

**SHIRE OF DENMARK**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the period ending 31 May 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	\$ 17,606	\$ 13,279	\$ (4,327)	% (24.58%)
General Purpose Funding - Rates	8	737,676	720,377	717,520	(2,857)	(0.40%)
Law, Order and Public Safety		1,270,116	911,400	852,451	(58,949)	(6.47%)
Health		42,305	42,074	42,713	639	1.52%
Education and Welfare		42,609	42,523	38,835	(3,688)	(8.67%)
Housing		6,304	3,456	3,511	55	1.59%
Community Amenities		1,478,789	1,459,327	1,462,893	3,566	0.24%
Recreation and Culture		740,144	495,673	500,914	5,241	1.06%
Transport		1,919,158	1,374,927	1,309,359	(65,568)	(4.77%)
Economic Services		1,158,781	1,128,783	1,061,307	(67,476)	(5.98%)
Other Property and Services		161,969	141,529	185,317	43,788	30.94%
<b>Total Operating Revenue</b>		<b>7,581,055</b>	<b>6,337,675</b>	<b>6,188,098</b>	<b>(149,577)</b>	
<b>Operating Expense</b>						
Governance		(686,356)	(575,880)	(566,696)	9,184	1.59%
General Purpose Funding		(472,320)	(425,617)	(411,525)	14,092	3.31%
Law, Order and Public Safety		(1,615,805)	(1,489,023)	(1,474,831)	14,192	0.95%
Health		(298,462)	(268,180)	(263,817)	4,363	1.63%
Education and Welfare		(234,738)	(213,762)	(229,014)	(15,252)	(7.14%)
Housing		(81,940)	(58,402)	(53,268)	5,134	8.79%
Community Amenities		(2,481,017)	(2,234,874)	(2,194,991)	39,883	1.78%
Recreation and Culture		(2,743,823)	(2,489,687)	(2,449,277)	40,410	1.62%
Transport		(5,507,895)	(5,079,955)	(4,503,069)	576,886	11.36%
Economic Services		(1,153,800)	(1,073,229)	(981,916)	91,313	8.51%
Other Property and Services		(140,783)	(82,325)	(198,283)	(115,958)	(140.85%)
<b>Total Operating Expenditure</b>		<b>(15,416,939)</b>	<b>(13,990,934)</b>	<b>(13,326,686)</b>	<b>664,248</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		5,471,763	5,055,791	4,589,085	(466,706)	(9.23%)
Adjust (Profit)/Loss on Asset Disposal	13	86,646	86,646	0	(86,646)	(100.00%)
Adjust Provisions and Accruals		16,343	0	0	0	
<b>Net Cash from Operations</b>		<b>(2,261,132)</b>	<b>(2,510,822)</b>	<b>(2,549,502)</b>	<b>(38,680)</b>	
<b>Capital Expenses</b>						
Repayment of Debentures	9	(270,579)	(209,010)	(231,399)	(22,389)	(9.68%)
Transfer to Reserves	7	(1,002,216)	(157,949)	(157,949)	0	0.00%
Land and Buildings	12	(426,885)	(51,750)	(37,227)	14,523	28.06%
Roads Infrastructure	12	(3,599,203)	(3,419,203)	(2,562,249)	856,954	25.06%
Bridges	12	(531,265)	(39,265)	(17,448)	21,817	55.56%
Parks, Garden and Reserves	12	(53,000)	(46,000)	(52,393)	(6,393)	(13.90%)
Footpaths and Cycleways	12	0	0	0	0	
Other Infrastructure	12	(663,450)	(602,450)	(132,866)	469,584	77.95%
Plant and Equipment	12	(679,560)	(589,810)	(528,620)	61,190	10.37%
Furniture and Equipment	12	(58,700)	(47,700)	(36,354)	11,346	23.79%
<b>Total Capital Expenditure</b>		<b>(7,284,858)</b>	<b>(5,163,137)</b>	<b>(3,756,505)</b>	<b>1,406,632</b>	
<b>Net Cash from Capital Activities</b>		<b>(9,545,990)</b>	<b>(7,673,959)</b>	<b>(6,306,008)</b>	<b>1,367,951</b>	
<b>Capital Revenues</b>						
Proceeds from New Debentures		0	0	0	0	
Proceeds from Disposal of Assets	13	40,000	0	0	0	
Proceeds from Advances		0	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	
Advances to Community Groups		0	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>(7,644,761)</b>	<b>(6,276,810)</b>	<b>1,367,951</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>(153,386)</b>	<b>1,214,565</b>	<b>1,367,951</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 31 May 2018**

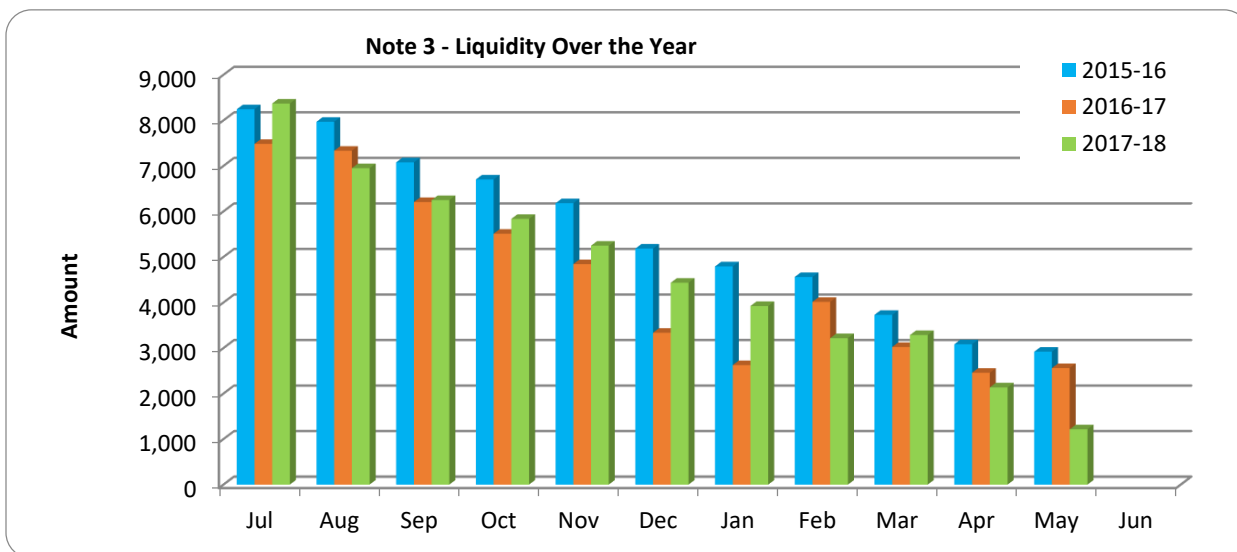
Note 1

	2017-18 \$	2016-17 \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	11,940,926	14,518,398
Trade and Other Receivables	991,496	965,375
Inventories	187,697	219,490
<b>TOTAL CURRENT ASSETS</b>	<b><u>13,120,118</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	32,435,944	32,805,060
Infrastructure	263,544,555	263,610,228
<b>TOTAL NON-CURRENT ASSETS</b>	<b><u>296,787,985</u></b>	<b><u>296,842,760</u></b>
<b>TOTAL ASSETS</b>	<b><u>309,908,104</u></b>	<b><u>312,546,023</u></b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	1,217,007	2,630,613
Long Term Borrowings	39,180	239,966
Provisions	814,113	998,112
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>2,070,300</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>4,958,162</u></b>	<b><u>6,579,198</u></b>
<b>NET ASSETS</b>	<b><u>304,949,942</u></b>	<b><u>305,966,825</u></b>
<b>EQUITY</b>		
Retained Surplus	22,266,169	22,444,012
Reserves - Cash Backed	10,435,975	10,872,990
Reserves - Asset Revaluation	272,247,798	272,649,823
<b>TOTAL EQUITY</b>	<b><u>304,949,942</u></b>	<b><u>305,966,825</u></b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 31 May 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	4	1,504,951	2,334,062	3,104,327
	Cash Restricted	4	10,435,975	10,787,726	10,055,053
	Receivables - Rates	6	462,699	574,700	316,877
	Receivables - Other		112,856	127,292	69,863
	Receivables - Sundry Debtors	6	269,104	69,872	379,686
	Inventories		187,697	149,708	220,413
			<b>12,973,282</b>	<b>14,043,359</b>	<b>14,146,221</b>
<b>Less: Current Liabilities</b>					
	Payables		(2,070,300)	(2,286,687)	(2,635,779)
	Add Back Current Leave Provisions		814,113	814,113	998,112
	Add Back Current Loan Liability		39,180	107,191	106,986
			<b>(1,217,007)</b>	<b>(1,365,383)</b>	<b>(1,530,681)</b>
	Less: Cash Reserves	7	(10,435,975)	(10,787,726)	(10,055,053)
	<b>Net Current Funding Position</b>		<b>1,320,300</b>	<b>1,890,250</b>	<b>2,560,487</b>



