

**SHIRE OF DENMARK**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the period ending 30 April 2018**

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
<b>Operating Revenues</b>		\$	\$	\$	\$	%
Governance		23,204	12,535	11,759	(776)	(6.19%)
General Purpose Funding - Rates	8	737,676	579,296	581,797	2,501	0.43%
Law, Order and Public Safety		1,270,116	841,462	839,638	(1,824)	(0.22%)
Health		42,305	41,840	41,431	(409)	(0.98%)
Education and Welfare		42,609	42,430	51,775	9,345	22.02%
Housing		6,304	3,407	3,457	50	1.47%
Community Amenities		1,478,789	1,441,153	1,450,792	9,639	0.67%
Recreation and Culture		740,144	303,824	305,193	1,369	0.45%
Transport		1,919,158	1,068,677	1,027,463	(41,214)	(3.86%)
Economic Services		1,158,781	1,085,174	1,048,094	(37,080)	(3.42%)
Other Property and Services		161,969	137,090	167,367	30,277	22.09%
<b>Total Operating Revenue</b>		<b>7,581,055</b>	<b>5,556,888</b>	<b>5,528,763</b>	<b>(28,125)</b>	
<b>Operating Expense</b>						
Governance		(686,356)	(534,197)	(529,651)	4,546	0.85%
General Purpose Funding		(472,320)	(381,911)	(378,706)	3,205	0.84%
Law, Order and Public Safety		(1,615,805)	(1,353,916)	(1,332,119)	21,797	1.61%
Health		(298,462)	(245,530)	(241,151)	4,379	1.78%
Education and Welfare		(234,738)	(200,877)	(203,495)	(2,618)	(1.30%)
Housing		(81,940)	(38,034)	(34,799)	3,235	8.50%
Community Amenities		(2,481,017)	(2,004,352)	(2,001,909)	2,443	0.12%
Recreation and Culture		(2,743,823)	(2,239,844)	(2,236,393)	3,451	0.15%
Transport		(5,507,895)	(4,536,936)	(4,316,844)	220,092	4.85%
Economic Services		(1,153,800)	(956,944)	(922,592)	34,352	3.59%
Other Property and Services		(140,783)	(81,640)	(216,333)	(134,693)	(164.98%)
<b>Total Operating Expenditure</b>		<b>(15,416,939)</b>	<b>(12,574,181)</b>	<b>(12,413,993)</b>	<b>160,188</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		5,471,763	4,599,810	4,409,856	(189,954)	(4.13%)
Adjust (Profit)/Loss on Asset Disposal	13	86,646	0	0	0	
Adjust Provisions and Accruals		16,343	0	0	0	
<b>Net Cash from Operations</b>		<b>(2,261,132)</b>	<b>(2,417,483)</b>	<b>(2,475,373)</b>	<b>(57,890)</b>	
<b>Capital Expenses</b>						
Repayment of Debentures	9	(270,579)	(163,388)	(163,388)	0	0.00%
Transfer to Reserves	7	(1,002,216)	(141,968)	(141,968)	0	0.00%
Land and Buildings	12	(426,885)	(48,750)	(26,815)	21,935	44.99%
Roads Infrastructure	12	(3,599,203)	(1,379,203)	(1,887,612)	(508,409)	(36.86%)
Bridges	12	(531,265)	(17,265)	(17,448)	(183)	(1.06%)
Parks, Garden and Reserves	12	(53,000)	(46,000)	(51,989)	(5,989)	(13.02%)
Footpaths and Cycleways	12	0	0	0	0	
Other Infrastructure	12	(663,450)	(593,530)	(59,328)	534,202	90.00%
Plant and Equipment	12	(679,560)	(522,710)	(528,606)	(5,896)	(1.13%)
Furniture and Equipment	12	(58,700)	(47,700)	(32,577)	15,123	31.70%
<b>Total Capital Expenditure</b>		<b>(7,284,858)</b>	<b>(2,960,514)</b>	<b>(2,909,730)</b>	<b>50,784</b>	
<b>Net Cash from Capital Activities</b>		<b>(9,545,990)</b>	<b>(5,377,997)</b>	<b>(5,385,103)</b>	<b>(7,106)</b>	
<b>Capital Revenues</b>						
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	
<b>Net Cash from Financing Activities</b>		<b>2,006,894</b>	<b>29,198</b>	<b>29,198</b>	<b>0</b>	
<b>Total Net Operating + Capital</b>		<b>(7,539,095)</b>	<b>(5,348,799)</b>	<b>(5,355,905)</b>	<b>(7,106)</b>	
<b>Rate Revenue</b>		<b>6,187,580</b>	<b>6,187,580</b>	<b>6,187,580</b>	<b>0</b>	
<b>Opening Funding Restricted Grants</b>		<b>469,183</b>	<b>469,183</b>	<b>469,183</b>	<b>0</b>	
<b>Opening Funding Surplus</b>		<b>834,612</b>	<b>834,612</b>	<b>834,612</b>	<b>0</b>	<b>0.00%</b>
<b>Closing Funding Surplus(Deficit)</b>		<b>(47,721)</b>	<b>2,142,576</b>	<b>2,135,470</b>	<b>(7,106)</b>	

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

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**STATEMENT OF FINANCIAL POSITION**  
**For the period ending 30 April 2018**

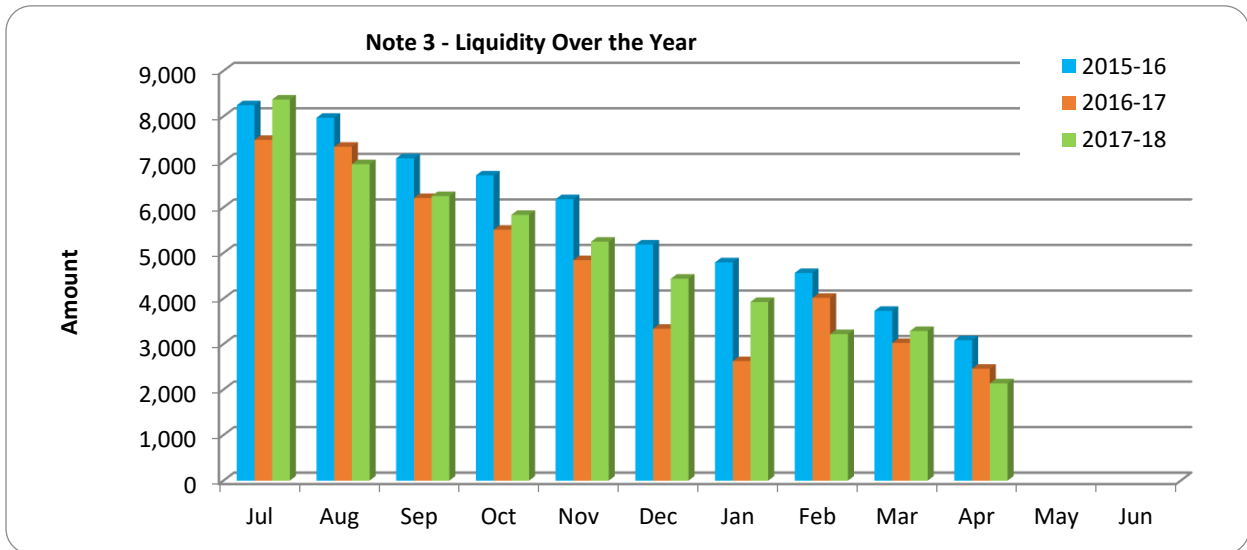
Note 1

	2017-18 \$	2016-17 \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	13,121,788	14,518,398
Trade and Other Receivables	903,083	965,375
Inventories	149,708	219,490
<b>TOTAL CURRENT ASSETS</b>	<b><u>14,174,579</u></b>	<b><u>15,703,263</u></b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	676,160	296,146
Investments	131,326	131,326
Property, Plant and Equipment	32,583,097	32,805,060
Infrastructure	262,813,848	263,610,228
<b>TOTAL NON-CURRENT ASSETS</b>	<b><u>296,204,431</u></b>	<b><u>296,842,760</u></b>
<b>TOTAL ASSETS</b>	<b><u>310,379,010</u></b>	<b><u>312,546,023</u></b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	1,365,382	2,630,613
Long Term Borrowings	107,191	239,966
Provisions	814,113	998,112
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>2,286,687</u></b>	<b><u>3,868,691</u></b>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	2,694,191	2,482,857
Deferred Liabilities	0	106,700
Provisions	193,671	120,950
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b><u>2,887,862</u></b>	<b><u>2,710,507</u></b>
<b>TOTAL LIABILITIES</b>	<b><u>5,174,548</u></b>	<b><u>6,579,198</u></b>
<b>NET ASSETS</b>	<b><u>305,204,462</u></b>	<b><u>305,966,825</u></b>
<b>EQUITY</b>		
Retained Surplus	22,168,938	22,444,012
Reserves - Cash Backed	10,787,726	10,872,990
Reserves - Asset Revaluation	272,247,798	272,649,823
<b>TOTAL EQUITY</b>	<b><u>305,204,462</u></b>	<b><u>305,966,825</u></b>

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

**Note 2: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
		This Period	Last Period	Same Period Last Year
Note		\$	\$	\$
<b>Current Assets</b>				
	Cash Unrestricted	2,334,062	3,676,197	2,942,014
	Cash Restricted	10,787,726	10,736,184	10,946,427
	Receivables - Rates	574,700	1,615,084	724,805
	Receivables - Other	127,292	219,317	365,176
	Receivables - Sundry Debtors	69,879	98,479	188,502
	Inventories	149,708	167,776	209,748
		<b>14,043,367</b>	<b>16,513,036</b>	<b>15,376,674</b>
<b>Less: Current Liabilities</b>				
	Payables	(2,286,687)	(2,469,746)	(2,995,313)
	Add Back Current Leave Provisions	814,113	972,601	998,112
	Add Back Current Loan Liability	107,191	153,513	190,862
		<b>(1,365,382)</b>	<b>(1,343,632)</b>	<b>(1,806,339)</b>
	Less: Cash Reserves	(10,787,726)	(10,736,184)	(10,946,427)
	<b>Net Current Funding Position</b>	<b>1,890,259</b>	<b>4,433,220</b>	<b>2,623,908</b>



**Comments - Net Current Funding Position**

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

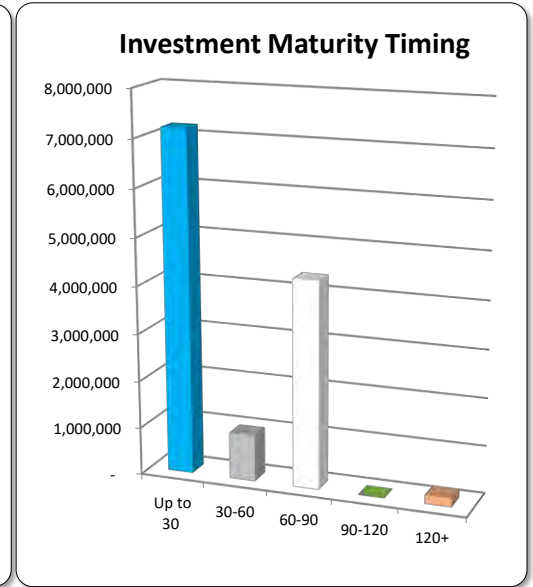
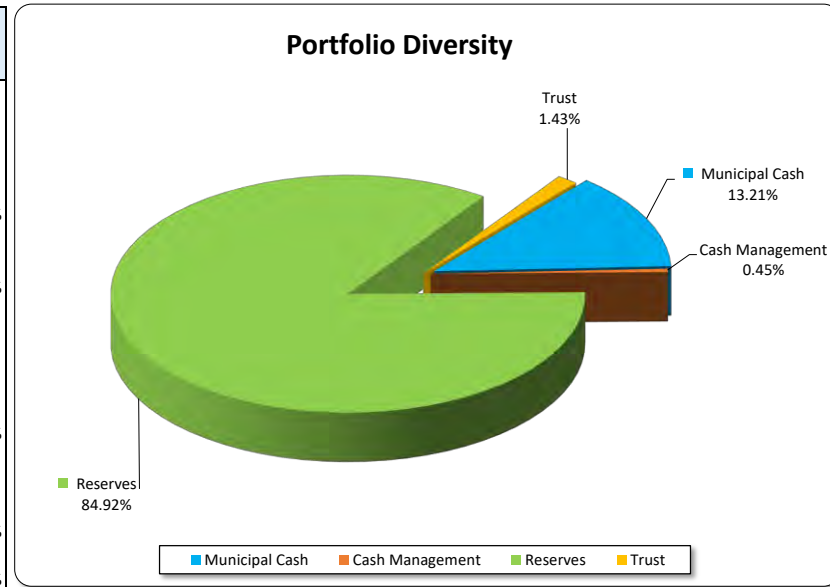
**Note 3: CASH INVESTMENTS**

