

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

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		23,204	11,314	11,329	15	0.13%
General Purpose Funding - Rates	8	737,676	560,804	590,690	29,886	5.33%
Law, Order and Public Safety		1,270,116	792,509	799,955	7,446	0.94%
Health		42,305	36,606	39,731	3,125	8.54%
Education and Welfare		42,609	39,712	42,622	2,910	7.33%
Housing		6,304	3,358	3,451	93	2.76%
Community Amenities		1,478,789	1,418,679	1,422,187	3,508	0.25%
Recreation and Culture		740,144	273,322	283,992	10,670	3.90%
Transport		1,919,158	1,052,427	1,009,803	(42,624)	(4.05%)
Economic Services		1,158,781	988,693	980,319	(8,374)	(0.85%)
Other Property and Services		161,969	128,651	149,108	20,457	15.90%
Total Operating Revenue		7,581,055	5,306,075	5,333,187	27,112	
Operating Expense						
Governance		(686,356)	(502,979)	(487,712)	15,267	3.04%
General Purpose Funding		(472,320)	(350,205)	(340,689)	9,516	2.72%
Law, Order and Public Safety		(1,615,805)	(1,228,083)	(1,218,221)	9,862	0.80%
Health		(298,462)	(222,355)	(221,026)	1,329	0.60%
Education and Welfare		(234,738)	(188,041)	(186,947)	1,094	0.58%
Housing		(81,940)	(36,640)	(33,665)	2,975	8.12%
Community Amenities		(2,481,017)	(1,804,432)	(1,832,215)	(27,783)	(1.54%)
Recreation and Culture		(2,743,823)	(2,070,055)	(2,083,249)	(13,194)	(0.64%)
Transport		(5,507,895)	(4,070,944)	(4,219,627)	(148,683)	(3.65%)
Economic Services		(1,153,800)	(780,294)	(740,862)	39,432	5.05%
Other Property and Services		(140,783)	(81,569)	(124,128)	(42,559)	(52.18%)
Total Operating Expenditure		(15,416,939)	(11,335,597)	(11,488,341)	(152,744)	
Funding Balance Adjustments						
Add back Depreciation		5,471,763	4,143,829	4,253,705	109,876	2.65%
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		(2,261,132)	(1,885,693)	(1,901,449)	(15,756)	
Capital Expenses						
Repayment of Debentures	9	(270,579)	(156,875)	(156,875)	0	0.00%
Transfer to Reserves	7	(1,002,216)	(133,466)	(133,466)	0	0.00%
Land and Buildings	12	(426,885)	(26,450)	(25,059)	1,391	5.26%
Roads Infrastructure	12	(3,599,203)	(1,379,203)	(1,380,230)	(1,027)	(0.07%)
Bridges	12	(531,265)	(17,265)	(17,448)	(183)	(1.06%)
Parks, Garden and Reserves	12	(53,000)	(46,000)	(45,875)	125	0.27%
Footpaths and Cycleways	12	0	0	0	0	
Other Infrastructure	12	(663,450)	(20,785)	(21,669)	(884)	(4.25%)
Plant and Equipment	12	(679,560)	(519,710)	(519,991)	(281)	(0.05%)
Furniture and Equipment	12	(58,700)	(32,000)	(32,577)	(577)	(1.80%)
Total Capital Expenditure		(7,284,858)	(2,331,754)	(2,333,189)	(1,435)	
Net Cash from Capital Activities		(9,545,990)	(4,217,447)	(4,234,638)	(17,191)	
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	1,919,173	0	0	0	
Net Cash from Financing Activities		2,006,894	29,198	29,198	0	
Total Net Operating + Capital		(7,539,095)	(4,188,249)	(4,205,440)	(17,191)	
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		834,612	834,612	834,612	0	0.00%
Closing Funding Surplus(Deficit)		(47,721)	3,303,126	3,285,935	(17,191)	

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 March 2018

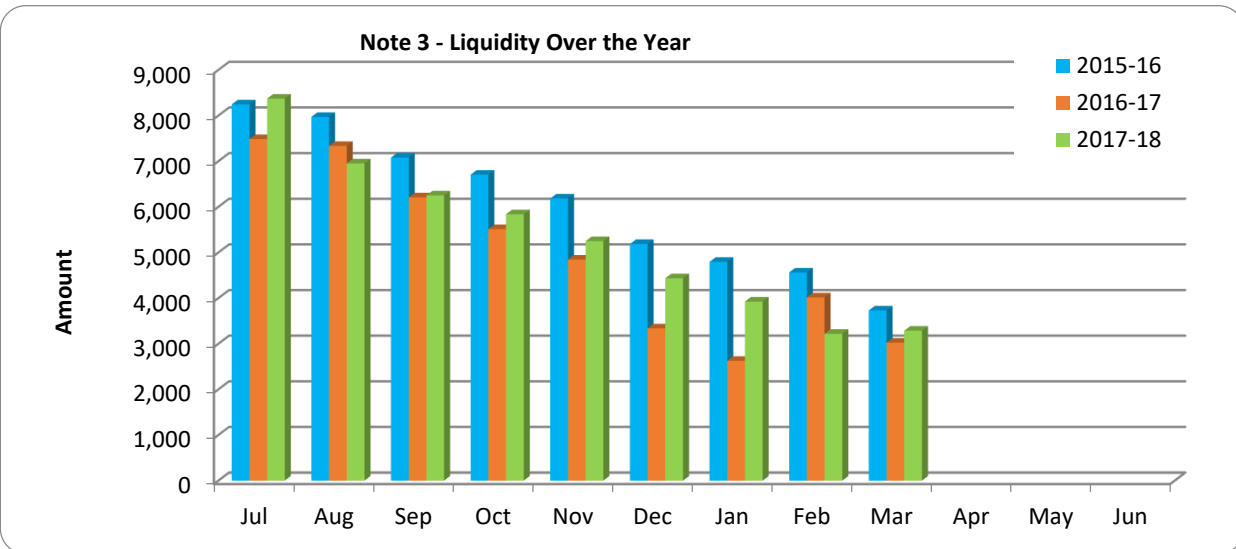
Note 1

	2017-18 \$	2016-17 \$
CURRENT ASSETS		
Cash and Cash Equivalents	13,850,333	14,518,398
Trade and Other Receivables	1,153,711	965,375
Inventories	188,510	219,490
TOTAL CURRENT ASSETS	15,192,554	15,703,263
NON-CURRENT ASSETS		
Other Receivables	676,160	296,146
Investments	131,326	131,326
Property, Plant and Equipment	32,728,877	32,805,060
Infrastructure	262,262,694	263,610,228
TOTAL NON-CURRENT ASSETS	295,799,057	296,842,760
TOTAL ASSETS	310,991,611	312,546,023
CURRENT LIABILITIES		
Trade and Other Payables	1,237,270	2,630,613
Long Term Borrowings	113,704	239,966
Provisions	814,113	998,112
TOTAL CURRENT LIABILITIES	2,165,087	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	5,052,949	6,579,198
NET ASSETS	305,938,662	305,966,825
EQUITY		
Retained Surplus	22,911,641	22,444,012
Reserves - Cash Backed	10,779,224	10,872,990
Reserves - Asset Revaluation	272,247,798	272,649,823
TOTAL EQUITY	305,938,662	305,966,825

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

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		This Period	Last Period	Same Period Last Year
Note		\$	\$	\$
Current Assets				
	Cash Unrestricted	3,071,110	3,676,197	2,942,014
	Cash Restricted	10,779,224	10,736,184	10,946,427
	Receivables - Rates	754,311	1,615,084	724,805
	Receivables - Other	239,603	219,317	365,176
	Receivables - Sundry Debtors	74,692	98,479	188,502
	Inventories	188,510	167,776	209,748
		15,107,450	16,513,036	15,376,674
Less: Current Liabilities				
	Payables	(2,165,087)	(2,469,746)	(2,995,313)
	Add Back Current Leave Provisions	814,113	972,601	998,112
	Add Back Current Loan Liability	113,704	153,513	190,862
		(1,237,270)	(1,343,632)	(1,806,339)
	Less: Cash Reserves	(10,779,224)	(10,736,184)	(10,946,427)
		3,090,956	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 March 2018**

