

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the period ending 31 August 2019

Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues	\$	\$	\$	\$	%
Governance	52,807	10,736	10,458	(278)	(2.59%)
General Purpose Funding - Rates	814,310	174,944	155,166	(19,778)	(11.31%)
Law, Order and Public Safety	1,157,246	73,880	75,435	1,555	2.11%
Health	42,000	19,166	18,499	(667)	(3.48%)
Education and Welfare	69,300	11,575	19,140	7,565	65.36%
Housing	450,698	595	595	(0)	(0.04%)
Community Amenities	1,535,456	1,326,201	1,335,136	8,935	0.67%
Recreation and Culture	900,151	53,704	71,081	17,377	32.36%
Transport	2,209,197	394,566	400,424	5,858	1.48%
Economic Services	1,160,133	40,637	40,591	(46)	(0.11%)
Other Property and Services	187,500	32,220	34,182	1,962	6.09%
Total Operating Revenue	8,578,798	2,138,224	2,160,708	22,484	
Operating Expense					
Governance	(878,628)	(170,987)	(162,609)	8,378	4.90%
General Purpose Funding	(506,991)	(126,069)	(139,932)	(13,863)	(11.00%)
Law, Order and Public Safety	(2,346,209)	(344,808)	(226,808)	118,000	34.22%
Health	(202,011)	(34,305)	(34,942)	(637)	(1.86%)
Education and Welfare	(338,212)	(47,477)	(42,429)	5,048	10.63%
Housing	(79,552)	(8,082)	(7,810)	272	3.36%
Community Amenities	(2,643,267)	(445,604)	(387,177)	58,427	13.11%
Recreation and Culture	(3,164,051)	(504,086)	(399,362)	104,724	20.78%
Transport	(4,477,003)	(749,019)	(349,615)	399,404	53.32%
Economic Services	(1,197,245)	(128,344)	(106,198)	22,146	17.26%
Other Property and Services	(187,072)	(29,527)	(87,870)	(58,343)	(197.59%)
Total Operating Expenditure	(16,020,241)	(2,588,308)	(1,944,752)	643,556	
Funding Balance Adjustments					
Add back Depreciation	4,469,600	744,916	0	(744,916)	(100.00%)
Adjust (Profit)/Loss on Asset Disposal	174,900	0	0	0	
Adjust Provisions and Accruals	0	0	0	0	
Net Cash from Operations	(2,796,943)	294,832	215,955	(78,877)	
Capital Expenses					
Repayment of Debentures	(298,573)	(25,392)	(25,393)	(1)	(0.00%)
Transfer to Reserves	(317,170)	(3,085)	(3,085)	0	0.00%
Land and Buildings	(1,573,857)	(225,080)	(224,228)	852	0.38%
Roads Infrastructure	(3,716,871)	(278,370)	(278,303)	67	0.02%
Bridges	0	0	0	0	
Parks, Garden and Reserves	(65,000)	0	0	0	
Footpaths and Cycleways	0	0	0	0	
Other Infrastructure	(106,085)	(1,215)	(1,104)	111	9.17%
Plant and Equipment	(430,000)	0	0	0	
Furniture and Equipment	(35,000)	0	0	0	
Total Capital Expenditure	(6,542,556)	(533,142)	(532,113)	1,029	
Net Cash from Capital Activities	(9,339,499)	(238,310)	(316,158)	(77,848)	
Capital Revenues					
Proceeds from New Debentures	0	0	0	0	
Proceeds from Disposal of Assets	156,000	0	0	0	
Self-Supporting Loan Principal	53,853	15,736	15,736	0	0.00%
Transfer from Reserves	1,380,000	238,016	238,016	0	0.00%
Net Cash from Financing Activities	1,589,853	253,751	253,751	0	
Total Net Operating + Capital	(7,749,646)	15,441	(62,407)	(77,848)	
Rate Revenue	6,725,471	6,712,471	6,721,831	9,360	
Opening Funding Restricted Grants	182,931	182,931	182,931	0	
Opening Funding Surplus	850,243	850,243	829,665	(20,578)	(2.42%)
Closing Funding Surplus(Deficit)	9,001	7,761,086	7,672,020	(89,066)	

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

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
STATEMENT OF FINANCIAL POSITION
For the period ending 31 August 2019

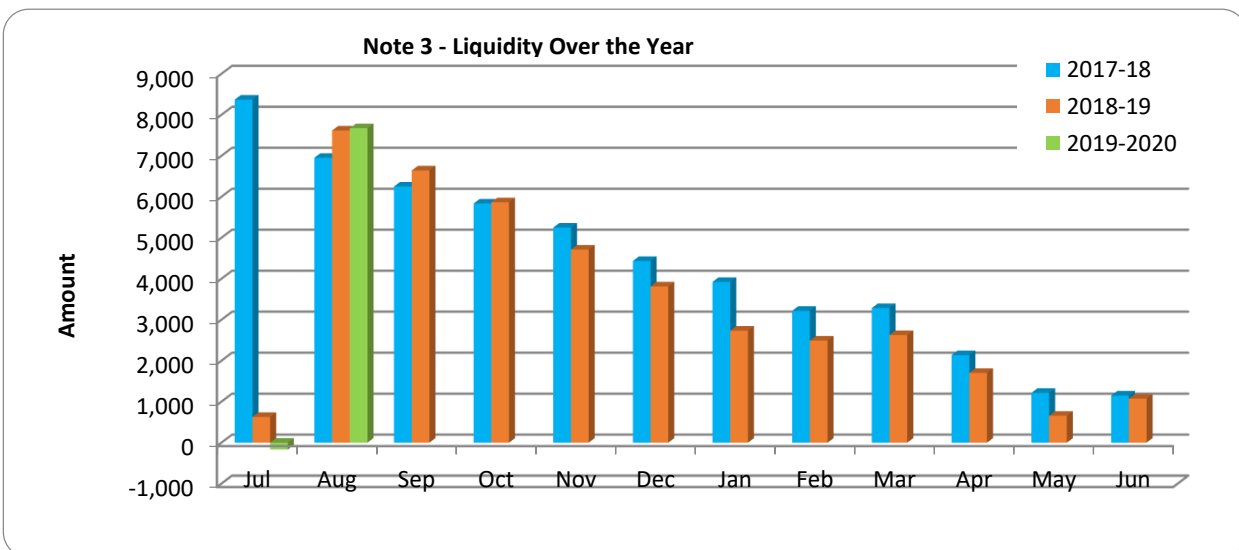
Note 1

	2019-2020	2018-2019
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	5,256,392	8,381,265
Trade and Other Receivables	7,955,583	1,192,129
Inventories	63,271	62,995
TOTAL CURRENT ASSETS	<u>13,275,246</u>	<u>9,636,389</u>
NON-CURRENT ASSETS		
Other Receivables	568,557	629,269
Investments	52,651	46,500
Property, Plant and Equipment	33,388,406	32,670,057
Infrastructure	60,648,007	59,953,235
TOTAL NON-CURRENT ASSETS	<u>94,657,621</u>	<u>93,299,061</u>
TOTAL ASSETS	<u>107,932,867</u>	<u>102,935,450</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,295,495	4,061,730
Long Term Borrowings	273,180	0
Provisions	1,124,174	1,002,519
TOTAL CURRENT LIABILITIES	<u>2,692,850</u>	<u>5,064,249</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,111,432	2,410,005
Provisions	103,881	75,203
TOTAL NON-CURRENT LIABILITIES	<u>2,215,313</u>	<u>2,485,208</u>
TOTAL LIABILITIES	<u>4,908,163</u>	<u>7,549,457</u>
NET ASSETS	<u>103,024,704</u>	<u>95,385,993</u>
EQUITY		
Retained Surplus	33,445,695	25,581,541
Reserves - Cash Backed	4,269,613	4,501,207
Reserves - Asset Revaluation	65,309,396	65,303,245
TOTAL EQUITY	<u>103,024,704</u>	<u>95,385,993</u>

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 2019

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		This Period	Last Period	Same Period Last Year
		\$	\$	\$
Current Assets				
	Cash Unrestricted	986,779	902,078	2,198,763
	Cash Restricted	4,269,613	4,505,463	9,980,782
	Receivables - Rates	6,103,448	271,689	5,563,837
	Receivables - Other	1,744,643	357,282	1,338,349
	Receivables - Sundry Debtors	107,492	(10,869)	434,689
	Inventories	63,271	74,606	76,206
		13,275,246	6,100,248	19,592,626
Less: Current Liabilities				
	Payables	(2,692,850)	(3,131,822)	(3,238,419)
	Add Back Self Spporting Loan Adjustment	(38,118)	(38,118)	
	Add Back Current Leave Provisions	1,124,174	1,124,174	981,952
	Add Back Current Loan Liability	273,180	282,837	260,252
		(1,333,612)	(1,762,927)	(1,996,215)
	Less: Cash Reserves	(4,269,613)	(4,505,463)	(9,980,782)
		7,672,021	(168,142)	7,615,630



Comments - Net Current Funding Position

**SHIRE OF DENMARK
INVESTMENT REPORT
For the period ending 31 August 2019**

INVESTMENT REGISTER

INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
1R	OCD	434085W	31-Aug-19	30-Sep-19	RESTRICTED	\$ 1,122,817	0.95%	30	WATC
2R	TD	74-231-1465	03-May-19	03-Aug-19	RESTRICTED	closed	2.00%	92	NAB
11M	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
TOTAL FUNDS INVESTED						\$ 4,431,530			