**Comments - Net Current Funding Position**

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

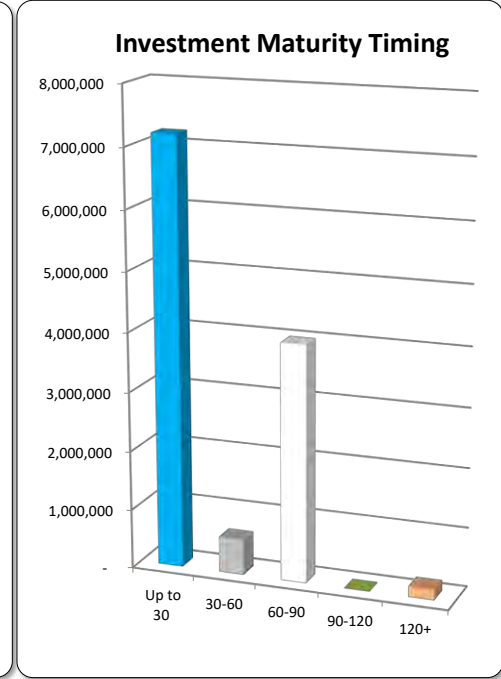
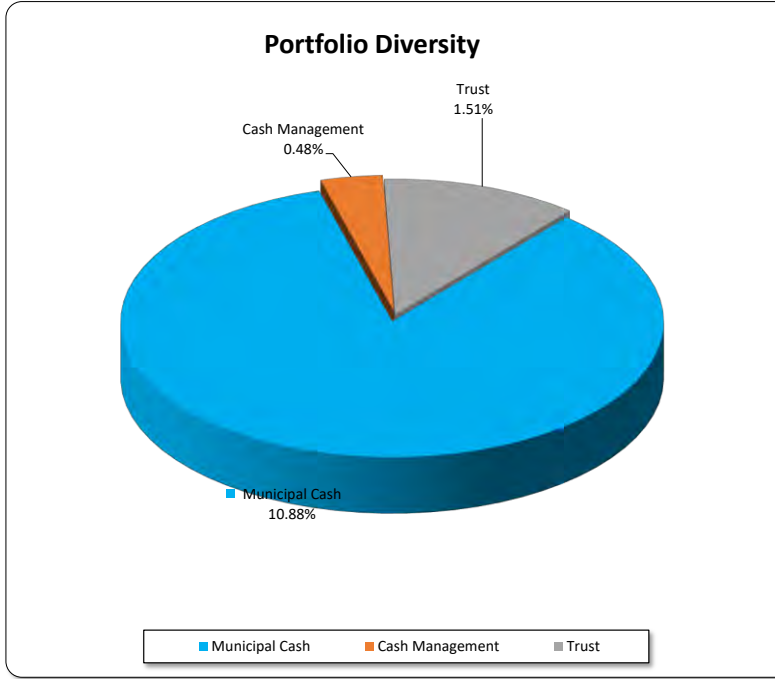
**Note 3: CASH INVESTMENTS**

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	21-May	NAB	60	2.45%	4,244
74-217-9732	4-May	NAB	30	1.75%	863
				<b>Subtotal</b>	<b>5,107</b>
<b>Municipal Cash Management Funds</b>					
82-178-5415	31-May	NAB	On Call	Variable	23
				<b>Subtotal</b>	<b>23</b>
<b>Restricted Cash Reserves</b>					
434085W	31-May	WATC	30	1.45%	3,875
441603W	31-May	WATC	30	1.45%	4,921
74-231-1465	3-May	NAB	93	2.40%	1,421
74-949-5332	24-Mar	NAB	96	2.40%	19,277
				<b>Subtotal</b>	<b>29,494</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>36,793</b>

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
					closed 19/4/18
		702,583			702,583
	600,000				600,000
	<b>600,000</b>	<b>702,583</b>			<b>1,302,583</b>
57,025					57,025
<b>57,025</b>					<b>57,025</b>
2,901,363					2,901,363
4,240,991					4,240,991
		230,885			230,885
		3,053,939			3,053,939
<b>7,142,354</b>		<b>3,284,824</b>			<b>10,427,178</b>
				181,179	181,179
				181,179	181,179
<b>7,199,379</b>	<b>600,000</b>	<b>3,987,407</b>		<b>181,179</b>	<b>11,967,965</b>

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
45,484	39,047	6,437
<b>45,484</b>	<b>39,047</b>	<b>6,437</b>
157,966	157,949	17
<b>157,966</b>	<b>157,949</b>	<b>17</b>
	0	0
<b>203,450</b>	<b>196,996</b>	<b>6,454</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
<b>Municipal Funds</b>					
0	0-Jan	0	0.00%	-	
94-934-3784	21-May	60	2.45%	702,583	
74-217-9732	4-May	30	1.75%	600,000	
73-855-9062	19-Apr	0	0.00%	closed 19/4/18	
				<b>Subtotal</b>	<b>10.88%</b>
<b>Municipal Cash Management Funds</b>					
82-178-5415	31-May	NAB	Variable	57,025	
				<b>Subtotal</b>	<b>0.48%</b>
<b>Restricted Cash Reserves</b>					
				<b>Subtotal</b>	<b>0.0%</b>
<b>Restricted Cash Reserves</b>					
434085W	31-May	30	1.45%	2,901,363	
441603W	31-May	30	1.45%	4,240,991	
74-231-1465	3-May	93	2.25%	230,885	
74-949-5332	24-Mar	96	2.40%	3,053,939	
				<b>Subtotal</b>	<b>87.13%</b>
<b>Trust Fund</b>					
16-486-2600	18-Dec	182	2.40%	181,179	
				<b>Subtotal</b>	<b>1.51%</b>
<b>Total Funds Invested</b>					<b>100.00%</b>



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 31 May 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>
<b>(a) Cash Deposits</b>							
Municipal Bank Account	Variable	142,348			142,348	NAB	At Call
Cash Management Account	Variable	57,025			57,025	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>202,368</b>	<b>0</b>	<b>20,105</b>	<b>222,473</b>		
<b>(b) Term Deposits</b>							
Treasury	1.45%		2,901,363		2,901,363	WATC	30-Jun-18
Treasury	1.45%		4,240,991		4,240,991	WATC	30-Jun-18
74-949-5332	2.40%		3,053,939		3,053,939	NAB	28-Jun-18
<u>94-934-3784</u>	2.45%	702,583			702,583	NAB	20-Jul-18
74-217-9732	1.75%	600,000			600,000	NAB	03-Jun-18
73-855-9062	1.75%	0			0	NAB	closed
74-231-1465	2.40%		230,885		230,885	NAB	04-Aug-18
<b>Sub Total Term Deposits</b>		<b>1,302,583</b>	<b>10,427,178</b>	<b>181,179</b>	<b>11,910,940</b>		
<b>Total Cash &amp; Investments</b>		<b>1,504,951</b>	<b>10,427,178</b>	<b>201,285</b>	<b>12,133,413</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 31 May 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

**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 May 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>Governance</b>					
1410103	Council Reception Room Hire - rooms & equipment not hired as budgeted	7,000	3,900	500	(3,400)	(87.18%)
	<b>Law, Order &amp; Public Safety</b>					
1540103	ESL Vehicles - Urban Tanker Ocean Beach - Vehicle cost less than budgeted funding.	569,100	569,100	502,115	(66,985)	(11.77%)
	<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	62,087	82,174	20,087	32.35%
	<b>Operating Expenses</b>					
	<b>General Purpose Funding</b>					
1318062	GRV Valuation and General Expenses	22,000	21,163	16,989	(4,174)	(19.72%)
1318012	Rates - Printing & Stationery	11,000	11,000	7,305	(3,695)	(33.59%)
	<b>Education and Welfare</b>					
1625552	Alloc Administration Expenses - variance in timing for allocation. Corrected in June	10,035	9,196	35,393	26,197	284.87%
	<b>Community Amenities</b>					
1040972	Planning Legal Expenses - not utilised to date	12,000	12,000	1,642	(10,358)	(86.32%)
	<b>Law, Order &amp; Public Safety</b>					
1540202	ESL Safety Clothes & Accessories - expenditure under budget for year	18,000	17,580	8,100	(9,480)	(53.92%)
1540152	ESL Maintenance of Land & Buildings - expenditure under budget for year	12,400	8,711	2,002	(6,709)	(77.02%)
	<b>Recreation &amp; Culture</b>					
	Kiosk Expenditure - kiosk not longer operational at Rec Centre	21,033	19,229	9,519	(9,710)	(50.50%)
1110502	Depreciation - Halls -	117,095	107,338	88,716	(18,622)	(17.35%)
1121042	Maintenance - Swimming Area Structures	26,372	22,639	11,329	(11,310)	(49.96%)
	<b>Transport</b>					
1230502	Depreciation Road Infrastructure - no infrastructure depn expense for May (waiting confirmation of fair values)	3,515,697	3,222,725	2,686,601	(536,124)	(16.64%)
	<b>Economic Services</b>					
1120102	Lime Quarry Expenses - tracking low	281,000	266,200	212,152	(54,048)	(20.30%)
	Parry Beach Campsite Expenditure tracking low	74,864	68,971	52,992	(15,979)	(23.17%)
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 31 May 2018**

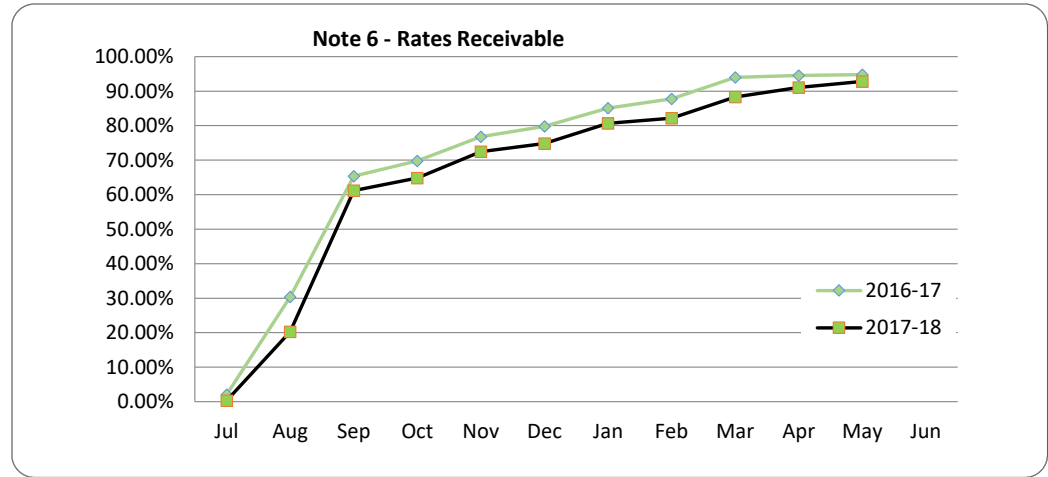
**Note 6: RECEIVABLES**

**Receivables - Rates Receivable**

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

**Net Rates Collectable**  
 % Collected

	31 May 2018	30 June 2017
	\$	\$
Opening Arrears Previous Years	247,338	227,196
Levied this year	6,189,713	5,857,679
<u>Less</u> Collections to date	(5,974,352)	(5,837,537)
Equals Current Outstanding	<b>462,699</b>	<b>247,338</b>
<b>Net Rates Collectable</b>	<b>462,699</b>	<b>247,338</b>
% Collected	92.81%	95.94%

