

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the period ending 30 June 2019

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		90,160	90,160	85,598	(4,562)	(5.06%)
General Purpose Funding - Rates	8	772,109	772,109	1,377,408	605,299	78.40%
Law, Order and Public Safety		751,403	751,403	656,746	(94,657)	(12.60%)
Health		24,000	24,000	26,012	2,012	8.38%
Education and Welfare		69,187	69,187	61,035	(8,152)	(11.78%)
Housing		4,147	4,147	1,845	(2,302)	(55.50%)
Community Amenities		1,605,510	1,605,510	1,589,745	(15,765)	(0.98%)
Recreation and Culture		939,691	939,691	768,423	(171,268)	(18.23%)
Transport		3,508,384	3,508,384	3,637,690	129,306	3.69%
Economic Services		1,121,684	1,121,684	1,171,066	49,382	4.40%
Other Property and Services		201,500	201,500	220,934	19,434	9.64%
Total Operating Revenue		9,087,775	9,087,775	9,596,500	508,725	
Operating Expense						
Governance		(667,608)	(667,608)	(666,083)	1,525	0.23%
General Purpose Funding		(576,019)	(576,019)	(595,464)	(19,445)	(3.38%)
Law, Order and Public Safety		(1,835,953)	(1,835,953)	(1,775,463)	60,490	3.29%
Health		(223,893)	(223,893)	(221,515)	2,378	1.06%
Education and Welfare		(283,400)	(283,400)	(241,443)	41,957	14.80%
Housing		(134,989)	(134,989)	(120,588)	14,401	10.67%
Community Amenities		(2,697,981)	(2,697,981)	(2,489,304)	208,677	7.73%
Recreation and Culture		(2,851,773)	(2,851,773)	(2,806,580)	45,193	1.58%
Transport		(3,966,312)	(3,966,312)	(4,086,597)	(120,285)	(3.03%)
Economic Services		(1,144,686)	(1,144,686)	(1,101,531)	43,155	3.77%
Other Property and Services		(161,387)	(161,387)	(403,039)	(241,652)	(149.73%)
Total Operating Expenditure		(14,544,001)	(14,544,001)	(14,507,608)	36,393	
Funding Balance Adjustments						
Add back Depreciation		4,442,692	4,442,692	4,316,443	(126,249)	(2.84%)
Adjust (Profit)/Loss on Asset Disposal	13	86,700	86,700	90,934	4,234	4.88%
Adjust Provisions and Accruals		51,096	51,096	(69,882)	(120,978)	(236.77%)
Net Cash from Operations		(875,738)	(875,738)	(573,613)	302,125	
Capital Expenses						
Repayment of Debentures	9	(284,185)	(284,185)	(284,185)	(0)	(0.00%)
Transfer to Reserves	7	(948,692)	(948,692)	(959,721)	(11,029)	(1.16%)
Land and Buildings	12	(2,276,945)	(2,276,945)	(1,803,765)	473,180	20.78%
Roads Infrastructure	12	(4,694,403)	(4,694,403)	(4,317,434)	376,969	8.03%
Parks, Garden and Reserves	12	(47,500)	(47,500)	(31,618)	15,882	33.44%
Other Infrastructure	12	(42,000)	(42,000)	(32,845)	9,155	21.80%
Plant and Equipment	12	(682,500)	(682,500)	(670,643)	11,857	1.74%
Furniture and Equipment	12	(15,000)	(15,000)	(16,067)	(1,067)	(7.11%)
Total Capital Expenditure		(8,991,225)	(8,991,225)	(8,116,278)	874,947	
Net Cash from Capital Activities		(9,866,963)	(9,866,963)	(8,689,890)	1,177,072	
Capital Revenues						
Proceeds from Disposal of Assets	13	191,500	191,500	173,786	(17,714)	(9.25%)
Self-Supporting Loan Principal		50,683	50,683	50,683	0	0.00%
Transfer from Reserves	7	2,200,500	2,200,500	2,114,333	(86,167)	(3.92%)
Net Cash from Financing Activities		2,442,683	2,442,683	2,338,803	(103,880)	
Total Net Operating + Capital		(7,424,280)	(7,424,280)	(6,351,088)	1,073,192	
Rate Revenue		6,447,027	6,447,027	6,443,951	(3,076)	
Opening Funding Restricted Grants		164,445	164,445	164,445	0	
Opening Funding Surplus		812,808	812,808	812,808	(0)	(0.00%)
Closing Funding Surplus(Deficit)		0	0	1,070,116	1,070,116	

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 June 2019

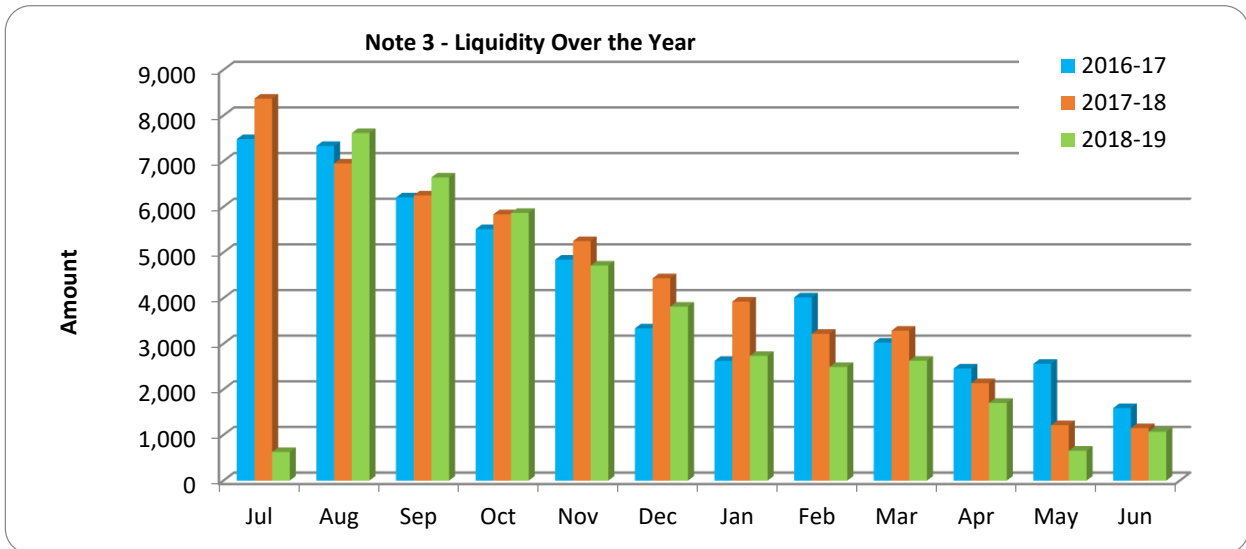
Note 1

	2018-19 \$	2017-18 \$
CURRENT ASSETS		
Cash and Cash Equivalents	8,384,601	12,165,665
Trade and Other Receivables	1,192,129	770,068
Inventories	62,995	62,990
TOTAL CURRENT ASSETS	9,639,725	12,998,723
NON-CURRENT ASSETS		
Other Receivables	629,269	629,268
Investments	46,500	46,500
Property, Plant and Equipment	32,670,057	32,341,035
Infrastructure	59,953,335	57,991,148
TOTAL NON-CURRENT ASSETS	93,299,161	91,007,951
TOTAL ASSETS	102,938,886	104,006,674
CURRENT LIABILITIES		
Trade and Other Payables	4,065,065	2,004,683
Long Term Borrowings	0	284,185
Provisions	1,002,519	1,072,341
TOTAL CURRENT LIABILITIES	5,067,584	3,361,209
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,410,005	2,410,005
Provisions	75,203	75,203
TOTAL NON-CURRENT LIABILITIES	2,485,208	2,485,208
TOTAL LIABILITIES	7,552,792	5,846,417
NET ASSETS	95,386,093	98,160,259
EQUITY		
Retained Surplus	25,578,306	22,890,850
Reserves - Cash Backed	4,504,543	9,966,164
Reserves - Asset Revaluation	65,303,245	65,303,245
TOTAL EQUITY	95,386,093	98,160,259

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 2019

Note 2: NET CURRENT FUNDING POSITION

				Positive=Surplus (Negative=Deficit)		
				Positive=Surplus (Negative=Deficit)		
	Note	This Period	Last Period	Same Period	Last Year	
		\$	\$	\$		
Current Assets						
Cash Unrestricted	4	3,880,058	844,202	2,198,567		
Cash Restricted	4	4,504,543	9,432,578	9,966,163		
Receivables - Rates	6	293,203	387,571	363,326		
Receivables - Other		798,451	196,248	80,698		
Receivables - Sundry Debtors	6	100,475	144,640	41,848		
Inventories		62,995	62,995	167,783		
		9,639,725	11,068,234	12,818,385		
Less: Current Liabilities						
Payables		(5,067,584)	(2,023,884)	(2,795,538)		
Add Back Current Leave Provisions		1,002,519	1,002,519	814,113		
Add Back Current Loan Liability		0	41,721	0		
		(4,065,065)	(979,645)	(1,981,424)		
Less: Cash Reserves	7	(4,504,543)	(9,432,578)	(9,966,163)		
Net Current Funding Position		1,070,117	656,012	870,798		



Comments - Net Current Funding Position

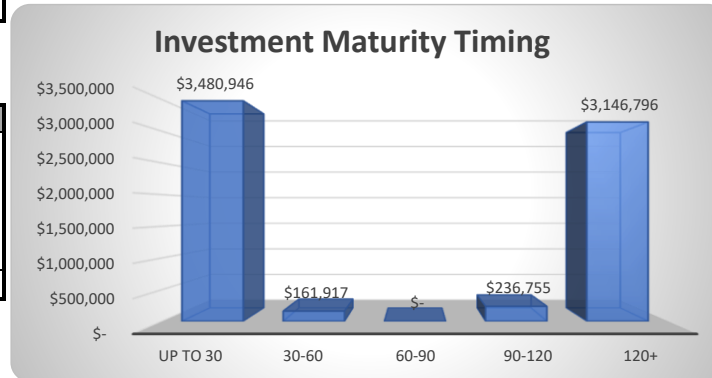
**SHIRE OF DENMARK
INVESTMENT REPORT
For the period ending 30 June 2019**

