

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

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		59,311	28,807	29,351	544	1.89%
General Purpose Funding - Rates	8	1,414,869	1,081,989	1,044,497	(37,492)	(3.47%)
Law, Order and Public Safety		1,071,442	918,169	921,350	3,181	0.35%
Health		40,052	39,186	41,032	1,846	4.71%
Education and Welfare		21,448	11,150	12,386	1,236	11.09%
Housing		8,250	4,688	4,675	(13)	(0.29%)
Community Amenities		1,563,046	1,431,182	1,440,150	8,968	0.63%
Recreation and Culture		1,429,465	1,185,601	1,207,971	22,370	1.89%
Transport		1,777,817	686,351	635,114	(51,237)	(7.47%)
Economic Services		741,608	661,032	667,598	6,566	0.99%
Other Property and Services		206,216	171,651	164,003	(7,648)	(4.46%)
Total Operating Revenue		8,333,523	6,219,806	6,168,128	(51,678)	
Operating Expense						
Governance		(661,076)	(490,325)	(445,853)	44,472	9.07%
General Purpose Funding		(441,909)	(337,534)	(344,004)	(6,470)	(1.92%)
Law, Order and Public Safety	5a	(1,360,426)	(1,029,449)	(1,082,189)	(52,740)	(5.12%)
Health		(279,890)	(204,410)	(202,616)	1,794	0.88%
Education and Welfare		(282,911)	(211,691)	(207,273)	4,418	2.09%
Housing		(166,155)	(79,541)	(73,108)	6,433	8.09%
Community Amenities		(2,316,725)	(1,670,347)	(1,666,185)	4,162	0.25%
Recreation and Culture		(2,585,399)	(2,009,192)	(1,864,886)	144,306	7.18%
Transport	5a	(5,195,973)	(3,921,183)	(4,060,450)	(139,267)	(3.55%)
Economic Services		(1,012,618)	(731,585)	(732,372)	(787)	(0.11%)
Other Property and Services		(231,293)	(420,813)	(382,491)	38,322	9.11%
Total Operating Expenditure		(14,534,375)	(11,106,070)	(11,061,427)	44,643	
Funding Balance Adjustments						
Add back Depreciation	5a	5,144,378	3,442,262	4,095,816	653,554	18.99%
Adjust (Profit)/Loss on Asset Disposal	14	163,792	163,792	163,792	0	0.00%
Adjust Provisions and Accruals		12,319	0	0	0	
Net Cash from Operations		(880,363)	(1,280,210)	(633,691)	646,519	
Capital Expenses						
Repayment of Debentures	9	(322,328)	(139,771)	(143,638)	(3,867)	(2.69%)
Transfer to Reserves	7	(1,046,137)	(361,670)	(361,670)	0	0.00%
Land and Buildings	12	(1,795,651)	(1,742,651)	(1,620,740)	121,911	7.00%
Roads Infrastructure	12	(4,757,663)	(1,245,420)	(1,188,828)	56,592	4.54%
Bridges	12	(600,000)	0	0	0	
Parks, Garden and Reserves	12	(114,768)	(114,768)	(114,586)	182	0.16%
Footpaths and Cycleways	12	(656,000)	(656,000)	(613,952)	42,048	6.41%
Other Infrastructure	12	(1,373,447)	(768,613)	(433,731)	334,882	43.57%
Plant and Equipment	5a & 12	(1,673,328)	(1,300,928)	(1,367,802)	(66,874)	(5.14%)
Furniture and Equipment	12	(71,000)	(70,000)	(66,984)	3,016	4.31%
Total Capital Expenditure		(12,410,322)	(6,399,821)	(5,911,933)	487,888	
Net Cash from Capital Activities		(13,290,685)	(7,680,031)	(6,545,624)	1,134,407	
Capital Revenues						
Proceeds from New Debentures		1,300,852	490,852	490,852	0	0.00%
Proceeds from Disposal of Assets	14	141,564	122,727	122,727	0	0.00%
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		44,953	27,064	27,064	0	0.00%
Transfer from Reserves	7	3,713,518	913,587	913,587	0	0.00%
Advances to Community Groups		0	0	0	0	
Net Cash from Financing Activities		5,200,887	1,554,230	1,554,230	0	
Total Net Operating + Capital		(8,089,797)	(6,125,801)	(4,991,393)	1,134,407	
Rate Revenue		5,920,080	5,844,598	5,844,598	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	1,888,514	3,022,922	1,134,407	

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

16 May 2017 - Attachment 8.4.1

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

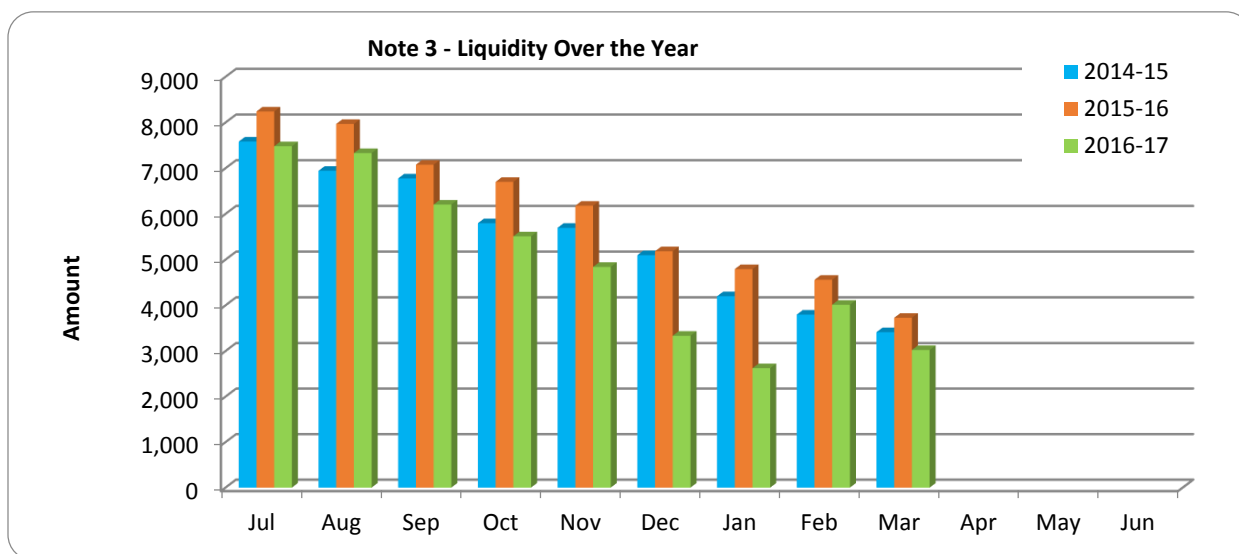
Note 1

	2016-17 \$	2015-16 \$
CURRENT ASSETS		
Cash and Cash Equivalents	13,421,478	14,518,398
Trade and Other Receivables	822,124	965,375
Inventories	217,670	219,490
TOTAL CURRENT ASSETS	14,461,272	15,703,263
NON-CURRENT ASSETS		
Other Receivables	296,146	296,146
Investments	131,326	131,326
Property, Plant and Equipment	34,304,761	32,805,060
Infrastructure	263,194,813	263,610,228
TOTAL NON-CURRENT ASSETS	297,927,045	296,842,760
TOTAL ASSETS	312,388,317	312,546,023
CURRENT LIABILITIES		
Trade and Other Payables	1,174,385	2,630,613
Long Term Borrowings	178,689	239,966
Provisions	998,112	998,112
TOTAL CURRENT LIABILITIES	2,351,187	3,868,691
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,891,345	2,482,857
Deferred Liabilities	106,700	106,700
Provisions	120,950	120,950
TOTAL NON-CURRENT LIABILITIES	3,118,995	2,710,507
TOTAL LIABILITIES	5,470,182	6,579,198
NET ASSETS	306,918,135	305,966,825
EQUITY		
Retained Surplus	25,010,161	22,444,012
Reserves - Cash Backed	10,321,075	10,872,990
Reserves - Asset Revaluation	271,586,899	272,649,823
TOTAL EQUITY	306,918,135	305,966,825

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

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)			
		This Period	Last Period	Same Period Last Year	
Note		\$	\$	\$	
Current Assets					
	Cash Unrestricted	4	3,100,403	3,376,350	4,062,237
	Cash Restricted	4	10,321,069	10,312,421	4,187,815
	Receivables - Rates	6	409,133	644,468	350,113
	Receivables - Other		230,642	322,805	171,375
	Receivables - Sundry Debtors	6	119,216	415,536	128,164
	Inventories		217,670	278,694	147,049
			14,398,134	15,350,274	9,046,753
Less: Current Liabilities					
	Payables		(2,230,945)	(2,201,256)	(2,350,650)
	Add Back Current Leave Provisions		998,112	998,112	1,022,087
	Add Back Current Loan Liability		178,689	178,689	133,381
			(1,054,143)	(1,024,455)	(1,195,182)
	Less: Cash Reserves	7	(10,321,069)	(10,312,421)	(4,187,815)
	Net Current Funding Position		3,022,922	4,013,398	3,663,756



Comments - Net Current Funding Position

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

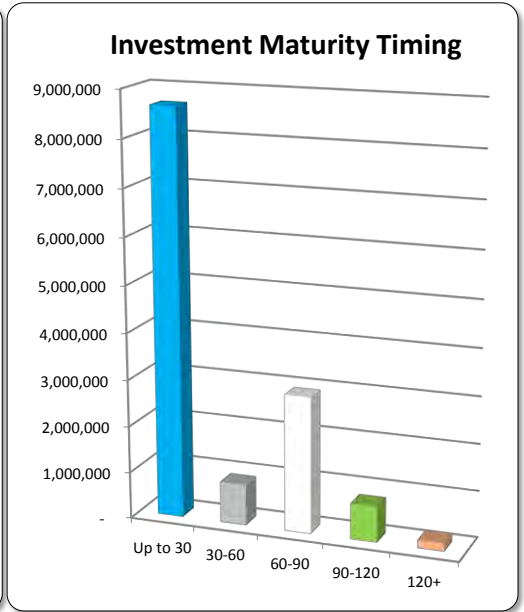
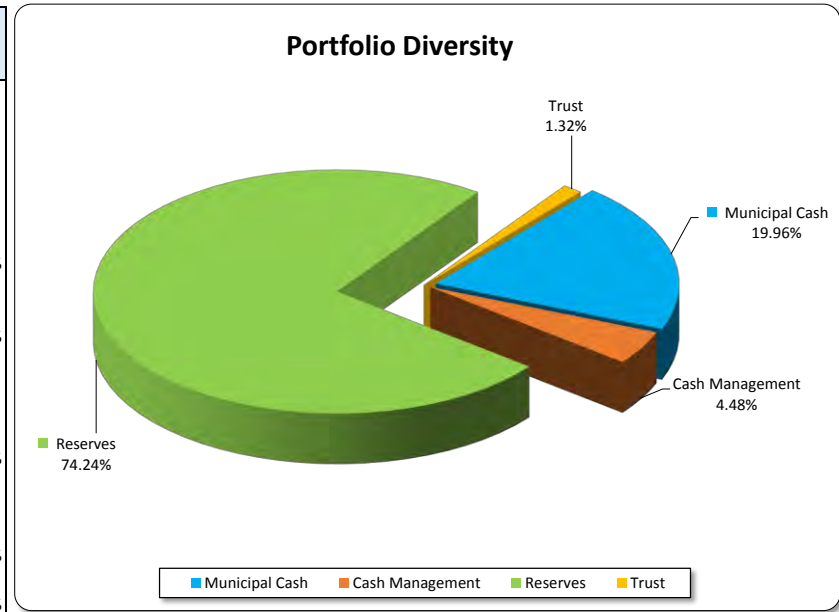
Note 3: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
Municipal Funds					
94-934-3784	27-Mar	NAB	90	2.45%	4,682
74-217-9732	10-Mar	NAB	60	2.20%	1,499
74-231-1270	8-Mar	NAB	60	2.20%	1,682
74-231-1465	8-Mar	NAB	30	2.20%	1,845
			Subtotal		9,708
Municipal Cash Management Funds					
82-178-5415	31-Mar	NAB	30	1.45%	716
			Subtotal		716
Restricted Cash Reserves					
WA Treasury	31-Mar	WATC	30	1.45%	8,380
74-949-5332	28-Feb	NAB	89	2.50%	17,795
			Subtotal		26,174
Trust Fund					
16-486-2600	18-Dec	NAB	180	2.60%	2,266
			Subtotal		2,266
Total Funds Invested and Expected Interest					38,864