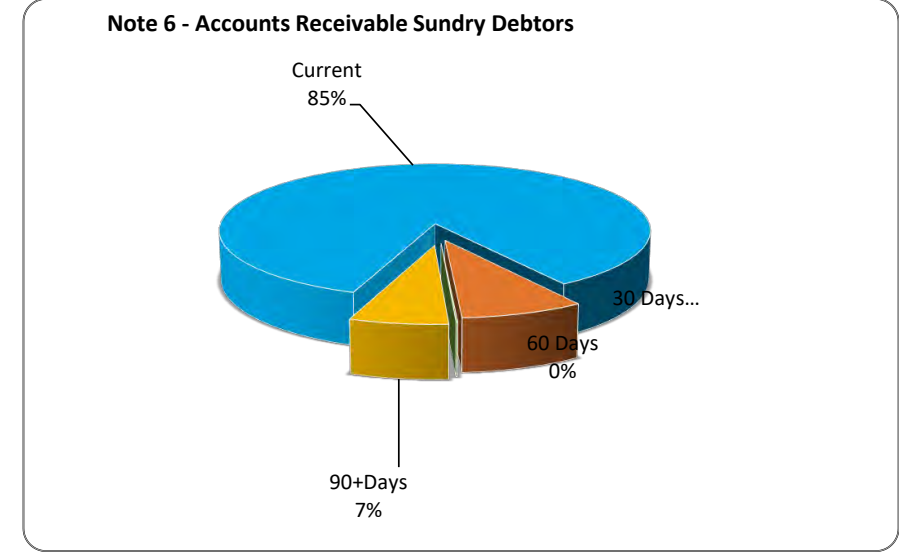


**Comments/Notes - Receivables Rates**

**Receivables - Sundry Debtors**

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	229,190	22,119	290	17,505
<b>Total Receivables - Sundry Debtors</b>				<b>269,104</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 31 May 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	<u>1,036</u>	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
Loan Funding Reserve	0		0	0	0	0	0		0	0
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	105,976	0	0	(1,745,000)	0		6,063,465	7,820,991
	<b>10,645,758</b>	<b>157,966</b>	<b>157,949</b>	<b>844,250</b>	<b>0</b>	<b>(1,919,173)</b>	<b>0</b>		<b>9,728,803</b>	<b>10,803,707</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 31 May 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	24,444	689	1,617,201
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	24,444	689	5,053,959
<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				6,189,713
Waiver & Concessions							0				0
<b>Amount from General Rates</b>							(48,735)				(47,951)
Ex-Gratia Rates							6,138,845				6,141,762
Specified Area Rates							0				0
<b>Totals</b>							6,138,845				6,141,762

**Comments - Rating Information**

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 31 May 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		24,312	24,312	437,460	437,460	28,582	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		49,153	49,153	158,751	158,751	6,980	8,914	3.70%	16-May-21
157 Riverside Club S/Supporting	433,752		16,783	16,783	416,969	416,969	13,549	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		44,478	44,478	402,221	402,221	12,335	13,964	2.70%	01-Jun-26
	<b>2,964,767</b>	<b>0</b>	<b>231,399</b>	<b>270,580</b>	<b>2,733,368</b>	<b>2,721,427</b>	<b>105,039</b>	<b>151,723</b>		

No new debentures were raised during the reporting period.

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 31 May 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	262,423	581
Grants Commission - Roads	WALGGC	Y	217,352	0	217,352	0	217,041	311
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
<u>Operating Bush Fire Brigade</u>	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
<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 Aging	Y	500	0	500	0	0	500
Income - Youth Support Service	Dept. of Communities	Y	30,000	0	30,000	0	28,267	1,733
<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	152,445	168,800
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>2,534,690</b>	<b>909,127</b>

Operating	963,492	867,512
Non-operating	2,480,325	1,667,177

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 31 May 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-May-18
	\$	\$	\$	\$
Police Licensing	0	1,273,839	(1,273,839)	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><u>192,636</u></b>	<b><u>1,283,528</u></b>	<b><u>(1,274,879)</u></b>	<b><u>201,285</u></b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 31 May 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	1,475	0	1,475	(1,475)
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	6,902	0	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	3,000	0	0	0	3,000
Painting - Lions Club House	50074	11,800	11,800	0	0	0	11,800
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	2,035	0	2,035	(2,035)
<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>51,750</b>	<b>37,227</b>	<b>0</b>	<b>37,227</b>	<b>14,523</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	569,100	502,115	0	502,115	66,985
<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	11,491	0	11,491	2,509
<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>589,810</b>	<b>528,620</b>	<b>0</b>	<b>528,620</b>	<b>61,190</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	18,221	0	0	30,000
<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>36,354</b>	<b>0</b>	<b>18,133</b>	<b>29,567</b>
<b>Roads Infrastructure</b>							
<b>Transport</b>							
Council Construction - Lot 22 Ocean Beach Road Drainage	50736	7,800	7,800	527	0	527	7,273
MRWA Project - Reconstruction McLeod Road SLK 1.4 to 2.6	50354	516,403	516,403	227,035	58,182	285,217	231,186
MRWA Project - Reseal Churchill Road SLK 0.0 to 5.30	50355	200,000	25,000	123,082	0	123,082	(98,082)
MRWA Project - Reseal Mount Lindesay Road SLK 0.18 to 3.50	50356	125,000	120,000	90,053	0	90,053	29,947
MRWA Project - Reseal William Bay Road SLK 1.00 to 4.07	50357	150,000	150,000	48,571	0	48,571	101,429
Denmark East Development Project - East Precinct Works	51514	2,600,000	2,600,000	175,903	0	175,903	296,702
Denmark East Development Project - Consultants	51520	0	0	64,000	230,317	294,317	0
Denmark East Development Project - Civil Works Roads	51522	0	0	1,498,777	0	1,498,777	0
Denmark East Development Project - Mcintosh Lia	51525	0	0	334,302	0	334,302	0
<b>Total Roads Infrastructure</b>		<b>3,599,203</b>	<b>3,419,203</b>	<b>2,562,249</b>	<b>288,499</b>	<b>2,850,748</b>	<b>568,455</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 31 May 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	39,265	17,448	0	17,448	21,817
Bridge Const - Bridge 4261A Scotsdale Brook	50514	492,000	0	0	0	0	0
<b>Total Bridges</b>		<b>531,265</b>	<b>39,265</b>	<b>17,448</b>	<b>0</b>	<b>17,448</b>	<b>21,817</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	19,034	3,924	22,957	(6,957)
Laing Park - Dog Park Fencing	51670	7,000	0	4,114	0	4,114	(4,114)
<b>Total Parks, Garden and Reserves</b>		<b>53,000</b>	<b>46,000</b>	<b>52,393</b>	<b>3,924</b>	<b>56,316</b>	<b>(10,316)</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	18,600	0	18,600	(18,600)
Tip Shop Drainage Works	53008	7,420	7,420	0	0	0	7,420
Cemetery - Turf for New Burial Section	51127	17,000	1,000	15,710	0	15,710	(14,710)
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	48,594	3,501	52,095	479,150
<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	14,285	13,259	0	13,259	1,026
<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	6,800	0	6,800	1,700
<b>Total Other Infrastructure</b>		<b>663,450</b>	<b>602,450</b>	<b>132,866</b>	<b>3,501</b>	<b>136,367</b>	<b>466,083</b>
<b>Summary of Capital Acquisitions</b>							
<b>Land and Buildings</b>		426,885	51,750	37,227	0	37,227	14,523
<b>Plant and Equipment</b>		679,560	589,810	528,620	0	528,620	61,190
<b>Furniture and Equipment</b>		58,700	47,700	36,354	0	18,133	29,567
<b>Roads Infrastructure</b>		3,599,203	3,419,203	2,562,249	288,499	2,850,748	568,455
<b>Bridges</b>		531,265	39,265	17,448	0	17,448	21,817
<b>Parks, Garden and Reserves</b>		53,000	46,000	52,393	3,924	56,316	(10,316)
<b>Footpaths and Cycleways</b>		0	0	0	0	0	0
<b>Other Infrastructure</b>		663,450	602,450	132,866	3,501	136,367	466,083
<b>Capital Expenditure Total</b>		<b>6,012,063</b>	<b>4,796,178</b>	<b>3,367,157</b>	<b>295,923</b>	<b>3,644,859</b>	<b>1,151,319</b>
			% Completed	56.01%		60.63%	

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

FUND	VOUCHERS	AMOUNT
		\$
<b>MUNICIPAL</b>	<b>EFT22421    EFT22676</b>	<b>\$860,478.33</b>
	<b>60191        60207</b>	<b>46,274.83</b>
	<b>DD10670.1   DD10689.1</b>	<b>58,332.32</b>
<b>TRUST</b>		
<b>DIRECT PAYMENTS</b>	<b>PAYROLL</b>	<b>288,088.89</b>
	<b>CREDITORS    DD10695.1</b>	<b>4,016.26</b>
<b>LOAN REPAYMENTS</b>		<b>90,948.66</b>
<b>CREDIT CARD PAYMENTS - May</b>		<b>3,240.62</b>
Director Sustainable Development		<b>9.00</b>
Chief Executive Officer		<b>1,601.06</b>
Director Infrastructure and Assets		<b>794.03</b>
Director Corporate and Community Services		<b>794.03</b>
Interest & Other Charges		<b>42.50</b>
<b>VEHICLE LEASE FEES</b>		
<b>TRANSPORT REMITTANCES - June</b>		<b>138,055.25</b>
	<b>TOTAL</b>	<b><u>1,492,675.78</u></b>

