

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the period ending 31 January 2018

| | Note | Revised Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) |
|---|------|-----------------------|--------------------|--------------------|-----------------|--------------------|
| Operating Revenues | | \$ | \$ | \$ | \$ | % |
| Governance | | 23,204 | 14,852 | 5,330 | (9,522) | (64.11%) |
| General Purpose Funding - Rates | 8 | 768,078 | 405,133 | 403,080 | (2,053) | (0.51%) |
| Law, Order and Public Safety | | 951,231 | 784,733 | 785,193 | 460 | 0.06% |
| Health | | 42,305 | 36,138 | 34,862 | (1,276) | (3.53%) |
| Education and Welfare | | 42,609 | 31,026 | 31,298 | 272 | 0.88% |
| Housing | | 6,304 | 3,260 | 3,184 | (76) | (2.34%) |
| Community Amenities | | 1,534,789 | 1,392,231 | 1,376,758 | (15,473) | (1.11%) |
| Recreation and Culture | | 740,144 | 217,818 | 221,468 | 3,650 | 1.68% |
| Transport | | 4,426,158 | 132,980 | 135,927 | 2,947 | 2.22% |
| Economic Services | | 1,286,781 | 704,521 | 699,363 | (5,158) | (0.73%) |
| Other Property and Services | | 161,969 | 101,273 | 101,388 | 115 | 0.11% |
| Total Operating Revenue | | 9,983,572 | 3,823,965 | 3,797,850 | (26,115) | |
| Operating Expense | | | | | | |
| Governance | | (686,356) | (474,676) | (382,361) | 92,315 | 19.45% |
| General Purpose Funding | | (472,320) | (303,235) | (275,938) | 27,297 | 9.00% |
| Law, Order and Public Safety | | (1,615,805) | (930,885) | (942,356) | (11,471) | (1.23%) |
| Health | | (298,462) | (171,030) | (169,447) | 1,583 | 0.93% |
| Education and Welfare | | (234,738) | (137,311) | (135,183) | 2,128 | 1.55% |
| Housing | | (81,940) | (29,643) | (27,650) | 1,993 | 6.72% |
| Community Amenities | | (2,436,017) | (1,365,974) | (1,408,741) | (42,767) | (3.13%) |
| Recreation and Culture | | (2,739,823) | (1,612,143) | (1,662,368) | (50,225) | (3.12%) |
| Transport | | (5,474,895) | (3,156,579) | (3,291,849) | (135,270) | (4.29%) |
| Economic Services | | (1,203,800) | (542,655) | (496,617) | 46,038 | 8.48% |
| Other Property and Services | | (181,783) | (120,231) | (112,803) | 7,428 | 6.18% |
| Total Operating Expenditure | | (15,425,939) | (8,844,362) | (8,905,313) | (60,951) | |
| Funding Balance Adjustments | | | | | | |
| Add back Depreciation | | 5,471,763 | 3,231,867 | 3,338,422 | 106,555 | 3.30% |
| Adjust (Profit)/Loss on Asset Disposal | 13 | 86,646 | 0 | 0 | 0 | |
| Adjust Provisions and Accruals | | 16,343 | 0 | 0 | 0 | |
| Net Cash from Operations | | 132,385 | (1,788,530) | (1,769,041) | 19,489 | |
| Capital Expenses | | | | | | |
| Repayment of Debentures | 9 | (270,579) | (147,654) | (147,654) | (0) | (0.00%) |
| Transfer to Reserves | 7 | (1,002,216) | (99,180) | (99,180) | 0 | 0.00% |
| Land and Buildings | 12 | (147,750) | (19,150) | (19,977) | (827) | (4.32%) |
| Roads Infrastructure | 12 | (6,099,203) | (853,403) | (848,979) | 4,424 | 0.52% |
| Bridges | 12 | (531,265) | 0 | (218) | (218) | |
| Parks, Garden and Reserves | 12 | (37,000) | (30,000) | (38,215) | (8,215) | (27.38%) |
| Footpaths and Cycleways | 12 | 0 | 0 | 0 | 0 | |
| Other Infrastructure | 12 | (673,450) | (21,205) | (14,159) | 7,046 | 33.23% |
| Plant and Equipment | 12 | (654,810) | (508,710) | (508,829) | (119) | (0.02%) |
| Furniture and Equipment | 12 | (58,700) | (28,000) | (28,076) | (76) | (0.27%) |
| Total Capital Expenditure | | (9,474,973) | (1,707,302) | (1,705,288) | 2,014 | |
| Net Cash from Capital Activities | | (9,342,588) | (3,495,832) | (3,474,329) | 21,503 | |
| Capital Revenues | | | | | | |
| Proceeds from New Debentures | | 0 | 0 | 0 | 0 | |
| Proceeds from Disposal of Assets | 13 | 40,000 | 0 | 0 | 0 | |
| Self-Supporting Loan Principal | | 47,721 | 29,198 | 29,198 | 0 | 0.00% |
| Transfer from Reserves | 7 | 1,905,173 | 0 | 0 | 0 | |
| Net Cash from Financing Activities | | 1,992,894 | 29,198 | 29,198 | 0 | |
| Total Net Operating + Capital | | (7,349,693) | (3,466,634) | (3,445,132) | 21,503 | |
| Rate Revenue | | 6,187,580 | 6,187,580 | 6,187,580 | 0 | |
| Opening Funding Restricted Grants | | 469,183 | 469,183 | 469,183 | 0 | |
| Opening Funding Surplus | | 692,931 | 692,931 | 692,931 | 0 | 0.00% |
| Closing Funding Surplus(Deficit) | | 0 | 3,883,060 | 3,904,562 | 21,503 | |

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

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
STATEMENT OF FINANCIAL POSITION
For the period ending 31 January 2018

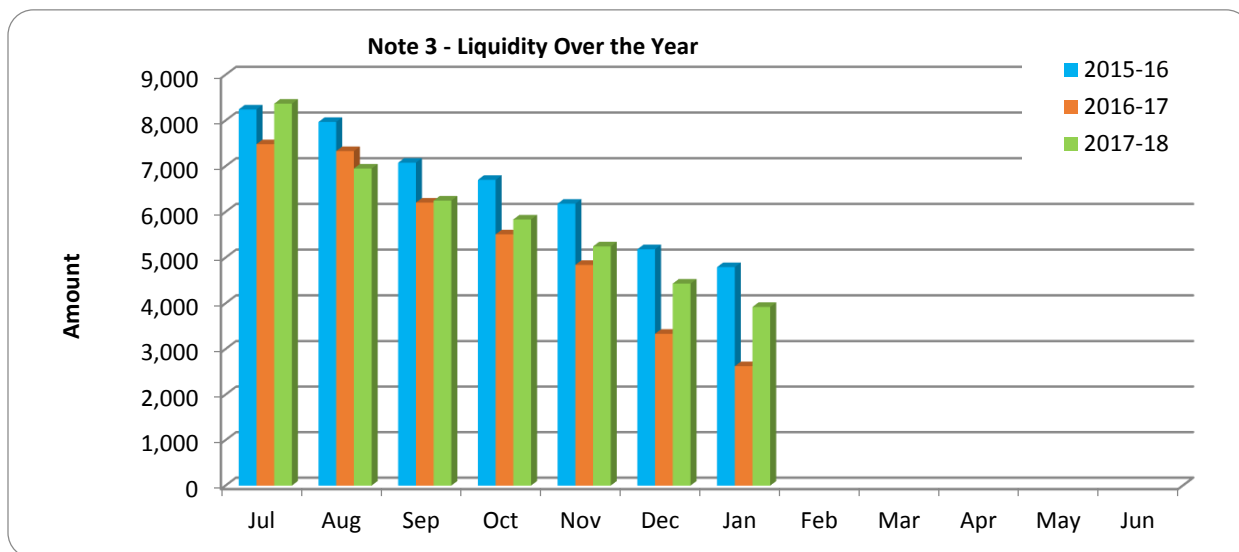
Note 1

| | 2017-18 \$ | 2016-17 \$ |
|--------------------------------------|--------------------|--------------------|
| CURRENT ASSETS | | |
| Cash and Cash Equivalents | 14,239,623 | 14,518,398 |
| Trade and Other Receivables | 1,613,203 | 965,375 |
| Inventories | 170,045 | 219,490 |
| TOTAL CURRENT ASSETS | 16,022,872 | 15,703,263 |
| NON-CURRENT ASSETS | | |
| Other Receivables | 676,160 | 296,146 |
| Investments | 131,326 | 131,326 |
| Property, Plant and Equipment | 33,015,405 | 32,805,060 |
| Infrastructure | 262,307,054 | 263,610,228 |
| TOTAL NON-CURRENT ASSETS | 296,129,945 | 296,842,760 |
| TOTAL ASSETS | 312,152,817 | 312,546,023 |
| CURRENT LIABILITIES | | |
| Trade and Other Payables | 1,309,240 | 2,630,613 |
| Long Term Borrowings | 122,924 | 239,966 |
| Provisions | 873,987 | 998,112 |
| TOTAL CURRENT LIABILITIES | 2,306,151 | 3,868,691 |
| NON-CURRENT LIABILITIES | | |
| Long Term Borrowings | 2,694,191 | 2,482,857 |
| Deferred Liabilities | 0 | 106,700 |
| Provisions | 193,671 | 120,950 |
| TOTAL NON-CURRENT LIABILITIES | 2,887,862 | 2,710,507 |
| TOTAL LIABILITIES | 5,194,013 | 6,579,198 |
| NET ASSETS | 306,958,803 | 305,966,825 |
| EQUITY | | |
| Retained Surplus | 25,028,991 | 22,444,012 |
| Reserves - Cash Backed | 10,744,938 | 10,872,990 |
| Reserves - Asset Revaluation | 271,184,874 | 272,649,823 |
| TOTAL EQUITY | 306,958,803 | 305,966,825 |

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 January 2018

Note 2: NET CURRENT FUNDING POSITION

| | | Positive=Surplus (Negative=Deficit) | | | |
|----------------------------------|-------------------------------------|-------------------------------------|--------------------|-----------------------|--------------------|
| | | This Period | Last Period | Same Period Last Year | |
| Note | | \$ | \$ | \$ | |
| Current Assets | | | | | |
| | Cash Unrestricted | 4 | 3,494,685 | 3,676,197 | 2,942,014 |
| | Cash Restricted | 4 | 10,744,938 | 10,736,184 | 10,946,427 |
| | Receivables - Rates | 6 | 1,245,859 | 1,615,084 | 724,805 |
| | Receivables - Other | | 183,786 | 219,317 | 365,176 |
| | Receivables - Sundry Debtors | 6 | 136,714 | 98,479 | 188,502 |
| | Inventories | | 170,045 | 167,776 | 209,748 |
| | | | 15,976,027 | 16,513,036 | 15,376,674 |
| Less: Current Liabilities | | | | | |
| | Payables | | (2,306,151) | (2,469,746) | (2,995,313) |
| | Add Back Current Leave Provisions | | 873,987 | 972,601 | 998,112 |
| | Add Back Current Loan Liability | | 122,924 | 153,513 | 190,862 |
| | | | (1,309,240) | (1,343,632) | (1,806,339) |
| | Less: Cash Reserves | 7 | (10,744,938) | (10,736,184) | (10,946,427) |
| | Net Current Funding Position | | 3,921,848 | 4,433,220 | 2,623,908 |



