNS AUSTRALIA PTY LTD	DOMESTIC AND COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION BIN STICKERS - 173 STICKERS	142.73
EFT20249	20/07/2017	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS: FLAY STREET WATER SERVICE, RIVERBEND LANE PROPERTY; BERRIDGE PARK FEMALE TOILETS	532.40
EFT20250	20/07/2017	SWIFT PEST MANAGEMENT	QUARTERLY INSPECTION OF TERMITE MONITORING/BAITING STATIONS - MORGAN RICHARDS CRC BUILDINGS	150.00
EFT20251	20/07/2017	T & C SUPPLIES PTY LTD (MAKIT)	TURNBUCKLES, 16MM EYE TO EYE, BOW SHACKLES 11X13MM, HIGH TENSILE CHAIN 10MM, BIN TRAYS, SAFETY TAGS	364.01
EFT20252	20/07/2017	THORNTONS HARDWARE PTY LTD	THORNTONS HARDWARE ACCOUNT - JUNE 2017	3,826.71
EFT20253	20/07/2017	WALGA	TRAINING COURSE REGISTRATION - LOCAL GOVERNMENT ACT 1995 (27 & 28 SEPTEMBER 2017) - EXEC. ASSISTANT	1,012.00
EFT20254	20/07/2017	YASMIN MAREE BARTLETT	TRAVEL CLAIM - JULY 2016 TO JUNE 2017	435.62
EFT20255	20/07/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS 17/07/17	40,019.00
EFT20256	27/07/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS - JULY 2017	54.90
EFT20257	27/07/2017	BERNARD J MARTIN & CATHERINE MARTIN	DIS RENTAL - 28 WISHART PLACE, DENMARK (23/07/17 TO 20/08/17)	1,520.00
EFT20258	27/07/2017	CITY OF ALBANY	DISPOSAL OF ALL GENERAL WASTE & CARDBOARD RECYCLING AT HANRAHAN ROAD WASTE FACILITY - JUNE 2017	14,721.20
EFT20259	27/07/2017	CLEANAWAY PTY LTD	MONTHLY RECYCLING FEES FOR THE DENMARK TOWNSITE - JUNE 2017	13,490.85
EFT20260	27/07/2017	COUNTRY PROPERTY BROKERS PTY LTD	RENT - 174 SHEOAK DRIVE, DENMARK (17/07/17 TO 16/08/17) (SALARY SACRIFICE - D SAMPEY)	1,520.84
EFT20261	27/07/2017	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES 23/06/17 TO 21/07/17	386.02
EFT20262	27/07/2017	DENMARK BULLETIN	FITNESS TIMETABLE INSERT; FORTNIGHTLY AD PROMOTING GYM & FITNESS STAFF & SERVICES	322.00
EFT20263	27/07/2017	DENMARK SUPA IGA	CATERING FOR MULTI AGENCY EXERCISE 19/06/2017, LEMC; GENERAL GROCERY ACCOUNT - JUNE 2017	1,366.15
EFT20264	27/07/2017	DENMARK SUPA IGA - SES ACCOUNT	GROCERIES FOR BFAC MEETING AND BUSH FIRE BRIGADE ACADEMY TRAINING	66.66
EFT20265	27/07/2017	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS - JULY 2017	54.00
EFT20266	27/07/2017	ELGAS	45KG GAS REFILL FOR COUNCIL CHAMBERS	114.00
EFT20267	27/07/2017	FLIP ZONE TRAMPOLINE & GYMNASTICS CLUB	KIDSPORT FUNDING 2017 SEASON - 1 CHILD @ \$200 (RUBY BECKETT)	200.00
EFT20268	27/07/2017	GREAT SOUTHERN ALIGNMENTS PTY LTD	WHEEL ALIGNMENT ON FRONT AXLE - DENNIS EAGLE DE 935	341.00
EFT20269	27/07/2017	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS TO HANRAHAN ROAD LANDFILL AND CLEANAWAY MRF - JUNE 2017	6,704.50
EFT20270	27/07/2017	HAYS SPECIALIST RECRUITMENT (AUSTRALIA)	PAYMENT FOR A TEMPORARY RATES OFFICER - WEEK ENDING 16 JULY 2017	1,745.98
EFT20271	27/07/2017	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS - JULY 2017	320.00
EFT20272	27/07/2017	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE OF ADMIN BIOMAX - JULY 2017	138.75
EFT20273	27/07/2017	INVARION RAPIDPLAN PTY LTD	INVARION RAPID PLAN TRAFFIC MANAGEMENT SOFTWARE LICENSE RENEWAL	825.00