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
			774,984		774,984
	414,555				414,555
	465,186				465,186
1,020,073					1,020,073
1,020,073	879,741	-	774,984	-	2,674,798
600,660					600,660
600,660	-	-	-	-	600,660
7,031,219					7,031,219
7,031,219	-	2,919,111	-	-	9,950,331
				176,734	176,734
				176,734	176,734
8,651,952	879,741	2,919,111	774,984	176,734	13,402,522

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	(34,127)	117,005
82,878	(34,127)	117,005
-		0
124,825	135,420	
124,825	135,420	(10,595)
-	0	0
207,703	101,292	106,411

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	27-Mar	90	2.45%	774,984	
74-217-9732	10-Mar	60	2.25%	414,555	
74-231-1270	8-Mar	60	2.25%	465,186	
74-231-1465	8-Mar	30	2.25%	1,020,073	
			Subtotal	2,674,798	19.96%
Municipal Cash Management Funds					
82-178-5415	31-Mar	NAB	1.45%	600,660	
			Subtotal	600,660	4.5%
Restricted Cash Reserves					
WA Treasury	31-Mar	30	1.45%	7,031,219	
74-949-5332	28-Feb	89	2.50%	2,919,111	
			Subtotal	9,950,331	74.2%
Trust Fund					
16-486-2600	18-Dec	180	2.60%	176,734	
			Subtotal	176,734	1.32%
Total Funds Invested				13,402,522	100.0%



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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	2.50%	(177,189)			(177,189)	NAB	At Call
Cash Management Account	1.85%	600,660			600,660	NAB	At Call
Trust Bank Account	0.00%			15,903	15,903	NAB	At Call
Denmark East Development	0.01%		370,744		370,744		On Hand
Other Cash On Hand	Nil	2,135			2,135	N/A	On Hand
Sub Total Cash Deposits		425,605	370,744	15,903	812,252		
(b) Term Deposits							
Treasury	1.45%		7,031,219		7,031,219	WATC	30-Apr-17
74-949-5332	2.50%		2,919,111		2,919,111	NAB	28-May-17
94-934-3784	2.45%	774,984			774,984	NAB	25-Jun-17
74-217-9732	2.20%	414,555			414,555	NAB	09-May-17
74-231-1270	2.20%	465,186			465,186	NAB	07-May-17
74-231-1465	2.20%	1,020,073			1,020,073	NAB	07-Apr-17
16-486-2600 Trust	2.60%			176,734	176,734	NAB	16-Jun-17
Sub Total Term Deposits		2,674,798	9,950,331	176,734	12,801,862		
Total Cash & Investments		3,100,403	10,321,075	192,637	13,614,114		

NAB National Australia Bank
WATC Western Australian Treasury Corporation

Comments/Notes - Investments

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

Note 5: BUDGET AMENDMENTS

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

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

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 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 31 March 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 31 March 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 31 March 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 31 March 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 31 March 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.		Current Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	Operating Revenues <i>Nil</i>					
	Operating Expense <i>Nil</i>					
	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	327,834	413,251	85,417	26.05%
1230502	Depreciation - Roads Infrastructure <i>Fair value adjustments - will be reviewed</i>	3,425,162	2,568,870	2,631,690	62,820	2.45%

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

Note 6: RECEIVABLES

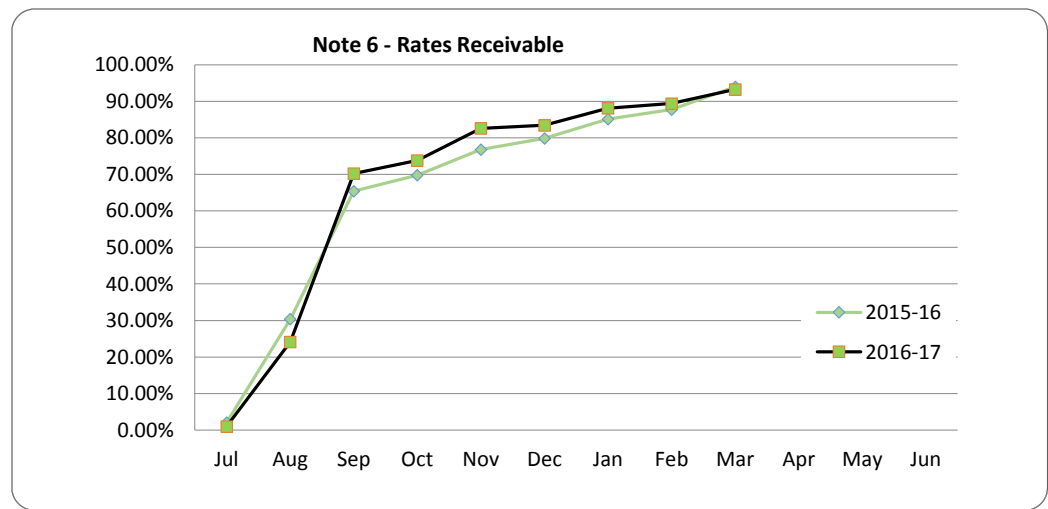
Receivables - Rates Receivable

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

Net Rates Collectable

% Collected

	31 March 2017	30 June 2016
	\$	\$
Opening Arrears Previous Years	227,196	149,874
Levied this year	5,844,598	5,268,408
<u>Less</u> Collections to date	(5,662,660)	(5,191,086)
Equals Current Outstanding	409,133	227,196
Net Rates Collectable	409,133	227,196
% Collected	93.26%	95.81%

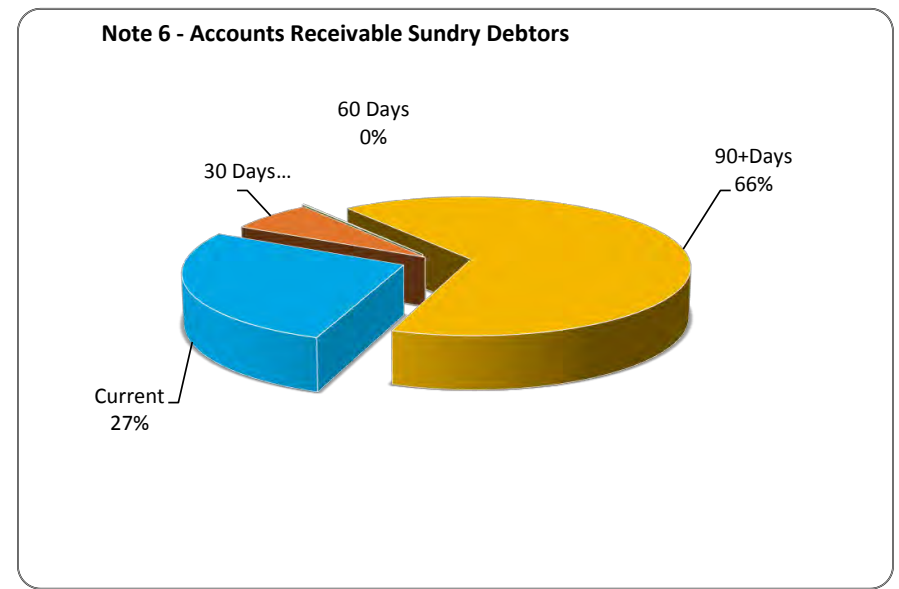


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	32,358	8,288	162	78,408
Total Receivables - Sundry Debtors				119,216

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

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

Note 7: Cash Backed Reserve

Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation	211,535	4,442	3,444	10,000	10,000	(130,000)	(60,000)	041016	95,977	164,979
Parry Beach Camp Ground	106,014	2,226	1,726	49,706		(98,343)			59,603	107,740
Cemetery	1,926	40	31	0		0	0		1,966	1,957
Employee Leave Entitlements	407,839	8,564	6,640	0		0	0		416,403	414,479
Land & Building	371,062	7,792	6,041	0		0	0		378,854	377,103
Plant Replacement	1,082,964	22,742	17,632	150,000	150,000	(706,540)	(668,151)		549,166	582,445
Refuse Site Development	623,683	13,097	10,154	0		(106,500)	(106,500)		530,280	527,337
Kwoorabup Community Park	91,518	1,922	1,490	0		(19,990)	(19,990)		73,450	73,018
Aquatic Facility Development	90,061	1,891	1,466	0		0	0		91,952	91,527
Lionsville	463,568	9,734	7,547	0		(78,825)	(58,946)		394,477	412,169
Peaceful Bay Water Supply	32,987	692	537	16,250	16,250	0	0		49,929	49,774
Rivermouth Caravan Park Reserve	30,317	636	494	20,000	20,000	0	0		50,953	50,811
Peaceful Bay Caravan Park Reserve	15,158	318	247	10,000	10,000	0	0		25,476	25,405
Loan Funding Reserve	0	0	0	0	0	0	0		0	0
Recreation Centre Equipment	20,034	420	326	20,000	20,000	0	0		40,454	40,360
Denmark East Development	7,324,320	107,300	77,643	588,365		(2,573,320)	0		5,446,665	7,401,963
	10,872,986	181,816	135,420	864,321	226,250	(3,713,518)	(913,587)		8,205,607	10,321,069

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 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	(9,503)	(18,028)	1,526,860
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	(9,503)	(18,028)	4,809,899
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				5,892,549
Waiver & Concessions							0				0
Amount from General Rates							(47,951)				(47,951)
Ex-Gratia Rates							5,872,129				5,844,598
Specified Area Rates							0				0
Totals							5,872,129				5,844,598

Comments - Rating Information

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

No new debentures were raised during the reporting period.