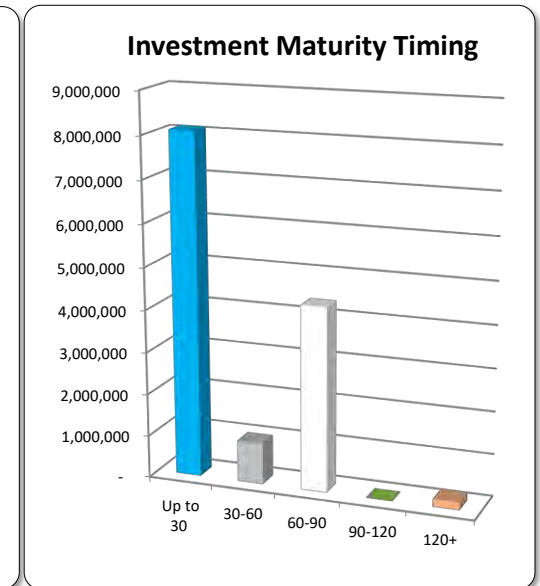
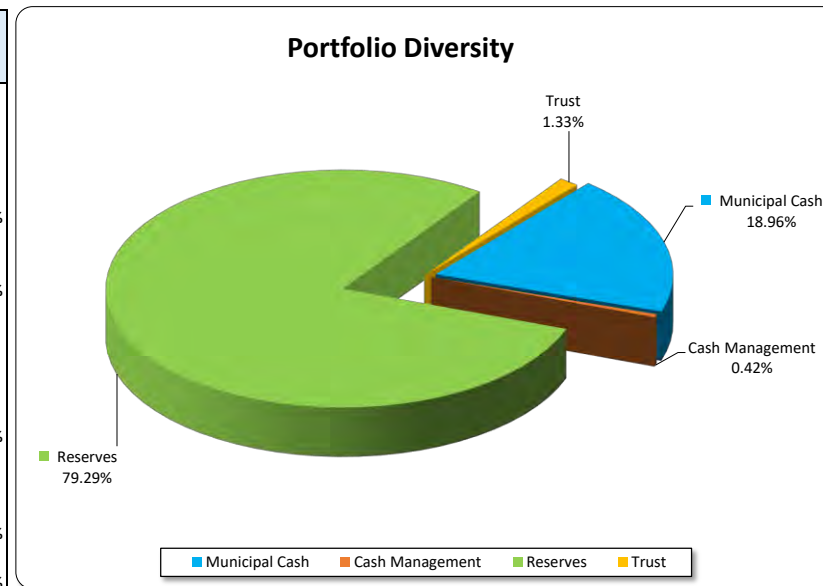
Note 3: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
Municipal Funds					
73-855-9062	20-Mar	NAB	30	1.75%	1,295
94-934-3784	22-Mar	NAB	60	2.20%	2,532
74-217-9732	5-Mar	NAB	60	2.20%	3,537
				Subtotal	6,068
Municipal Cash Management Funds					
82-178-5415	29-Dec	NAB	On Call	Variable	
				Subtotal	-
Restricted Cash Reserves					
WA Treasury	31-Mar	WATC	30	1.45%	8,502
74-231-1465	3-Nov	NAB	181	2.45%	7,185
74-949-5332	24-Mar	NAB	96	2.40%	19,277
				Subtotal	34,965
Trust Fund					
16-486-2600	18-Dec	NAB	182	2.40%	2,168
				Subtotal	2,168
Total Funds Invested and Expected Interest					43,202

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
900,000					900,000
		700,000			700,000
	978,004				978,004
900,000	978,004	700,000	-	-	2,578,004
56,906					56,906
56,906	-	-	-	-	56,906
7,133,853					7,133,853
		591,432			591,432
		3,053,939			3,053,939
7,133,853	-	3,645,371	-	-	10,779,224
				181,179	181,179
-	-	-	-	181,179	181,179
8,090,759	978,004	4,345,371	-	181,179	13,595,313

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
45,484	31,860	13,624
45,484	31,860	13,624
157,966	133,466	24,500
157,966	133,466	24,500
-	0	0
203,450	165,326	38,124

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
94-934-3784	22-Mar	60	2.20%	700,000	
74-217-9732	5-Mar	60	2.20%	978,004	
73-855-9062	20-Mar	30	1.75%	900,000	
				Subtotal	18.96%
Municipal Cash Management Funds					
82-178-5415	29-Dec	NAB	Variable	56,906	
				Subtotal	0.42%
Restricted Cash Reserves					
WA Treasury	31-Mar	30	1.45%	7,133,853	
74-231-1465	3-Nov	181	2.25%	591,432	
74-949-5332	24-Mar	96	2.40%	3,053,939	
				Subtotal	79.29%
Trust Fund					
16-486-2600	18-Dec	182	2.40%	181,179	
				Subtotal	1.33%
Total Funds Invested				13,595,313	100.00%



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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	433,204			433,204	NAB	At Call
Cash Management Account	Variable	56,906			56,906	NAB	At Call
Trust Bank Account	0.00%			20,105	20,105	NAB	At Call
Other Cash On Hand	Nil	2,995			2,995	N/A	On Hand
Sub Total Cash Deposits		493,105	0	20,105	513,210		
(b) Term Deposits							
Treasury	1.45%		7,133,853		7,133,853	WATC	30-Apr-18
74-949-5332	2.40%		3,053,939		3,053,939	NAB	28-Jun-18
94-934-3784	2.20%	700,000			700,000	NAB	21-May-18
74-217-9732	2.20%	978,004			978,004	NAB	04-May-18
73-855-9062	1.75%	900,000			900,000	NAB	19-Apr-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		2,578,004	10,779,224	181,179	13,538,408		
Total Cash & Investments		3,071,109	10,779,224	201,285	14,051,618		

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 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

Additional amendments as per Mid Year Budget Review adopted by Council in March 2018

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 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					
	General Purpose Funding					
1318023	Penalty on Rates - higher revenue than budgeted	54,598	47,098	54,279	7,181	15.25%
1318233	Interim Rates - higher revenue than budgeted	20,000	20,000	38,054	18,054	90.27%
	Recreation & Culture					
1160113	Income Gym - higher than predicted income from this source	79,000	59,247	68,061	8,814	14.88%
	Transport					
1228403	MRWA Direct Grant - funding cut by State Govt of 40% after council budget adopted	112,947	112,947	65,047	(47,900)	(42.41%)
	Other Property & Services					
1470873/83	Novated Lease Contributions - higher contributions than budgeted	65,000	56,253	71,240	14,987	26.64%
	Operating Expenses					
	Governance					
1420312	Administration Consultants - tracking under budget	57,333	36,000	16,620	(19,380)	(53.83%)
	Community Amenities					
1023482	Recycling Collection Contract - additional costs due to increased collection tonnage volumes	147,000	132,250	144,016	11,766	8.90%
1028312	Waste Disposal Fees - additional costs due to increased tonnage volumes	178,000	133,497	147,597	14,100	10.56%
	Recreation & Culture					
1138102	Maintenance - Parks & Reserves - additional costs relating to seasonal works and day labour deployment	531,045	386,357	431,590	45,233	11.71%
	Transport					
1228002	Maintenance - Road Infrastructure - additional costs relating to seasonal works and day labour deployment	1,346,255	1,055,647	1,216,348	160,701	15.22%
	Economic Services					
1120102	Lime Quarry Expenses - tracking low	281,000	124,280	101,355	(22,925)	(18.45%)
1350102	Nursery Revegetation - tracking low	34,000	25,585	18,885	(6,700)	(26.19%)
	Other Property & Services					
	Variance in timing for allocation of Stock, Vehicle Operating Costs and Salaries & Wages - should even out by year end.					
	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 March 2018