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
<b>Municipal Funds</b>					
73-855-9062	19-Apr	NAB	0	0.00%	-
94-934-3784	22-Mar	NAB	60	2.20%	2,583
74-217-9732	5-Mar	NAB	60	2.20%	3,537
				<b>Subtotal</b>	<b>6,120</b>
<b>Municipal Cash Management Funds</b>					
82-178-5415	29-Dec	NAB	On Call	Variable	
				<b>Subtotal</b>	<b>-</b>
<b>Restricted Cash Reserves</b>					
WA Treasury	30-Apr	WATC	31	1.45%	8,796
74-231-1465	3-Nov	NAB	181	2.45%	7,185
74-949-5332	24-Mar	NAB	96	2.40%	19,277
				<b>Subtotal</b>	<b>35,259</b>
<b>Trust Fund</b>					
16-486-2600	18-Dec	NAB	182	2.40%	2,168
				<b>Subtotal</b>	<b>2,168</b>
<b>Total Funds Invested and Expected Interest</b>					<b>43,547</b>

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
					closed 19/4/18
		700,000			700,000
	978,004				978,004
-	978,004	700,000	-	-	1,678,004
57,001					57,001
57,001	-	-	-	-	57,001
7,142,355					7,142,355
		591,432			591,432
		3,053,939			3,053,939
7,142,355	-	3,645,371	-	-	10,787,726
				181,179	181,179
-	-	-	-	181,179	181,179
7,199,356	978,004	4,345,371	-	181,179	12,703,911

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
45,484	32,744	12,740
45,484	32,744	12,740
-	-	0
157,966	141,968	15,998
157,966	141,968	15,998
-	0	0
203,450	174,712	28,738

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
<b>Municipal Funds</b>					
94-934-3784	22-Mar	60	2.20%	700,000	
74-217-9732	5-Mar	60	2.20%	978,004	
73-855-9062	19-Apr	0	0.00%	closed 19/4/18	
				<b>Subtotal</b>	<b>13.21%</b>
<b>Municipal Cash Management Funds</b>					
82-178-5415	29-Dec	NAB	Variable	57,001	
				<b>Subtotal</b>	<b>0.45%</b>
<b>Restricted Cash Reserves</b>					
WA Treasury	30-Apr	31	1.45%	7,142,355	
74-231-1465	3-Nov	181	2.25%	591,432	
74-949-5332	24-Mar	96	2.40%	3,053,939	
				<b>Subtotal</b>	<b>84.92%</b>
<b>Trust Fund</b>					
16-486-2600	18-Dec	182	2.40%	181,179	
				<b>Subtotal</b>	<b>1.43%</b>
<b>Total Funds Invested</b>				<b>12,703,911</b>	<b>100.00%</b>



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

**Note 4: CASH AND INVESTMENTS**

	<b>Interest Rate</b>	<b>Unrestricted \$</b>	<b>Restricted \$</b>	<b>Trust \$</b>	<b>Total Amount \$</b>	<b>Institution</b>	<b>Maturity Date</b>
(a) <b>Cash Deposits</b>							
Municipal Bank Account	Variable	596,157			596,157	NAB	At Call
Cash Management Account	Variable	57,001			57,001	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
<b>Sub Total Cash Deposits</b>		<b>656,153</b>	<b>0</b>	<b>20,105</b>	<b>676,258</b>		
(b) <b>Term Deposits</b>							
Treasury	1.45%		7,142,355		7,142,355	WATC	31-May-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%	0			0	NAB	closed
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
<b>Sub Total Term Deposits</b>		<b>1,678,004</b>	<b>10,787,726</b>	<b>181,179</b>	<b>12,646,910</b>		
<b>Total Cash &amp; Investments</b>		<b>2,334,157</b>	<b>10,787,726</b>	<b>201,285</b>	<b>13,323,168</b>		

**NAB** National Australia Bank  
**WATC** Western Australian Treasury Corporation

**Comments/Notes - Investments**

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 30 April 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
	<b>Budget Adoption</b>		Opening Surplus	\$	\$	\$	\$
	<b>Permanent Changes</b>						
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 30 April 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. %
	<b>Operating Revenues</b>					
	<b>Education and Welfare</b>					
1620453	Grant Youth Support Services - unbudgeted grants from Healthway (\$2500) & Dept Sport & Rec (\$6500)	30,000	30,000	39,011	9,011	30.04%
	<b>Transport</b>					
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%)
	<b>Economic Services</b>					
1121003	Sale of Lime Sand - budgeted 15000t of lime sales. Only 14000t available for sale	418,200	418,200	378,045	(40,155)	(9.60%)
	<b>Other Property &amp; Services</b>					
1437703	Misc Income - sale of scrap not budgeted	300	300	9,839	9,539	3179.67%
1450803	Diesel Fuel Rebate - quarterly claim higher than budget	36,000	28,000	37,029	9,029	32.25%
1470873	Diesel Lease Contributions - higher contributions than budgeted	65,000	59,170	76,707	17,537	29.64%
	<b>Operating Expenses</b>					
	<b>Law, Order &amp; Public Safety</b>					
1540202	ESL Safety Clothes & Accessories - expenditure under budget for year	18000	17580	8100	(9,480)	(53.92%)
1540152	ESL Maintenance of Land & Buildings - expenditure under budget for year	12400	8711	2002	(6,709)	(77.02%)
	<b>Transport</b>					
1230502	Depreciation Road Infrastructure - no infrastructure depn expense for April (waiting confirmation of fair values)	3,515,697	2,929,750	2,669,850	(259,900)	(8.87%)
	<b>Economic Services</b>					
1120102	Lime Quarry Expenses - tracking low	281,000	225,700	201,151	(24,549)	(10.88%)
1350102	Nursery Revegetation - tracking low	34,000	28,390	21,654	(6,736)	(23.73%)
	<b>Other Property &amp; Services</b>					
	Variance in timing for allocation of Stock, Vehicle Operating Costs and Salaries & Wages - should even out by year end.					
	<b>Non Cash Items</b>					
	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 30 April 2018**

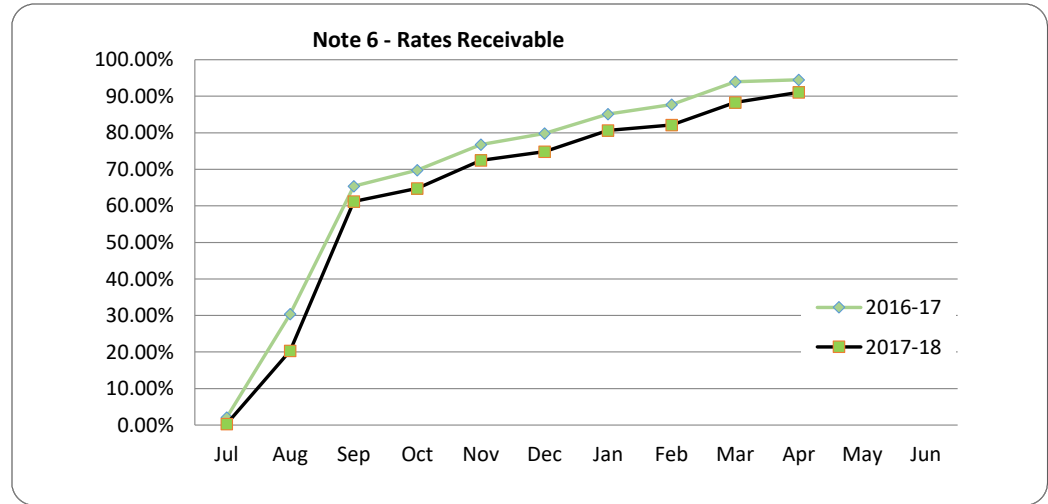
**Note 6: RECEIVABLES**

**Receivables - Rates Receivable**

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

**Net Rates Collectable**  
 % Collected

	30 April 2018	30 June 2017
	\$	\$
Opening Arrears Previous Years	247,338	227,196
Levied this year	6,189,737	5,857,679
<u>Less</u> Collections to date	(5,862,374)	(5,837,537)
Equals Current Outstanding	<b>574,700</b>	<b>247,338</b>
<b>Net Rates Collectable</b>	<b>574,700</b>	<b>247,338</b>
% Collected	91.07%	95.94%

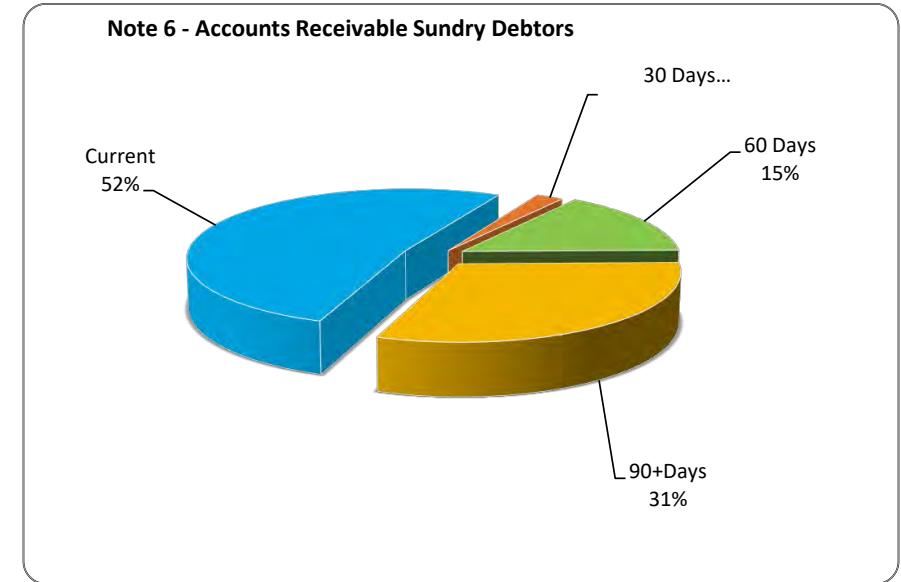


**Comments/Notes - Receivables Rates**

**Receivables - Sundry Debtors**

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	36,281	1,524	10,514	21,560
<b>Total Receivables - Sundry Debtors</b>				<b>69,879</b>

Amounts shown above include GST (where applicable)



