

**SHIRE OF DENMARK**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the period ending 28 February 2017**

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
<b>Operating Revenues</b>		\$	\$	\$	\$	%
Governance		59,311	17,013	15,914	(1,099)	(6.46%)
General Purpose Funding - Rates	8	1,414,869	1,047,071	1,016,316	(30,756)	(2.94%)
Law, Order and Public Safety		1,071,442	915,406	907,839	(7,567)	(0.83%)
Health		40,052	38,932	39,427	495	1.27%
Education and Welfare		21,448	10,925	11,570	645	5.91%
Housing		8,250	4,635	4,483	(152)	(3.29%)
Community Amenities		1,563,046	1,389,052	1,400,404	11,352	0.82%
Recreation and Culture		1,429,465	1,059,035	1,072,948	13,913	1.31%
Transport		1,777,817	608,898	610,399	1,501	0.25%
Economic Services		741,608	584,593	593,897	9,304	1.59%
Other Property and Services		206,216	134,167	135,962	1,795	1.34%
<b>Total Operating Revenue</b>		<b>8,333,523</b>	<b>5,809,727</b>	<b>5,809,160</b>	<b>(567)</b>	
<b>Operating Expense</b>						
Governance		(661,076)	(393,879)	(376,643)	17,236	4.38%
General Purpose Funding		(441,909)	(307,247)	(291,874)	15,373	5.00%
Law, Order and Public Safety	5a	(1,360,426)	(921,195)	(964,433)	(43,238)	(4.69%)
Health		(279,890)	(181,891)	(174,030)	7,861	4.32%
Education and Welfare		(282,911)	(187,738)	(175,251)	12,487	6.65%
Housing		(166,155)	(72,261)	(69,826)	2,435	3.37%
Community Amenities		(2,316,725)	(1,478,216)	(1,419,939)	58,277	3.94%
Recreation and Culture		(2,585,399)	(1,778,254)	(1,654,166)	124,088	6.98%
Transport	5a	(5,195,973)	(3,496,073)	(3,575,985)	(79,912)	(2.29%)
Economic Services		(1,012,618)	(629,272)	(625,986)	3,286	0.52%
Other Property and Services		(231,293)	(380,794)	(387,375)	(6,581)	(1.73%)
<b>Total Operating Expenditure</b>		<b>(14,534,375)</b>	<b>(9,826,820)</b>	<b>(9,715,508)</b>	<b>111,312</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation	5a	5,144,378	3,013,563	3,634,544	620,981	20.61%
Adjust (Profit)/Loss on Asset Disposal	14	163,792	163,792	163,792	0	0.00%
Adjust Provisions and Accruals		12,319	0	0	0	
<b>Net Cash from Operations</b>		<b>(880,363)</b>	<b>(839,738)</b>	<b>(108,011)</b>	<b>731,727</b>	
<b>Capital Expenses</b>						
Repayment of Debentures	9	(322,328)	(131,467)	(143,638)	(12,171)	(8.47%)
Transfer to Reserves	7	(1,046,137)	(353,021)	(353,021)	0	0.00%
Land and Buildings	12	(1,795,651)	(1,649,751)	(1,563,989)	85,762	5.20%
Roads Infrastructure	12	(4,757,663)	(998,991)	(892,646)	106,346	10.65%
Bridges	12	(600,000)	0	0	0	
Parks, Garden and Reserves	12	(114,768)	(84,768)	(104,943)	(20,175)	(23.80%)
Footpaths and Cycleways	12	(656,000)	(613,000)	(604,627)	8,373	1.37%
Other Infrastructure	12	(1,373,447)	(522,865)	(369,589)	153,276	29.31%
Plant and Equipment	5a & 12	(1,673,328)	(1,299,068)	(1,367,802)	(68,734)	(5.29%)
Furniture and Equipment	12	(71,000)	(40,000)	(44,792)	(4,792)	(11.98%)
<b>Total Capital Expenditure</b>		<b>(12,410,322)</b>	<b>(5,692,931)</b>	<b>(5,445,048)</b>	<b>247,884</b>	
<b>Net Cash from Capital Activities</b>		<b>(13,290,685)</b>	<b>(6,532,669)</b>	<b>(5,553,058)</b>	<b>979,611</b>	
<b>Capital Revenues</b>						
Proceeds from New Debentures		1,300,852	490,852	490,852	0	0.00%
Proceeds from Disposal of Assets	14	141,564	122,727	122,727	0	0.00%
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		44,953	27,064	27,064	0	0.00%
Transfer from Reserves	7	3,713,518	913,587	913,587	0	0.00%
Advances to Community Groups		0	0	0	0	
<b>Net Cash from Financing Activities</b>		<b>5,200,887</b>	<b>1,554,230</b>	<b>1,554,230</b>	<b>0</b>	
<b>Total Net Operating + Capital</b>		<b>(8,089,797)</b>	<b>(4,978,439)</b>	<b>(3,998,828)</b>	<b>979,611</b>	
<b>Rate Revenue</b>		<b>5,920,080</b>	<b>5,842,509</b>	<b>5,842,509</b>	<b>0</b>	
<b>Opening Funding Restricted Grants</b>		<b>1,229,315</b>	<b>1,229,315</b>	<b>1,229,315</b>	<b>0</b>	
<b>Opening Funding Surplus</b>		<b>940,402</b>	<b>940,402</b>	<b>940,402</b>	<b>0</b>	<b>0.00%</b>
<b>Closing Funding Surplus(Deficit)</b>		<b>0</b>	<b>3,033,787</b>	<b>4,013,398</b>	<b>979,611</b>	

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 28 February 2017**

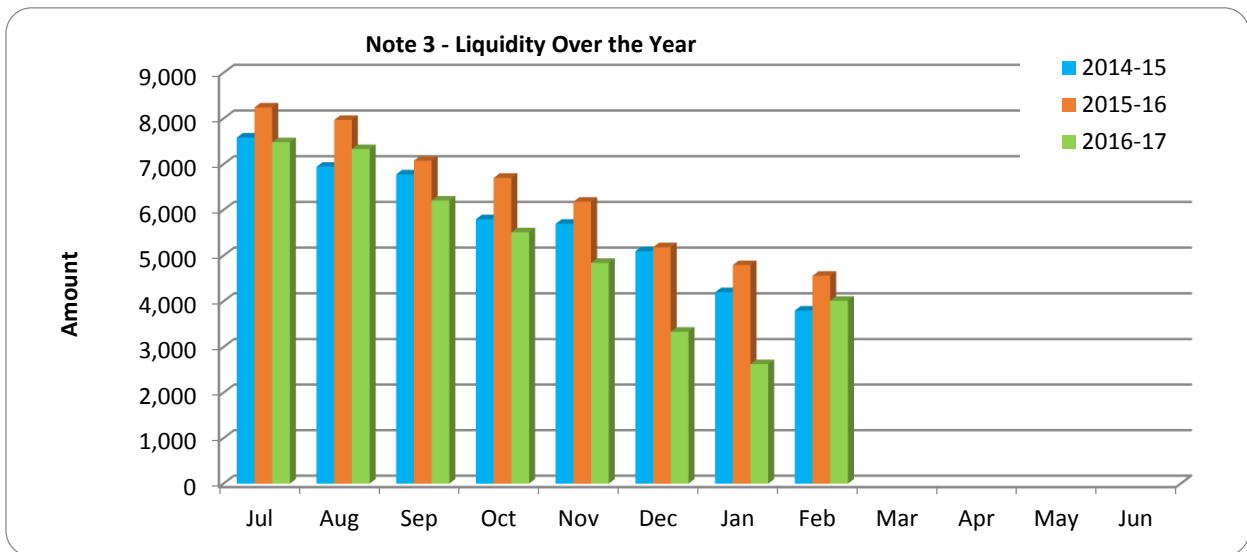
Note 1

	2016-17 \$	2015-16 \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	13,688,776	14,518,398
Trade and Other Receivables	1,487,384	965,375
Inventories	278,694	219,490
<b>TOTAL CURRENT ASSETS</b>	<b>15,454,854</b>	<b>15,703,263</b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	296,146	296,146
Investments	131,326	131,326
Property, Plant and Equipment	34,374,091	32,805,060
Infrastructure	263,128,517	263,610,228
<b>TOTAL NON-CURRENT ASSETS</b>	<b>297,930,080</b>	<b>296,842,760</b>
<b>TOTAL ASSETS</b>	<b>313,384,934</b>	<b>312,546,023</b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	1,186,140	2,630,613
Long Term Borrowings	178,689	239,966
Provisions	998,112	998,112
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,362,942</b>	<b>3,868,691</b>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	2,891,345	2,482,857
Deferred Liabilities	106,700	106,700
Provisions	120,950	120,950
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>3,118,995</b>	<b>2,710,507</b>
<b>TOTAL LIABILITIES</b>	<b>5,481,937</b>	<b>6,579,198</b>
<b>NET ASSETS</b>	<b>307,902,997</b>	<b>305,966,825</b>
<b>EQUITY</b>		
Retained Surplus	26,003,671	22,444,012
Reserves - Cash Backed	10,312,427	10,872,990
Reserves - Asset Revaluation	271,586,899	272,649,823
<b>TOTAL EQUITY</b>	<b>307,902,997</b>	<b>305,966,825</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 28 February 2017

**Note 2: NET CURRENT FUNDING POSITION**

				Positive=Surplus (Negative=Deficit)		
				Positive=Surplus (Negative=Deficit)		
	Note	This Period	Last Period	Same Period	Last Year	
		\$	\$	\$		
<b>Current Assets</b>						
Cash Unrestricted	4	3,376,350	2,942,014	4,502,684		
Cash Restricted	4	10,312,421	10,946,429	4,159,986		
Receivables - Rates	6	644,468	724,805	713,403		
Receivables - Other		322,805	365,176	105,121		
Receivables - Sundry Debtors	6	415,536	188,502	171,744		
Inventories		278,694	209,748	105,004		
		<b>15,350,273</b>	<b>15,376,674</b>	<b>9,757,943</b>		
<b>Less: Current Liabilities</b>						
Payables		(2,201,256)	(2,995,313)	(2,242,399)		
Add Back Current Leave Provisions		998,112	998,112	1,022,087		
Add Back Current Loan Liability		178,689	190,862	133,381		
		<b>(1,024,454)</b>	<b>(1,806,339)</b>	<b>(1,086,932)</b>		
Less: Cash Reserves	7	(10,312,421)	(10,946,429)	(4,159,986)		
<b>Net Current Funding Position</b>		<b>4,013,398</b>	<b>2,623,907</b>	<b>4,511,025</b>		



**Comments - Net Current Funding Position**

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 28 February 2017

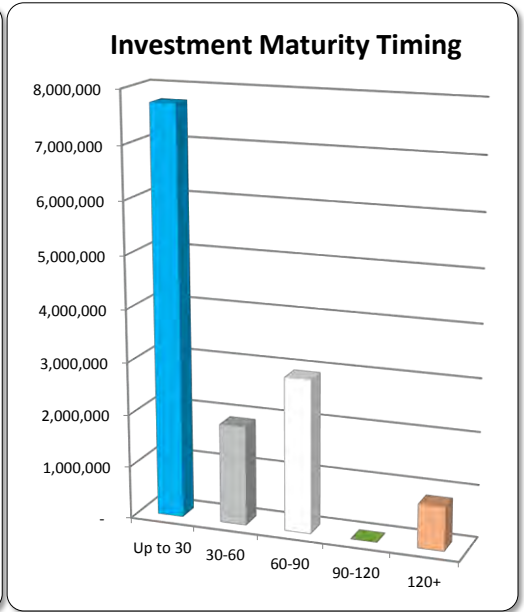
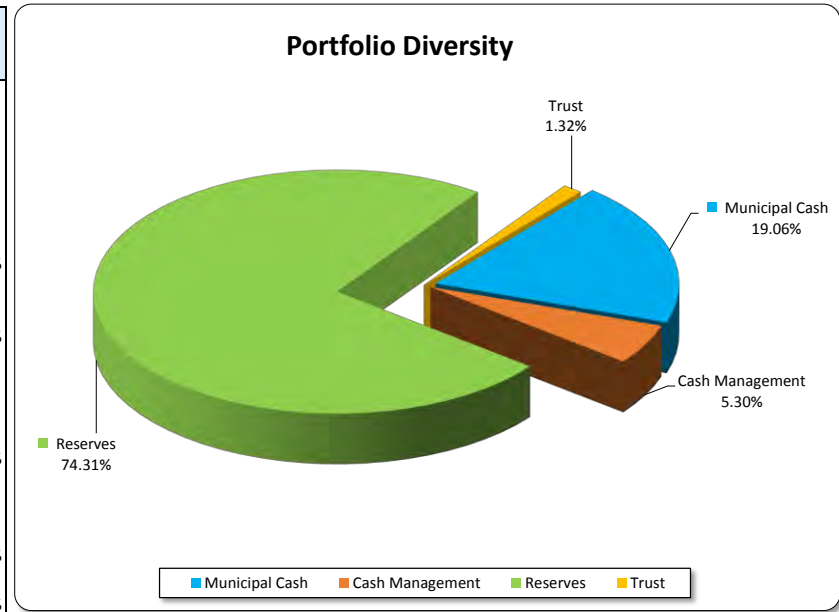
**Note 3: CASH INVESTMENTS**