<b>PAYROLL</b>			<b>AMOUNT</b>
<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	
21/06/2018	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	142,329.64
	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	145,692.42
<b>LOAN REPAYMENTS</b>			<b>AMOUNT</b>
<b>DATE</b>	<b>NAME</b>		
	WA TREASURY	LOAN No. 148	2,014.68
	WA TREASURY	LOAN No. 158	28,120.17
	WA TREASURY	LOAN No. 131	18,922.83
	WA TREASURY	LOAN No. 152	18,228.99
	WA TREASURY	LOAN No. 143	4,323.38
	WA TREASURY	LOAN No. 144	5,036.69
	WA TREASURY	LOAN No. 145	4,264.40
	WA TREASURY	LOAN No. 147	10,037.52
			<b><u>90,948.66</u></b>

EFT #	Date	Creditor	Description	Amount
EFT22421	07/06/2018	1ST DENMARK SCOUT GROUP	HALL HIRE CHARGE - 4YOUTH DENMARK FEST 2018 22/04/18	72.00
EFT22422	07/06/2018	ABCO PRODUCTS	FILTERS FOR SUPERPRO, CONSUMABLES FOR SHIRE PUBLIC CONVENIENCES	680.81
EFT22423	07/06/2018	ALBANY AUTOSPARK/12 VOLT WORLD	PARRYS BEACH CAMPGROUND BORE PUMP SOLAR POWER UPGRADE AS PER QUOTE # 539	7,480.00
EFT22424	07/06/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS 8/06/18	44,082.00
EFT22425	07/06/2018	AVENUE LIGHTING	LIGHTING FOR CEO HOUSE	532.00
EFT22426	07/06/2018	BEST OFFICE SYSTEMS	MONTHLY METER READINGS MAY 2018 - EXEC, LIBRARY AND REC CENTRE COPIERS	1,026.77
EFT22427	07/06/2018	BLACKWOODS	SUPERSORB ABSORBENT CLAY 20KG BAGS	54.98
EFT22428	07/06/2018	BUNNINGS WAREHOUSE ALBANY	ASSORTED TOOLS	207.31
EFT22429	07/06/2018	C&C MACHINERY CENTRE	HYDRAULIC COUPLERS FOR KUBOTA TRACTOR	342.25
EFT22430	07/06/2018	CARL DUSENBERG GARDENING SERVICES	FOLLOW UP WEED CONTROL AT MILLARS CREEK RESERVE 45623 IN PREPARATION FOR REVEGETATION	60.00
EFT22431	07/06/2018	CORRECT FLOW MOBILE HYDRAULIC SERVICES	PARTS FOR PLANT MAINTENANCE	226.25
EFT22432	07/06/2018	DENMARK BULLETIN	BIODIVERSITY AND FIRE: RESILIENCE AND RECOVERY WORKSHOPS ADVERTS - EDITION # 958 24/05/18	300.00
EFT22433	07/06/2018	DENMARK IGA X-PRESS	GENERAL GROCERY ACCOUNT - MAY 2018	55.06
EFT22434	07/06/2018	DENMARK LIQUOR STORE	REFRESHMENTS FOR COUNCIL MEETING 15 MAY 2018	19.99
EFT22435	07/06/2018	DENMARK WEED ACTION GROUP	WEED MANAGEMENT FOR FUEL REDUCTION ON UCL - INLET DRIVE, SOUTHERN END OF BRAZIER ST (RECOVERABLE)	6,350.00
EFT22436	07/06/2018	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - MARCH 2018	6.70
EFT22437	07/06/2018	EASIFLEET	NOVATED LEASE PAYMENTS FOR PAY DAY 8/06/18	3,720.40
EFT22438	07/06/2018	FARMERS CENTRE (1978)	2X20L AKCELA 85-140 OIL, 2X20L AKCELA HY-TRANS ULTRA OIL	667.59
EFT22439	07/06/2018	<u>GREAT SOUTHERN BEARINGS</u>	WORKSHOP CONSUMABLES	569.50
EFT22440	07/06/2018	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY PURCHASE OF DIESEL AND UNLEADED - MAY 2018	19,323.79
EFT22441	07/06/2018	GROENEVELD AUSTRALIA	WORKSHOP PARTS FOR PLANT MAINTENANCE	156.32
EFT22442	07/06/2018	HARVEY NORMAN ALBANY	PROJECTOR AND SCREEN FOR DEPOT	1,598.00
EFT22443	07/06/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 8/06/18	339.85
EFT22444	07/06/2018	HUDSON SEWAGE SERVICE	DIAGNOSTICS AND REPAIRS TO NORNALUP ATU INCLUDING REPLACEMENT OF FAULTY PUMP	1,008.00
EFT22445	07/06/2018	IMAGE DATA	STAFF NAME BADGES	22.00
EFT22446	07/06/2018	IT VISION	AUDIT REPORTS FOR PAYROLL & CREDITOR EFT DETAILS, UPDATE OF SYNERGY PLAY ACCOUNT	1,512.50
EFT22447	07/06/2018	JAYLON INDUSTRIES PTY LTD	20M X 7.5M WIDE GREENHOUSE FILM	290.40
EFT22448	07/06/2018	LISA SANDERS	REIMBURSEMENT OF MEAL & TRAVEL EXPENSES - TRELIS TRAINING, PERTH 20-26 MAY 2018	343.64
EFT22449	07/06/2018	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING CONSUMABLES	1,563.20
EFT22450	07/06/2018	MORRISON'S DENMARK NEWSAGENCY	MONTHLY ACCOUNT FOR NEWSPAPERS, SUBSCRIPTIONS, MISCELLANEOUS STATIONERY - MAY 2018	125.60
EFT22451	07/06/2018	NIGEL PALMER EARTHMOVING PTY LTD	DOZER & LOADER HIRE - SCOTDALE RD INC # 390055 / MCINTOSH RD TRANSFER STATION FIRE INC # 391462	2,505.25
EFT22453	07/06/2018	PLASTICS PLUS	BOXES NITRILE DISPOSABLE GLOVES	633.60
EFT22454	07/06/2018	RODERICK'S TREE LOPPING	TREE LOPPING TO MAKE SAFE FOLLOWING FIRE - SCOTSDALE/HOWE RDS	462.00
EFT22455	07/06/2018	ROSS MCDUGALL	REIMBURSEMENT OF ITEMS PURCHASED FOR FIRE EQUIPMENT TRAILER	678.38
EFT22456	07/06/2018	SCOTSDALE PROGRESS ASSOCIATION	ANNUAL HALL MAINTENANCE CONTRIBUTION 2017/2018	2,000.00
EFT22457	07/06/2018	SCOTT WILLIAM MUNRO	REFUND OF DEVELOPMENT APPLICATION FEES - DA2018/26A COMPLIES WITH R-CODES	73.50
EFT22458	07/06/2018	SEEK LIMITED	NEW EMPLOYMENT ADS - MACHINE OPERATOR/GENERAL HAND, CESM, STRATEGIC LAND USE PLANNER	907.50
EFT22459	07/06/2018	SKIPPER TRANSPORT PARTS	PART FOR PLANT MAINTENANCE	8.27
EFT22460	07/06/2018	BRIAN FISHER FABRICATIONS	INSTALLATION OF GUARDRAIL (116M W-BEAM) - MCLEOD ROAD	41,366.60
EFT22461	07/06/2018	THE SINK WAREHOUSE	1 X BLANCO SINK LEMIS8SLIF + 1 X MILANO SINK MIXER TAQMILSMC - CEO KITCHEN REFURBISHMENT	740.00
EFT22462	07/06/2018	TRUCK CENTRE (WA)	PARTS/MATERIALS FOR PLANT MAINTENANCE	1,484.38
EFT22463	07/06/2018	ZENITH LAUNDRY	DRYCLEANING OF TABLECLOTHS	85.25
EFT22464	14/06/2018	ABODE LAWN & GARDEN SERVICE	MOWING OF MACPHERSON DRIVE PARK, NORNALUP 7/5/18	308.00
EFT22465	14/06/2018	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - MAY 2018	38.72
EFT22466	14/06/2018	ALBANY CURTAIN CENTRE	REPAIRS & REPLACEMENT OF TILT CONTROLS AND OTHER WORK TO THE FRONT BLINDS - ADMIN BUILDING	835.00
EFT22467	14/06/2018	ALBANY OFFICE PRODUCTS DEPOT	RAPID SPAN ELECTRIC CORNER HEIGHT ADJUSTABLE DESK, GENERAL STATIONERY PURCHASES FOR MAY 2018	2,565.03
EFT22468	14/06/2018	ALBANY RECORDS MANAGEMENT	CONFIDENTIAL DOCUMENT DESTRUCTION - SHREDDING BIN EXCHANGE	132.00

