

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

| | Note | Revised Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) |
|---|---------|-----------------------|---------------------|---------------------|--------------------|--------------------|
| Operating Revenues | | | | | | |
| Governance | | \$ 59,311 | \$ 59,311 | \$ 40,833 | \$ (18,478) | % (31.15%) |
| General Purpose Funding - Rates | 5a | 1,414,869 | 1,414,869 | 1,940,044 | 525,175 | 37.12% |
| Law, Order and Public Safety | | 1,071,442 | 1,071,442 | 1,087,617 | 16,175 | 1.51% |
| Health | | 40,052 | 40,052 | 42,766 | 2,714 | 6.78% |
| Education and Welfare | | 21,448 | 21,448 | 23,743 | 2,295 | 10.70% |
| Housing | | 8,250 | 8,250 | 4,965 | (3,285) | (39.82%) |
| Community Amenities | | 1,563,046 | 1,563,046 | 1,519,051 | (43,995) | (2.81%) |
| Recreation and Culture | | 1,429,465 | 1,429,465 | 1,404,487 | (24,978) | (1.75%) |
| Transport | | 1,777,817 | 1,777,817 | 1,818,521 | 40,704 | 2.29% |
| Economic Services | | 741,608 | 741,608 | 764,212 | 22,604 | 3.05% |
| Other Property and Services | | 206,216 | 206,216 | 207,169 | 953 | 0.46% |
| Total Operating Revenue | | 8,333,523 | 8,333,524 | 8,853,408 | 519,884 | |
| Operating Expense | | | | | | |
| Governance | 5a | (661,076) | (661,076) | (591,393) | 69,683 | 10.54% |
| General Purpose Funding | | (441,909) | (441,909) | (453,437) | (11,528) | (2.61%) |
| Law, Order and Public Safety | 5a | (1,360,426) | (1,360,426) | (1,471,902) | (111,476) | (8.19%) |
| Health | | (279,890) | (279,890) | (263,093) | 16,797 | 6.00% |
| Education and Welfare | | (282,911) | (282,911) | (281,018) | 1,893 | 0.67% |
| Housing | | (166,155) | (166,155) | (104,943) | 61,212 | 36.84% |
| Community Amenities | | (2,316,725) | (2,316,725) | (2,332,913) | (16,188) | (0.70%) |
| Recreation and Culture | | (2,585,399) | (2,585,399) | (2,594,230) | (8,831) | (0.34%) |
| Transport | 5a | (5,195,973) | (5,195,973) | (5,479,877) | (283,904) | (5.46%) |
| Economic Services | | (1,012,618) | (1,012,618) | (936,876) | 75,742 | 7.48% |
| Other Property and Services | 5a | (231,293) | (231,293) | (207,365) | 23,928 | 10.35% |
| Total Operating Expenditure | | (14,534,375) | (14,534,375) | (14,717,048) | (182,673) | |
| Funding Balance Adjustments | | | | | | |
| Add back Depreciation | 5a | 5,144,378 | 5,144,378 | 5,457,320 | 312,942 | 6.08% |
| Adjust (Profit)/Loss on Asset Disposal | 14 | 163,792 | 163,792 | 163,792 | 0 | 0.00% |
| Adjust Provisions and Accruals | | 12,319 | 12,319 | 0 | (12,319) | (100.00%) |
| Net Cash from Operations | | (880,363) | (880,362) | (242,529) | 637,833 | |
| Capital Expenses | | | | | | |
| Repayment of Debentures | 9 | (322,328) | (322,328) | (252,136) | 70,192 | 27.84% |
| Transfer to Reserves | 7 | (1,046,137) | (1,046,137) | (1,124,313) | (78,176) | (7.47%) |
| Land and Buildings | 12 | (1,795,651) | (1,795,651) | (1,675,764) | 119,887 | 6.68% |
| Roads Infrastructure | 5a & 12 | (4,757,663) | (4,757,663) | (1,896,284) | 2,861,379 | 60.14% |
| Bridges | 12 | (600,000) | (600,000) | (561,357) | 38,643 | 6.44% |
| Parks, Garden and Reserves | 12 | (114,768) | (114,768) | (120,009) | (5,241) | (4.57%) |
| Footpaths and Cycleways | 12 | (656,000) | (656,000) | (636,221) | 19,779 | 3.02% |
| Other Infrastructure | 5a & 12 | (1,373,447) | (1,373,447) | (499,048) | 874,399 | 63.66% |
| Plant and Equipment | 12 | (1,673,328) | (1,673,328) | (1,648,899) | 24,429 | 1.46% |
| Furniture and Equipment | 12 | (71,000) | (71,000) | (66,984) | 4,016 | 5.66% |
| Total Capital Expenditure | | (12,410,322) | (12,410,322) | (8,481,017) | 3,929,305 | |
| Net Cash from Capital Activities | | (13,290,685) | (13,290,684) | (8,723,546) | 4,567,138 | |
| Capital Revenues | | | | | | |
| Proceeds from New Debentures | 9 | 1,300,852 | 1,300,852 | 490,852 | (810,000) | (62.27%) |
| Proceeds from Disposal of Assets | 14 | 141,564 | 141,564 | 122,727 | (18,837) | (13.31%) |
| Proceeds from Advances | | 0 | 0 | 0 | 0 | |
| Self-Supporting Loan Principal | | 44,953 | 44,953 | 28,704 | (16,249) | (36.15%) |
| Transfer from Reserves | 7 | 3,713,518 | 3,713,518 | 1,351,548 | (2,361,970) | (63.60%) |
| Advances to Community Groups | | 0 | 0 | 0 | 0 | |
| Net Cash from Financing Activities | | 5,200,887 | 5,200,887 | 1,993,831 | (3,207,056) | |
| Total Net Operating + Capital | | (8,089,797) | (8,089,797) | (6,729,714) | 1,360,082 | |
| Rate Revenue | | 5,920,080 | 5,920,080 | 5,857,679 | 0 | |
| Opening Funding Restricted Grants | | 1,229,315 | 1,229,315 | 1,229,315 | 0 | |
| Opening Funding Surplus | | 940,402 | 940,402 | 940,402 | 0 | 0.00% |
| Closing Funding Surplus(Deficit) | | 0 | 0 | 1,297,682 | 1,360,082 | |

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

15 August 2017 - Attachment 8.4.1

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

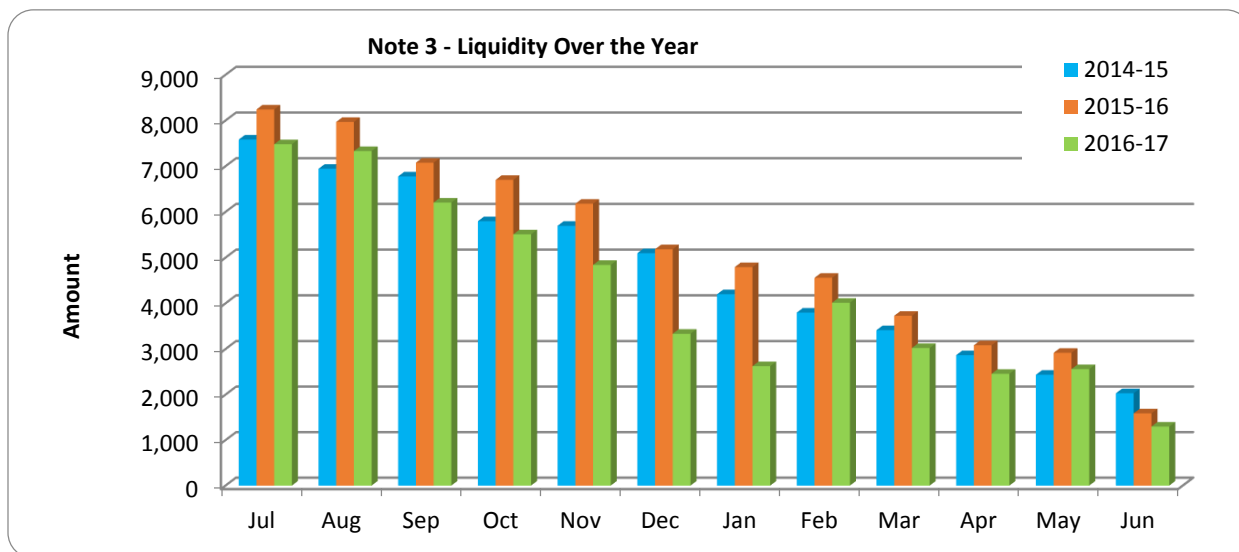
Note 1

| | 2016-17 \$ | 2015-16 \$ |
|--------------------------------------|--------------------|--------------------|
| CURRENT ASSETS | | |
| Cash and Cash Equivalents | 12,346,441 | 14,518,398 |
| Trade and Other Receivables | 689,109 | 965,375 |
| Inventories | 167,840 | 219,490 |
| TOTAL CURRENT ASSETS | 13,203,389 | 15,703,263 |
| NON-CURRENT ASSETS | | |
| Other Receivables | 248,425 | 296,146 |
| Investments | 131,326 | 131,326 |
| Property, Plant and Equipment | 34,216,137 | 32,805,060 |
| Infrastructure | 263,621,636 | 263,610,228 |
| TOTAL NON-CURRENT ASSETS | 298,217,524 | 296,842,760 |
| TOTAL ASSETS | 311,420,913 | 312,546,023 |
| CURRENT LIABILITIES | | |
| Trade and Other Payables | 1,225,529 | 2,630,613 |
| Long Term Borrowings | 340,770 | 239,966 |
| Provisions | 972,601 | 998,112 |
| TOTAL CURRENT LIABILITIES | 2,538,900 | 3,868,691 |
| 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 | 2,921,138 | 2,710,507 |
| TOTAL LIABILITIES | 5,460,038 | 6,579,198 |
| NET ASSETS | 305,960,875 | 305,966,825 |
| EQUITY | | |
| Retained Surplus | 23,728,217 | 22,444,012 |
| Reserves - Cash Backed | 10,645,758 | 10,872,990 |
| Reserves - Asset Revaluation | 271,586,899 | 272,649,823 |
| TOTAL EQUITY | 305,960,875 | 305,966,825 |

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

Note 2: NET CURRENT FUNDING POSITION

| | | | | Positive=Surplus (Negative=Deficit) | | |
|-------------------------------------|------|--------------------|--------------------|-------------------------------------|-----------|--|
| | | | | Positive=Surplus (Negative=Deficit) | | |
| | Note | This Period | Last Period | Same Period | Last Year | |
| | | \$ | \$ | \$ | | |
| Current Assets | | | | | | |
| Cash Unrestricted | 4 | 1,700,682 | 3,104,327 | 3,645,406 | | |
| Cash Restricted | 4 | 10,645,752 | 10,055,053 | 10,872,992 | | |
| Receivables - Rates | 6 | 247,338 | 316,877 | 247,714 | | |
| Receivables - Other | | 99,973 | 69,863 | 53,490 | | |
| Receivables - Sundry Debtors | 6 | 262,122 | 379,686 | 144,716 | | |
| Inventories | | 167,840 | 220,413 | 120,524 | | |
| | | 13,123,707 | 14,146,219 | 15,084,842 | | |
| Less: Current Liabilities | | | | | | |
| Payables | | (2,493,644) | (2,635,779) | (3,645,031) | | |
| Add Back Current Leave Provisions | | 972,601 | 998,112 | 1,022,087 | | |
| Add Back Current Loan Liability | | 340,770 | 106,986 | 0 | | |
| | | (1,180,273) | (1,530,681) | (2,622,944) | | |
| Less: Cash Reserves | 7 | (10,645,752) | (10,055,053) | (10,872,992) | | |
| Net Current Funding Position | | 1,297,682 | 2,560,483 | 1,588,904 | | |



Comments - Net Current Funding Position

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

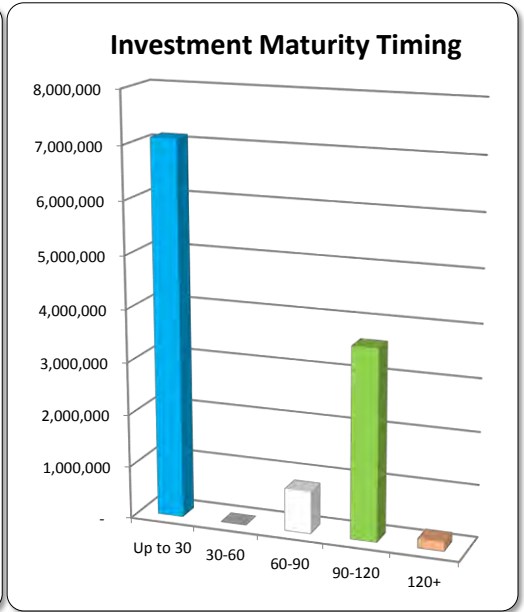
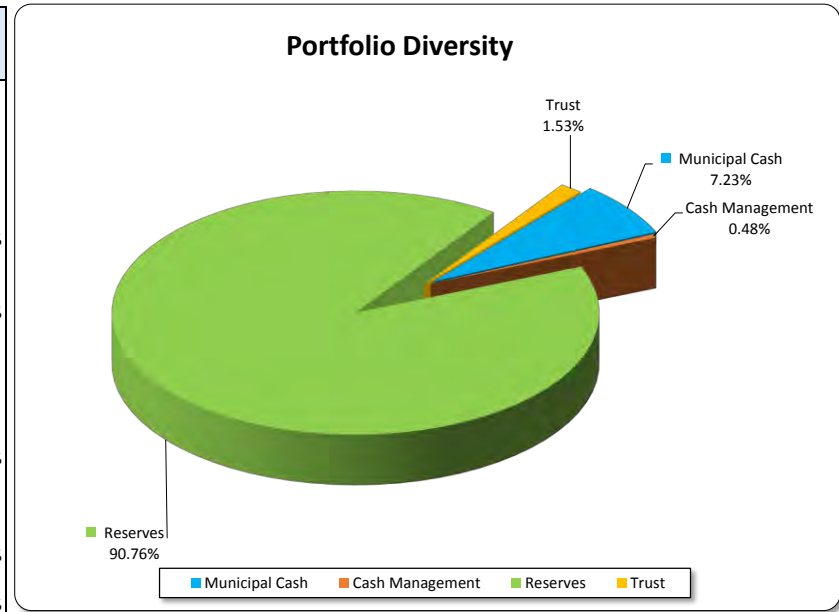
Note 3: CASH INVESTMENTS

| Deposit Ref | Deposit Date | Institution | Term (Days) | Invested Interest rates | Expected Interest |
|---|--------------|-------------|-------------|-------------------------|-------------------|
| Municipal Funds | | | | | |
| 94-934-3784 | 25-Jun | NAB | 90 | 2.40% | 4,779 |
| 74-217-9732 | 9-May | NAB | 91 | 2.40% | 120 |
| 74-231-1270 | 7-May | NAB | 91 | 2.40% | 120 |
| | | | | Subtotal | 5,018 |
| Municipal Cash Management Funds | | | | | |
| 82-178-5415 | 30-Jun | NAB | 30 | 1.45% | 68 |
| | | | | Subtotal | 68 |
| Restricted Cash Reserves | | | | | |
| WA Treasury | 30-Jun | 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% | 17,758 |
| | | | | Subtotal | 29,650 |
| Trust Fund | | | | | |
| 16-486-2600 | 18-Jun | NAB | 186 | 2.40% | 2,190 |
| | | | | Subtotal | 2,190 |
| Total Funds Invested and Expected Interest | | | | | 36,925 |

| Amount Invested (Days) | | | | | Total |
|------------------------|-------|----------------|------------------|----------------|-------------------|
| Up to 30 | 30-60 | 60-90 | 90-120 | 120+ | |
| | | 807,556 | | | 807,556 |
| | | | 20,000 | | 20,000 |
| | | | 20,000 | | 20,000 |
| | | 807,556 | 40,000 | | 847,556 |
| 56,754 | | | | | 56,754 |
| 56,754 | | | | | 56,754 |
| 7,056,662 | | | | | 7,056,662 |
| | | | 588,365 | | 588,365 |
| | | | 3,000,724 | | 3,000,724 |
| 7,056,662 | | | 3,589,089 | | 10,645,752 |
| | | | | 179,025 | 179,025 |
| | | | | 179,025 | 179,025 |
| 7,113,416 | | 807,556 | 3,629,089 | 179,025 | 11,729,086 |

| Budget v Actual | | |
|-----------------|---------------------|-----------------|
| Annual Budget | Year to Date Actual | Var.\$ |
| 82,878 | (52,616) | 135,494 |
| 82,878 | (630,714) | 713,592 |
| | | 0 |
| 124,825 | 182,865 | |
| 124,825 | 182,865 | (58,040) |
| | 0 | 0 |
| 207,703 | 130,249 | 77,454 |

| Deposit Ref | Deposit Date | Term (Days) | Invested Interest rates | Amount Invested | Percentage of Portfolio |
|--|--------------|-------------|-------------------------|-------------------|-------------------------|
| Municipal Funds | | | | | |
| 0 | 0-Jan | 0 | 0.00% | - | |
| 94-934-3784 | 25-Jun | 90 | 2.40% | 807,556 | |
| 74-217-9732 | 9-May | 91 | 2.25% | 20,000 | |
| 74-231-1270 | 7-May | 91 | 2.25% | 20,000 | |
| | | | Subtotal | 847,556 | 7.23% |
| Municipal Cash Management Funds | | | | | |
| 82-178-5415 | 30-Jun | NAB | 1.45% | 56,754 | |
| | | | Subtotal | 56,754 | 0.5% |
| Restricted Cash Reserves | | | | | |
| WA Treasury | 30-Jun | 30 | 1.45% | 7,056,662 | |
| 74-231-1465 | 6-Jun | 90 | 2.40% | 588,365 | |
| 74-949-5332 | 27-Jun | 90 | 2.40% | 3,000,724 | |
| | | | Subtotal | 10,645,752 | 90.8% |
| Trust Fund | | | | | |
| 16-486-2600 | 18-Jun | 186 | 2.40% | 179,025 | |
| | | | Subtotal | 179,025 | 1.53% |
| Total Funds Invested | | | | 11,729,086 | 100.0% |