PORTFOLIO ANALYSIS

Institution	Amount	%	No.
National Australia Bank	\$ 3,308,713	74.66%	3
Westpac Banking Corp	\$ -	0.00%	0
WA Treasury Corporation	\$ 1,122,817	25.34%	1
Total Funds Invested	\$ 4,431,530	100.00%	4

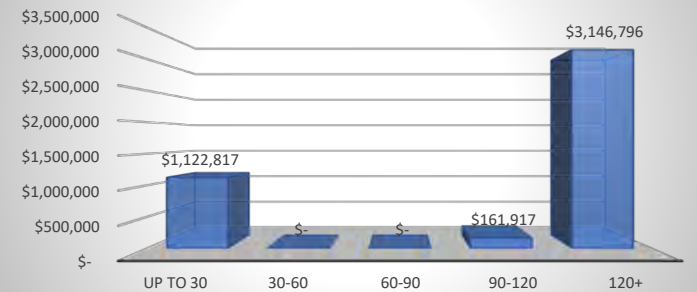
INTEREST EARNED

	Month Actual	YTD Actual	YTD Budget
Interest on Denmark East	2,165	3,085	2,104
Interest on Investments	71	2,949	13,166
Total Interest Earned	2,236	6,034	15,270

INVESTMENT FUNDS MOVEMENT

	Amount
Opening Balance for Month	4,667,379
Add: Funds Invested	-
Less: Funds Redeemed	- 238,085
Add: Interest Earned on Investments for Month	2,236
Closing Balance for the Month	4,431,530

Investment Maturity Timing



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 2019

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	980,799			980,799	NAB	At Call
Trust Bank Account	0.00%			2,664	2,664	NAB	At Call
Other Cash On Hand	Nil	2,560			2,560	N/A	On Hand
Other Cash - Bond	Nil	3,420			3,420	N/A	On Hand
Sub Total Cash Deposits		986,779	0	2,664	989,443		
(b) Term Deposits							
434085W	0.95%		1,122,817		1,122,817	WATC	30-Sep-19
74-231-1465	2.00%		closed		0	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
Sub Total Term Deposits			4,269,612	161,917	4,431,530		
Total Cash & Investments		986,779	4,269,612	164,581	5,420,973		

NAB National Australia Bank
WATC Western Australian Treasury Corporation

Comments/Notes - Investments

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

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 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					
	General Purpose Funding					
	Grants Commission Grants - Road & Untied funding less than budgeted	-570,460	-142,614	-124,103	18,511	(12.98%)
	Education & Welfare					
1630013	New Grant received - Lighthouse Project disabilities grant (not budgeted)	0	0	-7500	(7,500)	100.00%
	Recreation & Culture					
1121054	New Grant received- numbering of Swimming Area & Beaches (not in original budget)	0	0	-13290	(13,290)	100.00%
	Operating Expenses					
	Depreciation yet to be run for all asset classes. Awaiting audit confirmation of 2018/19 financials.					
	Governance					
1420502	Depreciation not expensed	135,500	22,580	-	(22,580)	(100.00%)
	General Purpose Funding					
1318042	Rate Collection Legal Fees - higher than budgeted. Fees recouped in operating income	5,000	832	11,885	11,053	1328.43%
	Law, Order and Public Safety					
1530502	Depreciation not expensed	684,564	114,092	-	(114,092)	(100.00%)
	Education and Welfare					
1620502	Depreciation not expensed	8342	1390	0	(1,390)	(100.00%)
	Community Amenities					
	Depreciation not expensed	91,251	15,206	-	(15,206)	(100.00%)
	Planning Dept Program - staff not yet appointed	657,403	114,628	101,945	(12,683)	(11.06%)
	Recreation & Culture					
1138102	Depreciation not expensed	627,280	104,544	-	(104,544)	(100.00%)
	Transport					
1228002	Depreciation not expensed	2,357,311	392,884	-	(392,884)	(100.00%)
	Economic Services					
	Depreciation not expensed	57,639	9,604	-	(9,604)	(100.00%)
	Other Property & Services					
	Depreciation not expensed	498,465	83,076	-	(83,076)	(100.00%)
	Timing Issue - overheads allocated to wrks					

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 2019

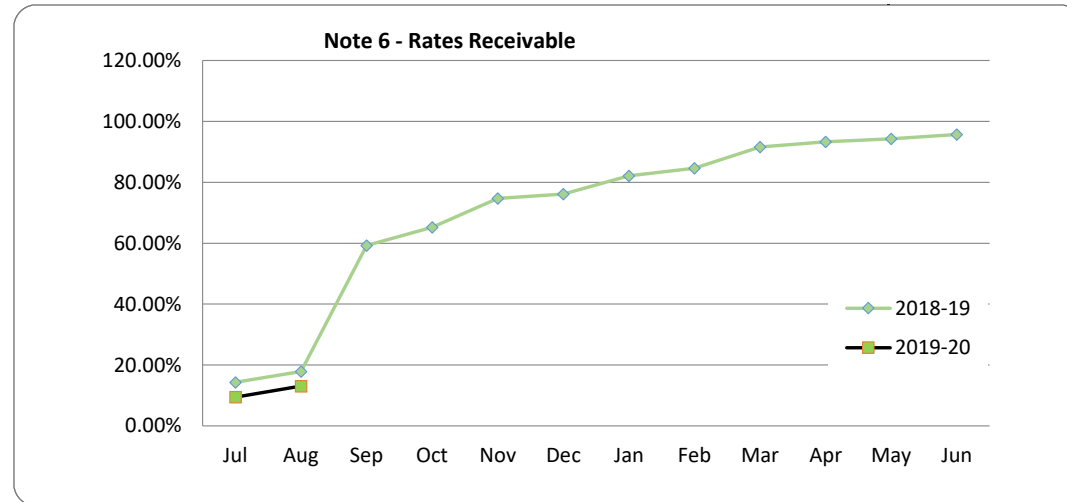
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	31 August 2019	30 June 2019
	\$	\$
Opening Arrears Previous Years	300,002	381,314
Levied this year	6,721,831	6,443,951
Less Collections to date	(918,385)	(6,525,263)
Equals Current Outstanding	6,103,448	300,002
Net Rates Collectable	6,103,448	300,002
% Collected	13.08%	95.60%

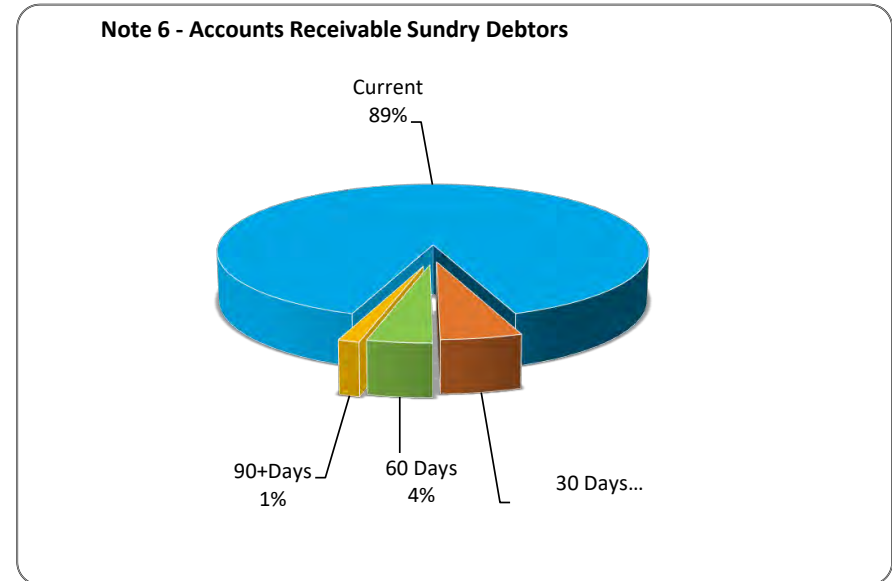


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	95,435	5,852	4,675	1,531
Total Receivables - Sundry Debtors				107,492

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 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 Reserve	327,085	4,906	0	50,000	0	0	0		381,991	327,085
Parry Inlet Reserve	245,495	3,682	0	0	0	(59,000)	0		190,177	245,495
Cemetery Reserve	2,071	31	0	0	0	0	0		2,102	2,071
Employee Leave Entitlements Reserve	438,523	6,578	0	0	0	0	0		445,101	438,523
Land & Building Reserve	329,406	4,941	0	90,000	0	(100,000)	0		324,347	329,406
Plant Replacement Reserve	578,065	8,671	0	0	0	0	0		586,736	578,065
Waste Services Reserve	600,188	9,003	0	50,000	0	(28,000)	0		631,191	600,188
Parks and Gardens Reserve	77,243	1,159	0	0	0	0	0		78,402	77,243
Aquatic Facility Development Reserve	99,617	1,494	0	0	0	(15,000)	0		86,111	99,617
Lionsville Reserve	314,964	4,724	0	0	0	(58,000)	0		261,688	314,964
Peaceful Bay Reserve	94,324	1,415	0	25,000	0	0	0		120,739	94,324
Rivermouth Caravan Park Reserve	84,266	1,264	0	10,000	0	0	0		95,530	84,266
Peaceful Bay Caravan Park Reserve	47,133	707	0	10,000	0	0	0		57,840	47,133
Recreation Centre Reserve	64,142	962	0	20,000	0	0	0		85,104	64,142
Denmark East Development Reserve	1,202,020	12,633	3,085	0	0	(1,120,000)	(238,016)		94,653	967,090
	4,504,543	62,170	3,085	255,000	0	(1,380,000)	(238,016)		3,441,713	4,269,612