EFT20274	27/07/2017	IT VISION	IT VISION ANNUAL SYNERGYSOFT & UNIVERSAL LICENCE FEES (30 USERS); RATES SERVICE MONTHLY FEE JUNE 2017	49,167.80
EFT20275	27/07/2017	JASON SIGNMAKERS	REPLACEMENT OF TINDALE RD SIGN; SIGNAGE FOR CEMETERY ECO-TOILET	157.08
EFT20276	27/07/2017	LAURA DELBENE	REIMBURSEMENT OF PRE-EMPLOYMENT MEDICAL AND POLICE CLEARANCE EXPENSES	223.10
EFT20277	27/07/2017	LGIS BROKING	INSURANCE PREMIUMS: ACCIDENT, TRAVEL, CONTRACT WORKS, CYBER LIABILITY, JOURNEY, M/LIABILITY & CARGO	105,581.73
EFT20278	27/07/2017	LGISWA	INSURANCE PREMIUMS: WORKERS COMP, PROPERTY, BUSHFIRE, CRIME, LIABILITY, LESS CONTRIBUTIONS CREDIT	153,594.70
EFT20279	27/07/2017	LGRCEU	PAYROLL DEDUCTIONS - JULY 2017	369.00
EFT20280	27/07/2017	LINCOLNS BEYOND NUMB3RS	PLANNING AUDIT FOR THE YEAR ENDED 30 JUNE 2017	6,600.00
EFT20281	27/07/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE SOUGHT - MATTER # 41139 / MATTER # 41139	1,983.69
EFT20282	27/07/2017	MICHAEL CARLUCCI & DEBORAH CROCK	CROSSOVER SUBSIDY PAYMENT - 7 MATTHEWS PLACE	210.00
EFT20283	27/07/2017	OCEAN BEACH ELECTRICAL	DOME REFLECTORS (X 5) AND WIRE GUARD CAGES (X 5) FOR SPORTS COURT LED LIGHTS AT RECREATION CENTRE	352.00
EFT20284	27/07/2017	PENSKE POWER SYSTEMS PTY LTD	1LLELE0385A2 FAN KIT FOR DENNIS EAGLE - DE 935	1,027.40
EFT20285	27/07/2017	RAMPED TECHNOLOGY	2TB USB HARD DRIVES FOR BACKUPS	218.00
EFT20286	27/07/2017	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS - JULY 2017	236.00

LIST OF ACCOUNTS SUBMITTED 19 SEPTEMBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT20287	27/07/2017	SKIPPER TRANSPORT PARTS	2 X 1422080 ARMS, 1 X 7121/301 MIRROR HEAD, 2 X 7121/321 MIRROR HEADS	356.99
EFT20288	27/07/2017	STRICKLAND FRENCH HOT BREAD	MORNING TEA FOR SUSTAINABILITY MEETING 24/07/17	67.68
EFT20289	27/07/2017	TYREPOWER DENMARK	4 X HANKOOK 11R22.5 TYRES FOR DENNIS EAGLE DE 935; BOX OF WHEEL NUTS; KUMHO 295/80R22.5 STEER TYRES	3,339.50
EFT20290	27/07/2017	VANCOUVER WASTE SERVICES	TRANSPORT OF WASTE FROM P/FUL BAY LANDFILL TO HANRAHAN ROAD WASTE MNGMT FACILITY JUNE 2017	434.50
EFT20291	27/07/2017	WENDY SHERIDAN	CROSSOVER SUBSIDY PAYMENT - 7 WALNUT GROVE, SHADFORTH	210.00
TOTAL EFT PAYMENTS				<u>\$628,248.04</u>

Chq #	Date	Name	Description	Amount
60029	06/07/2017	ALANNAH KENNY	LEADERSHIP AWARD 2015 FOR EARLY CHILDHOOD AUSTRALIA LEADERSHIP PROGRAM - ALANNAH KENNY	1,000.00
60030	06/07/2017	TELSTRA	PHONE USE TO 16/06/17 - FIXED PHONE LINES; PARRY BEACH CARETAKER'S COTTAGE	1,677.02
60031	13/07/2017	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY - JUNE 2017	2,718.16
60032	13/07/2017	ROMEDY SURTEES	REFUND OF BUS BOND LESS 2 DAYS OF HIRE FEES (30/06/17 & 2/07/17)	30.00
60033	13/07/2017	SYNERGY	POWER USE TO 26/06/17 - SPIRIT OF PLAY/DMRG/LIONS CLUB (100% RECOVERABLE); KWOORABUP PARK	575.95
60034	13/07/2017	TELSTRA	PHONE USE TO 16/06/2017 - RECREATION CENTRE LINES, MONTHLY MOBILE PHONE ACCOUNTS	1,900.78
60035	20/07/2017	ANDREW BRINDSEN	GRATUITY PAYMENT PURSUANT TO COUNCIL POLICY P040225 - 27 YEARS SERVICE - ANDREW BRINDSEN	1,620.00
