

**SHIRE OF DENMARK**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the period ending 30 November 2017**

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
<b>Operating Revenues</b>		\$	\$	\$	\$	%
Governance		23,204	8,420	9,462	1,042	12.38%
General Purpose Funding - Rates	8	768,078	218,860	225,131	6,271	2.87%
Law, Order and Public Safety		951,231	706,352	721,573	15,221	2.15%
Health		42,305	32,670	35,067	2,397	7.34%
Education and Welfare		42,609	20,715	22,090	1,375	6.64%
Housing		6,304	445	647	202	45.31%
Community Amenities		1,534,789	1,335,683	1,325,845	(9,838)	(0.74%)
Recreation and Culture		740,144	153,996	169,810	15,814	10.27%
Transport		4,426,158	86,250	89,107	2,857	3.31%
Economic Services		1,286,781	444,110	448,939	4,829	1.09%
Other Property and Services		161,969	68,080	75,819	7,739	11.37%
<b>Total Operating Revenue</b>		<b>9,983,572</b>	<b>3,075,581</b>	<b>3,123,491</b>	<b>47,910</b>	
<b>Operating Expense</b>						
Governance		(686,356)	(265,899)	(267,320)	(1,421)	(0.53%)
General Purpose Funding		(472,320)	(239,823)	(230,964)	8,859	3.69%
Law, Order and Public Safety		(1,615,805)	(662,862)	(684,945)	(22,083)	(3.33%)
Health		(298,462)	(126,005)	(130,299)	(4,294)	(3.41%)
Education and Welfare		(234,738)	(100,980)	(103,503)	(2,523)	(2.50%)
Housing		(81,940)	(3,864)	(4,728)	(864)	(22.35%)
Community Amenities		(2,436,017)	(941,803)	(950,699)	(8,896)	(0.94%)
Recreation and Culture		(2,739,823)	(1,153,802)	(1,147,054)	6,748	0.58%
Transport		(5,474,895)	(2,278,495)	(2,395,089)	(116,594)	(5.12%)
Economic Services		(1,203,800)	(358,465)	(374,589)	(16,124)	(4.50%)
Other Property and Services		(181,783)	(335,177)	(307,746)	27,431	8.18%
<b>Total Operating Expenditure</b>		<b>(15,425,939)</b>	<b>(6,467,175)</b>	<b>(6,596,936)</b>	<b>(129,761)</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		5,471,763	2,319,905	2,376,332	56,427	2.43%
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>132,385</b>	<b>(1,071,689)</b>	<b>(1,097,113)</b>	<b>(25,424)</b>	
<b>Capital Expenses</b>						
Repayment of Debentures	9	(270,579)	(28,952)	(28,952)	(0)	(0.00%)
Transfer to Reserves	7	(1,002,216)	(63,820)	(63,820)	0	0.00%
Land and Buildings	12	(147,750)	(14,150)	(12,145)	2,005	14.17%
Roads Infrastructure	12	(6,099,203)	(344,500)	(348,947)	(4,447)	(1.29%)
Bridges	12	(531,265)	0	(218)	(218)	
Parks, Garden and Reserves	12	(37,000)	(10,000)	(28,833)	(18,833)	(188.33%)
Footpaths and Cycleways	12	0	0	0	0	
Other Infrastructure	12	(673,450)	0	(11,368)	(11,368)	
Plant and Equipment	12	(654,810)	(508,710)	(508,829)	(119)	(0.02%)
Furniture and Equipment	12	(58,700)	0	(16,105)	(16,105)	
<b>Total Capital Expenditure</b>		<b>(9,474,973)</b>	<b>(970,132)</b>	<b>(1,019,217)</b>	<b>(49,085)</b>	
<b>Net Cash from Capital Activities</b>		<b>(9,342,588)</b>	<b>(2,041,821)</b>	<b>(2,116,330)</b>	<b>(74,510)</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	13,490	13,490	0	0.00%
Transfer from Reserves	7	1,905,173	0	0	0	
<b>Net Cash from Financing Activities</b>		<b>1,992,894</b>	<b>13,490</b>	<b>13,490</b>	<b>0</b>	
<b>Total Net Operating + Capital</b>		<b>(7,349,693)</b>	<b>(2,028,331)</b>	<b>(2,102,841)</b>	<b>(74,510)</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>692,931</b>	<b>692,931</b>	<b>692,931</b>	<b>0</b>	0.00%
<b>Closing Funding Surplus(Deficit)</b>		<b>0</b>	<b>5,321,363</b>	<b>5,246,853</b>	<b>(74,510)</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 November 2017**

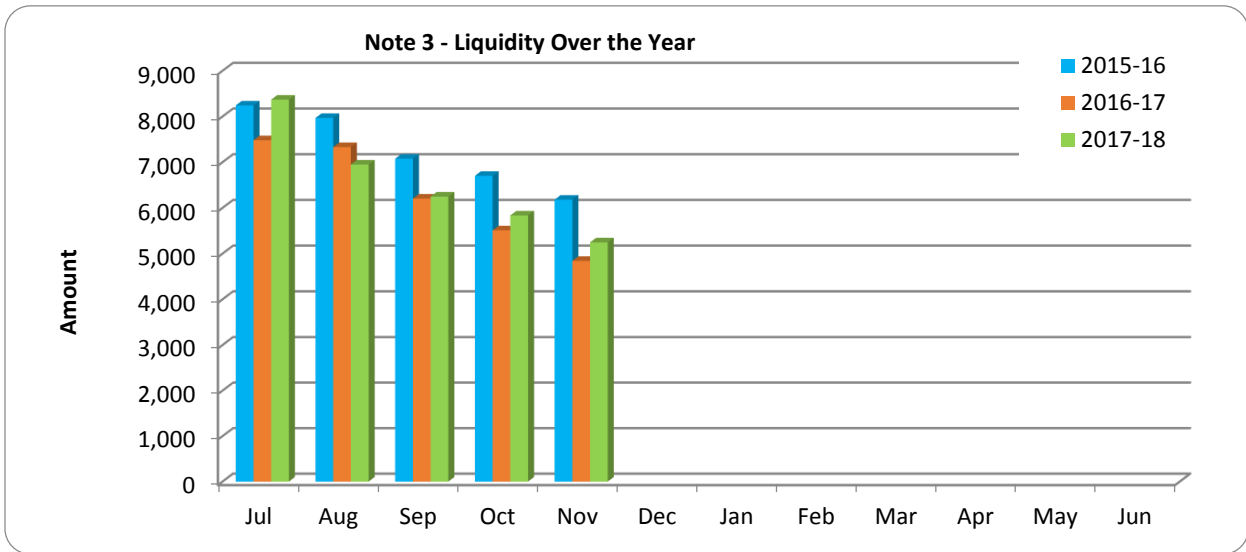
Note 1

	2017-18 \$	2016-17 \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	14,804,059	14,518,398
Trade and Other Receivables	2,392,398	965,375
Inventories	204,417	219,490
<b>TOTAL CURRENT ASSETS</b>	<b><u>17,400,873</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	32,770,743	32,805,060
Infrastructure	262,433,776	263,610,228
<b>TOTAL NON-CURRENT ASSETS</b>	<b><u>296,012,005</u></b>	<b><u>296,842,760</u></b>
<b>TOTAL ASSETS</b>	<b><u>313,412,878</u></b>	<b><u>312,546,023</u></b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	1,267,990	2,630,613
Long Term Borrowings	241,626	239,966
Provisions	972,601	998,112
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>2,482,217</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	106,700	106,700
Provisions	193,671	120,950
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b><u>2,994,562</u></b>	<b><u>2,710,507</u></b>
<b>TOTAL LIABILITIES</b>	<b><u>5,476,779</u></b>	<b><u>6,579,198</u></b>
<b>NET ASSETS</b>	<b><u>307,936,099</u></b>	<b><u>305,966,825</u></b>
<b>EQUITY</b>		
Retained Surplus	26,589,669	22,444,012
Reserves - Cash Backed	10,709,578	10,872,990
Reserves - Asset Revaluation	270,636,852	272,649,823
<b>TOTAL EQUITY</b>	<b><u>307,936,099</u></b>	<b><u>305,966,825</u></b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 November 2017

**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	4,094,480	4,024,639	4,711,042
	Cash Restricted	10,709,578	10,698,996	10,929,183
	Receivables - Rates	1,771,341	2,256,434	1,063,527
	Receivables - Other	249,954	554,951	505,701
	Receivables - Sundry Debtors	329,612	419,781	225,613
	Inventories	204,417	167,776	221,063
		<b>17,359,383</b>	<b>18,122,577</b>	<b>17,656,129</b>
<b>Less: Current Liabilities</b>				
	Payables	(2,617,179)	(2,802,974)	(3,121,751)
	Add Back Current Leave Provisions	972,601	972,601	998,112
	Add Back Current Loan Liability	241,626	241,626	239,498
		<b>(1,402,952)</b>	<b>(1,588,747)</b>	<b>(1,884,141)</b>
	Less: Cash Reserves	(10,709,578)	(10,698,996)	(10,929,183)
	<b>Net Current Funding Position</b>	<b>5,246,853</b>	<b>5,834,834</b>	<b>4,842,806</b>



**Comments - Net Current Funding Position**

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 November 2017

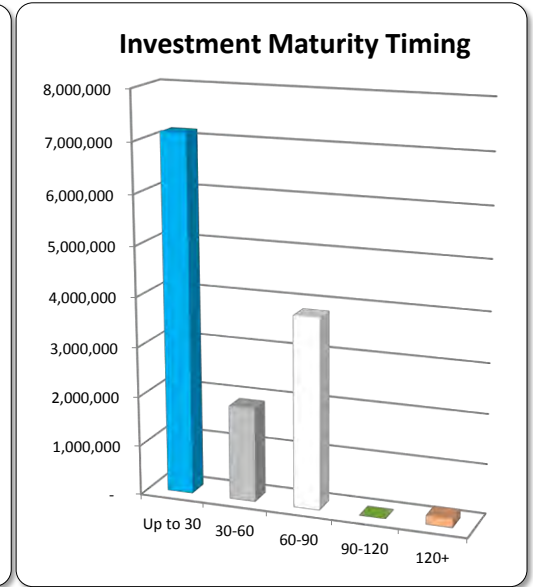
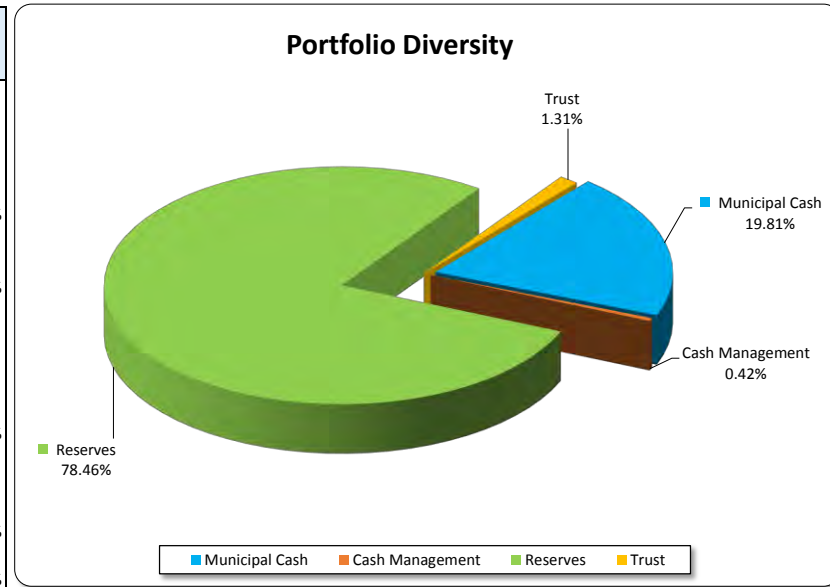
**Note 3: CASH INVESTMENTS**