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

Note 4: CASH AND INVESTMENTS

| | Interest Rate | Unrestricted \$ | Restricted \$ | Trust \$ | Total Amount \$ | Institution | Maturity Date |
|-------------------------------------|----------------------|------------------------|----------------------|-----------------|------------------------|--------------------|----------------------|
| (a) Cash Deposits | | | | | | | |
| Municipal Bank Account | 2.50% | 795,719 | | | 795,719 | NAB | At Call |
| Cash Management Account | 1.85% | 56,754 | | | 56,754 | 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 | | 853,133 | 0 | 15,902 | 869,035 | | |
| (b) Term Deposits | | | | | | | |
| Treasury | 1.45% | | 7,056,662 | | 7,056,662 | WATC | 30-Jul-17 |
| 74-949-5332 | 2.40% | | 3,000,724 | | 3,000,724 | NAB | 25-Sep-17 |
| 94-934-3784 | 2.40% | 807,556 | | | 807,556 | 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 | 06-Aug-17 |
| 74-231-1465 | 2.40% | | 588,365 | | 588,365 | NAB | 04-Sep-17 |
| 16-486-2600 Trust | 2.40% | | | 179,025 | 179,025 | NAB | 21-Dec-17 |
| Sub Total Term Deposits | | 847,556 | 10,645,752 | 179,025 | 11,672,333 | | |
| Total Cash & Investments | | 1,700,689 | 10,645,752 | 194,927 | 12,541,368 | | |

NAB National Australia Bank
WATC Western Australian Treasury Corporation

Comments/Notes - Investments

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

Note 5: BUDGET AMENDMENTS

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

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

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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 |

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 2017

Note 5: BUDGET AMENDMENTS

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

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

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

Note 5: BUDGET AMENDMENTS

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

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

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

Note 5: BUDGET AMENDMENTS

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

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

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

Note 5: BUDGET AMENDMENTS

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

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

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

Note 5: BUDGET AMENDMENTS

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

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

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

Note 5 (a): MAJOR VARIANCES

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

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

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

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

| Account No. | | Adopted Annual Budget | YTD Budget | YTD Actual | Var. \$ | Var. % |
|-------------|---|-----------------------------|------------|------------|-------------|-----------|
| | Operating Revenues | | | | | |
| | General Purpose Funding | | | | | |
| 1327033 | Grants Commission Grant | 588,177 | 588,177 | 895,692 | 307,515 | 52.28% |
| 1327103 | Grants Commission Grant-R/Work <i>Prepayment of 2017-18 Grants Commission Grants</i> | 465,165 | 465,165 | 722,636 | 257,471 | 55.35% |
| | Operating Expense | | | | | |
| | Governance | | | | | |
| 1420322 | Strategic Planning & General Consultancies <i>Consultancies rebudgetted in 2017-18</i> | 50,000 | 50,000 | 32,032 | (17,968) | (35.94%) |
| | Transport | | | | | |
| 1228002 | Maintenance - Roadworks General <i>Correction to Overheads and Plant costs</i> | 1,303,100 | 1,303,100 | 1,502,052 | 198,952 | 15.27% |
| | Public Works Overheads | | | | | |
| 1430202 | Court Order Entitlements R Whooley 2017 WAIRC 00232 | 0 | 0 | 43894 | 43,894 | 0.00% |
| | Capital Expenditures | | | | | |
| 50100 | Sports Court Ceiling Fans <i>Grant funding not successful</i> | 29,000 | 29,000 | - | (29,000) | (100.00%) |
| 50430 | R2R 2016/17 Program allocated to Denmark East rebudgetted in 2017-18 | 353,672 | 353,672 | - | (353,672) | (100.00%) |
| 51522 | Denmark East Development Project - Civil Works Roads rebudgetted in 2017-18 | 2,600,000 | 2,600,000 | 539,219 | (2,060,781) | (79.26%) |
| | Non Cash Items | | | | | |
| 1510502 | Depreciation - Fire <i>As a result of increased revaluations to Plant & Equipment "Fair Value" adjustments- will be reviewed</i> | 437,114 | 437,114 | 550,487 | 113,373 | 25.94% |

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

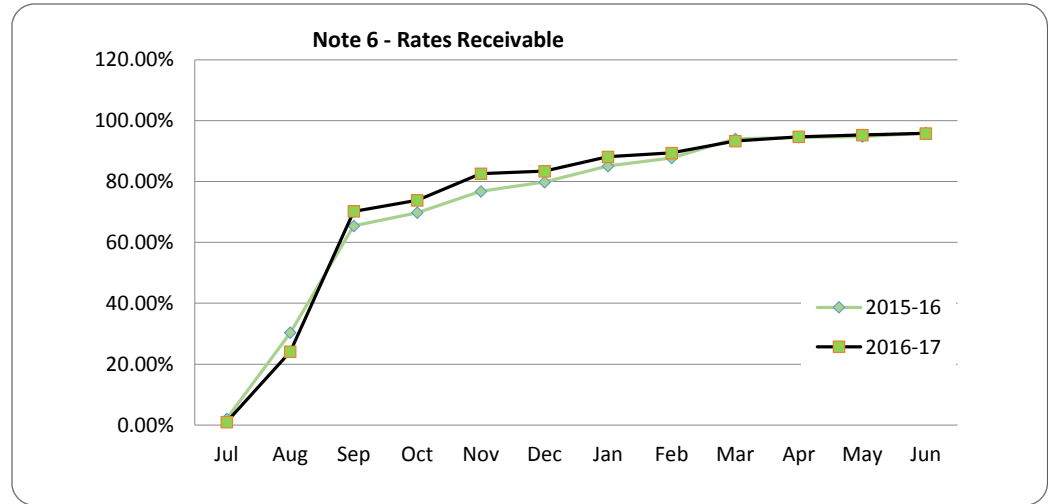
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

| | 30 June 2017 | 30 June 2016 |
|---------------------------------|----------------|----------------|
| | \$ | \$ |
| Opening Arrears Previous Years | 227,196 | 149,874 |
| Levied this year | 5,857,679 | 5,268,408 |
| <u>Less</u> Collections to date | (5,837,537) | (5,191,086) |
| Equals Current Outstanding | 247,338 | 227,196 |
| Net Rates Collectable | 247,338 | 227,196 |
| % Collected | 95.94% | 95.81% |

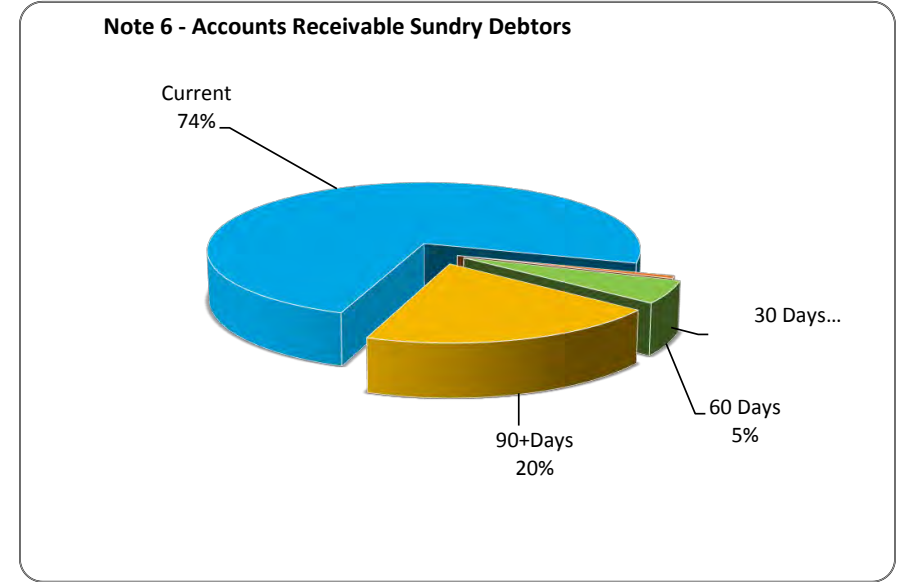


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

| | Current | 30 Days | 60 Days | 90+Days |
|---|---------|---------|---------|----------------|
| | \$ | \$ | \$ | \$ |
| Sundry Debtors - General | 194,076 | 1,601 | 13,767 | 52,678 |
| Total Receivables - Sundry Debtors | | | | 262,122 |

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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 | 4,682 | 10,000 | 10,000 | (130,000) | (60,000) | 041016 | 95,977 | 166,217 |
| Parry Beach Camp Ground | 106,014 | 2,226 | 2,534 | 49,706 | 126,834 | (98,343) | (137,101) | | 59,603 | 98,281 |
| Cemetery | 1,926 | 40 | 46 | 0 | | 0 | 0 | | 1,966 | 1,972 |
| Employee Leave Entitlements | 407,839 | 8,564 | 9,749 | 0 | | 0 | 0 | | 416,403 | 417,588 |
| Land & Building | 371,062 | 7,792 | 8,870 | 0 | | 0 | 0 | | 378,854 | 379,932 |
| Plant Replacement | 1,082,964 | 22,742 | 22,001 | 150,000 | 150,000 | (706,540) | (668,151) | | 549,166 | 586,814 |
| Refuse Site Development | 623,683 | 13,097 | 14,110 | 0 | | (106,500) | (106,500) | | 530,280 | 531,293 |
| Kwoorabup Community Park | 91,518 | 1,922 | 2,038 | 0 | | (19,990) | (19,990) | | 73,450 | 73,566 |
| Aquatic Facility Development | 92,708 | 1,891 | 2,153 | 0 | | 0 | 0 | | 94,599 | 94,861 |
| Lionsville | 460,932 | 9,734 | 10,639 | 0 | | (78,825) | (58,946) | | 391,841 | 412,625 |
| Peaceful Bay Water Supply | 32,987 | 692 | 910 | 16,250 | 16,250 | 0 | 0 | | 49,929 | 50,147 |
| Rivermouth Caravan Park Reserve | 30,317 | 636 | 875 | 20,000 | 20,000 | 0 | 0 | | 50,953 | 51,192 |
| Peaceful Bay Caravan Park Reserve | 15,158 | 318 | 437 | 10,000 | 10,000 | 0 | 0 | | 25,476 | 25,595 |
| Loan Funding Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Recreation Centre Equipment | 20,034 | 420 | 629 | 20,000 | 20,000 | 0 | 0 | | 40,454 | 40,663 |
| Denmark East Development | 7,324,320 | 107,300 | 103,190 | 588,365 | 588,365 | (2,573,320) | (300,860) | | 5,446,665 | 7,715,015 |
| | 10,872,997 | 181,816 | 182,865 | 864,321 | 941,449 | (3,713,518) | (1,351,548) | | 8,205,618 | 10,645,752 |

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

Note 8: RATING INFORMATION

| | Rate in \$ | Number of Properties | Rateable Value \$ | Rate Revenue \$ | Interim Rates \$ | Back Rates \$ | Total Adopted Rate Revenue \$ | Adopted Budget Rate Revenue \$ | Actual YTD Interim Rates \$ | Actual YTD Back Rates \$ | Actual YTD Total Revenue \$ |
|----------------------------------|-------------------|----------------------|-------------------|-----------------|------------------|---------------|-------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------------|
| RATE TYPE | | | | | | | | | | | |
| Differential General Rate | | | | | | | | | | | |
| GRV | | | | | | | | | | | |
| Residential Developed | 9.4300 | 1,184 | 16,133,512 | 1,521,390 | 30,000 | 3,000 | 1,554,390 | 1,554,390 | 3,578 | (18,028) | 1,539,941 |
| Business/Commercial Developed | 10.1200 | 134 | 4,854,594 | 491,285 | 0 | 0 | 491,285 | 491,285 | 0 | 0 | 491,285 |
| Lifestyle Developed | 9.4600 | 431 | 6,249,420 | 591,195 | 0 | 0 | 591,195 | 591,195 | 0 | 0 | 591,195 |
| Rural Developed | 10.1500 | 143 | 2,227,132 | 226,054 | 0 | 0 | 226,054 | 226,054 | 0 | 0 | 226,054 |
| Holiday Use Developed | 10.5500 | 111 | 1,599,988 | 168,799 | 0 | 0 | 168,799 | 168,799 | 0 | 0 | 168,799 |
| Residential Vacant | 18.8000 | 136 | 1,098,660 | 206,548 | 0 | 0 | 206,548 | 206,548 | 0 | 0 | 206,548 |
| Business/Commercial Vacant | 13.3400 | 19 | 353,820 | 47,200 | 0 | 0 | 47,200 | 47,200 | 0 | 0 | 47,200 |
| Rural Vacant | 14.3000 | 7 | 119,310 | 17,061 | 0 | 0 | 17,061 | 17,061 | 0 | 0 | 17,061 |
| Lifestyle Vacant | 17.8000 | 234 | 1,965,180 | 349,802 | 0 | 0 | 349,802 | 349,802 | 0 | 0 | 349,802 |
| UV | | | | | | | | | | | |
| UV Base | 0.4750 | 472 | 223,219,000 | 1,060,290 | 0 | 0 | 1,060,290 | 1,060,290 | 0 | 0 | 1,060,290 |
| UV Additional Use 1 | 0.5225 | 31 | 12,672,999 | 66,216 | 0 | 0 | 66,216 | 66,216 | 0 | 0 | 66,216 |
| UV Additional Use 2 | 0.5700 | 10 | 4,711,000 | 26,853 | 0 | 0 | 26,853 | 26,853 | 0 | 0 | 26,853 |
| UV Additional Use 3 | 0.6175 | 8 | 3,410,000 | 21,057 | 0 | 0 | 21,057 | 21,057 | 0 | 0 | 21,057 |
| UV Additional Use 4 | 0.6650 | 3 | 1,606,000 | 10,680 | 0 | 0 | 10,680 | 10,680 | 0 | 0 | 10,680 |
| Sub-Totals | | 2,923 | 280,220,615 | 4,804,430 | 30,000 | 3,000 | 4,837,430 | 4,837,430 | 3,578 | (18,028) | 4,822,980 |
| Minimum Payment | Minimum \$ | | | | | | | | | | |
| GRV | | | | | | | | | | | |
| Residential Developed | 985.00 | 583 | 4,846,732 | 574,255 | 0 | 0 | 574,255 | 574,255 | 0 | 0 | 574,255 |
| Business/Commercial Developed | 1,095.00 | 127 | 791,553 | 139,065 | 0 | 0 | 139,065 | 139,065 | 0 | 0 | 139,065 |
| Lifestyle Developed | 1,010.00 | 55 | 481,838 | 55,550 | 0 | 0 | 55,550 | 55,550 | 0 | 0 | 55,550 |
| Rural Developed | 1,010.00 | 30 | 255,500 | 30,300 | 0 | 0 | 30,300 | 30,300 | 0 | 0 | 30,300 |
| Holiday Use Developed | 1,085.00 | 8 | 68,848 | 8,680 | 0 | 0 | 8,680 | 8,680 | 0 | 0 | 8,680 |
| Residential Vacant | 895.00 | 119 | 411,750 | 106,505 | 0 | 0 | 106,505 | 106,505 | 0 | 0 | 106,505 |
| Business/Commercial Vacant | 995.00 | 7 | 17,600 | 6,965 | 0 | 0 | 6,965 | 6,965 | 0 | 0 | 6,965 |
| Rural Vacant | 995.00 | 1 | 6,900 | 995 | 0 | 0 | 995 | 995 | 0 | 0 | 995 |
| Lifestyle Vacant | 915.00 | 11 | 54,690 | 10,065 | 0 | 0 | 10,065 | 10,065 | 0 | 0 | 10,065 |
| UV | | | | | | | | | | | |
| UV Base | 1,205.00 | 108 | 18,644,822 | 130,140 | 0 | 0 | 130,140 | 130,140 | 0 | 0 | 130,140 |
| UV Additional Use 1 | 1,326.00 | 13 | 723,100 | 17,238 | 0 | 0 | 17,238 | 17,238 | 0 | 0 | 17,238 |
| UV Additional Use 2 | 1,446.00 | 2 | 449,000 | 2,892 | 0 | 0 | 2,892 | 2,892 | 0 | 0 | 2,892 |
| UV Additional Use 3 | 1,566.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UV Additional Use 4 | 1,687.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Totals | | 1,064 | 26,752,333 | 1,082,650 | 0 | 0 | 1,082,650 | 1,082,650 | 0 | 0 | 1,082,650 |
| UV Pastoral Concession | | | | | | | 5,920,080 | | | | 5,905,630 |
| Waiver & Concessions | | | | | | | 0 | | | | 0 |
| Amount from General Rates | | | | | | | (47,951) | | | | (47,951) |
| Ex-Gratia Rates | | | | | | | 5,872,129 | | | | 5,857,679 |
| Specified Area Rates | | | | | | | 0 | | | | 0 |
| Totals | | | | | | | 5,872,129 | | | | 5,857,679 |

Comments - Rating Information

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

Note 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

| Particulars | Principal 1-Jul-16 | New Loans | Principal Repayments | | Principal Outstanding | | Interest Repayments | | Interest Rate | Maturity Date |
|-------------------------------------|-----------------------|--------------|-------------------------|-------------------|--------------------------|-------------------|------------------------|-------------------|---------------|------------------|
| | | | Actual | Adopted Budget | Actual | Adopted Budget | Actual | Adopted Budget | | |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | | |
| 123 Lionsville S/Supporting | 102,487 | | 22,663 | 22,663 | 79,824 | 79,824 | 7,453 | 7,611 | 7.98% | 10-Feb-20 |
| 129 Scouts S/Supporting | 25,680 | | 2,809 | 2,809 | 22,871 | 22,871 | 1,548 | 1,568 | 5.84% | 21-Jul-23 |
| 131 Visitors Centre | 183,343 | | 25,612 | 25,612 | 157,731 | 157,731 | 13,505 | 13,641 | 6.91% | 28-Jun-22 |
| 142 Lionsville | 484,494 | | 22,722 | 22,722 | 461,772 | 461,772 | 0 | 36,103 | 6.88% | 12-Nov-29 |
| 143 Airport | 58,813 | | 5,043 | 5,043 | 53,770 | 53,770 | 3,999 | 4,027 | 6.26% | 30-Jun-25 |
| 144 Recreation Centre Expansion | 35,386 | | 8,083 | 8,083 | 27,303 | 27,303 | 2,234 | 2,277 | 5.96% | 30-Jun-20 |
| 145 Recreation - Tennis Club | 29,960 | | 6,844 | 6,844 | 23,116 | 23,116 | 1,892 | 1,926 | 5.96% | 30-Jun-20 |
| 147 Recreation - Football Clubrooms | 184,155 | | 8,477 | 8,477 | 175,678 | 175,678 | 12,829 | 12,876 | 6.37% | 30-Jun-30 |
| 148 Football Clubrooms S/Supporting | 14,154 | | 3,233 | 3,233 | 10,921 | 10,921 | 894 | 911 | 5.96% | 30-Jun-20 |
| 152 Purchase Reserve 27101 | 356,374 | | 15,158 | 15,158 | 341,216 | 341,216 | 23,671 | 23,764 | 6.04% | 30-Jun-31 |
| 153 Photovoltaic System | 52,687 | | 12,389 | 12,389 | 40,299 | 40,298 | 0 | 2,302 | 4.06% | 06-Apr-20 |
| New Purchase Reserve 34209 | 0 | 300,000 | 0 | 27,430 | 0 | 272,570 | 0 | 5,941 | 3.20% | |
| New Remediation Reserve 34209 | 0 | 510,000 | 0 | 46,630 | 0 | 463,370 | 0 | 10,100 | 3.20% | |
| 156 Purchase Rubbish Truck | 255,288 | | 47,384 | 47,384 | 207,904 | 207,904 | 0 | 10,692 | 3.70% | 16-May-21 |
| Riverside Club S/Supporting | 450,000 | 0 | 16,248 | 16,248 | 433,752 | 433,752 | 0 | 18,704 | 3.80% | 12-May-36 |
| Riverside Club Stage 1 | 0 | 490,852 | 12,172 | 8,304 | 478,680 | 490,852 | 0 | 9,301 | 3.80% | |
| Purchase Lot 228, Reserve 18587 | 490,000 | 0 | 43,301 | 43,301 | 446,699 | 446,699 | 0 | 13,113 | 2.70% | 01-Jun-26 |
| | 2,722,821 | 1,300,852 | 252,136 | 322,330 | 2,961,537 | 3,709,647 | 68,025 | 174,857 | | |

No new debentures were raised during the reporting period.