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 2019

Note 8: RATING INFORMATION

	Rate in \$	Number of Properties	Rateable Value \$	Actual Rate Revenue \$	Budget Interim Rates \$	Budget 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	0.096428	1,456	22,181,830	3,954,992	10,000	3,000	2,151,948	2,151,948	9,360	0	3,964,352
Business/Commercial Developed	0.103483	130	5,117,977	0	0	0	529,626	529,626	0	0	0
Lifestyle Developed	0.096735	507	8,473,010	0	0	0	819,640	819,640	0	0	0
Rural Developed	0.103791	148	2,493,366	0	0	0	258,788	258,788	0	0	0
Holiday Use Developed	0.107881	117	1,927,952	0	0	0	207,990	207,990	0	0	0
Residential Vacant	0.192243	117	994,260	467,581	0	0	191,140	191,140	0	0	467,581
Business/Commercial Vacant	0.146228	18	235,575	0	0	0	34,448	34,448	0	0	0
Rural Vacant	0.146228	6	106,100	0	0	0	15,515	15,515	0	0	0
Lifestyle Vacant	0.182017	160	1,244,270	0	0	0	226,478	226,478	0	0	0
UV											
UV Base	0.004857	458	228,200,000	1,245,924	0	0	1,108,368	1,108,368	0	0	1,245,924
UV Additional Use 1	0.005343	34	14,291,999	0	0	0	76,361	76,361	0	0	0
UV Additional Use 2	0.005829	10	4,856,000	0	0	0	28,305	28,305	0	0	0
UV Additional Use 3	0.006315	8	3,532,000	0	0	0	22,303	22,303	0	0	0
UV Additional Use 4	0.006800	3	1,557,000	0	0	0	10,587	10,587	0	0	0
Sub-Totals		3,172	295,211,339	5,668,497	10,000	3,000	5,681,497	5,681,497	9,360	0	5,677,857
Minimum Payment	Minimum \$										
GRV											
Residential Developed	1,097.00	394	2,968,598	674,091	0	0	432,218	432,218	0	0	674,091
Business/Commercial Developed	1,220.00	125	670,970	0	0	0	152,500	152,500	0	0	0
Lifestyle Developed	1,125.00	45	361,516	0	0	0	50,625	50,625	0	0	0
Rural Developed	1,125.00	28	179,261	0	0	0	31,500	31,500	0	0	0
Holiday Use Developed	1,208.00	6	37,505	0	0	0	7,248	7,248	0	0	0
Residential Vacant	997.00	115	385,069	167,364	0	0	114,655	114,655	0	0	167,364
Business/Commercial Vacant	950.00	6	14,050	0	0	0	5,700	5,700	0	0	0
Rural Vacant	1,109.00	1	6,550	0	0	0	1,109	1,109	0	0	0
Lifestyle Vacant	1,020.00	45	222,292	0	0	0	45,900	45,900	0	0	0
UV											
UV Base	1,343.00	133	26,291,101	202,519	0	0	178,619	178,619	0	0	202,519
UV Additional Use 1	1,477.00	14	1,018,100	0	0	0	20,678	20,678	0	0	0
UV Additional Use 2	1,611.00	2	477,000	0	0	0	3,222	3,222	0	0	0
UV Additional Use 3	1,745.00	0	0	0	0	0	0	0	0	0	0
UV Additional Use 4	1,879.00	0	0	0	0	0	0	0	0	0	0
Sub-Totals		914	32,632,012	1,043,974	0	0	1,043,974	1,043,974	0	0	1,043,974
UV Pastoral Concession		4,086	327,843,351	6,712,471			6,725,471				6,721,831
Waiver & Concessions							0				0
Amount from General Rates							(50,965)				0
Ex-Gratia Rates							6,674,506				6,721,831
Specified Area Rates							0				0
Totals							6,674,506				6,721,831

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 2019

Note 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-19	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	28,741		14,086	28,741	14,655	0	1,147	698	7.98%	10-Feb-20
129 Scouts S/Supporting	16,736		1,649	3,348	15,087	13,388	489	944	5.84%	21-Jul-23
131 Visitors Centre	100,980		0	31,401	100,980	69,579	0	7,255	6.91%	28-Jun-22
142 Lionsville	411,447		0	27,834	411,447	383,613	0	30,362	6.88%	12-Nov-29
143 Airport	42,703		0	6,067	42,703	36,636	0	2,875	6.26%	30-Jun-25
144 Recreation Centre Expansion	9,640		0	9,640	9,640	0	0	516	5.96%	30-Jun-20
145 Recreation - Tennis Club	8,162		0	8,162	8,162	0	0	437	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	157,042		0	10,232	157,042	146,810	0	10,907	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	3,856		0	3,856	3,856	0	0	206	5.96%	30-Jun-20
152 Purchase Reserve 27101	308,054		0	18,121	308,054	289,933	0	20,419	6.04%	30-Jun-31
153 Photovoltaic System	13,976		0	13,976	13,976	0	0	1,015	4.06%	06-Apr-20
156 Purchase Rubbish Truck	107,761		0	52,893	107,761	54,868	0	3,982	3.70%	16-May-21
157 Riverside Club S/Supporting	399,632		0	17,908	399,632	381,724	0	13,750	3.80%	12-May-36
159 Riverside Club Stage 1	444,739		9,657	19,465	435,082	425,274	6,916	16,482	3.11%	13-Aug-36
158 Purchase Lot 228, Reserve 18587	356,535		0	46,929	356,535	309,606	0	13,162	2.70%	01-Jun-26
	2,410,005	0	25,393	298,573	2,384,611	2,111,432	8,551	123,010		

No new debentures were raised during the reporting period.

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 2019

Note 10: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2019-2020 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	293,807	0	293,807	0	68,942	224,865
Grants Commission - Roads	WALGGC	Y	276,653	0	276,653	0	55,161	221,492
Pens Deferred Rates Int Grant	Office of State Revenue	Y	850	0	850	0	0	850
GOVERNANCE								
Grants Governance	Dept. of Communities	Y	700	0	700	0	0	700
LAW, ORDER, PUBLIC SAFETY								
Grant - Bushfire Risk Management Planning Pro	Dept. of Fire & Emergency Serv.	Y	457,500	0	457,500	0	68,750	388,750
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	173,596	0	173,596	0	0	173,596
Emergency Services Levy - Buildings	Dept. of Fire & Emergency Serv.	Y	385,135	0	0	385,135	0	385,135
Operating SES	Dept. of Fire & Emergency Serv.	Y	17,015	0	17,015	0	0	17,015
EDUCATION AND WELFARE								
Grant - Youth Services Programs	Dept. of Communities	Y	12,000	0	12,000	0	0	12,000
Grant - Denmark Youth Festival	Dept. of Communities	Y	11,000	0	11,000	0	0	11,000
Income - Youth Support Service	Dept. of Communities	Y	30,000	0	30,000	0	7,565	22,435
COMMUNITY AMENITIES								
Grant - Safer Community Fund	Dept. of Industries	Y	6,004	0	0	6,004	0	6,004
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	2,247	0	2,247	0	0	2,247
RECREATION AND CULTURE								
Grants - Halls and Civic Centre	LotteryWest & Federal Funding	Y	321,800	0	0	321,800	0	321,800
Grant - Dept.& Recreation	Dept Sport & Recreation	Y	34,000	0	34,000	0	0	34,000
Grant - Recreation Facilities Infrastructure	Dept Sport & Recreation	Y	24,000	0	0	24,000	0	24,000
Grant - Swimming Areas & Beaches	Dept Sport & Recreation	Y	0	0	0	0	13,290	0
Grants - Library Childrens Book Week	Childrens Book Council Of Aust.	Y	0	0	0	0	1,045	0
TRANSPORT								
Grant - MRWA Direct	Main Roads WA	Y	111,000	0	111,000	0	0	111,000
Grant - Roadwise Group	Main Roads WA	Y	500	0	500	0	0	500
Commodity Routes Supplementary Funding (ex	Main Roads WA	Y	366,667	0	0	366,667	0	366,667
MRWA Project Grants	Main Roads WA	Y	559,000	0	0	559,000	0	559,000
Grant - Specific Bridges	Main Roads WA	Y	720,000	0	0	720,000	120,000	600,000
Grant - MRWA Blackspot	Main Roads WA	Y	49,734	0	0	49,734	10,400	39,334
Grant - Roads to Recovery	Roads to Recovery	Y	256,000	0	0	256,000	30,000	226,000
Grant - Airport Upgrade	Federal Funding	Y	26,435	0	0	26,435	0	26,435
TOTALS			4,135,643	0	1,420,868	2,714,775	375,153	3,774,825
	Operating				1,420,868		214,753	
	Non-operating				2,714,775		160,400	
			<u>4,135,643</u>				<u>375,153</u>	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 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 31-Aug-19
	\$	\$		\$
Police Licensing	0	218,900	(218,899)	(0)
Bush Fire Command & Support Vehicle	1,814	0	0	1,814
Public Open Space Contributions	161,917	0	0	161,917
Parks & Trails Bond	850	0	0	850
	164,581	218,900	(218,899)	164,581