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
<b>Municipal Funds</b>					
94-934-3784	25-Sep	NAB	90	2.40%	4,807
74-217-9732	3-Nov	NAB	60	2.20%	3,511
74-231-1270	5-Nov	NAB	60	2.20%	3,331
				<b>Subtotal</b>	<b>11,650</b>
<b>Municipal Cash Management Funds</b>					
82-178-5415	30-Nov	NAB	30	1.45%	68
				<b>Subtotal</b>	<b>68</b>
<b>Restricted Cash Reserves</b>					
WA Treasury	30-Nov	WATC	30	1.45%	8,461
74-231-1465	3-Nov	NAB	180	2.45%	7,146
74-949-5332	25-Sep	NAB	90	2.40%	17,863
				<b>Subtotal</b>	<b>33,470</b>
<b>Trust Fund</b>					
16-486-2600	18-Jun	NAB	180	2.60%	2,295
				<b>Subtotal</b>	<b>2,295</b>
<b>Total Funds Invested and Expected Interest</b>					<b>47,483</b>

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
		812,335			812,335
	970,969				970,969
	921,153				921,153
-	<b>1,892,122</b>	<b>812,335</b>	-	-	<b>2,704,457</b>
56,860					56,860
<b>56,860</b>	-	-	-	-	<b>56,860</b>
7,099,664					7,099,664
			591,432		591,432
		3,018,482			3,018,482
<b>7,099,664</b>	-	<b>3,018,482</b>	-	<b>591,432</b>	<b>10,709,578</b>
				179,025	179,025
-	-	-	-	179,025	<b>179,025</b>
<b>7,156,524</b>	<b>1,892,122</b>	<b>3,830,817</b>	-	<b>179,025</b>	<b>13,649,920</b>

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	(35,413)	118,291
<b>82,878</b>	<b>(35,413)</b>	<b>118,291</b>
157,966	63,820	
<b>157,966</b>	<b>63,820</b>	<b>94,146</b>
-	0	0
<b>240,844</b>	<b>28,407</b>	<b>212,437</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
<b>Municipal Funds</b>					
94-934-3784	25-Sep	90	2.40%	812,335	
74-217-9732	3-Nov	60	2.20%	970,969	
74-231-1270	5-Nov	60	2.20%	921,153	
				<b>Subtotal</b>	<b>19.81%</b>
<b>Municipal Cash Management Funds</b>					
82-178-5415	30-Nov	NAB	1.45%	56,860	
				<b>Subtotal</b>	<b>0.4%</b>
<b>Restricted Cash Reserves</b>					
WA Treasury	30-Nov	30	1.45%	7,099,664	
74-231-1465	3-Nov	180	2.25%	591,432	
74-949-5332	25-Sep	90	2.40%	3,018,482	
				<b>Subtotal</b>	<b>78.5%</b>
<b>Trust Fund</b>					
16-486-2600	18-Jun	180	2.60%	179,025	
				<b>Subtotal</b>	<b>1.31%</b>
<b>Total Funds Invested</b>				<b>13,649,920</b>	<b>100.0%</b>



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 November 2017

**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	2.50%	1,330,168			1,330,168	NAB	At Call
Cash Management Account	1.85%	56,860			56,860	NAB	At Call
Trust Bank Account	0.00%			16,942	16,942	NAB	At Call
Other Cash On Hand	Nil	2,995			2,995	N/A	On Hand
<b>Sub Total Cash Deposits</b>		<b>1,390,023</b>	<b>0</b>	<b>16,942</b>	<b>1,406,966</b>		
(b) <b>Term Deposits</b>							
Treasury	1.45%		7,099,664		7,099,664	WATC	30-Dec-17
74-949-5332	2.40%		3,018,482		3,018,482	NAB	24-Dec-17
94-934-3784	2.40%	812,335			812,335	NAB	24-Dec-17
74-217-9732	2.20%	970,969			970,969	NAB	02-Jan-18
74-231-1270	2.20%	921,153			921,153	NAB	04-Jan-18
74-231-1465	2.45%		591,432		591,432	NAB	02-May-18
16-486-2600 Trust	2.60%			179,025	179,025	NAB	15-Dec-17
<b>Sub Total Term Deposits</b>		<b>2,704,457</b>	<b>10,709,578</b>	<b>179,025</b>	<b>13,593,060</b>		
<b>Total Cash &amp; Investments</b>		<b>4,094,480</b>	<b>10,709,578</b>	<b>195,967</b>	<b>15,000,026</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 November 2017**

**Note 5: BUDGET AMENDMENTS**

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Current Budget Running Balance
	<b>Budget Adoption</b>		Opening Surplus	\$	\$	\$	\$
	<b>Permanent Changes</b>						
1510112	Bushfire Risk Management Planning Program	61017	Operating Expenses	0		(124,356)	(124,356)
1517193	Grant - Bushfire Risk Management	61017	Operating Revenue	0	124,356		0

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 30 November 2017**

**Note 5 (a): MAJOR VARIANCES**

For the purposes of Local Government (Financial Management) Regulation 34 regarding levels of variances for financial reporting, a variance of 10% or greater of the annual budget estimates to the end of the month to which the report refers for each program area in the budget, as a level that requires an explanation or report, with a minimum dollar variance of \$10,000.

This same figure is also to be used in the Annual Budget Review to be undertaken after the first six months of the financial year to assess how the budget has progressed and to estimate the end of the financial year position.

A second tier reporting approach shall be a variance of 10% or greater of the annual budget estimates to the end of month to which the report refers for each General Ledger/Job Account in the budget, as a level that requires an explanation, with a minimum dollar variance of \$10,000.

Noting that as Council adopts an annualised Budget, the Director of Finance & Administration may vary the month end Budget estimates from time to time to take into consideration the vagaries and variances with respect to project timing and scheduling to allow for more realistic and relevant comparisons to be made, subject to the total of the Council adopted Budget not being altered.

Account No.		Adopted Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	<b>Operating Revenues</b> <i>Nil</i>					
	<b>Operating Expenses</b> <i>Nil</i>					

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 30 November 2017**

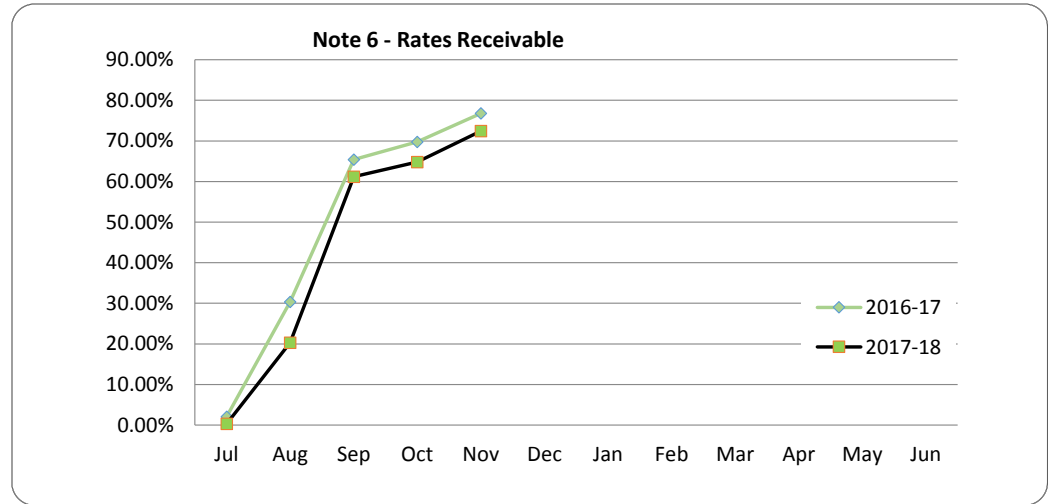
**Note 6: RECEIVABLES**

**Receivables - Rates Receivable**

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

**Net Rates Collectable**  
 % Collected

	30 November 2017	30 June 2017
	\$	\$
Opening Arrears Previous Years	247,338	227,196
Levied this year	6,176,841	5,857,679
<u>Less</u> Collections to date	(4,652,838)	(5,837,537)
Equals Current Outstanding	<b>1,771,341</b>	<b>247,338</b>
<b>Net Rates Collectable</b>	<b>1,771,341</b>	<b>247,338</b>
% Collected	72.43%	95.94%

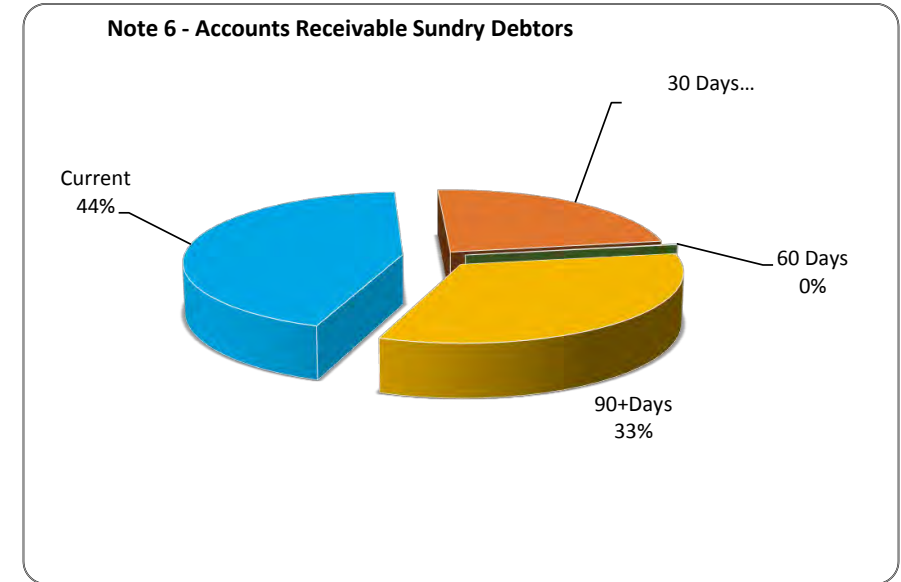


**Comments/Notes - Receivables Rates**

**Receivables - Sundry Debtors**

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	143,405	76,942	399	108,867
<b>Total Receivables - Sundry Debtors</b>				<b>329,612</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 November 2017