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

Note 10: GRANTS AND CONTRIBUTIONS

| Program/Details GL | Grant Provider | Approval | 2016-17 Adopted Budget | Variations Additions (Deletions) | Operating | Capital | Recoup Status | |
|---|---------------------------------|----------|------------------------------|--|------------------|------------------|------------------|------------------|
| | | | | | | | Received | Not Received |
| | | (Y/N) | \$ | \$ | \$ | \$ | \$ | \$ |
| GENERAL PURPOSE FUNDING | | | | | | | | |
| Grants Commission - General | WALGCC | Y | 588,177 | 0 | 588,177 | 0 | 895,692 | (307,515) |
| Grants Commission - Roads | WALGCC | Y | 465,165 | 0 | 465,165 | 0 | 722,636 | (257,471) |
| Grants Commission - Special | WALGCC | Y | 30,000 | 0 | 0 | 30,000 | 30,000 | 0 |
| Pens Deferred Rates Int Grant | | Y | 690 | 0 | 690 | | 688 | 2 |
| LAW, ORDER, PUBLIC SAFETY | | | | | | | | |
| Operating Bush Fire Brigade | Dept. of Fire & Emergency Serv. | Y | 125,000 | 0 | 125,000 | 0 | 139,730 | (14,730) |
| Emergency Services Levy - Buildings | Dept. of Fire & Emergency Serv. | Y | 7,910 | 0 | 7,910 | 0 | 0 | 7,910 |
| Emergency Services Levy - Vehicles | Dept. of Fire & Emergency Serv. | Y | 47,887 | 0 | 0 | 0 | 47,887 | (47,887) |
| Emergency Services Levy - Vehicles | Dept. of Fire & Emergency Serv. | Y | 735,924 | 0 | 0 | 735,924 | 735,924 | (0) |
| Operating SES | Dept. of Fire & Emergency Serv. | Y | 16,460 | 0 | 16,460 | 0 | 17,180 | (720) |
| EDUCATION AND WELFARE | | | | | | | | |
| Grant - National Youth Week | Dept. of Communities | Y | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMUNITY AMENITIES | | | | | | | | |
| Grant - Sustainability Projects - Works | Dept. Regional Development | Y | 30,000 | 0 | 30,000 | 0 | 15,000 | 15,000 |
| RECREATION AND CULTURE | | | | | | | | |
| Grants - Halls and Civic Centre | LotteryWest | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant - Riverside Club Stage 1 | | Y | 723,815 | 0 | 0 | 723,815 | 718,110 | 5,705 |
| Grant - WOW Walk & Ride Trail | | Y | 150,000 | 0 | 0 | 150,000 | 150,909 | (909) |
| Grant - GSSRFP Local Plan | Dept Sport & Recreation | N | 25,000 | 0 | 25,000 | 0 | 13,927 | 11,073 |
| Grant - McLean Park Drainage | Dept Sport & Recreation | N | 20,000 | 0 | | 20,000 | 0 | 20,000 |
| Grant-Kwoorabup Community Park | LotteryWest | Y | 6,900 | 0 | 0 | 6,900 | 6,900 | 0 |
| Grants & Donations - Old Hospital | LotteryWest | N | 100,018 | 0 | 0 | 100,018 | 112,618 | (12,600) |
| Grant - Sport Court Fans | Dept Sport & Recreation | N | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant - Ocean Beach Alternate Launch and Retrieval Facility Study | Dept. of Transport | Y | 14,811 | 0 | 14,811 | 0 | 14,811 | (0) |
| Grant - Sport 4 All - Kidsport Program | LotteryWest | Y | 30,000 | 0 | 30,000 | 0 | 30,000 | 0 |
| Income - Youth Support Service | Dept. of Communities | Y | 29,295 | 0 | 29,295 | 0 | 29,764 | (469) |
| TRANSPORT | | | | | | | | |
| Grant - MRWA Direct | Main Roads WA | Y | 108,802 | 0 | 108,802 | 0 | 108,802 | 0 |
| Commodity Routes Supplementary Funding (ex | Main Roads WA | Y | 125,000 | 0 | 0 | 125,000 | 0 | 125,000 |
| MRWA Project Grants | Main Roads WA | Y | 371,669 | 0 | 0 | 371,669 | 337,557 | 34,112 |
| Grant - Specific Bridges | Main Roads WA | Y | 150,000 | 0 | 0 | 150,000 | 164,919 | (14,919) |
| Grant - MRWA Blackspot | Main Roads WA | Y | 24,000 | 0 | 0 | 24,000 | 24,000 | 0 |
| Grant - Roads to Recovery | Roads to Recovery | Y | 706,680 | 0 | 0 | 706,680 | 704,513 | 2,167 |
| Grant - Denmark East Development Project | Regional | Y | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 2,500,000 |
| ECONOMIC SERVICES | | | | | | | | |
| Grants - Tourism and Area Promotion | Lotterywest | N | 24,000 | 0 | 0 | 24,000 | 24,000 | 0 |
| TOTALS | | | 7,157,203 | 0 | 1,441,310 | 5,668,006 | 5,045,567 | 2,063,749 |

Operating
Non-operating

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

1,988,230
3,057,337
5,045,567

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

Note 11: TRUST FUND

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

| Description | Opening Balance 1-Jul-16 | Amount Received | Amount Paid | Closing Balance 30-Jun-17 |
|-------------------------------------|--------------------------------|--------------------|--------------------|------------------------------|
| | \$ | \$ | \$ | \$ |
| Police Licensing | 0 | 1,541,228 | (1,541,228) | 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 | 4,738 | 0 | 179,025 |
| BCITF | 6,460 | 38,669 | (41,706) | 3,423 |
| Building Levy | 5,774 | 32,164 | (32,060) | 5,878 |
| | 188,621 | 1,621,539 | (1,615,234) | 194,927 |

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

Note 12: CAPITAL ACQUISITIONS

| Infrastructure Assets | | Current Annual Budget | Current YTD Budget | YTD Actual | Purchase Orders Outstanding | Total YTD Committed | Variance (Over) Under |
|---|---------|--------------------------|-----------------------|------------------|--------------------------------|------------------------|--------------------------|
| Land and Buildings | | | | | | | |
| Law, Order And Public Safety | | | | | | | |
| Ocean Beach Fire Shed Modifications | 55221 | 7,910 | 7,910 | 7,909 | 0 | 7,909 | 1 |
| Community Amenities | | | | | | | |
| Installation Of New Site Office Mcintosh Road | 53053 | 26,000 | 26,000 | 26,039 | 0 | 26,039 | (39) |
| Cemetery - Eco Toilet | 50150 | 42,000 | 42,000 | 35,851 | 0 | 35,851 | 0 |
| Recreation And Culture | | | | | | | |
| Ongoing Upgrade Of Coastal Infrastructure - Provision | 52106 | 3,000 | 3,000 | 1,563 | 0 | 1,563 | 1,437 |
| Relocation Riverside Club Shed | 50005 | 8,000 | 8,000 | 6,864 | 0 | 6,864 | 1,136 |
| Denmark Riverside Club Project Stage 1 | 50088 | 1,214,667 | 1,214,667 | 1,214,154 | 0 | 1,214,154 | 513 |
| Pistol Club Project 2016-2017 | 50089 | 12,124 | 12,124 | 4,042 | 0 | 4,042 | 8,082 |
| Norm Thornton Park BBQ & Shelter Repairs | 50171 | 1,500 | 1,500 | 1,284 | 0 | 1,284 | 0 |
| Morgan Richards Community Centre Upgrades | 50075 | 110,000 | 110,000 | 108,423 | 0 | 108,423 | 1,577 |
| Morgan Richards CC Upgrades- Old Lodge | 50272 | 177,000 | 177,000 | 146,420 | 0 | 146,420 | 30,580 |
| Upgrade Boiler/Laundry Room At Morgan Richards Cc | 50281 | 22,400 | 22,400 | 8,934 | 0 | 8,934 | 13,466 |
| Frail Aged Lodge Decking Repairs | 50282 | 0 | 0 | 0 | 0 | 0 | 0 |
| After Hours Gym Access | 50097 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sports Court Ceiling Fans | 50100 | 29,000 | 29,000 | 0 | 0 | 0 | 29,000 |
| Function Room Floor Covering | 50101 | 11,350 | 11,350 | 10,495 | 0 | 10,495 | 855 |
| Transport | | | | | | | |
| Workshop Floor Upgrade | 52509 | 10,200 | 10,200 | 10,795 | 0 | 10,795 | (595) |
| Economic Services | | | | | | | |
| Peaceful Bay Progress Association Shed | 55008 | 7,000 | 7,000 | 5,368 | 0 | 5,368 | 1,632 |
| Peaceful Bay BBQ - Playground | 57033 | 13,000 | 13,000 | 10,595 | 0 | 10,595 | 0 |
| Toilet Dump Point | 57001 | 500 | 500 | 0 | 0 | 0 | 500 |
| Land and Buildings - Other Economic Services | 1371004 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parry Beach - Fire Main, Pump, Shelter And Hose Reels | 55021 | 30,000 | 30,000 | 33,029 | 0 | 33,029 | 0 |
| Parryville Hall Restump & Renovations | 55090 | 25,000 | 25,000 | 175 | 0 | 175 | 0 |
| Ablution Block Upgrades | 55088 | 45,000 | 45,000 | 43,824 | 0 | 43,824 | 0 |
| Total Land and Buildings | | 1,795,651 | 1,795,651 | 1,675,764 | 0 | 1,675,764 | 88,144 |

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

Note 12: CAPITAL ACQUISITIONS

| Infrastructure Assets | | Current Annual Budget | Current YTD Budget | YTD Actual | Purchase Orders Outstanding | Total YTD Committed | Variance (Over) Under |
|---|---------|-----------------------|--------------------|------------------|-----------------------------|---------------------|-----------------------|
| Plant and Equipment | | | | | | | |
| Law, Order And Public Safety | | | | | | | |
| Plant - Fire Prevention | 1511054 | 62,500 | 62,500 | 54,765 | 0 | 54,765 | 7,735 |
| Plant - Other Law and Order | 1531054 | 45,860 | 45,860 | 46,556 | 0 | 46,556 | 0 |
| Plant - ESL | 1541054 | 735,924 | 735,924 | 735,924 | 0 | 735,924 | 0 |
| Plant - CESM | 1561054 | 46,244 | 46,244 | 46,239 | 0 | 46,239 | 0 |
| Transport | | | | | | | |
| Purchase of Plant | 1231054 | 782,800 | 782,800 | 765,415 | 0 | 765,415 | 17,385 |
| Total Plant and Equipment | | 1,673,328 | 1,673,328 | 1,648,899 | 0 | 1,648,899 | 25,120 |
| Furniture and Equipment | | | | | | | |
| Governance | | | | | | | |
| Furniture & Equipment (iPad & Projector) | 1411104 | 22,000 | 22,000 | 22,893 | 0 | 22,893 | (893) |
| Furniture & Equipment - Admin(Photocopier and Computers) | 1421104 | 47,000 | 47,000 | 43,126 | 0 | 0 | 3,874 |
| Education and Welfare | | | | | | | |
| Furniture & Equipment - Youth | 1621104 | 2,000 | 2,000 | 965 | 0 | 965 | 1,035 |
| Parry Beach - Noticeboard | 55180 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parry Beach - Picnic Table | 55181 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parry Beach - Wooden Seats X 2 | 55182 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Furniture and Equipment | | 71,000 | 71,000 | 66,984 | 0 | 23,858 | 4,016 |
| Roads Infrastructure | | | | | | | |
| Transport | | | | | | | |
| Council Construction - Strickland Street Modifications | 50731 | 0 | 0 | 0 | 0 | 0 | 0 |
| Council Construction - Asphalt Barnett St Carpark | 50732 | 11,600 | 11,600 | 11,746 | 0 | 11,746 | (146) |
| CSRF - Bandit Road - Gravel Resheet 16/17 | 50328 | 187,500 | 187,500 | 185,579 | 0 | 185,579 | 1,921 |
| MRWA Project - Inlet Drive | 50351 | 3,209 | 3,209 | 3,695 | 0 | 3,695 | (486) |
| MRWA Project - Preservation, Footpath & Drainage - Ocean Beach Road | 50353 | 495,682 | 495,682 | 518,026 | 0 | 518,026 | (22,344) |
| Mrwa Project - Reconstruction - Mcleod Road 16/17 | 50354 | 390,000 | 390,000 | 262,267 | 96,397 | 358,664 | 127,733 |
| R2R 2016/17 Program | 50430 | 353,672 | 353,672 | 0 | 0 | 0 | 353,672 |
| Blackspot - Mt Shadforth Road | 50631 | 36,000 | 36,000 | 81,674 | 0 | 81,674 | (45,674) |
| Denmark East Development Project - Consultants | 51520 | 575,000 | 575,000 | 294,078 | 0 | 294,078 | 280,922 |
| Denmark East Development Project - Contingencies | 51521 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| Denmark East Development Project - Civil Works Roads | 51522 | 2,600,000 | 2,600,000 | 539,219 | 0 | 539,219 | 2,060,781 |
| Denmark East Development Project - Land Acquisitions | 51524 | 90,000 | 0 | 0 | 0 | 0 | 0 |
| Denmark East Development Project - Mcintosh Lia | 51525 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Roads Infrastructure | | 4,757,663 | 4,667,663 | 1,896,284 | 96,397 | 1,992,681 | 2,771,379 |
| Bridges | | | | | | | |
| Transport | | | | | | | |
| Bridge 4290 - McNess Road | 50501 | 450,000 | 450,000 | 472,419 | 0 | 472,419 | (22,419) |
| Bridge Const - Bridge 7480 Barnes Road | 50511 | 30,000 | 30,000 | 33,462 | 0 | 33,462 | (3,462) |
| Bridge 4973 - Nunns Road | 50512 | 60,000 | 60,000 | 35,424 | 12,014 | 47,438 | 24,576 |
| Bridge 5347 - Freds Road | 50513 | 60,000 | 60,000 | 20,052 | 0 | 20,052 | 39,948 |
| Total Bridges | | 600,000 | 600,000 | 561,357 | 12,014 | 573,371 | 38,643 |