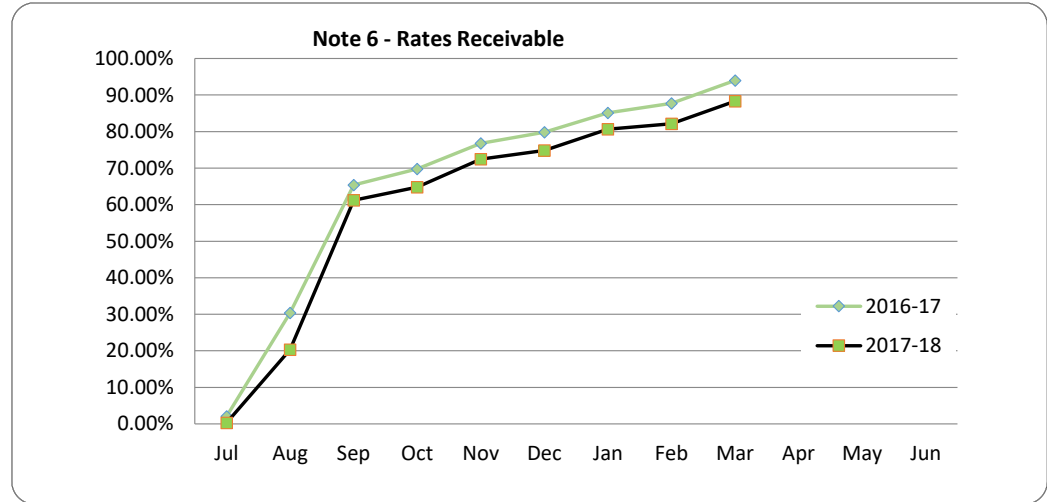
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	31 March 2018	30 June 2017
	\$	\$
Opening Arrears Previous Years	247,338	227,196
Levied this year	6,203,734	5,857,679
<u>Less</u> Collections to date	(5,696,761)	(5,837,537)
Equals Current Outstanding	754,311	247,338
Net Rates Collectable	754,311	247,338
% Collected	88.31%	95.94%

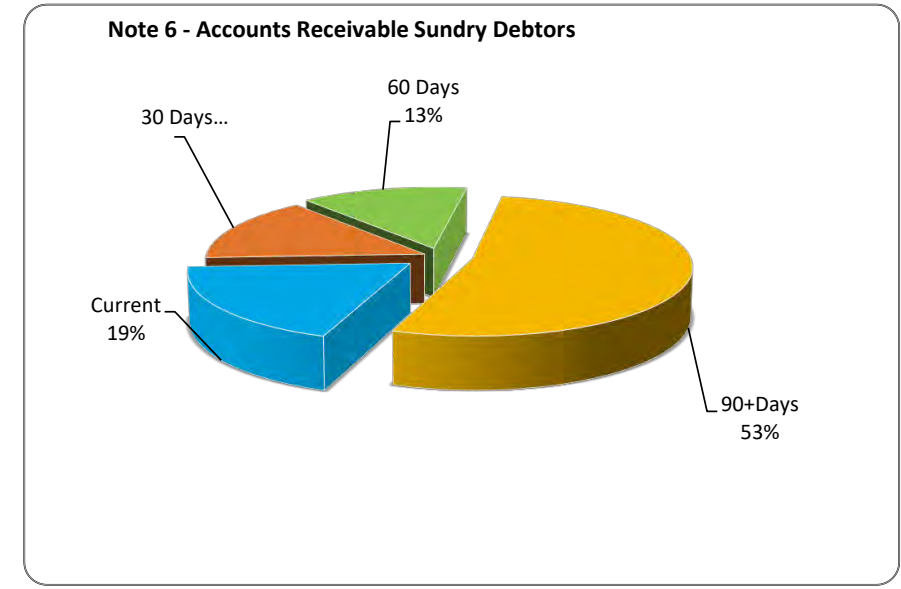


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	13,935	11,054	10,169	39,534
Total Receivables - Sundry Debtors				74,692

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 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	2,948	100,000	0	0	0		270,659	169,164
Parry Beach Camp Ground	98,282	2,662	1,743	148,000	0	(101,364)	0		147,580	100,025
Cemetery	1,972	40	35	0	0	0	0		2,012	2,007
Employee Leave Entitlements	417,589	8,757	7,406	0	0	0	0		426,346	424,995
Land & Building	379,933	7,967	6,738	500,000	0	0	0		887,900	386,670
Plant Replacement	586,814	13,305	10,407	0	0	0	0		600,119	597,221
Refuse Site Development	531,293	11,723	9,422	30,000	0	0	0		573,016	540,715
Kwoorabup Community Park	73,556	1,542	1,304	0	0	0	0		75,098	74,860
Aquatic Facility Development	94,862	1,933	1,682	0	0	0	0		96,795	96,544
Lionsville	412,625	8,708	7,317	0	0	(58,809)	0		362,524	419,943
Peaceful Bay Water Supply	50,148	1,051	889	16,250	0	0	0		67,449	51,037
Rivermouth Caravan Park Reserve	51,192	1,036	908	20,000	0	0	0		72,228	52,100
Peaceful Bay Caravan Park Reserve	25,596	530	454	10,000	0	0	0		36,126	26,050
Recreation Centre Equipment	40,664	820	721	20,000	0	(14,000)	0		47,484	41,385
Denmark East Development	7,715,015	93,450	81,492	0	0	(1,745,000)	0		6,063,465	7,796,508
	10,645,758	157,966	133,466	844,250	0	(1,919,173)	0		9,728,803	10,779,224

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 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	38,465	689	1,631,222
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	38,465	689	5,067,980
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				6,203,734
Waiver & Concessions							0				0
Amount from General Rates							(48,735)				(47,951)
Ex-Gratia Rates							6,138,845				6,155,783
Specified Area Rates							0				0
Totals							6,138,845				6,155,783

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 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	3,092	5,717	7.98%	10-Feb-20
129 Scouts S/Supporting	22,871		2,978	2,978	19,893	19,893	770	1,423	5.84%	21-Jul-23
131 Visitors Centre	157,731		13,473	27,412	144,258	130,319	6,032	11,839	6.91%	28-Jun-22
142 Lionsville	461,772		11,950	24,312	449,822	437,460	13,108	34,497	6.88%	12-Nov-29
143 Airport	53,770		2,640	5,363	51,130	48,407	1,871	3,706	6.26%	30-Jun-25
144 Recreation Centre Expansion	27,303		4,223	8,572	23,080	18,731	918	1,788	5.96%	30-Jun-20
145 Recreation - Tennis Club	23,116		3,576	7,258	19,540	15,858	778	1,514	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	175,678		4,442	9,026	171,236	166,652	6,197	12,328	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	10,921		1,689	3,429	9,232	7,492	367	715	5.96%	30-Jun-20
152 Purchase Reserve 27101	341,216		7,924	16,088	333,292	325,128	11,465	22,835	6.04%	30-Jun-31
153 Photovoltaic System	40,298		6,384	12,897	33,915	27,401	561	1,783	4.06%	06-Apr-20
156 Purchase Rubbish Truck	207,904		24,351	49,153	183,553	158,751	3,584	8,914	3.70%	16-May-21
157 Riverside Club S/Supporting	433,752		8,324	16,783	425,428	416,969	6,593	16,069	3.80%	12-May-36
159 Riverside Club Stage 1	481,912		18,300	18,300	463,612	490,852	10,855	14,631	3.11%	13-Aug-36
158 Purchase Lot 228, Reserve 18587	446,699		22,090	44,478	424,609	402,221	6,602	13,964	2.70%	01-Jun-26
	2,964,767	0	156,875	270,580	2,807,892	2,721,427	72,793	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 March 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	263,004	0	263,004	0	196,817	66,187
Grants Commission - Roads	WALGGC	Y	217,352	0	217,352	0	162,781	54,571
Pens Deferred Rates Int Grant		Y	580	0	580		838	(258)
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	135,266	0	135,266	0	101,143	34,124
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	32,511	(2,511)
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	65,047	47,900
MRWA Project Grants	Main Roads WA	Y	641,999	0	0	641,999	287,999	354,000
Grant - MRWA Blackspot	Main Roads WA	Y	0	0	0	0	0	0
Grant - Denmark East Development Project	Regional	Y	2,500,000	(2,500,000)	0	0	0	0
TOTALS			5,943,817	(2,500,000)	963,492	2,480,325	1,986,770	1,457,047
	Operating		963,492				714,038	
	Non-operating		2,480,325				1,272,732	
			3,443,817				1,986,770	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 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-Mar-18
	\$	\$	\$	\$
Police Licensing	0	1,037,310	(1,037,310)	0
Nomination Deposits	0	1,040	(1,040)	0
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	4,203	0	13,505
	192,636	1,046,999	(1,038,350)	201,285