**Note 7: Cash Backed Reserve**

Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation	166,217	4,442	984	100,000	0	0	0		270,659	167,200
Parry Beach Camp Ground	98,282	2,662	582	148,000	0	(101,364)	0		147,580	98,864
Cemetery	1,972	40	12	0	0	0	0		2,012	1,984
Employee Leave Entitlements	417,589	8,757	2,471	0	0	0	0		426,346	420,060
Land & Building	379,933	7,967	2,248	500,000	0	0	0		887,900	382,181
Plant Replacement	586,814	13,305	3,473	0	0	0	0		600,119	590,287
Refuse Site Development	531,293	11,723	3,144	30,000	0	0	0		573,016	534,437
Kwoorabup Community Park	73,556	1,542	435	0	0	0	0		75,098	73,991
Aquatic Facility Development	94,862	1,933	561	0	0	0	0		96,795	95,423
Lionsville	412,625	8,708	2,442	0	0	(58,809)	0		362,524	415,067
Peaceful Bay Water Supply	50,148	1,051	297	16,250	0	0	0		67,449	50,445
Rivermouth Caravan Park Reserve	51,192	1,036	303	20,000	0	0	0		72,228	51,495
Peaceful Bay Caravan Park Reserve	25,596	530	151	10,000	0	0	0		36,126	25,747
Recreation Centre Equipment	40,664	820	240	20,000	0	0	0		61,484	40,904
Denmark East Development	7,715,015	93,450	46,477	0	0	(1,745,000)	0		6,063,465	7,761,492
	<b>10,645,758</b>	<b>157,966</b>	<b>63,820</b>	<b>844,250</b>	<b>0</b>	<b>(1,905,173)</b>	<b>0</b>		<b>9,742,803</b>	<b>10,709,578</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 November 2017

**Note 8: RATING INFORMATION**

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Adopted Rate Revenue \$	Adopted Budget Rate Revenue \$	Actual YTD Interim Rates \$	Actual YTD Back Rates \$	Actual YTD Total Revenue \$
<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	12,234	26	1,604,329
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	12,234	26	5,041,087
<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				6,176,841
Waiver & Concessions							0				0
<b>Amount from General Rates</b>							(48,735)				(47,951)
Ex-Gratia Rates							6,138,845				6,128,890
Specified Area Rates							0				0
<b>Totals</b>							6,138,845				6,128,890

**Comments - Rating Information**

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 November 2017

**Note 9. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-17	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Interest Rate	Maturity Date
			Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget		
			\$	\$	\$	\$	\$	\$		
123 Lionsville S/Supporting	79,824		12,022	24,531	67,802	55,293	146	5,717	7.98%	10-Feb-20
129 Scouts S/Supporting	22,871		1,467	2,978	21,404	19,893	69	1,423	5.84%	21-Jul-23
131 Visitors Centre	157,731		0	27,412	157,731	130,319	0	11,839	6.91%	28-Jun-22
142 Lionsville	461,772		0	24,312	461,772	437,460	0	34,497	6.88%	12-Nov-29
143 Airport	53,770		0	5,363	53,770	48,407	0	3,706	6.26%	30-Jun-25
144 Recreation Centre Expansion	27,303		0	8,572	27,303	18,731	0	1,788	5.96%	30-Jun-20
145 Recreation - Tennis Club	23,116		0	7,258	23,116	15,858	0	1,514	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	175,678		0	9,026	175,678	166,652	0	12,328	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	10,921		0	3,429	10,921	7,492	0	715	5.96%	30-Jun-20
152 Purchase Reserve 27101	341,216		0	16,088	341,216	325,128	0	22,835	6.04%	30-Jun-31
153 Photovoltaic System	40,298		6,384	12,897	33,915	27,401	0	1,783	4.06%	06-Apr-20
156 Purchase Rubbish Truck	207,904		0	49,153	207,904	158,751	0	8,914	3.70%	16-May-21
157 Riverside Club S/Supporting	433,752	0	0	16,783	433,752	416,969	0	16,069	3.80%	12-May-36
159 Riverside Club Stage 1	481,912	0	9,079	18,300	472,833	490,852	0	14,631	3.11%	13-Aug-36
158 Purchase Lot 228, Reserve 18587	446,699	0	0	44,478	446,699	402,221	0	13,964	2.70%	01-Jun-26
	2,964,767	0	28,952	270,580	2,935,815	2,721,427	214	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 November 2017

**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	283,004	0	283,004	0	65,606	217,398
Grants Commission - Roads	WALGGC	Y	205,352	0	205,352	0	54,260	151,092
Pens Deferred Rates Int Grant		Y	580	0	580		0	580
<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	112,266	0	112,266	0	45,591	66,675
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	9,030	9,030
<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	14,882	15,118
<b>COMMUNITY AMENITIES</b>								
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	15,000	0	15,000	0	0	15,000
<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	0	112,947
MRWA Project Grants	Main Roads WA	Y	641,999	0	0	641,999	0	641,999
Grant - MRWA Blackspot	Main Roads WA	Y	0	0	0	0	0	0
Grant - Denmark East Development Project	Regional	Y	2,500,000	0	0	2,500,000	0	2,500,000
<b>TOTALS</b>			<b>5,928,817</b>	<b>0</b>	<b>948,492</b>	<b>4,980,325</b>	<b>823,840</b>	<b>5,104,977</b>
	Operating		948,492				321,725	
	Non-operating		4,980,325				502,115	
			<u>5,928,817</u>				<u>823,840</u>	

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 30 November 2017**

**Note 11: TRUST FUND**

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

Description	Opening Balance 1-Jul-17	Amount Received	Amount Paid	Closing Balance 30-Nov-17
	\$	\$	\$	\$
Police Licensing	0	569,685	(569,685)	0
Nomination Deposits	0	1,040	0	1,040
Bush Fire Command & Support Vehicle	6,600	0	0	6,600
Public Open Space Contributions	176,734	2,291	0	179,025
Trust Bank	9,302	0	0	9,302
	<b>192,636</b>	<b>573,016</b>	<b>(569,685)</b>	<b>195,967</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 November 2017

**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	26,000	0	0	0	0	0
Beveridge Street House Curtains and Window Treatments	52023	3,000	0	0	2,509	2,509	0
Chiltern Road House Replace Curtains	52024	5,000	0	0	0	0	0
Administration Building Solar Inverter Battery Upgrade	52026	4,400	0	0	0	0	0
<b>Community Amenities</b>							
Cemetery - Eco Toilet	50150	6,150	6,150	4,245	31	4,276	1,905
<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	0	0	0	0	0
Morgan Richards CC Upgrades- Old Lodge	50272	30,900	0	0	0	0	0
Frail Aged Lodge Decking Repairs	50282	30,000	0	0	0	0	0
Paint Function Room & Creche	50094	5,500	0	0	0	0	0
After Hours Gym Access	50097	4,000	0	0	0	0	0
<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	0
Ablution Block Upgrades	55088	10,000	0	0	0	0	0
<b>Total Land and Buildings</b>		<b>147,750</b>	<b>14,150</b>	<b>12,145</b>	<b>2,540</b>	<b>14,685</b>	<b>1,905</b>
<b>Plant and Equipment</b>							
<b>Law, Order And Public Safety</b>							
Plant - ESL	1541054	569,100	502,000	502,115	0	502,115	0
<b>Recreation And Culture</b>							
Purchase Plant - Recreation	1131054	6,710	6,710	6,714	0	6,714	0
<b>Transport</b>							
Purchase of Plant	1231054	79,000	0	0	0	0	0
<b>Total Plant and Equipment</b>		<b>654,810</b>	<b>508,710</b>	<b>508,829</b>	<b>0</b>	<b>508,829</b>	<b>0</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	0	5,115	0	3,608	(5,115)
<b>Recreation And Culture</b>							
Computer Booking System	1161104	10,700	0	2,000	2,264	4,264	0
<b>Other Property</b>							
Infrastructure Services Epson A0 Plotter/Scanner	1431104	7,000	0	8,990	0	8,990	0
<b>Total Furniture and Equipment</b>		<b>58,700</b>	<b>0</b>	<b>16,105</b>	<b>2,264</b>	<b>16,861</b>	<b>(5,115)</b>
<b>Roads Infrastructure</b>							
<b>Transport</b>							
Council Construction - Lot 22 Ocean Beach Road Drainage	50736	7,800	0	0	0	0	0
MRWA Project - Reconstruction McLeod Road SLK 1.4 to 2.6	50354	516,403	0	7,800	96,397	104,197	(7,800)
MRWA Project - Reseal Churchill Road SLK 0.0 to 5.30	50355	200,000	0	0	0	0	0
MRWA Project - Reseal Mount Lindesay Road SLK 0.18 to 3.50	50356	125,000	0	0	0	0	0
MRWA Project - Reseal William Bay Road SLK 1.00 to 4.07	50357	150,000	0	0	0	0	0
Denmark East Development Project - East Precinct Works	51514	2,600,000	344,500	218	159,714	159,931	0
Denmark East Development Project - Consultants	51520	0	0	10,000	266,317	276,317	0
Denmark East Development Project - Civil Works Roads	51522	0	0	330,929	79,174	410,103	0
Denmark East Development Project - McIntosh Lia	51525	2,500,000	0	0	0	0	0
<b>Total Roads Infrastructure</b>		<b>6,099,203</b>	<b>344,500</b>	<b>348,947</b>	<b>601,602</b>	<b>950,549</b>	<b>(7,800)</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 November 2017

**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	0	218	12,014	12,231	(218)
Bridge Const - Bridge 4261A Scotsdale Brook	50514	492,000	0	0	0	0	0
<b>Total Bridges</b>		<b>531,265</b>	<b>0</b>	<b>218</b>	<b>12,014</b>	<b>12,231</b>	<b>(218)</b>
<b>Parks, Garden and Reserves</b>							
<b>Recreation And Culture</b>							
Norm Thornton Park BBQ & Shelter Repairs	50171	30,000	10,000	18,203	3,790	21,993	0
Mclean Oval Project - Oval Drainage	50197	0	0	10,630	0	10,630	(10,630)
Laing Park - Dog Park Fencing	51670	7,000	0	0	0	0	0
<b>Total Parks, Garden and Reserves</b>		<b>37,000</b>	<b>10,000</b>	<b>28,833</b>	<b>3,790</b>	<b>32,623</b>	<b>(10,630)</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	0	0	0	0	0
<b>Community Amenities</b>							
Install Fencing Around McIntosh Road Tip	53012	25,000	0	0	0	0	0
McIntosh Road Transfer Stn Skip Bin Cover	53013	30,000	0	0	18,600	18,600	0
Tip Shop Drainage Works	53008	7,420	0	0	0	0	0
Cemetery - Turf for New Burial Section	51127	17,000	0	0	0	0	0
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	0	0	0	0	0
<b>Transport</b>							
Airport Fencing	54006	3,000	0	0	0	0	0
Airport Water Tank & Equipment Storage Shed	54009	14,285	0	11,368	195	11,564	0
<b>Economic Services</b>							
Peaceful Bay Solar Lighting	57034	7,000	0	0	0	0	0
Parry Beach - Bore Pump Solar Power	55096	8,500	0	0	0	0	0
<b>Total Other Infrastructure</b>		<b>673,450</b>	<b>0</b>	<b>11,368</b>	<b>18,795</b>	<b>30,164</b>	<b>0</b>
<b>Summary of Capital Acquisitions</b>							
<b>Land and Buildings</b>		147,750	14,150	12,145	2,540	14,685	1,905
<b>Plant and Equipment</b>		654,810	508,710	508,829	0	508,829	0
<b>Furniture and Equipment</b>		58,700	0	16,105	2,264	16,861	(5,115)
<b>Roads Infrastructure</b>		6,099,203	344,500	348,947	601,602	950,549	(7,800)
<b>Bridges</b>		531,265	0	218	12,014	12,231	(218)
<b>Parks, Garden and Reserves</b>		37,000	10,000	28,833	3,790	32,623	(10,630)
<b>Footpaths and Cycleways</b>		0	0	0	0	0	0
<b>Other Infrastructure</b>		673,450	0	11,368	18,795	30,164	0
<b>Capital Expenditure Total</b>		<b>8,202,178</b>	<b>877,360</b>	<b>926,445</b>	<b>641,004</b>	<b>1,565,942</b>	<b>(21,857)</b>
			% Completed	11.30%		19.09%	