INVESTMENT REGISTER

INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
2R	OCD	434085W	30-Jun-19	31-Jul-19	RESERVE	\$ 1,120,992	1.20%	31	WATC
3R	OCD	441603W	30-Jun-19	31-Jul-19	RESERVE		1.20%	31	WATC
4R	TD	74-231-1465	03-May-19	03-Aug-19	RESERVE	\$ 236,755	2.00%	92	NAB
5R	TD	74-949-5332	26-Jun-19	31-Dec-19	RESERVE	\$ 3,146,796	2.05%	188	NAB
10T	TD	16-486-2600	28-Jun-19	28-Sep-19	TRUST	\$ 161,917	2.00%	92	NAB
19M	TD	36-249-8862	28-Jun-19	28-Jul-19	MUNICIPAL	\$ 2,359,954	1.40%	30	NAB
TOTAL FUNDS INVESTED						\$ 7,026,414			

PORTFOLIO ANALYSIS				INTEREST EARNED			
Institution	Amount	%	No.		Month Actual	YTD Actual	YTD Budget
National Australia Bank	\$ 5,905,423	84.05%	4	Interest on Denmark East	4,651	93,185	90,884
WestacBanking Corp				Interest on Investments	23,062	134,614	115,000
WA Treasury Corporation	\$ 1,120,992	15.95%	2	Total Interest Earned	27,713	227,799	205,884
Total Funds Invested	\$ 7,026,414	100.00%	6				

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	9,594,389
Add: Funds Invested	2,359,954
Less: Funds Redeemed	- 4,955,642
Add: Interest Earned on Investments for Month	27,713
Closing Balance for the Month	7,026,414



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 2019

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	1,514,274			1,514,274	NAB	At Call
Trust Bank Account	0.00%			2,664	2,664	NAB	At Call
Other Cash On Hand	Nil	2,410			2,410	N/A	On Hand
Other Cash - Bond	Nil	1,520			1,520	N/A	On Hand
Sub Total Cash Deposits		1,518,204	0	2,664	1,520,868		
(b) Term Deposits							
434085W	1.20%		1,120,992		1,120,992	WATC	31-Jul-19
441603W	1.20%		0		0		31-Jul-19
74-231-1465	2.00%		236,755		236,755	NAB	03-Aug-19
74-949-5332	2.05%		3,146,796		3,146,796	NAB	31-Dec-19
16-486-2600	2.00%			161,917	161,917	NAB	28-Sep-19
36-249-8862	1.40%	2,359,954			2,359,954	NAB	28-Jul-19
Sub Total Term Deposits		2,359,954	4,504,543	161,917	7,026,414		
Total Cash & Investments		3,878,158	4,504,543	164,581	8,547,282		

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 June 2019

Note 5: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Current Budget Running Balance
	Budget Adoption		Opening Surplus	\$	\$	\$	\$
	Permanent Changes						0
1420312	Office Layout	Oct-18	Operating Expenses	0		(40,000)	(40,000)
1076002	Hardy St Remediation	Oct-18	Operating Expenses	0	40,000		0

Additional amendments as per Mid Year Budget Review adopted by Council on 26th March 2019.

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 2019

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 Corporate and Community Services may vary the month end Budget estimates from time to time to take into consideration the vagaries and variances with respect to project timing and scheduling to allow for more realistic and relevant comparisons to be made, subject to the total of the Council adopted Budget not being altered.

Account No.	Adopted Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
Operating Revenues					
Governance					
1410103 Council Reception Room Hire under budget	-5,000	-5,000	0	5,000	(100.00%)
General Purpose Funding					
1327103 Grants Commission Grant-R/Work & Special for 19/20 paid in advance	-515,973	-515,973	-1,086,433	-570,460	110.56%
Law Order & Public Safety					
1540113 Emergency Services Levy Buildings - Grant for Ocean Beach Fire Shed not received (2019/20 budget)	-299,135	-299,135	-14,040	285,095	(95.31%)
Education & Welfare					
1620243 Grant Youth Services Program - Funding not received in 2018/19	-12000	-12000	0	12,000	(100.00%)
Housing					
1076663 Interest Repayment - Loan 123 - requires year end accrual adjustment	-4147	-4147	-1845.48	2,302	(55.50%)
Recreation & Culture					
1117383 Grants - Halls and Civic Centre - grant for Plane Tree Precinct not received (2019/210 budget)	-200,000	-200,000	-47555	152,445	(76.22%)
Transport					
1228103 MRWA Project Grants - additional grant funds received not budgeted	-588000	-588000	-651334.01	(63,334)	10.77%
Other Property & Services					
1450803 Diesel Fuel Rebate - higher than budgeted	-42500	-42500	-65546.42	(23,046)	54.23%
Operating Expenses					
General Purpose Funding					
1318042 Rate Collection Fees - fees charged in rates income	5,000	5,000	26,072	21,072	421.44%
Law, Order and Public Safety					
1510112 Bushfire Risk Management Program - tracking under	173,556	173,556	150,607	(22,949)	(13.22%)
Community Amenities					
Depreciation not expensed	88,952	88,952	84,990	(3,962)	(4.45%)
Sanitation - various waste services expenditure tracking under	1,325,691	1,325,691	1,269,531	(56,160)	(4.24%)
Sustainability Program - various expenditure programs tracking under	281,062	281,062	209,614	(71,448)	(25.42%)
Recreation & Culture					
1138102 Depreciation not expensed	569,447	569,447	566,310	(3,137)	(0.55%)
Education & Welfare					
Youth Services Projects - funding not received to fund projects					
Housing					
Loan Payments - require year end accrual adjustments					
Community Amenities					
Planning & Sustainability positions not filled for whole year					
Waste services program completed under budget					
Transport					
Maintenance - Roadworks General - to be redistributed to renewal works & other at year end financials	1,000,000	1,000,000	1,256,281	256,281	25.63%
Economic Services					
1120102 Other Expenses - Lime Quarry under budget	253,125	253,125	236,479	(16,646)	(6.58%)
Other Property & Services					
All allocations of overheads / stock and VOC's to be completed as part of year end accounts					

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 2019

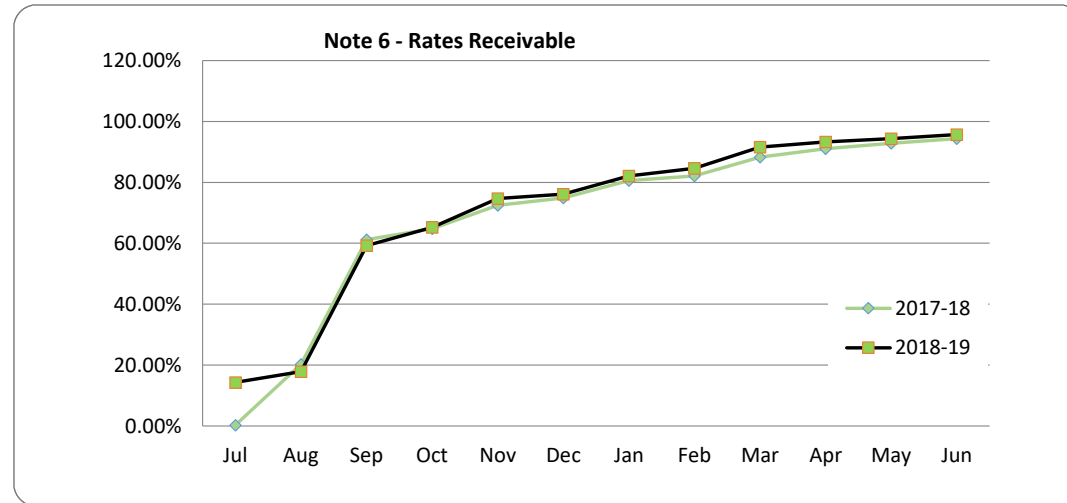
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	30 June 2019	30 June 2018
	\$ 381,314	\$ 247,338
	6,443,951	6,189,424
	(6,532,062)	(6,055,448)
	293,203	381,314
Net Rates Collectable	293,203	381,314
% Collected	95.70%	94.08%



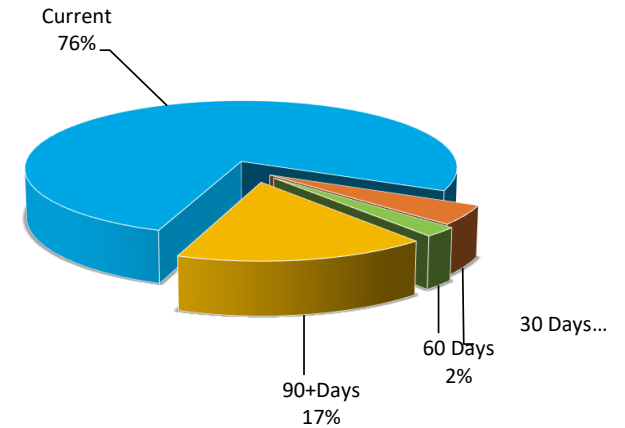
Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$ 76,762	\$ 4,611	\$ 2,349	\$ 16,752
Total Receivables - Sundry Debtors				100,475