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

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 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	442,011	146,166
Grants Commission - Roads	WALGCC	Y	465,165	0	465,165	0	347,996	117,170
Grants Commission - Special	WALGCC	Y	30,000	0	0	30,000	15,000	15,000
Pens Deferred Rates Int Grant		Y	690	0	690		688	2
LAW, ORDER, PUBLIC SAFETY								
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	125,000	0	125,000	0	104,798	20,203
Emergency Services Levy - Buildings	Dept. of Fire & Emergency Serv.	Y	7,910	0	7,910	0	0	7,910
Emergency Services Levy - Vehicles	Dept. of Fire & Emergency Serv.	Y	47,887	0	0	0	0	0
Emergency Services Levy - Vehicles	Dept. of Fire & Emergency Serv.	Y	735,924	0	0	735,924	735,924	(0)
Operating SES	Dept. of Fire & Emergency Serv.	Y	16,460	0	16,460	0	12,885	3,575
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	50,909	99,091
Grant - GSSRFP Local Plan	Dept Sport & Recreation	N	25,000	0	25,000	0	0	25,000
Grant - McLean Park Drainage	Dept Sport & Recreation	N	20,000	0		20,000	0	20,000
Grant-Kwoorabup Community Park	LotteryWest	Y	6,900	0	0	6,900	6,900	0
Grants & Donations - Old Hospital	LotteryWest	N	100,018	0	0	100,018	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	194,557	177,112
Grant - Specific Bridges	Main Roads WA	Y	150,000	0	0	150,000	0	150,000
Grant - MRWA Blackspot	Main Roads WA	Y	24,000	0	0	24,000	19,200	4,800
Grant - Roads to Recovery	Roads to Recovery	Y	706,680	0	0	706,680	0	706,680
Grant - Denmark East Development Project	Regional	Y	2,500,000	0	0	2,500,000	0	2,500,000
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	2,983,972	4,125,344

Operating
Non-operating

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

1,106,754
1,877,218
2,983,972

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 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 31-Mar-17
	\$	\$	\$	\$
Police Licensing	0	1,116,790	(1,116,790)	(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	2,447	0	176,734
BCITF	6,460	44,387	(44,727)	6,120
Building Levy	5,774	27,725	(30,317)	3,182
	188,621	1,196,088	(1,192,073)	192,637

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 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	0	5,780	9,255	15,035	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	107,856	0	107,856	2,144
Morgan Richards CC Upgrades- Old Lodge	50272	177,000	177,000	144,102	1,455	145,556	32,898
Upgrade Boiler/Laundry Room At Morgan Richards Cc	50281	22,400	22,400	1,375	0	1,375	21,025
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	10,209	0	10,209	(9)
Economic Services							
Peaceful Bay Progress Association Shed	55008	7,000	7,000	2,568	0	2,568	4,432
Peaceful Bay BBQ - Playground	57033	13,000	13,000	0	0	0	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	19,000	32,519	0	32,519	0
Parryville Hall Restump & Renovations	55090	25,000	25,000	156	0	156	0
Ablution Block Upgrades	55088	45,000	45,000	43,824	636	44,461	0
Total Land and Buildings		1,795,651	1,742,651	1,620,740	11,345	1,632,085	101,974

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 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	0	0	48,095	48,095	0
Plant - Other Law and Order	1531054	45,860	45,860	43,843	0	43,843	0
Plant - ESL	1541054	735,924	735,924	735,924	0	735,924	0
Plant - CESM	1561054	46,244	46,244	46,239	0	46,239	0
Transport							
Purchase of Plant	1231054	782,800	472,900	541,797	223,000	764,797	(68,897)
Total Plant and Equipment		1,673,328	1,300,928	1,367,802	271,095	1,638,898	(68,897)
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	1,000	965	0	965	35
Parry Beach - Noticeboard	55180	0	0	0	0	0	0
Parry Beach - Picnic Table	55181	0	0	0	0	0	0
Parry Beach - Wooden Seats X 2	55182	0	0	0	0	0	0
Total Furniture and Equipment		71,000	70,000	66,984	0	23,858	3,016
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	11,456	0	11,456	144
CSRF - Bandit Road - Gravel Resheet 16/17	50328	187,500	187,500	170,642	11,682	182,324	16,858
MRWA Project - Inlet Drive	50351	3,209	3,209	3,327	0	3,327	(118)
MRWA Project - Preservation, Footpath & Drainage - Ocean Beach Road	50353	495,682	495,682	495,134	0	495,134	548
Mrwa Project - Reconstruction - Mcleod Road 16/17	50354	390,000	136,429	15,863	0	0	120,566
R2R 2016/17 Program	50430	353,672	0	0	0	0	0
Blackspot - Mt Shadforth Road	50631	36,000	36,000	40,948	1,480	42,428	(4,948)
Denmark East Development Project - Consultants	51520	575,000	375,000	289,851	276,317	566,168	85,149
Denmark East Development Project - Contingencies	51521	15,000	0	0	0	0	0
Denmark East Development Project - Civil Works Roads	51522	2,600,000	0	161,607	108,259	269,866	(161,607)
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	1,245,420	1,188,828	397,738	1,570,703	56,592
Bridges							
Transport							
Bridge 4290 - McNess Road	50501	450,000	0	0	0	0	0
Bridge Const - Bridge 7480 Barnes Road	50511	30,000	0	0	611	611	0
Bridge 4973 - Nunns Road	50512	60,000	0	0	40,500	40,500	0
Bridge 5347 - Freds Road	50513	60,000	0	0	9,909	9,909	0
Total Bridges		600,000	0	0	51,020	51,020	0

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 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	54,650	364	55,014	0
Secure Playground And Toddler Area In The Mclean Park Complex	51673	31,000	31,000	30,584	0	30,584	416
Street Furniture Paths And Trails	51674	9,824	9,824	9,824	0	9,824	
Install Lighting In Berridge Park - (Elm Trees)	51675	5,300	5,300	5,299	0	5,299	
Kwoorabup Community Park Public Art	51616	14,144	14,144	14,144	0	14,144	(0)
Bill Pinniger Walk Trail Signage	51645	500	500	85	0	85	415
Peaceful Bay Playground	51649	0	0	0	0	0	0
Laing Park - Dog Park Fencing	51670	0	0	0	0	0	0
Total Parks, Garden and Reserves		114,768	114,768	114,586	364	114,950	831
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	608,693	7,044	615,737	2,307
Economic Services							
Bill Pininger Walk Trail	55099	5,000	5,000	5,259	0	5,259	(259)
Total Footpaths and Cycleways		656,000	656,000	613,952	7,044	620,996	42,048
Other Infrastructure							
Law, Order And Public Safety							
Fire Gates and Bollard	55107	1,000	0	0	0	0	0
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	309,166	29,837	1,818	31,655	279,329
Community Amenities							
Install Fencing Around McIntosh Road Tip	53012	15,000	15,000	13,172	12,445	25,618	0
Sealing Carpark - Mcintosh Refuse Site (Tip Shop)	53006	76,000	76,000	75,913	0	75,913	0
Cemetery - Sealing Eastern Internal Road	51126	17,860	17,860	17,860	0	17,860	0
Cemetery Upgrades 2016-2017	51125	70,000	70,000	34,712	2,150	36,862	35,288
Recreation And Culture							
Plane Tree Precinct	50210	50,000	0	0	0	0	0
Ocean Beach public access ramps	52120	0	0	0	0	0	0
Replace Bridges at Prawn Rock Channel	50016	150,000	97,000	111,188	453	111,641	(14,188)
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	134,069	2,727	136,796	0
Airport Water Tank & Equipment Storage Shed	54009	14,285	14,285	0	0	0	0
Economic Services							
Lime Quarry Fencing	55010	2,000	2,000	520	1,298	1,818	0
Peaceful Bay Water Supply Backup Genset	57016	0	0	0	0	0	0
Peaceful Bay Water Supply Telemetry For Remote Monitoring	57017	0	0	0	0	0	0
Parry Beach - Posts And Rails For Site Delineation	55098	0	0	0	0	0	0
CBD Lighting Upgrade	57032	0	0	0	0	0	0
Total Other Infrastructure		1,373,447	768,613	433,731	20,892	454,623	300,429
Summary of Capital Acquisitions							

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 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	1,742,651	1,620,740	11,345	1,632,085	101,974
Plant and Equipment	1,673,328	1,300,928	1,367,802	271,095	1,638,898	(68,897)
Furniture and Equipment	71,000	70,000	66,984	0	23,858	3,016
Roads Infrastructure	4,757,663	1,245,420	1,188,828	397,738	1,570,703	56,592
Bridges	600,000	0	0	51,020	51,020	0
Parks, Garden and Reserves	114,768	114,768	114,586	364	114,950	831
Footpaths and Cycleways	656,000	656,000	613,952	7,044	620,996	42,048
Other Infrastructure	1,373,447	768,613	433,731	20,892	454,623	300,429
Capital Expenditure Total	11,041,857	5,898,380	5,406,624	759,498	6,107,133	435,993
			% Completed	48.96%		55.31%

SHIRE OF DENMARK
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the period ending 31 March 2017