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 30 November 2017**

**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 NOVEMBER 2017**

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT20914    EFT21165	\$693,983.49
	60093        60102	23,738.48
	DD10463.1   DD10472.1	58,853.40
TRUST		
DIRECT PAYMENTS	PAYROLL	289,245.22
	BANK FEES	1,047.18
LOAN REPAYMENTS		99,568.77
CREDIT CARD PAYMENTS		3,918.45
VEHICLE LEASE FEES		2,220.45
TRANSPORT REMITTANCES		120,225.60
	<b>TOTAL</b>	<b><u>1,292,801.04</u></b>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
9/11/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	140,104.30
23/11/2017	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	149,140.92
			<b><u>289,245.22</u></b>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
1/11/2017	ANZ BANK	MERCHANT FEES	158.82
15/11/2017	ANZ BANK	SECURE PAY FEES	8.67
28/11/2017	NATIONAL BANK	NAB CONNECT	136.97
30/11/2017	NATIONAL BANK	BPAY FEES	742.72
			<b><u>1,047.18</u></b>

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
01/11/2017	WA TREASURY	LOAN No. 157	15,415.45
10/11/2017	WA TREASURY	LOAN No. 142	27,835.45
14/11/2017	WA TREASURY	LOAN No. 156	28,197.70
29/11/2017	WA TREASURY	LOAN No. 158	28,120.17
			<b><u>99,568.77</u></b>

**LIST OF ACCOUNTS SUBMITTED 19 DECEMBER 2017 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT20914	02/11/2017	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 13/10/2017	126.02
EFT20915	02/11/2017	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 13/10/2017	141.55
EFT20916	02/11/2017	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 27/10/2017	133.33
EFT20917	02/11/2017	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 27/10/2017	141.55
EFT20918	02/11/2017	1ST DENMARK SCOUT GROUP	KIDSPORT FUNDING 2017 SEASON - 1 CHILD @ \$138	138.00
EFT20919	02/11/2017	ALBANY MOTORCYCLES	REPAIRS/MAINTENANCE OF PARRY BEACH QUAD BIKE	253.00
EFT20920	02/11/2017	ASSET INFRASTRUCTURE MANAGEMENT	INVOICE # 2 - ASSET MANAGEMENT MENTORING SUPPORT & CREATION OF ASSET MANAGEMENT STRATEGY	4,192.22
EFT20921	02/11/2017	ATC WORK SMART	TRAINEESHIP/SCHOOL BASED HOURS FOR J ROSS AT RECREATION CENTRE (13 HRS FROM 8/10/17 TO 21/10/17)	182.75
EFT20922	02/11/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS - OCTOBER 2017	164.70
EFT20923	02/11/2017	GREAT SOUTHERN INDUSTRIAL ENGRAVING	2 X PLAQUES FOR CENTENARIANS TO BE PLACED AT THE CENTENARY WALK OF TREES AT KWOORABUP PARK	340.00
EFT20924	02/11/2017	BEST OFFICE SYSTEMS	METER READINGS OCTOBER 2017 - KONICA MINOLTA EXEC COPIER, REC CENTRE & LIBRARY COPIERS	1,744.92
EFT20925	02/11/2017	BIBBULMUN CAFE	CATERING: 14-15/10/17 INTRO TO FIRE FIGHTING & BUSHFIRE FIGHTING; REGIONAL WASTE ALLIANCE MEETING	677.88
EFT20926	02/11/2017	BLACKWOODS	12 X PALL MALL 1.3LTR HANDSOAP DISPENSERS; 1 CTN EAR PLUGS	759.00
EFT20927	02/11/2017	CARL DUSENBERG GARDENING SERVICES	SPRAY EDGES OF WOW WALK TO REDUCE FOILIAGE ENCROACHING ONTO THE TRAIL	700.00
EFT20928	02/11/2017	CHOICES FLOORING BY ALBANY INTERIORS	CARPET SQUARES FOR LIBRARY	1,500.00
EFT20929	02/11/2017	CITY OF ALBANY	DISPOSAL OF ALL GENERAL WASTE AND CARDBOARD RECYCLING - SEPTEMBER 2017	14,855.50
EFT20930	02/11/2017	CLEM WRIGHT	PRO-RATA OF 2ND QTR FEES 2017/2018 - COUNCILLOR FEE & COMMUNICATIONS SUBSIDY (1/10/17 TO 20/10/17)	679.45
EFT20931	02/11/2017	CORRECT FLOW MOBILE HYDRAULIC SERVICES	SUPPLY 4 HYDRAULIC HOSES FOR TRAILER	1,051.34
EFT20932	02/11/2017	DAVID J MORRELL	2ND QTR ALLOWANCES & IT SUBSIDY (1/10/17 TO 20/10/17); ATTENDANCE AT AG COLLEGE REUNION DINNER	1,347.19
EFT20933	02/11/2017	DAVID KEVIN HOLLOWAY	RATES REFUND FOR ASSESSMENT A2840 5 BOOBOOK CLOSE SCOTSDALE WA 6333	161.98
EFT20934	02/11/2017	DENMARK BASKETBALL ASSOCIATION	KIDSPORT FUNDING 2017 SEASON (25 CHILDREN AS LISTED ON INVOICE KS014565)	1,752.00
EFT20935	02/11/2017	DENMARK BULLETIN	VARIOUS SHIRE PUBLIC NOTICES & ADVERTISEMENTS - EDITION # 943 19/10/17	1,745.60
EFT20936	02/11/2017	DENMARK COMMUNITY RESOURCE CENTRE	HIRE OF MEETING ROOM THURSDAY 26/10/17 & 27/10/17 - FIRE MANAGEMENT NOTICE FORUM	160.00
EFT20937	02/11/2017	DENMARK GYMNASTICS	KIDSPORT FUNDING 2017 SEASON - 7 CHILDREN	1,158.00
EFT20938	02/11/2017	DENMARK LIQUOR STORE	1 X BOTTLE OF PORT - GIFT FOR VOLUNTEER MC - SENIORS LUNCH 2017	35.00
EFT20939	02/11/2017	DENMARK LITTLE ATHLETICS CENTRE	KIDSPORT FUNDING 2017 SEASON 1 CHILD @ \$90 - R WINTER	90.00
EFT20940	02/11/2017	DENMARK MOBILE WELDING	STRAIGHTEN BUCKET CUTTING EDGE CAT LOADER DE 10863; PRESS UP TURBO HEAT SHIELD GRADER DE 245	544.50
EFT20941	02/11/2017	DENMARK PRIMARY SCHOOL	SPONSORSHIP OF 2017 BOOK AWARD	30.00
EFT20942	02/11/2017	DENMARK PUMP SERVICE	INSTALL POWER POINT DEPOT WORKSHOP; DOWNLIGHTS FOR VISITORS CENTRE; GLOBES FOR CIVIC CENTRE	830.23
EFT20943	02/11/2017	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS - OCTOBER 2017	54.00
EFT20944	02/11/2017	FARMERS FLOWER EXPORTS	PAYMENT TO PUSH UP THE PEACEFUL BAY LANDFILL AS COORDINATED BY SOUTH COAST ENVIRONMENT GROUP	550.00
EFT20945	02/11/2017	GREAT SOUTHERN GEOTECHNICS PTY LTD	ASSAY OF LIMESTONE SAMPLES FROM DRILLING PROGRAM AT DENMARK LIMESAND QUARRY	2,024.00
EFT20946	02/11/2017	HART SPORT	JNR & SNR MOUTH GUARDS, BASKETBALL NET, RESISTA LOOP, SPORTS WHISTLES, ANTI BURST SWISS BALL 65CM	415.30
EFT20947	02/11/2017	HAYS SPECIALIST RECRUITMENT	PAYMENT FOR A TEMPORARY RATES OFFICER FOR WEEK ENDING 29 OCTOBER 2017 (FINAL INVOICE)	960.29
EFT20948	02/11/2017	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 27/10/2017	320.00
EFT20949	02/11/2017	JR & A HERSEY	50 X GUIDE POSTS - METAL (STEEL MP BLAZE BLUE 1.35MTR @ \$16.50EA. + GST)	907.50
EFT20950	02/11/2017	LGRCEU	PAYROLL DEDUCTIONS - OCTOBER 2017	328.00
EFT20951	02/11/2017	M & C WILLIAMS	HAULAGE OF 10T OF PREMIX (COLDMIX) FROM ALBANY TO DENMARK 18/10/17	264.00
EFT20952	02/11/2017	NIGEL PALMER EARTHMOVING PTY LTD	EXCAVATOR/MULCHER HIRE FOR SITE WORKS AT MCINTOSH RD UP TO AND INCLUDING 25/10/17	31,527.38
EFT20953	02/11/2017	OFFICEWORKS BUSINESSDIRECT	REPLACEMENT PHONE CHARGING CABLE FOR DAVE LONIE (RANGER 2) PLUS SPARE (INC DELIVERY CHARGE)	34.93
EFT20954	02/11/2017	PAUL CARRUTHERS	RATES REFUND FOR ASSESSMENT A3946 44B SOUTH COAST HIGHWAY DENMARK WA 6333	6,457.08
EFT20955	02/11/2017	R AND P THORNTON	REIMBURSEMENT OF COST TO SURVEY STAN RD PROPERTY GRAVEL STOCKPILE PURCHASED FROM R THORNTON	727.10
EFT20956	02/11/2017	RAMPED TECHNOLOGY	1 X PANASONIC TOUGH PAD WITH 4G; 1 X GOVT SP VIRT SERVER 1 GUEST INC 1Y MAINT	5,781.38
EFT20957	02/11/2017	REECE PTY LTD	CAROMA CONCORDE INDUSTRIAL DUAL FLUSH KNOB AND SPINDLE REPLACEMENT PART FOR REC CENTRE	255.71