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 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	20,000	0	0	18,350	18,350	0
Beveridge Street House Curtains and Window Treatments	52023	3,000	2,300	2,281	0	2,281	0
Chiltern Road House Replace Curtains	52024	5,000	5,000	5,000	0	5,000	0
Administration Building Solar Inverter Battery Upgrade	52026	4,400	0	0	6,902	6,902	0
Law, Order And Public Safety							
Ocean Beach Fire Station	1541004	285,135	0	0	0	0	0
Community Amenities							
Cemetery - Eco Toilet	50150	6,150	6,150	4,958	0	4,958	1,192
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	1,947	1,947	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		426,885	26,450	25,059	37,416	62,474	1,272
Plant and Equipment							
Law, Order And Public Safety							
Plant - Fire Control	1511054	10,750	0	0	0	0	0
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
Purchase Plant - Recreation Centre	1161054	14,000	11,000	11,162	0	11,162	0
Transport							
Purchase of Plant	1231054	79,000	0	0	0	0	0
Total Plant and Equipment		679,560	519,710	519,991	0	519,991	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	3,608	556
Recreation And Culture							
Computer Booking System	1161104	10,700	10,000	9,143	0	9,143	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	32,000	32,577	0	21,741	556
Roads Infrastructure							
Transport							
Council Construction - Lot 22 Ocean Beach Road Drainage	50736	7,800	7,800	0	2,409	2,409	7,800
MRWA Project - Reconstruction McLeod Road SLK 1.4 to 2.6	50354	516,403	11,403	12,171	234,696	246,867	(768)
MRWA Project - Reseal Churchill Road SLK 0.0 to 5.30	50355	200,000	25,000	29,195	0	29,195	(4,195)
MRWA Project - Reseal Mount Lindesay Road SLK 0.18 to 3.50	50356	125,000	20,000	26,216	0	26,216	(6,216)
MRWA Project - Reseal William Bay Road SLK 1.00 to 4.07	50357	150,000	15,000	16,237	2,727	18,964	(1,237)
Denmark East Development Project - East Precinct Works	51514	2,600,000	1,300,000	218	0	218	0
Denmark East Development Project - Consultants	51520	0	0	20,000	269,817	289,817	0
Denmark East Development Project - Civil Works Roads	51522	0	0	1,276,193	68,790	1,344,983	0
Denmark East Development Project - Mcintosh Lia	51525	0	0	0	0	0	0
Total Roads Infrastructure		3,599,203	1,379,203	1,380,230	578,439	1,958,669	(4,616)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 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	17,265	17,448	0	17,448	(183)
Bridge Const - Bridge 4261A Scotsdale Brook	50514	492,000	0	0	0	0	0
Total Bridges		531,265	17,265	17,448	0	17,448	(183)
Parks, Garden and Reserves							
Recreation And Culture							
Norm Thornton Park BBQ & Shelter Repairs	50171	30,000	30,000	29,245	0	29,245	0
Mclean Oval Project - Oval Drainage	50197	16,000	16,000	16,630	1,091	17,721	(630)
Laing Park - Dog Park Fencing	51670	7,000	0	0	3,636	3,636	0
Total Parks, Garden and Reserves		53,000	46,000	45,875	4,727	50,602	(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	2,500	2,209	0	2,209	0
McIntosh Road Transfer Stn Skip Bin Cover	53013	20,000	0	0	18,600	18,600	0
Tip Shop Drainage Works	53008	7,420	0	0	0	0	0
Cemetery - Turf for New Burial Section	51127	17,000	1,000	1,150	0	1,150	(150)
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	1,350	1,350	0
Transport							
Airport Fencing	54006	3,000	3,000	2,596	0	2,596	0
Airport Water Tank & Equipment Storage Shed	54009	14,285	12,785	13,207	52	13,259	0
Economic Services							
Peaceful Bay Solar Lighting	57034	7,000	1,500	2,508	0	2,508	0
Parry Beach - Bore Pump Solar Power	55096	8,500	0	0	6,800	6,800	0
Total Other Infrastructure		663,450	20,785	21,669	26,802	48,471	(150)
Summary of Capital Acquisitions							
Land and Buildings		426,885	26,450	25,059	37,416	62,474	1,272
Plant and Equipment		679,560	519,710	519,991	0	519,991	0
Furniture and Equipment		58,700	32,000	32,577	0	21,741	556
Roads Infrastructure		3,599,203	1,379,203	1,380,230	578,439	1,958,669	(4,616)
Bridges		531,265	17,265	17,448	0	17,448	(183)
Parks, Garden and Reserves		53,000	46,000	45,875	4,727	50,602	(630)
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		663,450	20,785	21,669	26,802	48,471	(150)
Capital Expenditure Total		6,012,063	2,041,413	2,042,848	647,384	2,679,396	(3,751)
			% Completed	33.98%		44.57%	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 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 30 APRIL 2018**

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT21957 EFT22124	\$604,787.37
	60164 60174	261,542.97
	DD10607.1 DD10622.1	55,602.31
TRUST		
DIRECT PAYMENTS	PAYROLL	299,110.78
	CREDITORS DD10614.1	3,365.01
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENTS		3,063.11
	Director Sustainable Development	9.00
	Chief Executive Officer	630.45
	Director Infrastructure and Assets	2,354.70
	Director Corporate and Community Services	68.86
	Interest & Other Charges	0.10
VEHICLE LEASE FEES		3,365.01
TRANSPORT REMITTANCES - April		<u>110,161.15</u>
	TOTAL	<u>1,340,997.71</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
12/04/2018	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	152,977.87
26/04/2018	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	146,132.91
			<u>299,110.78</u>