**Comments/Notes - Receivables General**



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 April 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	89,994	0	0	(1,745,000)	0		6,063,465	7,805,010
	<b>10,645,758</b>	<b>157,966</b>	<b>141,968</b>	<b>844,250</b>	<b>0</b>	<b>(1,919,173)</b>	<b>0</b>		<b>9,728,803</b>	<b>10,787,726</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 April 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 \$
<b>RATE TYPE</b>											
<b>Differential General Rate</b>											
<b>GRV</b>											
Residential Developed	9.8072	1,206	16,233,664	1,592,068	20,000	3,000	1,615,068	1,615,068	24,467	689	1,617,225
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
<b>UV</b>											
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
<b>Sub-Totals</b>		3,044	281,378,556	5,028,826	20,000	3,000	5,051,826	5,051,826	24,467	689	5,053,983
<b>Minimum Payment</b>	<b>Minimum \$</b>										
<b>GRV</b>											
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
<b>UV</b>											
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
<b>Sub-Totals</b>		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				6,189,737
Waiver & Concessions							0				0
<b>Amount from General Rates</b>							(48,735)				(47,951)
Ex-Gratia Rates							6,138,845				6,141,786
Specified Area Rates							0				0
<b>Totals</b>							6,138,845				6,141,786

**Comments - Rating Information**

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 April 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	Actual	Adopted	Actual	Adopted		
			\$	\$	\$	\$	\$	\$		
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		12,897	12,897	27,401	27,401	1,249	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	163,388	270,580	2,801,379	2,721,427	73,481	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 30 April 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)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>								
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)
<b>GOVERNANCE</b>								
Grants Governance		N	1,000	0	1,000	0	0	1,000
<b>LAW, ORDER, PUBLIC SAFETY</b>								
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	134,480	786
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	18,060	0
<b>EDUCATION AND WELFARE</b>								
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	39,011	(9,011)
<b>COMMUNITY AMENITIES</b>								
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	15,000	0	15,000	0	9,000	6,000
<b>RECREATION AND CULTURE</b>								
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
<b>TRANSPORT</b>								
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
<b>TOTALS</b>			<b>5,943,817</b>	<b>(2,500,000)</b>	<b>963,492</b>	<b>2,480,325</b>	<b>2,031,122</b>	<b>1,412,695</b>
	Operating		963,492				758,390	
	Non-operating		2,480,325				1,272,732	
			<u>3,443,817</u>				<u>2,031,122</u>	

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 30 April 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 30-Apr-18
	\$	\$	\$	\$
Police Licensing	0	1,141,611	(1,141,611)	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
	<b>192,636</b>	<b>1,151,300</b>	<b>(1,142,651)</b>	<b>201,285</b>

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

**Note 12: CAPITAL ACQUISITIONS**

Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
<b>Land and Buildings</b>							
<b>Administration</b>							
Beveridge Street House Kitchen Refurbishment	52022	20,000	0	0	18,350	18,350	(18,350)
Beveridge Street House Curtains and Window Treatments	52023	3,000	2,300	2,281	0	2,281	19
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	(6,902)
<b>Law, Order And Public Safety</b>							
Ocean Beach Fire Station	1541004	285,135	0	0	0	0	0
<b>Community Amenities</b>							
Cemetery - Eco Toilet	50150	6,150	6,150	4,958	0	4,958	1,192
<b>Recreation And Culture</b>							
Ongoing Upgrade Of Coastal Infrastructure - Provision	52106	3,000	0	0	0	0	0
Painting - Lions Club House	50074	11,800	11,800	0	10,216	10,216	1,584
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	5,500	4,920	0	4,920	580
After Hours Gym Access	50097	4,000	0	0	1,947	1,947	(1,947)
<b>Transport</b>							
<b>Economic Services</b>							
Parry Beach - Fire Main, Pump, Shelter And Hose Reels	55021	8,000	8,000	7,900	0	7,900	100
Ablution Block Upgrades	55088	10,000	10,000	1,756	0	1,756	8,244
<b>Total Land and Buildings</b>		<b>426,885</b>	<b>48,750</b>	<b>26,815</b>	<b>37,416</b>	<b>64,231</b>	<b>(15,481)</b>
<b>Plant and Equipment</b>							
<b>Law, Order And Public Safety</b>							
Plant - Fire Control	1511054	10,750	0	8,300	0	8,300	(8,300)
Plant - ESL	1541054	569,100	502,000	502,115	0	502,115	(115)
<b>Recreation And Culture</b>							
Purchase Plant - Recreation	1131054	6,710	6,710	6,714	0	6,714	(4)
Purchase Plant - Recreation Centre	1161054	14,000	14,000	11,477	0	11,477	2,523
<b>Transport</b>							
Purchase of Plant	1231054	79,000	0	0	0	0	0
<b>Total Plant and Equipment</b>		<b>679,560</b>	<b>522,710</b>	<b>528,606</b>	<b>0</b>	<b>528,606</b>	<b>(5,896)</b>
<b>Furniture and Equipment</b>							
<b>Governance</b>							
Furniture & Equipment (iPad & Projector)	1411104	11,000	0	0	0	0	0
Furniture & Equipment - Admin(Photocopier and Computers)	1421104	30,000	30,000	14,444	0	3,608	26,392
<b>Recreation And Culture</b>							
Computer Booking System	1161104	10,700	10,700	9,143	0	9,143	1,557
<b>Other Property</b>							
Infrastructure Services Epson A0 Plotter/Scanner	1431104	7,000	7,000	8,990	0	8,990	(1,990)
<b>Total Furniture and Equipment</b>		<b>58,700</b>	<b>47,700</b>	<b>32,577</b>	<b>0</b>	<b>21,741</b>	<b>25,959</b>
<b>Roads Infrastructure</b>							
<b>Transport</b>							
Council Construction - Lot 22 Ocean Beach Road Drainage	50736	7,800	7,800	527	2,409	2,936	4,864
MRWA Project - Reconstruction McLeod Road SLK 1.4 to 2.6	50354	516,403	11,403	60,393	234,696	295,089	(283,686)
MRWA Project - Reseal Churchill Road SLK 0.0 to 5.30	50355	200,000	25,000	118,567	0	118,567	(93,567)
MRWA Project - Reseal Mount Lindesay Road SLK 0.18 to 3.50	50356	125,000	20,000	90,053	0	90,053	(70,053)
MRWA Project - Reseal William Bay Road SLK 1.00 to 4.07	50357	150,000	15,000	45,420	2,727	48,147	(33,147)
Denmark East Development Project - East Precinct Works	51514	2,600,000	1,300,000	175,903	0	175,903	(611,259)
Denmark East Development Project - Consultants	51520	0	0	28,000	269,817	297,817	
Denmark East Development Project - Civil Works Roads	51522	0	0	1,368,750	68,790	1,437,539	
Denmark East Development Project - Mcintosh Lia	51525	0	0	0	0	0	
<b>Total Roads Infrastructure</b>		<b>3,599,203</b>	<b>1,379,203</b>	<b>1,887,612</b>	<b>578,439</b>	<b>2,466,051</b>	<b>(1,086,848)</b>

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

**Note 12: CAPITAL ACQUISITIONS**

Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over Under)
<b>Bridges</b>							
<b>Transport</b>							
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
<b>Total Bridges</b>		<b>531,265</b>	<b>17,265</b>	<b>17,448</b>	<b>0</b>	<b>17,448</b>	<b>(183)</b>
<b>Parks, Garden and Reserves</b>							
<b>Recreation And Culture</b>							
Norm Thornton Park BBQ & Shelter Repairs	50171	30,000	30,000	29,245	0	29,245	755
Mclean Oval Project - Oval Drainage	50197	16,000	16,000	18,630	1,091	19,721	(3,721)
Laing Park - Dog Park Fencing	51670	7,000	0	4,114	3,636	7,750	(7,750)
<b>Total Parks, Garden and Reserves</b>		<b>53,000</b>	<b>46,000</b>	<b>51,989</b>	<b>4,727</b>	<b>56,716</b>	<b>(10,716)</b>
<b>Footpaths and Cycleways</b>							
<b>Recreation And Culture</b>							
<b>Total Footpaths and Cycleways</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Infrastructure</b>							
<b>Law, Order And Public Safety</b>							
Fire Gates and Bollard	55107	5,000	5,000	0	0	0	5,000
<b>Community Amenities</b>							
Install Fencing Around McIntosh Road Tip	53012	25,000	25,000	24,800	0	24,800	200
McIntosh Road Transfer Stn Skip Bin Cover	53013	20,000	0	0	18,600	18,600	(18,600)
Tip Shop Drainage Works	53008	7,420	0	0	0	0	0
Cemetery - Turf for New Burial Section	51127	17,000	1,000	14,816	0	14,816	(13,816)
Cemetery - Bridge and Paving between Old and New Sections	51128	25,000	0	0	0	0	0
<b>Recreation And Culture</b>							
Plane Tree Precinct	50210	531,245	531,245	1,350	1,350	2,700	528,545
<b>Transport</b>							
Airport Fencing	54006	3,000	3,000	2,596	0	2,596	404
Airport Water Tank & Equipment Storage Shed	54009	14,285	12,785	13,259	52	13,311	(526)
<b>Economic Services</b>							
Peaceful Bay Solar Lighting	57034	7,000	7,000	2,508	0	2,508	4,492
Parry Beach - Bore Pump Solar Power	55096	8,500	8,500	0	6,800	6,800	1,700
<b>Total Other Infrastructure</b>		<b>663,450</b>	<b>593,530</b>	<b>59,328</b>	<b>26,802</b>	<b>86,130</b>	<b>507,400</b>
<b>Summary of Capital Acquisitions</b>							
<b>Land and Buildings</b>		426,885	48,750	26,815	37,416	64,231	(15,481)
<b>Plant and Equipment</b>		679,560	522,710	528,606	0	528,606	(5,896)
<b>Furniture and Equipment</b>		58,700	47,700	32,577	0	21,741	25,959
<b>Roads Infrastructure</b>		3,599,203	1,379,203	1,887,612	578,439	2,466,051	(1,086,848)
<b>Bridges</b>		531,265	17,265	17,448	0	17,448	(183)
<b>Parks, Garden and Reserves</b>		53,000	46,000	51,989	4,727	56,716	(10,716)
<b>Footpaths and Cycleways</b>		0	0	0	0	0	0
<b>Other Infrastructure</b>		663,450	593,530	59,328	26,802	86,130	507,400
<b>Capital Expenditure Total</b>		<b>6,012,063</b>	<b>2,655,158</b>	<b>2,604,374</b>	<b>647,384</b>	<b>3,240,922</b>	<b>(585,764)</b>
			% Completed	43.32%		53.91%	

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 April 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	
\$	\$	\$	\$	\$	\$		
			<b>Plant and Equipment</b>				
			Replacement Patching Truck DE10864	(38,206)	0	38,206	
			Replacement UD CW385 Tip Truck DE 337	(48,400)	0	48,400	
<b>0</b>	<b>0</b>	<b>0</b>		<b>(86,606)</b>	<b>0</b>	<b>86,606</b>	

**Comments - Capital Disposal/Replacements**



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

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT22125    EFT22420	\$1,379,514.38
	60175        60190	30,025.40
	DD10636.1   DD10650.1	57,009.54
TRUST		
DIRECT PAYMENTS	PAYROLL	288,088.89
	CREDITORS    DD10614.1	3,552.02
LOAN REPAYMENTS		78,650.15
CREDIT CARD PAYMENTS - April		2,929.35
	Director Sustainable Development	622.18
	Chief Executive Officer	1,130.81
	Director Infrastructure and Assets	1,147.91
	Director Corporate and Community Services	22.00
	Interest & Other Charges	6.45
VEHICLE LEASE FEES		3,552.02
TRANSPORT REMITTANCES - May		132,228.08
	<b>TOTAL</b>	<b><u>1,975,549.83</u></b>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
10/05/2018	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	144,021.83
24/05/2018	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	144,067.06
			<b><u>288,088.89</u></b>