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
<b>Municipal Funds</b>					
94-934-3784	27-Sep	NAB	180	2.60%	8,431
74-217-9732	9-Jan	NAB	60	2.20%	1,494
74-231-1270	7-Jan	NAB	60	2.20%	1,676
74-231-1465	7-Jan	NAB	60	2.20%	3,676
			<b>Subtotal</b>		<b>15,276</b>
<b>Municipal Cash Management Funds</b>					
82-178-5415	28-Feb	NAB	30	1.45%	846
			<b>Subtotal</b>		<b>846</b>
<b>Restricted Cash Reserves</b>					
WA Treasury	28-Feb	WATC	30	1.45%	8,369
74-949-5332	28-Feb	NAB	89	2.50%	17,795
			<b>Subtotal</b>		<b>26,164</b>
<b>Trust Fund</b>					
16-486-2600	18-Dec	NAB	180	2.60%	2,266
			<b>Subtotal</b>		<b>2,266</b>
<b>Total Funds Invested and Expected Interest</b>					<b>44,552</b>

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
				657,507	657,507
	413,061				413,061
	463,509				463,509
	1,016,397				1,016,397
-	1,892,968	-	-	657,507	2,550,475
709,660					709,660
709,660	-	-	-	-	709,660
7,022,571					7,022,571
		2,919,111			2,919,111
7,022,571	-	2,919,111	-	-	9,941,682
				176,734	176,734
				176,734	176,734
7,732,231	1,892,968	2,919,111	-	834,241	13,378,550

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	(40,842)	123,720
<b>82,878</b>	<b>(40,842)</b>	<b>123,720</b>
-		0
124,825	126,771	
<b>124,825</b>	<b>126,771</b>	<b>(1,946)</b>
-	0	0
<b>207,703</b>	<b>85,929</b>	<b>121,774</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
<b>Municipal Funds</b>					
0	0-Jan	0	0.00%	-	
94-934-3784	27-Sep	180	2.60%	657,507	
74-217-9732	9-Jan	60	2.25%	413,061	
74-231-1270	7-Jan	60	2.25%	463,509	
74-231-1465	7-Jan	60	2.25%	1,016,397	
			<b>Subtotal</b>	<b>2,550,475</b>	<b>19.06%</b>
<b>Municipal Cash Management Funds</b>					
82-178-5415	28-Feb	NAB	1.45%	709,660	
			<b>Subtotal</b>	<b>709,660</b>	<b>5.3%</b>
<b>Restricted Cash Reserves</b>					
WA Treasury	28-Feb	30	1.45%	7,022,571	
74-949-5332	28-Feb	89	2.50%	2,919,111	
			<b>Subtotal</b>	<b>9,941,682</b>	<b>74.3%</b>
<b>Trust Fund</b>					
16-486-2600	18-Dec	180	2.60%	176,734	
			<b>Subtotal</b>	<b>176,734</b>	<b>1.32%</b>
<b>Total Funds Invested</b>				<b>13,378,550</b>	<b>100.0%</b>



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2017**

**Note 4: CASH AND INVESTMENTS**

	<b>Interest Rate</b>	<b>Unrestricted \$</b>	<b>Restricted \$</b>	<b>Trust \$</b>	<b>Total Amount \$</b>	<b>Institution</b>	<b>Maturity Date</b>
(a) <b>Cash Deposits</b>							
Municipal Bank Account	2.50%	114,080			114,080	NAB	At Call
Cash Management Account	1.85%	709,660			709,660	NAB	At Call
Trust Bank Account	0.00%			15,902	15,902	NAB	At Call
Denmark East Development	0.01%		370,744		370,744		On Hand
Other Cash On Hand	Nil	2,135			2,135	N/A	On Hand
<b>Sub Total Cash Deposits</b>		<b>825,875</b>	<b>370,744</b>	<b>15,902</b>	<b>1,212,521</b>		
(b) <b>Term Deposits</b>							
Treasury	1.45%		7,022,571		7,022,571	WATC	30-Mar-17
74-949-5332	2.50%		2,919,111		2,919,111	NAB	28-May-17
94-934-3784	2.60%	657,507			657,507	NAB	26-Mar-17
74-217-9732	2.20%	413,061			413,061	NAB	10-Mar-17
74-231-1270	2.20%	463,509			463,509	NAB	08-Mar-17
74-231-1465	2.20%	1,016,397			1,016,397	NAB	08-Mar-17
16-486-2600 Trust	2.60%			176,734	176,734	NAB	16-Jun-17
<b>Sub Total Term Deposits</b>		<b>2,550,475</b>	<b>9,941,682</b>	<b>176,734</b>	<b>12,668,891</b>		
<b>Total Cash &amp; Investments</b>		<b>3,376,350</b>	<b>10,312,426</b>	<b>192,636</b>	<b>13,881,412</b>		

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

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2017**

**Note 5: BUDGET AMENDMENTS**

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

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

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2017**

**Note 5: BUDGET AMENDMENTS**

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

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



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2017**

**Note 5: BUDGET AMENDMENTS**

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

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

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2017**

**Note 5: BUDGET AMENDMENTS**

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

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

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2017**

**Note 5: BUDGET AMENDMENTS**

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

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

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2017**

**Note 5: BUDGET AMENDMENTS**

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

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

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 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. %
	<b>Operating Revenues</b> <i>Nil</i>					
	<b>Operating Expense</b> <i>Nil</i>					
	<b>Non Cash Items</b>					
1510502	Depreciation - Fire <i>As a result of increased revaluations to Plant &amp; Equipment "Fair Value" adjustments- will be reviewed</i>	437,114	291,408	366,501	75,093	25.77%
1230502	Depreciation - Roads Infrastructure <i>Fair value adjustments - will be reviewed</i>	3,425,162	2,283,440	2,333,946	50,506	2.21%

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2017**

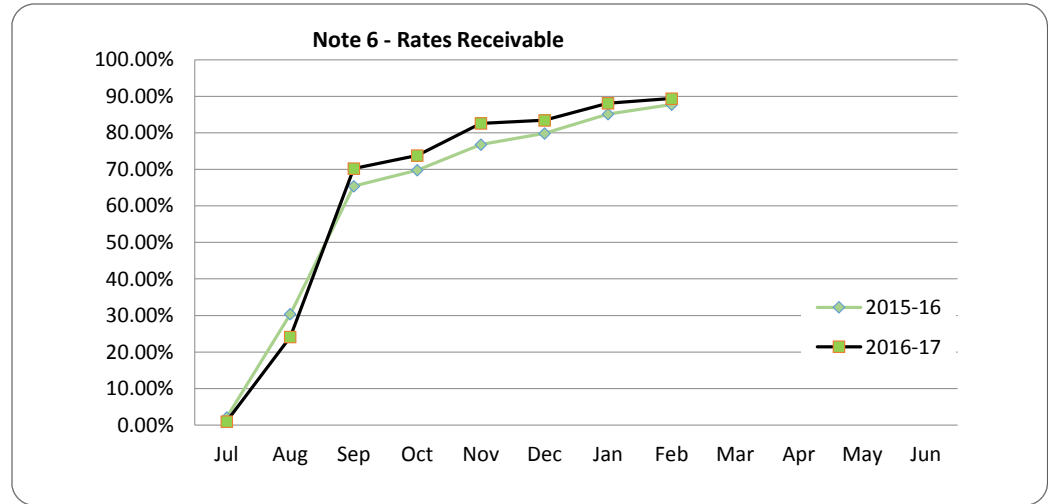
**Note 6: RECEIVABLES**

**Receivables - Rates Receivable**

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

**Net Rates Collectable**  
 % Collected

	28 February 2017	30 June 2016
	\$	\$
Opening Arrears Previous Years	227,196	149,874
Levied this year	5,842,509	5,268,408
<u>Less</u> Collections to date	(5,425,236)	(5,191,086)
Equals Current Outstanding	<b>644,468</b>	<b>227,196</b>
<b>Net Rates Collectable</b>	<b>644,468</b>	<b>227,196</b>
% Collected	89.38%	95.81%

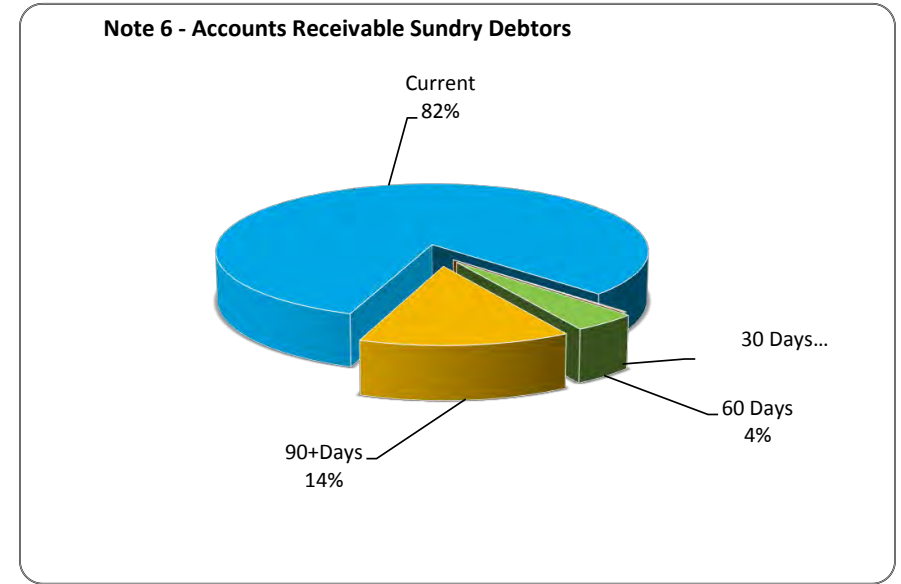


**Comments/Notes - Receivables Rates**

**Receivables - Sundry Debtors**

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	339,034	678	17,946	57,878
<b>Total Receivables - Sundry Debtors</b>				<b>415,537</b>