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

Note 12: CAPITAL ACQUISITIONS

| Infrastructure Assets | | Current Annual Budget | Current YTD Budget | YTD Actual | Purchase Orders Outstanding | Total YTD Committed | Variance (Over) Under |
|--|---------|-----------------------|--------------------|----------------|-----------------------------|---------------------|-----------------------|
| Parks, Garden and Reserves | | | | | | | |
| Recreation And Culture | | | | | | | |
| Mclean Park Drainage Reinstall | 51676 | 54,000 | 54,000 | 59,218 | 0 | 59,218 | 0 |
| Secure Playground And Toddler Area In The Mclean Park Complex | 51673 | 31,000 | 31,000 | 30,982 | 0 | 30,982 | 18 |
| Street Furniture Paths And Trails | 51674 | 9,824 | 9,824 | 10,243 | 0 | 10,243 | |
| 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 | 123 | 0 | 123 | 377 |
| Peaceful Bay Playground | 51649 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laing Park - Dog Park Fencing | 51670 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Parks, Garden and Reserves | | 114,768 | 114,768 | 120,009 | 0 | 120,009 | 395 |
| Footpaths and Cycleways | | | | | | | |
| Recreation And Culture | | | | | | | |
| Paths & Trails - to be determined by Council (recommendation of PATAc) | 50172 | 40,000 | 40,000 | 0 | 0 | 0 | 40,000 |
| WOW Walk & Ride Trail Stage 2 | 51641 | 611,000 | 611,000 | 630,928 | 0 | 630,928 | (19,928) |
| Economic Services | | | | | | | |
| Bill Piningger Walk Trail | 55099 | 5,000 | 5,000 | 5,293 | 0 | 5,293 | (293) |
| Total Footpaths and Cycleways | | 656,000 | 656,000 | 636,221 | 0 | 636,221 | 19,779 |
| Other Infrastructure | | | | | | | |
| Law, Order And Public Safety | | | | | | | |
| Fire Gates and Bollard | 55107 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| Standpipe Replacement Program | 55114 | 0 | 0 | 0 | 0 | 0 | 0 |
| Education and Welfare | | | | | | | |
| Youth Precinct Lighting | 1621154 | 6,338 | 6,338 | 6,338 | 0 | 6,338 | 0 |
| Housing | | | | | | | |
| Remediation/Acquisition Reserve 32409 | 55400 | 810,000 | 810,000 | 29,837 | 0 | 29,837 | 780,163 |
| Community Amenities | | | | | | | |
| Install Fencing Around McIntosh Road Tip | 53012 | 15,000 | 15,000 | 13,172 | 0 | 13,172 | 0 |
| Sealing Carpark - Mcintosh Refuse Site (Tip Shop) | 53006 | 76,000 | 76,000 | 83,086 | 0 | 83,086 | 0 |
| Cemetery - Sealing Eastern Internal Road | 51126 | 17,860 | 17,860 | 19,536 | 0 | 19,536 | (1,676) |
| Cemetery Upgrades 2016-2017 | 51125 | 70,000 | 70,000 | 67,001 | 0 | 67,001 | 2,999 |
| Recreation And Culture | | | | | | | |
| Plane Tree Precinct | 50210 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| Ocean Beach public access ramps | 52120 | 0 | 0 | 0 | 0 | 0 | 0 |
| Replace Bridges at Prawn Rock Channel | 50016 | 150,000 | 150,000 | 134,220 | 0 | 134,220 | 15,780 |
| Transport | | | | | | | |
| Street Lighting - Jill Street | 50390 | 3,347 | 3,347 | 3,347 | 0 | 3,347 | 0 |
| Street Lighting - Hardy Street | 50391 | 3,617 | 3,617 | 3,617 | 0 | 3,617 | 0 |
| Widening of the Taxiways | 54007 | 37,000 | 37,000 | 3,159 | 0 | 3,159 | 0 |
| Improved Bushfire Capabilities Phase 2 | 54008 | 117,000 | 117,000 | 135,069 | 0 | 135,069 | 0 |
| Airport Water Tank & Equipment Storage Shed | 54009 | 14,285 | 14,285 | 147 | 0 | 147 | 0 |
| Economic Services | | | | | | | |
| Lime Quarry Fencing | 55010 | 2,000 | 2,000 | 520 | 0 | 520 | 0 |
| Peaceful Bay Water Supply Backup Genset | 57016 | 0 | 0 | 0 | 0 | 0 | 0 |
| Peaceful Bay Water Supply Telemetry For Remote Monitoring | 57017 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parry Beach - Posts And Rails For Site Delineation | 55098 | 0 | 0 | 0 | 0 | 0 | 0 |
| CBD Lighting Upgrade | 57032 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Infrastructure | | 1,373,447 | 1,373,447 | 499,048 | 0 | 499,048 | 848,267 |
| Summary of Capital Acquisitions | | | | | | | |

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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 | 1,795,651 | 1,675,764 | 0 | 1,675,764 | 88,144 |
| Plant and Equipment | 1,673,328 | 1,673,328 | 1,648,899 | 0 | 1,648,899 | 25,120 |
| Furniture and Equipment | 71,000 | 71,000 | 66,984 | 0 | 23,858 | 4,016 |
| Roads Infrastructure | 4,757,663 | 4,667,663 | 1,896,284 | 96,397 | 1,992,681 | 2,771,379 |
| Bridges | 600,000 | 600,000 | 561,357 | 12,014 | 573,371 | 38,643 |
| Parks, Garden and Reserves | 114,768 | 114,768 | 120,009 | 0 | 120,009 | 395 |
| Footpaths and Cycleways | 656,000 | 656,000 | 636,221 | 0 | 636,221 | 19,779 |
| Other Infrastructure | 1,373,447 | 1,373,447 | 499,048 | 0 | 499,048 | 848,267 |
| Capital Expenditure Total | 11,041,857 | 10,951,857 | 7,104,567 | 108,411 | 7,169,852 | 3,795,743 |
| | | | % Completed | 64.34% | | 64.93% |

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

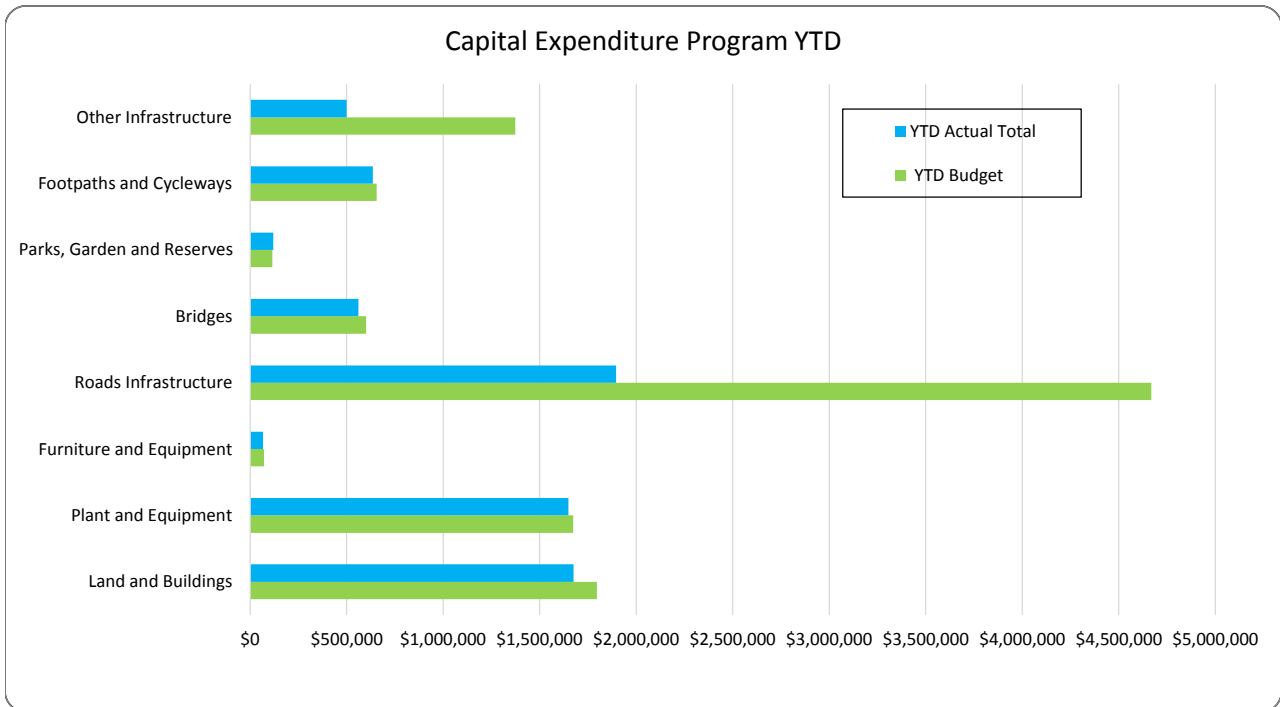
Note 13: CAPITAL ACQUISITIONS and FUNDING

| Capital Acquisitions | Note | YTD Actual Total (a) | YTD Budget | | |
|-----------------------------------|------|-------------------------|-------------------|-------------------------------------|-----------------------|
| | | | (b) | Adopted Annual Budget 2016-17 | Variance (b) - (a) |
| Land and Buildings | 12 | \$ 1,675,764 | \$ 1,795,651 | \$ 1,795,651 | \$ (119,887) |
| Plant and Equipment | 12 | 1,648,899 | 1,673,328 | 1,673,328 | (24,429) |
| Furniture and Equipment | 12 | 66,984 | 71,000 | 71,000 | (4,016) |
| Roads Infrastructure | 12 | 1,896,284 | 4,667,663 | 4,757,663 | (2,771,379) |
| Bridges | 12 | 561,357 | 600,000 | 600,000 | (38,643) |
| Parks, Garden and Reserves | 12 | 120,009 | 114,768 | 114,768 | 5,241 |
| Footpaths and Cycleways | 12 | 636,221 | 656,000 | 656,000 | (19,779) |
| Other Infrastructure | 12 | 499,048 | 1,373,447 | 1,373,447 | (874,399) |
| Capital Expenditure Totals | | 7,104,567 | 10,951,857 | 11,041,857 | (3,847,290) |

Funded By:

| | | | | |
|---|------------------|-------------------|-------------------|--------------------|
| Capital Grants and Contributions | 3,057,337 | 3,215,893 | 4,979,969 | 158,556 |
| Borrowings | 0 | 1,300,852 | 1,300,852 | (1,300,852) |
| Other (Disposals & C/Fwd) | 122,727 | 141,564 | 141,564 | (18,837) |
| Total Own Source Funding - Cash Backed Reserves | -1,351,548 | 3,713,518 | 3,225,384 | (5,065,066) |
| Own Source Funding - Operations | 5,276,051 | 2,580,030 | 1,394,088 | 2,696,021 |
| Capital Funding Total | 7,104,567 | 10,951,857 | 11,041,857 | (3,847,290) |

Comments and graphs



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

Note 14: CAPITAL DISPOSALS

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

Comments - Capital Disposal/Replacements

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

| FUND | VOUCHERS | AMOUNT |
|-----------------------|----------------------|----------------------------|
| | | \$ |
| MUNICIPAL | EFT19830 EFT20154 | 1,641,267.45 |
| | 60006 60028 | 77,086.44 |
| | DD10291.1 DD10308.15 | 54,086.45 |
| TRUST | | |
| DIRECT PAYMENTS | PAYROLL | 273,577.51 |
| | BANK FEES | 1,181.94 |
| LOAN REPAYMENTS | | 62,828.49 |
| CREDIT CARD PAYMENTS | | 889.20 |
| TRANSPORT REMITTANCES | | 110,374.84 |
| | TOTAL | <u>2,221,292.32</u> |

| DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------------|----------------------------------|--------------------------|
| 8/06/2017 | VARIOUS EMPLOYEES | PAYROLL DIRECT DEBIT OF NET PAYS | 137,163.73 |
| 22/06/2017 | VARIOUS EMPLOYEES | PAYROLL DIRECT DEBIT OF NET PAYS | 136,413.78 |
| | | | <u>273,577.51</u> |

| DATE | NAME | DESCRIPTION | AMOUNT |
|------------|---------------|-----------------|------------------------|
| 1/06/2017 | ANZ BANK | MERCHANT FEES | 28.89 |
| 1/06/2017 | NATIONAL BANK | MERCHANT FEES | 2.00 |
| 1/06/2017 | NATIONAL BANK | MERCHANT FEES | 80.84 |
| 1/06/2017 | NATIONAL BANK | MERCHANT FEES | 111.34 |
| 1/06/2017 | NATIONAL BANK | MERCHANT FEES | 247.77 |
| 15/06/2017 | ANZ BANK | SECURE PAY FEES | 2.33 |
| 28/06/2017 | NATIONAL BANK | NAB CONNECT | 149.22 |
| 28/04/2017 | NATIONAL BANK | BPAY FEES | 146.20 |
| 30/06/2017 | NATIONAL BANK | MERCHANT FEES | 5.63 |
| 30/06/2017 | NATIONAL BANK | MERCHANT FEES | 70.14 |
| 30/06/2017 | NATIONAL BANK | MERCHANT FEES | 88.69 |
| 30/06/2017 | NATIONAL BANK | MERCHANT FEES | 248.89 |
| | | | <u>1,181.94</u> |

| DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-------------|--------------|-------------------------|
| 26/06/2017 | WA TREASURY | LOAN No. 131 | 18,922.83 |
| 27/06/2017 | WA TREASURY | LOAN No. 152 | 18,228.99 |
| 30/06/2017 | WA TREASURY | LOAN No. 148 | 2,014.68 |
| 30/06/2017 | WA TREASURY | LOAN No. 145 | 4,264.40 |
| 30/06/2017 | WA TREASURY | LOAN No. 143 | 4,323.38 |
| 30/06/2017 | WA TREASURY | LOAN No. 144 | 5,036.69 |
| 30/06/2017 | WA TREASURY | LOAN No. 147 | 10,037.52 |
| | | | <u>62,828.49</u> |

LIST OF ACCOUNTS SUBMITTED 15 AUGUST 2017 FOR MUNICIPAL FUND

| EFT # | Date | Name | Description | Amount \$ |
|--------------|-------------|---|--|------------------|
| EFT19830 | 01/06/2017 | DEPARTMENT OF HUMAN SERVICES | PAYROLL DEDUCTIONS 12/05/2017 & 26/05/2017 | 237.99 |
| EFT19831 | 01/06/2017 | ARROW BRONZE | PLAQUE - PETER FRANK WHITTAKER - 100% RECOVERABLE | 477.56 |
| EFT19832 | 01/06/2017 | AUSTRALIAN TAXATION OFFICE (BAS & PAYG) | PAYROLL DEDUCTIONS 12/05/2017 & 26/05/2017 | 75,521.00 |
| EFT19833 | 01/06/2017 | BERNARD J MARTIN & CATHERINE MARTIN | DIS RENTAL - 28 WISHART PLACE, DENMARK - 28/05/16 TO 25/06/17 | 1,520.00 |
| EFT19834 | 01/06/2017 | BEST OFFICE SYSTEMS | METER READINGS 23/04/17 TO 23/05/17 - KONICA MINOLTA EXEC COPIER, REC CENTRE COPIER & LIBRARY COPIER | 1,504.47 |
| EFT19835 | 01/06/2017 | BOSS BOLLARDS | 2 X ROTO HEAD REMOVABLE BOLLARDS - CRUSOE BEACH & RIVERMOUTH | 1,089.00 |
| EFT19836 | 01/06/2017 | CCS ASBESTOS REMOVAL & DEMOLITION | ASBESTOS INSPECTION - BENSON RD RESERVE | 200.00 |
| EFT19837 | 01/06/2017 | CHARMAINE SHELLEY | REIMBURSEMENT FOR ASSORTED SES PURCHASES | 149.20 |
| EFT19838 | 01/06/2017 | CORRECT FLOW MOBILE HYDRAULIC SERVICES | 2 X HOSE ASSEMBLIES, 2 X SPIRALWRAP HOSES & 2 BOXES OF SPIRALGUARD HOSE PROTECTORS - DE 1111 | 1,677.39 |
| EFT19839 | 01/06/2017 | DC CAR ALARMS AND CAR AUDIO | NEW RADIO HEAD UNIT FOR PATCHING TRUCK DE 10864 | 199.00 |
| EFT19840 | 01/06/2017 | DENMARK HIRE | MINI DIGGER HIRE FOR CLEANING OUT SIDE ENTRY PITS & 16L OF DIESEL | 748.80 |
| EFT19841 | 01/06/2017 | DENMARK MOBILE WELDING | 2 X MOULDS FOR CONCRETE PLINTHS FOR NEW LAWN SECTION AT THE DENMARK CEMETERY & ENGRAVING | 600.00 |
| EFT19842 | 01/06/2017 | DENMARK PUMP SERVICE | 4 X LED DIFFUSED BATTEN & LABOUR FOR REPLACEMENT OF FAULTY LIGHTING IN DIS OFFICE | 566.50 |
| EFT19843 | 01/06/2017 | DENMARK SOCCER CLUB | KIDSPORT FUNDING - 2017 SEASON 2 CHILDREN | 140.00 |
| EFT19844 | 01/06/2017 | DENMARK SUPA IGA - SES ACCOUNT | GENERAL GROCERY PURCHASES FOR APRIL 2017 | 89.97 |
| EFT19845 | 01/06/2017 | DFES | ESLB 4TH QTR CONTRIBUTION 2016/2017 | 30,081.89 |
| EFT19846 | 01/06/2017 | ELECTRICAL TRADES UNION | PAYROLL DEDUCTIONS 12/05/2017 & 26/05/2017 | 54.00 |
| EFT19847 | 01/06/2017 | ATC WORK SMART | FORTNIGHTLY INSTALMENT FOR TRAINEESHIP | 101.97 |
| EFT19848 | 01/06/2017 | HAYS SPECIALIST RECRUITMENT | PAYMENT FOR A TEMPORARY RATES OFFICER FOR A 3 MONTH CONTRACT - WEEK ENDING 21/05/17 | 1,646.21 |
| EFT19849 | 01/06/2017 | HEALTH INSURANCE FUND OF WA | PAYROLL DEDUCTIONS 26/05/2017 | 320.00 |
| EFT19850 | 01/06/2017 | IMAGE DATA | 2 X NAME BADGES - DIRECTOR OF INFRASTRUCTURE | 33.00 |
| EFT19851 | 01/06/2017 | JANE SUSAN BEATTY | RENT - 3 GILBERT AVE, DENMARK - 21/05/17 TO 19/06/17 | 1,080.00 |
| EFT19852 | 01/06/2017 | JASON SIGNMAKERS | SPLIT BRACKETS FOR SIGNAGE POLES & POLE CAPS; REPLACEMENT AIRPORT SIGNAGE AFTER VANDALISM | 307.30 |
| EFT19853 | 01/06/2017 | KEN STONE MOTOR TRIMMER | REPAIR & RECOVER SEAT CUSHION - DE 10417 | 387.42 |
| EFT19854 | 01/06/2017 | KOMATSU AUSTRALIA PTY LTD | 19N/72/11220 BUSH; 2 X BELT 6732-81-3461; RETURN OF BELT 6732-82-3780 (INV # 631262) | 1,243.93 |
| EFT19855 | 01/06/2017 | LANDGATE | RURAL UV GENERAL REVALUATIONS 2016/2017 FIRST 500 SHARED & OVER 500 SHARED | 10,712.00 |
| EFT19856 | 01/06/2017 | LGRCEU | PAYROLL DEDUCTIONS 12/05/2017 & 26/05/2017 | 369.00 |
| EFT19857 | 01/06/2017 | LOCAL GOVERNMENT PROFESSIONALS WA | PRO-RATA LGMA 2016/2017 MEMBERSHIP SUBSCRIPTION - CARY GREEN | 128.25 |
| EFT19858 | 01/06/2017 | LORLAINE DISTRIBUTORS PTY LTD | 3 X 4 KG PAIL - MOUNTAIN BREEZE; 3 X 5LTR MULTIZYME | 444.75 |
| EFT19859 | 01/06/2017 | MAIN ROADS WA | REPLACE AGEING BRIDGE 4290 WITH NEW BRIDGE - MCNESS ROAD | 330,000.00 |
| EFT19860 | 01/06/2017 | MARSHALL APPLIANCE SERVICE | HUSQVARNA BAR 15 & CHAIN; WHIPPER SNIPPER HEAD; CUTTING BLADES X 4; CLUTCH CABLE UNIT FOR MOWER | 207.80 |
| EFT19861 | 01/06/2017 | OCEAN BEACH BUSH FIRE BRIGADE | PAYMENT FOR CONDUCTING HAZARD REDUCTION BURN AT 7 MOWDAY ROAD, OCEAN BEACH | 81.82 |
| EFT19862 | 01/06/2017 | PEACEFUL BAY PROGRESS ASSOCIATION | ADDITIONAL MAINTENANCE CONTRIBUTION FOR 2016/2017 AS PER MID-YEAR BUDGET REVIEW | 5,000.00 |
| EFT19863 | 01/06/2017 | PHIL WILLIAMS EXCAVATIONS | EXCAVATOR HIRE FOR BRIDGE REMOVAL AND REPLACEMENT - BRIDGE 7480 BARNES RD | 4,928.00 |
| EFT19864 | 01/06/2017 | PLASTICS PLUS | MGB 120L - BINS (GREEN LIDS) | 844.80 |
| EFT19865 | 01/06/2017 | PROTECTOR FIRE SERVICES | REFILL FIRE EXTINGUISHER - DE7; FIRE EXTINGUISHER | 182.80 |
| EFT19866 | 01/06/2017 | RAVENS COFFEE | LUNCH & DINNER COUNCIL MTG 21/03/17; DINNER FOR ALLIANCE MTG 08/02/17; LUNCH COUNCIL MTG 16/05/17 | 1,032.60 |
| EFT19867 | 01/06/2017 | RODERICK'S TREE LOPPING & LANDSCAPING | REMOVE 2 TREES AT ZIG ZAG RD; DROP TREE AT FLAY STREET; DROP TREE LIMB CNR MT SHADFORTH & SCOTSDALE | 2,816.00 |
| EFT19868 | 01/06/2017 | ROSS MCDUGALL | REIMBURSEMENT FOR ITEMS PURCHASED FOR DENMARK BUSH FIRE SERVICE COMMAND & SUPPORT VEHICLE | 2,244.14 |
| EFT19869 | 01/06/2017 | RUTH HEADY | EAP PROGRAMME FOR EMPLOYEE - CONSULTATIONS 26/04/17 & 25/05/17 | 330.00 |
| EFT19870 | 01/06/2017 | SHIRE OF DENMARK SOCIAL FUND | PAYROLL DEDUCTIONS 12/05/2017 & 26/05/2017 | 236.00 |
| EFT19871 | 01/06/2017 | SOUTH COAST ENVIRONMENT GROUP | MONTHLY MANAGEMENT OF PEACEFUL BAY TIP FOR MAY 2017 | 3,474.00 |
| EFT19872 | 01/06/2017 | SOUTHERN TOOL & FASTENER CO | 2 X 'FIRE CAPTAIN' PORTABLE PUMPS WITH CAMLOCK FITTINGS | 1,690.00 |
| EFT19873 | 01/06/2017 | STEVEN BROAD | REIMBURSEMENT OF MEALS & PARKING EXPENSES - MOORE STEPHENS FINANCIAL & MANAGEMENT REPORTING | 37.80 |