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	
04/04/2018	WA TREASURY	LOAN No. 153	7,201.55
10/05/2018	WA TREASURY	LOAN No. 157	15,415.45
12/05/2018	WA TREASURY	LOAN No. 142	27,835.45
16/05/2018	WA TREASURY	LOAN No. 156	28,197.70
			<b><u>78,650.15</u></b>

EFT #	Date	Creditor	Description	Amount
EFT22125	03/05/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	42,170.00
EFT22126	03/05/2018	1ST DENMARK SCOUT GROUP	KIDSPORT FUNDING 2018 SEASON	150.00
EFT22127	03/05/2018	ALBANY SCREEN PRINTERS	FULL COLOUR DIGITAL PRINTS FOR 25 T-SHIRTS FOR 4YOUTH DENMARK FEST 2018	262.50
EFT22128	03/05/2018	ALBANY V-BELT & RUBBER	4 X CAMLOCK COUPLINGS	85.98
EFT22129	03/05/2018	ATC WORK SMART	TRAINEESHIP FOR DENMARK REC CENTRE - R FINLAY (5.17HRS 8/04/18 TO 21/04/18)	60.17
EFT22130	03/05/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	164.70
EFT22131	03/05/2018	BIBBULMUN CAFE	LUNCH FOR COUNCILLORS - CONCEPT FORUM - 13/02/18 & 10/04/18	357.03
EFT22132	03/05/2018	BILLI PTY LTD	REPAIRS/SERVICE TO BOTH BILLI HOT WATER SYSTEMS IN ADMIN OFFICE	154.00
EFT22133	03/05/2018	BOW BRIDGE PLUMBING S	LABOUR & PARTS TO REPAIR DAMAGED WATER SUPPLY VALVE - PEACEFUL BAY	420.00
EFT22134	03/05/2018	CARL DUSENBERG GARDENING SERVICES	WEED CONTROL AT MILLARS CREEK RESERVE 45623 IN PREPARATION FOR REVEGETATION	110.00
EFT22135	03/05/2018	CHERALYNNE CLARKE	REIMBURSEMENT FOR PURCHASE OF EQUIPMENT FOR RECEPTION ROOM KITCHEN	66.00
EFT22136	03/05/2018	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	311.86
EFT22137	03/05/2018	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	141.55
EFT22138	03/05/2018	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	278.16
EFT22139	03/05/2018	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	141.55
EFT22140	03/05/2018	CHRIS HOWDEN	RECOUP OF AIRPORT EXPENSES FOR REPAIRS TO WINDSOCK	84.52
EFT22141	03/05/2018	CJD EQUIPMENT	2 X 20L TRANSYND TRANSMISSION OIL	708.05
EFT22142	03/05/2018	COUNTRY PROPERTY BROKERS PTY LTD	D SAMPEY RENTAL (17/04/18 TO 16/05/18) - SALARY SACRIFICE	1,520.00
EFT22143	03/05/2018	COUNTRY TOOL AND HARDWARE SUPPLIES	CONSUMABLES AND PARTS FOR PLANT MAINTENANCE/REPAIRS	924.50
EFT22144	03/05/2018	COURIER AUSTRALIA	VARIOUS COURIER CHARGES	337.72
EFT22145	03/05/2018	DENMARK AIRPORT ASSOCIATION	SHIRE CONTRIBUTION TO SECURITY SYSTEM & LIGHTING FOR DENMARK AERODROME	380.00
EFT22146	03/05/2018	DENMARK BAKERY	CATERING FOR COUNCIL PRESENTATION 27/03/18 AND GREAT SOUTHERN REGIONAL PEER SUPPORT PROGRAM	346.23
EFT22147	03/05/2018	DENMARK BULLETIN	VARIOUS SHIRE PUBLIC NOTICES AND ADVERTISEMENTS	1,243.20
EFT22148	03/05/2018	DENMARK CARPET CLEANING	CARPET CLEANING OF COUNCIL CHAMBERS & CHAIRS (61), RECEPTION ROOM, COMMITTEE ROOM, STAFF ROOM	1,625.00
EFT22149	03/05/2018	DENMARK EXPRESS	VARIOUS FREIGHT CHARGES - MARCH 2018	43.45
EFT22150	03/05/2018	DENMARK LIQUID SALVAGE	EMPTY 2 X SEPTIC TANKS (REAR BLOCK) AND 1 X SEPTIC TANK (FRONT BLOCK) - PARRY BEACH CAMPING	1,442.80
EFT22151	03/05/2018	DENMARK MOBILE WELDING	FABRICATE NEW DROPSIDES FOR THE CONDOR	3,058.00
EFT22152	03/05/2018	DENMARK PRINTERS	10,000 DLX WINDOW-FACED ENVELOPES & 5,000 PLAIN FACED ENVELOPES	1,002.00
EFT22153	03/05/2018	DENMARK RIVERMOUTH CARAVAN PARK	STANDING ORDER FOR ACCOMMODATION FOR TEMPORARY ACCOUNTANT (15/04/18 TO 25/04/18)	780.00
EFT22154	03/05/2018	DENMARK RUNNING CLUB INC	COMMUNITY FINANCIAL ASSISTANCE GRANT 2017/2018 - PURCHASE OF EQUIPMENT	1,000.00
EFT22155	03/05/2018	DENMARK SURF LIFE SAVING CLUB INC	FINAL CFAG 2017/18 PAYMENT AND SPONSORSHIP OF 2018 SOUTHERN OCEAN CLASSIC MILE	2,720.00
EFT22156	03/05/2018	DENMARK SURVEY AND MAPPING	FEATURE SURVEY WORK AS PER QUOTE DATED 12/4/2018 - PLANE TREE PRECINCT	1,485.00
EFT22157	03/05/2018	DJ DAN	DJ FOR SILENT DISCO INCLUDING OWN DECKS AND SET UP FOR 4YOUTH DENMARK FEST 2018	650.00
EFT22158	03/05/2018	EASIFLEET	NOVATED LEASE PAYMENTS FOR PAY DAY 27/04/18	3,006.65
EFT22159	03/05/2018	ECOTONES & ASSOCIATES	INTRODUCTION TO QGIS TRAINING 11/12 APRIL 2018 - VARIOUS STAFF	6,039.00
EFT22160	03/05/2018	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS - APRIL 2018	54.00
EFT22161	03/05/2018	FRANK ZALMSTRA	REFUND OF APPLICATION FEE FOR DA2018/63 - WITHDRAWN - NOT REQUIRED FOR RAINWATER TANK	147.00
EFT22162	03/05/2018	G & T J ROSS FAMILY TRUST	REFUND OF PURCHASE PRICE OF 36.1 TONNES OF LIMESAND @ \$28.50/TONNE (INC. GST)	1,028.85
EFT22163	03/05/2018	GILBERT ARLANDOO	BALANCE OF RELOCATION ALLOWANCE PAID AS PER CONTRACT (AFTER 2 YEARS SERVICE)	2,000.00
EFT22164	03/05/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	339.85
EFT22165	03/05/2018	HILLIER MOWING	MOWING FRONT VERGE OF OLD HOSPITAL ON STRICKLAND STREET	190.00
EFT22166	03/05/2018	HYPERSTAGE	SUPPLY AND ERECTION OF 7.2M X 3.6M STAGE FOR YOUTH CONCERT FOR 4YOUTH DENMARK FEST 2018	700.00
EFT22167	03/05/2018	J&S CASTLEHOW ELECTRICAL SERVICES	LOCATE SERVICES AND POT HOLE ALONG PRAED LANE FOR INFRASTRUCTURE HEIGHTS	2,002.00
EFT22168	03/05/2018	JASON SIGNMAKERS	GATE SIGN FOR WILDERNESS OCEAN WALK TRAIL (WINDFARM END)	38.45
EFT22169	03/05/2018	JEMMA ANN HIPPER	REIMBURSEMENT OF WORKING WITH CHILDREN APPLICATION	84.00
EFT22170	03/05/2018	JOHN DOUGLAS BRIGGS	ASSISTING WITH SET UP OF 2 MARQUEES FOR 4YOUTH DENMARK FEST 2018	160.00
EFT22171	03/05/2018	LANDGATE	RURAL UV GENERAL REVALUATION 2017/2018	11,005.20