**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 28 February 2017

**Note 7: Cash Backed Reserve**

Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation	211,535	4,442	3,444	10,000	10,000	(130,000)	(60,000)	041016	95,977	164,979
Parry Beach Camp Ground	106,014	2,226	1,726	49,706		(98,343)			59,603	107,740
Cemetery	1,926	40	31	0		0	0		1,966	1,957
Employee Leave Entitlements	407,839	8,564	6,640	0		0	0		416,403	414,479
Land & Building	371,062	7,792	6,041	0		0	0		378,854	377,103
Plant Replacement	1,082,964	22,742	17,632	150,000	150,000	(706,540)	(668,151)		549,166	582,445
Refuse Site Development	623,683	13,097	10,154	0		(106,500)	(106,500)		530,280	527,337
Kwoorabup Community Park	91,518	1,922	1,490	0		(19,990)	(19,990)		73,450	73,018
Aquatic Facility Development	90,061	1,891	1,466	0		0	0		91,952	91,527
Lionsville	463,568	9,734	7,547	0		(78,825)	(58,946)		394,477	412,169
Peaceful Bay Water Supply	32,987	692	537	16,250	16,250	0	0		49,929	49,774
Rivermouth Caravan Park Reserve	30,317	636	494	20,000	20,000	0	0		50,953	50,811
Peaceful Bay Caravan Park Reserve	15,158	318	247	10,000	10,000	0	0		25,476	25,405
Loan Funding Reserve	0	0	0	0	0	0	0		0	0
Recreation Centre Equipment	20,034	420	326	20,000	20,000	0	0		40,454	40,360
Denmark East Development	7,324,320	107,300	68,995	588,365		(2,573,320)	0		5,446,665	7,393,315
	<b>10,872,986</b>	<b>181,816</b>	<b>126,771</b>	<b>864,321</b>	<b>226,250</b>	<b>(3,713,518)</b>	<b>(913,587)</b>		<b>8,205,607</b>	<b>10,312,420</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 28 February 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 \$
<b>RATE TYPE</b>											
<b>Differential General Rate</b>											
<b>GRV</b>											
Residential Developed	9.4300	1,184	16,133,512	1,521,390	30,000	3,000	1,554,390	1,554,390	(11,592)	(18,028)	1,524,770
Business/Commercial Developed	10.1200	134	4,854,594	491,285	0	0	491,285	491,285	0	0	491,285
Lifestyle Developed	9.4600	431	6,249,420	591,195	0	0	591,195	591,195	0	0	591,195
Rural Developed	10.1500	143	2,227,132	226,054	0	0	226,054	226,054	0	0	226,054
Holiday Use Developed	10.5500	111	1,599,988	168,799	0	0	168,799	168,799	0	0	168,799
Residential Vacant	18.8000	136	1,098,660	206,548	0	0	206,548	206,548	0	0	206,548
Business/Commercial Vacant	13.3400	19	353,820	47,200	0	0	47,200	47,200	0	0	47,200
Rural Vacant	14.3000	7	119,310	17,061	0	0	17,061	17,061	0	0	17,061
Lifestyle Vacant	17.8000	234	1,965,180	349,802	0	0	349,802	349,802	0	0	349,802
<b>UV</b>											
UV Base	0.4750	472	223,219,000	1,060,290	0	0	1,060,290	1,060,290	0	0	1,060,290
UV Additional Use 1	0.5225	31	12,672,999	66,216	0	0	66,216	66,216	0	0	66,216
UV Additional Use 2	0.5700	10	4,711,000	26,853	0	0	26,853	26,853	0	0	26,853
UV Additional Use 3	0.6175	8	3,410,000	21,057	0	0	21,057	21,057	0	0	21,057
UV Additional Use 4	0.6650	3	1,606,000	10,680	0	0	10,680	10,680	0	0	10,680
<b>Sub-Totals</b>		2,923	280,220,615	4,804,430	30,000	3,000	4,837,430	4,837,430	(11,592)	(18,028)	4,807,810
<b>Minimum Payment</b>	<b>Minimum \$</b>										
<b>GRV</b>											
Residential Developed	985.00	583	4,846,732	574,255	0	0	574,255	574,255	0	0	574,255
Business/Commercial Developed	1,095.00	127	791,553	139,065	0	0	139,065	139,065	0	0	139,065
Lifestyle Developed	1,010.00	55	481,838	55,550	0	0	55,550	55,550	0	0	55,550
Rural Developed	1,010.00	30	255,500	30,300	0	0	30,300	30,300	0	0	30,300
Holiday Use Developed	1,085.00	8	68,848	8,680	0	0	8,680	8,680	0	0	8,680
Residential Vacant	895.00	119	411,750	106,505	0	0	106,505	106,505	0	0	106,505
Business/Commercial Vacant	995.00	7	17,600	6,965	0	0	6,965	6,965	0	0	6,965
Rural Vacant	995.00	1	6,900	995	0	0	995	995	0	0	995
Lifestyle Vacant	915.00	11	54,690	10,065	0	0	10,065	10,065	0	0	10,065
<b>UV</b>											
UV Base	1,205.00	108	18,644,822	130,140	0	0	130,140	130,140	0	0	130,140
UV Additional Use 1	1,326.00	13	723,100	17,238	0	0	17,238	17,238	0	0	17,238
UV Additional Use 2	1,446.00	2	449,000	2,892	0	0	2,892	2,892	0	0	2,892
UV Additional Use 3	1,566.00	0	0	0	0	0	0	0	0	0	
UV Additional Use 4	1,687.00	0	0	0	0	0	0	0	0	0	
<b>Sub-Totals</b>		1,064	26,752,333	1,082,650	0	0	1,082,650	1,082,650	0	0	1,082,650
UV Pastoral Concession							5,920,080				5,890,460
Waiver & Concessions							0				0
<b>Amount from General Rates</b>							(47,951)				(47,951)
Ex-Gratia Rates							<b>5,872,129</b>				<b>5,842,509</b>
Specified Area Rates							0				0
<b>Totals</b>							<b>5,872,129</b>				<b>5,842,509</b>

**Comments - Rating Information**



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2017**

**Note 9. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Interest Rate	Maturity Date
			Actual	Adopted	Actual	Adopted	Actual	Adopted		
			\$	\$	\$	\$	\$	\$		
123 Lionsville S/Supporting	102,487		22,663	22,663	79,824	79,824	4,135	7,611	7.98%	10-Feb-20
129 Scouts S/Supporting	25,680		2,809	2,809	22,871	22,871	869	1,568	5.84%	21-Jul-23
131 Visitors Centre	183,343		12,588	25,612	170,755	157,731	6,994	13,641	6.91%	28-Jun-22
142 Lionsville	484,494		11,169	22,722	473,325	461,772	0	36,103	6.88%	12-Nov-29
143 Airport	58,813		2,483	5,043	56,330	53,770	2,044	4,027	6.26%	30-Jun-25
144 Recreation Centre Expansion	35,386		3,982	8,083	31,404	27,303	1,183	2,277	5.96%	30-Jun-20
145 Recreation - Tennis Club	29,960		3,372	6,844	26,588	23,116	1,002	1,926	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	184,155		4,172	8,477	179,983	175,678	6,492	12,876	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	14,154		1,593	3,233	12,561	10,921	473	911	5.96%	30-Jun-20
152 Purchase Reserve 27101	356,374		7,466	15,158	348,908	341,216	11,969	23,764	6.04%	30-Jun-31
153 Photovoltaic System	52,687		6,132	12,389	46,555	40,298	0	2,302	4.06%	06-Apr-20
New Purchase Reserve 34209	0	300,000	0	27,430	0	272,570	0	5,941	3.20%	
New Remediation Reserve 34209	0	510,000	0	46,630	0	463,370	0	10,100	3.20%	
156 Purchase Rubbish Truck	255,288		23,475	47,384	231,813	207,904	0	10,692	3.70%	16-May-21
Riverside Club S/Supporting	450,000	0	0	16,248	450,000	433,752	0	18,704	3.80%	12-May-36
Riverside Club Stage 1	0	490,852	12,172	8,304	-12,172	490,852	0	9,301	3.80%	
Purchase Lot 228, Reserve 18587	490,000	0	0	43,301	490,000	446,699	0	13,113	2.70%	01-Jun-26
	<b>2,722,821</b>	<b>1,300,852</b>	<b>114,075</b>	<b>322,330</b>	<b>2,608,746</b>	<b>3,709,647</b>	<b>35,161</b>	<b>174,857</b>		

No new debentures were raised during the reporting period.

Year to date interest balances in credit are due to interest accruals as at 30 June 2016

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 28 February 2017

**Note 10: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Approval	2016-17 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>								
Grants Commission - General	WALGCC	Y	588,177	0	588,177	0	442,011	146,166
Grants Commission - Roads	WALGCC	Y	465,165	0	465,165	0	347,996	117,170
Grants Commission - Special	WALGCC	Y	30,000	0	0	30,000	15,000	15,000
Pens Deferred Rates Int Grant		Y	690	0	690		688	2
<b>LAW, ORDER, PUBLIC SAFETY</b>								
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	125,000	0	125,000	0	104,798	20,203
Emergency Services Levy - Buildings	Dept. of Fire & Emergency Serv.	Y	7,910	0	7,910	0	0	7,910
Emergency Services Levy - Vehicles	Dept. of Fire & Emergency Serv.	Y	47,887	0	0	0	0	0
Emergency Services Levy - Vehicles	Dept. of Fire & Emergency Serv.	Y	735,924	0	0	735,924	735,924	(0)
Operating SES	Dept. of Fire & Emergency Serv.	Y	16,460	0	16,460	0	12,885	3,575
<b>EDUCATION AND WELFARE</b>								
Grant - National Youth Week	Dept. of Communities	Y	0	0	0	0	0	0
<b>COMMUNITY AMENITIES</b>								
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	30,000	0	30,000	0	15,000	15,000
<b>RECREATION AND CULTURE</b>								
Grants - Halls and Civic Centre	LotteryWest		0	0	0	0	0	0
Grant - Riverside Club Stage 1		Y	723,815	0	0	723,815	718,110	5,705
Grant - WOW Walk & Ride Trail		Y	150,000	0	0	150,000	50,909	99,091
Grant - GSSRFP Local Plan	Dept Sport & Recreation	N	25,000	0	25,000	0	0	25,000
Grant - McLean Park Drainage	Dept Sport & Recreation	N	20,000	0		20,000	0	20,000
Grant-Kwoorabup Community Park	LotteryWest	Y	6,900	0	0	6,900	6,900	0
Grants & Donations - Old Hospital	LotteryWest	N	100,018	0	0	100,018	12,600	87,418
Grant - Sport Court Fans	Dept Sport & Recreation	N	0	0	0	0	0	0
Grant - Ocean Beach Alternate Launch and Retrieval Facility Study	Dept. of Transport	Y	14,811	0	14,811	0	14,811	(0)
Grant - Sport 4 All - Kidsport Program	LotteryWest	Y	30,000	0	30,000	0	30,000	0
Income - Youth Support Service	Dept. of Communities	Y	29,295	0	29,295	0	22,323	6,972
<b>TRANSPORT</b>								
Grant - MRWA Direct	Main Roads WA	Y	108,802	0	108,802	0	108,802	0
Commodity Routes Supplementary Funding (ex	Main Roads WA	Y	125,000	0	0	125,000	0	125,000
MRWA Project Grants	Main Roads WA	Y	371,669	0	0	371,669	194,557	177,112
Grant - Specific Bridges	Main Roads WA	Y	150,000	0	0	150,000	0	150,000
Grant - MRWA Blackspot	Main Roads WA	Y	24,000	0	0	24,000	19,200	4,800
Grant - Roads to Recovery	Roads to Recovery	Y	706,680	0	0	706,680	0	706,680
Grant - Denmark East Development Project	Regional	Y	2,500,000	0	0	2,500,000	0	2,500,000
<b>ECONOMIC SERVICES</b>								
Grants - Tourism and Area Promotion	Lotterywest	N	24,000	0	0	24,000	24,000	0
<b>TOTALS</b>			<b>7,157,203</b>	<b>0</b>	<b>1,441,310</b>	<b>5,668,006</b>	<b>2,876,513</b>	<b>4,232,803</b>

Operating  
Non-operating

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

1,099,313  
1,777,200  
2,876,513

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2017**

**Note 11: TRUST FUND**

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

Description	Opening Balance 1-Jul-16	Amount Received	Amount Paid	Closing Balance 28-Feb-17
	\$	\$	\$	\$
Police Licensing	0	950,126	(950,126)	0
Nomination Deposits	0	240	(240)	0
Parks & Trails Committee Donations	0	0	0	0
Bush Fire Command & Support Vehicle	2,100	4,500	0	6,600
Public Open Space Contributions	174,287	0	0	174,287
BCITF	6,460	22,538	(24,675)	4,323
Building Levy	5,774	22,816	(21,165)	7,425
	<b>188,621</b>	<b>1,000,220</b>	<b>(996,206)</b>	<b>192,636</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 28 February 2017