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 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	55221	360,135	225,080	224,228	0	224,228	852
Install Solar Panel Systems - Various Fire Sheds	55223	25,000	0	0	0	0	0
Housing							
Remediation - Hardy Street Property	1076004	450,000	0	0	92,476	92,476	0
Community Amenities							
Eco Toilet - Peaceful Bay Waste Transfer Station	20001	10,000	0	0	0	0	0
Renovations - Poddy Shot Ablutions	50151	12,000	0	0	0	0	0
Renovations - Thornton Park Ablutions	50152	55,000	0	0	13,758	13,758	0
Recreation And Culture							
Mclean Oval - Clubhouse Upgrade	50081	20,000	0	0	4,999	4,999	0
Plane Tree Precinct	50210	541,722	0	0	48,299	48,299	0
Denmark Museum - Renovations	50075	30,000	0	0	5,228	5,228	0
Old Hospital Morgue - Renovations	50076	20,000	0	0	0	0	0
Renovations - Yacht Club Ablutions	50082	5,000	0	0	0	0	0
Economic Services							
Ablution Block Upgrades	55020	45,000	0	0	0	0	0
Total Land and Buildings		1,573,857	225,080	224,228	164,761	388,989	852
Plant and Equipment							
Community Amenities							
Cardboard Baler - McIntosh Road Transfer Station	1021054	18,000	0	0	0	0	0
Recreation And Culture							
Purchase Plant - Recreation (Mower)	1131054	15,000	0	0	0	0	0
Transport							
Purchase of Plant	1231054	382,000	0	0	41,829	41,829	0
Economic Services							
Outlander ATV Bike - Parry Beach	1361054	15,000	0	0	0	0	0
Total Plant and Equipment		430,000	0	0	41,829	41,829	0
Furniture and Equipment							
Governance							
Administration Building Refurbishments	1421104	35,000	0	0	0	0	0
Total Furniture and Equipment		35,000	0	0	0	0	0
Roads Infrastructure							
Transport							
Fernley Road Bridge - MRWA	50323	720,000	0	0	0	0	0
Council Construction - Road Renewal (sealed)	50000	0	0	0	0	0	0
Council Construction - Rail Trail Bridge	50040	200,000	0	0	0	0	0
Council Construction - Drainage Renewal	50030	50,000	0	0	0	0	0
Council Construction - Boobook Close	50050	15,000	0	0	0	0	0
Council Construction - Escort Close	50060	6,871	0	0	0	0	0
Council Construction - CBD Carparks Upgrades	50080	10,000	0	0	0	0	0
Council Construction - WOW Trail Pathway Renewal	50070	100,000	0	0	0	0	0
MRWA Project - Campbell Road	50307	197,000	0	0	0	0	0
MRWA Project - McLeod Road	50354	410,000	5,863	5,963	0	5,963	(100)
MRWA Project - Reseal Parker Road SLK 3.41 to 5.41	50306	233,000	6,174	6,425	0	6,425	(251)
Blackspot - Kernotts Road	50622	30,000	0	0	10,769	10,769	0
Blackspot - Kordabup / Fernley / Scotsdale Road	50623	36,000	0	14	0	14	(14)
Blackspot - Ficofilia / Peaceful Bay Road	50624	39,000	0	0	0	0	0
Comm Route - Happy Valley Road	50321	550,000	13,000	13,062	10,246	23,308	(62)
Denmark East Development Project - Civil Works Roads	51522	1,120,000	253,333	252,839	18,182	271,021	494
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	0
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	0
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	0
Total Roads Infrastructure		3,716,871	278,370	278,303	39,196	317,500	67

SHIRE OF DENMARK
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the period ending 31 August 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							
McLean Oval Infrastructure	50197	40,000	0	0	21,818	21,818	0
Upgrade Town Entry Statements	51671	25,000	0	0	0	0	0
Total Parks, Garden and Reserves		65,000	0	0	21,818	21,818	0
Footpaths and Cycleways							
Total Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure							
Community Amenities							
CCTV Installation	20000	21,215	1,215	1,104	0	1,104	111
Upgrade Fish Cleaning Facilities	51129	32,000	0	0	0	0	0
Transport							
Airport Lighting Upgrade	54001	52,870	0	0	49,669	49,669	(49,669)
Total Other Infrastructure		106,085	1,215	1,104	49,669	50,773	(49,558)
Summary of Capital Acquisitions							
Land and Buildings		1,573,857	225,080	224,228	164,761	388,989	852
Plant and Equipment		430,000	0	0	41,829	41,829	0
Furniture and Equipment		35,000	0	0	0	0	0
Roads Infrastructure		3,716,871	278,370	278,303	39,196	317,500	67
Bridges		0	0	0	0	0	0
Parks, Garden and Reserves		65,000	0	0	21,818	21,818	0
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		106,085	1,215	1,104	49,669	50,773	(49,558)
Capital Expenditure Total		5,926,813	504,665	503,635	317,274	820,909	(48,640)
			% Completed	8.50%		13.85%	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 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				
0	0	0	0 Replacement Outlander ATV Bike - DE 6643	1,000	0	(1,000)	
0	0	0	0 Purchase Zero Turn Mower	0	0	0	
0	0	0	0 Sale of Toyota Coaster Bus - DE 2044	(12,700)	0	12,700	
0	0	0	0 Replacement Misubishi Utility - DE 6226	(2,400)	0	2,400	
0	0	0	0 Replacement Hino Tip Truck - DE 1490	(11,000)	0	11,000	
0	0	0	0 Replacement Skid Steer Loader - DE 10863	(17,800)	0	17,800	
0	0	0	0 Replacement Loader - DE 896	(21,000)	0	21,000	
0	0	0	0 Sale of Grader - DE 245	(111,000)	0	111,000	
0	0	0		(174,900)	0	174,900	

Comments - Capital Disposal/Replacements

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 SEPTEMBER 2019**

FUND	VOUCHERS		AMOUNT
			\$
MUNICIPAL	EFT25788	EFT25997	654,823.52
	60321	60329	7,552.56
	DD11307.1	DD11334.1	60,067.83
TRUST			
DIRECT PAYMENTS	PAYROLL		290,871.62
	CREDITORS		10,112.21
LOAN REPAYMENTS			0.00
CREDIT CARD PAYMENTS - September			
	Chief Executive Officer		646.39
	Director Infrastructure and Assets		191.10
	Director Corporate and Community Services		631.30
	Corporate Services Manager		707.92
	Interest & Other Charges		49.53
	TOTAL		<u>2,226.24</u>
TRANSPORT REMITTANCES - September			
			125,552.72
	TOTAL		<u>125,552.72</u>
PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
12/09/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	148,401.27
26/09/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	142,470.35
			<u>290,871.62</u>
LOAN REPAYMENTS			
DATE	NAME		AMOUNT
			<u>0.00</u>