EFT #	Date	Creditor	Description	Amount
EFT22469	14/06/2018	ATC WORK SMART	TRAINEESHIP FOR DENMARK REC CENTRE - R FINLAY (20/05/18 TO 2/06/18)	56.64
EFT22470	14/06/2018	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL & RATES POSTAGE - MAY 2018	1,971.43
EFT22471	14/06/2018	BROCKS	PURCHASE OF TILES FOR CEO RESIDENCE - KITCHEN REFURBISHMENT	350.78
EFT22472	14/06/2018	BUILDING COMMISSION	BUILDING SERVICES LEVIES - MAY 2018	1,283.15
EFT22473	14/06/2018	CALTEX AUSTRALIA	STARCARD PURCHASES - MAY 2018	5,987.32
EFT22474	14/06/2018	CATALYSE	MARKYT COMMUNITY SCORECARD & EMPLOYEE CULTYR SCORECARD FEES, + REPLY PAID ENVELOPES & POSTAGE	11,798.05
EFT22475	14/06/2018	CITY OF ALBANY	DISPOSAL OF ALL GENERAL WASTE & CARDBOARD RECYCLING AT HANRAHAN ROAD WASTE FACILITY - MAY 2018	13,801.20
EFT22476	14/06/2018	CLEANAWAY PTY LTD	RECYCLING FEES FOR DENMARK & P/FUL BAY TOWNSITES AND DELIVERY OF NEW RECYCLING BINS - MAY 2018	21,187.49
EFT22477	14/06/2018	COUNTRY TOOL AND HARDWARE SUPPLIES	CONSUMABLES FOR PLANT MAINTENANCE	1,146.55
EFT22478	14/06/2018	DAVID MICHAEL AND JEANETTE DOUGLAS	RATES REFUND FOR ASSESSMENT A1682 94 PANORAMA ROAD SHADFORTH WA 6333	346.72
EFT22479	14/06/2018	DENMARK ARTS COUNCIL	BALANCE OF CDF 2016/2017 - JUDGEMENT OF PARIS OPERA (2017 FESTIVAL OF VOICE)	1,100.00
EFT22480	14/06/2018	DENMARK BULLETIN	ADVERT FOR TOWN PLANNING SCHEME NO. 3 AMENDMENT NO. 143 - REZONING - EDITION 959 7/06/18	100.80
EFT22481	14/06/2018	DENMARK CHAMBER OF COMMERCE	SHIRE OF DENMARK LISTINGS IN THE 2019 DENMARK CHAMBER OF COMMERCE BUSINESS DIRECTORY	2,790.00
EFT22482	14/06/2018	DENMARK COMMUNITY RESOURCE CENTRE	PROFIT FROM BREATH FILM FESTIVAL SALES FOR THE DENMARK CRC FINANCIAL ASSISTANCE PROGRAM	406.82
EFT22483	14/06/2018	DENMARK COOP	HARDWARE ACCOUNT - MAY 2018 (LESS 2017/2018 SHOPPER CREDIT OF \$450)	852.96
EFT22484	14/06/2018	DENMARK PRIMARY SCHOOL P&C ASSN	CULTURAL DEVELOPMENT FUND 2017/2018 - DENMARK BUSH TUCKER GARDEN	5,000.00
EFT22485	14/06/2018	DENMARK RIVERSIDE CLUB INC	HIRE OF DENMARK RIVERSIDE CLUB FOR A FIRE AND BIODIVERSITY COMMUNITY WORKSHOP 26 MAY 2018	240.00
EFT22486	14/06/2018	DENMARK SUPA IGA	ASSORTED FOOD & CONSUMABLES FOR BREATH FILM FESTIVAL / GENERAL GROCERIES - MAY 2018	1,172.08
EFT22487	14/06/2018	DENMARK SURVEY AND MAPPING	ADDITIONAL SURVEYS FOR WISE LANE AND PRAED LANE	2,310.00
EFT22488	14/06/2018	DENMARK TAVERN	WORKING LUNCH FOR BUDGET PREPARATION	93.00
EFT22489	14/06/2018	DFES	ESLB 4TH QUARTER CONTRIBUTION	32,106.26
EFT22490	14/06/2018	DOWNER EDI WORKS LIMITED	10.8 TONNES PREMIX (7MM COLDMIX)	2,036.11
EFT22491	14/06/2018	EVERTRANS	CONSTRUCT & INSTALL WATERPROOF RETRACTABLE MESH TARP SYSTEM TO SUIT HOOK LIFT WASTE BIN	20,460.00
EFT22492	14/06/2018	GARAGE SALE TRAIL FOUNDATION	PARTICIPATION IN GARAGE SALE TRAIL 2018	2,544.30
EFT22493	14/06/2018	GRAEME PARKES	CONTRACT CLEANING OF PEACEFUL BAY TOILETS, NORNALUP TOILETS & MAINTENANCE OF RESERVE - MAY 2018	1,292.50
EFT22494	14/06/2018	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS TO HANRAHAN ROAD LANDFILL AND CLEANAWAY MRF - MAY 2018	7,196.00
EFT22495	14/06/2018	HART SPORT	HART ULTRA VOLLEYBALL	77.90
EFT22496	14/06/2018	JACK F RICKETTS & CO	SWAG FOR MAIN PRIZE FOR SUPER SOBER HERO CAMPAIGN RUN BY DENMARK ROADWISE COMMITTEE	255.00
EFT22497	14/06/2018	JEEVES ON THE SCENE	SUPPLY & INSTALL RINGLOCK FENCE, BOX STRAINERS & GATE TO DENMARK QUARRY	5,240.00
EFT22498	14/06/2018	JTAGZ	DOG TAGS - EXPIRY DATE 31/10/2021, DOG TAGS - LIFETIME	396.00
EFT22499	14/06/2018	KOMATSU AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	209.74
EFT22500	14/06/2018	LANDCORP	PROJECT MANAGEMENT FEES DECEMBER 2017 TO APRIL 2018 FOR DENMARK EAST DEVELOPMENT PRECINCT	39,600.00
EFT22501	14/06/2018	MARKETFORCE	EMPLOYMENT ADS FOR STRATEGIC LAND USE PLANNER, CESM AND MACHINE OPERATOR/GENERAL HAND	2,255.78
EFT22502	14/06/2018	MCLEODS BARRISTERS & SOLICITORS	ADVICE RE OWNERSHIP TRANSFER - SHIRE & COMMUNITY REPEATERS ON COMMUNICATIONS TOWER (MOHR DRV)	2,836.09
EFT22503	14/06/2018	MPL LABORATORIES	SAMPLES TESTED FOR ASBESTOS FIBRE IDENTIFICATION (RECOVERABLE)	61.60
EFT22504	14/06/2018	NARAYANI LEES	BALANCE OF CDF GRANT 2017/18 - EXPLORATION INTO DANCE (WATERWAYS) / REFUND OF CIVIC CENTRE BOND	652.00
EFT22505	14/06/2018	NAH KARTIJIN COOLINGARS	BALANCE OF CDF GRANT 2016/17 - CLOSE TO HOME & SPIRIT STONES - CULTURAL AWARENESS EVENT	297.50
EFT22506	14/06/2018	OFFICEWORKS BUSINESSDIRECT	EXTERNAL STORAGE DRIVES FOR REC CENTRE	227.95
EFT22507	14/06/2018	PHIL WILLIAMS EXCAVATIONS	EXCAVATOR AND MULCHER HEAD HIRE - DENMARK EAST DEVELOPMENT PROJECT	1,606.00
EFT22508	14/06/2018	PLANTAGENET MEATS	MEAT FOR BONFIRE FOR BRIGADES ON 9 JUNE 2018	300.71
EFT22509	14/06/2018	PTX ARCHITECTS	INVOICE # 1 - ARCHITECTURAL SERVICES FOR PLANE TREE PRECINCT (DESIGN DEVELOPMENT 100% COMPLETE)	2,634.50
EFT22510	14/06/2018	RAMPED TECHNOLOGY	BACK UP PROGRAM FOR CENTAMAN - SHADOW PROTECT, LENOVO MONITOR 22INCH FOR REC CENTRE	328.00
EFT22511	14/06/2018	ROADRUNNER PAINTING & DECORATING	FULL EXTERNAL REPAINT OF THE STATION MASTER HOUSE - LIONS CLUBHOUSE	11,238.00
EFT22512	14/06/2018	RODERICK'S TREE LOPPING	REMOVAL OF TERMITE RIDDEN TREE - TURNER RD	924.00
EFT22513	14/06/2018	ST JOHN AMBULANCE ASSOC DENMARK	SES FIRST AID TRAINING 2/06/18	1,320.00
EFT22514	14/06/2018	STRATHALLON PTY LTD	REPAIR OF SECURITY FENCING ON SOUTHERN BOUNDARY CUT FOR ACCESS DURING FIRE	660.00
EFT22515	14/06/2018	STRICKLAND FRENCH HOT BREAD	CATERING FOR VARIOUS EVENTS/MEETINGS	503.50