Comments - Net Current Funding Position

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 January 2018**

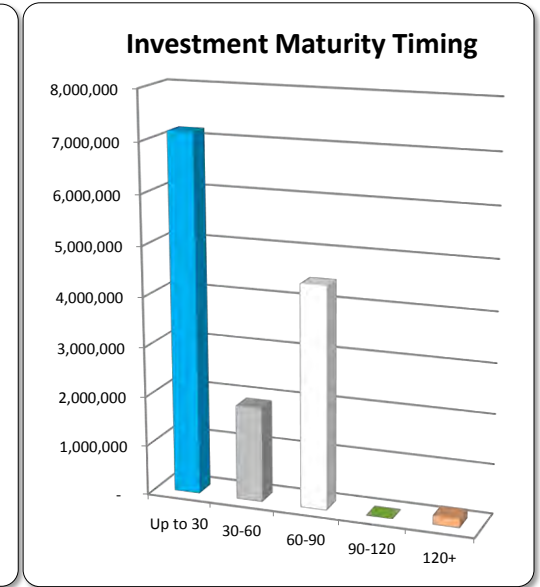
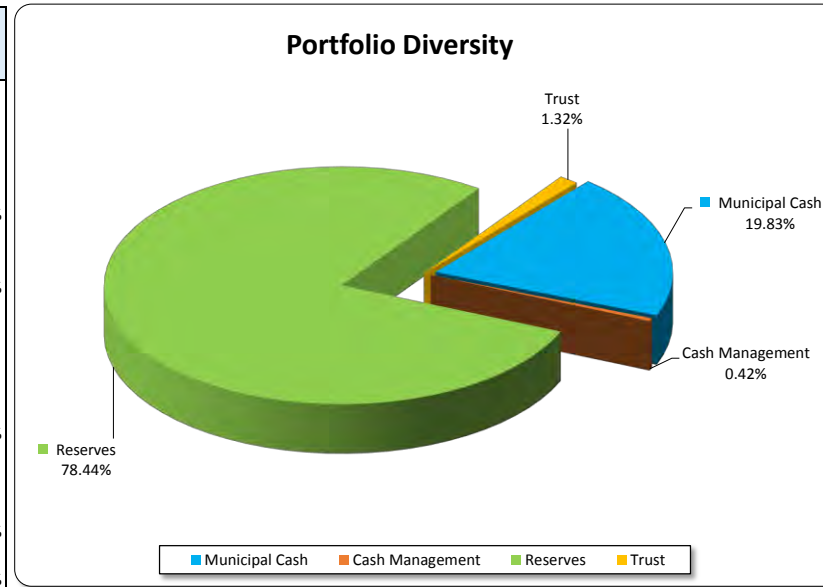
Note 3: CASH INVESTMENTS

| Deposit Ref | Deposit Date | Institution | Term (Days) | Invested Interest rates | Expected Interest |
|---|--------------|-------------|-------------|-------------------------|-------------------|
| Municipal Funds | | | | | |
| 94-934-3784 | 22-Dec | NAB | 90 | 2.35% | 4,735 |
| 74-217-9732 | 4-Jan | NAB | 60 | 2.20% | 3,524 |
| 74-231-1270 | 2-Jan | NAB | 60 | 2.20% | 3,343 |
| | | | | Subtotal | 11,602 |
| Municipal Cash Management Funds | | | | | |
| 82-178-5415 | 29-Dec | NAB | On Call | Variable | |
| | | | | Subtotal | - |
| Restricted Cash Reserves | | | | | |
| WA Treasury | 31-Jan | WATC | 28 | 1.45% | 7,917 |
| 74-231-1465 | 3-Nov | NAB | 181 | 2.45% | 7,185 |
| 74-949-5332 | 24-Dec | NAB | 90 | 2.35% | 17,594 |
| | | | | Subtotal | 32,696 |
| Trust Fund | | | | | |
| 16-486-2600 | 18-Dec | NAB | 182 | 2.40% | 2,168 |
| | | | | Subtotal | 2,168 |
| Total Funds Invested and Expected Interest | | | | | 46,467 |

| Amount Invested (Days) | | | | | Total |
|------------------------|------------------|------------------|--------|----------------|-------------------|
| Up to 30 | 30-60 | 60-90 | 90-120 | 120+ | |
| | | 817,142 | | | 817,142 |
| | 974,480 | | | | 974,480 |
| | 924,484 | | | | 924,484 |
| - | 1,898,965 | 817,142 | - | - | 2,716,107 |
| 56,906 | | | | | 56,906 |
| 56,906 | - | - | - | - | 56,906 |
| 7,117,162 | | | | | 7,117,162 |
| | | 591,432 | | | 591,432 |
| | | 3,036,345 | | | 3,036,345 |
| 7,117,162 | - | 3,627,777 | - | - | 10,744,938 |
| | | | | 181,179 | 181,179 |
| - | - | - | - | 181,179 | 181,179 |
| | | | | | |
| 7,174,067 | 1,898,965 | 4,444,919 | - | 181,179 | 13,699,130 |

| Budget v Actual | | |
|-----------------|---------------------|----------------|
| Annual Budget | Year to Date Actual | Var.\$ |
| 75,484 | 19,592 | 55,892 |
| 75,484 | 19,592 | 55,892 |
| | | |
| | | |
| 157,966 | 99,180 | 58,786 |
| 157,966 | 99,180 | 58,786 |
| | | |
| | | |
| - | 0 | 0 |
| | | |
| 233,450 | 118,772 | 114,678 |

| Deposit Ref | Deposit Date | Term (Days) | Invested Interest rates | Amount Invested | Percentage of Portfolio |
|--|--------------|-------------|-------------------------|-------------------|-------------------------|
| Municipal Funds | | | | | |
| 94-934-3784 | 22-Dec | 90 | 2.35% | 817,142 | |
| 74-217-9732 | 4-Jan | 60 | 2.20% | 974,480 | |
| 74-231-1270 | 2-Jan | 60 | 2.20% | 924,484 | |
| | | | | Subtotal | 19.83% |
| Municipal Cash Management Funds | | | | | |
| 82-178-5415 | 29-Dec | NAB | Variable | 56,906 | |
| | | | | Subtotal | 0.42% |
| Restricted Cash Reserves | | | | | |
| WA Treasury | 31-Jan | 28 | 1.45% | 7,117,162 | |
| 74-231-1465 | 3-Nov | 181 | 2.25% | 591,432 | |
| 74-949-5332 | 24-Dec | 90 | 2.35% | 3,036,345 | |
| | | | | Subtotal | 78.44% |
| Trust Fund | | | | | |
| 16-486-2600 | 18-Dec | 182 | 2.40% | 181,179 | |
| | | | | Subtotal | 1.32% |
| Total Funds Invested | | | | 13,699,130 | 100.00% |



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 January 2018

Note 4: CASH AND INVESTMENTS

| | Interest Rate | Unrestricted \$ | Restricted \$ | Trust \$ | Total Amount \$ | Institution | Maturity Date |
|-------------------------------------|----------------------|------------------------|----------------------|-----------------|------------------------|--------------------|----------------------|
| (a) Cash Deposits | | | | | | | |
| Municipal Bank Account | Variable | 718,677 | | | 718,677 | NAB | At Call |
| Cash Management Account | Variable | 56,906 | | | 56,906 | NAB | At Call |
| Trust Bank Account | 0.00% | | | 21,134 | 21,134 | NAB | At Call |
| Other Cash On Hand | Nil | 2,995 | | | 2,995 | N/A | On Hand |
| Sub Total Cash Deposits | | 778,578 | 0 | 21,134 | 799,712 | | |
| (b) Term Deposits | | | | | | | |
| Treasury | 1.45% | | 7,117,162 | | 7,117,162 | WATC | 28-Feb-18 |
| 74-949-5332 | 2.35% | | 3,036,345 | | 3,036,345 | NAB | 24-Mar-18 |
| 94-934-3784 | 2.35% | 817,142 | | | 817,142 | NAB | 22-Mar-18 |
| 74-217-9732 | 2.20% | 974,480 | | | 974,480 | NAB | 05-Mar-18 |
| 74-231-1270 | 2.20% | 924,484 | | | 924,484 | NAB | 03-Mar-18 |
| 74-231-1465 | 2.45% | | 591,432 | | 591,432 | NAB | 03-May-18 |
| 16-486-2600 Trust | 2.40% | | | 181,179 | 181,179 | NAB | 18-Jun-18 |
| Sub Total Term Deposits | | 2,716,107 | 10,744,938 | 181,179 | 13,642,224 | | |
| Total Cash & Investments | | 3,494,684 | 10,744,938 | 202,314 | 14,441,936 | | |

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 January 2018

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 | | | | | | |
| 1510112 | Bushfire Risk Management Planning Progran | 61017 | Operating Expenses | 0 | | (124,356) | (124,356) |
| 1517193 | Grant - Bushfire Risk Management | 61017 | Operating Revenue | 0 | 124,356 | | 0 |
| 1541004 | Ocean Beach Fire Station | 121217 | Capital Expenses | 0 | | (285,135) | (285,135) |
| 1540113 | ESL Buildings | 121217 | Capital Revenue | 0 | 285,135 | | 0 |
| 1511054 | Plant Purchaes - Fire Control | Feb-18 | Capital Expenses | 0 | | (10,750) | (10,750) |
| 1517173 | Fire - Contributions & Donations | Feb-18 | Operating Revenue | 0 | 10,750 | | 0 |

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 January 2018

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 | | | | | |
| | Community Amenities | | | | | |
| 1047403 | Development Application Fees - Town Planning - income tracking low due to decrease in applications | 110,000 | 55,169 | 44,166 | (11,003) | (19.94%) |
| | Operating Expenses | | | | | |
| | Governance | | | | | |
| 1420082 | Administration Salaries - tracking under budget due to processing adjustment for leave accruals of ex staff | 1,229,766 | 709,478 | 698,062 | (11,416) | (1.61%) |
| 1420092 | Administration Superannuation - tracking under budget - lower than anticipated member participation | 162,028 | 93,480 | 75,301 | (18,179) | (19.45%) |
| 1425552 | Administration Costs Allocated - tracking under budget - should even out by year end (Non-Cash Item) | 2,424,127 | 1,414,084 | 1,368,668 | (45,416) | (3.21%) |
| 1420922 | Staff Housing Subsidy - outstanding transactions to be processed | 41,300 | 25,200 | 2,264 | (22,936) | (91.02%) |
| | General Purpose Funding | | | | | |
| 1315552 | Administration Costs Allocated - tracking under budget - should even out by year end (Non-Cash Item) | 301,077 | 190,630 | 169,989 | (20,641) | (10.83%) |
| | Law, Order and Public Safety | | | | | |
| 1510502 | Depreciation - Fire Control - adjusted depreciation amounts due to asset revaluation (Non-Cash Item) | 550,449 | 361,097 | 380,286 | 19,189 | 5.31% |
| | Community Amenities | | | | | |
| 1023482 | Recycling Collection Contract - additional costs due to increased collection tonnage volumes | 147,000 | 85,750 | 115,463 | 29,713 | 34.65% |
| 1028312 | Waste Disposal Fees - additional costs due to increased tonnage volumes | 178,000 | 103,831 | 119,963 | 16,132 | 15.54% |
| | Recreation & Culture | | | | | |
| 1138102 | Maintenance - Parks & Reserves - additional costs relating to seasonal works and day labour deployment | 531,045 | 292,663 | 345,336 | 52,673 | 18.00% |
| | Transport | | | | | |
| 1230502 | Depreciation - Road Infrastructure - adjusted depreciation amounts due to asset revaluation (Non-Cash Item) | 3,515,697 | 2,050,825 | 2,094,955 | 44,130 | 2.15% |
| 1228002 | Maintenance - Road Infrastructure - additional costs relating to seasonal works and day labour deployment | 1,346,255 | 833,331 | 951,532 | 118,201 | 14.18% |
| 1225552 | Administration Costs Allocated - tracking under budget - should even out by year end (Non-Cash Item) | 135,509 | 79,044 | 62,822 | (16,222) | (20.52%) |
| | Economic Services | | | | | |
| 1120102 | Lime Quarry Expenses - tracking low | 331,000 | 50,000 | 19,880 | (30,120) | (60.24%) |
| 1350102 | Nursery Revegetation - tracking low | 34,000 | 19,975 | 8,731 | (11,244) | (56.29%) |
| | Non Cash Items | | | | | |
| | Depreciation - adjusted asset values resulting in increased depreciation costs being applied | | | | | |