**LIST OF ACCOUNTS SUBMITTED 19 DECEMBER 2017 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT20958	02/11/2017	RODERICK'S TREE LOPPING	REMOVE LIMB HANGING AND DAMAGED TREE FROM RIVERBEND LANE	462.00
EFT20959	02/11/2017	RSA SIGNS PTY LTD	77 X KERBSIDE RUBBISH SERVICE IDENTIFICATION BIN STICKERS AS PER DETAILS SUPPLIED	80.03
EFT20960	02/11/2017	RUTH HEADY	SERVICES PROVIDED BY COUNSELLOR AS PART OF THE SHIRE'S EAP	825.00
EFT20961	02/11/2017	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS - OCTOBER 2017	230.00
EFT20962	02/11/2017	STANDRE BRICK PAVING CONTRACTORS	REPAIR AND RELAY PAVING AND CONCRETE SLAB TO THORNTON PARK GAZEBO/BBQ'S	3,135.00
EFT20963	02/11/2017	THE MORELAND GROUP	DIPLOMA OF PROJECT MANAGEMENT - GILBERT ARLANDOO	6,500.00
EFT20964	02/11/2017	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - SEPTEMBER 2017	1,728.31
EFT20965	02/11/2017	SOIL SOLUTIONS	1M3 SOIL FOR WAR MEMORIAL	49.50
EFT20966	02/11/2017	WA BUILDING & MAINTENANCE PTY LTD	FINAL PAYMENT ON SHIRE OF DENMARK AIRPORT MAINTENANCE SHED, AS PER PAYMENT AGREEMENT	3,195.00
EFT20967	02/11/2017	WA RANGERS ASSOCIATION	SHIRE OF DENMARK SENIOR RANGER SHOULDER BADGES (8 @ \$10 EACH)	83.50
EFT20968	02/11/2017	WA TYRE RECOVERY	REMOVAL OF 120 TYRES FROM MCINTOSH RD LANDFILL	581.50
EFT20969	02/11/2017	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICES/ADVERTISEMENTS- ISSUE DATE 6 SEPTEMBER 2017	345.00
EFT20970	02/11/2017	WESTRAC PTY LTD	1 X 254-2267 THERMOSTAT FOR BACKHOE, 4 X 030-3239 RINGS, 4 X 7K-9205 SEALS, 4 X 8F-6711 SEALS	547.93
EFT20971	02/11/2017	WOODLANDS DISTRIBUTORS & AGENCIES	CARTON OF OXO300 DOG WASTE BAGS 300 PER ROLL (10 ROLLS PER CARTON)	261.80
EFT20972	02/11/2017	YASMIN MAREE BARTLETT	PRO-RATA OF 2ND QTR FEES 2017/2018 - COUNCILLOR FEE & COMMUNICATIONS SUBSIDY (1/10/17 TO 20/10/17)	679.45
EFT20973	02/11/2017	ZIPFORM	PRINTING & MAILING 2017/18 FIRE MANAGEMENT NOTICE & LETTER (4,000); 2ND INSTALMENT RATES NOTICES	4,296.52
EFT20974	14/11/2017	A2K TECHNOLOGIES	ONSITE AUTOCAD TRAINING FOR INFRASTRUCTURE DEPARTMENT	2,365.00
EFT20975	14/11/2017	ACES ANIMAL CARE EQUIPMENT & SERVICES	KA4-6 KETCH ALL EXTENSION POLE 4' - 6', 3543 SMALL ANIMAL NET, FREIGHT TO DENMARK	558.30
EFT20976	14/11/2017	AERODROME MANAGEMENT SERVICES	ANNUAL SAFETY INSPECTION OF DENMARK AIRPORT IN ACCORDANCE WITH CASA REQUIREMENTS	4,988.50
EFT20977	14/11/2017	AFGRI EQUIPMENT AUSTRALIA PTY LTD	1 X TCU19900 DECK BELT FOR RIDE ON MOWER DE 2444	248.08
EFT20978	14/11/2017	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - OCTOBER 2017	59.84
EFT20979	14/11/2017	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES FOR OCTOBER 2017	1,246.41
EFT20980	14/11/2017	APRA	ANNUAL LICENCE RENEWAL 1/12/2017 TO 30/11/2018 - BACKGROUND MUSIC & MUSIC ON HOLD	380.45
EFT20981	14/11/2017	AUSTRALIA POST (GENERAL POSTAGE)	POSTAGE OF FIRE MANAGEMENT NOTICES, 2ND INSTALMENT RATES & GENERAL POSTAGE OCTOBER 2017	5,083.30
EFT20982	14/11/2017	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - OCTOBER 2017	70.28
EFT20983	14/11/2017	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS 10/11/2017	40,491.00
EFT20984	14/11/2017	BITUMINOUS PRODUCTS PTY LTD	20L COLD CRACK SEALANT FOR MOWDAY ROAD	231.00
EFT20985	14/11/2017	BLOSSOMS NURSERY	2 X BUNCHES OF FLOWERS - GIFTS FOR VOLUNTEERS - SENIORS FUNCTION 2017	60.00
EFT20986	14/11/2017	CADGROUP AUSTRALIA PTY LTD	AUTOCAD MAINTENANCE SUBSCRIPTION RENEWAL 2018 (3 X \$1,510 + GST)	4,983.00
EFT20987	14/11/2017	CENTAMAN SYSTEMS PTY LTD	CENTAMAN USER LICENCE (ANNUAL) FOR DENMARK RECREATION CENTRE	2,200.00
EFT20988	14/11/2017	CHEM CENTRE	STANDARD SUITE TEST AND HYDROCARBONS TEST AT PEACEFUL BAY WATER SUPPLY 18/10/2017	353.10
EFT20989	14/11/2017	CHRISTINE GROGAN PROJECT MANAGEMENT	STAGE 1: PREPARATION OF BUSINESS PLAN FOR MAJOR LAND TRANSACTION NO. 26 (LOT 3002) HARDY STREET	1,146.00
EFT20990	14/11/2017	CLARK LINDBECK & ASSOCIATES PTY LTD	CLAIM 3 PREPARATION OF SECTION 46 APPLICATION FOR OEPA; REVIEW OF 2016/17 ENVIRON. REPORT FOR DMIRS	1,050.50
EFT20991	14/11/2017	DENMARK AG SPRAY	SPRING WEED CONTROL ON SHIRE ROAD RESERVES 2017 IN ACCORDANCE WITH SCOPE OF WORKS AND SCHEDULE	6,600.00
EFT20992	14/11/2017	DENMARK BULLETIN	VARIOUS PUBLIC NOTICES - EDITION # 944 2/11/17	588.00
EFT20993	14/11/2017	DENMARK COOP	HARDWARE ACCOUNT - OCTOBER 2017	3,939.72
EFT20994	14/11/2017	DENMARK HAULAGE	FREIGHT EX BITUMINOUS PRODUCTS 24/10/17	24.20
EFT20995	14/11/2017	DENMARK IGA X-PRESS	GENERAL GROCERIES - OCTOBER 2017	74.82
EFT20996	14/11/2017	DENMARK MINI DIGGERS	THORNTON PARK BBQ UPGRADE - TRENCHING, FILL, EXPOSE STUMPS FOR GRINDING, REMOVAL OF BBQS	1,375.55
EFT20997	14/11/2017	DENMARK MOBILE WELDING	REPAIRS TO CAR TRAILER	357.50
EFT20998	14/11/2017	DENMARK PUMP SERVICE	GLOBES FOR REC CENTRE; REPLACEMENT FLURO LAMPS FOR EMERGENCY LIGHTING AT CIVIC CENTRE	196.90
EFT20999	14/11/2017	DENMARK SMASH REPAIRS PTY LTD	SUPPLY & FIT WINDSCREEN - DE 303	632.40
EFT21000	14/11/2017	DENMARK SUPA IGA	GENERAL GROCERY & SENIORS LUNCH PURCHASES, CATERING FOR MEETINGS - OCTOBER 2017	554.18
EFT21001	14/11/2017	DENMARK SUPA IGA - SES ACCOUNT	GENERAL GROCERY PURCHASES - SES ACCOUNT OCTOBER 2017	119.43