**Note 12: CAPITAL ACQUISITIONS**

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
<b>Land and Buildings</b>							
<b>Law, Order And Public Safety</b>							
Ocean Beach Fire Shed Modifications	55221	7,910	7,910	7,909	0	7,909	1
<b>Community Amenities</b>							
Installation Of New Site Office Mcintosh Road	53053	26,000	26,000	26,039	0	26,039	(39)
Cemetery - Eco Toilet	50150	42,000	0	0	9,255	9,255	0
<b>Recreation And Culture</b>							
Ongoing Upgrade Of Coastal Infrastructure - Provision	52106	3,000	0	1,496	0	1,496	(1,496)
Relocation Riverside Club Shed	50005	8,000	8,000	6,864	0	6,864	1,136
Denmark Riverside Club Project Stage 1	50088	1,214,667	1,214,667	1,214,154	0	1,214,154	513
Pistol Club Project 2016-2017	50089	12,124	12,124	4,042	0	4,042	8,082
Norm Thornton Park BBQ & Shelter Repairs	50171	1,500	1,500	1,284	0	1,284	0
Morgan Richards Community Centre Upgrades	50075	110,000	110,000	88,747	0	88,747	21,253
Morgan Richards CC Upgrades- Old Lodge	50272	177,000	177,000	141,184	1,455	142,638	35,816
Upgrade Boiler/Laundry Room At Morgan Richards Cc	50281	22,400	0	1,375	7,559	8,934	(1,375)
Frail Aged Lodge Decking Repairs	50282	0	0	0	0	0	0
After Hours Gym Access	50097	0	0	0	0	0	0
Sports Court Ceiling Fans	50100	29,000	0	0	0	0	0
Function Room Floor Covering	50101	11,350	11,350	10,495	0	10,495	855
<b>Transport</b>							
Workshop Floor Upgrade	52509	10,200	10,200	10,209	0	10,209	(9)
<b>Economic Services</b>							
Peaceful Bay Progress Association Shed	55008	7,000	7,000	2,568	0	2,568	4,432
Peaceful Bay BBQ - Playground	57033	13,000	0	0	5,430	5,430	0
Toilet Dump Point	57001	500	0	0	0	0	0
Land and Buildings - Other Economic Services	1371004	0	0	0	0	0	0
Parry Beach - Fire Main, Pump, Shelter And Hose Reels	55021	30,000	19,000	3,799	0	3,799	0
Parryville Hall Restump & Renovations	55090	25,000	0	0	0	0	0
Ablution Block Upgrades	55088	45,000	45,000	43,824	636	44,461	0
<b>Total Land and Buildings</b>		<b>1,795,651</b>	<b>1,649,751</b>	<b>1,563,989</b>	<b>24,335</b>	<b>1,588,324</b>	<b>69,168</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2017**

**Note 12: CAPITAL ACQUISITIONS**

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
<b>Plant and Equipment</b>							
<b>Law, Order And Public Safety</b>							
Plant - Fire Prevention	1511054	62,500	0	0	50,983	50,983	0
Plant - Other Law and Order	1531054	45,860	44,000	43,843	0	43,843	0
Plant - ESL	1541054	735,924	735,924	735,924	0	735,924	0
Plant - CESM	1561054	46,244	46,244	46,239	0	46,239	0
<b>Transport</b>							
Purchase of Plant	1231054	782,800	472,900	541,797	223,000	764,797	(68,897)
<b>Total Plant and Equipment</b>		<b>1,673,328</b>	<b>1,299,068</b>	<b>1,367,802</b>	<b>273,983</b>	<b>1,641,785</b>	<b>(68,897)</b>
<b>Furniture and Equipment</b>							
<b>Governance</b>							
Furniture & Equipment (iPad & Projector)	1411104	22,000	2,000	3,380	0	3,380	(1,380)
Furniture & Equipment - Admin(Photocopier and Computers)	1421104	47,000	37,000	40,447	0	0	(3,447)
<b>Education and Welfare</b>							
Furniture & Equipment - Youth	1621104	2,000	1,000	965	0	965	35
Parry Beach - Noticeboard	55180	0	0	0	0	0	0
Parry Beach - Picnic Table	55181	0	0	0	0	0	0
Parry Beach - Wooden Seats X 2	55182	0	0	0	0	0	0
<b>Total Furniture and Equipment</b>		<b>71,000</b>	<b>40,000</b>	<b>44,792</b>	<b>0</b>	<b>4,345</b>	<b>(4,792)</b>
<b>Roads Infrastructure</b>							
<b>Transport</b>							
Council Construction - Strickland Street Modifications	50731	0	0	0	0	0	0
Council Construction - Asphalt Barnett St Carpark	50732	11,600	11,600	11,456	0	11,456	144
CSRF - Bandit Road - Gravel Resheet 16/17	50328	187,500	187,500	170,642	11,682	182,324	16,858
MRWA Project - Inlet Drive	50351	3,209	3,209	3,327	0	3,327	(118)
MRWA Project - Preservation, Footpath & Drainage - Ocean Beach Road	50353	495,682	495,682	495,134	0	495,134	548
Mrwa Project - Reconstruction - Mcleod Road 16/17	50354	390,000	90,000	1,162	0	0	88,839
R2R 2016/17 Program	50430	353,672	0	0	0	0	0
Blackspot - Mt Shadforth Road	50631	36,000	36,000	9,739	3,352	13,091	26,261
Denmark East Development Project - Consultants	51520	575,000	175,000	191,168	280,344	471,512	(16,168)
Denmark East Development Project - Contingencies	51521	15,000	0	0	0	0	0
Denmark East Development Project - Civil Works Roads	51522	2,600,000	0	10,018	74,292	84,310	(10,018)
Denmark East Development Project - Land Acquisitions	51524	90,000	0	0	0	0	0
Denmark East Development Project - Mcintosh Lia	51525	0	0	0	0	0	0
<b>Total Roads Infrastructure</b>		<b>4,757,663</b>	<b>998,991</b>	<b>892,646</b>	<b>369,670</b>	<b>1,261,154</b>	<b>106,346</b>
<b>Bridges</b>							
<b>Transport</b>							
Bridge 4290 - McNess Road	50501	450,000	0	0	0	0	0
Bridge Const - Bridge 7480 Barnes Road	50511	30,000	0	0	2,260	2,260	0
Bridge 4973 - Nunns Road	50512	60,000	0	0	2,613	2,613	0
Bridge 5347 - Freds Road	50513	60,000	0	0	1,684	1,684	0
<b>Total Bridges</b>		<b>600,000</b>	<b>0</b>	<b>0</b>	<b>6,556</b>	<b>6,556</b>	<b>0</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2017**

**Note 12: CAPITAL ACQUISITIONS**

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
<b>Parks, Garden and Reserves</b>							
<b>Recreation And Culture</b>							
Mclean Park Drainage Reinstall	51676	54,000	50,000	53,326	364	53,690	0
Secure Playground And Toddler Area In The Mclean Park Complex	51673	31,000	5,000	22,265	0	22,265	(17,265)
Street Furniture Paths And Trails	51674	9,824	9,824	9,824	0	9,824	
Install Lighting In Berridge Park - (Elm Trees)	51675	5,300	5,300	5,299	0	5,299	
Kwoorabup Community Park Public Art	51616	14,144	14,144	14,144	0	14,144	(0)
Bill Pinniger Walk Trail Signage	51645	500	500	85	0	85	415
Peaceful Bay Playground	51649	0	0	0	0	0	0
Laing Park - Dog Park Fencing	51670	0	0	0	0	0	0
<b>Total Parks, Garden and Reserves</b>		<b>114,768</b>	<b>84,768</b>	<b>104,943</b>	<b>364</b>	<b>105,306</b>	<b>(16,850)</b>
<b>Footpaths and Cycleways</b>							
<b>Recreation And Culture</b>							
Paths & Trails - to be determined by Council (recommendation of PATAc)	50172	40,000	0	0	0	0	0
WOW Walk & Ride Trail Stage 2	51641	611,000	608,000	599,368	680	600,048	8,632
<b>Economic Services</b>							
Bill Pininger Walk Trail	55099	5,000	5,000	5,259	0	5,259	(259)
<b>Total Footpaths and Cycleways</b>		<b>656,000</b>	<b>613,000</b>	<b>604,627</b>	<b>680</b>	<b>605,307</b>	<b>8,373</b>
<b>Other Infrastructure</b>							
<b>Law, Order And Public Safety</b>							
Fire Gates and Bollard	55107	1,000	0	0	0	0	0
Standpipe Replacement Program	55114	0	0	0	0	0	0
<b>Education and Welfare</b>							
Youth Precinct Lighting	1621154	6,338	6,338	6,338	0	6,338	0
<b>Housing</b>							
Remediation/Acquisition Reserve 32409	55400	810,000	213,333	29,837	1,818	31,655	183,496
<b>Community Amenities</b>							
Install Fencing Around McIntosh Road Tip	53012	15,000	15,000	13,172	12,445	25,617	0
Sealing Carpark - Mcintosh Refuse Site (Tip Shop)	53006	76,000	76,000	75,894	0	75,894	0
Cemetery - Sealing Eastern Internal Road	51126	17,860	17,860	17,860	0	17,860	0
Cemetery Upgrades 2016-2017	51125	70,000	20,000	34,684	26,200	60,884	(14,684)
<b>Recreation And Culture</b>							
Plane Tree Precinct	50210	50,000	0	0	0	0	0
Ocean Beach public access ramps	52120	0	0	0	0	0	0
Replace Bridges at Prawn Rock Channel	50016	150,000	77,000	89,948	209	90,157	(12,948)
<b>Transport</b>							
Street Lighting - Jill Street	50390	3,347	3,347	3,347	0	3,347	0
Street Lighting - Hardy Street	50391	3,617	3,617	3,617	0	3,617	0
Widening of the Taxiways	54007	37,000	2,285	3,159	0	3,159	0
Improved Bushfire Capabilities Phase 2	54008	117,000	73,800	91,214	1,818	93,032	0
Airport Water Tank & Equipment Storage Shed	54009	14,285	14,285	0	0	0	0
<b>Economic Services</b>							
Lime Quarry Fencing	55010	2,000	0	520	1,298	1,818	0
Peaceful Bay Water Supply Backup Genset	57016	0	0	0	0	0	0
Peaceful Bay Water Supply Telemetry For Remote Monitoring	57017	0	0	0	0	0	0
Parry Beach - Posts And Rails For Site Delineation	55098	0	0	0	0	0	0
CBD Lighting Upgrade	57032	0	0	0	0	0	0
<b>Total Other Infrastructure</b>		<b>1,373,447</b>	<b>522,865</b>	<b>369,589</b>	<b>43,789</b>	<b>413,379</b>	<b>155,865</b>
<b>Summary of Capital Acquisitions</b>							

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2017**

**Note 12: CAPITAL ACQUISITIONS**

Infrastructure Assets	Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Land and Buildings	1,795,651	1,649,751	1,563,989	24,335	1,588,324	69,168
Plant and Equipment	1,673,328	1,299,068	1,367,802	273,983	1,641,785	(68,897)
Furniture and Equipment	71,000	40,000	44,792	0	4,345	(4,792)
Roads Infrastructure	4,757,663	998,991	892,646	369,670	1,261,154	106,346
Bridges	600,000	0	0	6,556	6,556	0
Parks, Garden and Reserves	114,768	84,768	104,943	364	105,306	(16,850)
Footpaths and Cycleways	656,000	613,000	604,627	680	605,307	8,373
Other Infrastructure	1,373,447	522,865	369,589	43,789	413,379	155,865
<b>Capital Expenditure Total</b>	<b>11,041,857</b>	<b>5,208,443</b>	<b>4,948,388</b>	<b>719,377</b>	<b>5,626,156</b>	<b>249,214</b>
			% Completed	44.81%		50.95%