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 January 2018

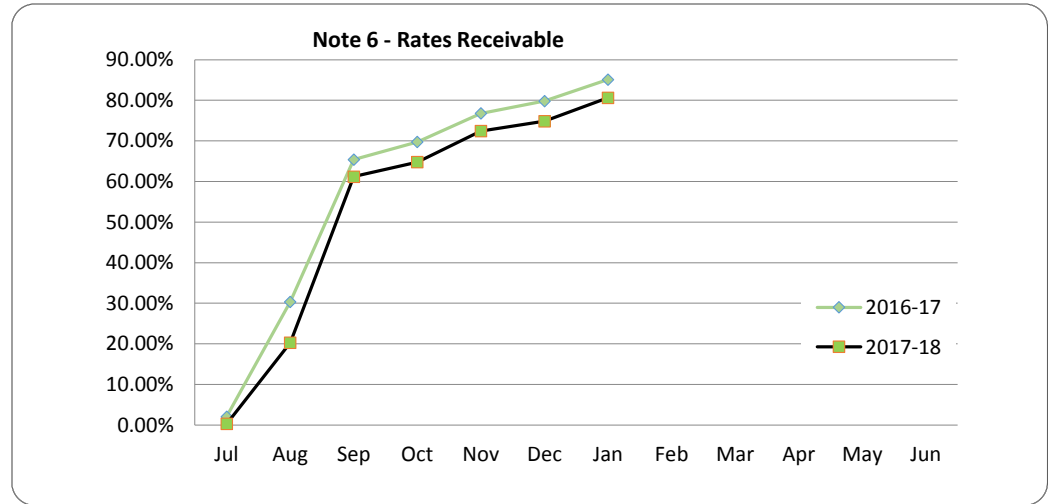
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

| | 31 January 2018 | 30 June 2017 |
|---------------------------------|------------------|----------------|
| | \$ | \$ |
| Opening Arrears Previous Years | 247,338 | 227,196 |
| Levied this year | 6,189,158 | 5,857,679 |
| <u>Less</u> Collections to date | (5,190,636) | (5,837,537) |
| Equals Current Outstanding | 1,245,859 | 247,338 |
| Net Rates Collectable | 1,245,859 | 247,338 |
| % Collected | 80.64% | 95.94% |

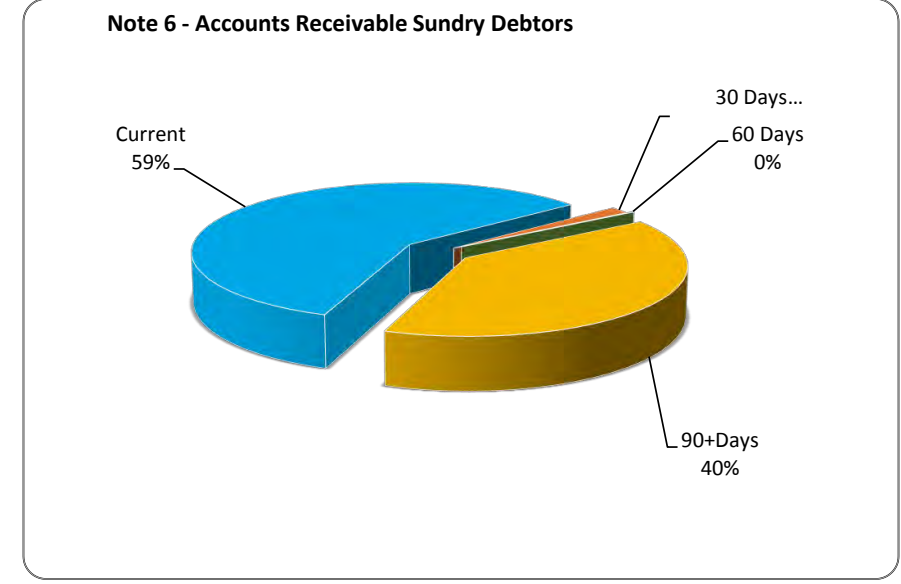


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

| | Current | 30 Days | 60 Days | 90+Days |
|---|---------|---------|---------|----------------|
| | \$ | \$ | \$ | \$ |
| Sundry Debtors - General | 80,274 | 2,120 | 131 | 54,189 |
| Total Receivables - Sundry Debtors | | | | 136,714 |

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 January 2018

Note 7: Cash Backed Reserve

| Name | Opening Balance | Adopted Budget Interest Earned | Actual Interest Earned | Adopted Budget Transfers In (+) | Actual Transfers In (+) | Adopted Budget Transfers Out (-) | Actual Transfers Out (-) | Transfer out Reference | Adopted Budget Closing Balance | Actual YTD Closing Balance |
|-----------------------------------|-------------------|--------------------------------|------------------------|---------------------------------|-------------------------|----------------------------------|--------------------------|------------------------|--------------------------------|----------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | \$ | \$ |
| Lime Quarry Rehabilitation | 166,217 | 4,442 | 1,973 | 100,000 | 0 | 0 | 0 | | 270,659 | 168,190 |
| Parry Beach Camp Ground | 98,282 | 2,662 | 1,167 | 148,000 | 0 | (101,364) | 0 | | 147,580 | 99,449 |
| Cemetery | 1,972 | 40 | 23 | 0 | 0 | 0 | 0 | | 2,012 | 1,996 |
| Employee Leave Entitlements | 417,589 | 8,757 | 4,957 | 0 | 0 | 0 | 0 | | 426,346 | 422,546 |
| Land & Building | 379,933 | 7,967 | 4,510 | 500,000 | 0 | 0 | 0 | | 887,900 | 384,443 |
| Plant Replacement | 586,814 | 13,305 | 6,966 | 0 | 0 | 0 | 0 | | 600,119 | 593,780 |
| Refuse Site Development | 531,293 | 11,723 | 6,307 | 30,000 | 0 | 0 | 0 | | 573,016 | 537,600 |
| Kwoorabup Community Park | 73,556 | 1,542 | 873 | 0 | 0 | 0 | 0 | | 75,098 | 74,429 |
| Aquatic Facility Development | 94,862 | 1,933 | 1,126 | 0 | 0 | 0 | 0 | | 96,795 | 95,988 |
| Lionsville | 412,625 | 8,708 | 4,898 | 0 | 0 | (58,809) | 0 | | 362,524 | 417,523 |
| Peaceful Bay Water Supply | 50,148 | 1,051 | 595 | 16,250 | 0 | 0 | 0 | | 67,449 | 50,743 |
| Rivermouth Caravan Park Reserve | 51,192 | 1,036 | 608 | 20,000 | 0 | 0 | 0 | | 72,228 | 51,800 |
| Peaceful Bay Caravan Park Reserve | 25,596 | 530 | 304 | 10,000 | 0 | 0 | 0 | | 36,126 | 25,900 |
| Recreation Centre Equipment | 40,664 | 820 | 483 | 20,000 | 0 | 0 | 0 | | 61,484 | 41,146 |
| Denmark East Development | 7,715,015 | 93,450 | 64,390 | 0 | 0 | (1,745,000) | 0 | | 6,063,465 | 7,779,406 |
| | 10,645,758 | 157,966 | 99,180 | 844,250 | 0 | (1,905,173) | 0 | | 9,742,803 | 10,744,938 |

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 January 2018

Note 8: RATING INFORMATION

| | Rate in \$ | Number of Properties | Rateable Value \$ | Rate Revenue \$ | Interim Rates \$ | Back Rates \$ | Total Adopted Rate Revenue \$ | Adopted Budget Rate Revenue \$ | Actual YTD Interim Rates \$ | Actual YTD Back Rates \$ | Actual YTD Total Revenue \$ |
|----------------------------------|-------------------|----------------------|-------------------|-----------------|------------------|---------------|-------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------------|
| RATE TYPE | | | | | | | | | | | |
| Differential General Rate | | | | | | | | | | | |
| GRV | | | | | | | | | | | |
| Residential Developed | 9.8072 | 1,206 | 16,233,664 | 1,592,068 | 20,000 | 3,000 | 1,615,068 | 1,615,068 | 23,889 | 689 | 1,616,646 |
| Business/Commercial Developed | 10.5248 | 136 | 4,892,199 | 514,894 | 0 | 0 | 514,894 | 514,894 | 0 | 0 | 514,894 |
| Lifestyle Developed | 9.8384 | 545 | 6,645,760 | 653,836 | 0 | 0 | 653,836 | 653,836 | 0 | 0 | 653,836 |
| Rural Developed | 10.5560 | 143 | 2,222,920 | 234,652 | 0 | 0 | 234,652 | 234,652 | 0 | 0 | 234,652 |
| Holiday Use Developed | 10.9720 | 108 | 1,543,464 | 169,349 | 0 | 0 | 169,349 | 169,349 | 0 | 0 | 169,349 |
| Residential Vacant | 19.5520 | 127 | 1,052,630 | 205,810 | 0 | 0 | 205,810 | 205,810 | 0 | 0 | 205,810 |
| Business/Commercial Vacant | 13.8736 | 18 | 348,380 | 48,333 | 0 | 0 | 48,333 | 48,333 | 0 | 0 | 48,333 |
| Rural Vacant | 14.8720 | 7 | 119,310 | 17,744 | 0 | 0 | 17,744 | 17,744 | 0 | 0 | 17,744 |
| Lifestyle Vacant | 18.5120 | 230 | 1,923,230 | 356,028 | 0 | 0 | 356,028 | 356,028 | 0 | 0 | 356,028 |
| UV | | | | | | | | | | | |
| UV Base | 0.4940 | 472 | 224,113,000 | 1,107,118 | 0 | 0 | 1,107,118 | 1,107,118 | 0 | 0 | 1,107,118 |
| UV Additional Use 1 | 0.5434 | 31 | 12,674,999 | 68,876 | 0 | 0 | 68,876 | 68,876 | 0 | 0 | 68,876 |
| UV Additional Use 2 | 0.5928 | 10 | 4,710,000 | 27,921 | 0 | 0 | 27,921 | 27,921 | 0 | 0 | 27,921 |
| UV Additional Use 3 | 0.6422 | 8 | 3,410,000 | 21,899 | 0 | 0 | 21,899 | 21,899 | 0 | 0 | 21,899 |
| UV Additional Use 4 | 0.6916 | 3 | 1,489,000 | 10,298 | 0 | 0 | 10,298 | 10,298 | 0 | 0 | 10,298 |
| Sub-Totals | | 3,044 | 281,378,556 | 5,028,826 | 20,000 | 3,000 | 5,051,826 | 5,051,826 | 23,889 | 689 | 5,053,404 |
| Minimum Payment | Minimum \$ | | | | | | | | | | |
| GRV | | | | | | | | | | | |
| Residential Developed | 1,024.00 | 583 | 4,821,364 | 596,992 | 0 | 0 | 596,992 | 596,992 | 0 | 0 | 596,992 |
| Business/Commercial Developed | 1,139.00 | 125 | 791,553 | 142,375 | 0 | 0 | 142,375 | 142,375 | 0 | 0 | 142,375 |
| Lifestyle Developed | 1,050.00 | 57 | 496,482 | 59,850 | 0 | 0 | 59,850 | 59,850 | 0 | 0 | 59,850 |
| Rural Developed | 1,050.00 | 31 | 264,964 | 32,550 | 0 | 0 | 32,550 | 32,550 | 0 | 0 | 32,550 |
| Holiday Use Developed | 1,128.00 | 7 | 59,488 | 7,896 | 0 | 0 | 7,896 | 7,896 | 0 | 0 | 7,896 |
| Residential Vacant | 931.00 | 119 | 409,500 | 110,789 | 0 | 0 | 110,789 | 110,789 | 0 | 0 | 110,789 |
| Business/Commercial Vacant | 1,035.00 | 6 | 17,050 | 6,210 | 0 | 0 | 6,210 | 6,210 | 0 | 0 | 6,210 |
| Rural Vacant | 1,035.00 | 1 | 6,900 | 1,035 | 0 | 0 | 1,035 | 1,035 | 0 | 0 | 1,035 |
| Lifestyle Vacant | 952.00 | 15 | 74,070 | 14,280 | 0 | 0 | 14,280 | 14,280 | 0 | 0 | 14,280 |
| UV | | | | | | | | | | | |
| UV Base | 1,253.00 | 114 | 18,954,840 | 142,842 | 0 | 0 | 142,842 | 142,842 | 0 | 0 | 142,842 |
| UV Additional Use 1 | 1,379.00 | 13 | 723,100 | 17,927 | 0 | 0 | 17,927 | 17,927 | 0 | 0 | 17,927 |
| UV Additional Use 2 | 1,504.00 | 2 | 449,000 | 3,008 | 0 | 0 | 3,008 | 3,008 | 0 | 0 | 3,008 |
| UV Additional Use 3 | 1,629.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UV Additional Use 4 | 1,754.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Totals | | 1,073 | 27,068,311 | 1,135,754 | 0 | 0 | 1,135,754 | 1,135,754 | 0 | 0 | 1,135,754 |
| UV Pastoral Concession | | | | 6,164,580 | | | 6,187,580 | | | | 6,189,158 |
| Waiver & Concessions | | | | | | | 0 | | | | 0 |
| Amount from General Rates | | | | | | | (48,735) | | | | (47,951) |
| Ex-Gratia Rates | | | | | | | 6,138,845 | | | | 6,141,207 |
| Specified Area Rates | | | | | | | 0 | | | | 0 |
| Totals | | | | | | | 6,138,845 | | | | 6,141,207 |

