

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

Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues	\$	\$	\$	\$	%
Governance	52,807	28,340	38,174	9,834	34.70%
General Purpose Funding - Rates	814,310	378,820	347,486	(31,334)	(8.27%)
Law, Order and Public Safety	1,157,246	404,384	421,603	17,219	4.26%
Health	42,000	21,915	20,442	(1,473)	(6.72%)
Education and Welfare	69,300	23,150	31,689	8,539	36.89%
Housing	450,698	595	595	(0)	(0.04%)
Community Amenities	1,535,456	1,391,946	1,391,043	(903)	(0.06%)
Recreation and Culture	900,151	298,458	312,391	13,933	4.67%
Transport	2,210,196	804,977	813,114	8,137	1.01%
Economic Services	1,160,133	463,549	461,191	(2,358)	(0.51%)
Other Property and Services	187,500	77,049	123,634	46,585	60.46%
Total Operating Revenue	8,579,797	3,893,183	3,961,361	68,178	
Operating Expense					
Governance	(878,628)	(385,614)	(335,904)	49,710	12.89%
General Purpose Funding	(506,991)	(239,169)	(251,105)	(11,936)	(4.99%)
Law, Order and Public Safety	(2,356,209)	(897,437)	(1,064,650)	(167,213)	(18.63%)
Health	(202,011)	(81,652)	(81,923)	(271)	(0.33%)
Education and Welfare	(338,212)	(142,163)	(128,975)	13,188	9.28%
Housing	(79,552)	(28,059)	(26,977)	1,082	3.86%
Community Amenities	(2,643,267)	(1,062,764)	(1,037,853)	24,911	2.34%
Recreation and Culture	(3,164,051)	(1,371,751)	(1,176,889)	194,862	14.21%
Transport	(4,477,003)	(1,904,943)	(1,852,067)	52,876	2.78%
Economic Services	(1,197,245)	(321,711)	(291,922)	29,789	9.26%
Other Property and Services	(187,072)	(194,880)	(194,786)	94	0.05%
Total Operating Expenditure	(16,030,241)	(6,630,143)	(6,443,049)	187,094	
Funding Balance Adjustments					
Add back Depreciation	4,469,600	1,874,290	1,675,747	(198,543)	(10.59%)
Adjust (Profit)/Loss on Asset Disposal	174,900	125,100	239,164	114,064	91.18%
Adjust Provisions and Accruals	0	0	0	0	
Net Cash from Operations	(2,805,944)	(737,570)	(566,777)	170,793	
Capital Expenses					
Repayment of Debentures	(298,573)	(104,860)	(104,385)	475	0.46%
Transfer to Reserves	(317,170)	(4,892)	(4,892)	0	0.00%
Land and Buildings	(1,573,857)	(436,357)	(403,228)	33,129	7.59%
Roads Infrastructure	(3,716,871)	(623,988)	(614,172)	9,816	1.57%
Bridges	0	0	0	0	
Parks, Garden and Reserves	(65,000)	(26,000)	(26,540)	(540)	(2.08%)
Footpaths and Cycleways	0	0	0	0	
Other Infrastructure	(106,085)	(67,215)	(66,409)	806	1.20%
Plant and Equipment	(430,000)	(65,000)	(61,291)	3,709	5.71%
Furniture and Equipment	(35,000)	0	0	0	
Total Capital Expenditure	(6,542,556)	(1,328,313)	(1,280,917)	47,395	
Net Cash from Capital Activities	(9,348,500)	(2,065,883)	(1,847,695)	218,188	
Capital Revenues					
Proceeds from New Debentures	0	0	0	0	
Proceeds from Disposal of Assets	156,000	70,000	67,083	(2,917)	(4.17%)
Self-Supporting Loan Principal	53,853	24,617	24,617	0	0.00%
Transfer from Reserves	1,380,000	332,289	332,289	0	0.00%
Net Cash from Financing Activities	1,589,853	426,906	423,989	(2,917)	
Total Net Operating + Capital	(7,758,647)	(1,638,977)	(1,423,706)	215,271	
Rate Revenue	6,725,471	6,717,571	6,725,950	8,379	
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)	0	6,111,768	6,314,841	203,073	