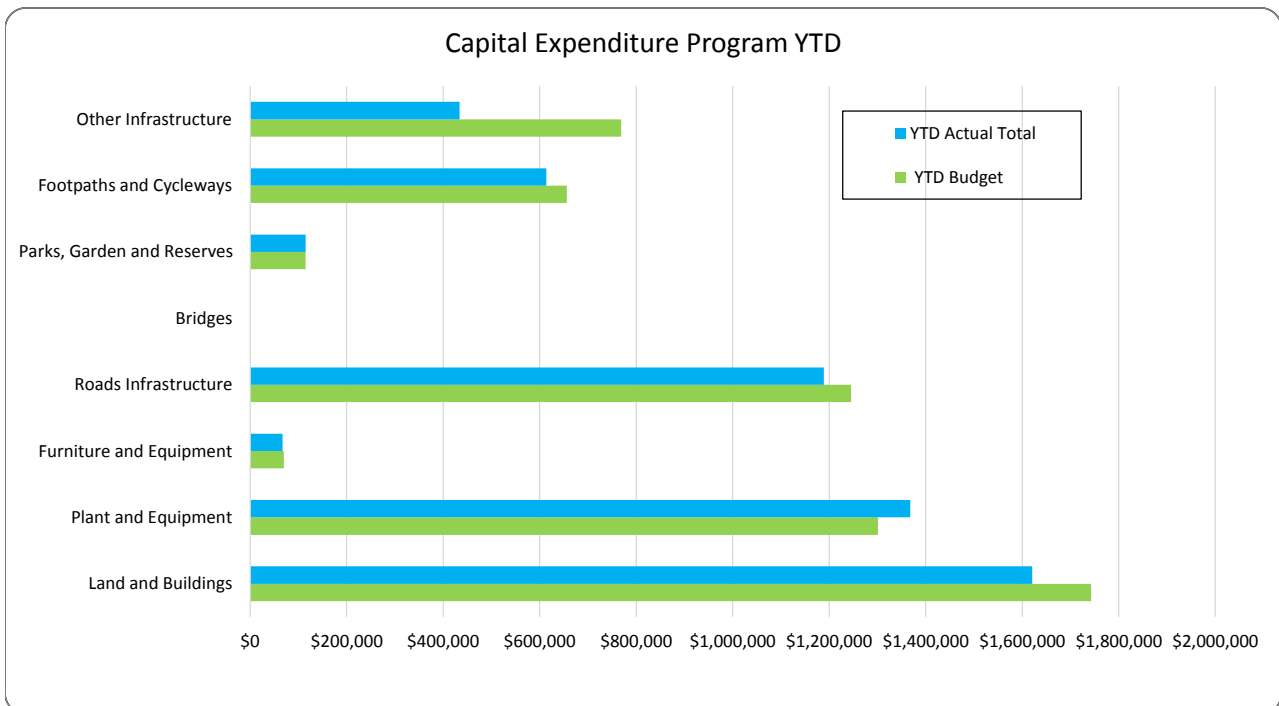
Note 13: CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			YTD Budget (b)	Adopted Annual Budget 2016-17	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	1,620,740	1,742,651	1,795,651	(121,911)
Plant and Equipment	12	1,367,802	1,300,928	1,673,328	66,874
Furniture and Equipment	12	66,984	70,000	71,000	(3,016)
Roads Infrastructure	12	1,188,828	1,245,420	4,757,663	(56,592)
Bridges	12	0	0	600,000	0
Parks, Garden and Reserves	12	114,586	114,768	114,768	(182)
Footpaths and Cycleways	12	613,952	656,000	656,000	(42,048)
Other Infrastructure	12	433,731	768,613	1,373,447	(334,882)
Capital Expenditure Totals		5,406,624	5,898,380	11,041,857	(491,756)

Funded By:

Capital Grants and Contributions	1,877,218	2,783,351	4,979,969	906,133
Borrowings	0	490,852	1,300,852	(490,852)
Other (Disposals & C/Fwd)	122,727	122,727	141,564	0
Total Own Source Funding - Cash Backed Reserves	-913,587	913,587	3,225,384	(1,827,174)
Own Source Funding - Operations	4,320,266	1,587,863	1,394,088	2,732,403
Capital Funding Total	5,406,624	5,898,380	11,041,857	(491,756)

Comments and graphs



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

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT19186 EFT19424	726,914.77
	59968 59982	28,256.88
	DD10200.1 DD10223.1	82,472.24
TRUST		
DIRECT PAYMENTS	PAYROLL	428,212.58
	BANK FEES	1,780.16
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENTS		7,023.63
TRANSPORT REMITTANCES		166,663.35
	TOTAL	<u><u>1,441,323.61</u></u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
2/03/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	152,842.65
16/03/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	136,750.92
30/03/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	138,619.01
			<u><u>428,212.58</u></u>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
1/03/2017	ANZ BANK	MERCHANT FEES	61.55
1/03/2017	NATIONAL BANK	MERCHANT FEES	7.61
1/03/2017	NATIONAL BANK	MERCHANT FEES	93.20
1/03/2017	NATIONAL BANK	MERCHANT FEES	129.05
1/03/2017	NATIONAL BANK	MERCHANT FEES	246.52
17/03/2017	ANZ BANK	SECURE PAY FEES	3.74
24/08/2016	NATIONAL BANK	NAB CONNECT	153.47
31/03/2017	NATIONAL BANK	BPAY FEES	475.52
31/03/2017	NATIONAL BANK	MERCHANT FEES	17.76
31/03/2017	NATIONAL BANK	MERCHANT FEES	89.79
31/03/2017	NATIONAL BANK	MERCHANT FEES	183.29
31/03/2017	NATIONAL BANK	MERCHANT FEES	318.66
			<u><u>1,780.16</u></u>

LOAN REPAYMENTS		AMOUNT
DATE	NAME	
		<u><u>0.00</u></u>

LIST OF ACCOUNTS SUBMITTED 16 MAY 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT19186	08/03/2017	ANDREW ROSS RENOVATIONS PTY LTD	REPLACEMENT OF LOCKS AT FORMER FRAIL AGED LODGE WITH THE UNITS FROM THE ORIGINAL DOORS.	231.00
EFT19187	08/03/2017	APRA	LICENCE FEE - REC CENTRE FITNESS CLASSES (1/03/17 - 31/05/17) INVOICE # 1 OR 4	403.75
EFT19188	08/03/2017	BERNARD J & CATHERINE MARTIN	RENT - 28 WISHART PLACE, DENMARK (5/03/17 TO 2/04/17) - SALARY SACRIFICE AS PER EMPLOYMENT CONTRACT	1,520.00
EFT19189	08/03/2017	BILL PARKER	REIMBURSEMENT OF 50% OF RELOCATION EXPENSES	1,412.13
EFT19190	08/03/2017	CHILDREN'S BOOK COUNCIL WA	ANNUAL MEMBERSHIP TO CBCA WA BRANCH - INSTITUTIONAL MEMBERSHIP	60.00
EFT19191	08/03/2017	COUNTRY PROPERTY BROKERS PTY LTD	RENT - 174 SHEOAK DRIVE (17/02/17 TO 16/03/17)	1,520.84
EFT19192	08/03/2017	COURIER AUSTRALIA	FREIGHT FEES - JANUARY/FEBRUARY 2017	693.71
EFT19193	08/03/2017	DENMARK BULLETIN	EMPLOYMENT & CLASSIFIED ADVERTISEMENTS AND GYM & FITNESS PROMOTION	374.40
EFT19194	08/03/2017	DENMARK EXPRESS	DELIVERY CHARGES - REECE PLUMBING, C&C MACHINERY & PLASTICS PLUS	34.10
EFT19195	08/03/2017	DENMARK PLUMBING SERVICE	REPAIR LEAKING STANDPIPE AT FRONT OF SHIRE ADMIN BUILDING	201.30
EFT19196	08/03/2017	DENMARK SUPA IGA - SES ACCOUNT	GENERAL GROCERY PURCHASES FOR JANUARY 2017	84.14
EFT19197	08/03/2017	DENMARK VETERINARY CLINIC	IMPOUNDED CAT 201702 - DOMESTIC WHITE FEMALE POUND FEES FOR 14 DAYS (JANUARY 2017)	308.00
EFT19198	08/03/2017	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DPS, MGR RECREATION & YOUTH SERVICES	2,387.29
EFT19199	08/03/2017	GREAT SOUTHERN GROUP TRAINING	26 X FORTNIGHTLY INSTALMENTS FOR TRAINEESHIP - JESSICA ROSS	74.78
EFT19200	08/03/2017	GREAT SOUTHERN GUTTERS	INSTALLATION OF NEW POLY CARB SHEETING IN SHIRE ADMIN BUILDING - WATER FOUNTAIN COURTYARD	350.00
EFT19201	08/03/2017	HARVEY NORMAN SUPERSTORE ALBNY	XBOX ONE S 500GB HALO COLLECTION CONSOLE BUNDLE AND COFFEE MACHINE FOR YOUTH CENTRE	548.00
EFT19202	08/03/2017	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 03/03/2017	297.00
EFT19203	08/03/2017	INSIGHT CALL CENTRE SERVICES	A/HRS CALL CENTRE CONTRACT - JANUARY 2017 AS PER CONTRACT CA0351	916.64
EFT19204	08/03/2017	JANE SUSAN BEATTY	RENTAL PAYMENT - 3 GILERT AVENUE, DENMARK (7/03/2017 TO 21/03/2017) - SALARY SACRIFICE	540.00
EFT19205	08/03/2017	KATE AHERN	REFUND FOR BIN LID NOT REQUIRED - RETURNED TO DEPOT	31.00
EFT19206	08/03/2017	KIND MINDS TRAINING & THERAPY	PROFESSIONAL DEVELOPMENT FOR DYS	400.00
EFT19207	08/03/2017	MARCUS OWEN	REIMBURSEMENT FOR PURCHASE OF DIESEL ON PERSONAL CREDIT CARD	84.60
EFT19208	08/03/2017	MARSHALL APPLIANCE SERVICE	STIHL 036 CARBURETOR REPAIR KIT, CHAINSAW FILES & CHAINSAW CHAINS	243.80
EFT19209	08/03/2017	MRS JONES CAFE	CATERING FOR SOUTH COAST MANAGEMENT GROUP MEETING 15 PEOPLE ON FRIDAY 10TH FEBRUARY LUNCH	300.00
EFT19210	08/03/2017	OFFICEWORKS BUSINESSDIRECT	PRINTER INK, 252XL EPSON, SCISSORS X 8, LANDLINE PHONE REPLACEMENT	320.18
EFT19211	08/03/2017	PENSKE POWER SYSTEMS	P40013 & P40023: FILTER KITS	169.86
EFT19212	08/03/2017	PETER WILSON	REFUND OF DISPUTED PARKING FINE P/1097	60.00
EFT19213	08/03/2017	PROTECTOR FIRE SERVICES	SERVICE FIRE EQUIPMENT AND FIRST AID KITS IN FIRE BRIGADE VEHICLES & VARIOUS SHIRE PLANT - JANUARY 2017	6,080.56
EFT19214	08/03/2017	REPEAT PLASTICS WA T/AS REPLAS WA	REPLACEMENT SEAT FOR CEMETERY	908.55
EFT19215	08/03/2017	SOUTHERN TOOL & FASTENER CO	P40026: 1 X ADAPTOR, 1 X DEEP SOCKET, 1 X 1-1/8 SOCKET	70.00
EFT19216	08/03/2017	STEVEN BROAD	REIMBURSEMENT OF ACCOMMODATION & MEAL EXPENSES TO ATTEND MOORE STEPHENS BUDGET WORKSHOP	437.56
EFT19217	08/03/2017	STRATHALLON PTY LTD	INSTALLATION OF CYCLONE FENCING AND 1 X GATE AT PURCHASED LAND AT MCINTOSH RD TRANSFER STATION	14,489.25
EFT19218	08/03/2017	THORNTONS HARDWARE PTY LTD	HARDWEAR ACCOUNT FOR JANUARY 2016	3,884.41
EFT19219	08/03/2017	TRAILBLAZERS	8 YEARS OF SERVICE LEAVING GIFT FOR JASON YOUNG	240.00
EFT19220	08/03/2017	SOIL SOLUTIONS	M3 TOP DRESSING SAND FOR MCLEAN PARK DRAINAGE REINSTALL	72.90
EFT19221	16/03/2017	4 STEEL SUPPLIES	STOCK: 37 LENGTHS 50MM GALV. PIPE - MED/WALL	2,482.70
EFT19222	16/03/2017	A&P FINIGAN BUILDING CO	INSTALLATION OF FOOTPATHS & ASSOCIATED WORKS AROUND SECURE PLAYGROUND AT MCLEAN PARK PRECINCT	5,633.10
EFT19223	16/03/2017	ABCO PRODUCTS	VARIOUS PPE & CLEANING SUPPLIES	1,110.14
EFT19224	16/03/2017	AD CONTRACTORS PTY LTD	PAD FOOT ROLLER TRANSPORT TO DENMARK	412.50
EFT19225	16/03/2017	ALBANY CURTAIN CENTRE	SUPPLY AND INSTALL ROLLER BLINDS TO DENMARK COMMUNITY RESOURCE CENTRE	8,575.60
EFT19226	16/03/2017	ATO (BAS & PAYG)	PAYROLL DEDUCTIONS 09/12/2016, 23/12/2016, 03/02/2017, 17/02/2017; BAS CLEARING TO DECEMBER 2016	80,184.00
EFT19227	16/03/2017	AV TRUCK SERVICES PTY LTD	P40023: 2 CAB HINGE RUBBER BRUSHES	420.38
EFT19228	16/03/2017	BARRY MOORE	HOME PHONE REIMBURSEMENT - MGR WORKS & SERVICES - NOV/DEC 2016 & JANUARY 2017	91.45
EFT19229	16/03/2017	BEST OFFICE SYSTEMS	METER READINGS - KONICA MINOLTA C754E EXEC COPIER 23/1/17 TO 23/2/17	2,253.01