EFT #	Date	Name	Description	Amount
EFT25788	05/09/2019	ALBANY TOYOTA	20,000KM SERVICE AND REPAIR DEFECT ITEMS - DE11498	451.11
EFT25789	05/09/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT COLLECTION FEES - VARIOUS PROPERTIES	451.00
EFT25790	05/09/2019	ARTSOUTH WA	1ST INSTALMENT - 2019/2020 COMMUNITY FINANCIAL ASSISTANCE PROGRAM - SOUTHERN ART & CRAFT TRAIL	1,750.00
EFT25791	05/09/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR A BARRINGTON & R FINLAY 11/08/19 TO 24/08/19	276.55
EFT25792	05/09/2019	AUSQ TRAINING	WORKSITE TRAFFIC MANAGEMENT 21-24/10/19 (EARLY BIRD SPECIAL OFFER) - S BONDINI	1,290.00
EFT25793	05/09/2019	AUTOSMART WA SOUTHWEST	CONSUMABLES FOR WORKSHOP AND PLANT MAINTENANCE	403.46
EFT25794	05/09/2019	BARRY MOORE	EXPENSES CLAIM - AUSQ TRAINING ADVANCED TRAFFIC MANAGEMENT ACCREDITATION RENEWAL, PERTH 16/08/19	121.50
EFT25795	05/09/2019	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - REC CENTRE & LIBRARY COPIERS - AUGUST 2019	117.76
EFT25796	05/09/2019	BUNNINGS WAREHOUSE ALBANY	CONSUMABLES FOR DEPOT WORKSHOP	37.06
EFT25797	05/09/2019	CHRISTIE PARKSAFE	REPLACEMENT BAFFLED FAT/WASTE CONTAINERS FOR NORNALUP PUBLIC BBQ'S	258.50
EFT25798	05/09/2019	COATES HIRE	HIRE OF CHERRY PICKER 27/08/19 TO REPLACE SPORTS COURT LIGHT AND OTHER MAINTENANCE TASKS	212.25
EFT25799	05/09/2019	CONSULTING GREAT SOUTHERN	PREPARATION OF GRANT APPLICATION FOR REMEDIATION OF LOT 3002 HARDY STREET, DENMARK	2,267.38
EFT25800	05/09/2019	COUNCIL ON THE AGEING (WA) INC	LIVING LONGER LIVING STRONGER PROGRAM -- ANNUAL FEE 2019/2020	1,122.00
EFT25801	05/09/2019	DEBORAH ANNE DEVITT	STAFF RENTAL PAYMENT FOR 11/09/2019 - 42 BRAZIER ST, DENMARK	700.00
EFT25802	05/09/2019	DENMARK BAKERY	CATERING FOR JULY 2019 MONTHLY MANAGERS' MEETING	140.50
EFT25803	05/09/2019	DENMARK BAROQUE INC	FIRST PAYMENT 2019/20 COMMUNITY FINANCIAL ASSISTANCE PROGRAM - PERFORMANCE "A SPRING PASTORALE"	1,000.00
EFT25804	05/09/2019	DENMARK CRICKET CLUB INC	ADDITIONAL COSTS FOR SYNTHETIC TURF INSTALLATION AT CRICKET NETS (OVER & ABOVE GRANT REC'D)	3,505.00
EFT25805	05/09/2019	DENMARK HOTEL & RIVER ROOMS MOTEL	LUNCH & DINNER - COUNCIL STRATEGIC BRIEFING AND COUNCIL MEETING - 20 AUGUST 2019	481.45
EFT25806	05/09/2019	DENMARK MINI DIGGERS	EARTHWORKS REQUIRED FOR CENTRE CRICKET WICKET AND LONG JUMP RUN UP / PIT	4,785.00
EFT25807	05/09/2019	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 13 MAY TO 13 AUGUST 2019	249.26
EFT25808	05/09/2019	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES - JULY 2019	215.30
EFT25809	05/09/2019	DENMARK TAVERN	CATERING FOR COUNCIL CONCEPT FORUM 13 AUGUST 2019	180.00
EFT25810	05/09/2019	GRAEME PARKES	CONTRACT CLEANING OF THE NORNALUP TOILETS - AUGUST 2019	700.00
EFT25811	05/09/2019	GREAT SOUTHERN CONCRETING	SUPPLY AND INSTALLATION OF CONCRETE CRICKET PITCH FOR CENTRE WICKET AT MCLEAN OVAL	7,848.50
EFT25812	05/09/2019	I SWEEP	STREET SWEEPING OF PEACEFUL BAY AND DENMARK TOWN SITES (72 HRS @ \$135/HR)	10,692.00
EFT25813	05/09/2019	IT VISION	IT VISION INNOVATE 2019 CONFERENCE 9-11 OCT 2019 - LEE SOUNNESS / NONI ENTWISLE	328.90
EFT25814	05/09/2019	JASON SIGNMAKERS	VARIOUS ROAD AND TRAFFIC MANAGEMENT SIGNS	2,003.82
EFT25815	05/09/2019	JEEVES ON THE SCENE	CONTRACT CLEANING OF SHIRE PUBLIC AMENITIES 12/08/19 TO 15/08/19	837.24
EFT25816	05/09/2019	JOHN OVERTON	PRIVATE ACCOMMODATION CLAIM (6 NIGHTS) & FUEL CLAIM - WA LEISURE FACILITY MANAGERS COURSE, PERTH	1,438.50
EFT25817	05/09/2019	JR & A HERSEY	PPE FOR WORKSHOP	125.40
EFT25818	05/09/2019	KAREN PATRICIA CUMMUSKEY	CLEANING OF PARRY BEACH ABLUTIONS (FRONT AND REAR) 23/08/19 & 30/08/19	210.00
EFT25819	05/09/2019	KIM TOMLINSON COUNSELLING	EAP COUNSELLING FOR AN EMPLOYEE 3/07/2019 (SESSION 5 OF 5)	150.00
EFT25820	05/09/2019	LORLAINE DISTRIBUTORS PTY LTD	CLEANING EQUIPMENT AND ASSORTED SUPPLIES	260.94
EFT25821	05/09/2019	MARKET CREATIONS PTY LTD	POWER BI PRO FOR GOVERNMENT MONTHLY FEE FOR OFFICE365 USER LICENCES FRP IT VISION - AUGUST 2019	60.28
EFT25822	05/09/2019	MCC CONTRACTORS	REPAIRS TO DRAINAGE - HAZELVALE NORTH RD	2,420.00
EFT25823	05/09/2019	MM ELECTRICAL MERCHANDISING	LED UFO HIGH BAY LIGHTS 170W	874.50
EFT25824	05/09/2019	NEWMAN'S QUALITY CONCRETE PRODUCTS	HEADWALLS AND CONCRETE PIPES FOR DRAINAGE WORKS - MCLEOD, PARKER & HAPPY VALLEY ROADS	12,889.25
EFT25825	05/09/2019	ONEMUSIC AUSTRALIA	ANNUAL LICENCE FEE - MUSIC FOR COUNCILS (RURAL) 1/07/19 TO 30/06/20	433.20
EFT25826	05/09/2019	PARKS AND LEISURE AUSTRALIA	REGISTRATION FEE 2019 PARKS & LEISURE AUSTRALIA NATIONAL CONFERENCE 28-30/10/19 - D SCHWARZBACH	1,650.00
EFT25827	05/09/2019	PAUL & ISOBEL WILSON	REFUND OF FEES PAID FOR DIRECTIONAL SIGNAGE DUE TO BEING MRWA ROAD	81.60
EFT25828	05/09/2019	PHILIP CONRY	CONTRACT CLEANING OF THE PEACEFUL BAY BEACH & PLAYGROUND TOILETS - AUGUST 2019	805.14
EFT25829	05/09/2019	RAVENS COFFEE	TRAINING COURSE REFRESHMENTS - PUMP OPERATIONS (24/25 AUGUST 2019)	232.40
EFT25830	05/09/2019	SKILL HIRE WA PTY LTD	CASUAL STAFF HIRE - KELVIN STREET (WEEK ENDING 25/08/19)	505.79
EFT25831	05/09/2019	STATE LIBRARY OF WESTERN AUSTRALIA	ANNUAL FEE FOR LOST & DAMAGED PUBLIC LIBRARY MATERIALS 2019/2020	440.00
EFT25832	05/09/2019	SWIFT PEST MANAGEMENT	TREATMENT OF OCEAN BEACH ABLUTION BLOCK FOR WHITE ANTS/TERMITES - MATERIALS	396.00
EFT25833	05/09/2019	VOICE OF THE SOUTH	VARIOUS SHIRE ADVERTISEMENTS & PUBLIC NOTICES - EDITION 29 AUGUST 2019	900.00