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

LIST OF ACCOUNTS SUBMITTED 15 MAY 2018 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT21957	05/04/2018	ALBANY MOTORCYCLES	REPLACEMENT HELMET FOR PARRY BEACH QUAD BIKE	70.00
EFT21958	05/04/2018	ALBANY SIGNS	UPDATING OF HONOUR BOARDS: CITIZEN & COMMUNITY GROUP OF THE YEAR & EMPLOYEE 25 YEAR SERVICE	99.00
EFT21959	05/04/2018	ALBANY V-BELT & RUBBER	ASSORTED PARTS FOR PLANT MAINTENANCE	276.98
EFT21960	05/04/2018	AUSRECORD	400 X ADHESIVE TUBE CLIP BASES FOR FILES	122.95
EFT21961	05/04/2018	AUSTRALIAN COMMUNICATIONS AND MEDIA	AERODROME RADIO LICENCE RENEWAL (LICENCE # 1235202/1 RENEWED TO 18/04/19)	44.00
EFT21962	05/04/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS - MARCH 2018	247.05
EFT21963	05/04/2018	BRIAN HUMPHRIES	REFUND OF FREEDOM OF INFORMATION APPLICATION FEES - APPLICATION WITHDRAWN	60.00
EFT21964	05/04/2018	C&C MACHINERY CENTRE	FILTERS FOR PLANT MAINTENANCE	408.10
EFT21965	05/04/2018	CARL DUSENBERG GARDENING SERVICES	WEED CONTROL ON SHIRE RESERVES SUMMER 2018 (AS PER QUOTE 19 FEBRUARY 2018)	6,000.00
EFT21966	05/04/2018	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS - MARCH 2018	109.74
EFT21967	05/04/2018	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS - MARCH 2018	141.55
EFT21968	05/04/2018	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS - MARCH 2018	204.04
EFT21969	05/04/2018	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS - MARCH 2018	141.55
EFT21970	05/04/2018	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS - MARCH 2018	191.75
EFT21971	05/04/2018	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS - MARCH 2018	141.55
EFT21972	05/04/2018	DENMARK BULLETIN	ADVERTISING CHARGES - EDITION # 953 15/03/18	586.20
EFT21973	05/04/2018	DENMARK EXPRESS	FREIGHT - BLACKWOODS	71.50
EFT21974	05/04/2018	DENMARK LIQUOR STORE	REFRESHMENTS FOR STAFF BBQ	199.98
EFT21975	05/04/2018	DENMARK PUMP SERVICE	FIT NEW POWER BOARD TO CRIB ROOM, TEST AND INSTALL RCD'S AND UPGRADE EARTH STRAP AT DEPOT	1,031.51
EFT21976	05/04/2018	DENMARK SIGNWORKS	MT LINDESAY BFB FIRE SHED SIGN	285.41
EFT21977	05/04/2018	DENMARK SMASH REPAIRS PTY LTD	EXCESS PAYABLE ON INSURANCE CLAIM # 633587698 - SCOTSDALE/SHADFORTH ISUZU DE 6075	300.00
EFT21978	05/04/2018	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS - MARCH 2018	81.00
EFT21979	05/04/2018	ELGAS	SUPPLY OF 45KG GAS CYLINDER - BERRIDGE PARK	114.00
EFT21980	05/04/2018	APPLIANCE TESTING SUPPLIES	CONSUMABLES FOR TAG & TEST	409.20
EFT21981	05/04/2018	FLIP ZONE TRAMPOLINE & GYMNASTICS CLUB	KIDSPORT FUNDING 2018 SEASON - 1 CHILD @ \$150	150.00
EFT21982	05/04/2018	HART SPORT	RESISTANCE BAND - 25M ROLL, TRAINING HARD SPEEDBALL, ANTI SKID AGILITY LADDER FOR REC CENTRE	557.20
EFT21983	05/04/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS - MARCH 2018	320.00
EFT21984	05/04/2018	HITACHI CONSTRUCTION MACHINERY AUSTRALIA	PARTS FOR PLANT MAINTENANCE	393.66
EFT21985	05/04/2018	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE OF ADMIN BIOMAX & CONSUMABLES	136.00
EFT21986	05/04/2018	IT VISION	ONE ON ONE TEAM VIEW SESSION FOR RATES TRAINING (J SAVIC)	2,062.50
EFT21987	05/04/2018	JASON SIGNMAKERS	PURCHASE OF SIGN STANDS & SIGNAGE	348.26
EFT21988	05/04/2018	JR & A HERSEY	ASSORTED PROTECTIVE CLOTHING & CONSUMABLES FOR WORKSHOP	2,075.13
EFT21989	05/04/2018	LGRCEU	PAYROLL DEDUCTIONS - MARCH 2018	656.00
EFT21990	05/04/2018	LORLAINE DISTRIBUTORS PTY LTD	ASSORTED BULK CLEANING SUPPLIES	2,925.35
EFT21991	05/04/2018	MCLEODS BARRISTERS & SOLICITORS	REVIEW OF EMPLOYMENT CONTRACTS	324.45
EFT21992	05/04/2018	MELANIE HAYMONT	REIMBURSEMENT FOR ACCOMMODATION & FUEL EXPENSES TO ATTEND WORKSHOP & INSPECTIONS IN HOPETOUN	341.39
EFT21993	05/04/2018	MICHELLE LOUISE BATCHELOR	CLEANING OF PARRY'S BEACH FACILITIES (12/03/18 TO 3/04/18)	420.00
EFT21994	05/04/2018	MIKE CAMPING	SUBSIDY FOR CROSSOVER COMPLETION (CULVERT INCLUDED) - (LOT 9) 3 FEDERAL ST, DENMARK	682.00
EFT21995	05/04/2018	POWERVAC CLEANING EQUIPMENT & SERVICE	NILFISK 50CM STAND ON SCRUBBER WITH ORBITAL SCRUBBING TECH & CHEMICAL DOSING - REC CENTRE	12,277.69
EFT21996	05/04/2018	POWLEY ELECTRICAL	ELECTRICAL WORKS AT SURF CLUB, MCLEAN PARK AND ADMIN SERVER ROOM	2,249.50
EFT21997	05/04/2018	PROTECTOR FIRE SERVICES	BIC 65MM HOSE SET	121.00
EFT21998	05/04/2018	RICHGRO	72 X 25L NATIVE SEED RAISING MIX FOR NURSERY	396.00
EFT21999	05/04/2018	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVAL OF BLUE GUMS AT NE CORNER OF MCINTOSH RD WASTE STATION - PREPARING FOR STAGE 2 FENCING	1,232.00
EFT22000	05/04/2018	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS - MARCH 2018	356.00
EFT22001	05/04/2018	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES FOR MARCH 2018	3,474.00
EFT22002	05/04/2018	SOUTHERN TOOL & FASTENER CO	CLUTCH ASSEMBLY TO SUIT DYNAPAC LT600 COMPACTOR	506.65