LIST OF ACCOUNTS SUBMITTED 15 AUGUST 2017 FOR MUNICIPAL FUND

| EFT # | Date | Name | Description | Amount \$ |
|--------------|-------------|---------------------------------------|---|------------------|
| EFT19874 | 01/06/2017 | SUNSET LIGHTING | SUPPLY & INSTALL ELECTRICAL INFRASTRUCTURE TO SEA CONTAINERS, FILING ROOM, STAFF ROOM & METER BOX | 2,455.20 |
| EFT19875 | 01/06/2017 | SUPERIOR PAK PTY LTD | SAFETY ALARM & FREIGHT | 16.50 |
| EFT19876 | 01/06/2017 | TRUCK CENTRE (WA) | UD COOLANT PREMIUM X 2, FREIGHT | 284.18 |
| EFT19877 | 01/06/2017 | WREN OIL | COLLECTION OF WASTE OIL FROM SHIRE DEPOT - ADMINISTRATION AND COMPLIANCE FEES ONLY | 16.50 |
| EFT19878 | 08/06/2017 | ADVENTURE TRAINING CONSULTANTS | TORNDIRRUP COASTAL SCRAMBLE ROCK CLIMB / ABSEIL ACTIVITIES FOR YOUTH CHALLENGE CAMP 29 MAY 2017 | 1,370.00 |
| EFT19879 | 08/06/2017 | ALBANY CAR PARTS AUTO ONE | SEAT COVERS - DE 15 | 149.00 |
| EFT19880 | 08/06/2017 | ALBANY LOCK SERVICE | REPLACE LOCK MECHANISM TO CIVIC CENTRE (FEMALE) TOILETS | 358.60 |
| EFT19881 | 08/06/2017 | ALBANY OFFICE PRODUCTS DEPOT | GENERAL STATIONERY - MAY 2017; 29 X STACKABLE GREY PLASTIC CHAIRS; 4 X STORAGE CABINETS 1800H | 4,364.39 |
| EFT19882 | 08/06/2017 | ALBANY REFRIGERATION | QUARTERLY AIRCONDITIONING MAINTENANCE/SERVICE; REPLACEMENT OF CEILING VENT FOR CESM OFFICE | 600.50 |
| EFT19883 | 08/06/2017 | APRA | LICENCE FEE - REC CENTRE FITNESS CLASSES 01/06/2017 TO 31/08/2017 (INVOICE 2 OF 4) | 562.95 |
| EFT19884 | 08/06/2017 | BCF | GME GPS PERSONAL LOCATION BEACONS MT410GAUS | 638.00 |
| EFT19885 | 08/06/2017 | CENTRAL REGIONAL TAFE | COURSE FEES FOR RANGER 2 - WORK WITH OTHERS IN LOCAL GOVERNMENT (CERT IV) | 70.00 |
| EFT19886 | 08/06/2017 | COUNTRY TOOL AND HARDWARE SUPPLIES | 2 X 4WD RECOVERY KITS; PRIMER PUTTY FOR BERRIDGE PARK TOILETS, 2 X 6MM BOLTS FOR ADMIN BUILDING | 207.10 |
| EFT19887 | 08/06/2017 | DENMARK BULLETIN | VARIOUS SHIRE ADVERTISEMENTS - EDITION # 933 PUBLISHED 25 MAY 2017 | 232.09 |
| EFT19888 | 08/06/2017 | DENMARK CONCRETE | SUPPLY & DELIVERY OF CONCRETE TO PEACEFUL BAY BBQ PAD AT PLAYGROUND | 326.70 |
| EFT19889 | 08/06/2017 | DENMARK EXPRESS | FREIGHT-BLACKWOODS, ALBANY CITY MOTORS, RATTEN & SLATER, BUNNINGS, SKIPPER, V-BELT, FARMERS CENTRE | 166.65 |
| EFT19890 | 08/06/2017 | DENMARK LIQUOR STORE | DRINKS FOR STAFF BBQ 31/05/17 | 227.00 |
| EFT19891 | 08/06/2017 | DENMARK MEN'S SHED INC | FINAL CLAIM FOR COMMUNITY FINANCIAL ASSISTANCE GRANT 2016/2017 - PURCHASE OF TOOLS | 2,591.05 |
| EFT19892 | 08/06/2017 | DENMARK MINI DIGGERS | REINSTATE STRATEGIC FIREBREAK - MT HALLOWELL, REAR OF PROPERTIES KARRI BAY ESTATE | 3,550.80 |
| EFT19893 | 08/06/2017 | DENMARK WEED ACTION GROUP | FINAL BALANCE OF COMMUNITY FINANCIAL ASSISTANCE GRANT 2016/2017 - PURCHASE OF TOOLS & EQUIPMENT | 891.37 |
| EFT19894 | 08/06/2017 | DENMARK WINELOVERS TOUR | BUS AND DRIVER HIRE FOR COUNCIL BUS TOUR OF ROADS AND PROJECTS | 660.00 |
| EFT19895 | 08/06/2017 | DYMOCKS ALBANY | PAYMENT FOR 8 NEW LIBRARY BOOKS | 156.37 |
| EFT19896 | 08/06/2017 | EASIFLEET | MOTOR VEHICLE LEASE RENTAL - DCRS, DFA, DPS, MGR RECREATION & YOUTH SERVICES | 3,468.16 |
| EFT19897 | 08/06/2017 | ELGAS | 2 X 45KG GAS REFILLS FOR PARRY'S CARETAKER COTTAGE CONFIRMED BY JENNY BRENTON | 228.00 |
| EFT19898 | 08/06/2017 | FARMERS CENTRE (1978) | 2 X 20L AKCELA HYTRANS OIL | 334.95 |
| EFT19899 | 08/06/2017 | FIRE & SAFETY WA | 10 X FAIR AIR FIREMASKS AND PK 10 DM30 P2 FACE MASKS WITH CHARCAOL FILTER & VALVE | 1,694.00 |
| EFT19900 | 08/06/2017 | FRONTLINE FIRE & RESCUE EQUIPMENT | 51 HBR5 HELMETS, 8 HBR9 HELMETS, 3 PAIRS BOOTS, 2 DRIP TORCHES | 17,178.65 |
| EFT19901 | 08/06/2017 | GAVIN ROOCKE CARPENTER & JOINER | LABOUR FOR PEACEFUL BAY PROGRESS ASSOCIATION SHED REBUILD | 2,800.00 |
| EFT19902 | 08/06/2017 | GRAPHIC AS DESIGN | 3,000 TERM 3 ACTIVITY PROGRAMS ON GLOSS PAPER, NOT FOLDED (INCLUDES ARTWORK \$50) | 398.66 |
| EFT19903 | 08/06/2017 | HAYS SPECIALIST RECRUITMENT | PAYMENT FOR A TEMPORARY RATES OFFICER FOR A 3 MONTH CONTRACT WEEK ENDING 28 MAY 2017 | 1,808.33 |
| EFT19904 | 08/06/2017 | IMAGE DATA | NAME BADGE - JAN LEWIS | 11.00 |
| EFT19905 | 08/06/2017 | JAPANESE TRUCKS AUSTRALIA | RADIATOR ASSEMBLY - DE 10417 | 2,145.00 |
| EFT19906 | 08/06/2017 | JASON SIGNMAKERS | 10 X "NON-POTABLE WATER DO NOT DRINK" SIGNS FOR NORNALUP TOILETS | 286.00 |
| EFT19907 | 08/06/2017 | JEEVES ON THE SCENE | CLEAR VEGETATION AROUND WEEDON HILL TV HUT; VARIOUS SHIRE PUBLIC TOILETS - WEEKLY CLEANING X 3 | 2,664.96 |
| EFT19908 | 08/06/2017 | JR & A HERSEY | NITRILE GLOVES, 2 X SAFETY VESTS YELLOW, 2 X PK DUST MASKS, 5 X PROVEK COVERALLS XL, FREIGHT | 710.29 |
| EFT19909 | 08/06/2017 | MARKETFORCE | JOB ADS - WEST AUSTRALIAN: SATURDAY 13/05/17 - SENIOR TOWN PLANNER, ALBANY ADVERTISER: 04/05/17 CSO | 2,887.39 |
| EFT19910 | 08/06/2017 | MJB INDUSTRIES | 8 X 1.2 LENGTHS OF LONG BOX CULVERT ROAD LOADING & FREIGHT, UNIVERSAL SIDE ENTRY PIT LIDS | 13,480.50 |
| EFT19911 | 08/06/2017 | OFFICEWORKS BUSINESSDIRECT | 4 X WIRELESS KEYBOARD & MOUSE COMBOS, IPAD 9.7 WF 32BG SPACE GREY, IPAD CASES | 814.95 |
| EFT19912 | 08/06/2017 | QUALITY PRESS | IRS - REPORTING PADS, 1 PACK OF DFES 96, 2 PACKS OF DFES 95 | 181.50 |
| EFT19913 | 08/06/2017 | RAY WHITE DENMARK | RENT ON 25 BAMBREY STREET, DENMARK - JUNE 2017 (PAID TO 29 JUNE 2017) | 1,300.00 |
| EFT19914 | 08/06/2017 | RIDING FOR THE DISABLED ASSOCIATION | KIDSPORT FUNDING - 2017 SEASON 1 CHILD | 200.00 |
| EFT19915 | 08/06/2017 | ROBERTS GARDINER ARCHITECTS | PROGRESS CLAIM # 1 - RIVERMOUTH FORESHORE CONCEPT PLAN CONSULTATION AND PREPARATION OF PLAN | 2,918.85 |
| EFT19916 | 08/06/2017 | RODERICK'S TREE LOPPING & LANDSCAPING | A/HRS CALL OUT 19/05/17 - REMOVE FALLEN TREE FROM ROOF OF PROPERTY & DEBRIS - MT SHADFORTH ROAD | 308.00 |
| EFT19917 | 08/06/2017 | SHIRE OF PLANTAGENET | INTERIM INVOICE FOR LABOUR HIRE - CONSTRUCTION OF MCLEOD RD WIDENING | 183,042.26 |

LIST OF ACCOUNTS SUBMITTED 15 AUGUST 2017 FOR MUNICIPAL FUND

| EFT # | Date | Name | Description | Amount \$ |
|--------------|-------------|-------------------------------------|--|------------------|
| EFT19918 | 08/06/2017 | SOUTH COAST AUTOMOTIVE ELECTRICIANS | SUPPLY & INSTALL ELECTRIC TRAILER BRAKE SYSTEM & AUXILIARY FEED TO TRAILER PLUG - DE 7853 AND DE 057 | 1,342.22 |
| EFT19919 | 08/06/2017 | SOUTHERN TOOL & FASTENER CO | HELMET WITH SCREEN FOR CHAINSAW | 100.00 |
| EFT19920 | 08/06/2017 | SPRINGDALE PLUMBING & GAS | LABOUR TO REPLACE CONTROL VALVE TO REAR TOILET BLOCK @ CIVIC CENTRE 20/03/2017 | 382.80 |
| EFT19921 | 08/06/2017 | ST JOHN AMBULANCE DENMARK | FIRST AID TRAINING - M EDMONDS & FIRST AID BOOK | 175.00 |
| EFT19922 | 08/06/2017 | STRATAGREEN | 1 X BOX (250) POLYNET MESH SAPLING GUARD, 1 X BOX (1000) TREE TABLETS NATIVE 10G, 250 X BAMBOO CANES | 397.51 |
| EFT19923 | 08/06/2017 | SUNSET LIGHTING | REPLACE 6 BALLAST UNITS, 6 GLOBES AND STARTERS IN 4 LIGHTS IN REC CENTRE CHANGE ROOMS | 399.30 |
| EFT19924 | 08/06/2017 | THORNTON FARMS | GRAVEL - MURRAY THORNTON | 34,673.00 |
| EFT19925 | 08/06/2017 | VANESSA ARMENIS | REIMBURSEMENT FOR ASSORTED ITEMS - YOUTH CHALLENGE CAMP 31/05/17 & CHALLENGE CAMP STAFF 2/6/17 | 69.88 |
| EFT19926 | 09/06/2017 | COURIER AUSTRALIA | FREIGHT - BOSS BOLLARDS, K A B, PATHWEST, JASON SIGNMAKERS | 70.32 |
| EFT19927 | 09/06/2017 | DENMARK SUPA IGA | GENERAL GROCERY PURCHASES FOR APRIL 2017 | 1,118.12 |
| EFT19928 | 09/06/2017 | THORNTONS HARDWARE PTY LTD | HARDWARE ACCOUNT FOR APRIL 2017 | 1,491.25 |
| EFT19929 | 09/06/2017 | WESTRAC PTY LTD | 1 FAN SWITCH, 1 PADLOCK, 2 KEYS - DE 10613 | 74.93 |
| EFT19930 | 15/06/2017 | 1ST DENMARK SCOUT GROUP | HIRE OF 7 TABLECLOTHS FOR STRATEGIC COMMUNITY PLAN & SHIRE STAFF WORKSHOP 31/05/2017 | 45.50 |
| EFT19931 | 15/06/2017 | AIR LIQUIDE WA PTY LTD | MONTHLY CYLINDER RENTAL - MAY 2017 | 153.38 |
| EFT19932 | 15/06/2017 | ALBANY GARAGE DOORS | INSTALL ELECTRIC MOTOR TO ROLLER DOOR 12/4/17 - SES SHED | 590.00 |
| EFT19933 | 15/06/2017 | AUSTRALIA POST (GENERAL POSTAGE) | GENERAL & RATES POSTAGE - MAY 2017 | 607.26 |
| EFT19934 | 15/06/2017 | AUSTRALIA POST (POST BILLPAY) | POST BILL PAY FEES - MAY 2017 | 24.55 |
| EFT19935 | 15/06/2017 | AUTOSMART WA SOUTHWEST | 1 X 20L TIGER PLUS | 80.85 |
| EFT19936 | 15/06/2017 | BERNADETTE JEAN CHRISTOPHERS | RATES REFUND FOR ASSESSMENT A5268 28 BRACKNELL CRESCENT DENMARK WA 6333 | 253.45 |
| EFT19937 | 15/06/2017 | BEST OFFICE SYSTEMS | SERVICE CALLOUT ON KONICA MILOLTA C754E EXEC COPIER 16/05/17 | 44.00 |
| EFT19938 | 15/06/2017 | BLACKWOODS | OIL SHELL TELLUS S2 MX 46 (20L X 5), PPE, UNIFORM ITEMS | 799.79 |
| EFT19939 | 15/06/2017 | BLOSSOMS NURSERY | 180 X SCAEVOLA AUSSIE CRAWL; 125 X TRAILING LOTUS; PLANTS FOR BERRIDGE PARK | 2,860.50 |
| EFT19940 | 15/06/2017 | BUNNINGS WAREHOUSE ALBANY | RACK IT SHELVING FOR SES SHED; TRESTLE TABLES X 9; COIL ROPE & ROPE CLIPS | 1,163.35 |
| EFT19941 | 15/06/2017 | PLANNING CONTEXT | BEST PRACTICE REVIEW OF DEVELOPMENT SERVICES (25% INITIAL PAYMENT UPON COMMENCEMENT) | 4,675.00 |
| EFT19942 | 15/06/2017 | CAFE 828 | LUNCH FOR BUDGET WORKSHOP - 6 JUNE 2017 - APPROX 15 PEOPLE | 270.00 |
| EFT19943 | 15/06/2017 | CALTEX AUSTRALIA | STARCARDS - MAY 2017 | 2,373.90 |
| EFT19944 | 15/06/2017 | CCS ASBESTOS REMOVAL & DEMOLITION | SECURE & DISPOSE OF DUMPED ASBESTOS - INERT PILE ON 6/6/17 AND; GENERAL WASTE BIN 7/6/17 | 550.00 |
| EFT19945 | 15/06/2017 | CITY OF ALBANY | WASTE DISPOSAL FEES FROM CITY OF ALBANY FOR MAY 2017 | 14,592.10 |
| EFT19946 | 15/06/2017 | CLEANAWAY PTY LTD | MONTHLY RECYCLING CONTRACT & PEACEFUL BAY GLASS CONTRACT - MAY 2017 | 18,258.40 |
| EFT19947 | 15/06/2017 | COUNTRY TOOL AND HARDWARE SUPPLIES | ASSORTED SHACKLES, PLUGS, FITTINGS & FILTERS | 300.10 |
| EFT19948 | 15/06/2017 | COURIER AUSTRALIA | FREIGHT - WESTRAC, PATH WEST, TECHNI FIRE, KOMATSU, WESTRAC, DONEGAN ENTERPRISES | 56.26 |
| EFT19949 | 15/06/2017 | DENMARK BULLETIN | VARIOUS SHIRE ADVERTISEMENTS - EDITION # 933 25/05/17 | 914.31 |
| EFT19950 | 15/06/2017 | DENMARK BUTCHERS & BUFFET CATERERS | CUBE ROLL FOR STAFF BBQ/STAFF CORPORATE WORKSHOP 31/05/17 | 227.28 |
| EFT19951 | 15/06/2017 | DENMARK CHAMBER OF COMMERCE | SHIRE ADVERTISING IN 2018 DENMARK BUSINESS DIRECTORY | 2,627.46 |
| EFT19952 | 15/06/2017 | DENMARK COMMUNITY RESOURCE CENTRE | CODERDOJO PROGRAM GRANT; COMMUNITY EMPOWERING NETWORK FUND; MORGAN RICHARDS CENTRE | 8,039.90 |
| EFT19953 | 15/06/2017 | DENMARK CONCRETE | DELIVERY OF 2M3 LOAD OF CONCRETE TO SITE 30/05/17 - DRAIN AT INTERSECTION SCOTSDALE/MT SHADFORTH | 704.00 |
| EFT19954 | 15/06/2017 | DENMARK HAULAGE | FREIGHT EX THE DISTRIBUTORS (5/05/17 CN251363); FREIGHT EX FUTURE FOAMS (10/05/17 CN251390) | 66.64 |
| EFT19955 | 15/06/2017 | DENMARK HIRE | MINI DIGGER HIRE 8/05/17 - OCEAN BEACH ROAD | 240.00 |
| EFT19956 | 15/06/2017 | DENMARK HISTORICAL SOCIETY INC | CONTRIBUTION TOWARDS COST OF RESTORATION WORK AT THE DENMARK CEMETERY - "CEMETERY FAIRIES" | 200.00 |
| EFT19957 | 15/06/2017 | DENMARK HOTEL & RIVER ROOMS MOTEL | STRATEGIC COMMUNITY PLAN CATERING - PUBLIC WORKSHOP 30/05/2017; STAFF WORKSHOP 31/05/2017 | 906.50 |
| EFT19958 | 15/06/2017 | DENMARK IGA X-PRESS | GENERAL GROCERY PURCHASES FOR MAY 2017 | 52.43 |
| EFT19959 | 15/06/2017 | DENMARK NURSERY & FLORIST | 20 X GREVILLEA GINGIN GEMS FOR THE WALL OPPOSITE BERRIDGE PARK | 339.00 |
| EFT19960 | 15/06/2017 | DENMARK PUMP SERVICE | REPAIR FLURO TO THORNTON PARK GAZEBO | 59.40 |
| EFT19961 | 15/06/2017 | DENMARK SIGNWORKS | REPLACEMENT FIRE SHED SIGNAGE X 2 (2400MM X 600MM) - SOMERSET HILL & DENMARK EAST BFB | 570.80 |