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 January 2018

Note 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

| Particulars | Principal 1-Jul-17 | New Loans | Principal Repayments | | Principal Outstanding | | Interest Repayments | | Interest Rate | Maturity Date |
|-------------------------------------|-----------------------|--------------|-------------------------|-------------------|--------------------------|-------------------|------------------------|-------------------|---------------|------------------|
| | | | Actual | Adopted Budget | Actual | Adopted Budget | Actual | Adopted Budget | | |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | | |
| 123 Lionsville S/Supporting | 79,824 | | 24,531 | 24,531 | 55,293 | 55,293 | 2,851 | 5,717 | 7.98% | 10-Feb-20 |
| 129 Scouts S/Supporting | 22,871 | | 2,978 | 2,978 | 19,893 | 19,893 | 694 | 1,423 | 5.84% | 21-Jul-23 |
| 131 Visitors Centre | 157,731 | | 13,473 | 27,412 | 144,258 | 130,319 | 5,450 | 11,839 | 6.91% | 28-Jun-22 |
| 142 Lionsville | 461,772 | | 11,950 | 24,312 | 449,822 | 437,460 | 0 | 34,497 | 6.88% | 12-Nov-29 |
| 143 Airport | 53,770 | | 2,640 | 5,363 | 51,130 | 48,407 | 1,683 | 3,706 | 6.26% | 30-Jun-25 |
| 144 Recreation Centre Expansion | 27,303 | | 4,223 | 8,572 | 23,080 | 18,731 | 814 | 1,788 | 5.96% | 30-Jun-20 |
| 145 Recreation - Tennis Club | 23,116 | | 3,576 | 7,258 | 19,540 | 15,858 | 689 | 1,514 | 5.96% | 30-Jun-20 |
| 147 Recreation - Football Clubrooms | 175,678 | | 4,442 | 9,026 | 171,236 | 166,652 | 5,595 | 12,328 | 6.37% | 30-Jun-30 |
| 148 Football Clubrooms S/Supporting | 10,921 | | 1,689 | 3,429 | 9,232 | 7,492 | 325 | 715 | 5.96% | 30-Jun-20 |
| 152 Purchase Reserve 27101 | 341,216 | | 7,924 | 16,088 | 333,292 | 325,128 | 10,305 | 22,835 | 6.04% | 30-Jun-31 |
| 153 Photovoltaic System | 40,298 | | 6,384 | 12,897 | 33,915 | 27,401 | 0 | 1,783 | 4.06% | 06-Apr-20 |
| 156 Purchase Rubbish Truck | 207,904 | | 24,351 | 49,153 | 183,553 | 158,751 | 0 | 8,914 | 3.70% | 16-May-21 |
| 157 Riverside Club S/Supporting | 433,752 | 0 | 0 | 16,783 | 433,752 | 416,969 | 0 | 16,069 | 3.80% | 12-May-36 |
| 159 Riverside Club Stage 1 | 481,912 | 0 | 9,079 | 18,300 | 472,833 | 490,852 | 0 | 14,631 | 3.11% | 13-Aug-36 |
| 158 Purchase Lot 228, Reserve 18587 | 446,699 | 0 | 0 | 44,478 | 446,699 | 402,221 | 0 | 13,964 | 2.70% | 01-Jun-26 |
| | 2,964,767 | 0 | 117,241 | 270,580 | 2,847,526 | 2,721,427 | 28,405 | 151,723 | | |

No new debentures were raised during the reporting period.

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 January 2018

Note 10: GRANTS AND CONTRIBUTIONS

| Program/Details GL | Grant Provider | Approval | 2017-18 Adopted Budget | Variations Additions (Deletions) | Operating | Capital | Recoup Status | |
|---|---------------------------------|----------|------------------------------|--|----------------|------------------|------------------|------------------|
| | | | | | | | Received | Not Received |
| | | (Y/N) | \$ | \$ | \$ | \$ | \$ | \$ |
| GENERAL PURPOSE FUNDING | | | | | | | | |
| Grants Commission - General | WALGGC | Y | 283,004 | 0 | 283,004 | 0 | 131,212 | 151,793 |
| Grants Commission - Roads | WALGGC | Y | 205,352 | 0 | 205,352 | 0 | 108,521 | 96,832 |
| Pens Deferred Rates Int Grant | | Y | 580 | 0 | 580 | | 0 | 580 |
| GOVERNANCE | | | | | | | | |
| Grants Governance | | N | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| LAW, ORDER, PUBLIC SAFETY | | | | | | | | |
| Grant - Bushfire Risk Management Planning Pro | Dept. of Fire & Emergency Serv. | Y | 124,356 | 0 | 124,356 | 0 | 124,356 | (0) |
| Grant - Thank a Volunteer | | N | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| Operating Bush Fire Brigade | Dept. of Fire & Emergency Serv. | Y | 112,266 | 0 | 112,266 | 0 | 101,143 | 11,124 |
| Emergency Services Levy - Vehicles | Dept. of Fire & Emergency Serv. | Y | 569,100 | 0 | 0 | 569,100 | 502,115 | 66,985 |
| Operating SES | Dept. of Fire & Emergency Serv. | Y | 18,060 | 0 | 18,060 | 0 | 13,545 | 4,515 |
| EDUCATION AND WELFARE | | | | | | | | |
| Disability Services Contributions | Dept. of Communities | Y | 500 | 0 | 500 | 0 | 0 | 500 |
| Grant - Council on the Ageing WA | Council of the Ageing | Y | 500 | 0 | 500 | 0 | 0 | 500 |
| Income - Youth Support Service | Dept. of Communities | Y | 30,000 | 0 | 30,000 | 0 | 22,323 | 7,677 |
| COMMUNITY AMENITIES | | | | | | | | |
| Grant - Sustainability Projects - Works | Dept. Regional Development | Y | 15,000 | 0 | 15,000 | 0 | 9,000 | 6,000 |
| RECREATION AND CULTURE | | | | | | | | |
| Grants - Halls and Civic Centre | LotteryWest | | 321,245 | 0 | 0 | 321,245 | 0 | 321,245 |
| Grant - GSSRFP Local Plan | Dept Sport & Recreation | Y | 13,927 | 0 | 13,927 | 0 | 0 | 13,927 |
| Grant - Sport 4 All - Kidsport Program | LotteryWest | Y | 30,000 | 0 | 30,000 | 0 | 8,000 | 22,000 |
| TRANSPORT | | | | | | | | |
| Grant - MRWA Direct | Main Roads WA | Y | 112,947 | 0 | 112,947 | 0 | 0 | 112,947 |
| MRWA Project Grants | Main Roads WA | Y | 641,999 | 0 | 0 | 641,999 | 0 | 641,999 |
| Grant - MRWA Blackspot | Main Roads WA | Y | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant - Denmark East Development Project | Regional | Y | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 2,500,000 |
| TOTALS | | | 5,928,817 | 0 | 948,492 | 4,980,325 | 1,020,214 | 4,908,603 |
| | Operating | | 948,492 | | | | 518,099 | |
| | Non-operating | | 4,980,325 | | | | 502,115 | |
| | | | <u>5,928,817</u> | | | | <u>1,020,214</u> | |

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 January 2018

Note 11: TRUST FUND

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

| Description | Opening Balance 1-Jul-17 | Amount Received | Amount Paid | Closing Balance 31-Jan-18 |
|-------------------------------------|--------------------------------|--------------------|------------------|------------------------------|
| | \$ | \$ | \$ | \$ |
| Police Licensing | 0 | 791,255 | (791,255) | 0 |
| Nomination Deposits | 0 | 1,040 | 0 | 1,040 |
| Bush Fire Command & Support Vehicle | 6,600 | 0 | 0 | 6,600 |
| Public Open Space Contributions | 176,734 | 4,446 | 0 | 181,180 |
| Trust Bank | 9,302 | 4,192 | 0 | 13,494 |
| | 192,636 | 800,933 | (791,255) | 202,314 |