EFT #	Date	Name	Description	Amount
EFT25834	05/09/2019	TYREPOWER DENMARK	6 NEW TYRES FOR DE 935; FIT 2 X FRONT TYRES TO RIDE ON MOWER	3,503.00
EFT25835	05/09/2019	WA TYRE RECOVERY	COLLECTION OF 117 TYRES FROM DWMRF FOR RECYCLING	566.45
EFT25836	05/09/2019	WALPOLE COMMUNITY RESOURCE CENTRE	VARIOUS SHIRE ADVERTISEMENTS & PUBLIC NOTICES IN WALPOLE WEEKLY	540.00
EFT25837	05/09/2019	WURTH AUSTRALIA PTY LTD	PPE & CONSUMABLES FOR WORKSHOP	153.93
EFT25838	05/09/2019	ZENITH LAUNDRY	DRY CLEANING OF TABLECLOTHS	51.77
EFT25839	12/09/2019	ABA SECURITY	CCTV RELOCATION & ADJUSTMENT OF SKATE PARK CCTV NETWORK & INSTALLATION OF SECURITY FLOOD LIGHT	1,213.97
EFT25840	12/09/2019	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - AUGUST 2019	38.72
EFT25841	12/09/2019	ALBANY AIR & ALBANY REFRIGERATION	QUARTERLY AIR-CONDITIONING MAINTENANCE TO THE ADMIN BUILDING	342.00
EFT25842	12/09/2019	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - AUGUST 2019	1,049.01
EFT25843	12/09/2019	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES - AUGUST 2019	196.60
EFT25844	12/09/2019	ASC (OPERATIONS) INC	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - SEPTEMBER 2019	8,708.33
EFT25845	12/09/2019	AUSTRALIA POST (GENERAL POSTAGE)	RATES & GENERAL POSTAGE - AUGUST 2019	4,407.72
EFT25846	12/09/2019	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - AUGUST 2019	165.41
EFT25847	12/09/2019	AUST. COMMS & MEDIA AUTHORITY (ACMA)	APPARATUS LICENCE RENEWAL - POLICE SITE, MOHR DRIVE MT SHADFORTH (VZ6KQ) - LICENCE # 264094/1	113.00
EFT25848	12/09/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	44,837.00
EFT25849	12/09/2019	BAILEYS FERTILISERS	GT GREEN PLUS 20L X 4, ENERGY TURF 20KG (1 PALLET), GROSORB LIQUID 20L, VITAPLANT 20L - MCLEAN OVAL	2,531.82
EFT25850	12/09/2019	BENARA NURSERIES	PLANTS FOR TOWN CBD	1,932.88
EFT25851	12/09/2019	BEST OFFICE SYSTEMS	COLOUR PRINTER CARTRIDGES FOR A0 OFFICE NETWORK PLOTTER	285.00
EFT25852	12/09/2019	BUILDING COMMISSION	BUILDING SERVICES LEVY - AUGUST 2019	2,143.69
EFT25853	12/09/2019	C S LEGAL	NOTICE OF DISCONTINUANCE FOR BRENDEN GELDARD (A2379)	44.00
EFT25854	12/09/2019	CALTEX AUSTRALIA	STARCARD PURCHASES AUGUST 2019	2,895.38
EFT25855	12/09/2019	CITY OF ALBANY	SLWA REGIONAL SUBSIDY - GREAT SOUTHERN REGIONAL LIBRARY MANAGEMENT SYSTEM ANNUAL SPYDUS LICENCE	8,962.80
EFT25856	12/09/2019	CLAUDIA SIMPSON	REIMBURSEMENT FOR WORKING WITH CHILDREN CHECK RENEWAL APPLICATION	87.00
EFT25857	12/09/2019	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - AUGUST 2019	1,787.72
EFT25858	12/09/2019	DAVID KING	BALANCE OF RELOCATION EXPENSES AS PER DELEGATION AUTHORITY D040224	1,945.45
EFT25859	12/09/2019	DENMARK BAKERY	CATERING FOR MONTHLY MANAGERS' MEETING - AUGUST 2019	113.90
EFT25860	12/09/2019	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS & PUBLIC NOTICES - EDITION # 990 5/09/18	1,276.00
EFT25861	12/09/2019	DENMARK COOP	HI-TEC FLEETMASTER CJ-4 EXTREME OIL (2 X 200LT), WORK BOOTS AND MISC. HARDWARE ITEMS	1,998.15
EFT25862	12/09/2019	DENMARK IGA X-PRESS	GENERAL GROCERY PURCHASES - AUGUST 2019	115.70
EFT25863	12/09/2019	DENMARK PAINTING SERVICES	REPAINTING & ANTI-GRAFFITI COATING - THORNTON PARK PUBLIC ABLUTIONS AFTER GRAFFITI DAMAGE	4,752.00
EFT25864	12/09/2019	DENMARK PHARMACY	VOUCHER FOR SOBER SUPER HERO ROADWISE CAMPAIGN WINNER	50.00
EFT25865	12/09/2019	DENMARK VETERINARY CLINIC	MICROCHIPPING OF DOG LT00922 "MESSI" MALE CAVOODLE (RECOVERABLE)	55.00
EFT25866	12/09/2019	DEPT LOCAL GOVT, SPORT & CULTURAL IND.	LOCAL GOVERNMENT STANDARDS PANEL SITTING FEES FOR 2018/2019	1,898.57
EFT25867	12/09/2019	DEPUTY.COM	MONTHLY SUBSCRIPTION RECREATION SERVICES ROSTERING & COMMUNICATION BASED PLATFORM AUGUST 2019	39.60
EFT25868	12/09/2019	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY DAY 13/09/19	6,073.36
EFT25869	12/09/2019	FORRESTER REFRIGERATION SERVICES WA	PEACEFUL BAY WATER SUPPLY WORKS - REPAIRS & MODIFICATIONS	3,036.77
EFT25870	12/09/2019	GREAT SOUTHERN FUEL SUPPLIES	PURCHASE OF DIESEL (LITRES) - AUGUST 2019	13,140.82
EFT25871	12/09/2019	GREAT SOUTHERN GUTTERS	TEMPORARY FIX TO OCEAN BEACH SURF CLUB/FUNCTION ROOM ROOF	4,400.00
EFT25872	12/09/2019	HARLEY DYKSTRA	SURVEY AND SET OUT MARKINGS FOR CENTRE CRICKET WICKET LOCATION	484.00
EFT25873	12/09/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 13/09/19	402.75
EFT25874	12/09/2019	IT VISION	TRAVEL COSTS FOR ONSITE TRAINING - POWER BI FINANCIAL REPORTING 29-31 AUGUST 2019 - L PERVAN	860.42
EFT25875	12/09/2019	JEEVES ON THE SCENE	CONTRACT CLEANING OF SHIRE PUBLIC AMENITIES 19/08/19 TO 23/08/19	979.53
EFT25876	12/09/2019	MCC CONTRACTORS	HIRE OF PORTABLE LIGHT TOWER FOR HIGH SCHOOL OVAL - AUGUST 2019	1,210.00
EFT25877	12/09/2019	OFFICEWORKS BUSINESSDIRECT	WIRELESS KEYBOARD AND MOUSE COMBO FOR ENGINEERING OFFICER AND NEW CCTV SET UP	102.95
EFT25878	12/09/2019	RAMM SOFTWARE PTY LTD	POCKET RAMM TABLET SOFTWARE SUBSCRIPTION RENEWAL 1/07/2019 TO 30/06/2020	1,347.50
EFT25879	12/09/2019	RAMPED TECHNOLOGY	PROFESSIONAL IT SUPPORT SERVICES 12-31 AUGUST 2019	1,452.00

EFT #	Date	Name	Description	Amount
EFT25880	12/09/2019	RAY WHITE DENMARK	STAFF RENT PAYMENT 13/09/19 TO 26/09/19 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT25881	12/09/2019	ROAMING TECHNOLOGIES	SEAT MOUNT FOR DOCKING STATION PANASONIC FG1 TABLET	429.00
EFT25882	12/09/2019	SEEK LIMITED	EMPLOYMENT AD ON SEEK FOR ADMINISTRATION OFFICER - COMMUNITY SERVICES	313.50
EFT25883	12/09/2019	SOIL SOLUTIONS	COARSE SAND (1M3) FOR TOWN CBD	113.40
EFT25884	12/09/2019	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - REC CENTRE & LIBRARY COPIERS - AUGUST 2019	330.09
EFT25885	12/09/2019	TRUCK CENTRE (WA)	MOULDED FLOOR MATS FOR DE 10862	161.01
EFT25886	12/09/2019	WHOLLY LOCAL DENMARK	CATERING LUNCH - STRATEGIC BRIEFING FORUM - 10 SEPTEMBER 2019 (APPROX. 13 PEOPLE)	260.00
EFT25887	19/09/2019	ALAN BOURNE	RATES REFUND FOR ASSESSMENT A2076	182.16
EFT25888	19/09/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES (A2841)	99.00
EFT25889	19/09/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR A BARRINGTON AT DENMARK SHIRE ADMIN OFFICE 25/08/19 TO 7/09/19	103.71
EFT25890	19/09/2019	BENARA NURSERIES	ASSORTED PLANTS FOR BERRIDGE PARK	640.53
EFT25891	19/09/2019	CITY OF ALBANY	AFL LINE MARKING AT MCLEAN OVAL 9/08/19	108.42
EFT25892	19/09/2019	CLAUDIA SIMPSON	REIMBURSEMENT OF TRAVEL EXPENSES - LG PRO NETWORK FORUM, PERTH 13/09/19	80.42
EFT25893	19/09/2019	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - AUGUST 2019	477.62
EFT25894	19/09/2019	DEBORAH ANNE DEVITT	STAFF RENTAL PAYMENT FOR 25/09/19 - 42 BRAZIER ST, DENMARK	700.00
EFT25895	19/09/2019	DENMARK AG SPRAY	SPRAYING OF MCLEAN PARK WITH SUPPLIED FERTILISER 21/08/19	525.00
EFT25896	19/09/2019	DENMARK EXPRESS	FREIGHT EX SKIPPER TRANSPORT & TRUCK CENTRE - AUGUST 2019	39.05
EFT25897	19/09/2019	DENMARK HAULAGE	FREIGHT EX JR & A HERSEY (CN294947 - REF EPO 15188)	81.93
EFT25898	19/09/2019	DENMARK HISTORICAL SOCIETY INC	ANNUAL CONTRIBUTION 2019/2020	3,500.00
EFT25899	19/09/2019	DENMARK LEGAL	DRAFTING OF AGREEMENT - ALBANY HANG GLIDING ASSOC. FOR HANG GLIDING ACTIVITIES @ HILLIER BAY	1,650.00
EFT25900	19/09/2019	DENMARK SENIOR HIGH SCHOOL	50% SHARE OF HALL HIRE BOND REFUND FOR DENMARK MUSIC FOUNDATION	220.00
EFT25901	19/09/2019	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES AND CATERING - AUGUST 2019	472.21
EFT25902	19/09/2019	DENMARK SURF LIFE SAVING CLUB INC	REFUND OF HALL HIRE BOND	440.00
EFT25903	19/09/2019	DFES	ESLB 1ST QUARTER CONTRIBUTION 2019/2020	110,008.80
EFT25904	19/09/2019	EDGE PLANNING & PROPERTY	PLANNING SERVICES ASSISTING WITH PREPARATION OF LOCAL PLANNING STRATEGY - AUGUST 2019	1,147.57
EFT25905	19/09/2019	ELGAS	SUPPLY OF GAS CYLINDERS - PARRY BEACH CARETAKER COTTAGE & PUBLIC BBQ FACILITIES, COUNCIL CHAMBERS	342.00
EFT25906	19/09/2019	GEOFFREY COLE	PRIVATE ACCOMMODATION ALLOWANCE - CAD CIVIL 3D TRAINING, PERTH (9-10 SEPTEMBER 2019)	300.00
EFT25907	19/09/2019	GOLDEN HILL STEINER SCHOOL INC	50% SHARE OF HALL HIRE BOND REFUND FOR DENMARK MUSIC FOUNDATION	220.00
EFT25908	19/09/2019	HOOGEN & CO	REPAINTING OF VARIOUS LOADING ZONES, DISABLED BAYS AND PARKING BAYS IN THE CBD	2,744.00
EFT25909	19/09/2019	IT VISION	RE-CONFIGURATION OF SYNERGY MAPPING	247.50
EFT25910	19/09/2019	JANE JONES	REIMBURSEMENT FOR POLICE CLEARANCE REQUIRED ON COMMENCEMENT OF CASUAL EMPLOYMENT	55.10
EFT25911	19/09/2019	JASON SIGNMAKERS	STREET SIGNAGE - MCHENRY LANE & WILLIAMS RD	108.90
EFT25912	19/09/2019	JEEVES ON THE SCENE	CONTRACT CLEANING OF SHIRE PUBLIC AMENITIES 26/08/19 TO 6/09/19	2,286.37
EFT25913	19/09/2019	KAREN PATRICIA CUMMUSKEY	CLEANING OF PARRY BEACH ABLUTIONS (FRONT AND REAR) 6/09/19 & 12/09/19	192.50
EFT25914	19/09/2019	KESTON TECHNOLOGIES PTY LTD	ASSISTANCE WITH CSRFF APPLICATION - DENMARK SURF CLUB CONCEPT DESIGN & PROPOSAL	5,291.00
EFT25915	19/09/2019	L&H MANDURAH	4 X FANRAPDRY-SS HAND DRYERS	2,120.14
EFT25916	19/09/2019	LANDGATE	GRV INTERIMS COUNTRY 29/06/19 TO 26/07/19 (SCHEDULE # G2019/8)	1,087.71
EFT25917	19/09/2019	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES/CONSUMABLES FOR PUBLIC AMENITIES	906.61
EFT25918	19/09/2019	MARKETFORCE	EMPLOYMENT ADS IN ALBANY ADVERTISER 27/08/19 - ICT OFFICER & MACHINE OPERATOR/GENERAL HAND	865.30
EFT25919	19/09/2019	MARTIN BUCZAK	RATES REFUND FOR ASSESSMENT A1401	185.24
EFT25920	19/09/2019	MCC CONTRACTORS	JET CLEAN PIPES ON HAPPY VALLEY RD & CLEAN SIDE ENTRY PITS HORSLEY RD NEAR KWOORABUP PARK ENTRY	20,592.00
EFT25921	19/09/2019	MJB INDUSTRIES	CONCRETE PIPES - VARIOUS LENGTHS	6,765.00
EFT25922	19/09/2019	DENMARK PICTURE FRAMING & GIFTS	LARGE CANVAS FOR YOUTH ART PROGRAM / SUPPLY & ENGRAVE INDOOR CRICKET F&B TROPHY & PLATES	165.70
EFT25923	19/09/2019	NETLINK GROUP PTY LTD	DEPOT WORKSHOP - DESK PHONE TO REPLACE CORDLESS PHONE	561.00
EFT25924	19/09/2019	OFFICEWORKS BUSINESSDIRECT	2 X WIRELESS KEYBOARDS, WATER FOR YOUTH CHILL AFTERNOONS	233.35
EFT25925	19/09/2019	POLYFUSE FABRICATIONS	REPAIRS TO LEAKING TANK - PARRYVILLE HALL	330.00