**LIST OF ACCOUNTS SUBMITTED 19 DECEMBER 2017 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT21002	14/11/2017	DENMARK SURVEY AND MAPPING	CONTOUR & FEATURE SURVEY OF WISE LANE, DENMARK AS PER SCOPE OF WORKS	1,650.00
EFT21003	14/11/2017	DENMARK VETERINARY CLINIC	EUTHENASIA OF FERAL CAT; MICROCHIPPING OF IMPOUNDED DOG "NALA" (100% RECOVERABLE)	291.80
EFT21004	14/11/2017	DOWNER EDI WORKS LIMITED	TONNES PREMIX (COLDMIX)	1,885.29
EFT21005	14/11/2017	EASIFLEET	NOVATED LEASE PAYMENTS FOR PAY DAY 10/11/2017 - CEO, DFA, DPS, MGR RECREATION & YOUTH SERVICES	3,957.13
EFT21006	14/11/2017	FRONTLINE FIRE & RESCUE EQUIPMENT	SIX (6) PAIRS OF OLIVER WILDLAND FIRE BOOT PLUS ZIP KIT AS PER QUOTE NO. 44625	1,443.42
EFT21007	14/11/2017	GRAEME PARKES	CLEANING OF P/BAY TOILETS & SERVICE DUMP POINT, NORNALUP TOILETS & MAINT. OF RESERVE OCTOBER 2017	1,292.50
EFT21008	14/11/2017	GREAT SOUTHERN BIO LOGIC	PROGRESS PAYMENT - DEVELOP WORKSHOP PRESENTATION MATERIAL (IN ACCORDANCE WITH QUOTE 4/10/17)	605.00
EFT21009	14/11/2017	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY PURCHASE OF DIESEL & UNLEADED - OCTOBER 2017	22,896.53
EFT21010	14/11/2017	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 10/11/2017	320.00
EFT21011	14/11/2017	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE OF ADMIN BIOMAX - 24 OCTOBER 2017, CHLORINE TABLETS	144.25
EFT21012	14/11/2017	JAPANESE TRUCKS AUSTRALIA	1 X AIR DRYER SERVICE KIT - DE 2041	79.55
EFT21013	14/11/2017	JASON SIGNMAKERS	SIGNS: CLAMPS SPLIT BRKTS (TD 1); GREATOREX RD STREET BLADE; "CAUTION GLYPHOSATE BEING APPLIED"	398.75
EFT21014	14/11/2017	K J & V E NEKEL	1716 M3 GRAVEL @ \$15/M3 INCL. GST	25,740.00
EFT21015	14/11/2017	LANDGATE	LAND ENQUIRIES - OCTOBER 2017 (REF: 2005-82 H 8 CLARKE CLOSE)	134.40
EFT21016	14/11/2017	LEE SHELLEY	REFUND FOR PURCHASE OF CHRISTMAS LIGHTS FOR DECORATION	180.00
EFT21017	14/11/2017	LF & DM METCALFE PARTNERSHIP	DRILL HOLE SAMPLING AT OCEAN BEACH LIME QUARRY	2,750.00
EFT21018	14/11/2017	LGIS RISK MANAGEMENT	COACHING SERVICES - PROJECT NUMBER 20484	2,046.00
EFT21019	14/11/2017	MARKETFORCE	EMPLOYMENT AD IN THE ALBANY ADVERTISER FOR A FINANCE OFFICER - RATES (THURSDAY 12/10/17)	292.64
EFT21020	14/11/2017	MARSHALL APPLIANCE SERVICE	1 X FILTER HOLDER, 1 X FILTER SCREEN, 1 X CUTTER BAR	85.00
EFT21021	14/11/2017	MICHAEL SOLOMON	REIMBURSEMENT OF PRE-EMPLOYMENT MEDICAL, REIMBURSEMENT OF POLICE CLEARANCE	184.60
EFT21022	14/11/2017	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPERS, LIBRARY PUBLICATIONS, DRY CLEANING & MISC. PURCHASES - OCTOBER 2017	171.55
EFT21023	14/11/2017	NIGEL PALMER EARTHMOVING PTY LTD	37.25 HRS EXCAVATOR HIRE FOR SITE WORKS AT MCINTOSH ROAD 26/10/17 TO 1/11/17	5,941.38
EFT21024	14/11/2017	OFFICEWORKS BUSINESSDIRECT	ASSORTED SUPPLIES FOR ADMIN BUILDING	255.85
EFT21025	14/11/2017	OPTEON	MARKET VALUATION FOR 26 HARDY STREET (LOT 3002) DENMARK, AS PER QUOTE REF: 8384003	1,680.00
EFT21026	14/11/2017	PAINT N QUIP (INSPIRATIONS PAINT ALBANY)	1X4L YELLOW PAINT + 2L ACTIVATOR, 1X4L GREY PAINT + 2L ACTIVATOR, 1X2L RED PAINT + 1L ACTIVATOR	563.44
EFT21027	14/11/2017	PEACEFUL BAY PROGRESS ASSOCIATION INC	ANNUAL CONTRIBUTION FOR MAINTENANCE OF RESERVES AND DRAINS AT PEACEFUL BAY 2017/2018	40,000.00
EFT21028	14/11/2017	PERTH MARKET RESEARCH	DENMARK 2027 COMMUNITY SURVEY ANALYSIS & REPORT MAJOR REVIEW OF THE STRATEGIC COMMUNITY PLAN	4,708.26
EFT21029	14/11/2017	PLANT WELDING	SUPPLY PLATE 1500X900X16MM FOR DE 7333; FABRICATE & FIT MOUNTING POINT FOR SLASHER CHAIN GUARD	847.00
EFT21030	14/11/2017	POWLEY ELECTRICAL	REPAIR FLOOD LIGHTING NORTH END BERRIDGE PARK, REPAIR FLOOD LIGHTS MCLEAN PARK OLD TOILET BLOCK	646.40
EFT21031	14/11/2017	R M & M K MACDOUGALL	1 X PAINTING - COUNCILLOR FAREWELL GIFT	200.00
EFT21032	14/11/2017	SEEK LIMITED	PLACEMENT OF EMPLOYMENT ADVERTISEMENT FOR A MECHANIC (HEAVY DUTY) ON SEEK JOB ID: 34831674	302.50
EFT21033	14/11/2017	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - ADMIN, LIBRARY, INFRASTRUCTURE & REC CENTRE COPIERS	257.33
EFT21034	14/11/2017	SPOTLIGHT PTY LTD	DECORATIONS FOR SENIORS FUNCTION - 10 X 1.8M IVY GARLANDS @ \$9.74 EACH	97.40
EFT21035	14/11/2017	SPRINGDALE PLUMBING & GAS	REPAIRS TO BURST WATER PIPE AT METER - KWOORABUP PARK	277.20
EFT21036	14/11/2017	SUNSET LIGHTING	REPLACE DAMAGED TIMER SWITCHES (X2) ON SKATE PARK LIGHTING TOWERS WITH PUSH BUTTON SWITCHES	894.71
EFT21037	14/11/2017	THE KOORABUP MOTEL	ACCOMMODATION FOR NARROGIN VOLUNTEER TO ATTEND IFF & BFF TRAINING COURSES 14-15/10/17	276.00
EFT21038	14/11/2017	TROPICAL SHADE N SAILS	REMOVAL & STORAGE OF BERRIDGE PARK SHADE SAILS IN WINTER/RE-INSTALL FOR SUMMER MONTHS	550.00
EFT21039	14/11/2017	TRUCK CENTRE (WA)	1 X FILLER CAP	149.45
EFT21040	14/11/2017	TRUCKLINE	3 X DISC PAD SETS FOR DE 935, 6 X WEAR INDICATOR SENSORS FOR DE 935, FREIGHT	1,160.01
EFT21041	14/11/2017	TYREPOWER DENMARK	4 X STARMAX TYRES FOR KOMATSU GRADER DE245; 2 X MAXXIS TYRES FOR RIDE ON MOWER	6,090.00
EFT21042	14/11/2017	WA TRAFFIC PLANNING	XMAS PARADE 2017 TRAFFIC MANAGEMENT REPORT	495.00
EFT21043	14/11/2017	WARBY'S FINISHING TOUCHES	CONSTRUCTION OF SHED PAD FOR DENMARK AIRPORT MAINTENANCE SHED	5,940.00
EFT21044	20/11/2017	CALTEX AUSTRALIA	STARCARDS PURCHASES - OCTOBER 2017	1,360.31
EFT21045	23/11/2017	ALBANY OFFICE PRODUCTS DEPOT	PALLET OF PLANET ARK 100% RECYCLED A4 WHITE COPY PAPER 80GSM	2,099.99

**LIST OF ACCOUNTS SUBMITTED 19 DECEMBER 2017 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT21046	23/11/2017	ALBANY REFRIGERATION	QUARTERLY AIR-CON MAINTENANCE FOR 2017/2018 - ADMIN BUILDING (16/11/17)	320.00
EFT21047	23/11/2017	ALBANY V-BELT & RUBBER	1X 205L DRUM PUMP, 1X PRE-CLEANER BOWL, 1X PRE-CLEANER BOWL	221.58
EFT21048	23/11/2017	BAILEYS FERTILISERS	SOIL SAMPLING FOR FERTILISER PLAN	437.80
EFT21049	23/11/2017	BLACKWOODS	HALF FACE RESPIRATORS MEDIUM; 3M PARTICULATE FILTERS; MEDIUM BELT SUPPORT - ROOSTER	423.10
EFT21050	23/11/2017	BLOSSOMS NURSERY	1 X SMALL WREATH FOR REMEMBRANCE DAY CEREMONY - 11 NOVEMBER 2017	50.00
EFT21051	23/11/2017	BUILDING COMMISSION	BUILDING SERVICES LEVY - OCTOBER 2017	4,133.46
EFT21052	23/11/2017	BUNNINGS WAREHOUSE ALBANY	ALUMINIUM BLACK FENCING PANELS 2400X1200MM AND BRACKETS FOR BERRIDGE PARK PLAYGROUND	167.98
EFT21053	23/11/2017	C&C MACHINERY CENTRE	HAMMERS FOR FLAIL MOWER; GOYON SOLENOID VALVES FOR SPRAY TANK; FILTERS FOR SERVICE OF DE 11647	1,194.20
EFT21054	23/11/2017	CARL DUSENBERG GARDENING SERVICES	SPRING WEED CONTROL ON SHIRE RESERVES 2017; PRUNING & SLASHING OF WILDERNESS WALK	7,050.00
EFT21055	23/11/2017	CARY JOHN GREEN	REIMBURSEMENT OF MOBILE PHONE EXPENSES (JULY TO NOV 2017)	404.19
EFT21056	23/11/2017	CITY OF ALBANY	DISPOSAL OF GENERAL WASTE AND CARDBOARD RECYCLING AT HANRAHAN ROAD WASTE FACILITY OCTOBER 2017	15,949.50
EFT21057	23/11/2017	CLAUDIA SIMPSON	REIMBURSEMENT OF NATIONAL POLICE CLEARANCE APPLICATION FEE	52.60
EFT21058	23/11/2017	CLEANAWAY PTY LTD	RECYCLING FEES FOR THE DENMARK TOWNSITE / PEACEFUL BAY GLASS & MIXED RECYCLING - OCTOBER 2017	14,021.32
EFT21059	23/11/2017	COUNTRY PROPERTY BROKERS PTY LTD	RENT - 174 SHEOAK DRIVE, DENMARK (17/11/17 TO 16/12/17) (SALARY SACRIFICE - D SAMPEY)	1,520.84
EFT21060	23/11/2017	COUNTRY TOOL AND HARDWARE SUPPLIES	ASSORTED PARTS/CONSUMABLES FOR MECHANICAL WORKSHOP	4,499.00
EFT21061	23/11/2017	COURIER AUSTRALIA	ASSORTED FREIGHT CHARGES 5/10/17 TO 25/10/17	169.63
EFT21062	23/11/2017	DENMARK BAKERY	LUNCH FOR LGS ALLIANCE MEETING - 5 OCTOBER 2017	162.00
EFT21063	23/11/2017	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS - EDITION # 944 2/11/17 AND # 945 16/11/17	1,248.00
EFT21064	23/11/2017	DENMARK MOBILE WELDING	FABRICATE 50 MM WIDE X 3 MM GALV D/P STRAPS AND SADDLES TO SUIT DWV100 PVC	214.50
EFT21065	23/11/2017	DENMARK PUMP SERVICE	REPLACE HARD-WIRED SMOKE ALARM TO WOOD TURNERS BUILDING AT DENMARK VISITORS CENTRE	44.00
EFT21066	23/11/2017	DENMARK SIGNWORKS	REPLACE WINDSCREEN STICKERS ON FIRE TRUCK DE 303 AND SOD LOGO & PLANT NUMBER ON ROLLER DE 7333	422.50
EFT21067	23/11/2017	DENMARK WINDOWS	REPAIRS TO SHATTERED WINDOW IN COMMITTEE ROOM	294.23
EFT21068	23/11/2017	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - OCTOBER 2017	6.70
EFT21069	23/11/2017	DON MILLAR	ASBESTOS REMOVAL AT SPIRIT OF PLAY AND SURROUNDS; REMOVE ROTTEN STUMP AT PARRYVILLE HALL	401.50
EFT21070	23/11/2017	DR SHEY ROGERS	REFUND OF PAYMENT FOR AERIAL YOGA DUE TO CANCELLATION	100.00
EFT21071	23/11/2017	EASIFLEET	NOVATED LEASE PAYMENTS FO PAY DAY 24/11/17 - CEO, DFA, DPS, MGR RECREATION & YOUTH SERVICES	3,957.13
EFT21072	23/11/2017	EAST DENMARK BUSH FIRE BRIGADE	PAYMENT FOR CONDUCTING A HAZARD REDUCTION BURN FOR M & H SCANLAN, 3 TULLEY ROAD, DENMARK	909.09
EFT21073	23/11/2017	ELGAS	2 X 45KG GAS BOTTLES TO PARRY BEACH CAMPGROUND	228.00
EFT21074	23/11/2017	EVERTRANS	MUDFLAPS, SAIL BRACKETS, TAILGATE HINGE ASSEMBLY	550.00
EFT21075	23/11/2017	APPLIANCE TESTING SUPPLIES	3PHMAPT (3 PHASE MULTI ADAPTOR) 20 AMP & 32 AMP UNIT (EARTH AND INSULATION TESTING ONLY)	341.00
EFT21076	23/11/2017	EYERITE SIGNS	2 X MAGNETIC SIGNS FOR SES VEHICLE	137.50
EFT21077	23/11/2017	FRONTLINE FIRE & RESCUE EQUIPMENT	ONE (1) FLAMESTOP 2.5KG DCP FIRE EXTINGUISHER, C/W VEHICLE BRACKET FOR COMMAND VEHICLE DE 10	43.95
EFT21078	23/11/2017	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS TO HANRAHAN ROAD LANDFILL AND CLEANAWAY MRF - OCTOBER 2017	7,579.00
EFT21079	23/11/2017	HITACHI CONSTRUCTION MACHINERY	SUPPLY & FIT SOLENOID ON GRADER, REMOVE FAULT CODE FROM ON BOARD COMPUTER, ORDER NEW BRAKE LINE	2,687.83
EFT21080	23/11/2017	INSIGHT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - OCTOBER 2017	619.20
EFT21081	23/11/2017	INTEGRA CALIBRATION SERVICES	CALIBRATION OF PAT TESTER	203.50
EFT21082	23/11/2017	JACK LAWTON & SELMA JARVIS CLAY	RATES REFUND FOR ASSESSMENT A5163 19 SCOTSDALE ROAD DENMARK WA 6333	700.00
EFT21083	23/11/2017	JASON SIGNMAKERS	600MM PEDESTRIAN GRAB RAILS TO MRWA SPECS (MILLAR ST); MRWA SIGN W9-1 LEFT (SCOTSDALE RD)	205.65
EFT21084	23/11/2017	JIM REYNOLDS	GIFT FOR RETIRED SHIRE PRESIDENT - 1 X GAVEL AND BLOCK	50.00
EFT21085	23/11/2017	KIM TOMLINSON COUNSELLING	EMPLOYEE ASSISTANCE PROGRAM - 1 X COUNSELLING SERVICE PROVIDED 18/10/17	140.00
EFT21086	23/11/2017	LANDGATE	GRV INTERIMS COUNTRY 23/09/2017 TO 20/10/2017	698.48
EFT21087	23/11/2017	LOCAL GOVNMNT SUPERVISORS ASSOC	WORKS & PARKS CONFERENCE BUNBURY AUGUST 2017 - MGR WORKS & SERVICES AND WORKS SUPERVISOR	2,321.00
EFT21088	23/11/2017	M & C WILLIAMS	SEMI TIPPER & TRUCK HIRE 23/10/17 TO 14/11/17 - DENMARK EAST DEVELOPMENT PROJECT	33,192.50
EFT21089	23/11/2017	MARTIN BUCZAK	REIMBURSEMENT OF SEMESTER 2 STUDENT FEES (ENGINEERING DEGREE - UNIVERSITY OF SOUTHERN QUEENSLAND)	1,131.00