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable Sundry Debtors



Comments/Notes - Receivables General

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 2019

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	270,232	6,215	6,853	50,000	50,000	0	0		326,447	327,085
Parry Beach Camp Ground	171,155	3,937	4,340	70,000	70,000	(44,000)	0		201,092	245,495
Cemetery	2,020	46	51		0	0	0		2,066	2,071
Employee Leave Entitlements	427,677	9,837	10,846		0	0	0		437,514	438,523
Land & Building	889,111	20,450	22,548	87,747	87,747	(790,000)	(670,000)		207,308	329,406
Plant Replacement	600,991	13,823	15,241	450,000	450,000	(478,500)	(488,167)		586,314	578,065
Waste Services Reserve	574,129	13,205	14,560	50,000	50,000	(40,000)	(38,500)		597,334	600,188
Kwoorabup Community Park	75,333	1,733	1,910		0	0	0		77,066	77,243
Aquatic Facility Development	97,153	2,235	2,464	0	0	0	0		99,388	99,617
Lionsville	364,097	8,374	9,234	0	0	(58,000)	(58,366)			314,964
Peaceful Bay Water Supply	67,609	1,555	1,715	25,000	25,000	0	0		94,164	94,324
Rivermouth Caravan Park Reserve	72,429	1,666	1,837	10,000	10,000	0	0		84,095	84,266
Peaceful Bay Caravan Park Reserve	36,214	833	918	10,000	10,000	0	0		47,047	47,133
Recreation Centre Equipment	50,155	1,154	1,272	20,000	20,000	(10,000)	(7,285)		61,309	64,142
Denmark East Development	6,267,859	90,882	93,185	0	0	(780,000)	(5,159,024)		5,578,741	1,202,020
	9,966,163	175,945	186,974	772,747	772,747	(2,200,500)	(6,421,342)		8,399,885	4,504,543

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 2019

Note 8: RATING INFORMATION

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Adopted Rate Revenue \$	Adopted Budget Rate Revenue \$	Actual YTD Interim Rates \$	Actual YTD Back Rates \$	Actual YTD Total Revenue \$
RATE TYPE											
Differential General Rate											
GRV											
Residential Developed	10.1014	1,238	16,692,720	1,686,198	20,714	7,000	1,713,912	1,713,912	17,512	7,126	1,710,836
Business/Commercial Developed	10.8405	138	4,935,359	535,018	0	0	535,018	535,018	0	0	535,018
Lifestyle Developed	10.1336	476	6,972,680	706,583	0	0	706,583	706,583	0	0	706,583
Rural Developed	10.8727	143	2,215,796	240,917	0	0	240,917	240,917	0	0	240,917
Holiday Use Developed	11.3012	107	1,535,144	173,490	0	0	173,490	173,490	0	0	173,490
Residential Vacant	20.1386	129	1,079,270	217,350	0	0	217,350	217,350	0	0	217,350
Business/Commercial Vacant	14.2898	22	365,920	52,289	0	0	52,289	52,289	0	0	52,289
Rural Vacant	15.3182	6	110,310	16,897	0	0	16,897	16,897	0	0	16,897
Lifestyle Vacant	19.0674	212	1,743,200	332,383	0	0	332,383	332,383	0	0	332,383
UV											
UV Base	0.5088	498	232,851,000	1,184,746	0	0	1,184,746	1,184,746	0	0	1,184,746
UV Additional Use 1	0.5597	31	12,832,999	71,826	0	0	71,826	71,826	0	0	71,826
UV Additional Use 2	0.6106	10	4,727,000	28,863	0	0	28,863	28,863	0	0	28,863
UV Additional Use 3	0.6615	8	3,439,000	22,749	0	0	22,749	22,749	0	0	22,749
UV Additional Use 4	0.7123	3	1,503,000	10,706	0	0	10,706	10,706	0	0	10,706
Sub-Totals		3,021	291,003,398	5,280,015	20,714	7,000	5,307,729	5,307,729	17,512	7,126	5,304,653
Minimum Payment	Minimum \$										
GRV											
Residential Developed	1,055.00	583	4,800,898	615,065	0	0	615,065	615,065	0	0	615,065
Business/Commercial Developed	1,173.00	124	781,673	145,452	0	0	145,452	145,452	0	0	145,452
Lifestyle Developed	1,082.00	54	473,082	58,428	0	0	58,428	58,428	0	0	58,428
Rural Developed	1,082.00	32	275,364	34,624	0	0	34,624	34,624	0	0	34,624
Holiday Use Developed	1,162.00	7	59,280	8,134	0	0	8,134	8,134	0	0	8,134
Residential Vacant	959.00	115	362,280	110,285	0	0	110,285	110,285	0	0	110,285
Business/Commercial Vacant	1,066.00	6	17,050	6,396	0	0	6,396	6,396	0	0	6,396
Rural Vacant	1,066.00	1	6,900	1,066	0	0	1,066	1,066	0	0	1,066
Lifestyle Vacant	981.00	12	59,580	11,772	0	0	11,772	11,772	0	0	11,772
UV											
UV Base	1,291.00	98	16,245,121	126,518	0	0	126,518	126,518	0	0	126,518
UV Additional Use 1	1,420.00	13	735,100	18,460	0	0	18,460	18,460	0	0	18,460
UV Additional Use 2	1,549.00	2	459,000	3,098	0	0	3,098	3,098	0	0	3,098
UV Additional Use 3	1,678.00	0	0	0	0	0	0	0	0	0	0
UV Additional Use 4	1,807.00	0	0	0	0	0	0	0	0	0	0
Sub-Totals		1,047	24,275,328	1,139,298	0	0	1,139,298	1,139,298	0	0	1,139,298
UV Pastoral Concession							6,447,027				6,443,951
Waiver & Concessions							0				0
Amount from General Rates							(50,197)				(49,099)
Ex-Gratia Rates							6,396,830				6,394,852
Specified Area Rates							0				0
Totals							0				0
							6,396,830				6,394,852

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 2019

Note 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-18	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	55,294		26,553	26,553	28,741	28,741	2,050	4,147	7.98%	10-Feb-20
129 Scouts S/Supporting	19,893		3,157	3,157	16,736	16,736	724	1,240	5.84%	21-Jul-23
131 Visitors Centre	130,319		29,339	29,339	100,980	100,980	9,380	9,454	6.91%	28-Jun-22
142 Lionsville	437,460		26,014	26,013	411,446	411,447	28,506	32,596	6.88%	12-Nov-29
143 Airport	48,407		5,704	5,704	42,703	42,703	3,274	3,272	6.26%	30-Jun-25
144 Recreation Centre Expansion	18,731		9,090	9,090	9,641	9,641	1,125	1,121	5.96%	30-Jun-20
145 Recreation - Tennis Club	15,859		7,697	7,697	8,162	8,162	953	950	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	166,652		9,610	9,610	157,042	157,042	11,590	11,585	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	7,492		3,636	3,636	3,856	3,856	450	448	5.96%	30-Jun-20
152 Purchase Reserve 27101	325,128		17,074	17,074	308,054	308,054	21,565	21,565	6.04%	30-Jun-31
153 Photovoltaic System	27,402		13,426	13,426	13,977	13,976	884	1,151	4.06%	06-Apr-20
156 Purchase Rubbish Truck	158,750		50,989	50,989	107,761	107,761	5,703	6,437	3.70%	16-May-21
157 Riverside Club S/Supporting	416,969		17,337	17,337	399,632	399,632	14,440	16,366	3.80%	12-May-36
159 Riverside Club Stage 1	463,612		18,873	18,873	444,739	444,739	11,859	17,435	3.11%	13-Aug-36
158 Purchase Lot 228, Reserve 18587	402,222		45,687	45,687	356,535	356,535	12,376	13,265	2.70%	01-Jun-26
	2,694,191	0	284,185	284,185	2,410,005	2,410,005	124,879	141,032		

No new debentures were raised during the reporting period.

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 2019

Note 10: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2018-19 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	286,684	0	286,684	0	580,491	(293,807)
Grants Commission - Roads	WALGGC	Y	229,289	0	229,289	0	505,942	(276,653)
Pens Deferred Rates Int Grant	Office of Sate Revenue	Y	600	0	600		1,001	0
LAW, ORDER, PUBLIC SAFETY								
Grant - Bushfire Risk Management Planning Pro	Dept. of Fire & Emergency Serv.	Y	173,556	0	173,556	0	346,487	(172,931)
Grant - Thank a Volunteer	Dept. of Communities	Y	1,000	0	1,000	0	650	350
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	147,370	0	147,370	0	154,474	(7,104)
Emergency Services Levy - Buildings	Dept. of Fire & Emergency Serv.	Y	299,135	0	0	299,135	14,040	285,095
Operating SES	Dept. of Fire & Emergency Serv.	Y	19,592	0	19,592	0	20,240	(648)
EDUCATION AND WELFARE								
Grant - Youth Services Programs	Dept. of Communities	Y	12,000	0	12,000	0	0	12,000
Grant - Denmark Youth Art Program	Council of the Aging	Y	10,000	0	10,000	0	3,217	6,783
Income - Youth Support Service	Dept. of Communities	Y	30,000	0	30,000	0	30,260	(260)
Grant - Stay on Your Feet	WA Council of the Ageing	Y	0	0	0		4,545	0
COMMUNITY AMENITIES								
Grant - Safer Community Fund	Dept. of Industries	Y	12,000	0	0	12,000	23,219	0
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	25,000	0	25,000	0	26,160	(1,160)
RECREATION AND CULTURE								
Grants - Halls and Civic Centre	LotteryWest		200,000	0	0	200,000	47,555	152,445
Grant - Dept.& Recreation	Dept Sport & Recreation	Y	30,000	0	30,000	0	10,000	20,000
Grant - McLean Park Reconstruction	Dept Sport & Recreation	Y	320,015	0		320,015	320,015	0
Grant - Sport 4 All - Kidsport Program	LotteryWest	Y	10,000	0	10,000	0	5,939	4,061
TRANSPORT								
Grant - MRWA Direct	Main Roads WA	Y	110,500	0	110,500	0	110,551	0
Commodity Routes Supplementary Funding (ex	Main Roads WA	Y	370,000	0	0	370,000	370,000	0
MRWA Project Grants	Main Roads WA	Y	588,000	0	0	588,000	651,334	(63,334)
Grant - Specific Bridges	Main Roads WA	Y	450,000	0	0	450,000	450,150	(150)
Grant - MRWA Blackspot	Main Roads WA	Y	118,666	0	0	118,666	94,932	23,734
Grant - Roads to Recovery	Roads to Recovery	Y	303,334	0	0	303,334	302,361	973
Grant - WANDRRA	Main Roads WA	Y	1,000,000	0	0	1,000,000	1,245,907	(245,907)
TOTALS			4,746,741	0	1,085,591	3,661,150	5,319,471	(556,513)
	Operating		1,085,591				1,834,000	
	Non-operating		3,661,150				3,482,254	
			4,746,741				5,316,254	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 2019