EFT #	Date	Creditor	Description	Amount
EFT22125	03/05/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	42,170.00
EFT22172	03/05/2018	LGRCEU	PAYROLL DEDUCTIONS - APRIL 2018	410.00
EFT22173	03/05/2018	LIME WA INC	SAMPLE ANALYSIS FOR QUALITY AUDIT BY LIME WA	614.90
EFT22174	03/05/2018	LOCAL GOVERNMENT PROFESSIONALS	2017/2018 COUNCIL CORPORATE MEMBERSHIP	1,422.00
EFT22175	03/05/2018	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES & CONSUMABLES	1,370.70
EFT22176	03/05/2018	M & C WILLIAMS	WATER TRUCK HIRE (72 HRS) 13/03/18 TO 10/04/18 - DENMARK EAST PROJECT	9,504.00
EFT22177	03/05/2018	MICHELLE LOUISE BATCHELOR	CLEANING OF PARRY'S BEACH FACILITIES (14.5 HRS @ \$30/HR 9/04/18 TO 30/04/18)	435.00
EFT22178	03/05/2018	NARAYANI LEES	PILATES CLASS INSTRUCTION (10 SESSIONS) 9/02/18 - 13/04/18	550.00
EFT22179	03/05/2018	NATALIE WHITE	SUPPLIER FOR 4YOUTH DENMARK FEST 2018 - RELAXATION MASSAGE (5 HRS @ \$50/HR)	250.00
EFT22180	03/05/2018	NORNALUP RESIDENTS & RATEPAYERS ASSOC	50% OF CULTURAL DEVELOPMENT FUND 2017/2018 - HISTORICAL DISPLAYS	1,350.00
EFT22181	03/05/2018	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	DOZER HIRE FOR SPREADING TOPSOIL & LOAD OUT MATERIAL AT MCLEOD ROAD	1,188.00
EFT22182	03/05/2018	PARKS AND LEISURE AUSTRALIA	ATTENDANCE AT PARKS & LEISURE CONFERENCE HELD (21ST & 22ND JUNE 2018) - D SCHWARZBACH	990.00
EFT22183	03/05/2018	P/FUL BAY RETURNED AND SERVICES LEAGUE	ANNUAL CONTRIBUTION FOR MAINTENANCE OF RSL COMMUNITY BUS & ANZAC DAY SERVICE	1,200.00
EFT22184	03/05/2018	PETER USHER	SOUND EQUIPMENT, SOUND TECH AND MIXING FOR 4YOUTH DENMARK FEST 2018 YOUTH CONCERT 22/04/18	300.00
EFT22185	03/05/2018	PROTECTOR FIRE SERVICES	2 X 60MM BIC HOSE SETS	242.00
EFT22186	03/05/2018	ROBIN MALIK	HENNA TATOO ARTIST FEE FOR 4YOUTH DENMARK FEST 2018	391.95
EFT22187	03/05/2018	ROBYN FAIRCLOUGH	REIMBURSEMENT FOR WORKING WITH CHILDREN APPLICATION/RENEWAL	84.00
EFT22188	03/05/2018	ROGUES MUSIC	PERFORMANCE AT YOUTH CONCERT AT 4YOUTH DENMARK FEST 2018	400.00
EFT22189	03/05/2018	SHENOVA ELVIN-JOHNSON	ARTIST FEES TO CONDUCT ART AND CRAFT WORKSHOPS AT 4YOUTH DENMARK FEST 2018	310.00
EFT22190	03/05/2018	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	254.00
EFT22191	03/05/2018	SOS OFFICE EQUIPMENT	MONTHLY PRINTER/COPIER METER READINGS - APRIL 2018	227.34
EFT22192	03/05/2018	STATE LIBRARY OF WESTERN AUSTRALIA	DDS FREIGHT RECOUP 2017-2018 - DENMARK PUBLIC LIBRARY	1,456.62
EFT22193	03/05/2018	STRATHALLON PTY LTD	SUPPLY AND INSTALL FENCING AT LAING DOG PARK	4,525.00
EFT22194	03/05/2018	SUNSET LIGHTING	REPAIR, REMOVAL AND DISCONNECTION OF VANDALISED LIGHTING & POWER POINTS AT YOUTH CENTRE	275.00
EFT22195	03/05/2018	THEDA MANSHOLT	SUPPLY OF 20KG OF APPLES FOR 4YOUTH DENMARK FEST 2018	80.00
EFT22196	03/05/2018	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - MARCH 208	5,159.71
EFT22197	03/05/2018	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTISEMENTS/PUBLIC NOTICES	230.00
EFT22198	03/05/2018	WARREN BARRINGTON	LABOUR TO ASSEMBLE MARQUEE AND REMOVE FROM SITE - 4YOUTH DENMARK FEST 2018 22/04/18	199.00
EFT22199	03/05/2018	WRITINGWA	ANNUAL MEMBERSHIP 2018 TO WRITINGWA	135.00
EFT22200	03/05/2018	YVONNE QUINN	PAPERCRAFT ARTIST COSTS FOR PAPERCRAFT WORKSHOPS FOR 4YOUTH DENMARK FEST 2018	41.26
EFT22201	10/05/2018	AD CONTRACTORS PTY LTD	DOZER HIRE TO REHAB 2 X GRAVEL PITS - MURRAY THORNTON / ROSS THORNTON	17,325.00
EFT22202	10/05/2018	ARROW BRONZE	PLAQUE FEE - DENIS ZLATNIK - 100% RECOVERABLE	570.35
EFT22203	10/05/2018	AURORA ENVIRONMENTAL PERTH	AIR TESTING AT INDUSTRIAL SITE DENMARK	2,222.00
EFT22204	10/05/2018	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - APRIL 2018	27.33
EFT22205	10/05/2018	AGCSA	FEE FOR SOIL SAMPLING OF BORNHOLM SAND FOR MCLEAN PARK REDEVELOPMENT PROJECT	420.00
EFT22206	10/05/2018	ATO	PAYROLL DEDUCTIONS	42,429.00
EFT22207	10/05/2018	AUTOSMART WA SOUTHWEST	CONSUMABLES FOR MECHANICAL WORKSHOP	705.06
EFT22208	10/05/2018	BENJAMIN WILLIAM ROSS	RATES REFUND FOR ASSESSMENT A3383 125 PORCH ROAD KORDABUP WA 6333	377.34
EFT22209	10/05/2018	BEST ELECTRICAL ALBANY PTY LTD	DIAGNOSE ISSUE WITH FAULTY PACVAC VACUUM CLEANER, PACVAC SUPERPRO 700 IEC LEAD	92.00
EFT22210	10/05/2018	BEST OFFICE SYSTEMS	MONTHLY PRINTER/COPIER METER READINGS - APRIL 2018	2,664.42
EFT22211	10/05/2018	BIBBULMUN CAFE	CATERING FOR STRATEGIC PURPOSE PERMIT TRAINING 12/02/2018	107.48
EFT22212	10/05/2018	BLOSSOMS NURSERY	WREATHS FOR ANZAC DAY CEREMONIES - DENMARK AND PEACEFUL BAY	180.00
EFT22213	10/05/2018	CADGROUP AUSTRALIA PTY LTD	INFRASTRUCTURE DESIGN SUITE PREMIUM 2018 AUTOCAD MEDIA KIT	104.50
EFT22214	10/05/2018	CATALYSE	INITIAL 70% OF FEES FOR EMPLOYEE CULTURE SURVEY TO INFORM WORKFORCE PLAN	3,850.00
EFT22215	10/05/2018	CHILLI LIME SALT	CATERING FOR REGIONAL ROAD GROUP MEETING - MORNING TEA AND LUNCH FOR 40 PEOPLE	580.00
EFT22216	10/05/2018	CLARK LINDBECK & ASSOCIATES PTY LTD	SUBMISSION OF PERFORMANCE COMPLIANCE REPORT TO THE OEPA (1ST APRIL 2017 - 31ST MARCH 2018)	2,128.50
EFT22217	10/05/2018	COUNTRY GLASS AND GLAZING	SUPPLY & FIT NEW COMMERCIAL FRAME WITH GLASS; REMOVE & RELOCATE EXISTING FRAME - ADMIN BUILDING	4,726.70

EFT #	Date	Creditor	Description	Amount
EFT22125	03/05/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	42,170.00
EFT22218	10/05/2018	COUNTRY PROPERTY BROKERS PTY LTD	D SAMPEY RENTAL (17/05/18 TO 16/06/18) - SALARY SACRIFICE	1,520.84
EFT22219	10/05/2018	DENMARK COMMUNITY RESOURCE CENTRE	PUNG TELECONFERENCE - ROOM HIRE & INTERNET FEE	31.00
EFT22220	10/05/2018	DENMARK EXPRESS	FREIGHT EX ALBANY OFFICE PRODUCTS 12/04/18	77.00
EFT22221	10/05/2018	DENMARK HIRE	HIRE OF NIFTY BOOMLIFT FOR MAINTENANCE AT THE RECREATION CENTRE; EXCAVATOR FOR GRAVE DIGGING	567.20
EFT22222	10/05/2018	DENMARK IGA X-PRESS	GENERAL GROCERIES - APRIL 2018	30.40
EFT22223	10/05/2018	DENMARK JUNIOR SOCCER CLUB	KIDSPORT FUNDING 2018 SEASON	1,340.00
EFT22224	10/05/2018	DENMARK PUMP SERVICE	REPLACEMENT OF FAULTY LED LIGHT BATTEN @ CIVIC CENTRE FEMALE TOILETS	126.50
EFT22225	10/05/2018	DENMARK RIVERMOUTH CARAVAN PARK	STANDING ORDER FOR ACCOMMODATION FOR TEMPORARY ACCOUNTANT (29/04/18 TO 10/05/18)	1,040.00
EFT22226	10/05/2018	DENMARK WALPOLE JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING 2018 SEASON	2,860.00
EFT22227	10/05/2018	DOWN SOUTH TIMBER COMPANY	96 HOURS BULLDOZER HIRE - EAST RIVER ROAD CUTTING	24,816.00
EFT22228	10/05/2018	EASIFLEET	NOVATED LEASE PAYMENTS FOR PAY DAY 11/05/18	3,006.65
EFT22229	10/05/2018	EAST DENMARK BUSH FIRE BRIGADE	PAYMENT FOR HAZARD REDUCTION BURN	500.00
EFT22230	10/05/2018	ELGAS	SUPPLY OF 2 X 45KG GAS CYLINDERS - ADMIN BUILDING	228.00
EFT22231	10/05/2018	ELLEN FRYAR	REFUND OF UNUSED CHILD ENTRIES TO REC CENTRE	28.35
EFT22232	10/05/2018	GOOD READING MAGAZINE PTY LTD	PAYMENT FOR ANNUAL SUBSCRIPTION FOR GOOD READING MAGAZINE	109.50
EFT22233	10/05/2018	GRAEME PARKES	CONTRACT CLEANING OF P/FUL BAY & NORNALUP TOILETS & MAINTENANCE OF RESERVE - APRIL 2018	1,317.50
EFT22234	10/05/2018	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY PURCHASE OF DIESEL & UNLEADED - APRIL 2018	23,498.40
EFT22235	10/05/2018	GREAT SOUTHERN GEOTECHNICS PTY LTD	ASSAY OF EXPLORATION SAMPLES TO DETERMINE RESOURCE	3,080.00
EFT22236	10/05/2018	GWEN DENISE SUTHERLAND	RATES REFUND FOR ASSESSMENT A5104 11B PARRY STREET DENMARK WA 6333	687.72
EFT22237	10/05/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	TONNES10 MM SEALING AGGREGATE	2,857.97
EFT22238	10/05/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	339.85
EFT22239	10/05/2018	LANDCORP	PREPAYMENT OF WORKS FOR DENMARK INDUSTRIAL AREA STAGE 2 (MINUS LOT 3 EARTHWORKS)	367,732.20
EFT22240	10/05/2018	LISA SANDERS	REIMBURSEMENT FOR EMPLOYMENT MEDICAL & POLICE CLEARANCE	140.60
EFT22241	10/05/2018	MARGARET CHRISTINE THOMPSON	REFUND OF 4 X LIVING LONGER LIVING STRONGER PASSES NOT USED	37.80
EFT22242	10/05/2018	MARK SHEEHAN	BATTLEAXE DRAINAGE BOND RELEASE	1,500.00
EFT22243	10/05/2018	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPERS, VARIOUS PUBLICATIONS FOR LIBRARY, DRY CLEANING, MISC. - APRIL 2018 ACCOUNT	236.52
EFT22244	10/05/2018	OFFICEWORKS BUSINESSDIRECT	RESTOCK OF RECEPTION ROOM KITCHEN	96.28
EFT22245	10/05/2018	OUTWARD BOUND AUSTRALIA	YOUTH LEADERSHIP CAMP FOR YR 9 STUDENTS FROM DENMARK SHS SUPPLIED BY OUTWARD BOUND AUSTRALIA	11,818.00
EFT22246	10/05/2018	PIONEER HEALTH ALBANY	EMPLOYMENT MEDICAL FOR CASUAL MECHANIC TO COVER PERIODS OF LEAVE	170.50
EFT22247	10/05/2018	POWLEY ELECTRICAL	DIAGNOSTICS TO FAULTY OVENS AT CIVIC CENTRE	148.50
EFT22248	10/05/2018	RADIANT BEING	1 X AERIAL FLY HIGH YOGA CLASS	175.00
EFT22249	10/05/2018	RAMPED TECHNOLOGY	PROFESSIONAL IT SERVICES FOR MARCH 2018; REPLACEMENT MODEM TO REPLACE FAULTY	1,978.13
EFT22250	10/05/2018	SEEK LIMITED	NEW EMPLOYMENT AD FOR TECHNICAL OFFICER - ENGINEERING ON SEEK	302.50
EFT22251	10/05/2018	SUNSET LIGHTING	SUPPLY AND INSTALLATION OF SENSOR SECURITY LIGHTING FOR 24/7 GYM ACCESS AT REC CENTRE	1,617.00
EFT22252	10/05/2018	WATCH REPAIR CENTRE	TRAVEL, INSPECTION, INITIAL DIAGNOSTICS AND ATTEMPTED REPAIR OF WAR MEMORIAL CLOCK AS DISCUSSED	756.00
EFT22253	16/05/2018	DENMARK RSL SUB BRANCH	FIRST REIMBURSEMENT - PLANE TREE PRECINCT - RSL HALL RENOVATIONS (INVOICES PAID BY RSL)	51,967.99
EFT22254	17/05/2018	ABA SECURITY	FINAL CCTV SETUP, INSTALLATION & WORKS FOR WEBSITE INTEGRATION & SECURITY SURVEILLANCE AT SKATE PARK	1,951.73
EFT22255	17/05/2018	ALBANY AUTOSPARK/12 VOLT WORLD	12 VOLT BACK UP BATTERY FOR AERODROME LIGHTING SYSTEM	49.00
EFT22256	17/05/2018	ALBANY V-BELT & RUBBER	1MX 1.2M INSERTION RUBBER	57.75
EFT22257	17/05/2018	ATC WORK SMART	TRAINEESHIP FOR DENMARK REC CENTRE - R FINLAY (5.17HRS 25/03/18 TO 7/04/18)	60.17
EFT22258	17/05/2018	GREAT SOUTHERN INDUSTRIAL ENGRAVING	GREEN NUMBER SIGN 1248 REF A5710	20.00
EFT22259	17/05/2018	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - APRIL 2018 - LIBRARY COPIER	27.87
EFT22260	17/05/2018	BUILDING COMMISSION	BUILDING SERVICES LEVY - APRIL 2018	3,105.87
EFT22261	17/05/2018	BUNNINGS WAREHOUSE ALBANY	25 X HOLMAN DWV150MM COUPLING (PN:4770363) 25 X HOLMAN DWV150MM CAP (PN:4760087)	663.50
EFT22262	17/05/2018	C&C MACHINERY CENTRE	PARTS FOR KUBOTA TRACTOR REPAIRS	1,450.65
EFT22263	17/05/2018	CALTEX AUSTRALIA	CALTEX STARCARD FUEL CHARGES - APRIL 2018	2,007.07