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

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

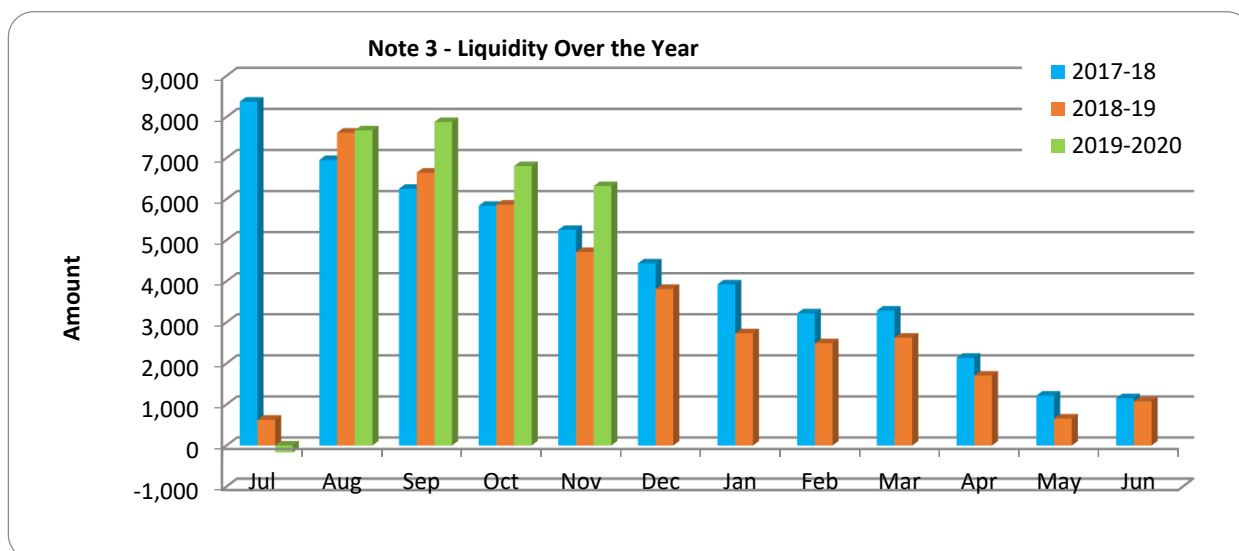
Note 1

	2019-2020 \$	2018-2019 \$
CURRENT ASSETS		
Cash and Cash Equivalents	8,919,892	8,384,751
Trade and Other Receivables	2,501,768	1,293,796
Inventories	189,640	62,995
TOTAL CURRENT ASSETS	<u>11,611,301</u>	<u>9,741,542</u>
NON-CURRENT ASSETS		
Other Receivables	568,557	568,557
Investments	52,651	52,651
Property, Plant and Equipment	32,734,386	33,630,287
Infrastructure	59,988,038	59,902,490
TOTAL NON-CURRENT ASSETS	<u>93,343,631</u>	<u>94,153,985</u>
TOTAL ASSETS	<u>104,954,932</u>	<u>103,895,527</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,090,077	4,170,549
Long Term Borrowings	194,188	298,573
Provisions	1,124,174	1,124,174
TOTAL CURRENT LIABILITIES	<u>2,408,440</u>	<u>5,593,296</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,111,432	2,111,432
Provisions	103,881	103,881
TOTAL NON-CURRENT LIABILITIES	<u>2,215,313</u>	<u>2,215,313</u>
TOTAL LIABILITIES	<u>4,623,753</u>	<u>7,808,609</u>
NET ASSETS	<u>100,331,179</u>	<u>96,086,918</u>
EQUITY		
Retained Surplus	30,844,636	26,272,980
Reserves - Cash Backed	4,177,147	4,504,542
Reserves - Asset Revaluation	65,309,396	65,309,396
TOTAL EQUITY	<u>100,331,179</u>	<u>96,086,918</u>