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-18	Amount Received	Amount Paid	Closing Balance 30-Jun-19
	\$	\$		\$
Police Licensing	0	1,333,557	(1,333,558)	(1)
Bush Fire Command & Support Vehicle	1,814	0		1,814
Public Open Space Contributions	183,348	4,334	(25,763)	161,918
Parks & Trails Bond	850	0	0	850
	186,011	1,337,891	(1,359,320)	164,582

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 2019

Note 12: CAPITAL ACQUISITIONS

Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Land and Buildings							
Law, Order And Public Safety							
Ocean Beach Fire Station	1541004	299,135	299,135	122,468	104,012	226,480	176,667
Recreation And Culture							
McLean Oval Redevelopment Project	50081	1,213,000	1,213,000	1,248,032	4,999	1,253,031	(35,032)
Plane Tree Precinct	50210	734,810	734,810	433,265	6,871	440,136	301,545
Economic Services							
Ablution Block Upgrades	55020	30,000	30,000		0	0	30,000
Total Land and Buildings		2,276,945	2,276,945	1,803,765	115,882	1,919,647	473,180
Plant and Equipment							
Law, Order And Public Safety							
Plant - Rangers Vehicle & Canopy	1531054	64,000	64,000	63,804	0	63,804	196
Community Amenities							
Plant - Community Amenities	1021054	31,000	31,000	33,932	0	33,932	(2,932)
Recreation And Culture							
Purchase Plant - Recreation (mower)	1131054	52,000	52,000	35,000	0	35,000	17,000
Wireless Scoreboard	1131104	10,000	10,000	7,285	0	7,285	2,715
Transport							
Purchase of Plant	1231054	525,500	525,500	530,623	0	530,623	(5,123)
Total Plant and Equipment		682,500	682,500	670,643	0	670,643	11,857
Furniture and Equipment							
Governance							
Furniture & Equipment - Incident Control Room Upgrade	1411104	15,000	15,000	16,067	0	16,067	(1,067)
Total Furniture and Equipment		15,000	15,000	16,067	0	16,067	(1,067)
Roads Infrastructure							
Transport							
WANDRRA - Road Reconstruction	50201	1,410,000	1,410,000	1,410,468	0	1,410,468	(468)
Council Road Construction - renewal	1220104	400,000	400,000	223,106	0	223,106	176,894
MRWA Project - Reconstruction McLeod Road SLK 1.4 to 4.6	50354	526,403	526,403	478,234.78	0	478,235	48,168
MRWA Project - Reseal Scotsdale Road SLK 31.5 to 33.34	50300	205,000	205,000	150,391.23	0	150,391	54,609
MRWA Project - Reseal Parker Road SLK 3.41 to 5.41	50306	185,000	185,000	165,931.55	0	165,932	19,068
Blackspot - Kernutts Road	50622	68,000	68,000	38,740	8,277	47,017	29,260
Blackspot - Kordabup / Fernley / Scotsdale Road	50623	110,000	110,000	73,393	0	73,393	36,607
Comm Route - Happy Valley Road	50321	350,000	350,000	306,629	0	306,629	43,371
Comm Route - Kordabup Road	50322	210,000	210,000	167,136	0	167,136	42,864
R2R - Horsley Road Bridge	50401	450,000	450,000	450,008	0	450,008	(8)
Denmark East Development Project - Civil Works Roads	51522	780,000	780,000	848,930	18,182	867,112	(68,930)
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	0
Denmark East Development Project - Civil Works Roads		0	0	4,466	0	4,466	(4,466)
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	0
Total Roads Infrastructure		4,694,403	4,694,403	4,317,434	26,459	4,343,893	376,969

SHIRE OF DENMARK
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the period ending 30 June 2019

Note 12: CAPITAL ACQUISITIONS

Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over Under)
Bridges							
Transport							
Total Bridges		0	0	0	0	0	0
Parks, Garden and Reserves							
Recreation And Culture							
Berridge Park Playground Equipment	50002	47,500	47,500	31,618	0	31,618	15,882
Total Parks, Garden and Reserves		47,500	47,500	31,618	0	31,618	15,882
Footpaths and Cycleways							
Recreation And Culture							
Total Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure							
Community Amenities							
Mcintosh Road Transfer Station Bin Compactor	53002	30,000	30,000	28,500	0	28,500	1,500
CCTV Installation		12,000	12,000	4,345	0	4,345	7,655
Total Other Infrastructure		42,000	42,000	32,845	0	32,845	9,155
Summary of Capital Acquisitions							
Land and Buildings		2,276,945	2,276,945	1,803,765	115,882	1,919,647	473,180
Plant and Equipment		682,500	682,500	670,643	0	670,643	11,857
Furniture and Equipment		15,000	15,000	16,067	0	16,067	(1,067)
Roads Infrastructure		4,694,403	4,694,403	4,317,434	26,459	4,343,893	376,969
Bridges		0	0	0	0	0	0
Parks, Garden and Reserves		47,500	47,500	31,618	0	31,618	15,882
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		42,000	42,000	32,845	0	32,845	9,155
Capital Expenditure Total		7,758,348	7,758,348	6,872,371	142,342	7,014,713	885,977
				% Completed	88.58%	90.42%	

SHIRE OF DENMARK
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the period ending 30 June 2019

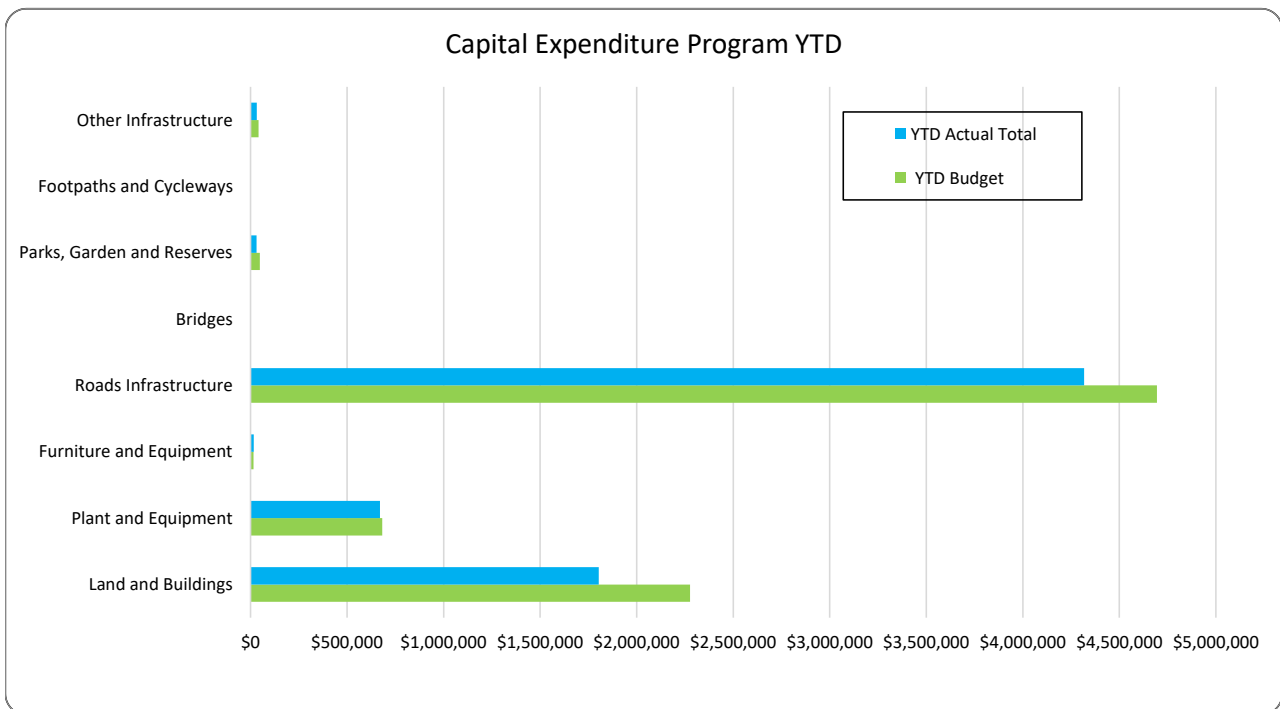
Note 13: CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	Adopted Annual Budget 2018-19		
			YTD Budget (b)	Budget 2018-19	Variance (b) - (a)
Land and Buildings	12	\$ 1,803,765	\$ 2,276,945	\$ 2,276,945	\$ (473,180)
Plant and Equipment	12	670,643	682,500	682,500	(11,857)
Furniture and Equipment	12	16,067	15,000	15,000	1,067
Roads Infrastructure	12	4,317,434	4,694,403	4,694,403	(376,969)
Bridges	12	0	0	0	0
Parks, Garden and Reserves	12	31,618	47,500	47,500	(15,882)
Footpaths and Cycleways	12	0	0	0	0
Other Infrastructure	12	32,845	42,000	42,000	(9,155)
Capital Expenditure Totals		6,872,371	7,758,348	7,758,348	(885,977)

Funded By:

Capital Grants and Contributions	3,482,254	3,921,150	3,661,150	438,896
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	173,786	191,500	191,500	(17,714)
Total Own Source Funding - Cash Backed Reserves	6,421,342	2,200,500	1,712,366	4,220,842
Own Source Funding - Operations	(3,205,011)	1,445,198	2,193,332	(4,650,209)
Capital Funding Total	6,872,371	7,758,348	7,758,348	(885,977)

Comments and graphs



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 2019

Note 13: CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal			Disposals	Current Budget			Comments
Net Value	Proceeds	Profit (Loss)		Adopted Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$	\$	\$		
Plant and Equipment							
15,120	9,545	(5,575)	Sale of Hyundai IX35 Wagon - DE 87	500	(5,575)	(6,075)	
13,229	10,454	(2,775)	Sale of Hyundai IX35 Wagon - DE 09	1,400	(2,775)	(4,175)	
9,180	5,682	(3,498)	Sale of Mazda 3 Sedan - DE 7005	100	(3,498)	(3,598)	
19,600	20,000	400	Replacement Holden Colorado Utility - DE 025	1,600	400	(1,200)	
10,380	4,091	(6,289)	Replacement Ford Ranger Utility - DE 192	(5,400)	(6,289)	(889)	
0	0	0	Replacement John Deere Mower - DE 2444	(8,700)	0	8,700	
38,576	10,429	(28,147)	Replacement Isuzu Truck - DE 10864	(31,100)	(28,147)	2,953	
24,570	16,364	(8,207)	Replacement Mazda BT50 Utility - DE 11498	(4,100)	(8,207)	(4,107)	
57,440	53,627	(3,813)	Replacement Nissan UD Truck - DE 337	(34,000)	(3,813)	30,187	
34,400	8,631	(25,769)	Replacement JCB Backhoe Loader - DE 6319	(7,000)	(25,769)	(18,769)	
39,241	34,232	(5,009)	Sale of CAT Backhoe Loader - DE 10613	0	(5,009)	(5,009)	
2,983	732	(2,252)	Sale of Stiga Mower	0	(2,252)	(2,252)	
264,721	173,786	(90,934)		(86,700)	(90,934)	(4,234)	

Comments - Capital Disposal/Replacements

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 JULY 2019**

FUND	VOUCHERS		AMOUNT
			\$
MUNICIPAL	EFT25365	EFT25560	3,429,095.41
	60309	60314	2,378.87
	DD11194.1	DD11222.1	59,563.77
TRUST			
DIRECT PAYMENTS	PAYROLL		284,942.37
	CREDITORS DD11215.1		7,048.06
LOAN REPAYMENTS			43,047.76
CREDIT CARD PAYMENTS - July			
	Chief Executive Officer		152.50
	Director Infrastructure and Assets		0.00
	Director Corporate and Community Services		0.00
	Manager Corporate Services		1,155.46
	Interest & Other Charges		57.95
	TOTAL		<u>1,365.91</u>
TRANSPORT REMITTANCES - July			118,369.05
	TOTAL		<u>118,369.05</u>
PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
4/07/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	144,638.45
18/07/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	140,303.92
			<u>284,942.37</u>
LOAN REPAYMENTS			
DATE	NAME		AMOUNT
1/07/2019	Loan No. 147		10,037.52
1/07/2019	Loan No. 144		5,036.69
1/07/2019	Loan No. 143		4,323.38
1/07/2019	Loan No. 145		4,264.40
1/07/2019	Loan No. 148		2,014.68
10/07/2019	Loan No. 123		15,233.02
22/07/2019	Loan No. 129		2,138.07
			<u>43,047.76</u>

EFT #	Date	Name	Description	Amount \$
EFT25365	04/07/2019	ABA SECURITY	QUARTERLY FEE FOR SECURITY ALARM SYSTEM MONITORING	168.00
EFT25366	04/07/2019	AD CONTRACTORS PTY LTD	4,688M3 GRAVEL PUSH AND CRUSH ON R BENTINK'S SCOTSDALE ROAD PROPERTY (@ \$6.60/M3)	30,940.80
EFT25367	04/07/2019	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - JUNE 2019	38.72
EFT25368	04/07/2019	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - JUNE 2019	728.30
EFT25369	04/07/2019	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES - JUNE 2019	202.40
EFT25370	04/07/2019	ALBANY SCAFFOLD HIRE	HIRE OF TEMPORARY SCAFFOLDING FOR FOOT BRIDGE ON DENMARK RAIL TRAIL (3 MONTHS 3/04/19 TO 30/06/19)	495.00
EFT25371	04/07/2019	AMANDA JANE HEAL	RATES REFUND FOR ASSESSMENT A991	874.77
EFT25372	04/07/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	951.04
EFT25373	04/07/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR ANDREW BARRINGTON AT DENMARK SHIRE ADMIN OFFICE 16/06/19 TO 29/06/19	198.17
EFT25374	04/07/2019	AUSTRALIA DAY COUNCIL OF WA	GOLD MEMBERSHIP SUBSCRIPTION 2019/2020	594.00
EFT25375	04/07/2019	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - JUNE 2019 / SEAGATE 2TB PORTABLE HARD DRIVE	373.30
EFT25376	04/07/2019	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - JUNE 2019	16.82
EFT25377	04/07/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	43,015.00
EFT25378	04/07/2019	BIO DIVERSE SOLUTIONS	CONSULTANT FEES - LOT 3002 HARDY ST, SITE ASSESSMENT	2,557.50
EFT25379	04/07/2019	BLACKWOODS	WET WEATHER GEAR & PPE FOR OUTSIDE STAFF, CLEANING CONSUMABLES	2,031.99
EFT25380	04/07/2019	BUILDING COMMISSION	BUILDING SERVICES LEVY REMITTANCE - JUNE 2019	1,197.50
EFT25381	04/07/2019	C&C MACHINERY CENTRE	PARTS FOR PLANT MAINTENANCE - SLASHER/MOWER DE 11647	2,047.35
EFT25382	04/07/2019	CALTEX AUSTRALIA	STARCARD PURCHASES JUNE 2019	2,536.96
EFT25383	04/07/2019	CLARK LINDBECK & ASSOCIATES PTY LTD	PROGRESS CLAIMS 2016-19 REHAB PERFORMANCE REVIEW & PERFORMANCE COMPLIANCE REPORT - LIME QUARRY	5,445.00
EFT25384	04/07/2019	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVIES - JUNE 2019	97.75
EFT25385	04/07/2019	CORRECT FLOW MOBILE HYDRAULIC SERVICES	VARIOUS REPAIRS TO SLASHER/MOWER, CASE LOADER DE 950, RUBBISH TRUCK DE 935 AND UD TRUCK DE 10862	5,689.38
EFT25386	04/07/2019	COUNSELLING SOMATIC	COUNSELLING SERVICE FOR VARIOUS EMPLOYEES AS PART OF THE EAP	480.00
EFT25387	04/07/2019	DENMARK BAKERY	CATERING FOR TRI-ALLIANCE IT USER GROUP MEETING	42.90
EFT25388	04/07/2019	DENMARK COUNTRY CLUB INC	CATERING AND DRINKS FOR ANNUAL FEAST NOT FIRE FUNCTION, SATURDAY 22 JUNE 2019	3,961.50
EFT25389	04/07/2019	DENMARK EXPRESS	VARIOUS FREIGHT CHARGES - JUNE 2019	67.10
EFT25390	04/07/2019	DENMARK HIRE	MINI DIGGER HIRE HARDY ST AND TI TREE LANE DRAINAGE; HIRE OF PORTALOO FOR HIGH SCHOOL OVAL JUNE 2019	446.65
EFT25391	04/07/2019	DENMARK IGA X-PRESS	GROCERY ACCOUNT - JUNE 2019	106.39
EFT25392	04/07/2019	DENMARK MINI DIGGERS	ROAD MAINTENANCE AND DRAINAGE (RESERVE 20928) TO BILL PINNIGER LOOKOUT	1,650.00
EFT25393	04/07/2019	DENMARK MOBILE WELDING	REPAIRS TO LOADER DE 896, BACKHOE DE 0613, LOADER DE 950	2,849.00
EFT25394	04/07/2019	DENMARK PLUMBING SERVICE	PLUMBING REPAIRS TO LIMBOURNE ROAD AND OCEAN BEACH STANDPIPES	5,608.89
EFT25395	04/07/2019	DENMARK SUPA IGA	CATERING FOR GENERAL GROCERY PURCHASES - JUNE 2019	759.25
EFT25396	04/07/2019	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENTS FOR PAY DAY 5/07/2019	6,117.90
EFT25397	04/07/2019	ENVIRONMENTAL HEALTH AUSTRALIA (NSW)	I'M ALERT FOOD SAFETY SUBSCRIPTION 2019/2020	330.00
EFT25398	04/07/2019	FORPARK AUSTRALIA	TODDLER SWING SEAT FOR BERRIDGE PARK	110.00
EFT25399	04/07/2019	FUEL DISTRIBUTORS OF WA PTY LTD	AD BLUE (1,000L)	792.00
EFT25400	04/07/2019	GEOFFREY COLE	REIMBURSEMENT FOR EMPLOYMENT MEDICAL AND POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	186.30
EFT25401	04/07/2019	GRAEME PARKES	CONTRACT CLEANING OF NORNALUP (SETTLERS PARK) ABLUTIONS - JUNE 2019	700.00
EFT25402	04/07/2019	GREAT SOUTHERN EQUIPMENT	SERVICE AIR COMPRESSOR AND HOIST AT DEPOT WORKSHOP	331.69
EFT25403	04/07/2019	GTF T/AS GREENACRES TURF GROUP	TURF TESTING AND REPORT ON MCLEAN OVAL 21/06/19; RED N26 NITROGEN FOR MCLEAN OVAL	2,200.00
EFT25404	04/07/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 5/07/2019	402.75
EFT25405	04/07/2019	HITACHI CONSTRUCTION MACHINERY AUST.	20L OIL PLUS-50 ENGINE OIL (CP6658), FUEL FILTER KIT & LUBE FILTER - GRADER DE 10902	447.51
EFT25406	04/07/2019	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE FOR ADMIN BIOMAX	171.10
EFT25407	04/07/2019	IT VISION	UPDATING SET OF NEW AERIAL MAPS - DENMARK TOWNSITE	275.00
EFT25408	04/07/2019	KAREN PATRICIA CUMMUSKEY	CONTRACT CLEANING OF THE PARRY BEACH CAMPGROUND TOILETS 14/06/19 TO 28/06/19	250.25
EFT25409	04/07/2019	KIM TOMLINSON COUNSELLING	EAP COUNSELLING FOR AN EMPLOYEE 13/06/2019 (SESSION 4 OF 5)	140.00