LIST OF ACCOUNTS SUBMITTED 15 MAY 2018 FOR MUNICIPAL FUND

EFT22003	05/04/2018	SPRINGDALE PLUMBING & GAS	CLEAR BLOCKAGE TO PEACEFUL BAY BEACH TOILETS - URGENT CALL-OUT	623.70
EFT22004	05/04/2018	TRUCK CENTRE (WA)	FILTER KITS FOR TIP TRUCK	316.80
EFT22005	05/04/2018	TYREPOWER DENMARK	4 X HANKOOK 11R 22.5 TYRES FOR DENNIS EAGLE	6,890.50
EFT22006	05/04/2018	WESTRAC PTY LTD	PARTS FOR PLANT REPAIRS TO CAT BACKHOE	108.96
EFT22007	12/04/2018	A NOBLE & SON LTD	EQUIPMENT PURCHASES - TOW STROP RECOVERY MATE KEVLAR 50T 6M, SHACKLE BOW 25T 45MM	2,629.69
EFT22008	12/04/2018	ATC WORK SMART	TRAINEESHIP FOR RECREATION CENTRE IN PARTNERSHIP WITH DENMARK SENIOR HIGH SCHOOL & ATC - R FINLAY	120.22
EFT22009	12/04/2018	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - MARCH 2018	187.93
EFT22010	12/04/2018	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS - MARCH 2018	46,218.00
EFT22011	12/04/2018	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - MARCH 2018 - EXEC COPIER, LIBRARY AND REC CENTRE COPIERS	1,520.28
EFT22012	12/04/2018	COUNTRY TOOL AND HARDWARE SUPPLIES	ASSORTED PARTS AND CONSUMABLES FOR PLANT MAINTENANCE	1,261.30
EFT22013	12/04/2018	DENMARK BULLETIN	ADVERTISING CHARGES - EDITION # 954 29/03/18	504.00
EFT22014	12/04/2018	DENMARK IGA X-PRESS	GENERAL GROCERY PURCHASES - MARCH 2018	62.36
EFT22015	12/04/2018	DENMARK MINI DIGGERS	OCEAN BEACH SURF CLUB RETAINING WALL 20/03/18, GRAVE DIGGING & CLEANING DRAINS AT CEMETERY	2,147.75
EFT22016	12/04/2018	DENMARK MOBILE WELDING	WELD BASES OF BANNER POSTS IN STRICKLAND ST AND SOUTH COAST HIGHWAY & OTHER MATERIALS	735.00
EFT22017	12/04/2018	DENMARK THRILLS ADVENTURE PARK	HIRE OF 6 BUBBLE SOCCER SUITS FOR YOUTH FESTIVAL 22/04/18	550.00
EFT22018	12/04/2018	EASIFLEET	NOVATED LEASE PAYMENTS FOR PAY DAY 13/04/18	3,006.65
EFT22019	12/04/2018	FARMERS FLOWER EXPORTS	PUSH UP OF PEACEFUL BAY LANDFILL AS COORDINATED BY SOUTH COAST ENVIRONMENT GROUP	550.00
EFT22020	12/04/2018	GHD PTY LTD	CLAIM # 2 - ADVICE RE TRAFFIC MOVEMENTS & EMERGENCY MNGMNT STUDY IN CASE OF A CATASTROPHIC EVENT	8,800.00
EFT22021	12/04/2018	GRAEME PARKES	CONTRACT CLEANING OF PEACEFUL BAY & NORNALUP TOILETS & MAINTENANCE OF RESERVE - MARCH 2018	1,318.30
EFT22022	12/04/2018	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY PURCHASE OF FUEL (DIESEL & UNLEADED) - MARCH 2018	23,056.28
EFT22023	12/04/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS - 13/04/18	339.85
EFT22024	12/04/2018	HYPERSTAGE	COMMONWEALTH GAMES 2018 QUEENS BATON RELAY - STAGE HIRE FOR COMMUNITY EVENT	700.00
EFT22025	12/04/2018	INTERSPACIAL AVIATION SERVICES PTY LTD	REMOTE PILOT LICENCE TRAINING - JANDAKOT 14TH-18TH MAY 2018	3,000.00
EFT22026	12/04/2018	LEE SOUNNESS	REIMBURSEMENT OF EMPLOYMENT MEDICAL & FUEL EXPENSES	175.50
EFT22027	12/04/2018	MARKETFORCE	EMPLOYMENT AD - SENIOR RECORDS OFFICER - ALBANY ADVERTISER THURSDAY 1/03/18	373.29
EFT22028	12/04/2018	PLANT WELDING	FABRICATE AND FIT NEW DRAWBAR TO TANDEM TRAILER	1,030.70
EFT22029	12/04/2018	POWERVAC CLEANING EQUIPMENT & SERVICE	REPLACEMENT PADS AND SPARE SQUEEGEE SET FOR NILFISK SC1500 REV COURT SCRUBBER - REC CENTRE	346.81
EFT22030	12/04/2018	ROBERT JAMES KILGARIFF	REFUND OF COMMUNITY BUS BOND LESS HIRE FEE 31/03/18	100.00
EFT22031	12/04/2018	ROGER & URSULA SYMONS	RATES REFUND FOR ASSESSMENT A2081 128 MINSTERLY ROAD OCEAN BEACH WA 6333	308.00
EFT22032	12/04/2018	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - MARCH 2018 - ADMIN COPIER, INFRASTRUCTURE & REC CENTRE COPIERS	246.77
EFT22033	12/04/2018	SOUTH COAST AUTOMOTIVE ELECTRICIANS	ELECTRICAL MAINTENANCE ON DENNIS EAGLE REFUSE TRUCK & HAREWOOD FIRE TRUCK, PLUS BATTERIES	436.92
EFT22034	12/04/2018	SPRINGDALE PLUMBING & GAS	REPAIRS TO DOG TAP AT COMMUNITY PARK	152.90
EFT22035	12/04/2018	WILSON MACHINERY	1 X CUTTER BEAM ASSEMBLY FOR SLASHER	868.56
EFT22036	16/04/2018	AUDIOVAULT INDUSTRIES PTY LTD	SILENT DISCO TRANSMITTER AND HEADPHONES FOR DENMARK YOUTH FESTIVAL 22/03/18 (INCLUDING FREIGHT)	561.00
EFT22037	16/04/2018	GREAT SOUTHERN LANDSCAPING	SUPPLY AND PLANT GRASS AT CEMETERY AS QUOTED	14,962.20
EFT22038	19/04/2018	ABA SECURITY	INSTALLATION OF GPRS SYSTEM TO ADMIN BLDG SECURITY SYSTEM & MONITORING OF ALARM SYSTEM	760.31
EFT22039	19/04/2018	AD CONTRACTORS PTY LTD	CLAIM # 1 - RECONSTRUCTION OF MCLEOD RD, ROLLER HIRE FOR DENMARK EAST, BACK HOE HIRE	65,479.71
EFT22040	19/04/2018	ADVANCE HOUSING LIMITED	RATES REFUND FOR ASSESSMENT A2482 UNIT 1 TO 9 14 WATTLE WAY	75.98
EFT22041	19/04/2018	AFGRI EQUIPMENT AUSTRALIA PTY LTD	1 X 20L SUPER 50 ENGINE OIL	154.00
EFT22042	19/04/2018	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - MARCH 2018	38.72
EFT22043	19/04/2018	ALBANY MOTORCYCLES	2 X TYRES FOR PARRY BEACH QUAD BIKE	298.00
EFT22044	19/04/2018	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - MARCH 2018	1,143.55
EFT22045	19/04/2018	ANDREW ROSS RENOVATIONS PTY LTD	FINAL REPAIRS TO PARRY'S FRONT ABLUTION BLOCK PAINTED FLOORING	1,931.93
EFT22046	19/04/2018	ARROW BRONZE	PLAQUES FOR BURKE & COX (100% RECOVERABLE)	1,288.76
EFT22047	19/04/2018	AUSTRAL MERCANTILE COLLECTIONS	DEBT RECOVERY FEES	6.20
EFT22048	19/04/2018	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - MARCH 2018	626.96
EFT22049	19/04/2018	GREAT SOUTHERN INDUSTRIAL ENGRAVING	GREEN NUMBER SIGN 596 - REF A5356	20.00