**LIST OF ACCOUNTS SUBMITTED 19 DECEMBER 2017 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT21090	23/11/2017	MCINTOSH AND SON KATANNING	2 X 84228488 FILTERS @ \$35.65 EACH + GST, 2 X 84348882 FILTERS @ \$37.26 EACH + GST	160.40
EFT21091	23/11/2017	MICHELLE LOUISE BATCHELOR	CLEANING OF PARRY'S BEACH FACILITIES @ \$30/HR (12.5HRS FROM 30/10/17 TO 13/11/17)	375.00
EFT21092	23/11/2017	MYLES MITCHELL	REFUND OF CIVIC CENTRE BOND	455.00
EFT21093	23/11/2017	NIGEL PALMER EARTHMOVING PTY LTD	27.75 EXCAVATOR HIRE FOR SITE WORKS AT MCINTOSH ROAD 2/11/17 TO 15/11/17, 69 HRS DOZER HIRE	21,883.13
EFT21094	23/11/2017	NONI ENTWISLE	PRIVATE ACCOMMODATION ALLOWANCE - NUTS & BOLTS FINANCE ESSENTIALS WORKSHOP PERTH 27-28/11/2017	300.00
EFT21095	23/11/2017	OCEAN BEACH BUSH FIRE BRIGADE	PAYMENT FOR HAZARD REDUCTION BURN CARRIED OUT AT 5 PEMBER ROAD WEST	500.00
EFT21096	23/11/2017	OFFICEWORKS BUSINESSDIRECT	4 X MK235 WIRELESS KEYBOARD COMBOS, 2 X HPM 4 OUTLET POWERBOARD TWIN PACKS	153.16
EFT21097	23/11/2017	ORBIT HEALTH & FITNESS SOLUTIONS	REPLACEMENT RUBBER FOOTPLATE FOR LEG PRESS, REPLACEMENT ROLLER PADS FOR LEG EXTENSION	215.00
EFT21098	23/11/2017	PAUL'S WELDING SERVICE	REPAIRS TO FLASHING & CLEAN GUTTERS AT SCOTSDALE/MT SHADFORTH FIRE SHED ON TURNER ROAD	77.00
EFT21099	23/11/2017	PEERLESS JAL	BLADE KIT (SQUEEGEE SET) FOR SPORTS COURT SCRUBBER	114.40
EFT21100	23/11/2017	PLANT WELDING	REPAIR HOOK LIFT BIN NO 3	6,770.98
EFT21101	23/11/2017	RAMPED TECHNOLOGY	PROVISION OF PROFESSIONAL IT SERVICES - OCTOBER 2017; 1 X SEAGATE SLIM USB HARD DRIVE	2,026.50
EFT21102	23/11/2017	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVE TWO TREES (& 1 SUCKER) ON CHURCH RD AS PER QUOTE 24/10/17	1,848.00
EFT21103	23/11/2017	RUSTYS MARINE	RESQLINK 406 PLB WITH POUCH	1,936.50
EFT21104	23/11/2017	SOUTH COAST AUTOMOTIVE ELECTRICIANS	1 X DIGITAL HOUR METER FOR RIDE ON MOWER	96.52
EFT21105	23/11/2017	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - OCTOBER 2017	3,474.00
EFT21106	23/11/2017	SUPERIOR PAK PTY LTD	1X JOY STICK FOR DE 935, 1X CONTACT COLLAR FOR DE 935, 1X SWITCH HEAD FOR DE 935	480.75
EFT21107	23/11/2017	THINKWATER ALBANY	SPRINKLERS & FITTINGS FOR VISITOR CENTRE GARDENS, ADMIN GARDENS AND BERRIDGE PARK	390.61
EFT21108	23/11/2017	TRUCK CENTRE (WA)	ADD BLUE (LITRES)	913.00
EFT21109	23/11/2017	VANCOUVER WASTE SERVICES	TRANSPORT OF GENERAL WASTE FROM PEACEFUL BAY LANDFILL TO HANRAHAN RD - OCTOBER 2017	869.00
EFT21110	23/11/2017	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICE - 2017 LOCAL GOVERNMENT ELECTION - NOTICE OF ORDINARY POSTAL ELECTION	95.00
EFT21111	23/11/2017	WEST AUSTRALIAN NEWSPAPERS LIMITED	GARAGE SALE TRAIL ADVERTISEMENT IN THE ALBANY ADVERTISER CLASSIFIEDS 19 OCTOBER 2017 EDITION	55.50
EFT21112	28/11/2017	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS 24/11/2017	44,057.69
EFT21113	30/11/2017	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 10/11/2017	128.23
EFT21114	30/11/2017	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 10/11/2017	141.55
EFT21115	30/11/2017	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 24/11/2017	155.61
EFT21116	30/11/2017	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS 24/11/2017	141.55
EFT21117	30/11/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS - NOVEMBER 2017	164.70
EFT21118	30/11/2017	AUTOBODY SURGEON	DE025 - REPAIR DENTS R/H/F FENDER, R/H/R & L/H/R QTR PANELS, SUPPLY & FIT R/H/R TAIL LIGHT AND L/H/R	893.86
EFT21119	30/11/2017	BAREFOOT CLOTHING MANUFACTURERS WA	SHIRTS X 4, EMBROIDERY - SHIRE OF DENMARK LOGO, ATTACH RANGER BADGES	387.80
EFT21120	30/11/2017	BIBBULMUN CAFE	ELECTED COUNCILLORS' INDUCTION - 31 OCTOBER 2017 - APPROX 15 PEOPLE	215.90
EFT21121	30/11/2017	BLOSSOMS NURSERY	1 X ROSE FOR WAR MEMORIAL	39.95
EFT21122	30/11/2017	BUNNINGS WAREHOUSE ALBANY	14 X 4760087 CAP 14 X 4770363 COUPLING	438.62
EFT21123	30/11/2017	CARY JOHN GREEN	PRIVATE ACCOMMODATION ALLOWANCE - LTFP DEVELOPMENT & TRAINING WITH MOORE STEPHENS, PERTH	200.00
EFT21124	30/11/2017	CITY OF ALBANY	IAP2 CERTIFICATE OF ENGAGEMENT TRAINING (T MURRAY); PLAN READING & BUILDING BASICS (R HARDING)	450.00
EFT21125	30/11/2017	CLAUDIA SIMPSON	REIMBURSEMENT OF EMPLOYMENT MEDICAL	88.00
EFT21126	30/11/2017	CORRECT FLOW MOBILE HYDRAULIC	SUPPLY MATERIALS, MANUFACTURE HOSE & FIT - SLASHER/MOWER; SUPPLY 2 HYDRAULIC FITTINGS FOR DE 950	600.73
EFT21127	30/11/2017	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES FROM 6/11/17 TO 17/11/17	107.21
EFT21128	30/11/2017	DENMARK BULLETIN	COUNCIL CONVERSATIONS & STRATEGIC COMMUNITY PLAN ADVERTISEMENT - EDITION # 945 16/11/17	768.00
EFT21129	30/11/2017	DENMARK EXPRESS	FREIGHT EX C&C MACHINERY 5/10/17, FREIGHT EX TRUCKLINE 31/10/17	31.90
EFT21130	30/11/2017	DENMARK HOTEL & RIVER ROOMS MOTEL	REFRESHMENTS FOR STAFF ANNUAL CRICKET MATCH - 19 NOVEMBER 2017	143.00
EFT21131	30/11/2017	DENMARK PUMP SERVICE	LABOUR & PARTS TO REPLACE FAULTY EXIT LIGHT, INSTALL NEW RCD TO LIGHTING CIRCUIT AT LIBRARY	324.50
EFT21132	30/11/2017	DENMARK SURF LIFE SAVING CLUB INC	KIDSPORT FUNDING - 2017 SEASON 5 CHILDREN @ \$70 2 CHILDREN @ \$110	570.00
EFT21133	30/11/2017	DFES	ESLB 2ND QTR CONTRIBUTION 2017/2018	97,237.24