LIST OF ACCOUNTS SUBMITTED 16 MAY 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT19230	16/03/2017	BLACKWOODS	OIL SHELL RIMULA; CRC; SILVER GAL; LUMBER CRAYON	1,414.20
EFT19231	16/03/2017	BUNNINGS WAREHOUSE ALBANY	RYOBI 18V 5A/H BATTERY POWER TOOL, 18V CORDLESS IMPACT WRENCH AND IN-VEHICLE CHARGER	397.00
EFT19232	16/03/2017	CALTEX AUSTRALIA	STARCARDS - FEBRUARY 2016	1,981.87
EFT19233	16/03/2017	CARL DUSENBERG GARDEN SERVICES	WEED CONTROL ON SHIRE RESERVES - SUMMER 2017	6,000.00
EFT19234	16/03/2017	CARY JOHN GREEN	REIMBURSEMENT OF 50% OF RELOCATION COSTS AS PER EMPLOYMENT CONTRACT	938.00
EFT19235	16/03/2017	CLARK LINDBECK & ASSOCIATES	CLAIM # 1 FOR THE PREPARATION AND SUBMISSION OF S45 DOCUMENT - FEBRUARY 2017	4,917.00
EFT19236	16/03/2017	CRESSIDA RUBINICH	REFUND OF CIVIC CENTRE BOND - 1ST MARCH 2017	220.00
EFT19237	16/03/2017	DENMARK ARTS COUNCIL	HIRE OF 3 X LARGE MARQUEES FOR AUSTRALIA DAY BREAKFAST 2017	240.00
EFT19238	16/03/2017	DENMARK BULLETIN	COUNCIL CONVERSATIONS, PUBLIC NOTICES & ADS, GYM & FITNESS PROMOTION- FEBRUARY 2017	1,289.60
EFT19239	16/03/2017	DENMARK HISTORICAL SOCIETY INC	CULTURAL DEVELOPMENT FUND 2016/2017 - INFANT HEALTH CENTRE STORIES (BALANCE OWING 50%)	1,000.00
EFT19240	16/03/2017	DENMARK LOCAL HEROES	RE-STOCK MENS SHIRE POLO SHIRTS SIZE M WITH DENMARK SHIRE EMBROIDERY	240.00
EFT19241	16/03/2017	DENMARK MAINTENANCE MAN	CLEAN LOUNGE ROOM CHIMNEY FLUE AT 23 RIVER BEND LANE, DENMARK	76.00
EFT19242	16/03/2017	DENMARK MOBILE WELDING	FABRICATE PRAWN ROCK CHANNEL BRIDGE - DOG SECTION; FABRICATE ALUMINIUM WATER TANK	23,268.01
EFT19243	16/03/2017	DENMARK PRINTERS	20,000 A4 LETTERHEADS; 20,000 X RECEIPT PAPER; 10,000 DLX WINDOW ENVELOPES; 15 X GENERAL RECEIPT BOOKS	6,654.00
EFT19244	16/03/2017	DENMARK WALPOLE FOOTBALL CLUB	ERECTION OF PLAYGROUND AT MCLEAN PARK	2,430.00
EFT19245	16/03/2017	DENMARK WEED ACTION GROUP	WEED CONTROL ON SHIRE RESERVES 2016/2017	4,000.00
EFT19246	16/03/2017	DENMARK WINDOWS	REPAIR/REPLACE 1 X FLYSCREEN TO ACTORS' DRESSING ROOM WINDOWS AT CIVIC CENTRE	53.66
EFT19247	16/03/2017	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DPS, MGR RECREATION & YOUTH SERVICES	2,387.29
EFT19248	16/03/2017	ELGAS	2 X 45KG GAS BOTTLES FOR DFA HOUSE - 39 CHILTERN ROAD	228.00
EFT19249	16/03/2017	GREAT SOUTHERN FUEL SUPPLIES	DIESEL & UNLEADED FUEL - FEBRUARY 2017	18,679.10
EFT19250	16/03/2017	GREAT SOUTHERN GROUP TRAINING	26 X FORTNIGHTLY INSTALMENTS FOR TRAINEESHIP - JESSICA ROSS	210.74
EFT19251	16/03/2017	HILLIER MOWING	MOWING OF VERGE BEHIND OLD HOSPITAL (MORGAN RICHARDS CENTRE)	70.00
EFT19252	16/03/2017	HUF COR PTY LTD	MORGAN RICHARDS COMMUNITY CENTRE UPGRADES - SUPPLY, DELIVER AND INSTALL WALL PANELS	9,421.50
EFT19253	16/03/2017	JASON SIGNMAKERS	DIRECTIONAL & SAFETY SIGNS	297.55
EFT19254	16/03/2017	JCB CONSTRUCTION EQUIPMENT	P40002: TRANSMISSION FLUID & OIL PRESSURE SWITCH	318.67
EFT19255	16/03/2017	JEEVES ON THE SCENE	VARIOUS SHIRE PUBLIC TOILETS - WEEKLY CLEANING X 2	1,504.48
EFT19256	16/03/2017	LANDGATE	2017-18 SLIP SUBSCRIPTION LICENCE & MNGMT FEE; GRV INTERIMS COUNTRY 14/01/17 - 10/02/17; ENQUIRIES	3,545.47
EFT19257	16/03/2017	LOTEX FILTER CLEANING SERVICE	VARIOUS SHIRE PLANT & VEHICLES - FILTER CLEANING	346.30
EFT19258	16/03/2017	MCINTOSH AND SON KATANNING	DE 6690: PARK BRAKE SWITCH; P40014, P40018: ENGINE OIL & FUEL FILTER	269.70
EFT19259	16/03/2017	MCLEODS BARRISTERS & SOLICITORS	GENERAL ADVICE RELATING TO ACQUISITION OF LAND - BRIDGE CONSTRUCTION OVER DENMARK RIVER	960.50
EFT19260	16/03/2017	MILTON & HELEN VALLI	REFUND OF FEES FOR DA - 18 JAMIESON HEIGHTS, APPLICATION WITHDRAWN ON DAY OF LODGEMENT	1,200.00
EFT19261	16/03/2017	MJB INDUSTRIES	CLASS 4 RRI PIPES; CONCRETE CLASS 4, PIPE	12,215.50
EFT19262	16/03/2017	MPL LABORATORIES	3 X ASBESTOS FIRE IDENTIFICATION - 100% RECOVERABLE FROM WES HENDERSON	176.00
EFT19263	16/03/2017	MRS JONES CAFE	LUNCH AND DINNER - COUNCIL MEETING 21ST FEBRUARY 2017 - APPROX 14-16 PEOPLE	675.00
EFT19264	16/03/2017	PLANT WELDING	P40012: REPAIRS TO SLASHER DECK AND SKIDS	860.53
EFT19265	16/03/2017	PLASTICS PLUS	VARIOUS BIN LIDS	2,400.49
EFT19266	16/03/2017	PROTECTOR FIRE SERVICES	REPAIR PARRY'S CAMPGROUND FIRE EXTINGUISHER BOX GLASS PANEL. TEST AND REFILL.	103.00
EFT19267	16/03/2017	RAMPED TECHNOLOGY	SUPPLY OF SOPHOS HARDWARE; 1 PORTABLE DVD PLAYER, 1 HP 3005 USB PORT REPLICATOR	3,255.05
EFT19268	16/03/2017	RATTEN AND SLATER MACHINERY	WINDOW PANE AND ISOLATOR FOR RIDE ON MOWER	631.06
EFT19269	16/03/2017	RAY WHITE DENMARK	RENT ON 25 BAMBREY STREET - MARCH 2017 (PAID TO 29TH MARCH 2017) - SALARY SACRIFICE AS PER CONTRACT	1,300.00
EFT19270	16/03/2017	ROAD SIGNS AUSTRALIA PTY LTD	ROADWORK SIGNS	308.00
EFT19271	16/03/2017	RUTH HEADY	EAP PROGRAMME FOR EMPLOYEE - CONSULTATIONS 1/3/17 & 15/2/17	330.00
EFT19272	16/03/2017	SKIPPER TRANSPORT PARTS	P40102: FORMULA E 5W-30 5L ENGINE OIL 5L X 2; P40311 LENS FOR SPRAYER UNIT; LOCTITE THREAD LOCK	154.66
EFT19273	16/03/2017	SOUTH COAST ENVIRONMENT GROUP	MONTHLY MANAGEMENT OF PEACEFUL BAY TIP FOR FEBRUARY 2017	3,474.00