EFT #	Date	Name	Description	Amount \$
EFT25410	04/07/2019	LANDGATE	MARKET VALUATION FOR PEACEFUL BAY CARAVAN PARK	5,142.50
EFT25411	04/07/2019	LINCOLNS BEYOND NUMB3RS	AUDIT FEE FOR ACQUITTAL FOR DENMARK EAST DEVELOPMENT PRECINCT	990.00
EFT25412	04/07/2019	LORLAINE DISTRIBUTORS PTY LTD	CLEANING CONSUMABLES	31.30
EFT25413	04/07/2019	MAIN ROADS WA	HORSLEY RD BRIDGE 4338	330,000.00
EFT25414	04/07/2019	MARKET CREATIONS PTY LTD	POWER BI PRO FOR GOVERNMENT USER LICENCE FEES - OFFICE365 FRP IT VISION - JUNE 2019	60.28
EFT25415	04/07/2019	MARKETFORCE	NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES FOR 2019/2020	796.05
EFT25416	04/07/2019	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	301.96
EFT25417	04/07/2019	MESSAGE MEDIA	EMERGENCY SERVICES SMS MESSAGING (1,120) - JUNE 2019	135.52
EFT25418	04/07/2019	MOWER MATE LAWN SERVICE	TOP DRESS AND FILL HOLES IN GRASS AREAS INCLUDING PUBLIC BBQ AND AMENITIES AREA	314.00
EFT25419	04/07/2019	NIGEL PALMER EARTHMOVING PTY LTD	INTERIM INVOICE FOR SEAL AND CONSTRUCT KERNUTTS RD INTERSECTION INCLUDING TRAFFIC CONTROL	37,867.00
EFT25420	04/07/2019	NORNALUP RESIDENTS & RATEPAYERS ASSOC	CFAG & CDF 2018/2019 2ND PAYMENTS - ANNUAL NORNALUP PICNIC AND HISTORICAL DISPLAY	3,575.00
EFT25421	04/07/2019	ALBANY RADIO COMMUNICATIONS	REMOVE AND REINSTALL UHF RADIO INTO VEHICLE FOR FIRE CONTROL OFFICER CHANGEOVER	76.88
EFT25422	04/07/2019	OFFICEWORKS BUSINESSDIRECT	STATIONERY FOR REC CENTRE	4.95
EFT25423	04/07/2019	PETER CARON	FINAL TRAVEL CLAIM FOR 2018/2019 (17/06/19 TO 21/06/19)	52.18
EFT25424	04/07/2019	PHILIP CONRY	CONTRACT CLEANING OF PEACEFUL BAY ABLUTION BLOCKS - JUNE 2019	715.68
EFT25425	04/07/2019	POWLEY ELECTRICAL	REPROGRAMMING OF LIGHTING RELAYS - MCLEAN OVAL	1,479.60
EFT25426	04/07/2019	RAY WHITE DENMARK	RENT PAYMENT 5/07/19 TO 18/07/19 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT25427	04/07/2019	ROBERT WHOOLEY	TRAVEL CLAIM 2018/2019	1,619.00
EFT25428	04/07/2019	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - REC CENTRE & LIBRARY COPIERS - JUNE 2019	104.36
EFT25429	04/07/2019	SOUTH COAST AUTOMOTIVE ELECTRICIANS	SUPPLY OF PARTS FOR PLANT MAINTENANCE AND REPAIRS TO REFUSE TRUCK DE 935	799.57
EFT25430	04/07/2019	SOUTH REGIONAL TAFE - ALBANY CAMPUS	5 DAY OCCUPATIONAL HEALTH AND SAFETY TRAINING 10-14 JUNE 2019 - ROBYN FAIRCLOUGH	945.00
EFT25431	04/07/2019	SPRINGDALE PLUMBING & GAS	VARIOUS PLUMBING REPAIRS - PARRY BEACH CARETAKER'S COTTAGE, BERRIDGE PARK, FOUNTAIN STRICKLAND ST	812.90
EFT25432	04/07/2019	STRICKLAND FRENCH HOT BREAD	100 HOT DOG ROLLS FOR THE ROLLER DISCO SAUSAGE SIZZLE 28/06/19	54.00
EFT25433	04/07/2019	THE VOICE OF THE SOUTH	NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATING 2019/20 - 1/2 PAGE ADVERTISEMENT - EDITION 27/06/19	350.00
EFT25434	04/07/2019	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES 13/06/19	22.66
EFT25435	04/07/2019	TREVORS CARPETS	SUPPLY AND INSTALL CARPET & VINYL TO DENMARK COTTAGE CRAFT BLD AS PER QUOTE DATED 21/05/2019	9,790.00
EFT25436	04/07/2019	TRUCK CENTRE (WA)	12 MONTHS REGISTRATION - NEW UD 4X2 PATCHING TRUCK DE 6319	435.65
EFT25437	04/07/2019	WALPOLE COMMUNITY RESOURCE CENTRE	NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES FOR 2019/2020 - FULL PAGE ADVERTISEMENT	110.00
EFT25438	04/07/2019	WESTRUCT PTY LTD	STAGE 1 LATENT CONDITIONS & STAGE 2 REMOVAL & DISPOSAL OF CONTAMINATED FILL - OCEAN BEACH FIRE SHED	50,469.31
EFT25439	11/07/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	601.54
EFT25440	11/07/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR RIEKAYA FINLAY AT DENMARK RECREATION CENTRE (16/06/19 TO 29/06/19)	38.08
EFT25441	11/07/2019	AUSDANCE WA	REFUND OF HALL HIRE BOND HELD IN TRUST (T954 15/05/18)	227.00
EFT25442	11/07/2019	BUILDING COMMISSION	ADDITIONAL BSL LEVY OF \$61.65 OWING ON BAC8709	61.65
EFT25443	11/07/2019	CALTEX DENMARK	FIRE CREW MEALS FOR INCIDENTS 05/06/19 & 06/06/19	910.00
EFT25444	11/07/2019	CARDIA BIOPLASTICS	CARTON OF COMPOSTABLE DOG WASTE BAGS	781.63
EFT25445	11/07/2019	CARDNO BSD PTY LTD	FINAL PAYMENT OCEAN BEACH & PEACEFUL BAY COASTAL MONITORING ACTION PLAN, ON-SITE STAFF TRAINING	3,641.00
EFT25446	11/07/2019	CJD EQUIPMENT PTY LTD	FAULT ANALYSIS & VALVE SET - DE 935	1,244.44
EFT25447	11/07/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	66 PIECE TOOLKIT FOR MAINTENANCE SHED	299.00
EFT25448	11/07/2019	DEBORAH ANNE DEVITT	RENTAL PAYMENT FOR 17/07/2019 - 42 BRAZIER ST, DENMARK	700.00
EFT25449	11/07/2019	DENMARK BULLETIN	TERM 3 PROGRAM 2019 & FORTNIGHTLY REC CENTRE AD FOR GYM/FITNESS AREA - EDITION # 986 4/07/19	422.00
EFT25450	11/07/2019	DENMARK COUNTRY CLUB INC	REFUND OF HALL HIRE BOND HELD IN TRUST	220.00
EFT25451	11/07/2019	DENMARK DARTS ASSOCIATION	REFUND OF COMMUNITY BUS BOND LESS HIRE CHARGES	83.00
EFT25452	11/07/2019	DENMARK HAULAGE	VARIOUS FREIGHT CHARGES - MAY & JUNE 2019	626.03
EFT25453	11/07/2019	DENMARK TAVERN	FOOD & DRINKS FOR SNACK N CHAT 16/05/19	245.97
EFT25454	11/07/2019	DENMARK WEED ACTION GROUP	REMOVAL OF LANTANA ON LIGHTS RD (26HRS @ \$50 PER HOUR)	1,300.00
EFT25455	11/07/2019	DR ALEX SLEEMAN	EMPLOYMENT MEDICAL - B DAVIES, SUSTAINABILITY OFFICER	132.00
EFT25456	11/07/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	SAFTEY AND REPLACEMENT VEHICLE EQUIPMENT	4,687.05