LIST OF ACCOUNTS SUBMITTED 15 MAY 2018 FOR MUNICIPAL FUND

EFT22050	19/04/2018	BAREFOOT CLOTHING MANUFACTURERS WA	RESTOCK OF LADIES AND MENS POLO SHIRTS AS PER QUOTE 24157 (WITH SHIRE LOGOS)	1,027.20
EFT22051	19/04/2018	BLACKWOODS	RCD LOG BOOK	22.83
EFT22052	19/04/2018	BLAZON DISPLAYS	SLIDING DOOR SIGNS (OCCUPIED/VACANT AND MEETING IN PROG/VACANT)	104.30
EFT22053	19/04/2018	BUILDING COMMISSION	BUILDING SERVICES LEVY - MARCH 2018	2,136.93
EFT22054	19/04/2018	BUNNINGS WAREHOUSE ALBANY	7 X KABOODLE WALL MOUNT CABINETS	743.00
EFT22055	19/04/2018	CALTEX AUSTRALIA	STARCARDS - MARCH 2018	2,473.78
EFT22056	19/04/2018	CHEM CENTRE	STANDARD SUITE TEST - PEACEFUL BAY BORE	220.00
EFT22057	19/04/2018	CITY OF ALBANY	MONTHLY INVOICE FOR MARCH 2018 - GENERAL WASTE AND CARDBOARD RECYCLING FOR THE SHIRE AT HANRAHAN ROAD	15,468.10
EFT22058	19/04/2018	CLAUDIA SIMPSON	REIMBURSEMENT FOR DENMARK YOUTH FESTIVAL PURCHASES 22/04/18	141.75
EFT22059	19/04/2018	CLEANAWAY PTY LTD	MONTHLY RECYCLING FEES FOR DENMARK TOWNSITE & PEACEFUL BAY - MARCH 2018	14,636.97
EFT22060	19/04/2018	COURIER AUSTRALIA	ASSORTED FREIGHT CHARGES	169.96
EFT22061	19/04/2018	DENMARK AG SPRAY	WEED CONTROL ON SHIRE OF DENMARK ROAD RESERVES - SUMMER 2018	6,600.00
EFT22062	19/04/2018	DENMARK BULLETIN	ADVERTISING CHARGES - DENMARK BULLETIN # 955 12/04/18 AND # 954 29/03/18	828.40
EFT22063	19/04/2018	DENMARK BUTCHERS & DENMARK BUFFET	MEAT FOR STAFF BBQ	148.50
EFT22064	19/04/2018	DENMARK CONCRETE	REPLACEMENT OF SEPTIC TANK LID DAMAGED DURING HRB ON PRIVATE PROPERTY	176.00
EFT22065	19/04/2018	DENMARK COOP	NEW FRIDGE FOR ADMIN STAFF ROOM, GAS & HARDWARE ACCOUNT FOR MARCH 2018	1,858.28
EFT22066	19/04/2018	DENMARK ENVIRONMENT CENTRE INC	RATES REFUND FOR ASSESSMENT A3747 REAR 33 STRICKLAND STREET DENMARK WA 6333	186.20
EFT22067	19/04/2018	DENMARK GYMNASTICS	KIDSPORT FUNDING 2018 SEASON - 1 CHILD @ \$60	60.00
EFT22068	19/04/2018	DENMARK HAULAGE	FREIGHT CHARGES	148.23
EFT22069	19/04/2018	DENMARK HIRE	COMPACTOR HIRE FOR DRAINAGE WORKS - HOLLINGS RD	195.00
EFT22070	19/04/2018	DENMARK LIQUOR STORE	RESTOCK OF COUNCIL CHAMBERS BAR	159.00
EFT22071	19/04/2018	DENMARK NETBALL ASSOCIATION	KIDSPORT FUNDING 2018 SEASON	715.00
EFT22072	19/04/2018	DENMARK PRINTERS	TIP RECEIPT BOOKS FOR MCINTOSH WASTE FACILITY	273.00
EFT22073	19/04/2018	DENMARK RIVERMOUTH CARAVAN PARK	STANDING ORDER FOR ACCOMMODATION FOR TEMPORARY ACCOUNTANT	1,560.00
EFT22074	19/04/2018	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES - MARCH 2018	439.63
EFT22075	19/04/2018	DENMARK SUPA IGA - SES ACCOUNT	GROCERY PURCHASES FOR DENMARK SES TRAINING	35.15
EFT22076	19/04/2018	DENMARK SURF LIFE SAVING CLUB INC	KIDSPORT FUNDING 2018 SEASON	140.00
EFT22077	19/04/2018	DENMARK TOURISM INC T/A DENMARK VISITOR	4TH QUARTER OPERATIONAL GRANT 1/04/18 TO 30/06/18	26,125.00
EFT22078	19/04/2018	DENMARK VETERINARY CLINIC	BOARDING OF IMPOUNDED DOG NO. 201806	135.20
EFT22079	19/04/2018	DEPT OF LOCAL GOV, SPORT & CULTURAL IND.	COUNTRY LOCAL GOVERNMENT FUND - COMMUNITY DEVELOPMENT SCHOLARSHIP RECOUP OF UNSPENT FUNDS	1,518.60
EFT22080	19/04/2018	DEPT OF MINES, INDUSTRY REGULATION & SAFETY	AGRICULTURAL LIME SAND ROYALTIES JAN-MAR 2018 (MINING TENEMENT M70/1038)	10,460.20
EFT22081	19/04/2018	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG QUARTERLY REFERRAL FEE - JANUARY TO MARCH 2018	321.75
EFT22082	19/04/2018	DOWNER EDI WORKS LIMITED	TONNES 7MM PREMIX (COLD MIX) STOCK TO DEPOT	1,527.09
EFT22083	19/04/2018	ELGAS	SUPPLY OF 45KG GAS CYLINDER - ADMIN BUILDING	114.00
EFT22084	19/04/2018	FREEDOM RURAL & GARDEN SERVICES	FIRE MANAGEMENT NOTICE 2017/18 COMPLIANCE WORK ON PROPERTY A5735	563.20
EFT22085	19/04/2018	GREAT SOUTHERN BEARINGS	ITEMS FOR PLANT MAINTENANCE	117.03
EFT22086	19/04/2018	GREAT SOUTHERN BIO LOGIC	SOIL ASSESSMENT FOR EXCAVATED CONTAMINATED SOILS AS PART OF ROAD CONSTRUCTION WORKS	1,045.00
EFT22087	19/04/2018	GREAT SOUTHERN SANDS	MARCH 2018 ACCOUNT - TRANSFER OF WASTE BINS FROM MCINTOSH RD TO HANRAHAN RD & CLEANAWAY MRF	7,870.50
EFT22088	19/04/2018	GT FABRICATION	3 DOOR TRADESMAN TRAILER AS QUOTED ON 5/2/2018 (INC. TYRES, 12 MONTHS REGO, TAIL LIGHTS, TOOLBOX)	9,130.00
EFT22089	19/04/2018	IMAGE DATA	STAFF NAME BADGES	66.00
EFT22090	19/04/2018	INSIGHT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES FOR MARCH 2018	822.80
EFT22091	19/04/2018	JASON SIGNMAKERS	ASSORTED SIGNAGE, BRACKETS, CONES FOR WORKS & GARDENS	2,413.51
EFT22092	19/04/2018	KOMATSU AUSTRALIA PTY LTD	1 X 22T-55-11630 NOZZLE ASSEMBLY FOR KOMATSU GRADER	44.78
EFT22093	19/04/2018	LANDGATE	GRV INTERIMS COUNTRY 10/02/18 TO 9/03/18 & RURAL UV'S 3/02/18 TO 2/03/18	390.06
EFT22094	19/04/2018	LORLAINE DISTRIBUTORS PTY LTD	ASSORTED CLEANING SUPPLIES & CONSUMABLES	4,066.50
EFT22095	19/04/2018	LOTEX FILTER CLEANING SERVICE	AIR FILTERS - KOMATSU GRADER & MASSEY FERGUSON TRACTOR	39.73
EFT22096	19/04/2018	LWP PROPERTY GROUP PTY LTD	STAGE 2D RETENTION ON WORKS POS BOND RELEASE	90,726.90