LIST OF ACCOUNTS SUBMITTED 16 MAY 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT19274	16/03/2017	S.C. NATURAL RESOURCE MNGMENT	COASTAL REHABILITATION WORKS ON THE WOW TRAIL FOLLOWING COMPLETION OF CONSTRUCTION WORK	8,931.25
EFT19275	16/03/2017	STAR SALES DENMARK	MISCELLANEOUS PARTS TO SERVICE EQUIPMENT	124.50
EFT19276	16/03/2017	STEVEN BROAD	REIMBURSEMENT - WORKING LUNCH AT BOSTON BREWERY 9/03/17 - 3 PEOPLE	111.50
EFT19277	16/03/2017	STRICKLAND FRENCH HOT BREAD	CATERING FOR VARIOUS SHIRE MEETINGS & TRAINING EVENTS - NOV 2016 - MAR 2017	1,277.10
EFT19278	16/03/2017	TALIS CONSULTANTS PTY LTD	PROGRESS PAYMENT - A FINANCIAL ASSESSMENT OF THE SHIRE OF DENMARK'S WASTE COLLECTION SERVICES	2,849.00
EFT19279	16/03/2017	TUDOR HOUSE	BLANK CANVAS BANNER FOR WALGA 2017 BANNERS IN THE TERRACE COMPETITION	126.50
EFT19280	16/03/2017	TYREPOWER DENMARK	TYRE REPLACEMENT/REPAIRS FOR VARIOUS SHIRE PLANT & VEHICLES - FEBRUARY 2017	8,407.00
EFT19281	16/03/2017	WESFARMERS KLEENHEAT GAS PTY LTD	ANNUAL FACILITY FEE FOR 2 X 45KG GAS CYLINDERS - SOMERSET HILL BFB	75.90
EFT19282	16/03/2017	WEST COAST ANALYTICAL SERVICES	3 X BORE SAMPLES TAKEN AT MCINTOSH TIP ON 15/02/2017	1,399.20
EFT19283	16/03/2017	WOODSTYLIST FINE FURNITURE	MORGAN RICHARDS COMMUNITY CENTRE UPGRADES - CUSTOMISATION TO SUPPLIED BARGEBOARD	100.00
EFT19284	16/03/2017	ZIPFORM	RATES 2016/2017 4TH INSTALLMENT NOTICE - DATA CONVERSION, PRINT, ENVELOPING	1,298.44
EFT19285	22/03/2017	1ST DENMARK SCOUT GROUP	HIRE OF EQUIPMENT INCLUDING BAIN-MARIES FOR AUSTRALIA DAY BREAKFAST 2017	267.00
EFT19286	22/03/2017	ABA SECURITY	SUPPLY & INSTALLATION OF ALARM SYSTEM CONTROL PANEL & KEYPAD DUE TO DAMAGE FROM LIGHTNING STRIKE	1,383.90
EFT19287	22/03/2017	AIR LIQUIDE WA PTY LTD	MONTHLY CYLINDER RENTAL - FEBRUARY 2017	138.55
EFT19288	22/03/2017	ALBANY REFRIGERATION	3RD QUARTER AIRCONDITIONING MAINTENANCE (24/02/2017)	320.00
EFT19289	22/03/2017	ALBANY V-BELT & RUBBER	ASSORTED MAINTENANCE PARTS FOR SHIRE PLANT	250.20
EFT19290	22/03/2017	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - FEBRUARY 2017	2,941.63
EFT19291	22/03/2017	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - FEBRUARY 2017	44.47
EFT19292	22/03/2017	AUTOSMART WA SOUTHWEST	20LT ARMOURGLOW, 20LT SOLVENT, 20LT DEGREASER	371.36
EFT19293	22/03/2017	BIBBULMUN CAFE	CATERING 2 DAYS - NAF ASSESSMENT 16.02.2017 & 17.02.2017 9 PEOPLE	290.70
EFT19294	22/03/2017	BLACKWOODS	LIP BALMS, WATER BOTTLE	53.20
EFT19295	22/03/2017	BOW BRIDGE PLUMBING & SUPPLIES	WORK ON LEACH DRAINS & NEW VALVE @ P. BAY TOILETS; INSTALL 2ND TAP AT P. BAY DUMP POINT	4,104.53
EFT19296	22/03/2017	CARY JOHN GREEN	REIMBURSEMENT OF MOBILE PHONE EXPENSES AS PER CONTRACT - FEBRUARY & MARCH 2017	170.00
EFT19297	22/03/2017	CEINWEN MARY GEARON	3RD QTR FEES 2016/17 - COUNCILLOR'S FEE & COMMUNICATIONS SUBSIDY	3,787.50
EFT19298	22/03/2017	CITY OF ALBANY	WASTE DISPOSAL FEES FROM CITY OF ALBANY FOR FEBRUARY 2017	17,463.30
EFT19299	22/03/2017	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT & PEACEFUL BAY GLASS CONTRACT - FEBRUARY 2017	14,467.97
EFT19300	22/03/2017	CLEM WRIGHT	3RD QTR FEES 2016/17 - COUNCILLOR'S FEE & COMMUNICATIONS SUBSIDY	3,100.00
EFT19301	22/03/2017	COUNCIL ON THE AGEING (WA) INC	LLS INSTRUCTOR REFRESHER TRAINING COURSE SATURDAY 25/3/17 - HELEN POWLEY & MICHAEL BERRY	275.00
EFT19302	22/03/2017	COUNTRY PROPERTY BROKERS PTY LTD	RENT - 174 SHEOAK DRIVE (17/03/17 TO 16/04/17) - STAFF SALARY SACRIFICE	1,520.84
EFT19303	22/03/2017	COUNTRY TOOL AND HARDWARE	DE025: BLACK DUCK CANVAS SEAT COVERS	447.00
EFT19304	22/03/2017	COURIER AUSTRALIA	FREIGHT: REPEAT PLASTICS, PATHWEST, STATE LIBRARY, ABCO, AV TRUCKS, DRIVESHAFTS, JASON SIGNMAKERS	371.23
EFT19305	22/03/2017	D J MORRELL	3RD QTR FEES 2016/2017 - PRESIDENT'S ALLOWANCE, COUNCILLOR FEE & COMMUNICATIONS SUBSIDY	5,850.00
EFT19306	22/03/2017	DENMARK CONCRETE	2M3 CONCRETE FOR DRAINAGE - SCOTSDALE/MT SHADFORTH RD	748.00
EFT19307	22/03/2017	DENMARK CRICKET CLUB INC	KIDSPORT FUNDING 2017 SEASON - 1 CHILD @ \$75	75.00
EFT19308	22/03/2017	DENMARK GYMNASTICS	KIDSPORT FUNDING - 2017 SEASON 1 CHILD @ \$158.00; 6 CHILDREN @ \$168.00; 1 CHILD @ \$200; 4 CHILDREN @ \$200	2,166.00
EFT19309	22/03/2017	DENMARK HAULAGE	FREIGHT EX PLAYMASTER PTY LTD - PLAYGROUND EQUIPMENT FOR MCLEAN OVAL	623.76
EFT19310	22/03/2017	DENMARK HOTEL & RIVER ROOMS	LUNCH - COUNCIL AND EXEC MEETING AT THE SURF CLUB 14TH MARCH 2017 - APPROX 18 PEOPLE	240.00
EFT19311	22/03/2017	DENMARK IGA X-PRESS	GENERAL GROCERY PURCHASES FOR FEBRUARY 2017	58.99
EFT19312	22/03/2017	DENMARK MINI DIGGERS	SLASHING GRASS (A2638 - 1 HARPENDENE RISE, DENMARK) - 100% RECOVERABLE	176.00
EFT19313	22/03/2017	DENMARK MOBILE WELDING	DE 057: MANUFACTURE BRACKET FOR LIGHT BEACON	115.50
EFT19314	22/03/2017	DENMARK PRINTERS	ADDITION OF WOW TRAIL SIGNAGE TO EXISTING WIND FARM SIGN	110.00
EFT19315	22/03/2017	DENMARK PUMP SERVICE	WORK ON HOT WATER SYSTEM @ CHOCOLATE AREA; EXTERNAL POWER POINTS AT DENMARK VISITORS CENTRE	320.93
EFT19316	22/03/2017	DENMARK RIVERSIDE CLUB INC	HIRE OF RIVERSIDE CLUB FOR LGMA MEETING 10TH MARCH 2017	150.00
EFT19317	22/03/2017	DENMARK SMASH REPAIRS PTY LTD	DE 935: SUPPLY & FIT WINDSCREEN TO REFUSE TRUCK	589.70