EFT #	Date	Name	Description	Amount \$
EFT25457	11/07/2019	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY PURCHASE OF DIESEL (LITRES) - JUNE 2019	16,855.56
EFT25458	11/07/2019	HELENE & RICHARD BUICK	REFUND OF HALL HIRE BOND HELD IN TRUST (T621 18/06/2012)	220.00
EFT25459	11/07/2019	INVARIION RAPIDPLAN PTY LTD	INVARIION RAPIDPLAN TRAFFIC MANAGEMENT SOFTWARE ANNUAL FEE	412.50
EFT25460	11/07/2019	IT VISION	UPGRADE SYNERGYSOFT AND REFRESH PLAY ACCOUNT; CENTRAL RECORDS TRAINING W DEMBOWSKI	2,458.50
EFT25461	11/07/2019	KAREN PATRICIA BELL	CROSSOVER SUBSIDY AFTER CONSTRUCTION (A4096 5 WATTLE WAY, DENMARK)	245.00
EFT25462	11/07/2019	LUNAR PAINTING SERVICES	INTERIOR & EXTERIOR PAINTING - COTTAGE CRAFTS BUILDING - PLANE TREE PRECINCT (AS PER QUOTE NO. 3343)	19,058.30
EFT25463	11/07/2019	MCC CONTRACTORS	1,350M2 JUMBO TURF ROLLS TO SOUTHERN END OF MCLEAN OVAL AND ASSOCIATED EARTHWORKS	27,274.50
EFT25464	11/07/2019	MIRANDA MILLER	COUNSELLING FOR AN EMPLOYEE AS PART OF THE EAP 4/07/19 (SESSION 2 OF 5)	120.00
EFT25465	11/07/2019	MOORE STEPHENS	FINAL PAYMENT IN RELATION TO AUDIT - REGULATION 17 AND FINANCIAL MANAGEMENT REVIEW SERVICES	7,590.00
EFT25466	11/07/2019	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPER & LIBRARY SUBSCRIPTIONS - 12/06/19 TO 2/07/19	109.58
EFT25467	11/07/2019	NAUTILUS PLUMBING	CONTINUATION OF POST DE-SLUDGING WORKS AT PEACEFUL BAY DAM 13/06/19 TO 26/06/19	5,490.21
EFT25468	11/07/2019	OCEAN BEACH PLUMBING	FINAL PAYMENT - PLUMBING AND GAS WORKS FOR COMPLETION OF MT LINDESAY FIRE SHED	1,280.00
EFT25469	11/07/2019	SKILL HIRE WA PTY LTD	CASUAL STAFF HIRE (HRS) - KELVIN STREET FOR WEEK ENDING 30/06/19	3,617.58
EFT25470	11/07/2019	SOUTH COAST AUTOMOTIVE ELECTRICIANS	REPAIRS CARRIED OUT TO LED LIGHT BAR AND FIT TO NEW VEHICLE (DE 025)	1,416.47
EFT25471	11/07/2019	SYNERGY	STREET LIGHTING 25/05/19 TO 24/06/19	5,573.75
EFT25472	11/07/2019	TRAFFIC SAFETY CONSULTANTS PTY LTD	ROAD SAFETY INSPECTIONS - VARIOUS ROADS/INTERSECTIONS	5,500.00
EFT25473	11/07/2019	WESLEY K HENDERSON	PROGRESS PAYMENT # 3 - RESTORATION AND ADDITIONAL WORKS TO ORIGINAL COTTAGE CRAFTS BUILDING	14,034.34
EFT25474	11/07/2019	WESTRUCT PTY LTD	INTERNAL FINISHES (15%) AND PRACTICAL COMPLETION (5%) - COTTAGE CRAFTS NEW ADDITION BUILDING WORKS	32,377.84
EFT25475	11/07/2019	WILSON INLET CATCHMENT COMMITTEE INC	WILSON INLET MANAGEMENT STRATEGY - PRIORITY WEED MANAGEMENT OF WILSON INLET FORESHORE RESERVES	6,600.00
EFT25476	11/07/2019	WOOD AND GRIEVE ENGINEERS	FINAL CLAIM - MCLEAN OVAL 2018 LIGHTING DESIGN (PROJECT 23343-4) - 100% COMPLETE	1,210.00
EFT25477	18/07/2019	A1 SANDBLASTING	SANDBLAST AND UNDERCOAT BASKETBALL RING AT SETTLERS PARK, NORNALUP	158.40
EFT25478	18/07/2019	ABA SECURITY	SECURITY WORK TO INVESTIGATE CCTV SYSTEM FAULT - SYSTEM RE-CABLED AND DVR REPLACED	3,342.81
EFT25479	18/07/2019	ALBANY EXHAUST & TOWBAR	PARTS FOR PLANT MAINTENANCE	45.00
EFT25480	18/07/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	506.00
EFT25481	18/07/2019	BAYCORP	VEHICLE POUNDAGE - SHIRE OF DENMARK V HEMPELIS A3856	60.00
EFT25482	18/07/2019	BOUWMAN CONSTRUCTIONS	INSTALL 900MM DRAINAGE PIT TO ROCKFORD ROAD	2,039.00
EFT25483	18/07/2019	CLAIRE THOMPSON	ACCOMMODATION EXPENSES TO ATTEND GOVERNANCE NETWORK STEERING COMMITTEE MEETING 26/07/19	170.00
EFT25484	18/07/2019	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - JUNE 2019	532.68
EFT25485	18/07/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	302.60
EFT25486	18/07/2019	DENMARK MECHANICAL REPAIRS	REPAIR OF COMMUNITY BUS EMERGENCY DOOR HANDLE DE2044	105.80
EFT25487	18/07/2019	DENMARK MINI DIGGERS	HIRE OF BOB CAT WITH TRACKS FOR NORTH END OF MCLEAN OVAL REHAB (2 DAYS)	825.00
EFT25488	18/07/2019	DENMARK OVER 50'S ASSOCIATION	REFUND OF HALL HIRE BOND HELD	440.00
EFT25489	18/07/2019	DENMARK PRINTERS	2019/2020 TIPPING PASSES - BLACK ON GREEN CARD	920.00
EFT25490	18/07/2019	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION BOOKING FOR ACCOUNTANT SCOTT SEWELL - 8/07/19 TO 11/07/19	390.00
EFT25491	18/07/2019	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - JUNE 2019	3.40
EFT25492	18/07/2019	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENTS FOR PAY DAY 19/07/2019	6,117.90
EFT25493	18/07/2019	GTF T/AS GREENACRES TURF GROUP	ROOT DRIVER, MACRO MICRO, P&K PLUS, MEGA CAL & SULPHATE FOR NEW TURF ON MCLEAN OVAL	1,380.86
EFT25494	18/07/2019	H & T RABE	SUPPLY & INSTALL SECURITY BOLLARDS AT NORTHERN END OF MCLEAN OVAL AS QUOTED	1,300.00
EFT25495	18/07/2019	HARVEY NORMAN	LAPTOP (HP 15-DB0019AU BLU NBK DNX) - DENMARK SES OPERATIONS	488.00
EFT25496	18/07/2019	IMAGE DATA	STAFF NAME BADGES	55.00
EFT25497	18/07/2019	KANDOO WINDSCREENS	RE-SEAL WINDSCREEN ON RUBBISH TRUCK DE 935	132.00
EFT25498	18/07/2019	LANDGATE	GRV INTERIMS COUNTRY, RURAL UV'S AND LAND ENQUIRIES	557.22
EFT25499	18/07/2019	LGIS RISK MANAGEMENT	MANAGING YOUR PEOPLE RISK DAY WORKSHOP - S BONDINI	132.00

EFT #	Date	Name	Description	Amount \$
EFT25500	18/07/2019	LHAAC	ANALYTICAL SERVICES FOR 2019/2020	1,559.32
EFT25501	18/07/2019	LOTIX FILTER CLEANING SERVICE	CLEAN FILTERS	114.79
EFT25502	18/07/2019	MARSHALL APPLIANCE SERVICE	ASSORTED FILES AND HANDLES	150.00
EFT25503	18/07/2019	MCINTOSH AND SON ALBANY	PARTS FOR PLANT MAINTENANCE	235.31
EFT25504	18/07/2019	MRS JONES CAFE	CATERING FOR MANAGER'S MEETING 28/05/19 AND BUDGET WORKSHOP 9/07/19	340.00
EFT25505	18/07/2019	OFFICEWORKS BUSINESSDIRECT	BULK TEA AND COFFEE SUPPLIES FOR ADMIN STAFF ROOM	270.96
EFT25506	18/07/2019	PROTECTOR FIRE SERVICES	6 MONTHLY SERVICE OF FIRE EQUIPMENT AT DENMARK SES	71.39
EFT25507	18/07/2019	RAMPED TECHNOLOGY	STANDING ORDER FOR PROFESSIONAL IT SERVICES - APRIL/MAY/JUNE 2019	3,696.00
EFT25508	18/07/2019	RAVENS COFFEE	CATERING FOR SOUTH COAST MANAGEMENT GROUP MEETING	150.00
EFT25509	18/07/2019	RAY WHITE DENMARK	RENT PAYMENT 19/07/19 TO 01/08/19 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT25510	18/07/2019	STAR SALES DENMARK	HAND PIECE FOR WEED SPRAYER	49.00
EFT25511	18/07/2019	SYNERGY	POWER CONSUMPTION CHARGES - VARIOUS LOCATIONS	585.40
EFT25512	18/07/2019	TALIS CONSULTANTS PTY LTD	CONSULTANCY SERVICES FOR PERIOD ENDING 31/03/19 - AREA SPECIFIC PLAN - WASTE MANAGEMENT	5,476.48
EFT25513	18/07/2019	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES - JUNE 2019	69.96
EFT25514	18/07/2019	TYREPOWER DENMARK	REPAIR R/H REAR TYRE - BACKHOE DE10613	170.00
EFT25515	18/07/2019	UPRIGHT SCAFFOLDING SERVICE	HIRE OF BARRIER FENCING TO LOT 3001 HARDY STREET - MAY 2018 TO JUNE 2019	2,106.00
EFT25516	18/07/2019	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTISEMENT 5/06/19 - COMMUNITY FINANCIAL ASSISTANCE PROGRAM 2019-2020	58.00
EFT25517	18/07/2019	WALGA	EFFECTIVE SUPERVISION COURSE PART 1 - M BRIDGES (15 &16 JULY 2019)	1,045.00
EFT25518	18/07/2019	WA TREASURY CORPORATION	GUARANTEE FEES PAYABLE FOR PERIOD ENDING 30 JUNE 2019	8,785.04
EFT25519	18/07/2019	WESTRUCT PTY LTD	STAGE 3 BACKFILL & COMPACT EXCAVATION AND STAGE 4 REMOVE UNCONTROLLED FILL - OCEAN BEACH FIRE SHED	92,668.84
EFT25520	18/07/2019	WHOLLY LOCAL DENMARK	CATERING FOR COUNCIL MEETING - 16 JULY 2019	400.00
EFT25521	25/07/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	7,167.20
EFT25522	25/07/2019	ATC WORK SMART	TRAINEESHIP HRS FOR ANDREW BARRINGTON AT DENMARK SHIRE ADMIN OFFICE 30/06/19 TO 12/07/19	203.95
EFT25523	25/07/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS JULY 2019	155.40
EFT25524	25/07/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	42,297.00
EFT25525	25/07/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS JULY 2019	263.43
EFT25526	25/07/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS JULY 2019	395.46
EFT25527	25/07/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS JULY 2019	175.10
EFT25528	25/07/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS JULY 2019	395.46
EFT25529	25/07/2019	CITY OF ALBANY	DISPOSAL OF GENERAL WASTE & CARDBOARD RECYCLING AT HANRAHAN ROAD WASTE FACILITY - JUNE 2019	15,811.40
EFT25530	25/07/2019	CLEANAWAY PTY LTD	RECYCLING CONTRACT FOR DENMARK TOWNSITE & PEACEFUL BAY - JUNE 2019	20,100.24
EFT25531	25/07/2019	CORRECT FLOW MOBILE HYDRAULIC SERVICES	PARTS FOR PLANT MAINTENANCE	638.69
EFT25532	25/07/2019	DEBORAH ANNE DEVITT	RENTAL PAYMENT FOR 31/07/19 - 42 BRAZIER ST, DENMARK	700.00
EFT25533	25/07/2019	DENMARK BULLETIN	VARIOUS PUBLIC NOTICES/SHIRE ADVERTISEMENTS - EDITION # 986 & 987	922.80
EFT25534	25/07/2019	DENMARK MEN'S SHED INC	GREAT SOUTHERN DEVELOPMENT COMMISSION CCF GRANT MILESTONE 1 PAYMENT	2,750.00
EFT25535	25/07/2019	DENMARK MOBILE WELDING	REPAIRS TO FORKS ON CASE LOADER AND DOG BRIDGE RAMP	1,805.10
EFT25536	25/07/2019	DENMARK VETERINARY CLINIC	MICROCHIP FOR DOG "TUDDY" (RECOVERABLE FROM OWNER)	50.00
EFT25537	25/07/2019	DENMARK WALPOLE FOOTBALL CLUB	CONSTRUCTION OF 2 COACHES DUG OUTS AT MCLEAN PARK	5,000.00
EFT25538	25/07/2019	DEPUTY.COM	MONTHLY SUBSCRIPTION - RECREATION SERVICES ROSTERING AND COMMUNICATION BASED PLATFORM	34.32
EFT25539	25/07/2019	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG QUARTERLY REFERRAL FEE APRIL TO JUNE 2019	267.41