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

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		This Period	Last Period	Same Period Last Year
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	4,742,745	5,074,880	3,660,822
Cash Restricted	4	4,177,147	4,176,644	10,000,211
Receivables - Rates	6	1,820,141	2,410,957	1,719,725
Receivables - Other		456,973	544,775	206,518
Receivables - Sundry Debtors	6	224,655	71,118	127,733
Inventories		189,640	62,995	89,939
		11,611,301	12,341,368	15,804,949
Less: Current Liabilities				
Payables		(2,408,440)	(2,714,108)	(3,205,640)
Add Back Self Supporting Loan Adjustment		(29,236)	(38,118)	
Add Back Current Leave Provisions		1,124,174	1,124,174	981,952
Add Back Current Loan Liability		194,188	266,262	184,271
		(1,119,313)	(1,361,789)	(2,039,417)
Less: Cash Reserves	7	(4,177,147)	(4,176,644)	(10,000,211)
Net Current Funding Position		6,314,841	6,802,936	3,765,321



Comments - Net Current Funding Position

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

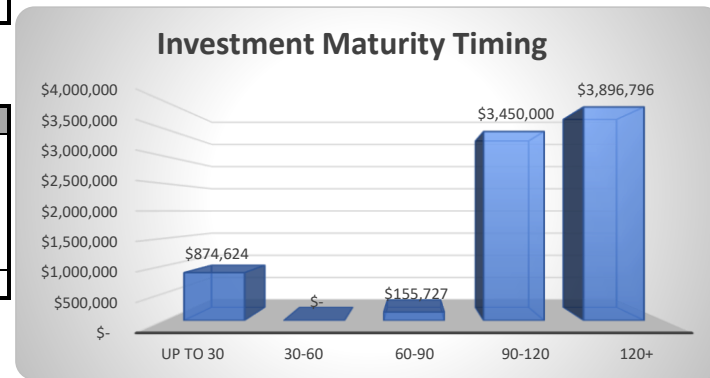
INVESTMENT REGISTER

INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
1R	OCD	434085W	30-Nov-19	31-Dec-19	RESTRICTED	\$ 874,624	0.70%	30	WATC
11M	TD	74-949-5332	26-Jun-19	31-Dec-19	RESERVE	\$ 3,146,796	2.05%	188	NAB
13M	TD	35-102-6755	13-Sep-19	13-Mar-20	MUNCIPAL	\$ 750,000	1.72%	182	NAB
14M	TD	35-081-8662	13-Sep-19	13-Dec-19	MUNCIPAL	\$ 750,000	1.70%	91	NAB
15M	TD	73-936-1103	24-Sep-19	24-Dec-19	MUNCIPAL	\$ 1,500,000	1.70%	91	NAB
16M	TD	98-446-1853	03-Oct-19	03-Jan-20	MUNCIPAL	\$ 1,200,000	1.65%	92	NAB
17M	TD	38218207	23-Oct-19	31-Dec-19	RESERVE	\$ 155,727	1.49%	69	CBA
TOTAL FUNDS INVESTED						\$ 8,377,147			

PORTFOLIO ANALYSIS			
Institution	Amount	%	No.
National Australia Bank	\$ 7,346,796	87.70%	5
CBA	\$ 155,727	1.86%	1
WA Treasury Corporation	\$ 874,624	10.44%	1
Total Funds Invested	\$ 8,377,147	100.00%	7

INTEREST EARNED			
	Month Actual	YTD Actual	YTD Budget
Interest on Denmark East	503	4,892	5,260
Interest on Investments	54	4,088	14,332
Total Interest Earned	557	8,980	19,592