LIST OF ACCOUNTS SUBMITTED 15 AUGUST 2017 FOR MUNICIPAL FUND

| EFT # | Date | Name | Description | Amount \$ |
|--------------|-------------|---------------------------------------|---|------------------|
| EFT19962 | 15/06/2017 | DENMARK WINDOW CLEANING | CLEAN WINDOWS INSIDE AND OUT - RECREATION CENTRE | 160.00 |
| EFT19963 | 15/06/2017 | GRAEME PARKES | CLEANING & MAINTENANCE OF NORNALUP TOILETS & RESERVE, PEACEFUL BAY TOILETS & DUMP POINT - MAY 2017 | 1,292.50 |
| EFT19964 | 15/06/2017 | GRAPHIC AS DESIGN | 3,000 TERM 3 TIMETABLE PRINTING ON A4 FLAT 150GSM GLOSS - DOUBLE SIDED FLYERS | 398.66 |
| EFT19965 | 15/06/2017 | GREAT SOUTHERN FUEL SUPPLIES | MONTHLY PURCHASE OF DIESEL (LTRS) - MAY 2017 | 24,231.97 |
| EFT19966 | 15/06/2017 | ATC WORK SMART | 26 X FORTNIGHTLY INSTALMENTS FOR TRAINEESHIP | 193.74 |
| EFT19967 | 15/06/2017 | GREAT SOUTHERN SANDS | TRANSPORT SKIP BINS & COMPACTOR - MCINTOSH TRANSFER STATION TO HANRAHAN WASTE FACILITY MAY 2017 | 7,287.50 |
| EFT19968 | 15/06/2017 | HANSON CONSTRUCTION MATERIALS PTY LTD | 27.4 TONNE AGGREGATE 10MM - DENMARK EAST PROJECT | 1,661.32 |
| EFT19969 | 15/06/2017 | HAYS SPECIALIST RECRUITMENT | PAYMENT FOR A TEMPORARY RATES OFFICER FOR A 3 MONTH CONTRACT - WEEK ENDING 4 JUNE 2017 | 1,795.86 |
| EFT19970 | 15/06/2017 | HEALTH INSURANCE FUND OF WA | PAYROLL DEDUCTIONS 09/06/2017 | 320.00 |
| EFT19971 | 15/06/2017 | HUDSON SEWAGE SERVICE | QUARTERLY SERVICE OF ATU AT NORNALUP TOILETS, CHLORINE TABLETS | 126.50 |
| EFT19972 | 15/06/2017 | IT VISION | RATES SERVICE MONTHLY FEE - MAY 2017 | 2,750.00 |
| EFT19973 | 15/06/2017 | JANE SUSAN BEATTY | RENT - 3 GILBERT AVE, DENMARK (20/06/17 TO 03/07/17) | 540.00 |
| EFT19974 | 15/06/2017 | JASON PETER YOUNG | RATES REFUND FOR ASSESSMENT A5278 13A WATTLE WAY DENMARK WA 6333 | 142.00 |
| EFT19975 | 15/06/2017 | JASON SIGNMAKERS | DIRECTIONAL, INFORMATION & SAFETY SIGNS | 426.80 |
| EFT19976 | 15/06/2017 | LANDGATE | GRV INTERIMS COUNTRY 8/04/17 TO 5/05/17 | 1,154.58 |
| EFT19977 | 15/06/2017 | MAINPEAK PTY LTD AUSTRALIA | CAMPING GEAR FOR LEADERSHIP CAMPS - FUNDED BY DCP, ADMINISTERED BY THE SHIRE OF DENMARK | 3,505.82 |
| EFT19978 | 15/06/2017 | MARGARET J & THOMAS W HEALEY | RATES REFUND FOR ASSESSMENT A1773 15 WATERFALL PLACE SHADFORTH WA 6333 | 588.91 |
| EFT19979 | 15/06/2017 | MARSHALL APPLIANCE SERVICE | CHAINSAW PARTS; SPROCKET ASSEMBLY; BRUSHCUTTER HEAD SPRING & NUT; WHIPPER SNIPPER TRIMMER HEAD | 509.20 |
| EFT19980 | 15/06/2017 | MCINTOSH AND SON KATANNING | CAB AIR FILTER 87712194 - DE896 | 103.07 |
| EFT19981 | 15/06/2017 | MCLEODS BARRISTERS & SOLICITORS | REVIEW OF RIVERMOUTH CARAVAN PARK LEASE, RESERVE 46241 - JENBROOK NOMINEES PTY LTD | 2,276.35 |
| EFT19982 | 15/06/2017 | MORRISON'S DENMARK NEWSAGENCY | NEWSPAPERS & OTHER PUBLICATIONS/SUBSCRIPTIONS, DRY CLEANING, MISC. STATIONERY - MAY 2017 | 255.59 |
| EFT19983 | 15/06/2017 | MS & JA FARR | FREIGHT - 1 PALLET EX ASPHALT IN A BAG 21/05/17 | 80.50 |
| EFT19984 | 15/06/2017 | NIGEL PALMER EARTHMOVING PTY LTD | 5 HRS TRUCK HIRE TO CART LOADS OF LIME AND ROCKS FOR BARNES ROAD BRIDGE | 632.50 |
| EFT19985 | 15/06/2017 | OFFICEWORKS BUSINESSDIRECT | PRINTER, CARTRIDGES & UPS FOR DENMARK SES; CONSUMABLES FOR ADMIN & RECEPTION KITCHEN; USB HUB | 970.39 |
| EFT19986 | 15/06/2017 | PAUL REMAJ ENGINE RECONDITIONING | CLUTCH KIT & MACHINE FLYWHEEL - DE 10864 | 770.00 |
| EFT19987 | 15/06/2017 | PENSKE POWER SYSTEMS PTY LTD | 1 X BRAKE PEDAL RUBBER, 2 X DOOR RETAINING CATCHES, 2 X CATCH EXPANDERS/BUFFERS - REFUSE TRUCK DE 935 | 80.26 |
| EFT19988 | 15/06/2017 | PLANET FOOTPRINT PTY LTD | CORE SCOREKEEPING SERVICES - YEAR 2 OF 3 | 3,509.00 |
| EFT19989 | 15/06/2017 | RAMPED TECHNOLOGY | PROFESSIONAL IT SERVICES - MAY 2017; HARDWARE & SYSTEM PACKAGES | 7,283.23 |
| EFT19990 | 15/06/2017 | RETECH RUBBER | REPAIR TOP COAT ON SOFT FALL PLAYGROUND RUBBER AT BERRIDGE PARK | 522.50 |
| EFT19991 | 15/06/2017 | ROAD SIGNS AUSTRALIA PTY LTD | 16 X BIN STICKERS | 27.50 |
| EFT19992 | 15/06/2017 | RODERICK'S TREE LOPPING & LANDSCAPING | REMOVE DANGEROUS HANGING BRANCHES FROM LARGE KARRI TREE ON CHAMPION LANE | 220.00 |
| EFT19993 | 15/06/2017 | SERENA MARGARET KIRBY | RATES REFUND FOR ASSESSMENT A661 107 MINSTERLY ROAD OCEAN BEACH WA 6333 | 623.93 |
| EFT19994 | 15/06/2017 | SOS OFFICE EQUIPMENT | MONTHLY METER READINGS MAY 2017- ADMIN, INFRASTRUCTURE & LIBRARY COPIERS; REC CENTRE FUJI XEROX | 285.29 |
| EFT19995 | 15/06/2017 | SOUTHCOAST SECURITY SERVICE | ADMIN BUILDING ALARM RESPONSE SERVICE 19/03/17 | 102.85 |
| EFT19996 | 15/06/2017 | SPRINGDALE PLUMBING & GAS | INSPECT AND UNDERTAKE REPAIRS TO BERRIDGE & THORNTON PARK BBQS, WATER FOUNTAIN OPPOSITE LIBRARY | 763.40 |
| EFT19997 | 15/06/2017 | TALIS CONSULTANTS PTY LTD | DEVELOPMENT PLAN & REDESIGN FOR MCINTOSH ROAD TRANSFER; UNSEALED ROAD & FOOTPATH DATA INPUT | 11,698.50 |
| EFT19998 | 15/06/2017 | TCS INSTRUMENTS | ASSORTED ROAD NAILS, ROAD TUBES, BATTERIES TO SUIT METRO COUNTS | 289.30 |
| EFT19999 | 15/06/2017 | TELSTRA | REPAIR DAMAGED CABLE & LIFT TELSTRA PIT TO NEW FOOTPATH LEVEL - 42 MOUNT SHADFORTH ROAD | 1,291.57 |
| EFT20000 | 15/06/2017 | TRUCK CENTRE (WA) | AD BLUE (LTRS) | 913.00 |
| EFT20001 | 15/06/2017 | TRUCKLINE | KAB SEAT FOR KOMATSU GRADER - DE 245 | 1,981.36 |
| EFT20002 | 15/06/2017 | VANCOUVER WASTE SERVICES | MOVEMENT OF WASTE FROM PEACEFUL BAY TRANSFER STATION TO HANRAHAN RD FACILITY - MAY 2017 | 869.00 |
| EFT20003 | 15/06/2017 | WA TRAFFIC PLANNING | MCLEOD ROAD WIDENING TRAFFIC MANAGEMENT PLAN | 220.00 |
| EFT20004 | 22/06/2017 | AD CONTRACTORS PTY LTD | EMULSION (LITRES) FOR YARD STOCK | 1,419.00 |
| EFT20005 | 22/06/2017 | ADVANCED TRAFFIC MANAGEMENT (WA) | ANZAC PARADE TMP REQUIRED FOR MRWA APPROVAL | 195.80 |

LIST OF ACCOUNTS SUBMITTED 15 AUGUST 2017 FOR MUNICIPAL FUND

| EFT # | Date | Name | Description | Amount \$ |
|--------------|-------------|--|---|------------------|
| EFT20006 | 22/06/2017 | AISAT INSTRUMENTS & TISCO INSTRUMENTS | SERVICE SPEEDOMETER - DE 1207 | 220.02 |
| EFT20007 | 22/06/2017 | ALBANY AUTOMOTIVE GROUP | 20000 KM SERVICE - DE 15 | 540.17 |
| EFT20008 | 22/06/2017 | ALBANY CAR PARTS AUTO ONE | RECOVERY HITCH - DE 15 | 55.00 |
| EFT20009 | 22/06/2017 | ALBANY OFFICE PRODUCTS DEPOT | CABINET SHELVES X 4 | 140.00 |
| EFT20010 | 22/06/2017 | ALBANY SOIL & CONCRETE TESTING | EAST RIVER ROAD NUCLEAR DENSITY TESTING AS INSTRUCTED | 1,551.00 |
| EFT20011 | 22/06/2017 | ALBANY TECH | REPLACE BROKEN SCREEN ON IPHONE 5C - CO-ORDINATOR OF ENGINEERING SERVICES | 150.00 |
| EFT20012 | 22/06/2017 | ALBANY V-BELT & RUBBER | 15M X 20MM PREMOFLEX HOSE, 1 X AL20E CAMLOC, 1 X AL20C CAMLOC | 270.91 |
| EFT20013 | 22/06/2017 | ARRB GROUP | GEOMETRIC DESIGN CONFERENCE, SYDNEY - ATTENDED BY DIS 29-30 AUGUST 2017 | 2,051.00 |
| EFT20014 | 22/06/2017 | ASI JD MACDONALD PTY LTD | FREIGHT CHARGE FOR HAND DRYER SENSOR AT CIVIC CENTRE MALE TOILETS (SUPPLIED UNDER WARRANTY) | 16.50 |
| EFT20015 | 22/06/2017 | BAILEYS FERTILISERS | FERTILISING ANALYSIS AND SCHEDULE FOR MCLEAN OVAL GRASS | 437.80 |
| EFT20016 | 22/06/2017 | BLACKWOODS | 1 X 20L CITRAFORCE SOLVENT | 239.60 |
| EFT20017 | 22/06/2017 | BUILDING COMMISSION | BUILDING SERVICES LEVY - MAY 2017 | 5,060.06 |
| EFT20018 | 22/06/2017 | C&C MACHINERY CENTRE | SUPPLY MASSEY FERGUSON 6713 TRACTOR | 145,660.00 |
| EFT20019 | 22/06/2017 | CARL DUSENBERG GARDENING SERVICES | WEED CONTROL FOR PLANTING OF SEEDLINGS/REVEGETATION - BACK BEACH, OCEAN BEACH & MILLARS CREEK | 240.00 |
| EFT20020 | 22/06/2017 | CEINWEN MARY GEARON | 4TH QTR FEES 2016/2017 - COUNCILLOR FEE, DEPUTY SHIRE PRESIDENT ALLOWANCE, COMMUNICATIONS SUBSIDY | 3,787.50 |
| EFT20021 | 22/06/2017 | CLEM WRIGHT | 4TH QTR FEES 2016/2017 - COUNCILLOR FEE & COMMUNICATIONS SUBSIDY | 3,100.00 |
| EFT20022 | 22/06/2017 | CORRECT FLOW MOBILE HYDRAULIC SERVICES | REPAIR HYDRAULIC CYLINDERS - REFUSE TRUCK DE 336; MATERIALS & HOSE ASSEMBLY - DE 344 | 1,824.15 |
| EFT20023 | 22/06/2017 | D J MORRELL | 4TH QTR FEES 2016/2017 - PRESIDENT'S ALLOWANCE, COUNCILLOR'S FEE & COMMUNICATIONS SUBSIDY | 5,850.00 |
| EFT20024 | 22/06/2017 | DENMARK BAKERY | LUNCHES FOR COUNCIL BUS TOUR - 30 MAY 2017 | 55.89 |
| EFT20025 | 22/06/2017 | DENMARK BUTCHERS & BUFFET CATERERS | LUNCH - BUDGET WORKSHOP 23 MAY 2017; CATERING FOR BUSINESS AFTER HOURS - 1 JUNE 2017 | 759.00 |
| EFT20026 | 22/06/2017 | DENMARK COOP | MISCELLANEOUS MAINTENANCE, HARDWARE & GARDENING ACCOUNT FOR MAY 2017 | 1,831.96 |
| EFT20027 | 22/06/2017 | DENMARK HIRE | MINI DIGGER HIRE 7/04/17 - CUSSONS RD | 240.00 |
| EFT20028 | 22/06/2017 | DENMARK LOCAL HEROES | 2 X PAIRS OF WORK PANTS, 2 X PAIRS OF WORK SHIRTS, 1 X PAIR OF WORK BOOTS - P.P.E FOR SHIRE CLEANER | 239.80 |
| EFT20029 | 22/06/2017 | DENMARK MOBILE WELDING | VARIOUS PLANT, SIGNAGE, ASSET REPAIRS & FABRICATIONS | 4,584.40 |
| EFT20030 | 22/06/2017 | DENMARK WEED ACTION GROUP | FINAL INVOICE FOR WEED CONTROL ON SHIRE RESERVES 2016/2017 | 4,000.00 |
| EFT20031 | 22/06/2017 | DEPARTMENT OF FIRE & EMERGENCY | PAYMENT OF INSURANCE CLAIM DUE TO WRITE OFF - OCEAN BEACH BFB 2.4 RURAL TANKER DE 3781 | 19,700.00 |
| EFT20032 | 22/06/2017 | DEPARTMENT OF SPORT & RECREATION | PROGRAM CHARGES - YSS CAMP 29/5-31/5/17; ACCOMMODATION - YSS CAMP QUARANUP 29/5-30/5/17 | 7,861.00 |
| EFT20033 | 22/06/2017 | DIGGA WEST & EARTHPARTS WA | 2 X BUCKET CUTTING EDGE FOR THE DIGGER CLEANING BROOME, NUTS AND BOLTS TO SUIT | 291.28 |
| EFT20034 | 22/06/2017 | DON MILLAR | CONSTRUCTION OF CEMETERY COMPOSTING TOILET; PANEL/KIT FORM PRE-FABRICATED TOILET BLOCK | 10,180.00 |
| EFT20035 | 22/06/2017 | DYMOCKS ALBANY | PAYMENT FOR 9 NEW BOOKS FOR THE LIBRARY | 191.53 |
| EFT20036 | 22/06/2017 | EASIFLEET | MOTOR VEHICLE LEASE RENTAL - DCRS, DFA, DPS, MANAGER RECREATION & YOUTH SERVICES | 3,468.16 |
| EFT20037 | 22/06/2017 | EDITH COWAN UNIVERSITY | SEMESTER 1 2017 COURSE FEES FOR CORPORATE PLANNING OFFICER - FUNDED THROUGH CLGF PROGRAM | 6,500.00 |
| EFT20038 | 22/06/2017 | ELGAS | 45KG GAS REFILL FOR COUNCIL CHAMBERS | 114.00 |
| EFT20039 | 22/06/2017 | ENVIRONMENTAL HEALTH AUSTRALIA | "I'M ALERT" - FOOD SAFETY SUBSCRIPTION 2017/2018 | 330.00 |
| EFT20040 | 22/06/2017 | EVERTRANS | MUDFLAPS - DE 10862 | 123.20 |
| EFT20041 | 22/06/2017 | FITZGERALD STRATEGIES | 80% FEES FOR ASSISTING COUNCIL IN THE EBA NEGOTIATION PROCESS FOR THE OUTSIDE WORKERS 2017 | 3,000.00 |
| EFT20042 | 22/06/2017 | GREAT SOUTHERN BIO LOGIC | PHYTOPHTHORA DIEBACK INTERPRETATION ACROSS THREE SHIRE RESERVES | 10,450.00 |
| EFT20043 | 22/06/2017 | GREAT SOUTHERN GEOTECHNICS PTY LTD | SUBGRADE SOIL TESTING FOR MCLEAN OVAL UPGRADE - PERMEABILITY AND PSD | 2,420.00 |
| EFT20044 | 22/06/2017 | ATC WORK SMART | FORTNIGHTLY INSTALMENT FOR TRAINEESHIP | 101.97 |
| EFT20045 | 22/06/2017 | GREAT SOUTHERN LANDSCAPING | 26 X TREES FOR COMMUNITY PARK | 1,716.00 |
| EFT20046 | 22/06/2017 | HANSON CONSTRUCTION MATERIALS PTY LTD | 79.1 TONNE & 52.2 TONNE OF 10MM AGGREGATE - DENMARK EAST PROJECT | 7,960.98 |
| EFT20047 | 22/06/2017 | HAYS SPECIALIST RECRUITMENT | PAYMENT FOR A TEMPORARY RATES OFFICER FOR A 3 MONTH CONTRACT WEEK ENDING 11 JUNE 2017 | 1,172.30 |
| EFT20048 | 22/06/2017 | INSIGHT CALL CENTRE SERVICES | AFTER HOURS CALL CENTRE CONTRACT - MAY 2017 | 506.22 |
| EFT20049 | 22/06/2017 | JANET CAROLYN LEWIS | 4TH QTR FEES 2016/2017 - COUNCILLOR FEE & COMMUNICATIONS SUBSIDY | 3,100.00 |