EFT #	Date	Creditor	Description	Amount
EFT22516	14/06/2018	TESTO PTY LTD	SUPPLY THERMOMETER & PH METER	612.92
EFT22517	14/06/2018	THE FOREVER PROJECT	DELIVERY OF BIODIVERSITY AND FIRE: RESILIENCE AND RECOVERY WORKSHOP 26/05/2018	2,374.16
EFT22518	14/06/2018	THE GREAT SOUTHERN WEEKENDER	ADVERTISING FOR 4YOUTH DENMARK FEST IN 19 APRIL 2018 EDITION	99.00
EFT22519	14/06/2018	TRUCK CENTRE (WA)	SEAT ASSEMBLY FOR DE 10862, DOOR CHECK STRAPS FOR TRUCK DE 10417	2,257.92
EFT22520	14/06/2018	VANCOUVER WASTE SERVICES	TRANSPORT OF GENERAL WASTE FROM PEACEFUL BAY LANDFILL TO HANRAHAN RD WASTE FACILITY - MAY 2018	869.00
EFT22521	14/06/2018	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICE - KENT/NORNALUP WARD MEETING PEACEFUL BAY COMMUNITY HALL - 24 APRIL 2018	50.00
EFT22522	14/06/2018	WESTRAC PTY LTD	VARIOUS PARTS FOR PLANT MAINTENANCE	657.88
EFT22523	14/06/2018	WYADUP ELECTRICS	REPAIRS / UPGRADES TO POWER SUPPLY POLE @ NORNALUP SETTLERS PARK	4,749.00
EFT22525	15/06/2018	LINDA MILDWATERS	CURTAINS FOR DENMARK CIVIC CENTRE - BREATH FILM SCREENING	210.00
EFT22526	21/06/2018	ABCO PRODUCTS	SYRINGE PICKERS 15CM	83.08
EFT22527	21/06/2018	AD CONTRACTORS PTY LTD	ROLLER HIRE MAY 2018 - DENMARK EAST PROJECT; SUPPLY OF EMULSION - RESEAL CHURCHILL RD	12,186.90
EFT22528	21/06/2018	ALBANY AUTOSPARK/12 VOLT WORLD	2 X LED BEACONS & 2 X RADIO SUPPRESSORS FOR CAT BACKHOE	342.00
EFT22529	21/06/2018	ALBANY SECURITY SUPPLIES	PROGRAM CAMERAS ON NVR & NETWORK	230.00
EFT22530	21/06/2018	ANDREW ROSS RENOVATIONS PTY LTD	CLEAN UP ASBESTOS CONTAMINATION AT DENMARK WASTE & RE-USE FACILITY	3,584.47
EFT22531	21/06/2018	AGCSA	ADDITIONAL SOIL SAMPLING OF BORNHOLM SAND FOR MCLEAN PARK RE-DEVELOPMENT PROJECT	937.20
EFT22532	21/06/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	42,169.00
EFT22533	21/06/2018	AUTOSMART WA SOUTHWEST	ASSORTED CONSUMABLES FOR MECHANICAL WORKSHOP	1,027.28
EFT22534	21/06/2018	BAREFOOT CLOTHING MANUFACTURERS WA	HI-VIZ JACKETS FOR SHIRE CLEANERS	471.30
EFT22535	21/06/2018	BIG DROP SURF SHOP	GIFT VOUCHER FOR ART COMPETITION FOR LIVE CAM FRAME ON SHIRE OF DENMARK WEBSITE	100.00
EFT22536	21/06/2018	BLOSSOMS NURSERY	PLANTS FOR CBD	233.10
EFT22537	21/06/2018	BOHDAN DAVIES	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF CASUAL EMPLOYMENT	52.60
EFT22538	21/06/2018	BORAL CONSTRUCTION MATERIALS	FULL SERVICE SEALING - WILLIAM BAY RD & CHURCHILL ROAD	31,185.33
EFT22539	21/06/2018	BRONWYN MARY WALLACE	REIMBURSEMENT FOR TARPULIN - REPLACEMENT FOR TARP DAMAGED AT BONFIRE FOR BRIGADES 9/06/18	118.00
EFT22540	21/06/2018	CCS ASBESTOS REMOVAL & DEMOLITION	REMOVAL OF ASBESTOS MATERIAL DUMPED AT THE INERT PILE - DENMARK WASTE & RE-USE FACILITY	1,397.00
EFT22541	21/06/2018	CEINWEN MARY GEARON	4TH QTR FEES 2017/2018 - PRESIDENT'S ALLOWANCE / COUNCILLOR FEE / COMMUNICATIONS SUBSIDY	5,850.00
EFT22542	21/06/2018	CENTAMAN SYSTEMS PTY LTD	PLASTIC MEMBERSHIP CARDS FOR CENTAMAN SYSTEM	819.50
EFT22543	21/06/2018	CHERIE CONNOR	REIMBURSEMENT OF MEAL & PARKING EXPENSES INCURRED DURING WALGA TAX & SUPER WORKSHOP 17-18/06/18	185.65
EFT22544	21/06/2018	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	PURCHASE OF CHILDREN'S BOOK WEEK MERCHANDISE	32.00
EFT22545	21/06/2018	COUNTRY PROPERTY BROKERS PTY LTD	RENT - 174 SHEOAK DRIVE, DENMARK (17/06/18 TO 16/07/18) (SALARY SACRIFICE)	1,520.84
EFT22546	21/06/2018	COURIER AUSTRALIA	ASSORTED FREIGHT CHARGES	193.79
EFT22547	21/06/2018	DENMARK BAKERY	AFTERNOON TEA FOR CITIZENSHIP CEREMONY 15 MAY 2018	126.40
EFT22548	21/06/2018	DENMARK BULLETIN	SHIRE ADVERTISEMENT - EDITION # 959 7/06/18	72.00
EFT22549	21/06/2018	DENMARK BUTCHERS & BUFFET CATERERS	VARIOUS SHIRE CATERING	853.00
EFT22550	21/06/2018	DENMARK GYMNASTICS	KIDSPORT FUNDING - 2018 SEASON (2 CHILDREN @ \$150)	300.00
EFT22551	21/06/2018	DENMARK HIRE	MINI DIGGER HIRE	498.00
EFT22552	21/06/2018	DENMARK LIQUOR STORE	REFRESHMENTS FOR RECEPTION ROOM	270.98
EFT22553	21/06/2018	DENMARK MINI DIGGERS	INSTALLATION OF DRAINAGE GRATE; REPAIR STEPS AT BACK BEACH	4,575.45
EFT22554	21/06/2018	DENMARK MOBILE WELDING	VARIOUS WELDING REPAIRS	717.50
EFT22555	21/06/2018	DENMARK PRINTERS	PRINTING OF TIP RECEIPT BOOKS AND VARIOUS INFRINGEMENT BOOKS	1,096.00
EFT22556	21/06/2018	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR SCOTT SEWELL (6 NIGHTS)	780.00
EFT22557	21/06/2018	DENMARK RSL SUB BRANCH	PAYMENT # 2 - PLANE TREE PRECINCT DEVELOPMENT - RSL HALL RENOVATIONS	7,420.08
EFT22558	21/06/2018	DENMARK SURVEY AND MAPPING	ADDITIONAL SURVEY REQUIRED FOR LIGHTS ROAD THROUGH LOT 4669 AND 4329	1,925.00
EFT22559	21/06/2018	DENMARK VETERINARY CLINIC	IMPOUNDED CAT 201805 - MALE GINGER KITTEN FROM 16-21 MAY 2018	99.00
EFT22560	21/06/2018	DENMARK WEED ACTION GROUP	INVOICE FOR WEED CONTROL ON SHIRE RESERVES 2017/18	4,000.00
EFT22561	21/06/2018	DOWNER EDI WORKS LIMITED	RED OXIDE MIX TO REPAIR PATH - KWOORABUP COMMUNITY PARK	295.61
EFT22562	21/06/2018	EASIFLEET	NOVATED LEASE PAYMENTS FOR PAY DAY 22/06/18	3,720.40
EFT22563	21/06/2018	EVERTRANS	SANDBLAST & PAINT DOG TRAILER (TRAILER & DOLLY) PLUS EXTRAS	10,626.00

EFT #	Date	Creditor	Description	Amount
EFT22564	21/06/2018	FARMERS FLOWER EXPORTS	PUSH UP PEACEFUL BAY LANDFILL 3/06/18	550.00
EFT22565	21/06/2018	FUEL DISTRIBUTORS OF WA PTY LTD	LITRES OF ADD BLUE	792.00
EFT22566	21/06/2018	GREAT SOUTHERN GEOTECHNICS PTY LTD	LIGHTS ROAD WIDENING - TECHNICIAN FEE AND TESTING, MACHINERY HIRE	3,393.50
EFT22567	21/06/2018	GREGG COMPTON	SUBSIDY FOR CROSSOVER PAYMENT - 120 SOUTH COAST HIGHWAY, DENMARK (A1283)	690.00
EFT22568	21/06/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	14 MM SEALING AGGREGATE - MT LINDESAY RD RESEAL	15,186.83
EFT22569	21/06/2018	HOLLY CARTER	REFUND OF CIVIC CENTRE BOND FROM APRIL & MAY 2018 HIRE	227.00
EFT22570	21/06/2018	IAN OSBORNE	4TH QTR FEES 2017/2018 - COUNCILLOR FEE, COMMUNICATIONS SUBSIDY	3,100.00
EFT22571	21/06/2018	ID CONSULTING PTY LTD	PROFILE .ID YEARLY SUBSCRIPTION FEE (12 MONTHS FROM APRIL 2018)	3,850.00
EFT22572	21/06/2018	IMAGE DATA	STAFF NAME BADGES	22.00
EFT22573	21/06/2018	INSIGHT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - MAY 2018	598.46
EFT22574	21/06/2018	JANET CAROLYN LEWIS	4TH QTR FEES 2017/2018 - COUNCILLOR FEE & COMMUNICATIONS SUBSIDY	3,100.00
EFT22575	21/06/2018	JANINE PHILLIPS	4TH QTR FEES 2017/2018 - COUNCILLOR FEE & COMMUNICATIONS SUBSIDY	3,100.00
EFT22576	21/06/2018	JR & A HERSEY	STEEL GUIDE POSTS AND VARIOUS CONSUMABLES,TOOLS, PPE	13,469.87
EFT22577	21/06/2018	KINGSLEY DAVID GIBSON	4TH QTR FEES 2017/2018 - COUNCILLOR FEE & COMMUNICATIONS SUBSIDY	3,100.00
EFT22578	21/06/2018	KOMATSU AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	2,883.18
EFT22579	21/06/2018	LORLAINE DISTRIBUTORS PTY LTD	ASSORTED CLEANING SUPPLIES	1,634.48
EFT22580	21/06/2018	MARK ALLEN	4TH QTR FEES 2017/2018 - COUNCILLOR FEE & COMMUNICATIONS SUBSIDY	3,100.00
EFT22581	21/06/2018	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	1,051.23
EFT22582	21/06/2018	MONKEY ROCK	MUSIC FOR BONFIRE FOR BRIGADES ON 9 JUNE 2018	450.00
EFT22583	21/06/2018	MOORE STEPHENS	3RD PROGRESS PAYMENT - DEVELOPMENT OF LONG TERM FINANCIAL PLAN	1,650.00
EFT22584	21/06/2018	MRS JONES CAFE	VARIOUS SHIRE CATERING	1,705.00
EFT22585	21/06/2018	OCEAN BEACH ELECTRICAL	10 X LED LAMPS TO REPLACE METAL HALIDE IN REC CENTRE SPORTS COURT AREA	3,740.00
EFT22587	21/06/2018	OUTPOST CENTRAL PTY LTD	OUTPOST CENTRAL SUBSCRIPTION FOR WASPS LOGGERS OP29592 AND OP29667	237.60
EFT22588	21/06/2018	PAUL'S WELDING SERVICE	ANNUAL FIRE SHED MAINTENANCE - BUSH FIRE BRIGADES	1,501.50
EFT22589	21/06/2018	PETER CARON	4TH QTR FEES 2017/2018 - DEPUTY PRESIDENT'S ALLOWANCE, COUNCILLOR FEE & COMMUNICATIONS SUBSIDY	3,787.50
EFT22590	21/06/2018	PLANET FOOTPRINT PTY LTD	CORE SCOREKEEPING SERVICES - YEAR 3 OF 3	3,509.00
EFT22591	21/06/2018	POWLEY ELECTRICAL	ELECTRICAL WORK/LIGHTING REPAIRS - ADMIN BUILDING AND CIVIC CENTRE	783.30
EFT22592	21/06/2018	RETRO ROADS	FLAPPER INSTALLATION AND LINE MARKING ALONG WILLIAM BAY ROAD TO MRWA SPECS	15,100.47
EFT22593	21/06/2018	ROADRUNNER PAINTING & DECORATING	PAINTING OF ALL EXTERNAL STEEL AND TIMBER - 39 CHILTERN ROAD	9,080.50
EFT22594	21/06/2018	ROBERT WHOOLEY	4TH QTR FEES 2017/2018 - COUNCILLOR FEE & COMMUNICATIONS SUBSIDY	3,100.00
EFT22595	21/06/2018	ROGER EDWARD SEENEY	4TH QTR FEES 2017/2018 - COUNCILLOR FEE & COMMUNICATIONS SUBSIDY	3,100.00
EFT22596	21/06/2018	SAPPHIRE CARPENTRY	INSTALL GUIDE RAILS/WOOD BUFFERS AT DENMARK WASTE & RE-USE FACILITY	1,170.00
EFT22597	21/06/2018	SEASHORE ENGINEERING PTY LTD	FINAL INSTALMENT - OCEAN BEACH & P/FUL BAY COASTAL HAZARD RISK MANAGEMENT AND ADAPTATION PLAN	2,402.40
EFT22598	21/06/2018	SHARMAN SYME	CATERING FOR BONFIRE FOR BRIGADES ON 9 JUNE 2018 INCLUDING DELIVERY TO PARRYVILLE HALL	150.00
EFT22599	21/06/2018	SKIPPER TRANSPORT PARTS	CONSUMABLES FOR PLANT MAINTENANCE	157.66
EFT22600	21/06/2018	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - MAY 2018 - ADMIN, REC CENTRE, INFRASTRUCTURE & LIBRARY COPIERS	310.31
EFT22601	21/06/2018	SOUTH COAST AUTOMOTIVE ELECTRICIANS	REMOVE AND OVERHAUL ALTERNATOR ON KOMATSU GRADER	352.99
EFT22602	21/06/2018	SPRINGDALE PLUMBING & GAS	VARIOUS PLUMBING REPAIRS - STRICKLAND ST DRINKING FOUNTAIN, DEPOT, BERRIDGE PARK, DENMARK ARTS BLG	1,233.10
EFT22603	21/06/2018	STAR SALES DENMARK	CHAINS AW HUSQVARNA 445E II 18 X 3, WHIPPER SNIPPER PARTS	3,133.00
EFT22604	21/06/2018	STEPHEN SELBY	REPAIR OF SHED AT PEACEFUL BAY REFUSE SITE AND INSTALLATION OF AWNING ON OIL SHED	1,582.43
EFT22605	21/06/2018	TEA HOUSE BOOKS	PURCHASE OF BOOKS FOR THE LIBRARY	242.91
EFT22606	21/06/2018	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	233.85
EFT22607	21/06/2018	TYREPOWER DENMARK	TYRE MAINTENANCE AND SUPPLY OF NEW TYRES FOR VARIOUS SHIRE VEHICLES - JUNE 2018	6,703.50
EFT22608	21/06/2018	WA RANGERS ASSOCIATION	2017 RANGERS TRAINING CONFERENCE - 20-21/09/17	600.00
EFT22609	28/06/2018	AD CONTRACTORS PTY LTD	CLAIM # 3 - RECONSTRUCTION OF MCLEOD ROAD FROM SLK 1.4 TO 2.6	115,491.22
EFT22610	28/06/2018	ALBANY AUTOSPARK/12 VOLT WORLD	PARRY'S CAMPGROUND CARETAKER'S COTTAGE - SOLAR/BATTERY UPGRADE AS PER QUOTE #642	4,000.00
EFT22611	28/06/2018	ALBANY CURTAIN CENTRE	2 X VENETIAN BLINDS FOR SHIRE OF DENMARK AS PER QUOTE	409.00