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 January 2018

Note 12: CAPITAL ACQUISITIONS

| Assets | | Current Annual Budget | Current YTD Budget | YTD Actual | Purchase Orders Outstanding | Total YTD Committed | Variance (Over) Under |
|--|---------|--------------------------|-----------------------|----------------|--------------------------------|------------------------|--------------------------|
| Land and Buildings | | | | | | | |
| Administration | | | | | | | |
| Beveridge Street House Kitchen Refurbishment | 52022 | 26,000 | 0 | 0 | 0 | 0 | 0 |
| Beveridge Street House Curtains and Window Treatments | 52023 | 3,000 | 0 | 2,281 | 0 | 2,281 | 0 |
| Chiltern Road House Replace Curtains | 52024 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| Administration Building Solar Inverter Battery Upgrade | 52026 | 4,400 | 0 | 0 | 6,902 | 6,902 | 0 |
| Community Amenities | | | | | | | |
| Cemetery - Eco Toilet | 50150 | 6,150 | 6,150 | 4,876 | 0 | 4,876 | 1,274 |
| Recreation And Culture | | | | | | | |
| Ongoing Upgrade Of Coastal Infrastructure - Provision | 52106 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| Painting - Lions Club House | 50074 | 11,800 | 0 | 0 | 10,216 | 10,216 | 0 |
| Morgan Richards CC Upgrades- Old Lodge | 50272 | 30,900 | 0 | 0 | 0 | 0 | 0 |
| Frail Aged Lodge Decking Repairs | 50282 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| Paint Function Room & Creche | 50094 | 5,500 | 5,000 | 4,920 | 0 | 4,920 | 80 |
| After Hours Gym Access | 50097 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| Transport | | | | | | | |
| Economic Services | | | | | | | |
| Parry Beach - Fire Main, Pump, Shelter And Hose Reels | 55021 | 8,000 | 8,000 | 7,900 | 0 | 7,900 | 0 |
| Ablution Block Upgrades | 55088 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| Total Land and Buildings | | 147,750 | 19,150 | 19,977 | 17,118 | 37,095 | 1,354 |
| Plant and Equipment | | | | | | | |
| Law, Order And Public Safety | | | | | | | |
| Plant - ESL | 1541054 | 569,100 | 502,000 | 502,115 | 0 | 502,115 | 0 |
| Recreation And Culture | | | | | | | |
| Purchase Plant - Recreation | 1131054 | 6,710 | 6,710 | 6,714 | 0 | 6,714 | 0 |
| Transport | | | | | | | |
| Purchase of Plant | 1231054 | 79,000 | 0 | 0 | 0 | 0 | 0 |
| Total Plant and Equipment | | 654,810 | 508,710 | 508,829 | 0 | 508,829 | 0 |
| Furniture and Equipment | | | | | | | |
| Governance | | | | | | | |
| Furniture & Equipment (iPad & Projector) | 1411104 | 11,000 | 0 | 0 | 0 | 0 | 0 |
| Furniture & Equipment - Admin(Photocopier and Computers) | 1421104 | 30,000 | 15,000 | 14,444 | 0 | 0 | 556 |
| Recreation And Culture | | | | | | | |
| Computer Booking System | 1161104 | 10,700 | 6,000 | 4,642 | 0 | 4,642 | 0 |
| Other Property | | | | | | | |
| Infrastructure Services Epson A0 Plotter/Scanner | 1431104 | 7,000 | 7,000 | 8,990 | 0 | 8,990 | 0 |
| Total Furniture and Equipment | | 58,700 | 28,000 | 28,076 | 0 | 13,632 | 556 |
| Roads Infrastructure | | | | | | | |
| Transport | | | | | | | |
| Council Construction - Lot 22 Ocean Beach Road Drainage | 50736 | 7,800 | 0 | 0 | 0 | 0 | 0 |
| MRWA Project - Reconstruction McLeod Road SLK 1.4 to 2.6 | 50354 | 516,403 | 11,403 | 9,175 | 281,818 | 290,993 | 2,228 |
| MRWA Project - Reseal Churchill Road SLK 0.0 to 5.30 | 50355 | 200,000 | 25,000 | 27,165 | 0 | 27,165 | (2,165) |
| MRWA Project - Reseal Mount Lindesay Road SLK 0.18 to 3.50 | 50356 | 125,000 | 20,000 | 19,438 | 0 | 19,438 | 562 |
| MRWA Project - Reseal William Bay Road SLK 1.00 to 4.07 | 50357 | 150,000 | 7,500 | 7,041 | 0 | 7,041 | 459 |
| Denmark East Development Project - East Precinct Works | 51514 | 2,600,000 | 789,500 | 218 | 159,714 | 159,931 | 0 |
| Denmark East Development Project - Consultants | 51520 | 0 | 0 | 10,000 | 266,317 | 276,317 | 0 |
| Denmark East Development Project - Civil Works Roads | 51522 | 0 | 0 | 775,942 | 129,325 | 905,267 | 0 |
| Denmark East Development Project - McIntosh Lia | 51525 | 2,500,000 | 0 | 0 | 0 | 0 | 0 |
| Total Roads Infrastructure | | 6,099,203 | 853,403 | 848,979 | 837,174 | 1,686,153 | 1,084 |

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 January 2018

Note 12: CAPITAL ACQUISITIONS

| Assets | | Current Annual Budget | Current YTD Budget | YTD Actual | Purchase Orders Outstanding | Total YTD Committed | Variance (Over) Under |
|---|-------|--------------------------|-----------------------|------------------|--------------------------------|------------------------|--------------------------|
| Bridges | | | | | | | |
| Transport | | | | | | | |
| Bridge 4973 - Nunns Road | 50512 | 39,265 | 0 | 218 | 0 | 218 | (218) |
| Bridge Const - Bridge 4261A Scotsdale Brook | 50514 | 492,000 | 0 | 0 | 0 | 0 | 0 |
| Total Bridges | | 531,265 | 0 | 218 | 0 | 218 | (218) |
| Parks, Garden and Reserves | | | | | | | |
| Recreation And Culture | | | | | | | |
| Norm Thornton Park BBQ & Shelter Repairs | 50171 | 30,000 | 30,000 | 27,585 | 0 | 27,585 | 0 |
| Mclean Oval Project - Oval Drainage | 50197 | 0 | 0 | 10,630 | 0 | 10,630 | (10,630) |
| Laing Park - Dog Park Fencing | 51670 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| Total Parks, Garden and Reserves | | 37,000 | 30,000 | 38,215 | 0 | 38,215 | (10,630) |
| Footpaths and Cycleways | | | | | | | |
| Recreation And Culture | | | | | | | |
| Total Footpaths and Cycleways | | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Infrastructure | | | | | | | |
| Law, Order And Public Safety | | | | | | | |
| Fire Gates and Bollard | 55107 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| Community Amenities | | | | | | | |
| Install Fencing Around McIntosh Road Tip | 53012 | 25,000 | 0 | 0 | 20,955 | 20,955 | 0 |
| McIntosh Road Transfer Stn Skip Bin Cover | 53013 | 30,000 | 0 | 0 | 18,600 | 18,600 | 0 |
| Tip Shop Drainage Works | 53008 | 7,420 | 7,420 | 0 | 0 | 0 | 0 |
| Cemetery - Turf for New Burial Section | 51127 | 17,000 | 0 | 0 | 13,602 | 13,602 | 0 |
| Cemetery - Bridge and Paving between Old and New Sections | 51128 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| Recreation And Culture | | | | | | | |
| Plane Tree Precinct | 50210 | 531,245 | 0 | 0 | 0 | 0 | 0 |
| Transport | | | | | | | |
| Airport Fencing | 54006 | 3,000 | 2,500 | 2,596 | 0 | 2,596 | 0 |
| Airport Water Tank & Equipment Storage Shed | 54009 | 14,285 | 11,285 | 11,564 | 541 | 12,105 | 0 |
| Economic Services | | | | | | | |
| Peaceful Bay Solar Lighting | 57034 | 7,000 | 0 | 0 | 909 | 909 | 0 |
| Parry Beach - Bore Pump Solar Power | 55096 | 8,500 | 0 | 0 | 0 | 0 | 0 |
| Total Other Infrastructure | | 673,450 | 21,205 | 14,159 | 54,607 | 68,766 | 0 |
| Summary of Capital Acquisitions | | | | | | | |
| Land and Buildings | | 147,750 | 19,150 | 19,977 | 17,118 | 37,095 | 1,354 |
| Plant and Equipment | | 654,810 | 508,710 | 508,829 | 0 | 508,829 | 0 |
| Furniture and Equipment | | 58,700 | 28,000 | 28,076 | 0 | 13,632 | 556 |
| Roads Infrastructure | | 6,099,203 | 853,403 | 848,979 | 837,174 | 1,686,153 | 1,084 |
| Bridges | | 531,265 | 0 | 218 | 0 | 218 | (218) |
| Parks, Garden and Reserves | | 37,000 | 30,000 | 38,215 | 0 | 38,215 | (10,630) |
| Footpaths and Cycleways | | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Infrastructure | | 673,450 | 21,205 | 14,159 | 54,607 | 68,766 | 0 |
| Capital Expenditure Total | | 8,202,178 | 1,460,468 | 1,458,453 | 908,899 | 2,352,908 | (7,854) |
| | | | % Completed | 17.78% | | 28.69% | |

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 January 2018

Note 13: CAPITAL DISPOSALS

| Actual YTD Profit/(Loss) of Asset Disposal | | | Disposals | Current Budget | | | Comments |
|--|----------|---------------|---------------------------------------|-------------------------------------|----------------------|---------------|----------|
| Net Value | Proceeds | Profit (Loss) | | Adopted Annual Budget Profit/(Loss) | Actual Profit/(Loss) | Variance | |
| \$ | \$ | \$ | | \$ | \$ | \$ | |
| | | | Plant and Equipment | | | | |
| | | | Replacement Patching Truck DE10864 | (38,206) | 0 | 38,206 | |
| | | | Replacement UD CW385 Tip Truck DE 337 | (48,400) | 0 | 48,400 | |
| 0 | 0 | 0 | | (86,606) | 0 | 86,606 | |

Comments - Capital Disposal/Replacements

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 JANUARY 2018**

| FUND | VOUCHERS | AMOUNT |
|------------------------------|---|----------------------------|
| | | \$ |
| MUNICIPAL | EFT21351 EFT21552 | \$591,947.95 |
| | 60118 60134 | 36,008.78 |
| | DD10506.1 DD10507.1 | 55,276.06 |
| TRUST | | |
| DIRECT PAYMENTS | PAYROLL | 292,192.21 |
| LOAN REPAYMENTS | | 43,025.90 |
| CREDIT CARD PAYMENTS | | 2,165.85 |
| | Director Sustainable Development | 9.00 |
| | Chief Executive Officer | 712.14 |
| | Director Infrastructure and Assets | 543.00 |
| | Director Corporate and Community Services | 882.06 |
| | Credit Card Fees | 19.65 |
| VEHICLE LEASE FEES | | 3,408.86 |
| TRANSPORT REMITTANCES | | 129,593.45 |
| | TOTAL | <u>1,153,619.06</u> |

| PAYROLL | | | AMOUNT |
|----------------|----------------------------|--------------------------|--------------------------|
| DATE | NAME | DESCRIPTION | AMOUNT |
| 4/01/2018 | SHIRE OF DENMARK - PAYROLL | DIRECT DEBIT OF NET PAYS | 139,952.24 |
| 18/01/2018 | SHIRE OF DENMARK - PAYROLL | DIRECT DEBIT OF NET PAYS | 152,239.97 |
| | | | <u>292,192.21</u> |

| LOAN REPAYMENTS | | | AMOUNT |
|------------------------|-------------|--------------|-------------------------|
| DATE | NAME | DESCRIPTION | AMOUNT |
| 02/01/2018 | WA TREASURY | LOAN No. 148 | 2,014.68 |
| 02/01/2018 | WA TREASURY | LOAN No. 145 | 4,264.40 |
| 02/01/2018 | WA TREASURY | LOAN No. 143 | 4,323.38 |
| 02/01/2018 | WA TREASURY | LOAN No. 144 | 5,036.69 |
| 02/01/2018 | WA TREASURY | LOAN No. 147 | 10,037.52 |
| 10/01/2018 | WA TREASURY | LOAN No. 123 | 15,213.49 |
| 19/01/2018 | WA TREASURY | LOAN No. 129 | 2,135.74 |
| | | | <u>43,025.90</u> |