60036	20/07/2017	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEES 2017/18 - RIVERMOUTH CARAVAN PARK (JETTY # 2518); PODDYSHOT (JETTY # 2519)	80.20
60037	20/07/2017	RAC BUSINESSWISE	RAC BUSINESSWISE ABSOLUTE RENEWAL - DE 2044 COMMUNITY BUS; DE 6226	298.00
60038	20/07/2017	SYNERGY	STREET LIGHTING TO 24/06/17 (382 LIGHTS / 33 DAYS)	5,350.00
60039	27/07/2017	SYNERGY	ASSORTED SHIRE POWER USE ACCOUNTS APRIL-JUNE 2017	10,934.75
60040	27/07/2017	TELSTRA	PHONE USE TO 16/07/17 - PARRY BEACH CARETAKER'S COTTAGE	39.26
60041	27/07/2017	WATER CORPORATION	ANNUAL TRADE WASTE PERMIT (# 40473) VISITOR CENTRE DUMP POINT; VARIOUS WATER ACCOUNTS	393.09
60042	27/07/2017	TELSTRA	PHONE USE TO 9/07/17 - DENMARK SES	366.07
TOTAL CHEQUE PAYMENTS				<u>\$26,983.28</u>

Click Super Deductions	Date	Name	Description	Amount
DD10332.	07/07/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	22,033.57
DD10332.	07/07/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	160.83
DD10332.	07/07/2017	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	77.92
DD10332.	07/07/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	145.44
DD10332.	07/07/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	201.38
DD10332.	07/07/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	88.12
DD10332.	07/07/2017	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	520.56
DD10332.	07/07/2017	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	1,176.71
DD10332.	07/07/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	417.23
DD10344.	21/07/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	22,606.37
DD10344.	21/07/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	224.07
DD10344.	21/07/2017	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	91.35
DD10344.	21/07/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	145.44
DD10344.	21/07/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	125.30
DD10344.	21/07/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	101.81
DD10344.	21/07/2017	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	1,264.07
DD10344.	21/07/2017	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	519.04
DD10344.	21/07/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	417.23
DD10332.	07/07/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	269.53

LIST OF ACCOUNTS SUBMITTED 19 SEPTEMBER 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
DD10332.	07/07/2017	CBUS	SUPERANNUATION CONTRIBUTIONS	580.71
DD10332.	07/07/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	235.40
DD10332.	07/07/2017	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	211.89
DD10344.	21/07/2017	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	436.47
DD10344.	21/07/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	269.53
DD10344.	21/07/2017	CBUS	SUPERANNUATION CONTRIBUTIONS	694.05
DD10344.	21/07/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	228.53
TOTAL SUPER DEDUCTIONS				<u>\$53,242.55</u>
TOTAL PAYMENTS				<u><u>\$708,473.87</u></u>