EFT #	Date	Name	Description	Amount \$
EFT25540	25/07/2019	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS - JULY 2019	56.00
EFT25541	25/07/2019	ELGAS	SUPPLY OF 2 X 45KG GAS CYLINDERS - CIVIC CENTRE	228.00
EFT25542	25/07/2019	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS TO HANRAHAN ROAD LANDFILL AND CLEANAWAY MRF - JUNE 2019	5,247.00
EFT25543	25/07/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 19/07/19	402.75
EFT25544	25/07/2019	JTAGZ	DOG TAGS - EXPIRY 2022	238.70
EFT25545	25/07/2019	LGIS BROKING	INSURANCE 2019/20 (MNGMNT & CYBER LIABILITY/JOURNEY INJURY/MARINE CARGO/PERSONAL ACCIDENT/TRAVEL)	15,466.58
EFT25546	25/07/2019	LGRCEU	PAYROLL DEDUCTIONS - JULY 2019	82.00
EFT25547	25/07/2019	LGIS	INSURANCE 2019/20 (BUSHFIRE, PUBLIC LIABILITY & CRIME - LESS CONTRIBUTIONS CREDIT)	47,854.09
EFT25548	25/07/2019	NETLINK GROUP (PREVIOUSLY M2 DIGITAL)	PHONE REDIRECTION CAPABILITIES CHANGED FOR ADMIN AT WORKS DEPOT EXT 156 & EXT 128	255.75
EFT25549	25/07/2019	MARK BRIDGES	REIMBURSEMENT OF TRAVEL EXPENSES - WALGA EFFECTIVE SUPERVISION COURSE 15-16 JULY 2019	628.52
EFT25550	25/07/2019	RAMPED TECHNOLOGY	HP LAPTOP COMPUTER & OFFICE HOME SOFTWARE FOR THE "BE CONNECTED" PROGRAM AT DENMARK LIBRARY	1,448.00
EFT25551	25/07/2019	RECONNECT HEALTH & WELLBEING	PAYMENT FOR AN EMPLOYEE TO ACCESS THE EMPLOYEE ASSISTANCE PROGRAM 18/07/19 (SESSION 4 OF 5)	165.00
EFT25552	25/07/2019	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS - JULY 2019	260.00
EFT25553	25/07/2019	SPRINGDALE PLUMBING & GAS	INVESTIGATE AND REPAIR CARETAKER'S HWS AND SLOW DRAINING SINK IN FEMALE TOILETS AT DENMARK CRC	114.40
EFT25554	25/07/2019	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES - VARIOUS ACCOUNTS	8,244.50
EFT25555	25/07/2019	THE MURRAY HOTEL PERTH	ACCOMMODATION & MEAL EXPENSES - WALGA EFFECTIVE SUPERVISION COURSE, M BRIDGES 14/07/19-17/07/19	424.00
EFT25556	25/07/2019	THE VOICE OF THE SOUTH	2019 NO-SPRAY APPLICATION ADVERTISEMENT - 11 JULY 2019 EDITION	200.00
EFT25557	25/07/2019	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - JUNE 2019	1,279.24
EFT25558	25/07/2019	VANCOUVER WASTE SERVICES	TRANSPORT OF GENERAL WASTE FROM PEACEFUL BAY TO HANRAHAN ROAD WASTE FACILITY - JUNE 2019	1,169.00
EFT25559	25/07/2019	WATER CORPORATION	WATER CONSUMPTION MAY TO JULY 2019 - VARIOUS ACCOUNTS	2,993.65
EFT25560	30/07/2019	DEPT OF PRIMARY INDUSTRIES	RETURN OF UNSPENT FUNDS FOR DENMARK EAST RIVER ROAD BRIDGE PROJECT UNDER RFR - JULY PAYMENT	2,359,954.31
TOTAL EFT PAYMENTS				\$3,429,095.41

Chq #	Date	Name	Description	Amount \$
60309	04/07/2019	SYNERGY	POWER CONSUMPTION 30/04/19 TO 27/06/19 - COTTAGE CRAFT BLD WHILST UPGRADING (UNTENANTED)	104.10
60310	04/07/2019	THOMAS DARWIN	SHIRE OF DENMARK 2017 AGRICULTURAL COLLEGE SCHOLARSHIP - FINAL PAYMENT	500.00
60311	11/07/2019	TELSTRA	MOBILE PHONE CHARGES - JUNE 2019	1,269.36
60312	18/07/2019	DENMARK HARVEST YOUTH GROUP	CEO DONATION TOWARDS DENMARK HARVEST YOUTH GROUP CAMP AT CAMP KENNEDY	200.00
60313	18/07/2019	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEES - RESERVE 14376 RIVERMOUTH CARAVAN PARK AND PODDYSHOT PLACE	82.80
60314	25/07/2019	TELSTRA	TELECOMMUNICATION CHARGES TO 9/07/19 - DENMARK SES	222.61
TOTAL CHEQUE PAYMENTS				\$2,378.87

EFT #	Date	Name	Description	Amount \$
Direct Debit Payments				
DD11215.1	15/07/2019	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES + FLEET MANAGEMENT FEES	7,048.06
TOTAL DIRECT DEBIT PAYMENTS				<u>7,048.06</u>
Click Super Deductions				
DD11194.1	05/07/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	205.63
DD11194.2	05/07/2019	UNISUPER	PAYROLL DEDUCTIONS	120.00
DD11194.3	05/07/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	840.74
DD11194.4	05/07/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	147.53
DD11194.5	05/07/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	535.98
DD11194.6	05/07/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	841.50
DD11194.7	05/07/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	129.46
DD11194.8	05/07/2019	WA SUPER	PAYROLL DEDUCTIONS	22,824.72
DD11194.9	05/07/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	2,155.81
DD11222.1	19/07/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	255.77
DD11222.2	19/07/2019	UNISUPER	PAYROLL DEDUCTIONS	120.00
DD11222.3	19/07/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	855.73
DD11222.4	19/07/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	141.35
DD11222.5	19/07/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	535.98
DD11222.6	19/07/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	841.50
DD11222.7	19/07/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	129.46
DD11222.8	19/07/2019	WA SUPER	PAYROLL DEDUCTIONS	22,296.50
DD11222.9	19/07/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	2,083.04
DD11194.10	05/07/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	137.61
DD11194.11	05/07/2019	PRIME SUPER	PAYROLL DEDUCTIONS	449.79
DD11194.12	05/07/2019	CBUS	PAYROLL DEDUCTIONS	771.98
DD11194.13	05/07/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	475.76
DD11194.14	05/07/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	219.13
DD11194.15	05/07/2019	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	234.24
DD11222.10	19/07/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	119.81
DD11222.11	19/07/2019	PRIME SUPER	PAYROLL DEDUCTIONS	445.00
DD11222.12	19/07/2019	CBUS	PAYROLL DEDUCTIONS	741.00
DD11222.13	19/07/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	458.61
DD11222.14	19/07/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	215.90
DD11222.15	19/07/2019	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	234.24
TOTAL CLICK SUPER DEDUCTIONS				<u>\$59,563.77</u>
TOTAL PAYMENTS				<u>\$3,498,086.11</u>