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| EFT # | Date | Name | Description | Amount \$ |
|--------------|-------------|--------------------------------------|--|------------------|
| EFT20050 | 22/06/2017 | JANINE PHILLIPS | 4TH QTR FEES 2016/2017 - COUNCILLOR FEE & COMMUNICATIONS SUBSIDY | 3,100.00 |
| EFT20051 | 22/06/2017 | JASON SIGNMAKERS | INFORMATION SIGNAGE | 54.30 |
| EFT20052 | 22/06/2017 | JEEVES ON THE SCENE | VARIOUS SHIRE PUBLIC TOILETS - WEEKLY CLEANING X 3 | 2,400.96 |
| EFT20053 | 22/06/2017 | JEMCO ENGINEERING | REMOVE BROKEN THREAD FROM HYDROSTATIC MOTOR SHAFT | 165.00 |
| EFT20054 | 22/06/2017 | KEN STONE MOTOR TRIMMER | CANVAS COVERS FOR BUS SEATS 8 X SINGLE, 6 X DOUBLE SEATS - DE 2044 | 2,100.00 |
| EFT20055 | 22/06/2017 | LOCALISE PTY LIMITED | INVOICE # 1 FOR PROFESSIONAL SERVICES & REIMBURSEMENTS - REVIEW OF THE STRATEGIC COMMUNITY PLAN | 8,791.52 |
| EFT20056 | 22/06/2017 | M & C WILLIAMS | 19.5 HRS TRUCK HIRE 17/05/17 TO 19/05/17 - DENMARK EAST PROJECT | 2,788.50 |
| EFT20057 | 22/06/2017 | MARK ALLEN | 4TH QTR FEES 2016/2017 - COUNCILLOR FEES & COMMUNICATIONS SUBSIDY | 3,100.00 |
| EFT20058 | 22/06/2017 | MJ THORPE ELECTRICAL SERVICES | ELECTRICAL SERVICES AND TRENCHING - PEACEFUL BAY BBQ INSTALLATION MAY 2017 | 4,070.00 |
| EFT20059 | 22/06/2017 | MRS JONES CAFE | CATERING FOR CONFERENCES & COUNCIL EVENTS 29/02/17, 29/03/17, 30/03/17, 20/06/17, 18/04/17 | 1,480.00 |
| EFT20060 | 22/06/2017 | PETER CARON | 4TH QTR FEES 2016/2017 - COUNCILLOR FEE & COMMUNICATIONS SUBSIDY | 3,100.00 |
| EFT20061 | 22/06/2017 | PLANT WELDING | REPAIR OPEN TOP BIN - TIP; REPAIRS FOR TREE GUARD - STRICKLAND ST; REBUILD CHAIN SAFETY SCREEN - SLASHER | 6,551.21 |
| EFT20062 | 22/06/2017 | POWLEY ELECTRICAL | INVESTIGATE AND UNDERTAKE REPAIRS TO NORTH EASTERN MCLEAN OVAL LIGHTING TOWER - POLE 2 | 1,740.65 |
| EFT20063 | 22/06/2017 | ROAD SIGNS AUSTRALIA PTY LTD | PURCHASE OF 2 X SPEED HUMP SIGNS TO MAIN ROAD STANDARDS; REPLACE STOLEN TORTOISE SIGN | 115.50 |
| EFT20064 | 22/06/2017 | ROBERT WHOOLEY | 4TH QTR FEES 2016/2017 - COUNCILLOR FEE & COMMUNICATIONS SUBSIDY | 3,100.00 |
| EFT20065 | 22/06/2017 | ROSS MCDUGALL | REIMBURSEMENT FOR COSTS INCURRED WIRING WARNING SYSTEM IN COMMAND VEHICLE; 2 X USB SOCKET PLUGS | 1,557.08 |
| EFT20066 | 22/06/2017 | SCHWEPPES AUSTRALIA PTY LTD | ASSORTMENT OF DRINKS FOR RECREATION CENTRE RE-STOCK | 306.92 |
| EFT20067 | 22/06/2017 | SHIRE OF PLANTAGENET | LABOUR HIRE - MCLEOD RD WIDENING; CONTRIBUTION TO LAKE MUIR DENBARKER FERAL PIG ERADICATION GROUP | 82,400.96 |
| EFT20068 | 22/06/2017 | SIAN ALEXANDER | REIMBURSEMENT FOR POLICE CLEARANCE | 52.60 |
| EFT20069 | 22/06/2017 | SKIPPER TRANSPORT PARTS | 12 CANS OF CONTACT CLEANER, ENGINE OIL, ASSORTED FILTERS, RAGS, STRAPS & INSULATION TAPE | 777.94 |
| EFT20070 | 22/06/2017 | SOUTH COAST AUTOMOTIVE ELECTRICIANS | 2 X N150MF BATTERIES - DE 11391; 2 X N150MF BATTERIES - DE 11391 | 900.02 |
| EFT20071 | 22/06/2017 | SPRINGDALE PLUMBING & GAS | REPAIRS - PARRY BEACH TOILETS; WATER PIPE BERRIDGE PARK; PUMP AT CRC, SEPTIC TANK AT YACHT CLUB TOILETS | 2,171.40 |
| EFT20072 | 22/06/2017 | STAR SALES DENMARK | CHAINS AW CHAIN | 29.25 |
| EFT20073 | 22/06/2017 | STEPHEN SELBY | SUPPLY CONCRETE PAD FOR BBQ AT PEACEFUL BAY 2250 X 2900 X100, INSTALL PRE-FABRICATED BBQ | 1,167.50 |
| EFT20074 | 22/06/2017 | SUNSET LIGHTING | INSTALLATION OF LIGHTING AT DFA HOUSE; POWER SUPPLY TO INSTALL STOVE AT 23 RIVERBEND LANE | 1,440.49 |
| EFT20075 | 22/06/2017 | TRAILBLAZERS | PAIR BOOTS - T SHAW | 200.00 |
| EFT20076 | 22/06/2017 | WALPOLE COMMUNITY RESOURCE CENTRE | STRATEGIC COMMUNITY PLAN - WORKSHOP; COMMUNITY SURVEY - CHRMAP; INTENTION TO LEVY RATES 17/18 | 368.00 |
| EFT20077 | 22/06/2017 | WARBY'S FINISHING TOUCHES | DENMARK CEMETERY - DRIVEWAY FOR ECO-TOILET, TIMBER EDGING, TREE PRUNING AND WASTE REMOVAL | 8,965.00 |
| EFT20078 | 22/06/2017 | WISE HIRE | BARRIER FENCING SUPPLIED TO HARDY ST FROM MAY 2016 TO MAY 2017 | 2,106.00 |
| EFT20079 | 22/06/2017 | WREN OIL | ADMINISTRATION & COMPLIANCE FEES FOR COLLECTION OF WASTE OIL FROM MCINTOSH ROAD TRANSFER | 16.50 |
| EFT20080 | 22/06/2017 | YASMIN MAREE BARTLETT | 4TH QTR FEES 2016/2017 - COUNCILLOR FEE & COMMUNICATIONS SUBSIDY | 3,100.00 |
| EFT20081 | 28/06/2017 | 1ST DENMARK SCOUT GROUP | KIDSPORT FUNDING 2017 SEASON: 4 CHILDREN | 622.00 |
| EFT20082 | 28/06/2017 | ALBANY LEADING EDGE HIFI | 2 X LED STAGE DISCO LIGHTS - RECREATION CENTRE | 149.90 |
| EFT20083 | 28/06/2017 | ALBANY RECORDS MANAGEMENT | DELIVERY AND DESTRUCTION OF RECORDS - 7 LOCKED BINS | 550.00 |
| EFT20084 | 28/06/2017 | ALBANY V-BELT & RUBBER | 5 X STORZ HOSE COUPLING SEALS | 18.26 |
| EFT20085 | 28/06/2017 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS 09/06/2017 & 23/06/2017 | 52.70 |
| EFT20086 | 28/06/2017 | BERNARD J MARTIN & CATHERINE MARTIN | DIS RENTAL - 28 WISHART PLACE, DENMARK (25/06/17 TO 23/07/17) | 1,520.00 |
| EFT20087 | 28/06/2017 | BEST OFFICE SYSTEMS | METER READINGS JUNE 2017 - KONICA MINOLTA EXEC COPIER, REC CENTRE COPIER & LIBRARY COPIER | 1,673.23 |
| EFT20088 | 28/06/2017 | BIG DROP SURF SHOP | 2 X \$100 GIFT VOUCHER - VISIONS OF DENMARK PRIZE | 200.00 |
| EFT20089 | 28/06/2017 | BLOSSOMS NURSERY | 8 X GREVILLEA AMBER BLAZE, 12 X GREVILLEA SCARLET MOON FOR CEMETERY GARDENS | 359.00 |
| EFT20090 | 28/06/2017 | BOSS BOLLARDS | 5 X BOSS BOLLARDS AS PER QUOTE EQ3786 | 2,722.50 |
| EFT20091 | 28/06/2017 | BOSSTON AUTO BODIES | UNIVERSAL INTEGRATED CANOPY 1600 - TO SUIT FORD RANGER XL PLUS DOUBLE CAB | 10,905.37 |
| EFT20092 | 28/06/2017 | C&C MACHINERY CENTRE | SUPPLY AND FIT NOREMAT MAGISTRA VISIOBRA M61T MOWER | 100,320.00 |
| EFT20093 | 28/06/2017 | CHILDREN'S BOOK COUNCIL OF AUSTRALIA | PAYMENT FOR CHILDREN'S BOOK WEEK MERCHANDISE | 31.75 |