**SHIRE OF DENMARK**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the period ending 28 February 2017

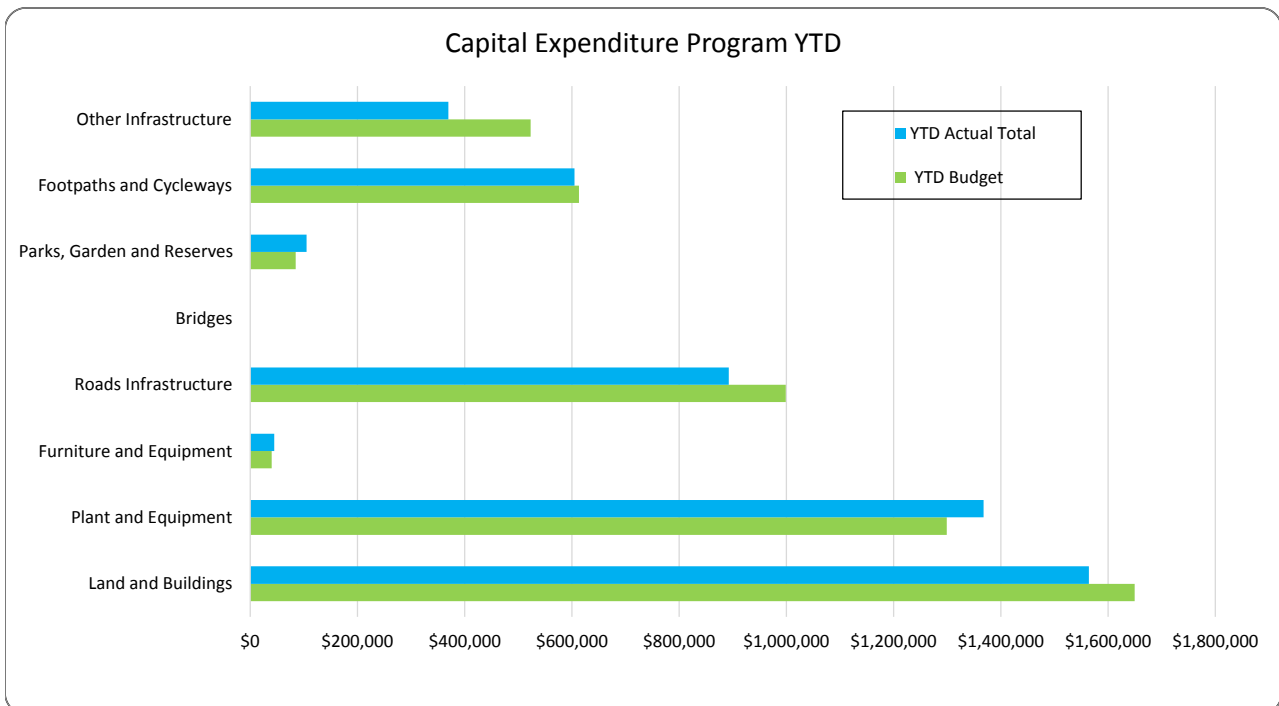
**Note 13: CAPITAL ACQUISITIONS and FUNDING**

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			(b)	Adopted Annual Budget 2016-17	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	1,563,989	1,649,751	1,795,651	(85,762)
Plant and Equipment	12	1,367,802	1,299,068	1,673,328	68,734
Furniture and Equipment	12	44,792	40,000	71,000	4,792
Roads Infrastructure	12	892,646	998,991	4,757,663	(106,346)
Bridges	12	0	0	600,000	0
Parks, Garden and Reserves	12	104,943	84,768	114,768	20,175
Footpaths and Cycleways	12	604,627	613,000	656,000	(8,373)
Other Infrastructure	12	369,589	522,865	1,373,447	(153,276)
<b>Capital Expenditure Totals</b>		<b>4,948,388</b>	<b>5,208,443</b>	<b>11,041,857</b>	<b>(260,055)</b>

**Funded By:**

Capital Grants and Contributions	1,777,200	1,909,771	4,979,969	132,571
Borrowings	0	490,852	1,300,852	(490,852)
Other (Disposals & C/Fwd)	122,727	122,727	141,564	0
Total Own Source Funding - Cash Backed Reserves	-913,587	913,587	3,225,384	(1,827,174)
Own Source Funding - Operations	3,962,047	1,771,506	1,394,088	2,190,542
<b>Capital Funding Total</b>	<b>4,948,388</b>	<b>5,208,443</b>	<b>11,041,857</b>	<b>(260,055)</b>

Comments and graphs





**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 28 February 2017

**Note 14: CAPITAL DISPOSALS**

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

**Comments - Capital Disposal/Replacements**

**SHIRE OF DENMARK  
SUMMARY OF ACCOUNTS  
AS AT 28 FEBRUARY 2017**

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT18977    EFT19185	\$531,107.86
	59952        59967	40,857.80
	DD10171.1   DD10184.1	55,891.99
TRUST		
DIRECT PAYMENTS	PAYROLL	288,301.35
	BANK FEES	1,092.68
LOAN REPAYMENTS		16,572.95
CREDIT CARD PAYMENTS		730.72
TRANSPORT REMITTANCES		<u>134,647.10</u>
	<b>TOTAL</b>	<u><b>1,069,202.45</b></u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
2/02/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	143,330.76
16/02/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	144,970.59
			<u><b>288,301.35</b></u>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
1/02/2017	ANZ BANK	MERCHANT FEES	260.99
1/02/2017	NATIONAL BANK	MERCHANT FEES	18.22
1/02/2017	NATIONAL BANK	MERCHANT FEES	66.67
1/02/2017	NATIONAL BANK	MERCHANT FEES	116.35
1/02/2017	NATIONAL BANK	MERCHANT FEES	281.03
15/02/2017	ANZ BANK	SECURE PAY FEES	23.01
23/02/2017	NATIONAL BANK	NAB CONNECT	153.97
28/02/2017	NATIONAL BANK	BPAY FEES	172.44
			<u><b>1,092.68</b></u>

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
13/02/2017	WA TREASURY	LOAN No. 159	16,572.95
			<u><b>16,572.95</b></u>

**LIST OF ACCOUNTS SUBMITTED 18 APRIL 2017 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT18977	01/02/2017	BUNNINGS WAREHOUSE ALBANY	EXTERNAL POWER POINT COVERS, ALLEN KEYS	66.79
EFT18978	01/02/2017	CARBONRIB (SCRIBAL GROUP PTY LTD)	SES BARRIER TAPE, SAFETY SPECS	498.25
EFT18979	01/02/2017	DAVID RASTRICK	ENTERTAINMENT & PA EQUIPMENT FOR AUSTRALIA DAY BREAKFAST 2017	600.00
EFT18980	01/02/2017	DENMARK CONCRETE	SUPPLY OF CONCRETE FOR AIRPORT BLAST BARRIERS 9/1/17	220.00
EFT18981	01/02/2017	DENMARK MINI DIGGERS	REINSTATE DISABILITY ACCESS RAMP AT SURF CLUB & RECTIFY DROP OFF HAZARD ON WEST FACING FRONT RAMP	308.00
EFT18982	01/02/2017	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DPS, MGR RECREATION & YOUTH SERVICES	2,387.29
EFT18983	01/02/2017	ECOLOGIC TREE SERVICE	STORM DAMAGE CALL-OUT AND TIDY UP TREE AS REQUESTED - THORNTON PARK	1,540.00
EFT18984	01/02/2017	GREAT SOUTHERN PEST & WEED CONTROL	PEST CONTROL FOR ANT PROBLEM AT DENMARK VISITORS CENTRE	297.00
EFT18985	01/02/2017	ISLAND RESEARCH	1 TRACKER COUNTER, INCLUDING WOOD DRILLING KIT AND SECURITY COVER PLATE	1,012.00
EFT18986	01/02/2017	JASON SIGNMAKERS	PURCHASE OF "SORRY WE'RE CLOSED" SIGN 300X200MM FOR USE AT MCINTOSH ROAD TRANSFER STATION	46.59
EFT18987	01/02/2017	JEEVES ON THE SCENE	CLEANING OF PUBLIC TOILETS (X 3 WEEKS @ \$2256.72) AS PER SCHEDULE AS PER SCHEDULE	2,256.72
EFT18988	01/02/2017	JODIE WATKINS	FACE PAINTING FOR AUSTRALIA DAY BREAKFAST 2017 (0730-1030 @ \$75/HR)	225.00
EFT18989	01/02/2017	LEZ BAINES	REIMBURSEMENT FOR REPLACEMENT OF HIGH GAIN PHONE ANTENNA FOR DCBFCO VEHICLE	159.00
EFT18990	01/02/2017	LORLAINE DISTRIBUTORS PTY LTD	BULK PURCHASE OF HAND TOWELS, TOILETS ROLLS, HAND CLEANER, PHOSPHORIC ACID, SOAP, BIN LINERS, GLOVES	1,958.30
EFT18991	01/02/2017	MARKETFORCE	EMPLOYMENT AD FOR FINANCE OFFICER - RATES IN THE ALBANY ADVERTISER 17/01/2017	271.35
EFT18992	01/02/2017	MPL LABORATORIES	3 X ASBESTOS SAMPLING/TESTING FEE INCLUDING POSTAGE	176.00
EFT18993	01/02/2017	ROAD SIGNS AUSTRALIA PTY LTD	PRINTING OF DOMESTIC BIN SERVICE IDENTIFICATION STICKERS AS PER QUOTE 34943	1,898.33
EFT18994	01/02/2017	ROSS MCDUGALL	REIMBURSEMENT FOR PURCHASE OF 50MM CAMLOCK FITTING (COLLAR TANK)	11.06
EFT18995	01/02/2017	SCHWEPPE AUSTRALIA PTY LTD	REFRESHMENTS ORDER FOR REC CENTRE FRIDGES	570.63
EFT18996	01/02/2017	SPRINGDALE PLUMBING & GAS	REPAIRS TO OCEAN BEACH FEMALE TOILETS, BROKEN TAP AT BERRIDGE PARK AND CIVIC CENTRE MALE TOILETS	535.70
EFT18997	01/02/2017	STAR SALES DENMARK	MOWER BLADES	19.90
EFT18998	01/02/2017	STEWART & HEATON CLOTHING CO	1X SIZE 77 JACKET, 1 PAIR TROUSERS	256.03
EFT18999	01/02/2017	SUPERIOR PAK PTY LTD	12 MONTH INSPECTION, SERVICE & REPAIR OF REFUSE TRUCK DE 935	1,984.15
EFT19000	01/02/2017	THE DISTRIBUTORS PERTH	CONFECTIONERY ORDER FOR REC CENTRE	447.90
EFT19001	01/02/2017	THINKWATER ALBANY	SPRINKLER MARKING FLAGS, TAVLIT ELBOW 25MM MALE BSP	55.10
EFT19002	01/02/2017	THORNTONS HARDWARE PTY LTD	THORNTONS HARDWARE ACCOUNT - DECEMBER 2016	3,172.59
EFT19003	01/02/2017	TRUCKLINE	YARD RELEASE BRAKE VALVE	40.84
EFT19004	01/02/2017	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICES - 2017 COUNCIL MEETING SCHEDULE & XMAS CLOSURE 2016 IN WALPOLE WEEKLY 14/12/16	190.00
EFT19005	01/02/2017	WESTRAC PTY LTD	2 PADLOCKS AND 1 BLADE (101-0745) FOR BACKHOE DE 10613	113.96
EFT19006	01/02/2017	WREN OIL	ADMIN & COMPLIANCE FEE FOR DISPOSAL OF 7250 LITRES OF OIL WASTE - MCINTOSH RD TIP	33.00
EFT19007	08/02/2017	ALBANY AUTOSPARK/12 VOLT WORLD	PRESTOLITE SOLENOID 24V 200A, LED BEACON	240.00
EFT19008	08/02/2017	AUTOSMART WA SOUTHWEST	GREY PRIMER PAINT 400ML	300.96
EFT19009	08/02/2017	BEST OFFICE SYSTEMS	METER READINGS - K/MINOLTA EXEC PRINTER, REC CENTRE & LIBRARY COPIERS	1,947.79
EFT19010	08/02/2017	BLACKWOODS	6 X EAR MUFFS, 10 X HOSE FIRE + REEL HYGGOOD 36M X 19MM 10 X STANDS FOR HOSE REELS	3,867.75
EFT19011	08/02/2017	BOW BRIDGE PLUMBING	REPAIR PLUMBING INFRASTRUCTURE & FLUSH VALVE ON 5TH AVE, INC. DEMO & REBUILD OF BRICK BOX HOUSING	531.49
EFT19012	08/02/2017	CASTELLI LODGE, BAR & BISTRO	DINNER - COUNCIL MEETING TUESDAY, 17 JANUARY 2017 (APPROX. 14 PEOPLE)	813.00
EFT19013	08/02/2017	CHOICES FLOORING BY ALBANY INTERIORS	RE-CARPETING ALL ROOMS & REPLACE VINYL FLOORING TO LIVING AREA & KITCHEN AS PER QUOTE - DFA HOURSE	10,145.00
EFT19014	08/02/2017	CLARK LINDBECK & ASSOCIATES PTY LTD	PROFESSIONAL SERVICES JAN 2017 - ENVIRONMENTAL DOCS AND PROGRAM OF WORK FOR LIME SAND QUARRY	4,394.50
EFT19015	08/02/2017	COURIER AUSTRALIA	FREIGHT - MCINTOSH & SONS& REPEAT PLASTICS	94.31
EFT19016	08/02/2017	DENMARK ARTS COUNCIL	PROJECT MANAGEMENT - KWOORABUP COMMUNITY PARK PUBLIC ART CULTURAL HERITAGE PROJECT	1,100.00
EFT19017	08/02/2017	DENMARK BULLETIN	SHIRE NOTICES/ADVERTISEMENTS - DENMARK BULLETIN EDITION # 924 19/1/17	1,867.60
EFT19018	08/02/2017	DENMARK BUTCHERS & CATERERS	SAUSAGES AND BACON FOR AUSTRALIA DAY BREAKFAST 2017 THURSDAY, 26 JANUARY 2017	1,914.88
EFT19019	08/02/2017	DENMARK COMMUNITY RESOURCE CENTRE	HIRE OF OFFICE FOR DFA INTERVIEW - 2 HOURS	40.00
EFT19020	08/02/2017	DENMARK HAULAGE	FREIGHT ACCOUNT - JANUARY 2017	265.58