EFT #	Date	Creditor	Description	Amount
EFT22612	28/06/2018	ARIADNE MACLEOD	REIMBURSEMENT OF FUEL EXPENSES FOR DE 6226	43.42
EFT22613	28/06/2018	ASSET INFRASTRUCTURE MANAGEMENT	CARRY OUT INFRASTRUCTURE ASSET VALUATIONS AS PER QUOTE 26TH OCTOBER 2017	7,260.00
EFT22614	28/06/2018	ASSETFINDA PTY LTD	ASSETFINDA ASSET MANAGEMENT SOFTWARE - DATA MIGRATION, TRAINING, MOBILE APP SET UP	29,800.00
EFT22615	28/06/2018	ATC WORK SMART	TRAINEESHIP FOR R FINLAY AT REC CENTRE (3/06/18 TO 16/06/18)	48.53
EFT22616	28/06/2018	AUSTRAL MERCANTILE COLLECTIONS	VARIOUS DEBT RECOVERY FEES	569.70
EFT22617	28/06/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS - JUNE 2018	164.70
EFT22618	28/06/2018	BEST OFFICE SYSTEMS	MONTHLY METER READING - EXEC, REC CENTRE & LIBRARY COPIERS - JUNE 2018	1,283.30
EFT22619	28/06/2018	BLACKWOODS	2 X BOSCH - RANGEFINDER	297.99
EFT22620	28/06/2018	BLOSSOMS NURSERY	FLOWERS FOR FORMER EMPLOYEE / NATIVE PLANT FOR CITIZENSHIP CEREMONY	70.00
EFT22621	28/06/2018	CARL DUSENBERG GARDENING SERVICES	SPOT SPRAYING POST BURN UCL PIN 11190200	2,100.00
EFT22622	28/06/2018	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 8/06/18	210.49
EFT22623	28/06/2018	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 8/06/18	141.55
EFT22624	28/06/2018	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 22/06/18	145.40
EFT22625	28/06/2018	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 22/06/18	141.55
EFT22626	28/06/2018	CITY OF ALBANY	RATES OFFICER RELIEF PROVIDED BY CITY OF ALBANY	2,326.98
EFT22627	28/06/2018	CLARK LINDBECK & ASSOCIATES PTY LTD	COMMUNITY CONSULTATION & REPORTING FOR EPA - REMOVAL OF 15,000 TONNE LIMIT ON LIMESAND MINING	8,679.00
EFT22628	28/06/2018	COUNTRY TOOL AND HARDWARE SUPPLIES	VARIOUS EQUIPMENT/TOOLS FOR DENMARK SES	320.00
EFT22629	28/06/2018	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS AND PUBLIC NOTICES - EDITION # 960 21/06/18	522.80
EFT22630	28/06/2018	DENMARK BUTCHERS & BUFFET CATERERS	SPIT HIRE AND GAS BOTTLE FOR BONFIRE FOR BRIGADES ON 9 JUNE 2018	120.00
EFT22631	28/06/2018	DENMARK HAULAGE	FREIGHT EX JAYLON INDUSTRIES 22/05/18	26.48
EFT22632	28/06/2018	DENMARK HIRE	MINI DIGGER HIRE FOR GRAVE DIGGING (21/06/18)	240.00
EFT22633	28/06/2018	DENMARK JUNIOR SOCCER CLUB	KIDSPORT FUNDING 2018 SEASON - 6 CHILDREN	800.00
EFT22634	28/06/2018	DENMARK NETBALL ASSOCIATION	KIDSPORT FUNDING 2018 SEASON - 3 CHILDREN	190.00
EFT22635	28/06/2018	DENMARK PAINTING SERVICES	PREPARATION AND PAINTING OF DISABLED MALE AND FEMALE TOILETS AT RECREATION CENTRE	2,827.00
EFT22636	28/06/2018	DENMARK PRINTERS	PRINTING OF ESR BOOKS AND VISITOR FIRE SAFETY INFORMATION GUIDES	482.00
EFT22637	28/06/2018	DENMARK PUMP SERVICE	LED & FLURO GLOBES FOR CIVIC CENTRE & LIBFARY	99.00
EFT22638	28/06/2018	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER USE 14 MAY TO 12 JUNE 2018 (READING 1975 - 1980)	56.65
EFT22639	28/06/2018	DENMARK SMASH REPAIRS PTY LTD	PURCHASE OF HEMA NAVIGATOR HN7 FOR DENMARK SES	599.00
EFT22640	28/06/2018	DENMARK WALPOLE JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING 2018 SEASON - 3 CHILDREN	230.00
EFT22641	28/06/2018	DOMINIC LE CERF	WANDRRA STORM DAMAGE SUPERVISION - PRELIMINARIES AND SET OUT, MATERIALS	4,350.50
EFT22642	28/06/2018	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS - JUNE 2018	54.00
EFT22643	28/06/2018	ELGAS	SUPPLY OF 45KG GAS CYLINDERS - VARIOUS LOCATIONS	684.00
EFT22644	28/06/2018	ESPLANADE HOTEL FREMANTLE	ACCOMMODATION FOR DAMIAN SCHWARZBACH TO ATTEND PARKS & LEISURE CONFERENCE 20-22 JUNE 2018	450.00
EFT22645	28/06/2018	GHD PTY LTD	ADVICE RELATING TO TRAFFIC MOVEMENTS & EMERGENCY MNGMNT STUDY IN CASE OF CATASTROPHIC EVENT	3,850.00
EFT22646	28/06/2018	GRAPHIC AS DESIGN	EDITING & PRINTING OF TERM 3 REC CENTRE PROGRAM & FITNESS TIMETABLE	840.00
EFT22647	28/06/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS - 22 JUNE 2018	339.85
EFT22648	28/06/2018	INSTANT WEIGHING	SUPPLY & FIT COMPULOAD 1000 SCALES TO KOMATSU FORKLIFT AS PER QUOTE 2018069	2,813.54
EFT22649	28/06/2018	INSTITUTE OF PUBLIC WORKS ENGINEERING	INTERNATIONAL INFRASTRUCTURE MANAGEMENT MANUAL & PARKS ASSET MANagements (HARD COPIES)	650.82
EFT22650	28/06/2018	J&S CASTLEHOW ELECTRICAL SERVICES	POTHOLING FOR WATER MAIN LEVELS ALONG BOTH WISE LANE AND PRAED LANE	1,716.00
EFT22651	28/06/2018	JANET CAROLYN LEWIS	TRAVEL CLAIM 2017/2018	2,101.68
EFT22652	28/06/2018	JANINE PHILLIPS	TRAVEL CLAIM 2017/2018 AND PRO-RATA OF 2016/2017	3,635.53
EFT22653	28/06/2018	KOMATSU AUSTRALIA PTY LTD	FUEL CAP FOR KOMATSU GRADER	86.17
EFT22654	28/06/2018	LGRCEU	PAYROLL DEDUCTIONS - JUNE 2018	410.00
EFT22655	28/06/2018	LORLAINE DISTRIBUTORS PTY LTD	VARIOUS CLEANING SUPPLIES FOR PUBLIC CONVENIENCES	1,441.30
EFT22656	28/06/2018	MARKET CREATIONS PTY LTD	COUNCILCONNECT WEBSITE - SUPPORT FOR WEBSITE DEVELOPMENT	286.00
EFT22657	28/06/2018	MARKETFORCE	NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES 2018/2019 - ALBANY ADVERTISER 21/06/18	776.14
EFT22658	28/06/2018	MRS JONES CAFE	CATERING FOR SHIRE MEETINGS/TRAINING	72.00