EFT #	Date	Name	Description	Amount
EFT25926	19/09/2019	QUEST YELVERTON KALGOORLIE	ACCOMMODATION FOR SHIRE REPS (3 NIGHTS) - LGIS GOLF COMPETITION (11-13 SEPT 2019)	990.00
EFT25927	19/09/2019	RAMPED TECHNOLOGY	2 X HP MONITORS	510.00
EFT25928	19/09/2019	SKILL HIRE WA PTY LTD	CASUAL STAFF HIRE (HRS) - KELVIN STREET (2 WEEKS ENDING 8/09/19)	5,924.72
EFT25929	19/09/2019	STAR SALES DENMARK	SERVICE AND REPAIR OF CHAINSAW 298007661 / REPAIRS TO PARRY'S MOWER	423.20
EFT25930	19/09/2019	SYNERGY	POWER CONSUMPTION - STREET LIGHTING 25/07/19 TO 24/08/19 & VARIOUS SHIRE METER LOCATIONS	6,181.62
EFT25931	19/09/2019	TYREPOWER DENMARK	REPLACEMENT OF SUSPENSION COMPONENTS AND TYRES PLUS WHEEL ALIGNMENT - DE 54	3,392.00
EFT25932	19/09/2019	VOICE OF THE SOUTH	SHIRE ADVERTISEMENT AND PUBLIC NOTICE - EDITION 12/09/19	350.00
EFT25933	19/09/2019	WILL'S HANDI-BINS	SKIP BIN EXCHANGE 15/08/19 & 30/08/19 - OCEAN BEACH FIRE SHED	462.00
EFT25934	19/09/2019	ZIPFORM	PRODUCTION OF ANNUAL RATES NOTICES 2019/20, PRESIDENT'S LETTER, RATES BASE STOCK AND ENVELOPES	6,843.38
EFT25935	19/09/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	BAS PAYABLE - AUGUST 2019	8,336.00
EFT25936	26/09/2019	ALBANY LOCK SERVICE	REMOVE AND REPLACE BARRELS/LOCKS ON MCLEAN OVAL LIGHTING CONTROL BOXES	726.95
EFT25937	26/09/2019	ALBANY SCAFFOLD HIRE	TEMPORARY SCAFFOLDING HIRE FOR FOOT BRIDGE - DENMARK RAIL TRAIL BETWEEN OCEAN BEACH & LIGHTS RDS	495.00
EFT25938	26/09/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES (A243)	99.00
EFT25939	26/09/2019	ANDIMAPS	ANNUAL CONTRIBUTION - 2019/2020 STREET GUIDE	600.00
EFT25940	26/09/2019	ARROW BRONZE	PLAQUE FEE - WILSON (100% RECOVERABLE)	437.69
EFT25941	26/09/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS - SEPTEMBER 2019	155.40
EFT25942	26/09/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS 27/09/19	42,833.00
EFT25943	26/09/2019	BAREFOOT CLOTHING MANUFACTURERS WA	STAFF SHIRE OF DENMARK MEN'S POLO SHIRTS X 19	703.00
EFT25944	26/09/2019	BIO DIVERSE SOLUTIONS	PROGRESS PAYMENT # 1 (25%) - BUSHFIRE RESILIENCE PROGRAM NDRP1819-32	20,075.00
EFT25945	26/09/2019	BLACKWOODS	LANYARD (ADJUSTABLE WEBBING) MILLER (PART # 6404434)	191.20
EFT25946	26/09/2019	CEINWEN MARY GEARON	1ST QUARTER FEES 2019/2020 - SHIRE PRESIDENT	6,361.25
EFT25947	26/09/2019	CEMETERIES & CREMATORIA ASSOC. OF WA	CCAWA ANNUAL MEMBERSHIP RENEWAL 2019/2020 - ORDINARY MEMBERSHIP	125.00
EFT25948	26/09/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	283.47
EFT25949	26/09/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	298.82
EFT25950	26/09/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	281.93
EFT25951	26/09/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	198.82
EFT25952	26/09/2019	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK & PEACEFUL BAY TOWNSITES AND DWMRF - AUGUST 2019	18,661.64
EFT25953	26/09/2019	DENMARK AG SPRAY	SPRAYING FOR PRICKLE & BROAD LEAF WEED CONTROL 21/08/19 TO 27/08/19	3,632.50
EFT25954	26/09/2019	DENMARK ARTS COUNCIL	ANNUAL CONTRIBUTION 2019/2020 (INSTALMENT 1 OF 2) - JULY TO DECEMBER 2019	41,250.00
EFT25955	26/09/2019	DENMARK BADMINTON CLUB	REFUND OF HALL HIRE BOND	200.00
EFT25956	26/09/2019	DENMARK BULLETIN	REC CENTRE ADVERT & TERM 4 PROGRAM - EDITION # 991 19/09/19	472.00
EFT25957	26/09/2019	DENMARK BUTCHERS	70 BBQ SAUSAGES FOR FAREWELL FUNCTION - P MILDWATERS & D ATKIN (LONGSTANDING STAFF MEMBERS)	69.24
EFT25958	26/09/2019	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 13 AUGUST TO 13 SEPTEMBER 2019	45.32
EFT25959	26/09/2019	DENMARK SMASH REPAIRS	EXCESS PAYABLE ON CLAIM # 633656091 - DAMAGE TO BRIGADE VOLUNTEER VEHICLE DE 356	300.00
EFT25960	26/09/2019	DENMARK TAVERN	REFRESHMENTS FOR FAREWELL FUNCTION - P MILDWATERS & D ATKIN (LONG-STANDING STAFF MEMBERS)	295.95
EFT25961	26/09/2019	DFES	DENMARK COMMUNITY BUSHFIRE SURVEY IN PARTNERSHIP WITH DFES	8,500.00
EFT25962	26/09/2019	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENT FOR PAY DAY 27/09/2019	6,073.36
EFT25963	26/09/2019	ECO LOGICAL AUSTRALIA PTY LTD	MILESTONE 1 (50% ON COMMENCEMENT) - CONSULTANT SERVICES TO DELIVER BUSHFIRE RESILIENCE PROJECT	35,475.00
EFT25964	26/09/2019	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS - SEPTEMBER 2019	58.00
EFT25965	26/09/2019	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN ROAD - AUGUST 2019	5,247.00
EFT25966	26/09/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 27/09/19	402.75
EFT25967	26/09/2019	IAN OSBORNE	1ST QUARTER COUNCILLOR FEES 2019/2020	3,193.50
EFT25968	26/09/2019	JANET CAROLYN LEWIS	1ST QUARTER COUNCILLOR FEES 2019/2020	3,193.50
EFT25969	26/09/2019	JANINE FAYE PHILLIPS	1ST QUARTER COUNCILLOR FEES 2019/2020	3,193.50
EFT25970	26/09/2019	JR & A HERSEY	ASSORTED PROTECTIVE CLOTHING AND WORKSHOP CONSUMABLES	1,767.34
EFT25971	26/09/2019	KENDEL INVERARITY	REFUND OF DA2018/189 - SEA CONTAINER, 86 MACPERSON DRIVE, NORNALUP (A2474)	147.00