LIST OF ACCOUNTS SUBMITTED 20 MARCH 2018 FOR MUNICIPAL FUND

| EFT # | Date | Name | Description | Amount \$ |
|--------------|-------------|---|---|------------------|
| EFT21351 | 04/01/2018 | ABA SECURITY | INSTALLATION OF SECURITY CAMERA | 2628.00 |
| EFT21352 | 04/01/2018 | ALBANY LOCK SERVICE | ABUS PADLOCKS FOR PARRY BEACH CAMPING | 1224.00 |
| EFT21353 | 04/01/2018 | ALBANY SECURITY SUPPLIES | KEY CUTTING SERVICES | 12.00 |
| EFT21354 | 04/01/2018 | ALBANY V-BELT & RUBBER | WORKSHOP CONSUMABLES | 131.25 |
| EFT21355 | 04/01/2018 | AUSTRALIAN TAXATION OFFICE | PAYG TAXATION DEDUCTIONS | 41232.00 |
| EFT21356 | 04/01/2018 | GREAT SOUTHERN INDUSTRIAL ENGRAVING & SIGNAGE | SERVICE PLAQUES FOR RETIRED COUNCILLORS | 360.00 |
| EFT21357 | 04/01/2018 | BEST OFFICE SYSTEMS | PHOTOCOPIER CHARGES | 1745.74 |
| EFT21358 | 04/01/2018 | BLACKWOODS | PURCHASE OF PROTECTIVE CLOTHING | 147.40 |
| EFT21359 | 04/01/2018 | BLOSSOMS NURSERY | PURCHASE OF PLANTS FOR BERRIDGE PARK | 477.60 |
| EFT21360 | 04/01/2018 | C&C MACHINERY CENTRE | TRANSMISSION FLUID | 420.50 |
| EFT21361 | 04/01/2018 | CARMARTHEN BUSH FIRE BRIGADE | REIMBURSEMENT OF EXPENSES | 111.05 |
| EFT21362 | 04/01/2018 | CITY OF ALBANY | RATES TRAINING SERVICES | 1737.38 |
| EFT21363 | 04/01/2018 | CLARK LINDBECK & ASSOCIATES PTY LTD | PROGRESS PAYMENT - ENVIRONMENTAL DOCUMENTATION FOR LIME SAND QUARRY | 2082.58 |
| EFT21364 | 04/01/2018 | COUNTRY TOOL AND HARDWARE SUPPLIES | ASSORTED WORKSHOP SUPPLIES | 466.60 |
| EFT21365 | 04/01/2018 | DENMARK COMMUNITY RESOURCE CENTRE | POSTER FOR HOLIDAY PROGRAM PROMOTION | 23.00 |
| EFT21366 | 04/01/2018 | DENMARK LIQUID SALVAGE | SEPTIC TANK PUMPING SERVICES | 2837.40 |
| EFT21367 | 04/01/2018 | DENMARK LIQUOR STORE | REFRESHMENTS PROVIDED | 471.96 |
| EFT21368 | 04/01/2018 | DENMARK MINI DIGGERS | DRAIN CLEANING SERVICES | 2849.00 |
| EFT21369 | 04/01/2018 | DENMARK PAINTING SERVICES | PAINTING SERVICES - RECREATION CENTRE | 5412.00 |
| EFT21370 | 04/01/2018 | DENMARK SMASH REPAIRS PTY LTD | PLANT REPAIRS | 148.50 |
| EFT21371 | 04/01/2018 | DENMARK VISITOR CENTRE | 3RD QUARTER OPERATIONAL GRANT | 26125.00 |
| EFT21372 | 04/01/2018 | EASIFLEET | NOVATED LEASE PAYMENTS | 3957.13 |
| EFT21373 | 04/01/2018 | GERALDINE GARLAND & STEPHANIE MUTCH | RATES REFUND ADJUSTMENT | 118.75 |
| EFT21374 | 04/01/2018 | GREAT SOUTHERN EQUIPMENT | ANNUAL INSPECTION - WORKSHOP EQUIPMENT | 309.54 |
| EFT21375 | 04/01/2018 | HILLIER MOWING | CONTRACT VERGE MOWING SERVICES | 392.50 |
| EFT21376 | 04/01/2018 | HITACHI CONSTRUCTION MACHINERY AUSTRALIA | SERVICE & REPAIRS TO LOADER | 3210.53 |
| EFT21377 | 04/01/2018 | INSIGHT CALL CENTRE SERVICES | MONTHLY AFTER HOURS CALL CENTRE CHARGES - NOVEMBER 2017 | 442.59 |
| EFT21378 | 04/01/2018 | JAPANESE TRUCKS AUSTRALIA | SUPPLY SHACKLE KITS AND FUEL TANK CAPS | 543.95 |
| EFT21379 | 04/01/2018 | JASON SIGNMAKERS | SIGNAGE - PEACEFUL BAY | 1648.90 |
| EFT21380 | 04/01/2018 | JUDY SAVIC | REIMBURSE EMPLOYEE EXPENSES - RATES TRAINING SESSIONS | 118.30 |
| EFT21381 | 04/01/2018 | LITTLE VILLAIN FOODS | EQUIPMENT AND MATERIALS FOR SCHOOL HOLIDAY PROGRAM | 1010.07 |
| EFT21382 | 04/01/2018 | KOMATSU AUSTRALIA PTY LTD | PLANT PARTS & REPAIRS | 1732.65 |
| EFT21383 | 04/01/2018 | LOCKYER EASTLAND & ZOE EASTLAND | RATES REFUND ADJUSTMENT | 702.58 |
| EFT21384 | 04/01/2018 | MCINTOSH AND SON KATANNING | PLANT PARTS & REPAIRS | 383.90 |
| EFT21385 | 04/01/2018 | MCLEODS BARRISTERS & SOLICITORS | LEGAL ADVICE - REVIEW OF RIGHT OF ENTRY | 624.50 |
| EFT21386 | 04/01/2018 | MOORE STEPHENS | PROGRESS PAYMENT FOR DEVELOPMENT OF LONG TERM FINANCIAL PLAN | 4056.47 |
| EFT21387 | 04/01/2018 | NIKKI GREEN | DRAWING ACTIVITY FACILITATOR FOR SCHOOL HOLIDAY PROGRAM | 283.00 |
| EFT21388 | 04/01/2018 | OFFICEWORKS BUSINESSDIRECT | EQUIPMENT FOR DRONE CONTROLLER - ASSET MANAGEMENT | 499.00 |
| EFT21389 | 04/01/2018 | P A & T CROSSWELL | RATES REFUND FOR ADJUSTMENT | 433.22 |
| EFT21390 | 04/01/2018 | PLANT WELDING | REPAIRS TO COMPACTOR BIN | 594.00 |
| EFT21391 | 04/01/2018 | PLAYMASTER PTY LTD | WOBBLE BRIDGE & FLYING FOX TROLLEY - NORNALUP | 1335.40 |
| EFT21392 | 04/01/2018 | PROTECTOR FIRE SERVICES | SUPPLY FIRE EQUIPMENT | 944.90 |
| EFT21393 | 04/01/2018 | RAMM SOFTWARE PTY LTD | RENTAL OF POCKET RAMM SOFTWARE 1/12/2017 TO 30/06/2018 (PRO-RATA) | 770.00 |
| EFT21394 | 04/01/2018 | REECE PTY LTD | REAIRS TO DRINKING FOUNTAIN | 254.49 |

LIST OF ACCOUNTS SUBMITTED 20 MARCH 2018 FOR MUNICIPAL FUND

| EFT # | Date | Name | Description | Amount \$ |
|--------------|-------------|---|---|------------------|
| EFT21395 | 04/01/2018 | ROAMING TECHNOLOGIES | HIGH CORNER GUARD AND HAND STRAP KIT | 214.00 |
| EFT21396 | 04/01/2018 | SEASHORE ENGINEERING PTY LTD | PROGRESS PAYMENT - COASTAL HAZARD RISK MANAGEMENT AND ADAPTATION PLAN | 7981.60 |
| EFT21397 | 04/01/2018 | SKIPPER TRANSPORT PARTS | PLANT REPAIRS | 47.89 |
| EFT21398 | 04/01/2018 | SOUTH COAST AUTOMOTIVE ELECTRICIANS | PLANT REPAIRS | 99.00 |
| EFT21399 | 04/01/2018 | TYREPOWER DENMARK | PLANT REPAIRS | 3086.00 |
| EFT21400 | 04/01/2018 | WA TYRE RECOVERY | REMOVAL & DISPOSAL OF TYRES | 332.50 |
| EFT21401 | 04/01/2018 | ZIPFORM | PRINTING & PROCESSING - RATES INSTALMENT NOTICES | 1582.04 |
| EFT21402 | 12/01/2018 | ABA SECURITY | SECURITY SYSTEM MONITORING SERVICES | 114.06 |
| EFT21403 | 12/01/2018 | ABCORP AUSTRALASIA PTY LTD | PURCHASE LIBRARY CARDS | 605.00 |
| EFT21404 | 12/01/2018 | AD CONTRACTORS PTY LTD | ROLLER HIRE - DENMARK EAST DEVELOPMENT PROJECT | 12276.00 |
| EFT21405 | 12/01/2018 | AIR LIQUIDE AUSTRALIA LTD | MONTHLY CYLINDER RENTAL - DECEMBER 2017 | 38.72 |
| EFT21406 | 12/01/2018 | ALBANY IRRIGATION & DRILLING | PURCHASE SPRINKLERS | 168.30 |
| EFT21407 | 12/01/2018 | ANDREA BUCKLAND (BITS AND PIECES) | CRAFT SESSION FACILITATOR - 2017 HOLIDAY PROGRAM | 176.00 |
| EFT21408 | 12/01/2018 | GREAT SOUTHERN INDUSTRIAL ENGRAVING & SIGNAGE | VARIOUS PROPERTY NUMBER SIGNS, SERVICE PLAQUE | 1150.00 |
| EFT21409 | 12/01/2018 | BLACKWOODS | PURCHASE OF PROTECTIVE CLOTHING | 158.00 |
| EFT21410 | 12/01/2018 | BUILDING COMMISSION | BUILDING SERVICES LEVY - DECEMBER 2017 | 3002.09 |
| EFT21411 | 12/01/2018 | CALTEX AUSTRALIA | STARCARD ACCOUNT - DECEMBER 2017 | 1807.76 |
| EFT21412 | 12/01/2018 | CARL DUSENBERG GARDENING SERVICES | FEE FOR FIRE MANAGEMENT NOTICE COMPLIANCE | 350.00 |
| EFT21413 | 12/01/2018 | CENTAMAN SYSTEMS PTY LTD | TRAVEL EXPENSES - SET UP OF COMPUTER SYSTEM AT RECREATION CENTRE | 416.64 |
| EFT21414 | 12/01/2018 | COUNTRY TOOL AND HARDWARE SUPPLIES | HARDWARE SUPPLIES | 29.00 |
| EFT21415 | 12/01/2018 | COURIER AUSTRALIA | COURIER FEES | 516.07 |
| EFT21416 | 12/01/2018 | DENMARK BAKERY | CATERING PROVIDED | 258.46 |
| EFT21417 | 12/01/2018 | DENMARK BULLETIN | ADVERTISING FEES | 504.00 |
| EFT21418 | 12/01/2018 | DENMARK BUTCHERS & DENMARK BUFFET CATERERS | CATERING PROVIDED | 171.00 |
| EFT21419 | 12/01/2018 | DENMARK COMMUNITY RESOURCE CENTRE | ROOM HIRE AND EQUIPMENT FOR DISABILITY CHALLENGE | 70.00 |
| EFT21420 | 12/01/2018 | DENMARK HAULAGE | FREIGHT CHARGES | 183.85 |
| EFT21421 | 12/01/2018 | DENMARK IGA X-PRESS | SUNDRY SUPPLIES - THANK A VOLUNTEER DAY EVENT 2017 | 31.53 |
| EFT21422 | 12/01/2018 | DENMARK PHARMACY | SUPPLIES FOR PARRY BEACH FIRST AID BOXES, EQUIPMENT HIRE FOR DISABILITY CHALLENGE | 159.99 |
| EFT21423 | 12/01/2018 | DENMARK PRINTERS | STICKERS AND CAMPING RECEIPT BOOKS | 2583.00 |
| EFT21424 | 12/01/2018 | ELGAS | SUPPLY BOTTLED GAS | 114.00 |
| EFT21425 | 12/01/2018 | ERGOLINK | OFFICE CHAIRS | 805.62 |
| EFT21426 | 12/01/2018 | GHD PTY LTD | CONSULTING FEES - ESTIMATE FOR SITE REMEDIATION - LOT 3002 HARDY STREET | 1155.00 |
| EFT21427 | 12/01/2018 | GRAPHIC AS DESIGN | DESIGN AND PRINTING OF TERM 1 ACTIVITY GUIDE FITNESS TIMETABLE | 824.00 |
| EFT21428 | 12/01/2018 | GREAT SOUTHERN FUEL SUPPLIES | FUELS & OILS - DECEMBER 2017 | 25780.67 |
| EFT21429 | 12/01/2018 | HEALTH INSURANCE FUND OF WA | PAYROLL DEDUCTIONS | 320.00 |
| EFT21430 | 12/01/2018 | HEIDI JAQUELINE COWCHER | REFUND OF OVERPAID INVOICE | 1814.00 |
| EFT21431 | 12/01/2018 | JASON SIGNMAKERS | EVENT SIGNAGE | 233.75 |
| EFT21432 | 12/01/2018 | KELLY ANNE MACLEOD | REIMBURSE EXPENSES FOR FIRE CREWS - INCIDENT # 379490 | 82.00 |
| EFT21433 | 12/01/2018 | KIM TOMLINSON COUNSELLING | EMPLOYEE ASSISTANCE PROGRAM - COUNSELLING SERVICES | 560.00 |
| EFT21434 | 12/01/2018 | LANDGATE | LAND ENQUIRIES - DECEMBER 2017 | 83.80 |
| EFT21435 | 12/01/2018 | LORLAINE DISTRIBUTORS PTY LTD | BULK PURCHASE OF HANDTOWELS | 1235.00 |
| EFT21436 | 12/01/2018 | LOTIX FILTER CLEANING SERVICE | FILTER CLEANING SERVICES | 107.87 |
| EFT21437 | 12/01/2018 | M & C WILLIAMS | WATER CART HIRE - DENMARK EAST DEVELOPMENT PROJECT | 6732.00 |
| EFT21438 | 12/01/2018 | MORRISON'S DENMARK NEWSAGENCY | MONTHLY ACCOUNT FOR NEWSPAPERS, DRY CLEANING AND LIBRARY SUBSCRIPTIONS | 210.04 |