EFT #	Date	Creditor	Description	Amount
EFT22659	28/06/2018	NURRUNGA COMMUNICATIONS GROUP	TWO WAY REPAIRS ON KUBOTA TRACTOR DE 344	885.73
EFT22660	28/06/2018	OFFICEWORKS BUSINESSDIRECT	OFFICE EQUIPMENT & CABLES, REFRESHMENTS FOR RECEPTION KITCHEN	277.66
EFT22661	28/06/2018	PATRICK ELMS & CO	TUNING OF PIANO IN THE CIVIC CENTRE	220.00
EFT22662	28/06/2018	PETER ALFRED MOYLE	RATES REFUND FOR ASSESSMENT A2766	6,300.00
EFT22663	28/06/2018	PETER CARON	TRAVEL CLAIM NOV 2017 TO JUNE 2018	763.36
EFT22664	28/06/2018	RAVENS COFFEE	CATERING FOR STRATEGIC BRIEFING FORUM AND COUNCIL MEETING - 17 APRIL 2018	421.20
EFT22665	28/06/2018	ROBERT WHOOLEY	TRAVEL CLAIM 20/10/15 TO 21/02/17; PRIVATE ACCOMMODATION ALLOWANCE (2 NIGHTS)	1,979.22
EFT22666	28/06/2018	ROBERTS GARDINER ARCHITECTS	FINAL CLAIM - RIVERMOUTH FORESHORE CONCEPT PLAN CONSULTATION AND PREPARATION OF PLAN	972.95
EFT22667	28/06/2018	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS - JUNE 2018	262.00
EFT22668	28/06/2018	SIMON CHRISTOPHER WOODMAN	SUBSIDY FOR CROSSOVER COMPLETION (PAVED)	236.00
EFT22669	28/06/2018	STATE EMERGENCY SERVICE (SES) DENMARK	PAYMENT FOR TRAILER REPAIRS DAMAGED DURING STORM CALLOUTS AND HIRE OF VEHICLE	281.00
EFT22670	28/06/2018	THE DISTRIBUTORS PERTH	CONSUMABLES FOR ROLLER DISCOS	115.90
EFT22671	28/06/2018	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - MAY 2018	1,433.84
EFT22672	28/06/2018	WA TRAFFIC PLANNING	UPDATED GENERIC TRAFFIC MANAGEMENT PLAN FOR PRESCRIBED BURNING FOR SHIRE OF DENMARK	495.00
EFT22673	28/06/2018	WALPOLE COMMUNITY RESOURCE CENTRE	NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATING 2018/19	95.00
EFT22674	28/06/2018	WOOD AND GRIEVE ENGINEERS	ANNUAL FIRE SHED MAINTENANCE - BUSH FIRE BRIGADES	3,877.50
EFT22675	28/06/2018	WREN OIL	COLLECTION AND RECYCLING OF USED OIL (1,150L) FROM MCINTOSH ROAD LANDFILL	16.50
EFT22676	28/06/2018	ZIPFORM	SUPPLY 8000 ENVELOPES FOR RATES NOTICES; PRINT & SUPPLY ANNUAL RATES & INTERIM NOTICE BASE STOCK	926.67
			<b>TOTAL EFT PAYMENTS</b>	<b><u>\$860,478.33</u></b>

Chq #	Date	Creditor	Description	Amount
60191	07/06/2018	TELSTRA	TELECOMMUNICATION CHARGES TO 16/05/18 - REC CENTRE	245.75
60192	07/06/2018	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS LOCATIONS	4,189.89
60193	14/06/2018	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVIES - MAY 2018	1,010.50
60194	14/06/2018	DR WENDELIN IKARUS FISCHER	EMPLOYMENT MEDICAL ON COMMENCEMENT OF EMPLOYMENT - W DEMBOWSKI	88.00
60195	14/06/2018	SYNERGY	STREET LIGHTING MAY 2018, POWER CONSUMPTION - VARIOUS PREMISES	5,443.00
60196	14/06/2018	TELSTRA	MOBILE PHONE USAGE CHARGES & MRO PAYMENTS - MAY 2018	1,203.98
60197	14/06/2018	WATER CORPORATION	WATER CONSUMPTION AND SERVICE CHARGES - VARIOUS LOCATIONS	439.96
60200	21/06/2018	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEE - PEACEFUL BAY FINGER JETTY (JETTY # 4538)	40.70
60201	21/06/2018	SYNERGY	POWER CONSUMPTION - VARIOUS LOCATIONS	3,584.45
60202	21/06/2018	WESTERN POWER	WESTERN POWER PRODUCTS & SERVICES CHARGE - EAST RIVER RD	7,427.35
60203	28/06/2018	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE 2018/2019 FOR SHIRE FLEET AS PER SCHEDULE	18,086.30
60204	28/06/2018	JA JAMES PTY LTD	VACCINATIONS FOR OUTSIDE STAFF X 2	150.00
60205	28/06/2018	SYNERGY	POWER CONSUMPTION & SERVICE CHARGES - VARIOUS LOCATIONS	912.65
60206	28/06/2018	TELSTRA	TELECOMMUNICATION CHARGES TO 16/05/18 - FIXED LINES, NBN SERVICES, OTHER VARIOUS	3,002.30
60207	28/06/2018	VIRGINIA GRACE LONGLEY	VACCINATIONS FOR OUTSIDE STAFF	450.00
			<b>TOTAL CHEQUE PAYMENTS</b>	<b><u>\$46,274.83</u></b>

EFT #	Date	Creditor	Description	Amount
<b>Direct Debit Payments</b>				
DD10695.1	15/06/2018	SG FLEET AUSTRALIA PTY LIMITED	FUEL CHARGES & LEASE RENTAL FOR 1GJH357, DE992, DE45 & FLEET MANAGEMENT FEES	4,016.26
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b>\$4,016.26</b>
<b>Click Super Deductions</b>				
DD10670.1	08/06/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	81.95
DD10670.2	08/06/2018	AMP LIFE LTD	PAYROLL DEDUCTIONS	395.02
DD10670.3	08/06/2018	UNISUPER	PAYROLL DEDUCTIONS	145.44
DD10670.4	08/06/2018	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	73.91
DD10670.5	08/06/2018	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	25.00
DD10670.6	08/06/2018	KINETIC SUPER FUND	PAYROLL DEDUCTIONS	428.34
DD10670.7	08/06/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	404.13
DD10670.8	08/06/2018	AUSTRALIAN ETHICAL SUPER FUND	PAYROLL DEDUCTIONS	412.50
DD10670.9	08/06/2018	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	825.00
DD10689.1	22/06/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	192.11
DD10689.2	22/06/2018	AMP LIFE LTD	PAYROLL DEDUCTIONS	395.02
DD10689.3	22/06/2018	UNISUPER	PAYROLL DEDUCTIONS	127.26
DD10689.4	22/06/2018	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	80.72
DD10689.5	22/06/2018	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	413.88
DD10689.6	22/06/2018	SUNSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS	428.34
DD10689.7	22/06/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	204.23
DD10689.8	22/06/2018	AUSTRALIAN ETHICAL SUPER FUND	PAYROLL DEDUCTIONS	412.50
DD10689.9	22/06/2018	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	825.00
DD10670.10	08/06/2018	WA SUPER	PAYROLL DEDUCTIONS	23,972.03
DD10670.11	08/06/2018	HESTA SUPER FUND	PAYROLL DEDUCTIONS	144.83
DD10670.12	08/06/2018	AUSTRALIANSUPER	PAYROLL DEDUCTIONS	971.92
DD10670.13	08/06/2018	PRIME SUPER	PAYROLL DEDUCTIONS	428.34
DD10670.14	08/06/2018	MLC SUPER FUND	PAYROLL DEDUCTIONS	208.68
DD10670.15	08/06/2018	CARE SUPERANNUATION	PAYROLL DEDUCTIONS	271.21
DD10670.16	08/06/2018	CBUS	PAYROLL DEDUCTIONS	572.40
DD10670.17	08/06/2018	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	228.53
DD10689.10	22/06/2018	WA SUPER	PAYROLL DEDUCTIONS	22,887.06
DD10689.11	22/06/2018	HESTA SUPER FUND	PAYROLL DEDUCTIONS	133.71
DD10689.12	22/06/2018	AUSTRALIANSUPER	PAYROLL DEDUCTIONS	937.04
DD10689.13	22/06/2018	PRIME SUPER	PAYROLL DEDUCTIONS	428.34
DD10689.14	22/06/2018	MLC SUPER FUND	PAYROLL DEDUCTIONS	208.68
DD10689.15	22/06/2018	CARE SUPERANNUATION	PAYROLL DEDUCTIONS	271.21
DD10689.16	22/06/2018	CBUS	PAYROLL DEDUCTIONS	569.46
DD10689.17	22/06/2018	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	228.53
<b>TOTAL CLICK SUPER DEDUCTIONS</b>				<b>\$58,332.32</b>
<b>TOTAL PAYMENTS</b>				<b>\$969,101.74</b>