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EFT #	Date	Name	Description	Amount \$
EFT19318	22/03/2017	DENMARK SURF LIFE SAVING CLUB	KIDSPORT FUNDING 2017 SEASON - 1 CHILD @ \$80	80.00
EFT19319	22/03/2017	DENMARK SURVEY AND MAPPING	SURVEY OF REMAINDER OF SCREENED GRAVEL ON STAN RD	385.00
EFT19320	22/03/2017	DENMARK VETERINARY CLINIC	MICROCHIP OF IMPOUNDED DOG NO. 201627 KELPIE MALE "SHEEPO" 19/12/16	58.50
EFT19321	22/03/2017	DEPARTMENT OF FIRE & EMERGENCY	ESLB 3RD QUARTER CONTRIBUTION 2016/2017	90,245.66
EFT19322	22/03/2017	DEPARTMENT OF TRANSPORT	MONTHLY VEHICLE SEARCH FEES - FEBRUARY 2017	6.60
EFT19323	22/03/2017	ECOWEST PLUMBING & GAS PTY LTD	PLUMBING MATERIALS FOR WATER BOMBER FACILITY UPGRADE AT THE DENMARK AIRPORT	47,140.31
EFT19324	22/03/2017	ELGAS	45KG GAS REFILL FOR BBQS AT BERRIDGE PARK	228.00
EFT19325	22/03/2017	GRAEME PARKES	CLEANING & MAINTENANCE OF NORNALUP TOILETS & RESERVE, PEACEFUL BAY TOILETS & DUMP POINT - FEB 2017	1,292.50
EFT19326	22/03/2017	GRAPHIC AS DESIGN	3000 TERM 2 ACTIVITY PROGRAMS; 3000 TERM 2 FITNESS TIMETABLES	449.00
EFT19327	22/03/2017	GREAT SOUTHERN GROUP TRAINING	FORTNIGHTLY INSTALMENT FOR TRAINEESHIP - JESSICA ROSS	197.14
EFT19328	22/03/2017	GREAT SOUTHERN SANDS	TRANSPORT SKIP BINS & COMPACTOR - MCINTOSH TRANSFER STATION TO HANRAHAN WASTE FACILITY - FEB 2017	7,287.50
EFT19329	22/03/2017	HOOGEN & CO	CARPARK LINE MARKING @ MCINTOSH ROAD TRANSFER STATION & BARNETT STREET	935.00
EFT19330	22/03/2017	INSIGHT CALL CENTRE SERVICES	A/HRS CALL CENTRE CONTRACT - FEBRUARY 2017	562.71
EFT19331	22/03/2017	JANET CAROLYN LEWIS	3RD QTR FEES 2016/17 - COUNCILLOR'S FEE & COMMUNICATIONS SUBSIDY	3,100.00
EFT19332	22/03/2017	JANINE PHILLIPS	3RD QTR FEES 2016/17 - COUNCILLOR'S FEE & COMMUNICATIONS SUBSIDY	3,100.00
EFT19333	22/03/2017	KIND MINDS TRAINING & THERAPY	PROFESSIONAL DEVELOPMENT AND TRAINING TRAVEL EXPENSES	106.59
EFT19334	22/03/2017	M & C WILLIAMS	HIRE OF SCREENER FOR 8 DAYS	3,600.00
EFT19335	22/03/2017	MARK ALLEN	3RD QTR FEES 2016/17 - COUNCILLOR'S FEE & COMMUNICATIONS SUBSIDY	3,100.00
EFT19336	22/03/2017	MARKETFORCE	EMPLOYMENT AD FOR RECORDS OFFICER; SPECIAL MEETING OF COUNCIL PUBLIC NOTICE - ALBANY ADVERTISER	514.98
EFT19337	22/03/2017	MCINTOSH & SON WA	DE 896: CENTRE BEARING ASSEMBLY, UNIVERSAL JOINT RETAINING STRAPS AND RETAINING STRAP BOLTS	639.09
EFT19338	22/03/2017	MOORE STEPHENS	BUDGETING WORKSHOP 2017 - S BROAD (1/03/17)	893.20
EFT19339	22/03/2017	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPER & OTHER PUBLICATIONS - SUBSCRIPTION INCLUDING DELIVERY - FEBRUARY 2017	146.29
EFT19340	22/03/2017	NEVILLE'S HARDWARE & BUILDING	6KG DRY ICE FOR MOSQUITO TRAPS PLUS DELIVERY	115.00
EFT19341	22/03/2017	NEWMAN'S QUALITY CONCRETE	FLUSH GRATED LID 1650 OD (GL1500)	482.90
EFT19342	22/03/2017	OPUS INTERNATIONAL CONSULTANTS	GROUND WATER MONITORING AT LOT 3002 HARDY STREET FOR PERIOD ENDING 17 FEBRUARY 2017	1,938.42
EFT19343	22/03/2017	PETER CARON	3RD QTR FEES 2016/17 - COUNCILLOR'S FEE & COMMUNICATIONS SUBSIDY	3,100.00
EFT19344	22/03/2017	RADIANT BEING	400 METERS OF 8MM ROPE FOR AERIAL YOGA SET UP	326.00
EFT19345	22/03/2017	RAMPED TECHNOLOGY	PROFESSIONAL IT SERVICES PROVIDED 7/03/2017 TO 17/3/2017	1,929.13
EFT19346	22/03/2017	REDFISH TECHNOLOGIES PTY LTD	PROVISION AND INSTALLATION OF CCS1000 DISCUSSION SYSTEM FOR COUNCIL CHAMBERS	21,464.85
EFT19347	22/03/2017	REECE PTY LTD	2 X CARAVELLE CARE T/SEAT SINGLE FLAP SS HINGE WHITE (AS PER QUOTE NO. 215216189)	560.92
EFT19348	22/03/2017	ROAD SIGNS AUSTRALIA PTY LTD	PURCHASE OF SIGN FOR MCINTOSH RD TRANSFER STATION NOTICE	187.00
EFT19349	22/03/2017	ROBERT OHLE	REIMBURSEMENT FOR TOGGLE/BOLT PACK FOR KWOORABUP PARK MALE TOILET SEAT REPLACEMENT	55.51
EFT19350	22/03/2017	ROBERT WHOOLEY	3RD QTR FEES 2016/17 - COUNCILLOR'S FEE & COMMUNICATIONS SUBSIDY	3,100.00
EFT19351	22/03/2017	RODERICK'S TREE LOPPING	DANGEROUS TREE REMOVAL - 46 JARRAH CLOSE	220.00
EFT19352	22/03/2017	SATFIX COMMUNICATIONS	DIAGNOSE AND REPAIR FAULT WITH ANTENNA/DIGITAL FTA CONNECTION/SIGNAL AS REQUESTED - DFA HOUSE	110.00
EFT19353	22/03/2017	SCHWEPES AUSTRALIA PTY LTD	6 X VARIOUS GATORADES, 7 X VARIOUS SOFT DRINK CANS FOR RECREATION CENTRE RE-STOCK	358.69
EFT19354	22/03/2017	SHENOA ELVIN-JOHNSON	REIMBURSEMENT FOR POLICE CLEARANCE	52.60
EFT19355	22/03/2017	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS FEB 2017 FOR REC CENTRE COPIER, SERVICE OF ADMIN COPIER	128.24
EFT19356	22/03/2017	S/COAST AUTOMOTIVE ELECTRICIANS	RIDE ON MOWER REPAIRS & INSTALLATION OF NEW STARTER MOTOR, PURCHASE OF VARIOUS SUPPLIES	1,330.85
EFT19357	22/03/2017	SPRINGDALE PLUMBING & GAS	MATERIALS & EXCAVATOR HIRE TO LAY PIPEWORK FOR HOSE REELS & HYDRANTS AT PARRY BEACH CAMPING GRND	31,592.00
EFT19358	22/03/2017	STATE LIBRARY OF WA	DDS FREIGHT RECOUP 2016-2017 - DENMARK PUBLIC LIBRARY FREIGHT COST	1,454.04
EFT19359	22/03/2017	TALIS CONSULTANTS PTY LTD	ASSET MANAGEMENT SOFTWARE & CONSULTANCY SERVICES FOR JAN-FEB 2017 MCINTOSH RD TRANSFER STATION	19,462.00
EFT19360	22/03/2017	TEA HOUSE BOOKS	PAYMENT FOR 2 NEW LIBRARY BOOKS	74.68
EFT19361	22/03/2017	TOTAL PACKAGING (WA) PTY LTD	DOGGY DUMPAGE DISPOSAL UNITS	514.80

LIST OF ACCOUNTS SUBMITTED 16 MAY 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT19362	22/03/2017	TRENCH DIGGING WA	REPAIR OF VISITOR CENTRE RETICULATION SYSTEM AFTER LIGHTNING STRIKE; REPAIR SOLENOID AT HIGH SCHOOL	2,876.50
EFT19363	22/03/2017	TROJAN CLEAN ENERGY	REPLACEMENT OF ADMIN BUILDING BATTERY INVERTER AS PER QUOTED PRICE OF \$5566.88 + GST	6,558.07
EFT19364	22/03/2017	TRUCK CENTRE (WA)	RADIUS ROD BUSHES X 12, FUEL FILTER 15274NY027	1,389.89
EFT19365	22/03/2017	TRUCKLINE	GREASE FILLED TUBES, GREASE TUBE ELBOWS, 6MM CONN, COUPLINGS, STRAIGHTS, SOCKETS	800.18
EFT19366	22/03/2017	VANCOUVER WASTE SERVICES	MOVEMENT OF WASTE FROM PEACEFUL BAY TRANSFER STATION TO HANRAHAN RD FACILITY - FEBRUARY 2017	869.00
EFT19367	22/03/2017	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN - PANORAMA RD TO SOUTH COAST HWY; TMP UPDATE FOR PRESCRIBED BURNING	1,100.00
EFT19368	22/03/2017	WA TYRE RECOVERY	COLLECTION AND RECYCLING OF TYRES BY WA TYRE RECOVERY FROM MCINTOSH ROAD TRANSFER STATION	2,678.67
EFT19369	22/03/2017	WILSON WRECKING	2 X SECOND HAND FORKLIFT FORKS	200.00
EFT19370	22/03/2017	YASMIN MAREE BARTLETT	3RD QTR FEES 2016/17 - COUNCILLOR'S FEE & COMMUNICATIONS SUBSIDY	3,100.00
EFT19371	30/03/2017	AIRPORT LIGHTING SPECIALISTS PTY LTD	REPLACEMENT PARTS FOR AIRPORT LIGHTING	465.08
EFT19372	30/03/2017	ALBANY LOCK SERVICE & SUPERIOR SECURITY	30 X SALTO SELF-PROGRAMMABLE USER SETS	525.00
EFT19373	30/03/2017	ALBANY OFFICE PRODUCTS DEPOT	GENERAL OFFICE STATIONERY - FEBRUARY 2017	1,686.15
EFT19374	30/03/2017	ARTYCOOL IMAGERY	COUNCIL PHOTOGRAPH	200.00
EFT19375	30/03/2017	AUTOBODY SURGEON	REPAIR DENTS ON DE 09, DE 15, DE 7560; REPAIR WINDSCREEN CHIPS ON DE 10864	836.00
EFT19376	30/03/2017	BUILDING COMMISSION	BUILDING SERVICES LEVY - FEBRUARY 2017	3,748.93
EFT19377	30/03/2017	CHERALYNNE CLARKE	REIMBURSEMENT OF MEAL COST FOR ATTENDANCE AT CEMETERY CONFERENCE 23/3/17	27.87
EFT19378	30/03/2017	COUNTRY TOOL AND HARDWARE SUPPLIES	ASSORTED BOLTS, NUTS & WASHERS	312.40
EFT19379	30/03/2017	DENMARK AG SPRAY	WEED CONTROL ON SHIRE ROAD RESERVES - SUMMER 2017	6,600.00
EFT19380	30/03/2017	DENMARK ARTS COUNCIL	2016/2017 CDF CONTRIBUTION FINAL BALANCE - "GREENS POOL THE MUSICAL"	1,100.00
EFT19381	30/03/2017	DENMARK BASKETBALL ASSOCIATION	KIDSPORT FUNDING 2017 SEASON AS PER INVOICE # KS007759	638.00
EFT19382	30/03/2017	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS - EDITION # 928 16.03.2017	1,590.40
EFT19383	30/03/2017	DENMARK COOP	MISCELLANEOUS MAINTENANCE, HARDWARE & GARDENING ACCOUNT FOR FEBRUARY 2017	550.04
EFT19384	30/03/2017	DENMARK EXPRESS	FREIGHT EX BLACKWOODS, 4 STEEL, PLASTICS PLUS, TRADELINK, TRUCKLINE	377.85
EFT19385	30/03/2017	DENMARK GYMNASTICS	KIDSPORT FUNDING 2017 SEASON - 1 CHILD @ \$200 (AS PER INVOICE KS007797)	200.00
EFT19386	30/03/2017	DENMARK LIQUOR STORE	REFRESHMENTS FOR RECEPTION ROOM FRIDGE	72.99
EFT19387	30/03/2017	DENMARK MINI DIGGERS	SLASHING IN PREPARATION FOR PRESCRIBED BURN AT CEMETERY	896.50
EFT19388	30/03/2017	DENMARK OCCASIONAL DAY CARE CENTRE	DONATION TOWARDS 30TH BIRTHDAY EVENT	200.00
EFT19389	30/03/2017	DENMARK PRINTERS	100 BOOKS OF 50 COPIES - PARRY BEACH CAMPING RECEIPTS	793.00
EFT19390	30/03/2017	DENMARK SUPA IGA - SES ACCOUNT	GROCERY PURCHASES - DENMARK SES - FEBRUARY 2017	116.54
EFT19391	30/03/2017	DENMARK SURVEY AND MAPPING	BUNDLE SURVEY STAKES (50)	110.00
EFT19392	30/03/2017	DENMARK TOURISM INC	4TH QTR OPERATIONAL GRANT; DTI/DAF MARKETING ACTIVITIES CONT.; CARAVAN & CAMPING SHOW CONTR.	39,105.00
EFT19393	30/03/2017	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DCRS, DFA, DPS, MGR RECREATION & YOUTH SERVICES	3,468.16
EFT19394	30/03/2017	ECOFLO WASTEWATER MANAGEMENT	NATURE LOO COMPOSTING TOILET FOR CEMETERY	3,132.00
EFT19395	30/03/2017	GRAPHIC AS DESIGN	3000 TERM 2 FITNESS TIMETABLES	398.66
EFT19396	30/03/2017	GREEN SKILLS INC	DONATION FOR 2017 DENMARK FESTIVAL OF CYCLING	200.00
EFT19397	30/03/2017	INSTANT WEIGHING	CALIBRATION AND SERVICE OF LOADER SCALES	1,650.00
EFT19398	30/03/2017	JL & JB MCPHERSON	RATES REFUND FOR ASSESSMENT A5326 46 WOODWARD HEIGHTS HAY WA 6333	95.50
EFT19399	30/03/2017	JANE SUSAN BEATTY	RENTAL PAYMENT - 3 GILBERT AVE, DENMARK (22/03/2017 - 20/04/2017) - STAFF SALARY SACRIFICE	1,080.00
EFT19400	30/03/2017	JEEVES ON THE SCENE	VARIOUS SHIRE PUBLIC TOILETS - WEEKLY CLEANING X 3	2,352.93
EFT19401	30/03/2017	KEVREK AUSTRALIA	DUAL EXTENSION GUIDE BRACKET	77.83
EFT19402	30/03/2017	KIND MINDS TRAINING & THERAPY	TRAINING AND PROFESSIONAL DEVELOPMENT 24/03/17	200.00
EFT19403	30/03/2017	LIME WA	LIME WA INC MEMBERSHIP FEES 1/07/2016 TO 30/06/2017 (\$250 DISCOUNT FOR EARLY PAYMENT INCLUDED)	1,500.00
EFT19404	30/03/2017	LORLAINE DISTRIBUTORS PTY LTD	10 CTNS HANDTOWELS, 10 CTNS JUMBO TOILET ROLLS 2 PLY, 2 X 15L GENTLE PINK, CTN LUNCH NAPKINS	1,472.20
EFT19405	30/03/2017	LOTEX FILTER CLEANING SERVICE	AIR FILTER P81 2582, AIR FILTERS 600 185 5110, AIR FILTER P82 6334	89.27