**LIST OF ACCOUNTS SUBMITTED 19 DECEMBER 2017 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT21134	30/11/2017	DYMOCKS ALBANY	PURCHASE OF 9 NEW BOOKS FOR DENMARK LIBRARY	198.16
EFT21135	30/11/2017	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS - NOVEMBER 2017	54.00
EFT21136	30/11/2017	GRANDE FOOD SERVICE	PLATES, KNIVES AND CUPS FOR 2018 AUSTRALIA DAY BREAKFAST	346.62
EFT21137	30/11/2017	GREAT SOUTHERN LANDSCAPING	86 SHRUBS FOR MCLEAN PARK	673.98
EFT21138	30/11/2017	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 24/11/2017	320.00
EFT21139	30/11/2017	HILLIER MOWING	MOWING OF SCOTSDALE ROAD VERGE BEHIND OLD HOSPITAL 3/10/17 & 9/11/17	200.00
EFT21140	30/11/2017	HYPERSTAGE	SEATING RETRACTION X 2 - CIVIC CENTRE	394.00
EFT21141	30/11/2017	LGRCEU	PAYROLL DEDUCTIONS - NOVEMBER 2017	328.00
EFT21142	30/11/2017	LOCALISE PTY LIMITED	FINAL INVOICE FOR MAJOR REVIEW OF THE STRATEGIC COMMUNITY PLAN - PREPARE AND SUBMIT REPORT	1,078.00
EFT21143	30/11/2017	LORLAINE DISTRIBUTORS PTY LTD	ASSORTED CLEANING SUPPLIES / CONSUMABLES FOR SHIRE BUILDINGS	2,489.90
EFT21144	30/11/2017	MAINPEAK PTY LTD AUSTRALIA	ASSORTED CAMPING GEAR TO HELP FACILITATE THE LEADERSHIP CAMPS FUNDED BY DCP - BACKORDER ITEMS	2,703.59
EFT21145	30/11/2017	MOORE STEPHENS	NUTS & BOLTS AND FINANCE ESSENTIALS WORKSHOP 27-28 NOVEMBER 2017 - N ENTWISLE	1,584.00
EFT21146	30/11/2017	MRS JONES CAFE	LUNCH & DINNER FOR COUNCIL MEETING 19/09/17; LUNCH FOR COUNCILLORS & SENIOR OFFICERS 21/11/17	987.80
EFT21147	30/11/2017	NARAYANI LEES	10 X PILATES CLASSES FROM 13/10/17 - 15/12/17	550.00
EFT21148	30/11/2017	OFFICEWORKS BUSINESSDIRECT	1 X LAPTOP CHARGER FOR ENGINEERING HUB LAPTOP; COFFEE FOR ADMIN STAFF ROOM	132.94
EFT21149	30/11/2017	PETER CARON	TRAVEL CLAIM (31/07/17 TO 24/11/17) - 564 KMS @ 95.54C/KM	538.85
EFT21150	30/11/2017	POWLEY ELECTRICAL	INSPECTION OF ELECTRONIC SCOREBOARD	135.00
EFT21151	30/11/2017	RICHGRO	72 X NATIVE SEED RAISING MIX 25L FOR NURSERY	396.00
EFT21152	30/11/2017	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVAL AND STUMP GRINDING OF LARGE PINE TREE AT THORNTON PARK AS PER QUOTE 4 OCTOBER 2016	1,287.00
EFT21153	30/11/2017	ROSS MCDOUGALL	REIMBURSEMENT OF MEAL EXPENSES FOR CREW - HAZARD REDUCTION BURN 19/11/17 380 & 416 LIGHTS RD	147.00
EFT21154	30/11/2017	RSA SIGNS PTY LTD	GROSS LOAD LIMIT 10T SIGN (600X900 BLK/WHT); NO ENTRY SIGN (450X450 RED/WHITE)	71.50
EFT21155	30/11/2017	SCHWEPPES AUSTRALIA PTY LTD	600ML X 24 COOLRIDGE WATER, VARIETY OF 375ML X 24 SOFT DRINK CARTONS - REC CENTRE RE-STOCK	395.32
EFT21156	30/11/2017	SEEK LIMITED	EMPLOYMENT AD PLACEMENT FOR CUSTOMER SERVICE OFFICER	302.50
EFT21157	30/11/2017	SHADFORTH SCOTSDALE BFB	PAYMENT FOR HAZARD REDUCTION BURN CONDUCTED AT 30 ABERNETHY COURT ON 13/11/17	590.91
EFT21158	30/11/2017	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS - NOVEMBER 2017	240.00
EFT21159	30/11/2017	SOS OFFICE EQUIPMENT	TRAVEL CHARGE FOR MAINTENANCE CALL-OUT AS PER SERVICE CONTRACTS (\$32 + GST)	35.20
EFT21160	30/11/2017	ST JOHN AMBULANCE ASSOC DENMARK	FIRST AID KIT FOR DE 680	35.00
EFT21161	30/11/2017	STEWART & HEATON CLOTHING CO	TROUSERS, JACKETS & NAME BADGES - EMERGENCY SERVICES	3,654.07
EFT21162	30/11/2017	THORNTON FARMS	3,331 M3 GRAVEL @ \$12.10M3	40,305.10
EFT21163	30/11/2017	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - OCTOBER 2017	2,767.40
EFT21164	30/11/2017	TOTAL PACKAGING (WA) PTY LTD	100% BIODEGRADABLE COMPOSTABLE DOGGY DUMPAGE DISPOSAL UNITS	251.68
EFT21165	30/11/2017	WAYNE KRANENDONK	SLASHING OF PONY CLUB AS REQUESTED	550.00
<b>TOTAL EFT PAYMENTS</b>				<b><u>\$693,983.49</u></b>

<b>Chq #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
60093	02/11/2017	TELSTRA	TEMPORARY CASUAL PLAN FOR 0437 883 107 (25/10/17 TO 24/11/17)	10.36
60094	07/11/2017	TELSTRA	PHONE USE TO 16/10/17 - SHIRE FIXED LINES VARIOUS LOCATIONS	2,209.30
60095	14/11/2017	GADI BARAK	REFUND OF BRONZE GYM MEMBERSHIP - GADI BARAK	112.00
60096	14/11/2017	MATTHEW SIMON CORLETT	DOG REGISTRATION REIMBURSEMENT FOR 1900170 AS PER DOG ACT 1976 (NEW REGISTRATION TAG 1900191)	77.50
60097	14/11/2017	TELSTRA	MOBILE PHONE ACCOUNTS - OCTOBER 2017	977.22
60098	23/11/2017	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - OCTOBER 2017	4,517.07
60099	23/11/2017	SYNERGY	STREET LIGHTING TO 24/10/17 (382 LIGHTS / 31 DAYS); VARIOUS SHIRE ACCOUNTS AUG-OCT 2017	14,739.30
60100	23/11/2017	TELSTRA	PHONE USE TO 9/11/2017 - DENMARK SES (FIXED LINES / MOBILES / BROADBAND)	474.13
60101	28/11/2017	THOMAS DARWIN	SHIRE OF DENMARK 2017 AGRICULTURAL COLLEGE SCHOLARSHIP - FIRST PAYMENT	500.00

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<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
60102	30/11/2017	SYNERGY	POWER USE 30/08/17 TO 26/10/17 - MCINTOSH RD TRANSFER STATION	121.60
<b>TOTAL CHEQUE PAYMENTS</b>				<b><u>\$23,738.48</u></b>
 <b>Click Super Deductions</b>				<b>Amount \$</b>
DD10463.	10/11/2017	WA SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS 10/11/17	25,507.89
DD10463.	10/11/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS 10/11/17	192.44
DD10463.	10/11/2017	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS 10/11/17	77.83
DD10463.	10/11/2017	TWUSUPER	SUPERANNUATION CONTRIBUTIONS 10/11/17	209.11
DD10463.	10/11/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS 10/11/17	145.44
DD10463.	10/11/2017	THE TRUSTEE FOR G & C GRIGG SUPER FUND	SUPERANNUATION CONTRIBUTIONS 10/11/17	153.42
DD10463.	10/11/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS 10/11/17	203.27
DD10463.	10/11/2017	AUSTRALIAN ETHICAL SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS 10/11/17	412.50
DD10463.	10/11/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS 10/11/17	144.83
DD10472.	24/11/2017	WA SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS 24/11/17	23,712.74
DD10472.	24/11/2017	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS 24/11/17	77.83
DD10472.	24/11/2017	TWUSUPER	SUPERANNUATION CONTRIBUTIONS 24/11/17	77.04
DD10472.	24/11/2017	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS 24/11/17	192.12
DD10472.	24/11/2017	THE TRUSTEE FOR G & C GRIGG SUPER FUND	SUPERANNUATION CONTRIBUTIONS 24/11/17	64.78
DD10472.	24/11/2017	KINETIC SUPER FUND	SUPERANNUATION CONTRIBUTIONS 24/11/17	203.27
DD10472.	24/11/2017	REST SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS 24/11/17	533.37
DD10472.	24/11/2017	AUSTRALIAN ETHICAL SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS 24/11/17	412.50
DD10472.	24/11/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS 24/11/17	133.71
DD10463.	10/11/2017	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS 24/11/17	463.40
DD10463.	10/11/2017	AUSTRALIANSUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS 10/11/17	844.71
DD10463.	10/11/2017	PRIME SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS 10/11/17	417.23
DD10463.	10/11/2017	REST SUPERANNUATION	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS 10/11/17	551.57
DD10463.	10/11/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS 10/11/17	271.21
DD10463.	10/11/2017	CBUS	SUPERANNUATION CONTRIBUTIONS 10/11/17	556.19
DD10463.	10/11/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS 10/11/17	228.53
DD10472.	24/11/2017	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS 10/11/17	463.95
DD10472.	24/11/2017	AUSTRALIANSUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS 24/11/17	906.50
DD10472.	24/11/2017	PRIME SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS 24/11/17	417.23
DD10472.	24/11/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS 24/11/17	271.21
DD10472.	24/11/2017	CBUS	SUPERANNUATION CONTRIBUTIONS 24/11/17	586.61
DD10472.	24/11/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS 24/11/17	228.53
DD10472.	24/11/2017	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS 24/11/17	192.44
<b>TOTAL SUPER DEDUCTIONS</b>				<b><u>\$58,853.40</u></b>
 <b>TOTAL PAYMENTS</b>				<b><u>\$776,575.37</u></b>