LIST OF ACCOUNTS SUBMITTED 15 MAY 2018 FOR MUNICIPAL FUND

EFT22097	19/04/2018	MARSHALL APPLIANCE SERVICE	4 X SAW CHAINS, 1 X DRIVE SPROCKET, SHORTEN 3 CHAINS	137.80
EFT22098	19/04/2018	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPERS, LIBRARY SUBSCRIPTIONS & DRY CLEANING - MARCH 2018 ACCOUNT	147.02
EFT22099	19/04/2018	NORDIC FITNESS EQUIPMENT	MAXX WALL MOUNT ADJUSTABLE SPEEDBALL PLATFORM (FBO2812)	352.30
EFT22100	19/04/2018	OCEAN BEACH ELECTRICAL	SUPPLY OF 10 X 160 WATT LED HIGHBAY FITTINGS WITH REFLECTORS, WIRE GUARDS AND PLUG TOPS	3,740.00
EFT22101	19/04/2018	OCEAN BEACH REFRIGERATION AND AIR	SUPPLY AND INSTALL VAV UNIT IN NEW DIRECTOR'S OFFICE AS QUOTED	694.78
EFT22102	19/04/2018	OFFICEWORKS BUSINESSDIRECT	4 X DUAL MONITOR STANDS FOR NEW OFFICE LAYOUT, SHELF	725.68
EFT22103	19/04/2018	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	CRUSHING & SCREENING OF 7585.5 TONNES OF LIMESTONE AS PER TENDER - YEAR 1 \$12.95/TONNE EX GST	108,055.45
EFT22104	19/04/2018	PHIL WILLIAMS EXCAVATIONS	CREATE BREAK/SEPARATION BEHIND PROPERTIES AT KARRI BAY ESTATE AND SHIRE RESERVE AS PER SITE VISIT 9/3/2018	1,826.00
EFT22105	19/04/2018	PHILLIP GEOFFREY WARD	RATES REFUND FOR ASSESSMENT A2454 41 FIFTH AVENUE PEACEFUL BAY WA 6333	1,797.08
EFT22106	19/04/2018	PPCA LTD (PHONOGRAPHIC PERFORMANCE	LICENCE FEES FOR MUSIC ON HOLD AND BACKGROUND MUSIC	65.96
EFT22107	19/04/2018	PUBLIC TRUSTEE	RATES REFUND FOR ASSESSMENT A340 671 SOUTH COAST HIGHWAY HAY WA 6333	914.00
EFT22108	19/04/2018	RAMPED TECHNOLOGY	STANDING ORDER FOR PROFESSIONAL IT SERVICES FOR FEBRUARY 2018	2,182.13
EFT22109	19/04/2018	REXEL ELECTRICAL SUPPLIES PTY LTD	1 X CTN OF LED 4FOOT SUBSTITUTE TUBES	549.73
EFT22110	19/04/2018	SEEK LIMITED	RE-ADVERTISE SENIOR RECORDS OFFICER POSITION ON SEEK	302.50
EFT22111	19/04/2018	SOUTH REGIONAL TAFE - ALBANY CAMPUS	TRAFFIC CONTROL COURSE FOR PERRY SARA, MICHAEL COOPER, MICHAEL SOLOMON 19/03/18	1,454.55
EFT22112	19/04/2018	SPRINGDALE PLUMBING & GAS	PLUMBING WORK & REPAIRS - ADMIN BLDG, SMITH BROS RESERVE BBQ, DRINKING FOUNTAIN STRICKLAND ST	1,004.30
EFT22113	19/04/2018	STAR SALES DENMARK	EYELET T35 HEAD FOR WHIPPER SNIPPER	15.20
EFT22114	19/04/2018	STATE LAW PUBLISHER	GAZETAL OF INFORMATION - CHANGE METHOD OF VALUATION OF (D95440) 23 MOUNT LEY ROAD SCOTSDALE WA FROM UV	73.25
EFT22115	19/04/2018	STEWART & HEATON CLOTHING CO	PROTECTIVE CLOTHING	90.92
EFT22116	19/04/2018	STRATHALLON PTY LTD	FENCE INSTALLATION AT MCINTOSH ROAD WASTE FACILITY STAGE 2	23,050.00
EFT22117	19/04/2018	STRICKLAND FRENCH HOT BREAD	VARIOUS SHIRE CATERING - MEETINGS, ROLLER DISCO, BOARD RD INCIDENT	382.95
EFT22118	19/04/2018	TALISMAN MOTORS	TOWING OF IMPOUNDED VEHICLE - GENERAL WARNING NO.3563 ISSUED 06/04/18	99.00
EFT22119	19/04/2018	TEA HOUSE BOOKS	PAYMENT FOR NEW BOOKS FOR THE LIBRARY	346.29
EFT22120	19/04/2018	VANCOUVER WASTE SERVICES	MARCH 2018 A/C - TRANSPORT OF GENERAL WASTE P/FUL BAY LANDFILL TO HANRAHAN RD WASTE MANAGEMENT FACILITY	869.00
EFT22121	19/04/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT	WALGA TRAINING - MEETING PROCEDURES AND DEBATING - 24 APRIL 2018 (CR PETER CARON)	50.00
EFT22122	19/04/2018	WESTRAC PTY LTD	1 X 205-9598 GLASS FOR CAT BACKHOE	1,040.05
EFT22123	19/04/2018	WOOD AND GRIEVE ENGINEERS	PROGRESS CLAIM # 2 - POMERY LANE UPGRADE / DESIGN VARIATION FOR MCLEAN OVAL RECONSTRUCTION	6,737.50
EFT22124	19/04/2018	ZIPFORM	SHIRE OF DENMARK FINAL REMINDER BASE STOCK	542.69
				TOTAL EFT PAYMENTS
				<u>604,787.37</u>

CHQ #				
60164	05/04/2018	SYNERGY	POWER CONSUMPTION & SERVICE CHARGES	4,772.25
60165	05/04/2018	TELSTRA	TELECOMMUNICATION CHARGES	2,045.74
60166	05/04/2018	TELSTRA NETWORK & SERVICES	RELOCATE CABLES AND PITS ALONG EAST RIVER ROAD BETWEEN SHEOAK DRIVE & WESTERN BOUNDARY - EAST RIVER ROAD	53,534.88
60167	05/04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGES	545.26
60168	12/04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGES	11,158.32
60169	19/04/2018	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVIES - MARCH 2018	2,199.00
60170	19/04/2018	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	315.25
60171	19/04/2018	SYNERGY	STREET LIGHTING & VARIOUS POWER CONSUMPTION & SERVICE CHARGES	7,992.95
60172	19/04/2018	TELSTRA	MOBILE PHONE CHARGES	1,212.15
60173	19/04/2018	WATER CORPORATION	WATER USAGE & SERVICE CHARGES	2,082.17
60174	19/04/2018	WESTERN POWER	RELOCATION OF WESTERN POWER ASSETS - EAST RIVER ROAD, DENMARK (AS PER QUOTE SP044132)	175,685.00
				TOTAL CHEQUE PAYMENTS
				<u>261,542.97</u>

Direct Debit Payments

DD10614.1	14/04/2018	SG FLEET AUSTRALIA PTY LIMITED	NOVATED LEASE RENTAL & FUEL CHARGES - 1GJH357, DE45, DE992	3,365.01
				TOTAL DIRECT DEBIT PAYMENTS
				<u>3,365.01</u>

LIST OF ACCOUNTS SUBMITTED 15 MAY 2018 FOR MUNICIPAL FUND

Click Super Deductions

DD10607.1	13/04/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	22,335.38
DD10607.2	13/04/2018	UNISUPER	SUPERANNUATION CONTRIBUTIONS	72.72
DD10607.3	13/04/2018	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	99.69
DD10607.4	13/04/2018	THE TRUSTEE FOR G & C GRIGG SUPER FUND	SUPERANNUATION CONTRIBUTIONS	436.02
DD10607.5	13/04/2018	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	208.68
DD10607.6	13/04/2018	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	576.08
DD10607.7	13/04/2018	AUSTRALIAN ETHICAL SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	412.50
DD10607.8	13/04/2018	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	518.81
DD10607.9	13/04/2018	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	469.83
DD10622.1	27/04/2018	WA SUPER	SUPERANNUATION CONTRIBUTIONS	22,247.51
DD10622.2	27/04/2018	UNISUPER	SUPERANNUATION CONTRIBUTIONS	90.90
DD10622.3	27/04/2018	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	147.60
DD10622.4	27/04/2018	THE TRUSTEE FOR G & C GRIGG SUPER FUND	SUPERANNUATION CONTRIBUTIONS	436.02
DD10622.5	27/04/2018	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	208.68
DD10622.6	27/04/2018	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	625.21
DD10622.7	27/04/2018	AUSTRALIAN ETHICAL SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	412.50
DD10622.8	27/04/2018	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	546.75
DD10622.9	27/04/2018	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	849.24
DD10607.10	13/04/2018	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	796.47
DD10607.11	13/04/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	428.34
DD10607.12	13/04/2018	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	395.02
DD10607.13	13/04/2018	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	271.21
DD10607.14	13/04/2018	CBUS	SUPERANNUATION CONTRIBUTIONS	581.21
DD10607.15	13/04/2018	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	228.53
DD10622.10	27/04/2018	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	208.68
DD10622.11	27/04/2018	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	428.34
DD10622.12	27/04/2018	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	395.02
DD10622.13	27/04/2018	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	271.21
DD10622.14	27/04/2018	CBUS	SUPERANNUATION CONTRIBUTIONS	675.63
DD10622.15	27/04/2018	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	228.53
TOTAL CLICK SUPER DEDUCTIONS				<u>55,602.31</u>
TOTAL PAYMENTS				<u>\$ 925,297.66</u>