LIST OF ACCOUNTS SUBMITTED 16 MAY 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT19406	30/03/2017	MARSHALL APPLIANCE SERVICE	2 HUSKY SAW CHAINS, 3 BAR COVERS	99.00
EFT19407	30/03/2017	MODUS AUSTRALIA	20% DEPOSIT FOR SUPPLY & DELIVERY OF YARRA 1 MODUS KITFORM, UNI ACCESS TOILET BUILDING FOR CEMETERY	3,226.30
EFT19408	30/03/2017	PEACEFUL BAY RSL	ANNUAL CONT. FOR MAINTENANCE & FUEL FOR P/BAY COMM. BUS; ANNUAL ANZAC DAY SERVICE DONATION	1,200.00
EFT19409	30/03/2017	PLASTICS PLUS	4 X RECYCLING BIN LIDS, YELLOW WITH ROUND HOLE, FOR MARKET DAYS; PK 100 GLOVES AND 25L WATER TANK	744.70
EFT19410	30/03/2017	POWLEY ELECTRICAL	REPAIRS TO SENSOR LIGHTING AT EAST END OF SHIRE ADMIN BLDG; REPAIR STRIP LIGHTING TO FRAIL AGED LODGE	971.99
EFT19411	30/03/2017	ROBERT WHOOLEY	RATES REFUND FOR ASSESSMENT A5097 651 LIGHTS ROAD OCEAN BEACH WA 6333	526.25
EFT19412	30/03/2017	RYDE BUILDING CO.	REFUND FOR OVERPAYMENT OF BP8326 FEES ON 10 MARCH 2017 - RECEIPT # 61182.	1,127.28
EFT19413	30/03/2017	SATFIX COMMUNICATIONS	SUPPLIED AND REPLACED ANTENNA ON MOWER., ONE ANTENNA AS SPARE., RELOCATE ANTENNA ON TRUCK DE 10417, CHECK	790.00
EFT19414	30/03/2017	SCOTT ROBERTSON (EARTHMOVING)	SUPPLY & INSTALL SINGLE COURSE LIMESTONE BLOCK RETAINING WALL AROUND BASE OF PLAYGROUND AREA.	5,816.55
EFT19415	30/03/2017	SKATE & SHARE (LEADING THE WAY INT'L)	SKATE LESSONS, WORKSHOPS AND CONSULTATIONS FOR YOUTH CENTRE	1,200.00
EFT19416	30/03/2017	SOUTH COAST ENVIRONMENT GROUP	MONTHLY MANAGEMENT OF PEACEFUL BAY TIP FOR MARCH 2017	3,474.00
EFT19417	30/03/2017	THE DISTRIBUTORS PERTH	CONFECTIONERY RE-STOCK FOR DENMARK RECREATION CENTRE	510.05
EFT19418	30/03/2017	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT FOR FEBRUARY 2016	2,548.23
EFT19419	30/03/2017	TINGLEDALE HALL COMMITTEE	CONTRIBUTION TO TINGLEDALE HALL COMMITTEE - 2016/2017	1,500.00
EFT19420	30/03/2017	TRENCH DIGGING WA	REPAIRS TO RETICULATION AT HIGH SCHOOL OVAL AND MCLEAN OVAL	1,633.50
EFT19421	30/03/2017	TRUCK CENTRE (WA)	FILTER KIT FK18B, O RING AND AIR TANK DRAIN VALVE ASSY	517.92
EFT19422	30/03/2017	TRUCKLINE	6 X ELBOWS 6MM X 1/8 BSP, 12 X CONNS 6MM X 1/8" BSP, 12 X REDUCING BUSHES	163.68
EFT19423	30/03/2017	WALPOLE COMMUNITY RESOURCE CENTRE	REFUND OF COMMUNITY BUS BOND	300.00
EFT19424	30/03/2017	WILSON INLET CATCHMENT COMMITTEE INC	CONTRIBUTION TOWARDS IMPLEMENTATION OF THE WILSON INLET MANAGEMENT STRATEGY	3,451.80
TOTAL EFT PAYMENTS				<u>\$726,914.77</u>

Chq #	Date	Name	Description	Amount \$
59968	08/03/2017	SYNERGY	STREET LIGHTING 25/12/16 TO 24/01/17, POWER USE - SCHOOL OVER/ADMIN BORE & BANDSTAND	6,143.95
59969	16/03/2017	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	310.20
59970	16/03/2017	SYNERGY	POWER USE - KWOORABUP COMMUNITY PARK / DFA HOUSE	135.75
59971	16/03/2017	TELSTRA	PHONE USE & INTERNET TO 16/02/17-VARIOUS SHIRE PREMISES; MOBILE PHONE USE FEBRUARY 2017-SHIRE STAFF	3,581.73
59972	22/03/2017	DEAN WILLIAM BAZELEY	REIMBURSE PORTION OF DOG POUND FEE - RELEASE OF ONE DOG FROM POUND	52.00
59973	22/03/2017	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCE RENEWAL FEE - DOG ACCESS BRIDGE AT PRAWN ROCK CHANNEL (JETTY # 4161)	39.10
59974	22/03/2017	SAMUEL MARSH	PAYMENT FOR SECOND YEAR OF 2015 AGRICULTURAL COLLEGE SCHOLARSHIP	500.00
59975	22/03/2017	SYNERGY	STREET LIGHTING 25/01/17 TO 24/2/17; POWER USE - SPIRIT OF PLAY/DMRG/DENMARK LIONS (RECOVERABLE)	5,575.15
59976	22/03/2017	TELSTRA	PHONE USE TO 9/03/17 & 16/3/2017; SERVICE CHARGES - DENMARK SES	764.37
59977	27/03/2017	PARRY'S BEACH MANAGEMENT GROUP INC	PETTY CASH REIMBURSEMENT 23/12/2015 TO 22/02/2017	1,024.05
59978	27/03/2017	TELSTRA	PHONE USE TO 16/02/2017 & 16/3/2017 - REC CENTRE	537.17
59979	30/03/2017	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - FEBRUARY 2017	3,995.58
59980	30/03/2017	SYNERGY	POWER USE VARIOUS SHIRE PREMISES DECEMBER 2016 - FEBRUARY 2017	4,996.70
59981	30/03/2017	TELSTRA	PARRY BEACH CARETAKER'S COTTAGE PHONE; NEW ACCOUNT CONNECTION 39 CHILTERN ROAD (RECOVERABLE)	520.41
59982	30/03/2017	WATER CORPORATION	WATER USE 17/1/17 TO 16/3/17 & SERVICE CHARGES - CEO HOUSE	80.72
TOTAL CHEQUE PAYMENTS				<u>\$28,256.88</u>

Click Super Deductions				Amount \$
DD10200.	03/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	22,928.67
DD10200.	03/03/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	156.71
DD10200.	03/03/2017	UNISUPER	SUPERANNUATION CONTRIBUTIONS	167.86
DD10200.	03/03/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	141.36

LIST OF ACCOUNTS SUBMITTED 16 MAY 2017 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
DD10200.	03/03/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	225.27
DD10200.	03/03/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	150.64
DD10200.	03/03/2017	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	897.34
DD10200.	03/03/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	407.16
DD10200.	03/03/2017	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	434.72
DD10208.	17/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	23,517.74
DD10208.	17/03/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	156.71
DD10208.	17/03/2017	UNISUPER	SUPERANNUATION CONTRIBUTIONS	167.86
DD10208.	17/03/2017	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	115.74
DD10208.	17/03/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	141.36
DD10208.	17/03/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	225.25
DD10208.	17/03/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	125.53
DD10208.	17/03/2017	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	847.13
DD10208.	17/03/2017	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	434.72
DD10223.	31/03/2017	WA SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	22,960.05
DD10223.	31/03/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	156.71
DD10223.	31/03/2017	UNISUPER	SUPERANNUATION CONTRIBUTIONS	167.86
DD10223.	31/03/2017	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	78.03
DD10223.	31/03/2017	BENDIGO SMARTSTART SUPER	SUPERANNUATION CONTRIBUTIONS	44.38
DD10223.	31/03/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	141.36
DD10223.	31/03/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	197.55
DD10223.	31/03/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	115.38
DD10223.	31/03/2017	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	434.72
DD10200.	03/03/2017	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	690.36
DD10200.	03/03/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	263.31
DD10200.	03/03/2017	CBUS	SUPERANNUATION CONTRIBUTIONS	558.37
DD10200.	03/03/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	186.09
DD10208.	17/03/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	417.23
DD10208.	17/03/2017	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	683.57
DD10208.	17/03/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	263.31
DD10208.	17/03/2017	CBUS	SUPERANNUATION CONTRIBUTIONS	509.01
DD10208.	17/03/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	186.09
DD10223.	31/03/2017	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	978.38
DD10223.	31/03/2017	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	417.23
DD10223.	31/03/2017	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	720.94
DD10223.	31/03/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	263.31
DD10223.	31/03/2017	CBUS	SUPERANNUATION CONTRIBUTIONS	611.14
DD10223.	31/03/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	186.09
TOTAL SUPER DEDUCTIONS				<u>\$82,472.24</u>
TOTAL PAYMENTS				<u>\$837,643.89</u>