**LIST OF ACCOUNTS SUBMITTED 18 APRIL 2017 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT19021	08/02/2017	DENMARK IGA X-PRESS	GROCERIES FOR AUSTRALIA DAY BREAKFAST 2017 AND OTHER GENERAL PURCHASES JANUARY 2017	1,867.87
EFT19022	08/02/2017	DENMARK MEDICAL CENTRE	EMPLOYMENT MEDICAL EXAMINATION - CARY GREEN	88.00
EFT19023	08/02/2017	DENMARK NURSERY & FLORIST	NATIVE PLANT - GIFT FOR NEW CITIZEN - AUSTRALIA DAY 2017	21.25
EFT19024	08/02/2017	DENMARK PUMP SERVICE	FITTING NO FLOW SWITCH & STROBE LIGHT TO AIRPORT PUMPHOUSE, INSTALL DEPOT GPO'S & POWER POINT	2,692.54
EFT19025	08/02/2017	DENMARK WINDOWS	REPLACE BROKEN SHORT GLAZED WINDOW TO SHIRE DEPOT TOILET	162.28
EFT19026	08/02/2017	EVERLON BRONZE	NAME SIGNS FOR KINGIA AUSTRALIS, FICIFOLIA AND JACKSONII NICHE WALLS AT DENMARK CEMETERY	1,394.13
EFT19027	08/02/2017	FRENESI PTY LTD	RETURN OF TREE PLANTING MAINTENANCE GUARANTEE - GRAEME ROBERTSON, WAPC 147910, A3922	2,200.00
EFT19028	08/02/2017	GRAEME PARKES	CLEANING OF NORNALUP & P/BAY TOILETS, SERVICE DUMP POINT & MAINTENANCE OF RESERVE - JAN 2017	1,292.50
EFT19029	08/02/2017	GREAT SOUTHERN BEARINGS	4 X 10KG BAG OF RAGS	117.92
EFT19030	08/02/2017	GREAT SOUTHERN ICECREAM COMPANY	ICE CREAM ORDER FOR REC CENTRE RECEPTION	269.97
EFT19031	08/02/2017	HART SPORT	2 X HART ULTRA SOCCER BALL, CODE 9-286, BOTH SIZE 4 @ \$23.90 EACH PLUS FREIGHT	60.70
EFT19032	08/02/2017	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	297.00
EFT19033	08/02/2017	HEAVY AUTOMATICS PTY LTD - WA	TRANSMISSION REPAIRS TO HINO RUBBISH TRUCK, REPAIR HINO DRIVE SHAFT SPLINES & BALANCE DRIVE LINE	13,064.57
EFT19034	08/02/2017	JANE SUSAN BEATTY	RENTAL PAYMENT - 3 GILBERT AVENUE (5/02/2017 - 19/02/2017)	540.00
EFT19035	08/02/2017	JASON SIGNMAKERS	SIGNS - BRACKETS (TD1 UNI 60), PURCHASE OF BIN STICKERS WITH LOGOS AND NUMBERS	542.30
EFT19036	08/02/2017	KOMATSU AUSTRALIA PTY LTD	SHIM 23B-70-31451 & 23B-735-3350 GUIDE 23B-735-3320 & 23B-70-31331	685.07
EFT19037	08/02/2017	LANDGATE	GRV INTERIMS COUNTRY 19/11/16 TO 13/01/17, LAND ENQUIRIES JANUARY 2017, RURAL UV'S 26/11/16 TO 23/12/16	2,339.76
EFT19038	08/02/2017	LORLAINE DISTRIBUTORS PTY LTD	BULK ORDER OF GENTLE PINK HAND SOAP, SPRUCE DISINFECTANT, HI-GENIC, ECO-CLEAN AND NEUTROL	494.10
EFT19039	08/02/2017	LYDIA DAVINA KENYON	REFUND OF FUNCTION ROOM BOND LESS ROOM HIRE 27/1/17	300.00
EFT19040	08/02/2017	M & C WILLIAMS	REFILL TULLEY RD WATER TANK FOLLOWING FIRE AT K WILLIAMS PROPERTY, INC #353156	660.00
EFT19041	08/02/2017	MARSHALL APPLIANCE SERVICE	1 STARTER HANDLE (HUSKY T435), 1 ENGINE PULLEY (VICTA MOWER), 2 MOWER BLADE SETS	77.70
EFT19042	08/02/2017	MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL LEGAL EXPENSES - MATTER # 40444 REPORTED DAM FAILURE	3,538.76
EFT19043	08/02/2017	MJB INDUSTRIES	1200MM X 1200MM X 600MM BOX CULVERTS, 1200MM X 1200MM X 1200MM BOX CULVERT BASE SLABS	1,414.60
EFT19044	08/02/2017	MRS JONES CAFE	CATERING FOR REGIONAL WASTE GROUP MEETING AND MCINTOSH ROAD TRANSFER STATION SITE VISIT	210.00
EFT19045	08/02/2017	NIGEL PALMER EARTHMOVING PTY LTD	BACKHOE/LOADER HIRE - FOR WORK UNDERTAKEN AT FIRE AT 41 WATSON RD 22/1/2017	550.00
EFT19046	08/02/2017	OFFICEWORKS BUSINESSDIRECT	STILFORD ELECTRIC HEIGHT ADJUSTABLE WORKSTATION 1800MM FOR DIRECTOR OF PLANNING & SUSTAINABILITY	1,048.95
EFT19047	08/02/2017	RAINBOW 7 CARPET CARE	CLEANING CRECHE AND FRONT OFFICE CARPETS AT REC CENTRE	121.00
EFT19048	08/02/2017	REPEAT PLASTICS WA T/AS REPLAS WA	4 X KOOKABURRA/KINGFISHER STYLE BENCHES FOR WOW TRAIL	2,068.00
EFT19049	08/02/2017	ROAD SIGNS AUSTRALIA PTY LTD	5 DIRECTIONAL SIGNS AS PER DPAW SPECS AS EMAILED 23/1	134.75
EFT19050	08/02/2017	RODERICK'S TREE LOPPING	PRUNING OF LIQUID AMBER AT OLD HOSPITAL	616.00
EFT19051	08/02/2017	ROSS MCDUGALL	REIMBURSEMENT FOR REPAIR OF CHIEF BUSH FIRE CONTROL OFFICER'S MOBILE PHONE SCREEN	249.00
EFT19052	08/02/2017	ROYAL FLYING DOCTOR SERVICE	DONATIONS RECEIVED FROM AUSTRALIA DAY BREAKFAST 2017 HELD BY SHIRE OF DENMARK	1,238.70
EFT19053	08/02/2017	EARTHMOVING RETAINING SOLUTIONS	2ND PROGRESS PAYMENT - MCLEAN PARK PLAYGROUND SITE	4,600.00
EFT19054	08/02/2017	SNAPDRAGON'S FLORIST	40 X HELIUM BALLOONS FOR AUSTRALIA DAY 2017	88.00
EFT19055	08/02/2017	SOMERSET HILL CABLE & PIPE LOCATION	LOCATING UNDERGROUND CABLES AT MCLEAN OVAL	369.27
EFT19056	08/02/2017	SOS OFFICE EQUIPMENT	METER READINGS JANUARY 2017 - ADMIN, INFRASTRUCTURE & REC CENTRE COPIERS, AND SERVICE ADMIN COPIER	155.35
EFT19057	08/02/2017	SOUTH COAST AUTOMOTIVE ELECTRICIANS	EMERGENCY LIGHTS AND SIREN - STRIP FROM OLD VEHICLE (RANGER) AND INSTALL IN NEW VEHICLE (D-MAX)	1,169.74
EFT19058	08/02/2017	SOUTH COAST ENVIRONMENT GROUP	MONTHLY MANAGEMENT OF PEACEFUL BAY TIP FOR JANUARY 2017	3,474.00
EFT19059	08/02/2017	SOUTH REGIONAL TAFE - ALBANY CAMPUS	SPONSORSHIP OF EXCELLENCE AWARD FOR TAFE STUDENT	100.00
EFT19060	08/02/2017	ST JOHN AMBULANCE ASSOCIATION	FIRST AID KITS AND SUNDRY ITEMS	368.50
EFT19061	08/02/2017	STRATAGREEN	30 X 3M COIR LOGS & 120 JARRAH STAKES FOR WOW TRAIL	3,051.40
EFT19062	08/02/2017	TELSTRA LICENSED SHOP ALBANY	DENMARK YOUTH SERVICES PREPAID SAMSUNG 2016 WORK MOBILE PHONE - NUMBER CARRIED 0409 885 235	179.00
EFT19063	08/02/2017	TRUCK CENTRE (WA)	ADBLUE (LTRS), 2 X REPAIR KITS, DIFF. LOCK CONTROL VALUE + FREIGHT	1,505.43
EFT19064	08/02/2017	VICTOR WEBB	HIRE AND MANGEMENT OF BOUNCING CASTLE AUSTRALIA DAY BREAKFAST 2017	385.00