EFT #	Date	Creditor	Description	Amount
EFT22125	03/05/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	42,170.00
EFT22264	17/05/2018	CITY OF ALBANY	MONTHLY WASTE ACCOUNT AT HANRAHAN ROAD WASTE FACILITY - APRIL 2018	17,060.40
EFT22265	17/05/2018	CLEANAWAY PTY LTD	MONTHLY RECYCLING CONTRACT FOR DENMARK & PEACEFUL BAY TOWNSITES - APRIL 2018	18,178.59
EFT22266	17/05/2018	COUNTRY GLASS AND GLAZING	FIT NEW WINDOW TO CASE LOADER	1,421.20
EFT22267	17/05/2018	DAMIAN SCHWARZBACH	REIMBURSEMENT FOR WWC RENEWAL	84.00
EFT22268	17/05/2018	DAVID SCHOBER	REIMBURSEMENT FOR CURTAIN MATERIAL FOR CIVIC CENTRE - BREATH FILM SCREENING	96.80
EFT22269	17/05/2018	DENMARK BAKERY	AFTERNOON TEA FOR LGS ALLIANCE MEETING - 05/04/2018 - APPROX. 17 PPL	37.80
EFT22270	17/05/2018	DENMARK JUNIOR SOCCER CLUB	KIDSPORT FUNDING 2018 SEASON	2,200.00
EFT22271	17/05/2018	DENMARK RIVERMOUTH CARAVAN PARK	WATER CONSUMPTION (NOV 17-FEB 18); ADJUSTED CHARGES FOR WATER CONSUMPTION (FEB 17- FEB 2018)	3,989.88
EFT22272	17/05/2018	DENMARK SIGNWORKS	BANNERS FOR BREATH FILM FESTIVAL	959.20
EFT22273	17/05/2018	DENMARK SURVEY AND MAPPING	BOUNDARY PEG SURVEY - LOT 7757 ON R46782	825.00
EFT22274	17/05/2018	DENMARK WALPOLE JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING 2018 SEASON	320.00
EFT22275	17/05/2018	DENMARK YOUTH GROUP	FOOD & MATERIALS 4YOUTH DENMARK FEST	100.00
EFT22276	17/05/2018	EYERITE SIGNS	PVC BANNER, INSTAGRAM FRAME AND DIGITAL DECALS FOR 4YOUTH DENMARK FEST 2018	539.00
EFT22277	17/05/2018	GILBERT ARLANDOO	HOME PHONE CONNECTION REIMBURSEMENT AS PER OP040225 - G ARLANDOO (APRIL 2017 TO MARCH 2018)	371.40
EFT22278	17/05/2018	GREAT SOUTHERN SANDS	MONTHLY ACCOUNT FOR TRANSPORTATION OF BINS TO HANRAHAN RD LANDFILL & CLEANAWAY MRF - APRIL 2018	9,619.50
EFT22279	17/05/2018	GREENMAN TRADING CO	REMOVAL OF TREES AND SHRUBS AT MILLARS CREEK RESERVE NO. 45623 (IN ACCORDANCE WITH QUOTE 7/04/18)	1,210.00
EFT22280	17/05/2018	IAN OSBORNE	TRAVEL CLAIM 19/02/18 TO 15/05/18 (352 KMS @ 68.66C/KM)	241.68
EFT22281	17/05/2018	JASON SIGNMAKERS	DIRECTIONAL SIGNAGE	353.99
EFT22282	17/05/2018	KATHERINE MITCHELL	YOUTH PERFORMANCES AT 4YOUTH DENMARK FEST 2018 - R MITCHELL, V MITCHELL AND NINE MARIES BAND	400.00
EFT22283	17/05/2018	LANDGATE	GRV INTERIMS 10/03/18 TO 6/04/18; RURAL UV'S 3/03/18 TO 13/04/18; CONSOLIDATED MINING TENEMENT ROLL	453.53
EFT22284	17/05/2018	LEE CUMMUSKEY	GREAT EIGHTS YOUTH BAND PERFORMANCE AT 4YOUTH DENMARK FEST 2018	250.00
EFT22285	17/05/2018	LORLAINE DISTRIBUTORS PTY LTD	ASSORTED CLEANING SUPPLIES & CONSUMABLES	546.40
EFT22286	17/05/2018	LOTIX FILTER CLEANING SERVICE	CLEAN AIR FILTERS	79.55
EFT22287	17/05/2018	MANJIMUP BOUNCY CASTLES	AMUSEMENTS HIRE FOR 4YOUTH DENMARK FEST 2018	1,805.00
EFT22288	17/05/2018	MARK SHEEHAN	BATTLEAXE SEALING BOND RELEASE - WAPC 125938 LOT 7 BUCKLEY ST (A1299)	6,280.00
EFT22289	17/05/2018	MARKETFORCE	SENIOR RECORDS OFFICER - READVERTISED IN THE ALBANY ADVERTISER 17/04/18	442.84
EFT22290	17/05/2018	MCLEODS BARRISTERS & SOLICITORS	REVIEW OF RIVERMOUTH CARAVAN PARK LEASE, RESERVE 46241 - JENBROOK NOMINEES PTY LTD	880.00
EFT22291	17/05/2018	MPL LABORATORIES	ASBESTOS SAMPLE ID 208428 (RECOVERABLE)	61.60
EFT22292	17/05/2018	ORION ELECTRICAL	ELECTRICAL REPAIRS AT MT LINDESAY FIRE SHED 3/5/18	957.00
EFT22293	17/05/2018	PENSKE POWER SYSTEMS PTY LTD	1X L.H PLASTIC FENDER FOR REFUSE TRUCK	518.77
EFT22294	17/05/2018	QUEST INNALOO	TRELIS TRAINING ACCOMMODATION - LISA SANDERS (20/05/18 TO 26/05/18)	804.00
EFT22295	17/05/2018	R A BAER & C A BLAMEY	REFUND FOR APPLICATION 2018/76 - WITHDRAWN AS NOT REQUIRED	1,600.00
EFT22296	17/05/2018	REECE PTY LTD	CISTERN BUTTON ASSEMBLY CAROMA QUIETFLOW - THORNTON PARK TOILETS	615.12
EFT22297	17/05/2018	SHIRE OF PLANTAGENET	CONTRIBUTION TOWARDS CLUB DEVELOPMENT OFFICER PROGRAM 2017/2018	7,700.00
EFT22298	17/05/2018	SKIPPER TRANSPORT PARTS	60 X EYE TERMINALS, 4 X 15KG BAGS COTTON RAGS	165.60
EFT22299	17/05/2018	SOS OFFICE EQUIPMENT	REPLACE FUSING UNIT FOR LANIER SPC242 PRINTER	420.20
EFT22300	17/05/2018	SOURCE MACHINERY PTY LTD	2X REAR MUDGUARDS FOR MERLO TRACTOR	638.00
EFT22301	17/05/2018	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES FOR APRIL 2018	3,474.00
EFT22302	17/05/2018	SPRINGDALE PLUMBING & GAS	UNBLOCK FEMALE TOILET LHS AT OCEAN BEACH TOILET BLOCK	110.00
EFT22303	17/05/2018	SURFSIDE STAYZ	MARQUEE HIRE FOR 4YOUTH FEST 2018 & MARQUEE REPAIR COSTS	400.00
EFT22304	17/05/2018	VANCOUVER WASTE SERVICES	MONTHLY GENERAL WASTE ACCOUNT - P/FUL BAY LANDFILL TO HANRAHAN RD WASTE FACILITY - APRIL 2018	869.00
EFT22305	17/05/2018	WA TYRE RECOVERY	PICKUP OF 185 TYRES FROM MCINTOSH TRANSFER STATION	926.55
EFT22306	17/05/2018	WISE HIRE	HIRE OF BARRIER FENCING TO LOT 3001 HARDY STREET (JUNE 2017 TO APRIL 2018)	1,782.00
EFT22307	17/05/2018	WOOD AND GRIEVE ENGINEERS	PROGRESS CLAIM ROADWORKS & STORMWATER DRAINAGE DESIGN & DOCUMENTATION - POMERY LANE UPGRADE	1,815.00
EFT22308	17/05/2018	WREN OIL	COLLECTION & RECYCLING OF 1000L USED OIL FROM MCINTOSH RD LANDFILL - ADMIN & COMPLIANCE FEE ONLY	16.50
EFT22309	24/05/2018	1ST DENMARK SCOUT GROUP	KIDSPORT FUNDING 2018 SEASON	510.00