LIST OF ACCOUNTS SUBMITTED 15 AUGUST 2017 FOR MUNICIPAL FUND

| EFT # | Date | Name | Description | Amount \$ |
|--------------|-------------|---------------------------------------|---|------------------|
| EFT20094 | 28/06/2017 | CITY OF ALBANY | EVIDENCE GATHERING FOR ENVIRONMENTAL HEALTH OFFICERS WORKSHOP - CITY OF ALBANY - 31/03/2017 | 80.00 |
| EFT20095 | 28/06/2017 | CLARK LINDBECK & ASSOCIATES PTY LTD | PREPARATION & SUBMISSION OF: EPA DOCUMENT-CLAIM # 4; LIME QUARRY ENVIRONMENTAL DOCUMENT-FINAL | 7,793.50 |
| EFT20096 | 28/06/2017 | CLEM WRIGHT | TRAVEL CLAIM 21/03/17 TO 20/06/17 | 918.14 |
| EFT20097 | 28/06/2017 | COUNTRY PROPERTY BROKERS PTY LTD | RENT - 174 SHEOAK DRIVE, DENMARK - 17/06/17 TO 16/07/17, SALARY SACRIFICE - SUSTAINABILITY OFFICER | 1,520.84 |
| EFT20098 | 28/06/2017 | COUNTRY TOOL AND HARDWARE SUPPLIES | TOOLBOX; ASSORTED FILTERS, FUSES, WASHES, NUTS & BOLTS; V BELT; BREAKER BAR; SPARK PLUG FOR BLOWER | 289.60 |
| EFT20099 | 28/06/2017 | DENMARK ARTS COUNCIL | REFUND OF COMMUNITY BUS BOND LESS BUS HIRE FEE - MONDAY 5/06/17 | 100.00 |
| EFT20100 | 28/06/2017 | DENMARK BAKERY | LUNCH - COUNCIL WORKSHOP 13 JUNE 2017 - 15 PEOPLE; MORNING TEA FOR YOUNG PEOPLE INVOLVED IN YOUTH | 195.44 |
| EFT20101 | 28/06/2017 | DENMARK BULLETIN | VARIOUS SHIRE ADVERTISEMENTS - EDITION # 935 22/06/17 | 1,107.40 |
| EFT20102 | 28/06/2017 | DENMARK GYMNASTICS | KIDSPORT FUNDING 2017 SEASON: 5 CHILDREN | 582.00 |
| EFT20103 | 28/06/2017 | DENMARK HEALTH SHOP | 1 X \$100 GIFT VOUCHER - VISIONS OF DENMARK PRIZE | 100.00 |
| EFT20104 | 28/06/2017 | DENMARK JUNIOR SOCCER CLUB | KIDSPORT FUNDING 2017 SEASON - 7 CHILDREN | 650.00 |
| EFT20105 | 28/06/2017 | DENMARK LIQUOR STORE | REFRESHMENTS FOR RECEPTION ROOM FRIDGE | 113.00 |
| EFT20106 | 28/06/2017 | DENMARK LOCAL HEROES | UNIFORMS | 331.00 |
| EFT20107 | 28/06/2017 | DENMARK MOBILE WELDING | REMOVE AND RE-MANUFACTURE TARP PULLEY MOUNTING PLATES - DE 11391 | 99.00 |
| EFT20108 | 28/06/2017 | DENMARK NETBALL ASSOCIATION | KIDSPORT FUNDING 2017 SEASON: 7 CHILDREN | 970.00 |
| EFT20109 | 28/06/2017 | DENMARK OCCASIONAL DAY CARE CENTRE | 2016/2017 COMMUNITY FINANCIAL ASSISTANCE GRANT - BUILDING MAINTENANCE & FEASIBILITY REPORT | 4,228.00 |
| EFT20110 | 28/06/2017 | DENMARK PUMP SERVICE | REPLACE LIGHT GLOBE FOR THE DEPOT WORKSHOP; GLOBE FOR DISCO LIGHT FOR ROLLER DISCOS | 80.50 |
| EFT20111 | 28/06/2017 | DENMARK SOCCER CLUB | KIDSPORT FUNDING 2017 SEASON - 1 CHILD | 200.00 |
| EFT20112 | 28/06/2017 | DENMARK SUPA IGA | GENERAL GROCERY PURCHASES FOR MAY 2017 | 1,173.27 |
| EFT20113 | 28/06/2017 | DENMARK VISITOR CENTRE | CONTRIBUTION - MAKE WEBSITE MOBILE FRIENDLY; TASTE 2017 & FUNDING CHURCHILL VC SUSTAINABILITY STUDY | 6,820.00 |
| EFT20114 | 28/06/2017 | DENMARK VETERINARY CLINIC | MICROCHIPPING OF 2 IMPOUNDED DOGS; 1 DAY POUND FEE DOMESTIC CAT | 136.80 |
| EFT20115 | 28/06/2017 | DONGARA HOLIDAY HOMES | PAYMENT FOR LGIS GOLF ACCOMMODATION - AUGUST 2017 (ARRIVING 23/08/17 & DEPARTING 26/08/17) | 900.00 |
| EFT20116 | 28/06/2017 | DYLAN MADDAMS | SKATE BOARDING CLINICS HELD AT YOUTH CENTRE ON 20/05/17, 10/06/17, 17/06/17 & 24/06/17 | 800.00 |
| EFT20117 | 28/06/2017 | ELECTRICAL TRADES UNION | PAYROLL DEDUCTIONS 09/06/2017 & 23/06/2017 | 54.00 |
| EFT20118 | 28/06/2017 | ELGAS | 45KG GAS REFILL FOR CIVIC CENTRE 9/06/17 | 114.00 |
| EFT20119 | 28/06/2017 | FRONTLINE FIRE & RESCUE EQUIPMENT | 3 X PROTEK 360, 3 X STORZ ADAPTORS, 8 X JERRY CANS & POURERS, 5 X HELMETS | 4,617.11 |
| EFT20120 | 28/06/2017 | FULTON HOGAN INDUSTRIES PTY LTD | SUPPLY SPRAY AND COVER 8176M2 - EAST RIVER ROAD | 29,678.88 |
| EFT20121 | 28/06/2017 | GREAT SOUTHERN SUPPLIES | PAIR SAFETY BOOTS - L BELL | 173.00 |
| EFT20122 | 28/06/2017 | HAYS SPECIALIST RECRUITMENT | PAYMENT FOR A TEMPORARY RATES OFFICER FOR A 3 MONTH CONTRACT - WEEK ENDING 18 JUNE 2017 | 1,770.92 |
| EFT20123 | 28/06/2017 | HEALTH INSURANCE FUND OF WA | PAYROLL DEDUCTIONS 23/06/2017 | 320.00 |
| EFT20124 | 28/06/2017 | JASON SIGNMAKERS | WIDTH MARKER - "LEFT" SIGN; "NO PARKING" SIGN | 268.17 |
| EFT20125 | 28/06/2017 | LGRCEU | PAYROLL DEDUCTIONS 09/06/2017 & 23/06/2017 | 369.00 |
| EFT20126 | 28/06/2017 | LORLAINE DISTRIBUTORS PTY LTD | TOILET CLEANING & MAINTENANCE SUPPLIES | 1,164.65 |
| EFT20127 | 28/06/2017 | MAALOUF FORD | NEW FORD PX RANGER XL 2017 + DOUBLE CAB CHASSIS; LICENCE & THIRD PARTY INSURANCE TO 26/08/18; DE 10 | 42,796.03 |
| EFT20128 | 28/06/2017 | MARKETFORCE | NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES FOR 2017/2018 | 736.32 |
| EFT20129 | 28/06/2017 | MRS JONES CAFE | CATERING - DRUG AWARE ROLLER SPORTS NIGHT, ANNUAL REGIONAL MEETING | 1,984.00 |
| EFT20130 | 28/06/2017 | NIGEL PALMER EARTHMOVING PTY LTD | PROGRESS PAYMENT # 1 FOR UPGRADE OF NUNNS ROAD BRIDGE | 20,735.00 |
| EFT20131 | 28/06/2017 | OFFICEWORKS BUSINESSDIRECT | GENERAL OFFICE SUPPLIES FOR PARRY BEACH CAMPING GROUND | 793.08 |
| EFT20132 | 28/06/2017 | PLASTICS PLUS | 10 X PK (100) BLACK XL NITRILE GLOVES | 198.00 |
| EFT20133 | 28/06/2017 | RAVENS COFFEE | CATERING: SCP WORKSHOPS - 30 & 31 MAY, COUNCIL BUS TOUR - 30 MAY 2017; \$100 VOUCHER - BRIDIE DICKINSON | 755.00 |
| EFT20134 | 28/06/2017 | RIDING FOR THE DISABLED ASSOCIATION | COMMUNITY FINANCIAL ASSISTANCE 2016/2017 - RELOCATE BOWLING CLUB SHED TO THE EQUESTRIAN CENTRE | 11,383.78 |
| EFT20135 | 28/06/2017 | RODERICK'S TREE LOPPING & LANDSCAPING | REMOVE HANGERS IN TREE ON INLET DRIVE | 154.00 |
| EFT20136 | 28/06/2017 | RYNAT INDUSTRIES | VERTICAL WALL MOUNTED BABY CHANGE TABLE - CEMETERY ECO TOILET | 577.50 |
| EFT20137 | 28/06/2017 | SCOTSDALE PROGRESS ASSOCIATION | ANNUAL HALL MAINTENANCE CONTRIBUTION 2016/2017 | 2,000.00 |

LIST OF ACCOUNTS SUBMITTED 15 AUGUST 2017 FOR MUNICIPAL FUND

| EFT # | Date | Name | Description | Amount \$ |
|---------------------------|-------------|-------------------------------------|--|------------------------------|
| EFT20138 | 28/06/2017 | SHIRE OF AUGUSTA-MARGARET RIVER | TRANSFER SHIRE OF DENMARK LONG SERVICE LEAVE LIABILITY - NATHAN HALL | 7,119.02 |
| EFT20139 | 28/06/2017 | SHIRE OF DENMARK SOCIAL FUND | PAYROLL DEDUCTIONS 09/06/2017 & 23/06/2017 | 232.00 |
| EFT20140 | 28/06/2017 | SOS OFFICE EQUIPMENT | GENERAL SERVICE CLEAN OF ADMIN COPIER FUJI XEROX DCIV7080 - TRAVEL CHARGES ONLY | 35.20 |
| EFT20141 | 28/06/2017 | SOUTH COAST ENVIRONMENT GROUP | MONTHLY MANAGEMENT OF PEACEFUL BAY TIP FOR JUNE 2017 | 3,474.00 |
| EFT20142 | 28/06/2017 | SOUTH REGIONAL TAFE - ALBANY CAMPUS | 2ND INSTALMENT OF FEES FOR EMILY EDWARDS SCHOLARSHIP - DIPLOMA OF COMMUNITY SERVICES | 2,567.15 |
| EFT20143 | 28/06/2017 | SPRINGDALE PLUMBING & GAS | REMOVE FORMWORK FROM FUTURE PLUMBING CONNECTIONS - PARRY'S; REPAIR WATER FOUNTAIN - SKATE PARK | 850.30 |
| EFT20144 | 28/06/2017 | ST JOHN AMBULANCE DENMARK | DEFIBRILLATOR & BRACKET FOR ADMIN OFFICE BUILDING; 1ST AID KIT FOR NEW MASSEY FERGUSON TRACTOR | 2,107.00 |
| EFT20145 | 28/06/2017 | ST JOHN AMBULANCE WESTERN AUSTRALIA | FIRST AID SUPPLIES | 127.35 |
| EFT20146 | 28/06/2017 | STRICKLAND FRENCH HOT BREAD | CATERING FOR FIRST AID COURSE 6/5/2017; 80 HOT DOG ROLLS FOR THE ROLLER DISCO 12/5/17 | 153.90 |
| EFT20147 | 28/06/2017 | SWIFT PEST MANAGEMENT | TERMITE INSPECTION/TREATMENT - STYX RIVER BRIDGE, HOWE ROAD BRIDGE, SCOTSDALE RD INTERSECTION | 2,379.00 |
| EFT20148 | 28/06/2017 | THE BUTCHER SHOP | ART SUPPLIES FOR SCHOOL HOLIDAY WORKSHOPS | 1,730.03 |
| EFT20149 | 28/06/2017 | THE DISTRIBUTORS PERTH | ASSORTMENT OF CONFECTIONERY FOR RECREATION CENTRE RE-STOCK | 515.30 |
| EFT20150 | 28/06/2017 | THORNTONS HARDWARE PTY LTD | HARDWARE ACCOUNT FOR MAY 2017 | 4,016.68 |
| EFT20151 | 28/06/2017 | TYREPOWER DENMARK | REPLACEMENT AND PUNCTURE REPAIR FOR VARIOUS SHIRE PLANT | 2,565.00 |
| EFT20152 | 28/06/2017 | WESTRUCT PTY LTD | OWNERS NOT PROCEEDING WITH BP8295 AT 7 THORNETT COVE - WITHDRAW & REVERSE BUILDING LICENCE FEE | 2,864.00 |
| EFT20153 | 28/06/2017 | WILSON MACHINERY | 1 X GEARBOX SHAFT FOR SLASHER | 201.75 |
| EFT20154 | 28/06/2017 | WURTH AUSTRALIA PTY LTD | 5 X TWIST DRILLS, 1PKT CABLE TIES, 5 X SPRAY APPLICATORS, 40 X CUTTING DISCS | 162.98 |
| TOTAL EFT PAYMENTS | | | | <u>\$1,641,267.45</u> |

| Chq # | Date | Name | Description | Amount \$ |
|------------------------------|-------------|--------------------------------|--|---------------------------|
| 60006 | 01/06/2017 | DEPARTMENT OF TRANSPORT | LICENSING & THIRD PARTY INSURANCE - DE11391 (TO ALIGN THE LICENCE EXPIRY DATE TO 30/06/2017) | 25.05 |
| 60007 | 01/06/2017 | SYNERGY | POWER USE 24/02/2017 - 02/05/2017 - REC CENTRE, MCLEAN PARK PRECINCT, YOUTH CENTRE | 5,777.85 |
| 60008 | 01/06/2017 | TELSTRA | PHONE USE TO 16/05/2017 - PARRY BEACH CARETAKER'S COTTAGE, DENMARK SES, RECREATION CENTRE | 595.78 |
| 60009 | 01/06/2017 | WATER CORPORATION | WATER USE & SERVICE CHARGES - MARCH TO MAY 2017 - VARIOUS SHIRE PREMISES/FACILITIES | 917.03 |
| 60010 | 01/06/2017 | WINDSOR LODGE COMO | ACCOMMODATION & MEALS - STEVEN BROAD - FINANCIAL & MANAGEMENT REPORTING WORKSHOP 24-26/05/17 | 370.50 |
| 60011 | 08/06/2017 | DEBORAH L EDWARDS | REFUND OF COMMUNITY BUS BOND LESS HALF DAY HIRE 17/05/17 | 165.00 |
| 60012 | 08/06/2017 | GOLDEN HILL STEINER SCHOOL INC | REFUND OF COMMUNITY BUS HIRE BOND - BOOKING CANCELLED | 300.00 |
| 60013 | 09/06/2017 | DEPARTMENT OF TRANSPORT | LICENSING & THIRD PARTY INSURANCE FOR DE15573 (TO ALIGN THE LICENCE EXPIRY DATE TO 30/06/17) | 19.60 |
| 60014 | 09/06/2017 | SYNERGY | POWER USE 25/03/17 TO 22/05/17 - WAR MEMORIAL | 59.35 |
| 60015 | 09/06/2017 | TELSTRA | PHONE USE TO 16/05/2017 - VARIOUS SHIRE PREMISES | 1,627.03 |
| 60016 | 09/06/2017 | WATER CORPORATION | WATER USE & SERVICE CHARGES - MARCH TO MAY 2017 - VARIOUS SHIRE PREMISES | 5,534.30 |
| 60017 | 15/06/2017 | DEPARTMENT OF TRANSPORT | ANNUAL JETTY LICENCE RENEWAL FEE - JETTY # 4538 PEACEFUL BAY FINGER JETTY | 40.10 |
| 60018 | 15/06/2017 | ROSS NEVILLE CUSONS | REFUND FOR HAZARD REDUCTION BURN - NOT ABLE TO CONDUCT DUE TO UNFAVOURABLE CIRCUMSTANCES | 868.00 |
| 60019 | 15/06/2017 | SYNERGY | STREET LIGHTING - MAY 2017 (382 LIGHTS / 31 DAYS) (PLUS ADJUSTMENTS TO PREVIOUS PERIODS) | 5,185.65 |
| 60020 | 15/06/2017 | TELSTRA | MOBILE PHONE USE - MAY 2017 - VARIOUS SHIRE STAFF | 1,433.57 |
| 60021 | 22/06/2017 | CONSTRUCTION TRAINING FUND | BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - MAY 2017 | 5,231.36 |
| 60022 | 22/06/2017 | SYNERGY | POWER USE 4/04/17 TO 6/06/17 - VARIOUS PREMISES | 2,243.90 |
| 60023 | 22/06/2017 | TELSTRA | PHONE USE TO 9/06/2017 - DENMARK SES | 293.84 |
| 60024 | 28/06/2017 | CHRIS HOWDEN | REIMBURSEMENT FOR CONSUMABLES PURCHASED FROM BUNNINGS FOR AIRPORT GABLE MARKERS 21/06/17 | 435.08 |
| 60025 | 28/06/2017 | OWEN WILLIAMS | REFUND OF COMMUNITY BUS BOND LESS ONE DAY HIRE 24/06/17 | 100.00 |
| 60026 | 28/06/2017 | RONALD DOWDELL | REFUND OF COMMUNITY BUS BOND LESS BUS HIRE ON 10/06/17 | 100.00 |
| 60027 | 28/06/2017 | SYNERGY | POWER USE FEBRUARY - MAY 2017 - VARIOUS SHIRE PREMISES/FACILITIES | 765.10 |
| 60028 | 29/06/2017 | DEPARTMENT OF TRANSPORT | 2017/2018 LICENCE & THIRD PARTY INSURANCE FEES FOR SHIRE OF DENMARK FLEET AS PER SCHEDULE | 44,998.35 |
| TOTAL CHEQUE PAYMENTS | | | | <u>\$77,086.44</u> |

LIST OF ACCOUNTS SUBMITTED 15 AUGUST 2017 FOR MUNICIPAL FUND

| EFT # | Date | Name | Description | Amount \$ |
|-------------------------------|------------|------------------------------|---|------------------------------|
| Click Super Deductions | | | | Amount \$ |
| DD10291. | 09/06/2017 | WA SUPER | SUPERANNUATION CONTRIBUTIONS AND PAYROLL DEDUCTIONS | 22,631.69 |
| DD10291. | 09/06/2017 | AMP LIFE LTD | SUPERANNUATION CONTRIBUTIONS | 156.71 |
| DD10291. | 09/06/2017 | TWUSUPER | SUPERANNUATION CONTRIBUTIONS | 76.73 |
| DD10291. | 09/06/2017 | COLONIAL FIRST STATE | SUPERANNUATION CONTRIBUTIONS | 141.36 |
| DD10291. | 09/06/2017 | KINETIC SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 201.37 |
| DD10291. | 09/06/2017 | COMMONWEALTH ESSENTIAL SUPER | SUPERANNUATION CONTRIBUTIONS | 61.79 |
| DD10291. | 09/06/2017 | ANZ SMART CHOICE SUPER | SUPERANNUATION CONTRIBUTIONS | 144.71 |
| DD10291. | 09/06/2017 | HESTA SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 119.05 |
| DD10291. | 09/06/2017 | MLC NOMINEES PTY LTD | SUPERANNUATION CONTRIBUTIONS | 434.72 |
| DD10308. | 23/06/2017 | WA SUPER | SUPERANNUATION CONTRIBUTIONS AND PAYROLL DEDUCTIONS | 22,667.51 |
| DD10308. | 23/06/2017 | AMP LIFE LTD | SUPERANNUATION CONTRIBUTIONS | 156.71 |
| DD10308. | 23/06/2017 | TWUSUPER | SUPERANNUATION CONTRIBUTIONS | 78.03 |
| DD10308. | 23/06/2017 | COLONIAL FIRST STATE | SUPERANNUATION CONTRIBUTIONS | 141.36 |
| DD10308. | 23/06/2017 | KINETIC SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 201.93 |
| DD10308. | 23/06/2017 | COMMONWEALTH ESSENTIAL SUPER | SUPERANNUATION CONTRIBUTIONS | 15.45 |
| DD10308. | 23/06/2017 | ANZ SMART CHOICE SUPER | SUPERANNUATION CONTRIBUTIONS | 19.30 |
| DD10308. | 23/06/2017 | HESTA SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 106.07 |
| DD10308. | 23/06/2017 | MLC NOMINEES PTY LTD | SUPERANNUATION CONTRIBUTIONS | 469.36 |
| DD10291. | 09/06/2017 | AUSTRALIANSUPER | SUPERANNUATION CONTRIBUTIONS AND PAYROLL DEDUCTIONS | 960.81 |
| DD10291. | 09/06/2017 | PRIME SUPER | SUPERANNUATION CONTRIBUTIONS AND PAYROLL DEDUCTIONS | 417.23 |
| DD10291. | 09/06/2017 | REST SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS AND PAYROLL DEDUCTIONS | 690.36 |
| DD10291. | 09/06/2017 | CARE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 263.31 |
| DD10291. | 09/06/2017 | CBUS | SUPERANNUATION CONTRIBUTIONS | 545.74 |
| DD10291. | 09/06/2017 | ONEPATH MASTERFUND | SUPERANNUATION CONTRIBUTIONS | 186.09 |
| DD10308. | 23/06/2017 | AUSTRALIANSUPER | SUPERANNUATION CONTRIBUTIONS AND PAYROLL DEDUCTIONS | 1,019.94 |
| DD10308. | 23/06/2017 | PRIME SUPER | SUPERANNUATION CONTRIBUTIONS AND PAYROLL DEDUCTIONS | 417.23 |
| DD10308. | 23/06/2017 | REST SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS AND PAYROLL DEDUCTIONS | 737.47 |
| DD10308. | 23/06/2017 | CARE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 263.31 |
| DD10308. | 23/06/2017 | CBUS | SUPERANNUATION CONTRIBUTIONS | 575.02 |
| DD10308. | 23/06/2017 | ONEPATH MASTERFUND | SUPERANNUATION CONTRIBUTIONS | 186.09 |
| TOTAL SUPER DEDUCTIONS | | | | <u>\$54,086.45</u> |
| TOTAL PAYMENTS | | | | <u>\$1,772,440.34</u> |