LIST OF ACCOUNTS SUBMITTED 20 MARCH 2018 FOR MUNICIPAL FUND

| EFT # | Date | Name | Description | Amount \$ |
|--------------|-------------|-------------------------------------|--|------------------|
| EFT21439 | 12/01/2018 | NIGEL PALMER EARTHMOVING PTY LTD | DOZER HIRE - DENMARK EAST PROJECT | 11720.50 |
| EFT21440 | 12/01/2018 | RAMPED TECHNOLOGY | NETWORK EQUIPMENT FOR INSTALLATION OF NEW TELEPHONE SYSTEM & VOIP | 4235.24 |
| EFT21441 | 12/01/2018 | RISE ABOVE CUSTOM DRONE SOLUTIONS | ASSET MANAGEMENT EQUIPMENT | 3171.00 |
| EFT21442 | 12/01/2018 | SOS OFFICE EQUIPMENT | PHOTOCOPIER CHARGES | 105.93 |
| EFT21443 | 12/01/2018 | SOUTHCOAST SECURITY SERVICE | SECURITY CALL OUT FEE | 102.85 |
| EFT21444 | 12/01/2018 | SPRINGDALE PLUMBING & GAS | PLUMBING REPAIRS TO RIVERBEND LANE PROPERTY | 576.40 |
| EFT21445 | 12/01/2018 | STAR SALES DENMARK | PLANT REPAIRS | 49.00 |
| EFT21446 | 12/01/2018 | STATEWIDE BEARINGS | PLANT REPAIRS | 44.00 |
| EFT21447 | 12/01/2018 | STRICKLAND FRENCH HOT BREAD | CATERING PROVIDED | 253.35 |
| EFT21448 | 12/01/2018 | TRUCK CENTRE (WA) | WORKSHOP PARTS | 150.22 |
| EFT21449 | 12/01/2018 | TYREPOWER DENMARK | PLANT REPAIRS | 1160.00 |
| EFT21450 | 12/01/2018 | WA ELECTORAL COMMISSION | CONDUCT 2017 LOCAL GOVERNMENT ELECTION | 30138.90 |
| EFT21451 | 12/01/2018 | WESTRAC PTY LTD | PLANT REPAIRS | 363.24 |
| EFT21452 | 12/01/2018 | WREN OIL | COLLECTION AND RECYCLING OF USED OIL | 167.75 |
| EFT21453 | 12/01/2018 | ZURICH AUSTRALIAN INSURANCE LIMITED | INSURANCE EXCESS PAYMENT | 300.00 |
| EFT21454 | 18/01/2018 | ALBANY FILTER CLEAN | FILTER CLEANING SERVICES | 24.00 |
| EFT21455 | 18/01/2018 | ALBANY OFFICE PRODUCTS DEPOT | STATIONERY SUPPLIES | 1672.09 |
| EFT21456 | 18/01/2018 | ALBANY RECORDS MANAGEMENT | RECORDS DESTRUCTION SERVICES, RECOVERY OF ARCHIVED RECORDS | 2274.80 |
| EFT21457 | 18/01/2018 | AMAROO CARE SERVICES INC | RATES REFUND ADJUSTMENT | 7606.22 |
| EFT21458 | 18/01/2018 | ASSET INFRASTRUCTURE MANAGEMENT | ASSET MANAGEMENT MENTORING SUPPORT & CREATION OF ASSET MANAGEMENT STRATEGY | 4383.70 |
| EFT21459 | 18/01/2018 | AUSTRALIA POST | POSTAGE FEES - DECEMBER 2017 | 1350.58 |
| EFT21460 | 18/01/2018 | AUSTRALIA POST | POST BILL PAY FEES - DECEMBER 2017 | 24.36 |
| EFT21461 | 18/01/2018 | AUSTRALIAN TAXATION OFFICE | PAYG TAXATION DEDUCTIONS | 46076.00 |
| EFT21462 | 18/01/2018 | BENNETT BATTERIES | SUPPLY BATTERIES | 660.00 |
| EFT21463 | 18/01/2018 | BERTOLA HIRE | HIRE OF LIGHTING TOWERS | 169.40 |
| EFT21464 | 18/01/2018 | CHRYSTAL ASHBY | REFUND OF COMMUNITY BUS BOND | 100.00 |
| EFT21465 | 18/01/2018 | CITY OF ALBANY | DISPOSAL OF GENERAL WASTE AND CARDBOARD RECYCLING | 18213.30 |
| EFT21466 | 18/01/2018 | CLAIRE THOMPSON | STAFF REIMBURSEMENT - AUSTRALIA DAY 2018 MERCHANDISE | 122.84 |
| EFT21467 | 18/01/2018 | CLEANAWAY PTY LTD | RECYCLING WASTE COLLECTION SERVICES | 16002.65 |
| EFT21468 | 18/01/2018 | CONSULTING GREAT SOUTHERN | PREPARATION OF FUNDING APPLICATION FOR MCLEAN PARK REDEVELOPMENT | 3308.80 |
| EFT21469 | 18/01/2018 | COUNTRY TOOL AND HARDWARE SUPPLIES | HARDWARE SUPPLIES | 90.00 |
| EFT21470 | 18/01/2018 | DENMARK ANIMAL CARERS GROUP INC | 2017/2018 ANNUAL CONTRIBUTION - ANIMAL WELFARE PROGRAMME | 2000.00 |
| EFT21471 | 18/01/2018 | DENMARK BASKETBALL ASSOCIATION | KIDSPORT FUNDING GRANT | 176.00 |
| EFT21472 | 18/01/2018 | DENMARK BULLETIN | ADVERTISING FEES | 350.00 |
| EFT21473 | 18/01/2018 | DENMARK COOP | HARDWARE ACCOUNT - DECEMBER 2017 | 1703.94 |
| EFT21474 | 18/01/2018 | DENMARK GYMNASTICS | KIDSPORT FUNDING GRANT | 80.00 |
| EFT21475 | 18/01/2018 | DENMARK HIRE | MINI DIGGER AND CHERRY PICKER HIRE | 1058.00 |
| EFT21476 | 18/01/2018 | DENMARK HOTEL & RIVER ROOMS MOTEL | MEALS FOR FIREFIGHTERS (INCIDENT #380145) | 269.75 |
| EFT21477 | 18/01/2018 | DENMARK LIQUID SALVAGE | PUMPING OUT OF EZY-DUMP @ PEACEFUL BAY BEACH TOILET BLOCK | 718.00 |
| EFT21478 | 18/01/2018 | DENMARK MEDICAL CENTRE | MEDICAL CONSULTATION FEES | 78.00 |
| EFT21479 | 18/01/2018 | DENMARK SIGNWORKS | SUPPLY SIGNAGE | 160.38 |
| EFT21480 | 18/01/2018 | DENMARK SURF LIFE SAVING CLUB INC | KIDSPORT FUNDING GRANT | 70.00 |
| EFT21481 | 18/01/2018 | DENMARK VETERINARY CLINIC | VET FEES FOR IMPOUNDED CAT | 154.00 |
| EFT21482 | 18/01/2018 | DEPARTMENT OF TRANSPORT | VEHICLE OWNERSHIP SEARCH FEES | 6.70 |