EFT #	Date	Creditor	Description	Amount
EFT22125	03/05/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	42,170.00
EFT22310	24/05/2018	ADVANCED TRAFFIC MANAGEMENT	ANZAC PARADE TMP 2018	195.80
EFT22311	24/05/2018	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - APRIL 2018	38.72
EFT22312	24/05/2018	ALBANY CCI	STATE BUDGET LUNCHEON - 11 MAY 2018 CR SEENEY REPRESENTING SHIRE OF DENMARK	40.00
EFT22313	24/05/2018	ALBANY JUNIOR SOCCER ASSOCIATION	KIDSPORT FUNDING 2018 SEASON - 2 CHILDREN @ \$115	230.00
EFT22314	24/05/2018	ALBANY LOCK SERVICE	30 X SALTO-SELF PROGRAMMABLE FOB USER SETS (ITEM NO. SAL-PFM01KUS)	621.00
EFT22315	24/05/2018	ALBANY OFFICE PRODUCTS DEPOT	PURCHASE OF OFFICE FURNITURE FOR ADMIN BUILDING / GENERAL STATIONERY ACCOUNT FOR APRIL 2018	6,181.85
EFT22316	24/05/2018	ALBANY REFRIGERATION	QUARTERLY AIR-CON MAINTENANCE FOR 2017-2018 FINANCIAL YEAR - ADMIN BUILDING	320.00
EFT22317	24/05/2018	ALBANY SECURITY SUPPLIES	SUPPLY OF SECURITY CAMERAS FOR DEPOT	2,137.00
EFT22318	24/05/2018	AUSTRALIA POST (GENERAL POSTAGE)	POSTAGE OF COMMUNITY SCORECARD MAILOUT & RATES REMINDERS; GENERAL POSTAGE A/C APRIL 2018	2,059.49
EFT22319	24/05/2018	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	42,181.00
EFT22320	24/05/2018	GREAT SOUTHERN INDUSTRIAL ENGRAVING	9 X PLAQUES FOR RECOGNITION OF LOCAL CENTENARIANS	1,305.00
EFT22321	24/05/2018	BORAL CONSTRUCTION MATERIALS	FULL SERVICE BITUMEN SPRAY - CHURCHILL ROAD, MT LINDESAY ROAD, WILLIAM BAY ROAD	200,630.32
EFT22322	24/05/2018	BUNNINGS WAREHOUSE ALBANY	ASSORTED HARDWARE CONSUMABLES	176.13
EFT22323	24/05/2018	CLAUDIA SIMPSON	REIMBURSEMENT OF TRAVEL EXPENSES INCURRED FOR BREATH FILM PICK-UP TO AND FROM PERTH 10/05/18	185.37
EFT22324	24/05/2018	COUNTRY TOOL AND HARDWARE SUPPLIES	CONSUMABLES FOR PLANT REPAIRS / MAINTENANCE	993.65
EFT22325	24/05/2018	COURIER AUSTRALIA	ASSORTED COURIER CHARGES	42.68
EFT22326	24/05/2018	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	1,046.20
EFT22327	24/05/2018	DENMARK COMMUNITY RESOURCE CENTRE	STREET BANNER SIGNS FOR BREATH FILM FESTIVAL	104.00
EFT22328	24/05/2018	DENMARK COOP	HARDWARE & GAS CYLINDERS - APRIL 2018	2,612.12
EFT22329	24/05/2018	DENMARK MINI DIGGERS	FIRE ACCESS BREAK ADJACENT KARRI BAY ESTATE, WOW TRAIL MAINTENANCE, SLASHING	6,506.50
EFT22330	24/05/2018	DENMARK PRINTERS	RE-PRINT OF "WEED IT OUT" BROCHURE - 500 COPIES (JOB # 7516)	710.00
EFT22331	24/05/2018	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER USE 13/04/18 TO 14/05/18	101.97
EFT22332	24/05/2018	DENMARK RSL SUB BRANCH	ANNUAL RSL HALL MAINTENANCE CONTRIBUTION FOR 2017/2018	3,300.00
EFT22333	24/05/2018	DENMARK SOCCER CLUB	KIDSPORT FUNDING 2018 SEASON	300.00
EFT22334	24/05/2018	DENMARK SUPA IGA	GENERAL GROCERY ACCOUNT - APRIL 2018	450.57
EFT22335	24/05/2018	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - APRIL 2018	23.45
EFT22336	24/05/2018	DSR ENERGY PTY LTD	SUPPLY & INSTALL AUTOMATIC TRANSFER SYSTEM FOR BACKUP GENERATOR AT THE DENMARK SHIRE OFFICES	7,592.20
EFT22337	24/05/2018	EASIFLEET	NOVATED LEASE PAYMENTS FOR PAY DAY 25/05/18	3,006.65
EFT22338	24/05/2018	EMMA BOURBON T/AS DJ DILEMMA	DJ PERFORMANCE FOR SILENT DISCO AT 4YOUTH DENMARK FEST 2018	200.00
EFT22339	24/05/2018	ERGOLINK	ERGOLINK TRU-SIT MEDIUM BACK (NO ARMS)	805.62
EFT22340	24/05/2018	GRAEME JAMES ROBERTSON	REFUND OF WITHDRAWN DA2018/13 (A5781)	960.00
EFT22341	24/05/2018	GREAT SOUTHERN SUPPLIES	CONSUMABLES FOR BREATH MOVIE SCREENING	81.70
EFT22342	24/05/2018	HART SPORT	HART 3 IN 1 FOAM PLYO BOX 6-283	299.00
EFT22343	24/05/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	339.85
EFT22344	24/05/2018	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE FOR NORNALUP ATU	121.50
EFT22345	24/05/2018	IMAGE DATA	NAME BADGES FOR STAFF	110.00
EFT22346	24/05/2018	INSIGHT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - APRIL 2018	681.40
EFT22347	24/05/2018	INTERSPACIAL AVIATION SERVICES PTY LTD	1 X VHF HAND-HELD RADIO ICOM A15	395.00
EFT22348	24/05/2018	IVAR MEIJER T/AS ONANYA	SOLO PERFORMANCE AT 4YOUTH FESTIVAL 2018 YOUTH CONCERT	50.00
EFT22349	24/05/2018	JASON SIGNMAKERS	DIRECTIONAL AND INFORMATION SIGNAGE	325.55
EFT22350	24/05/2018	JOANNE ROWLING	REIMBURSEMENT FOR WORKING WITH CHILDREN APPLICATION	84.00
EFT22351	24/05/2018	LANDGATE	2018/2019 SLIP SUBSCRIPTION LICENCE AND MANAGEMENT FEE RENEWAL	2,239.00
EFT22352	24/05/2018	LINDA MILDWATERS	CURTAINS FOR DENMARK CIVIC CENTRE - BREATH FILM SCREENING	210.00
EFT22353	24/05/2018	LORLAINE DISTRIBUTORS PTY LTD	ASSORTED CLEANING SUPPLIES & CONSUMABLES	653.70
EFT22354	24/05/2018	MADONNA DORREBOOM	REFUND OF COMMUNITY BUS BOND - BOOKING CANCELLED	300.00
EFT22355	24/05/2018	MARK & LAURA WARREN	REFUND FOR PLANNING APPLICATION FEE CHARGED INCORRECTLY	149.21

EFT #	Date	Creditor	Description	Amount
EFT22125	03/05/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	42,170.00
EFT22356	24/05/2018	RED MOLLY MOVIES	SUPPLY AND SET UP OF SOUND AND VIDEO EQUIPMENT FOR BREATH FILM FESTIVAL FOR 6 SCREENINGS	2,400.00
EFT22357	24/05/2018	NORNALUP RESIDENTS & RATEPAYERS ASSOC	BALANCE OF 2017/2018 CULTURAL DEVELOPMENT FUND - HISTORICAL DISPLAY	1,620.00
EFT22358	24/05/2018	OFFICEWORKS BUSINESSDIRECT	CONSUMABLES FOR RECEPTION ROOM KITCHEN; WATER & WATER COOLER FOR BREATH FILM SCREENINGS	321.10
EFT22359	24/05/2018	RAMPED TECHNOLOGY	SOPHOS CENTRAL ENDPOINT STANDARD X 75 & SERVER PROTECTION	6,816.15
EFT22360	24/05/2018	SHIRE OF PLANTAGENET	2017/2018 CONTRIBUTION TO LAKE MUIR DENMARK COMMUNITY FERAL PIG ERADICATION GROUP	2,200.00
EFT22361	24/05/2018	SLATER-GARTRELL SPORTS	6 X INDOOR CRICKET BALLS	222.20
EFT22362	24/05/2018	SOUTH COAST NATURAL RESOURCE MNGMNT	10 X REMOTE AND RUGGED DVDS - GIFTS FOR NEW CITIZENS (CITIZENSHIP CEREMONY - 15 MAY 2018)	100.00
EFT22363	24/05/2018	STAR SALES DENMARK	HUSQVARNA 536 LILX TRIMMER, BATTERY CHARGER QC500	748.00
EFT22364	24/05/2018	TANK MAN	CLEAN OUT RAINWATER TANK AND SEAL OPENINGS - CEO HOUSE	778.50
EFT22365	24/05/2018	TEA HOUSE BOOKS	PAYMENT FOR 11 NEW BOOKS FOR THE LIBRARY	250.09
EFT22366	24/05/2018	TRACEY ODGERS	REFUND OF PARRY BEACH CAMPGROUND OVERCHARGE (PAID FOR 4 NIGHTS AND ONLY STAYED 3)	25.50
EFT22367	24/05/2018	TYREPOWER DENMARK	VARIOUS TYRE REPAIRS & REPLACEMENTS	4,889.00
EFT22368	24/05/2018	WOODLANDS DISTRIBUTORS	CARTON OF OXO300 DOG WASTE BAGS 300 PER ROLL	261.80
EFT22369	24/05/2018	WOODSTYLIST FINE FURNITURE	DRESSED JARRAH FOR FINANCE OFFICE RENOVATION FLOORING	60.00
EFT22370	24/05/2018	ZAI HAMILTON	PAYMENT FOR BLACK NOTE BAND PERFORMANCE & SOLO PERFORMANCE AT 4YOUTH FEST 2018 YOUTH CONCERT	300.00
EFT22371	31/05/2018	AD CONTRACTORS PTY LTD	CLAIM 2 RECONSTRUCTION OF MCLEOD RD / SUPPLY OF EMULSION / ROLLER HIRE FOR DENMARK EAST	154,826.27
EFT22372	31/05/2018	ALBANY RECORDS MANAGEMENT	COLLECTION & ANNUAL DESTRUCTION OF SHIRE RECORDS / COLLECTION & SHREDDING OF 3 SHREDDING BINS	649.55
EFT22373	31/05/2018	ALBANY V-BELT & RUBBER	2.5M X 200MM X 9MM SKIRTING RUBBER FOR WASTE COMPACTOR	48.13
EFT22374	31/05/2018	ASSET INFRASTRUCTURE MANAGEMENT	INVOICE # 5 - ASSET MANAGEMENT STRATEGY, POLICY & 4 ASSET MANAGEMENT PLANS - DOAMSPPS PROJECT	4,447.30
EFT22375	31/05/2018	ATC WORK SMART	TRAINEESHIP FOR DENMARK REC CENTRE - R FINLAY (3.67HRS - 6/05/18 TO 19/05/18)	42.71
EFT22376	31/05/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	164.70
EFT22377	31/05/2018	BIBBULMUN CAFE	CATERING FOR INTRO TO FIREFIGHTING COURSE 22/04/2018	332.78
EFT22378	31/05/2018	BLOSSOMS NURSERY	PLANTS FOR BERRIDGE PARK	269.40
EFT22379	31/05/2018	CARY JOHN GREEN	REIMBURSEMENT OF MEAL EXPENSES FOR FINANCIAL REPORTING WORKSHOPS, PERTH (24-25 MAY 2018)	60.60
EFT22380	31/05/2018	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	133.38
EFT22381	31/05/2018	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	141.55
EFT22382	31/05/2018	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	141.37
EFT22383	31/05/2018	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	141.55
EFT22384	31/05/2018	CLAIRE THOMPSON	REIMBURSEMENT FOR PARKING EXPENSES INCURRED ATTENDING GOVERNANCE NETWORK MEETING 24/05/18	20.00
EFT22385	31/05/2018	COURIER AUSTRALIA	VARIOUS COURIER CHARGES	340.65
EFT22386	31/05/2018	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	458.40
EFT22387	31/05/2018	DENMARK COMMUNITY RESOURCE CENTRE	CONTRIBUTION TO DENMARK CRC FOR MANAGEMENT OF MORGAN RICHARDS CENTRE AS PER LEASE	2,200.00
EFT22388	31/05/2018	DENMARK HISTORICAL SOCIETY INC	PAYMENT FOR "PAST TIMES" BY GORDON HARRIS AND ROSS MCGUINNESS	45.00
EFT22389	31/05/2018	DENMARK HOTEL & RIVER ROOMS MOTEL	MEALS FOR FIRE FIGHTERS - INCIDENT # 390055	294.70
EFT22390	31/05/2018	DENMARK LIQUID SALVAGE	PUMPING OUT OF FLOODED NORNALUP ATU AND DIAGNOSTICS OF SYSTEM FAILURE	813.00
EFT22391	31/05/2018	DENMARK MINI DIGGERS	FIRE TRUCK ACCESS CROSSOVER, MULCHING FROM OCEAN BEACH RD TO YARRIMBAH RD, RAIL TRAIL SLASHING	5,068.25
EFT22392	31/05/2018	DENMARK NETBALL ASSOCIATION	KIDSPORT FUNDING 2018 SEASON	265.00
EFT22393	31/05/2018	ECOLOGIC TREE SERVICE	REMOVAL OF EUCALYPTUS BOTRYOIDES TREE FROM RESERVE 30277 DENMARK RAILWAY STATION NO. 3	2,200.00
EFT22394	31/05/2018	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	54.00
EFT22395	31/05/2018	ELGAS	SUPPLY OF 1 X 45KG GAS CYLINDER - BERRIDGE PARK	114.00
EFT22396	31/05/2018	GOLDEN HILL STEINER SCHOOL INC	REFUND OF BUS BOND \$300 LESS HIRE CHARGES	134.50
EFT22397	31/05/2018	GREAT SOUTHERN SANDS	CLAIM FOR RETENTION MONEY WITHHELD - DENMARK WOW TRAIL (CONTRACT # 2-2015/2016)	24,715.00
EFT22398	31/05/2018	JASON SIGNMAKERS	TD1-60 SIGN BRACKETS	162.25
EFT22399	31/05/2018	LGRCEU	PAYROLL DEDUCTIONS	389.50
EFT22400	31/05/2018	LITTLE JUMBUCKS	GLITTER TATTOO ARTIST FOR 4YOUTH DENMARK FEST 2018	300.00
EFT22401	31/05/2018	OFFICEWORKS BUSINESSDIRECT	RESTOCK COUNCIL KITCHEN	93.95