**LIST OF ACCOUNTS SUBMITTED 18 APRIL 2017 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT19065	08/02/2017	WESTRAC PTY LTD	AIR FILTER 227-7449, OIL FILTER 7W-2326, FUEL FILTER 228-9130	137.71
EFT19066	08/02/2017	WILSON WRECKING	2 SECONDHAND FORKLIFT FORKS	200.00
EFT19067	08/02/2017	WURTH AUSTRALIA PTY LTD	20 TINTED SAFETY GLASSES, HAND CLEANER, MISC EQUIPMENT, PAINT MARKERS AND CRIMP TERMINALS	326.68
EFT19068	08/02/2017	ZIPFORM	INTERIM RATE NOTICE BASE STOCK - PRINTING	362.88
EFT19069	15/02/2017	AD CONTRACTORS PTY LTD	EMULSION (LITRES)	7,378.80
EFT19070	15/02/2017	AIR LIQUIDE WA PTY LTD	MONTHLY CYLINDER RENTAL - JANUARY 2017	153.38
EFT19071	15/02/2017	ALBANY OFFICE PRODUCTS DEPOT	GENERAL OFFICE STATIONERY & TONER CARTRIDGES - JANUARY 2017	1,960.68
EFT19072	15/02/2017	ALBANY SIGNS	UPDATE COUNCILLOR HONOUR BOARD & CITIZEN OF THE YEAR HONOUR BOARD	99.00
EFT19073	15/02/2017	ALBANY V-BELT & RUBBER	MONTHLY ACCOUNT - JANUARY 2017	691.50
EFT19074	15/02/2017	ALD FUEL INJECTION	FUEL INJECTION LIFT PUMP AND NON RETURN VALVE	80.41
EFT19075	15/02/2017	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - JANUARY 2017	233.15
EFT19076	15/02/2017	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS JANUARY 2017	82,612.00
EFT19077	15/02/2017	BERNARD J MARTIN & CATHERINE MARTIN	RENT: 28 WISHART PLACE, DENMARK (5/2/17 TO 5/3/17)	1,520.00
EFT19078	15/02/2017	BLACKWOODS	POWER POINT	24.60
EFT19079	15/02/2017	BUCHER MUNICIPAL PTY LTD	CYLINDER SEAL KIT	112.53
EFT19080	15/02/2017	C&C MACHINERY CENTRE	AIR CON THERMOSTAT ASSEMBLY	70.40
EFT19081	15/02/2017	CALTEX DENMARK	FAREWELL LUNCH FOR WEI KIT FAN	25.30
EFT19082	15/02/2017	CARL DUSENBERG GARDENING SERVICES	WEED REMOVAL ON RESERVE 1377 AND UCL LOT 1097 (FOR PORTION OF WORK DETAILED IN QUOTE 18/01/2017)	2,000.00
EFT19083	15/02/2017	CARY JOHN GREEN	REIMBURSEMENT FOR POLICE CLEARANCE	52.60
EFT19084	15/02/2017	CITY OF ALBANY	WASTE DISPOSAL FEES - HANRAHAN TIP - JANUARY 2017	24,385.00
EFT19085	15/02/2017	CLEANAWAY PTY LTD	PEACEFUL BAY GLASS CONTRACT - JANUARY 2017	1,847.64
EFT19086	15/02/2017	COUNTRY TOOL AND HARDWARE SUPPLIES	MONTHLY ACCOUNT - JANUARY 2017	380.50
EFT19087	15/02/2017	DENMARK BULLETIN	FORTNIGHTLY ADVERT IN DENMARK BULLETIN PROMOTING THE GYM & FITNESS AREA - EDITION # 925 2/2/17	72.00
EFT19088	15/02/2017	DENMARK HISTORICAL SOCIETY INC	PAYMENT FOR NEW BOOK WHERE THERE'S SMOKE" FOR THE LIBRARY - HISTORICAL COLLECTION"	20.00
EFT19089	15/02/2017	DENMARK HOTEL & RIVER ROOMS MOTEL	LIGHT MEALS FOR 30 FIREFIGHTERS - WATSON RD FIRE INC. # 352733	386.00
EFT19090	15/02/2017	DENMARK LIQUOR STORE	RE-STOCK OF RECEPTION ROOM FRIDGE	253.00
EFT19091	15/02/2017	DENMARK NURSERY & FLORIST	BOUQUETS - BEV SEENEY (NATIONAL MEDALS), C THOMPSON FOR AUST DAY BREAKFAST ORGANISATION	100.00
EFT19092	15/02/2017	DENMARK PUMP SERVICE	NEW HOIST AND WELDING OUTLET AT DEPOT - RE WORKSHOP FLOOR UPGRADE	1,926.26
EFT19093	15/02/2017	ELGAS	1 X 45 KG GAS BOTTLE FOR NORM THORNTON PARK	108.90
EFT19094	15/02/2017	FARMERS FLOWER EXPORTS	PAYMENT FOR JOHN PIERCE TO PUSH UP THE PEACEFUL BAY TIP	528.00
EFT19095	15/02/2017	GREAT SOUTHERN SANDS	MOVEMENT OF WASTE BINS JANUARY 2017, 209M3 COURSE SAND FOR MCLEAN PARK DRAINAGE REINSTALL	16,852.00
EFT19096	15/02/2017	JAPANESE TRUCKS AUSTRALIA	VARIOUS PARTS FOR COMPACTOR TRUCK, TIP TRUCK DE 337 AND DE 1447 AND HINO DE 1490	1,816.60
EFT19097	15/02/2017	JASON SIGNMAKERS	3 X TRAIL HEAD SIGNS FOR WOW TRAIL AS PER QUOTES DATED 12/1/17 AND 16/1/17	5,224.01
EFT19098	15/02/2017	KOMATSU AUSTRALIA PTY LTD	VARIOUS FUEL FILTERS, AIR FILTERS AND CARTRIDGES	862.59
EFT19099	15/02/2017	LANDGATE	NOTIONAL VALUATION FOR A349 (164 & 126 HAREWOOD RD, SCOTSDALE) & GRV REQUEST FOR A356	556.19
EFT19100	15/02/2017	LITTLE JUMBUCKS	FACE PAINTER FOR AUSTRALIA DAY 2017 (0730-1030 @ \$75/HR)	225.00
EFT19101	15/02/2017	LORLAINE DISTRIBUTORS PTY LTD	BULK PURCHASE OF MISC. CLEANING SUPPLIES	2,385.70
EFT19102	15/02/2017	LOVEGROVE TURF SERVICES	INSERTION OF 140 CUBIC METRES OF SAND ON MCLEAN OVAL AS PER QUOTE	16,499.99
EFT19103	15/02/2017	NURRUNGA COMMUNICATIONS GROUP	RELOCATE RADIO AERIAL ON DE 344, INSTALL VHF RADIO DE 057	1,404.87
EFT19104	15/02/2017	OFFICEWORKS BUSINESSDIRECT	STAFF KITCHEN SUPPLIES, A3 PAPER	195.09
EFT19105	15/02/2017	PLASTICS PLUS	PURCHASE OF 36M OF TUBE THREAD MATTING FOR THE DOG WALK BRIDGE, 8 X 200L PLASTIC DRUMS	4,004.00
EFT19106	15/02/2017	POWLEY ELECTRICAL	REPAIR FAULTY SENSOR TO CRC CARPARK FLOOD LIGHTING, REPAIRS TO ADMIN GENERATOR & SECURITY LIGHTING	262.56
EFT19107	15/02/2017	R AND P THORNTON	GRAVEL - THORNTONS (M3)	44,847.00
EFT19108	15/02/2017	RAMPED TECHNOLOGY	PROVISION AND INSTALLATION OF GFI ARCHIVER SOFTWARE INCLUDING 3 YEAR SMA	3,811.50

**LIST OF ACCOUNTS SUBMITTED 18 APRIL 2017 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT19109	15/02/2017	RATTEN AND SLATER MACHINERY	CHUTE TCA24830 FOR RIDE ON MOWER	164.20
EFT19110	15/02/2017	SATFIX COMMUNICATIONS	RESTORE SIGNAL TO SBS FOREIGN LANGUAGE RADIO AT WEEDON HILL TV TOWER	420.00
EFT19111	15/02/2017	SKIPPER TRANSPORT PARTS	5L ENGINE OIL DEXOS2 & 5L FORMULA E 5W-30 OIL, 24V 75/70W GLOBES, CRC CONTACT CLEANER, CABIN FILTERS	260.63
EFT19112	15/02/2017	STAR SALES DENMARK	WHIPPER SNIPPER LINES, BLADES, 3 WHIPPER NOZZLES	149.50
EFT19113	15/02/2017	SUNSET LIGHTING	REPAIR DAMAGED BOLLARD LIGHTING IN REAR ADMIN COURTYARD NEAR WATER FOUNTAIN	663.63
EFT19114	15/02/2017	TALIS CONSULTANTS PTY LTD	PROGRESS PAYMENT FOR FINANCIAL ASSESSMENT OF SHIRE'S WASTE COLLECTION SERVICES	4,125.00
EFT19115	15/02/2017	TYREPOWER DENMARK	MONTHLY ACCOUNT - JANUARY 2017 - TYRE REPAIRS AND REPLACEMENTS	3,446.00
EFT19116	15/02/2017	VANCOUVER WASTE SERVICES	MOVEMENT OF WASTE BINS - PEACEFUL BAY TIP - JANUARY 2017	3,910.50
EFT19117	15/02/2017	WA RANGERS ASSOCIATION	SHIRE OF DENMARK SHOULDER BADGES, RANGER NOTE BOOKS, EMBROIDED CAP	145.80
EFT19118	15/02/2017	WALPOLE PLUMBING & GAS	UNBLOCK TOILETS IN FEMALE SIDE AT PEACEFUL BAY BEACH TOILETS	264.00
EFT19119	27/02/2017	CALTEX AUSTRALIA	STARCARDS - JANUARY 2017	2,564.44
EFT19120	27/02/2017	ABCO PRODUCTS	1 X CTN XL BLACK SHIELD NITRILE FREE GLOVES, 1 X CTN ECONOMY CLEAR SAFETY GLASSES	38.04
EFT19121	27/02/2017	ALBANY AUTOSPARK/12 VOLT WORLD	MAGNETIC BASE LED BEACON FOR DE 11498	290.00
EFT19122	27/02/2017	ALLEGIANCE PLUMBING & GAS	REPAIR BROKEN TAP AT BERRIDGE PARK TOILETS, DIAGNOSE FAULT IN CRC HOT WATER SYSTEM & RECTIFY	220.00
EFT19123	27/02/2017	ARROW BRONZE	PLAQUE - GASCOIGNE JOB NO. 617634 **100% FULLY RECOVERABLE**	156.14
EFT19124	27/02/2017	AUSTRALIA POST (GENERAL POSTAGE)	POSTAGE OF BIN STICKERS FOR DOMESTIC BIN AUDIT (2181 STICKERS), GENERAL & RATES POSTAGE JAN 2017	2,665.76
EFT19125	27/02/2017	BLACKWOODS	OIL SHELL RIMULA R4X 15W40 209L & PAINT COLD GAL PREMIUM 480M	1,176.81
EFT19126	27/02/2017	BUILDING COMMISSION	BUILDING SERVICES LEVY - JANUARY 2017	2,652.78
EFT19127	27/02/2017	CAFE 828	LUNCH - SPECIAL COUNCIL MEETING 14TH FEBRUARY 2017 - APPROX 14 PEOPLE	252.00
EFT19128	27/02/2017	CLEANAWAY PTY LTD	CLEANAWAY RECYCLING - DENMARK TOWNSITE - JANUARY 2017	13,525.25
EFT19129	27/02/2017	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES	55.89
EFT19130	27/02/2017	D & J CUTHBERT	50% DEPOSIT TO REPLACE VANITY BENCHES TO MALE & FEMALE TOILETS AT CIVIC CENTRE, AS PER QUOTE	922.50
EFT19131	27/02/2017	DENMARK ANIMAL CARERS GROUP	2016/2017 ANNUAL CONTRIBUTION - ANIMAL WELFARE PROGRAMME	2,000.00
EFT19132	27/02/2017	DENMARK BAKERY	FAREWELL FOR WEI KIT FAN, LUNCH FOR COUNCIL BRIEFING SESSION 10/1/17	380.40
EFT19133	27/02/2017	DENMARK BASKETBALL ASSOCIATION	KIDSPORT FUNDING 2017 SEASON - AS PER INVOICES 12/38 \$1,242 AND 12/39 \$1,030	2,272.00
EFT19134	27/02/2017	DENMARK CARPET CLEANING	CARPET CLEANING TO 5 X BEDROOMS AT 7 BEVERIDGE ST AS PER VERBAL QUOTE - ON 10/02/2017	225.00
EFT19135	27/02/2017	DENMARK CONCRETE	HEAD WALL CONCRETE (2.4 CUBIC MTRS @ \$320/M PLUS GST AND \$66 DELIVERY FEE)	910.80
EFT19136	27/02/2017	DENMARK COOP	MONTHLY ACCOUNT - JANUARY 2017	1,076.89
EFT19137	27/02/2017	DENMARK HIRE	4 DAYS ROLLER HIRE - MRWA PROJECT INLET DRIVE	960.00
EFT19138	27/02/2017	DENMARK MOBILE WELDING	HAND RAILS FOR MILLER CREEK FOOT BRIDGE, BRACKET FOR TOILET AT LIBRARY, PARTS FOR DE 1207	2,559.54
EFT19139	27/02/2017	DENMARK PUMP SERVICE	SUPPLY LED DOWNLIGHTS FOR ADMIN, ELECTRICAL OUTDOOR WEATHERPROOF LOCK BOXES FOR YOUTH CENTRE	236.72
EFT19140	27/02/2017	DENMARK SUPA IGA	MONTHLY ACCOUNT - JANUARY 2017	923.50
EFT19141	27/02/2017	DENMARK SURF LIFE SAVING CLUB	KIDSPORT FUNDING 2017 SEASON	20.00
EFT19142	27/02/2017	DEPARTMENT OF TRANSPORT	MONTHLY VEHICLE SEARCH FEES - JANUARY 2017	16.50
EFT19143	27/02/2017	DON MILLAR	VARIOUS REMEDIAL WORKS AT OLD HOSPITAL KITCHEN AND BOILER ROOM AT MORGAN RICHARDS CENTRE	26,581.50
EFT19144	27/02/2017	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DPS, MGR RECREATION & YOUTH SERVICES	2,387.29
EFT19145	27/02/2017	ECOLOGIC TREE SERVICE	TREE PRUNING - VARIOUS LOCATIONS	1,870.00
EFT19146	27/02/2017	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	54.00
EFT19147	27/02/2017	GLOBAL SPILL CONTROL PTY LTD	4 X SAVE A DRIP TRAY AS PER QUOTATION 23323	330.00
EFT19148	27/02/2017	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY PURCHASE OF DIESEL (LTRS) & UNLEADED (LTRS) - JANUARY 2017	28,153.65
EFT19149	27/02/2017	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	297.00
EFT19150	27/02/2017	I SWEEP	SWEEPING OF KERBED ROADS - JANUARY 2017	10,914.75
EFT19151	27/02/2017	IMAGE DATA	STAFF NAMES BADGE	77.00
EFT19152	27/02/2017	JANE KELSBIE	REFUND OF BOND MONIES - DA 2012/22 RELOCATED DWELLING AT 14 (LOT 87) HEATHER RD, OCEAN BEACH	3,000.00