LIST OF ACCOUNTS SUBMITTED 20 MARCH 2018 FOR MUNICIPAL FUND

| EFT # | Date | Name | Description | Amount \$ |
|--------------|-------------|---|---|------------------|
| EFT21483 | 18/01/2018 | DIAL BEFORE YOU DIG WA LTD | DIAL BEFORE YOU DIG QUARTERLY REFERRAL FEE - OCTOBER TO DECEMBER 2017 | 251.68 |
| EFT21484 | 18/01/2018 | EASIFLEET | NOVATED LEASE PAYMENTS | 3957.13 |
| EFT21485 | 18/01/2018 | ELGAS | GAS CYLINDER REPLACEMENT FOR BERRIDGE PARK | 114.00 |
| EFT21486 | 18/01/2018 | GREAT SOUTHERN CONCRETING | CONCRETING SERVICES -BRAZIER ST FOOTPATH & PRAM RAMP | 3234.00 |
| EFT21487 | 18/01/2018 | GREAT SOUTHERN SANDS | TRANSPORTATION SERVICES MCINTOSH ROAD LANDFILL - DECEMBER 2017 | 10896.50 |
| EFT21488 | 18/01/2018 | HEALTH INSURANCE FUND OF WA | PAYROLL DEDUCTIONS | 320.00 |
| EFT21489 | 18/01/2018 | HP & LJ MCKENNEY | PEACEFUL BAY SITE WORKS - PUSHING UP TIP AND DIGGING NEW LANDFILL | 1562.00 |
| EFT21490 | 18/01/2018 | LANDGATE | PROPERTY VALUATION UPDATES | 158.42 |
| EFT21491 | 18/01/2018 | LINCOLNS BEYOND NUMB3RS | AUDIT FEES FOR THE YEAR ENDED 30 JUNE 2017 | 18242.40 |
| EFT21492 | 18/01/2018 | LTC ASPHALT | HAPPY VALLEY RD AND SCOTSDALE RD - SUPPLY AND LAY ASPHALT | 17207.85 |
| EFT21493 | 18/01/2018 | MICHELLE LOUISE BATCHELOR | CLEANING OF PARRY'S BEACH FACILITIES | 720.00 |
| EFT21494 | 18/01/2018 | MJH RETAIL PTY LTD T/AS DENMARK PICTURE FRAMING & | ENGRAVING OF CITIZEN AWARD MEDALS | 40.00 |
| EFT21495 | 18/01/2018 | OFFICEWORKS BUSINESSDIRECT | CATERING PROVIDED | 185.87 |
| EFT21496 | 18/01/2018 | PFD FOOD SERVICES PTY LTD | CLEANING SUPPLIES | 367.30 |
| EFT21497 | 18/01/2018 | PLANT WELDING | WELDING REPAIRS TO CARDBOARD BIN GATE AT MCINTOSH ROAD TIP | 436.70 |
| EFT21498 | 18/01/2018 | RODERICK'S TREE LOPPING & LANDSCAPING SERVICES | TREE REMOVAL SERVICES | 308.00 |
| EFT21499 | 18/01/2018 | SOS OFFICE EQUIPMENT | SERVICE CALL-OUT - REC CENTRE COPIER | 35.20 |
| EFT21500 | 18/01/2018 | SOUTH COAST ENVIRONMENT GROUP | PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - NOVEMBER AND DECEMBER 2017 | 6948.00 |
| EFT21501 | 18/01/2018 | STEWART & HEATON CLOTHING CO | SUPPLY PROTECTIVE CLOTHING | 714.04 |
| EFT21502 | 18/01/2018 | VANCOUVER WASTE SERVICES | TRANSPORT OF GENERAL WASTE - DECEMBER 2017 | 1303.50 |
| EFT21503 | 18/01/2018 | WA COUNCIL OF SOCIAL SERVICE INC | SEMINAR REGISTRATION FEES | 50.00 |
| EFT21504 | 18/01/2018 | WOODLANDS DISTRIBUTORS AND AGENCIES PTY LTD | DOG WASTE BAGS | 261.80 |
| EFT21505 | 18/01/2018 | ZURICH AUSTRALIAN INSURANCE LIMITED | INSURANCE EXCESS PAYMENT | 300.00 |
| EFT21506 | 24/01/2018 | ABV LEISURE CONSULTANCY SERVICES | PROPOSAL FOR SHIRE OF DENMARK SPORT & RECREATION PLAN - COMPLETION OF STAGE 4 | 14707.00 |
| EFT21507 | 24/01/2018 | ALBANY CURTAIN CENTRE | SUPPLY ROLLER BLINDS TO CEO HOUSE | 2509.00 |
| EFT21508 | 24/01/2018 | ALBANY EXHAUST & TOWBAR/COLRAY EXHAUST | PLANT REPAIRS | 142.00 |
| EFT21509 | 24/01/2018 | ALBANY LOCK SERVICE | SUPPLY SECURITY KEYS | 91.50 |
| EFT21510 | 24/01/2018 | AUSRECORD | STATIONERY SUPPLIES | 215.60 |
| EFT21511 | 24/01/2018 | AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY | RENEWAL OF LAND MOBILE/CBRS REPEATER - POLICE SITE, MOHR DRIVE, MT SHADFORTH | 44.00 |
| EFT21512 | 24/01/2018 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 164.70 |
| EFT21513 | 24/01/2018 | GREAT SOUTHERN INDUSTRIAL ENGRAVING & SIGNAGE | CENTENARIAN PLAQUES | 135.00 |
| EFT21514 | 24/01/2018 | BLACKWOODS | HARDWARE SUPPLIES | 63.36 |
| EFT21515 | 24/01/2018 | CHILD SUPPORT - DEPARTMENT OF HUMAN SERVICES | PAYROLL DEDUCTIONS | 365.57 |
| EFT21516 | 24/01/2018 | CHILD SUPPORT - DEPARTMENT OF HUMAN SERVICES | PAYROLL DEDUCTIONS | 141.55 |
| EFT21517 | 24/01/2018 | CHILD SUPPORT - DEPARTMENT OF HUMAN SERVICES | PAYROLL DEDUCTIONS | 245.79 |
| EFT21518 | 24/01/2018 | CHILD SUPPORT - DEPARTMENT OF HUMAN SERVICES | PAYROLL DEDUCTIONS | 141.55 |
| EFT21519 | 24/01/2018 | COUNTRY PROPERTY BROKERS PTY LTD | PROPERTY RENTAL FEES - SALARY SACRIFICE | 1520.84 |
| EFT21520 | 24/01/2018 | DAVID SEDDON & HELEN KAYE SWEET | RATES REFUND ADJUSTMENT | 180.24 |
| EFT21521 | 24/01/2018 | DENMARK BULLETIN | ADVERTISING FEES | 2682.80 |
| EFT21522 | 24/01/2018 | DENMARK EXPRESS | FREIGHT CHARGES | 157.30 |
| EFT21523 | 24/01/2018 | DENMARK MINI DIGGERS | INSTALLATION OF CULVERTS ON MCINTOSH RD | 12254.00 |
| EFT21524 | 24/01/2018 | DENMARK RIVERSIDE CLUB INC | REFRESHMENTS PROVIDED - 2017 THANK A VOLUNTEER DAY FUNCTION | 895.50 |
| EFT21525 | 24/01/2018 | DENMARK SIGNWORKS | BANNERS - ADVERTISING FOR AUSTRALIA DAY BREAKFAST | 268.40 |
| EFT21526 | 24/01/2018 | DENMARK SMASH REPAIRS PTY LTD | INSURANCE EXCESS PAYMENT AND TOWING FEES | 388.00 |

LIST OF ACCOUNTS SUBMITTED 20 MARCH 2018 FOR MUNICIPAL FUND

| EFT # | Date | Name | Description | Amount \$ |
|---------------------------|-------------|---------------------------------------|---|----------------------------|
| EFT21527 | 24/01/2018 | DENMARK SUPA IGA - SES ACCOUNT | CATERING PROVIDED | 71.75 |
| EFT21528 | 24/01/2018 | DENMARK SURVEY AND MAPPING | BASE SURVEY AND SET OUT SUBGRADE LEVEL FOR THE DENMARK EAST RIVER PROJECT | 2519.00 |
| EFT21529 | 24/01/2018 | ELECTRICAL TRADES UNION | PAYROLL DEDUCTIONS | 54.00 |
| EFT21530 | 24/01/2018 | GRAEME PARKES | CONTRACT CLEANING OF NORNALUP & PEACEFUL BAY TOILETS & MAINTENANCE OF RESERVE | 1292.50 |
| EFT21531 | 24/01/2018 | HANSON CONSTRUCTION MATERIALS PTY LTD | ROAD RESSEALING - MT LINDESAY RD/WILLIAM BAY RD/CHURCHILL RD | 57850.60 |
| EFT21532 | 24/01/2018 | INSIGHT CALL CENTRE SERVICES | MONTHLY AFTER HOURS CALL CENTRE CHARGES - DECEMBER 2017 | 1264.84 |
| EFT21533 | 24/01/2018 | JASON SIGNMAKERS | CAMPING PROHIBITED AND LONG VEHICLE PARKING SIGNS | 629.42 |
| EFT21534 | 24/01/2018 | KAREN RICHARDS | PAYMENT FOR ENTERTAINER - SCHOOL HOLIDAY PROGRAM | 50.00 |
| EFT21535 | 24/01/2018 | LGRCEU | PAYROLL DEDUCTIONS | 328.00 |
| EFT21536 | 24/01/2018 | LINDSEY HEYMANS | STAFF EXPENSES REIMBURSEMENT | 72.90 |
| EFT21537 | 24/01/2018 | LORLAINE DISTRIBUTORS PTY LTD | CLEANING SUPPLIES | 1617.40 |
| EFT21538 | 24/01/2018 | MA ROZLAPA, LJ WILSON & TJ SANDERS | RATES REFUND ADJUSTMENT | 1008.42 |
| EFT21539 | 24/01/2018 | MARSHALL APPLIANCE SERVICE | PLANT REPAIRS | 224.00 |
| EFT21540 | 24/01/2018 | MPL LABORATORIES | LABORATORY ANALYSIS FEES | 61.60 |
| EFT21541 | 24/01/2018 | RAECO | STATIONERY FOR BOOK COVERING | 163.57 |
| EFT21542 | 24/01/2018 | RAMPED TECHNOLOGY | UPS FOR ADMIN RECEIPTING COMPUTER | 2138.00 |
| EFT21543 | 24/01/2018 | SHIRE OF DENMARK SOCIAL FUND | PAYROLL DEDUCTIONS | 234.00 |
| EFT21544 | 24/01/2018 | SPRINGDALE PLUMBING & GAS | INSPECT AND REPLACE TIMERS ON BBQ'S AT BERRIDGE PARK | 722.70 |
| EFT21545 | 24/01/2018 | STATE LAW PUBLISHER | TPS 3 SCHEME AMENDMENT - GOVERNMENT GAZETTE ADVERTISING | 808.48 |
| EFT21546 | 24/01/2018 | STRATHALLON PTY LTD | AIRPORT TERMINAL FENCING AND GATE TO WESTERN WIND SOCK | 2855.07 |
| EFT21547 | 24/01/2018 | T A McSWEENEY | RATES REFUND ADJUSTMENT | 184.37 |
| EFT21548 | 24/01/2018 | TALIS CONSULTANTS PTY LTD | PROGRESS PAYMENT - AUDIT TO SUPPORT TRANSPORT ASSET MANAGEMENT PLAN | 55289.30 |
| EFT21549 | 24/01/2018 | THORNTONS HARDWARE PTY LTD | HARDWARE ACCOUNT - DECEMBER 2017 | 2091.34 |
| EFT21550 | 24/01/2018 | TRUCK CENTRE (WA) | PLANT REPAIRS | 439.13 |
| EFT21551 | 24/01/2018 | WALPOLE COMMUNITY RESOURCE CENTRE | ADVERTISING OF PUBLIC NOTICES | 128.00 |
| EFT21552 | 24/01/2018 | ZURICH AUSTRALIAN INSURANCE LIMITED | INSURANCE EXCESS PAYMENT | 300.00 |
| TOTAL EFT PAYMENTS | | | | <u>\$591,947.95</u> |

| Chq # | Date | Name | Description | Amount |
|--------------|-------------|---|--|---------------|
| 60118 | 04/01/2018 | SYNERGY | ELECTRICITY CONSUMPTION CHARGES | 921.50 |
| 60119 | 04/01/2018 | TELSTRA | TELEPHONE & COMMUNICATION CHARGES | 594.88 |
| 60120 | 12/01/2018 | CONSTRUCTION TRAINING FUND | BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - DECEMBER 2017 | 3962.45 |
| 60121 | 12/01/2018 | DENMARK NETBALL ASSOCIATION | AWARD FOR 2017 SPORTS PERSON OF THE YEAR RECIPIENT | 100.00 |
| 60122 | 12/01/2018 | DENMARK RIVERMOUTH CARAVAN PARK | ABLUTION BLOCK WATER USE CHARGES | 4100.48 |
| 60123 | 12/01/2018 | DENMARK RIVERSIDE CLUB INC (DRAGON BOATS) | AWARD FOR 2017 JUNIOR SPORTS PERSON OF THE YEAR | 100.00 |
| 60124 | 12/01/2018 | ELSIE EDMONDS | AWARD FOR 2017 JUNIOR SPORTS PERSON OF THE YEAR | 100.00 |
| 60125 | 12/01/2018 | ERICA MERCER | AWARD FOR 2017 SENIOR SPORTS PERSON OF THE YEAR | 100.00 |
| 60126 | 12/01/2018 | IAN STRUDWICK & YVONNE RUBY WHITE | RATES REFUND ADJUSTMENT | 118.75 |
| 60127 | 12/01/2018 | LEANNE JAMES | 2017 RECIPIENT OF SERVICE TO SPORT AWARD | 100.00 |
| 60128 | 12/01/2018 | SYNERGY | ELECTRICITY CONSUMPTION CHARGES | 497.90 |
| 60129 | 12/01/2018 | TELSTRA | TELEPHONE & COMMUNICATION CHARGES | 3808.81 |
| 60130 | 18/01/2018 | SYNERGY | STREET LIGHTING CHARGES | 5504.60 |
| 60131 | 24/01/2018 | SHIRE OF DENMARK | PETTY CASH REIMBURSEMENT | 261.05 |
| 60132 | 24/01/2018 | SYNERGY | ELECTRICITY CONSUMPTION CHARGES | 9695.10 |

LIST OF ACCOUNTS SUBMITTED 20 MARCH 2018 FOR MUNICIPAL FUND

| EFT # | Date | Name | Description | Amount \$ |
|-------------------------------|------------|-------------------|-----------------------------------|-----------------------------------|
| 60133 | 24/01/2018 | TELSTRA | TELEPHONE & COMMUNICATION CHARGES | 42.61 |
| 60134 | 24/01/2018 | WATER CORPORATION | WATER CHARGES | 6000.65 |
| TOTAL CHEQUE PAYMENTS | | | | <u>\$36,008.78</u> |
| Click Super Deductions | | | | |
| DD10506.1 | 05/01/2018 | CLICK SUPER | SUPERANNUATION CONTRIBUTIONS | 26335.97 |
| DD10517.1 | 19/01/2018 | CLICK SUPER | SUPERANNUATION CONTRIBUTIONS | 28940.09 |
| TOTAL SUPER DEDUCTIONS | | | | <u>\$55,276.06</u> |
| TOTAL PAYMENTS | | | | <u><u>\$683,232.79</u></u> |