EFT #	Date	Creditor	Description	Amount
EFT22125	03/05/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	42,170.00
EFT22402	31/05/2018	RAMPED TECHNOLOGY	REQUIRED SECURITY CERTIFICATE FOR ALTUS SERVER (REQUIRED FOR IT VISION) SSL STANDARD CERTIFICATE	75.00
EFT22403	31/05/2018	RSA SIGNS PTY LTD	23 X ADHESIVE IDENTIFICATION BIN STICKERS	31.63
EFT22404	31/05/2018	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	256.00
EFT22405	31/05/2018	SKIPPER TRANSPORT PARTS	2 X HELLA LAMPS, 5 X GP400 LANOLIN PRESSURE PACK CANS, 2 X TUBES RUBBER GREASE	352.44
EFT22406	31/05/2018	SOUTH COAST ENVIRONMENT GROUP	MONTHLY PEACEFUL BAY LANDFILL SITE MANAGEMENT FEES - MAY 2018	3,474.00
EFT22407	31/05/2018	SOUTH REGIONAL TAFE - ALBANY CAMPUS	CHEMICAL HANDLING IN THE WORKPLACE 23-05-2018 - TRAINING FOR 7 STAFF	1,307.60
EFT22408	31/05/2018	SPIRIT OF PLAY COMMUNITY SCHOOL INC	REIMBURSEMENT OF EXPENSES ASSOCIATED WITH WORKS TO RECTIFY SEPTIC SYSTEM FAILURE	4,135.05
EFT22409	31/05/2018	ST JOHN AMBULANCE ASSOC DENMARK	FIRST AID KIT FOR KOMATSU GRADER DE 317	49.95
EFT22410	31/05/2018	SWIFT PEST MANAGEMENT	TERMITE INSPECTION AND TREATMENT ON RAIL TRAIL BRIDGE, EAST OF LIGHTS ROAD	1,030.00
EFT22411	31/05/2018	TALISMAN MOTORS	TOWING OF IMPOUNDED VEHICLE NO.136 1DZA927 HOLDEN COMMODORE WAGON FROM SETTLERS RD TO SHIRE	99.00
EFT22412	31/05/2018	THORNTON FARMS	GRAVEL SUPPLY (3,044M3 @ \$13.75/M3 INC. GST) INCLUDING ROYALTIES CRUSHING AND REINSTATMENT COSTS	41,855.00
EFT22413	31/05/2018	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - APRIL 2018	624.88
EFT22414	31/05/2018	TOTAL PACKAGING (WA) PTY LTD	BIODEGRADABLE & COMPOSTABLE DOGGY DUMPAGE DISPOSAL UNITS	503.36
EFT22415	31/05/2018	TYREPOWER DENMARK	4 NEW TYRES (INCLUDES FITTING, BALANCE & VALVE) - DE 15	1,006.00
EFT22416	31/05/2018	WALPOLE COMMUNITY RESOURCE CENTRE	VARIOUS SHIRE ADVERTISEMENTS AND PUBLIC NOTICES	543.00
EFT22417	31/05/2018	WALPOLE PRIMARY SCHOOL P&C	POPCORN MACHINE HIRE FOR BREATH FILM FESTIVAL	100.00
EFT22418	31/05/2018	WENDY DEMBOWSKI	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCE OF EMPLOYMENT	52.60
EFT22419	31/05/2018	WESFARMERS KLEENHEAT GAS PTY LTD	ANNUAL FACILITY FEE 2 X 45KG GAS CYLINDERS - SOMERSET HILL BFB	75.90
EFT22420	31/05/2018	WEST COAST ANALYTICAL SERVICES	QUARTERLY SAMPLING OF 3 GROUNDWATER MONITORING BORES AT MCINTOSH ROAD WASTE FACILITY	1,399.20
<b>TOTAL EFT PAYMENTS</b>				<b>1,379,514.38</b>

Chq #	Date	Creditor	Description	Amount
60175	03/05/2018	SYNERGY	POWER CONSUMPTION & SERVICE CHARGES - VARIOUS SHIRE ACCOUNTS	3,833.50
60176	03/05/2018	TELSTRA	TELECOMMUNICATION CHARGES - DENMARK SES	353.21
60177	10/05/2018	SYNERGY	POWER CONSUMPTION & SERVICE CHARGES (RECOVERABLE)	431.55
60178	10/05/2018	TELSTRA	TELECOMMUNICATION CHARGES - VARIOUS ACCOUNTS	1,996.48
60179	17/05/2018	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVIES - APRIL 2018	2,662.50
60180	17/05/2018	RODNEY WAYNE ELLISON	REFUND OF DOG REGISTRATION 1800356	30.00
60181	17/05/2018	TELSTRA	MOBILE PHONE CHARGES & MRO'S - APRIL 2018	1,205.77
60182	24/05/2018	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEE - NORNALUP (JETTY # 4098)	40.70
60183	24/05/2018	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	205.20
60184	29/05/2018	AUSTRALIA POST	CHEQUE CANCELLED - NOT REQUIRED	0.00
60185	31/05/2018	DEPARTMENT OF TRANSPORT	VARIATION IN LICENCE FEES TO ALIGN LICENCE EXPIRY TO 30/06/18	5.65
60186	31/05/2018	OFFICE OF STATE REVENUE	RATES REFUND FOR ASSESSMENT A5848 40 TRIGGERPLANT LOOP HAY WA 6333	62.14
60187	31/05/2018	SYNERGY	POWER CONSUMPTION & SERVICE CHARGES - VARIOUS SHIRE ACCOUNTS	10,406.00
60188	31/05/2018	TELSTRA	TELECOMMUNICATION CHARGES - VARIOUS ACCOUNTS	494.12
60189	31/05/2018	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS ACCOUNTS	2,796.93
60190	31/05/2018	SYNERGY	STREET LIGHTING 25/03/18 TO 24/04/18 (382 LIGHTS / 30 DAYS)	5,501.65
<b>TOTAL CHEQUE PAYMENTS</b>				<b>30,025.40</b>
<b>Direct Debit Payments</b>				
DD10645.1	15/05/2018	SG FLEET AUSTRALIA PTY LIMITED	LEASE RENTAL 27/05/18 TO 26/06/18 - 1GJH357, DE 992, DE 45	3,552.02
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b>3,552.02</b>



EFT #	Date	Creditor	Description	Amount
EFT22125	03/05/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	42,170.00
<b>Click Super Deductions</b>				
DD10636.1	11/05/2018	WA SUPER	PAYROLL DEDUCTIONS	22,749.32
DD10636.2	11/05/2018	UNISUPER	PAYROLL DEDUCTIONS	109.08
DD10636.3	11/05/2018	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	89.96
DD10636.4	11/05/2018	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	94.66
DD10636.5	11/05/2018	KINETIC SUPER FUND	PAYROLL DEDUCTIONS	203.30
DD10636.6	11/05/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	460.29
DD10636.7	11/05/2018	AUSTRALIAN ETHICAL SUPER FUND	PAYROLL DEDUCTIONS	412.50
DD10636.8	11/05/2018	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	613.46
DD10636.9	11/05/2018	HESTA SUPER FUND	PAYROLL DEDUCTIONS	133.71
DD10643.1	25/05/2018	WA SUPER	PAYROLL DEDUCTIONS	783.45
DD10650.1	25/05/2018	WA SUPER	PAYROLL DEDUCTIONS	23,213.28
DD10650.2	25/05/2018	UNISUPER	PAYROLL DEDUCTIONS	127.26
DD10650.3	25/05/2018	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	88.50
DD10650.4	25/05/2018	KINETIC SUPER FUND	PAYROLL DEDUCTIONS	318.51
DD10650.5	25/05/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	611.18
DD10650.6	25/05/2018	AUSTRALIAN ETHICAL SUPER FUND	PAYROLL DEDUCTIONS	412.50
DD10650.7	25/05/2018	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	613.46
DD10650.8	25/05/2018	HESTA SUPER FUND	PAYROLL DEDUCTIONS	116.89
DD10650.9	25/05/2018	AUSTRALIANSUPER	PAYROLL DEDUCTIONS	990.17
DD10636.10	11/05/2018	MLC SUPER FUND	PAYROLL DEDUCTIONS	208.68
DD10636.11	11/05/2018	AUSTRALIANSUPER	PAYROLL DEDUCTIONS	865.73
DD10636.12	11/05/2018	PRIME SUPER	PAYROLL DEDUCTIONS	428.34
DD10636.13	11/05/2018	AMP LIFE LTD	PAYROLL DEDUCTIONS	395.02
DD10636.14	11/05/2018	CARE SUPERANNUATION	PAYROLL DEDUCTIONS	271.21
DD10636.15	11/05/2018	CBUS	PAYROLL DEDUCTIONS	427.80
DD10636.16	11/05/2018	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	228.53
DD10650.10	25/05/2018	MLC SUPER FUND	PAYROLL DEDUCTIONS	208.68
DD10650.11	25/05/2018	PRIME SUPER	PAYROLL DEDUCTIONS	428.34
DD10650.12	25/05/2018	AMP LIFE LTD	PAYROLL DEDUCTIONS	395.02
DD10650.13	25/05/2018	CARE SUPERANNUATION	PAYROLL DEDUCTIONS	271.21
DD10650.14	25/05/2018	CBUS	PAYROLL DEDUCTIONS	510.97
DD10650.15	25/05/2018	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	228.53
<b>TOTAL CLICK SUPER DEDUCTIONS</b>				<b>57,009.54</b>
<b>TOTAL PAYMENTS</b>				<b>1,470,101.34</b>