**LIST OF ACCOUNTS SUBMITTED 18 APRIL 2017 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT19153	27/02/2017	JANE SUSAN BEATTY	RENTAL PAYMENT - 3 GILBERT AVENUE, DENMARK (20/02/2017 TO 6/03/2017)	540.00
EFT19154	27/02/2017	JAPANESE TRUCKS AUSTRALIA	SET FRONT SHOCK ABSORBERS DE 337, 4 PINS & 4 BUSHES DE 10862, AIR DRYER - DESSICANT AND SEAL KIT DE 336	664.20
EFT19155	27/02/2017	JEEVES ON THE SCENE	3 WEEKS X CLEANING OF SHIRE PUBLIC TOILETS AS PER SCHEDULE	2,256.72
EFT19156	27/02/2017	JR & A HERSEY	FLEXIBLE GUIDE POSTS (FGP-1300) - PLASTIC	936.10
EFT19157	27/02/2017	K J & V E NEKEL	GRAVEL SHEETING - HODGSON RD, GLENROWAN RD, SETTLERS BOUNDARY RD	35,490.00
EFT19158	27/02/2017	KEVREK AUSTRALIA	HYDRAULIC CYLINDER SEAL KIT - DE 10864	66.11
EFT19159	27/02/2017	LGRCEU	PAYROLL DEDUCTIONS	369.00
EFT19160	27/02/2017	LORLAINE DISTRIBUTORS PTY LTD	PURCHASE OF BULK CLEANING SUPPLIES	531.35
EFT19161	27/02/2017	MARKETFORCE	PUBLIC NOTICE - SPECIAL MEETING OF COUNCIL - 31 JANUARY 2017	195.56
EFT19162	27/02/2017	MICHAEL ANTONY CONNORS	RATES REFUND FOR ASSESSMENT A3546 & A1464	1,180.12
EFT19163	27/02/2017	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT - NEWSPAPERS, PUBLICATIONS & MISC. - JANUARY 2017	197.51
EFT19164	27/02/2017	MPL LABORATORIES	1 X ASBESTOS FIBRE IDENTIFICATION - 8C SMITH STREET (100% RECOVERABLE)	110.00
EFT19165	27/02/2017	MS & JA FARR	CARTAGE OF 2 CULVERTS FROM PERTH EX MJB INDUSTRIES	330.00
EFT19166	27/02/2017	OFFICEWORKS BUSINESSDIRECT	3 PORT USB HUB, NIKON CAMERA, DELIVERY FEE	249.95
EFT19167	27/02/2017	PAINT N QUIP (INSPIRATIONS PAINT ALBANY)	THINNERS, BLACK QUICK DRY ENAMEL, ENAMEL THINNERS, ROLLS MASKING TAPE, MASKING PLASTIC FOR DE 192	348.40
EFT19168	27/02/2017	PETER CARON	REIMBURSEMENT FOR FUEL PURCHASED AT BP DENMARK ON 10/02/17 FOR DE 992	49.44
EFT19169	27/02/2017	PLANT WELDING	WELDING REPAIRS TO TRANSFER SKIP BIN	1,043.13
EFT19170	27/02/2017	PLAYMASTER PTY LTD	SUPPLY OF PLAYGROUND EQUIPMENT FOR MCLEAN OVAL AS PER QUOTE OPTION TWO – PM4-0495	16,445.00
EFT19171	27/02/2017	POWLEY ELECTRICAL	ELECTRICAL WORKS AT THE CRC KITCHEN AS PER QUOTE 17026 15/06/2016 & INSTALL EXIT/EMERGENCY LIGHTS	7,996.95
EFT19172	27/02/2017	PROTECTOR FIRE SERVICES	SERVICE OF PARRY BEACH EXTINGUISHERS & FIRE BLANKET, REFILL 9KG FIRE EXTINGUISHER (SLASHER)	482.41
EFT19173	27/02/2017	PSV DETAILERS	COMPLETE DETAIL & CLEAN OF THE COMMUNITY BUS DE 2044	500.00
EFT19174	27/02/2017	RAY WHITE DENMARK	RENT ON 25 BAMBREY STREET - FEBRUARY 2017 (PAID TO 29 FEBRUARY 2017)	1,300.00
EFT19175	27/02/2017	REECE PTY LTD	SPARE PARTS TO CISTERNS AT THORNTON PARK TOILETS	167.05
EFT19176	27/02/2017	SCHWEPPES AUSTRALIA PTY LTD	PURCHASE OF REFRESHMENTS FOR REC CENTRE FRIDGES	571.13
EFT19177	27/02/2017	SEEK LIMITED	EMPLOYMENT ADVERTISEMENT FOR RECORDS OFFICER (TEMPORARY MATERNITY RELIEF 12 MONTHS)	297.00
EFT19178	27/02/2017	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	240.00
EFT19179	27/02/2017	SOMERSET HILL CABLE & PIPE LOCATION	LOCATE UNDERGROUND TELSTRA DISTRIBUTION CABLES AT THE CORNER OF LAKE VIEW RD & SPRINGDALE HEIGHTS	156.75
EFT19180	27/02/2017	SOUTH COAST AUTOMOTIVE ELECTRICIANS	AUTO ELECTRICAL WORK - DE 344, PURCHASE OF GLOBES DE 192, BATTERIES DE 303 & SET JUMPER LEADS DE 15	849.83
EFT19181	27/02/2017	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS - BERRIDGE PARK FOUNTAIN & MALE TOILETS, WATER PIPE AT SALEYARDS, PARRY BEACH TLTS	1,435.50
EFT19182	27/02/2017	TEA HOUSE BOOKS	PAYMENT FOR 9 NEW BOOKS FOR THE LIBRARY	222.17
EFT19183	27/02/2017	SOIL SOLUTIONS	10M3 BLUEGUM WOOD CHIPS	360.00
EFT19184	27/02/2017	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTS - NOTICE OF SPECIAL MEETING OF ELECTORS, FINANCE OFFICER RATES POSITION - JANUARY 2017	138.00
EFT19185	27/02/2017	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERT FOR THE ALBANY ADVERTISER, PUBLISHED ON 3 JANUARY 2017 NOTICE OF SPECIAL MEETING OF ELECTORS	399.60
<b>TOTAL EFT PAYMENTS</b>				<b><u>\$531,107.86</u></b>

<b>Chq #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
59952	01/02/2017	SYNERGY	POWER USE OCT - DEC 2016 - VARIOUS SHIRE ACCOUNTS	9,104.40
59953	01/02/2017	TELSTRA	PHONE USE TO 9/01/17 & SERVICE CHARGES - DENMARK SES	219.29
59954	01/02/2017	WATER CORPORATION	WATER USE NOV 2016 - JAN 2017 & SERVICE CHARGES - VARIOUS SHIRE ACCOUNTS	1,116.36
59955	08/02/2017	ROSS BLECHYNDEN	REFUND OF COMMUNITY BUS BOND \$300 LESS HALF DAY HIRE \$135 ON 5/2/17	165.00
59956	08/02/2017	SYNERGY	STREET LIGHTING 25/11/16 TO 24/12/16 & ADJUSTMENTS TO PERIOD 25/10/16 TO 9/11/16	5,214.30
59957	08/02/2017	TELSTRA	CNR MT SHADFORTH/SCOTSDALE RDS, CNR ZIMMERMANN/OCEAN BEACH RDS, CNR BUCKLEY/OCEAN BEACH RDS	5,818.36
59958	08/02/2017	WATER CORPORATION	WATER USE NOV 2016 - JAN 2017 & SERVICE CHARGES - VARIOUS SHIRE ACCOUNTS	8,217.94
59959	15/02/2017	MOUNT ROMANCE PTY LTD	RATES REFUND FOR ASSESSMENT A5259 1034 TINDALE ROAD KENTDALE WA 6333	1,476.22

**LIST OF ACCOUNTS SUBMITTED 18 APRIL 2017 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
59960	15/02/2017	TELSTRA	MOBILE PHONE A/CS - JANUARY 2017	1,740.63
59961	15/02/2017	WATER CORPORATION	WATER USE NOV 2016 - JAN 2017 & SERVICE CHARGES - VARIOUS SHIRE ACCOUNTS	1,820.40
59962	27/02/2017	CHOICE	PAYMENT FOR ANNUAL SUBSCRIPTION TO CHOICE MAGAZINE - LIBRARY	184.00
59963	27/02/2017	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - JANUARY 2017	2,283.25
59964	27/02/2017	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEES - BERRIDGE PARK JETTY, PRAWN ROCK CHANNEL JETTY & HOLLINGS RD JETTY	117.30
59965	27/02/2017	KALGOORLIE-BOULDER CEMETERY BOARD	CEMETERY & CREMATORIA ASSOCIATION WA CONFERENCE - 24 MARCH 2017 REGISTRATIONS X 2 STAFF	470.00
59966	27/02/2017	PERTH INTERNATIONAL ARTS FESTIVAL	REFUND OF CIVIC CENTRE BOND FOR BOOKINGS 10TH, 11TH & 15TH FEBRUARY 2017	227.00
59967	27/02/2017	SYNERGY	POWER USE DEC 2016 TO FEB 2017 - VARIOUS SHIRE ACCOUNTS	2,683.35

**TOTAL CHEQUE PAYMENTS** \$40,857.80

**Click Super Deductions**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
DD10171.	03/02/2017	WA SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	22,451.96
DD10171.	03/02/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	156.71
DD10171.	03/02/2017	UNISUPER	SUPERANNUATION CONTRIBUTIONS	167.86
DD10171.	03/02/2017	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	78.03
DD10171.	03/02/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	141.36
DD10171.	03/02/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	193.92
DD10171.	03/02/2017	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	176.73
DD10171.	03/02/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	135.97
DD10171.	03/02/2017	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	434.72
DD10184.	17/02/2017	WA SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	24,157.18
DD10184.	17/02/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	156.71
DD10184.	17/02/2017	UNISUPER	SUPERANNUATION CONTRIBUTIONS	167.86
DD10184.	17/02/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	141.36
DD10184.	17/02/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	226.74
DD10184.	17/02/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	109.74
DD10184.	17/02/2017	AUSTRALIANSUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	1,065.20
DD10184.	17/02/2017	PRIME SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	417.23
DD10184.	17/02/2017	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	434.72
DD10171.	03/02/2017	AUSTRALIANSUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	1,114.04
DD10171.	03/02/2017	PRIME SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	417.23
DD10171.	03/02/2017	REST SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	816.64
DD10171.	03/02/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	263.31
DD10171.	03/02/2017	CBUS	SUPERANNUATION CONTRIBUTIONS	584.80
DD10171.	03/02/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	186.09
DD10184.	17/02/2017	REST SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	693.76
DD10184.	17/02/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	263.31
DD10184.	17/02/2017	CBUS	SUPERANNUATION CONTRIBUTIONS	552.72
DD10184.	17/02/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	186.09

**TOTAL SUPER DEDUCTIONS** \$55,891.99

**TOTAL PAYMENTS** \$627,857.65