EFT #	Date	Name	Description	Amount
EFT25972	26/09/2019	KINGSLEY DAVID GIBSON	1ST QUARTER COUNCILLOR FEES 2019/2020	3,193.50
EFT25973	26/09/2019	LANDGATE	CERTIFICATE OF TITLE A3739 / UP-TO-DATE MANAGEMENT ORDER FOR RESERVE 39668 (HILLIER BAY / PARRY BEACH)	52.40
EFT25974	26/09/2019	LGRCEU	PAYROLL DEDUCTIONS - SEPTEMBER 2019	41.00
EFT25975	26/09/2019	LIONS CLUB OF DENMARK	CEMETERY MOWING AND CLEAN UP - JANUARY TO JUNE 2019	3,750.00
EFT25976	26/09/2019	LUSCIOUS CAFE	CATERING FOR 4 X YOUTH CHILL AFTERNOONS - SEPTEMBER 2019	640.00
EFT25977	26/09/2019	MARK ALLEN	1ST QUARTER COUNCILLOR FEES 2019/2020	3,193.50
EFT25978	26/09/2019	MCLEODS BARRISTERS & SOLICITORS	PREPARATION OF AUDIT INFORMATION FOR ANNUAL AUDIT	176.00
EFT25979	26/09/2019	MIRANDA ELIZABETH MILLER	COUNSELLING FOR AN EMPLOYEE AS PART OF THE EAP (SESSION 4 OF 5)	120.00
EFT25980	26/09/2019	MRS JONES CAFE	COUNCIL MEETING CATERING 17 SEPTEMBER 2019, TRAINING COURSE REFRESHMENTS 22/09/19	565.00
EFT25981	26/09/2019	OCEAN BEACH ELECTRICAL	ELECTRICAL REPAIRS/UPGRADES TO THE MT LINDESAY FIRE SHED	447.70
EFT25982	26/09/2019	PETER CARON	1ST QUARTER FEES 2019/2020 - DEPUTY SHIRE PRESIDENT	3,985.50
EFT25983	26/09/2019	POWLEY ELECTRICAL	REPAIRS TO 4 PORT GPO IN CORPORATE/COMMUNITY/GOVERNANCE OFFICE	109.00
EFT25984	26/09/2019	RAMPED TECHNOLOGY	PURCHASE OF EXTERNAL HORN FOR TELEPHONE SYSTEM AT DEPOT WORKSHOP	109.00
EFT25985	26/09/2019	RAY WHITE DENMARK	STAFF RENT PAYMENT 27/09/19 TO 10/10/19 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT25986	26/09/2019	ROBERT WHOOLEY	1ST QUARTER COUNCILLOR FEES 2019/2020	3,193.50
EFT25987	26/09/2019	ROGER EDWARD SEENEY	1ST QUARTER COUNCILLOR FEES 2019/2020	3,193.50
EFT25988	26/09/2019	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS - SEPTEMBER 2019	254.00
EFT25989	26/09/2019	SOIL SOLUTIONS	SOIL (1M3) FOR NORTH STREET	626.40
EFT25990	26/09/2019	SOUTH COAST AUTOMOTIVE ELECTRICIANS	REPAIRS TO LIFTING ARM ELECTRICS ON REFUSE TRUCK DE 935 / NEW LED EMERGENCY LIGHTS DE 3374	448.43
EFT25991	26/09/2019	ST JOHN AMBULANCE ASSOCIATION	4 X FIRST AID KITS (SNAKE BITE) FOR DENMARK SES	36.00
EFT25992	26/09/2019	STAR SALES DENMARK	HUSQVARNA MZ48 ZTURN MOWER / PUMP, GEARBOX & HONDA GX200 ENGINE / CHAINSAW SERVICING X 3	11,751.95
EFT25993	26/09/2019	SUPERIOR PAK PTY LTD	PARTS FOR PLANT MAINTENANCE	242.64
EFT25994	26/09/2019	SYNERGY	POWER CONSUMPTION - VARIOUS SHIRE METERS/LOCATIONS	8,227.54
EFT25995	26/09/2019	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - AUGUST 2019	505.94
EFT25996	26/09/2019	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOKLIFT BINS FROM PEACEFUL BAY TO HANRAHAN ROAD - AUGUST 2019	734.50
EFT25997	26/09/2019	WATER CORPORATION	WATER CONSUMPTION JULY-SEPT 2019 - VARIOUS SHIRE LOCATIONS	1,597.42
TOTAL EFT PAYMENTS				654,823.52

Chq #	Date	Name	Description	Amount
60321	05/09/2019	L M & N M GOODLIFFE	REFUND OF TWO THIRDS OF DEVELOPMENT APPLICATION FEES FOR RETRO DA2012/17 (A1090)	339.20
60322	05/09/2019	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICES, MITEL EQUIPMENT OPERATING LEASE & SUPPORT	3,769.36
60323	12/09/2019	COMMISSIONER OF POLICE	CORPORATE FIREARMS LICENCE ANNUAL RENEWAL	128.00
60324	12/09/2019	EVELYN IVY BRINTON	RATES REFUND FOR ASSESSMENT A650	185.24
60325	12/09/2019	TELSTRA	MOBILE PHONE CHARGES - AUGUST 2019	1,441.41
60326	19/09/2019	DELICIOUS MAGAZINE (MAGSHOP.COM.AU)	ANNUAL SUBSCRIPTION TO DELICIOUS MAGAZINE	64.95
60327	19/09/2019	MARGARET JANE WILLIAMS	RATES REFUND FOR ASSESSMENT A5094	626.88
60328	19/09/2019	ROBERT BRIAN & DOREEN RUDD	RATES REFUND FOR ASSESSMENT A2974	726.43
60329	26/09/2019	TELSTRA	TELECOMMUNICATION CHARGES - DENMARK SES & PARRY BEACH CARETAKER COTTAGE	271.09
TOTAL CHEQUE PAYMENTS				7,552.56

EFT #	Date	Name	Description	Amount
Direct Debit Payments				
DD11313.1	15/09/2019	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES + FLEET MANAGEMENT FEES	8,002.41
DD11331.1	19/09/2019	CLASSIC FUNDING GROUP PTY LTD	PHOTOCOPIER MONTHLY LEASE PAYMENT - KONICA MINOLTA C759 & RICOH MP7503 MONO - SEPTEMBER 2019	2,109.80
TOTAL DIRECT DEBIT PAYMENTS				<u>10,112.21</u>
Click Super Deductions				
DD11307.1	13/09/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	255.77
DD11307.2	13/09/2019	UNISUPER	PAYROLL DEDUCTIONS	143.50
DD11307.3	13/09/2019	HSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1,455.93
DD11307.4	13/09/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	144.88
DD11307.5	13/09/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	458.25
DD11307.6	13/09/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	862.53
DD11307.7	13/09/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	137.59
DD11307.8	13/09/2019	WA SUPER	PAYROLL DEDUCTIONS	22,644.50
DD11307.9	13/09/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	2,193.12
DD11334.1	27/09/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	255.77
DD11334.2	27/09/2019	UNISUPER	PAYROLL DEDUCTIONS	123.00
DD11334.3	27/09/2019	HSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1,425.82
DD11334.4	27/09/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	144.88
DD11334.5	27/09/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	458.25
DD11334.6	27/09/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	862.53
DD11334.7	27/09/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	132.05
DD11334.8	27/09/2019	WA SUPER	PAYROLL DEDUCTIONS	22,050.39
DD11334.9	27/09/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	2,152.56
DD11307.10	13/09/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	149.90
DD11307.11	13/09/2019	CBUS	PAYROLL DEDUCTIONS	809.13
DD11307.12	13/09/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	417.03
DD11307.13	13/09/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	217.07
DD11307.14	13/09/2019	PRIME SUPER	PAYROLL DEDUCTIONS	231.12
DD11307.15	13/09/2019	ANZ SMART CHOICE SUPER (ONEPATH)	PAYROLL DEDUCTIONS	255.77
DD11334.10	27/09/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	169.62
DD11334.11	27/09/2019	CBUS	PAYROLL DEDUCTIONS	776.60
DD11334.12	27/09/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	417.03
DD11334.13	27/09/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	236.35
DD11334.14	27/09/2019	PRIME SUPER	PAYROLL DEDUCTIONS	231.12
DD11334.15	27/09/2019	ANZ SMART CHOICE SUPER (ONEPATH)	PAYROLL DEDUCTIONS	255.77
TOTAL CLICK SUPER DEDUCTIONS				<u>60,067.83</u>
TOTAL PAYMENTS				<u>732,556.12</u>