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	8,376,590
Add: Funds Invested	
Less: Funds Redeemed	
Add: Interest Earned on Investments for Month	557
Closing Balance for the Month	8,377,147



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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	536,765			536,765	NAB	At Call
Trust Bank Account	0.00%			850	850	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		542,745	0	850	543,595		
(b) Term Deposits							
434085W	0.70%		874,624		874,624	WATC	31-Dec-19
74-949-5332	2.05%		3,146,796		3,146,796	NAB	31-Dec-19
35-102-6755	1.72%	750,000			750,000	NAB	13-Mar-20
35-081-8662	1.70%	750,000			750,000	NAB	13-Dec-19
73-936-1103	1.70%	1,500,000			1,500,000	NAB	24-Dec-19
98-446-1853	1.65%	1,200,000			1,200,000	NAB	03-Jan-20
38218207	1.49%		155,727		155,727	CBA	31-Dec-19
Sub Total Term Deposits		4,200,000	4,177,147	0	8,377,147		
Total Cash & Investments		4,742,745	4,177,147	850	8,920,742		

NAB National Australia Bank
CBA Commonwealth Bank of Australia
WATC Western Australian Treasury Corporation

Comments/Notes - Investments

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 November 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 Permanent Changes		Opening Surplus	\$	\$	\$	\$ 0

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 November 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					
1427203	Reimbursement - credit on workers comp premium paid 18/19	-3,000	-1,250	-8,741	(7,491)	599.27%
	General Purpose Funding					
	Grants Commission Grants - Road & Untied funding less than budgeted	-570,460	-285,228	-248,206	37,022	(12.98%)
	Education & Welfare					
1630013	New Grant received - Lighthouse Project disabilities grant (not budgeted)	0	0	-7,500	(7,500)	100.00%
	Recreation & Culture					
1121054	New Grant received- numbering of Swimming Area & Beaches (not in original budget)	0	0	-13,290	(13,290)	100.00%
	Transport					
1228403	Grant - MRWA Direct - untied grant higher than forecast	-111,000	-111,000	-119,159	(8,159)	7.35%
	Other Property & Services					
1477653	Reimbursement - Workers Comp for employee not budgeted	-500	-500	-14,291	(13,791)	100.00%
1440823	Plant - insurance claim not budgeted for	0	0	-9,224	(9,224)	100.00%
1480213	Recoverable Costs Income - insurance claim payout Thornton Park Toilets	-18000	-7500	-24,596	(17,096)	200.00%
	Operating Expenses					
	Depreciation yet to be run for building classes. Awaiting confirmation of building revaluations.					
	Governance					
1420502	Depreciation buildings not expensed	135,500	56,450	14,723	(41,727)	(73.92%)
	General Purpose Funding					
1318042	Rate Collection Legal Fees - higher than budgeted. Fees recouped in operating income	5,000	2,080	14,264	12,184	585.77%
	Law, Order and Public Safety					
1510502	Depreciation - buildings not expensed	649,153	270,480	324,007	53,527	19.79%
1540492	Loss on Sale of Assets ESL - Nornalup & Peaceful Bay Fire Truck trucks. Non cash book entry adjustment. (not budgeted)	-	-	106,782	106,782	100.00%
	Community Amenities					
Various	Depreciation buildings not expensed	91,251	38,015	20,836	(17,179)	(45.19%)
	Recreation & Culture					
1138102	Depreciation buildings not expensed	627,280	261,360	99,336	(162,024)	(61.99%)
	Transport					
1228002	Maintenance - Roadworks General (tracking under)	1,487,574	482,029	401,289	(80,740)	(16.75%)
1230502	Depreciation Roads Infrastr.	2,357,311	994,210	1,024,371	30,161	3.03%
	Economic Services					
Various	Depreciation not expensed	57,639	24,010	524	(23,486)	(97.82%)

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

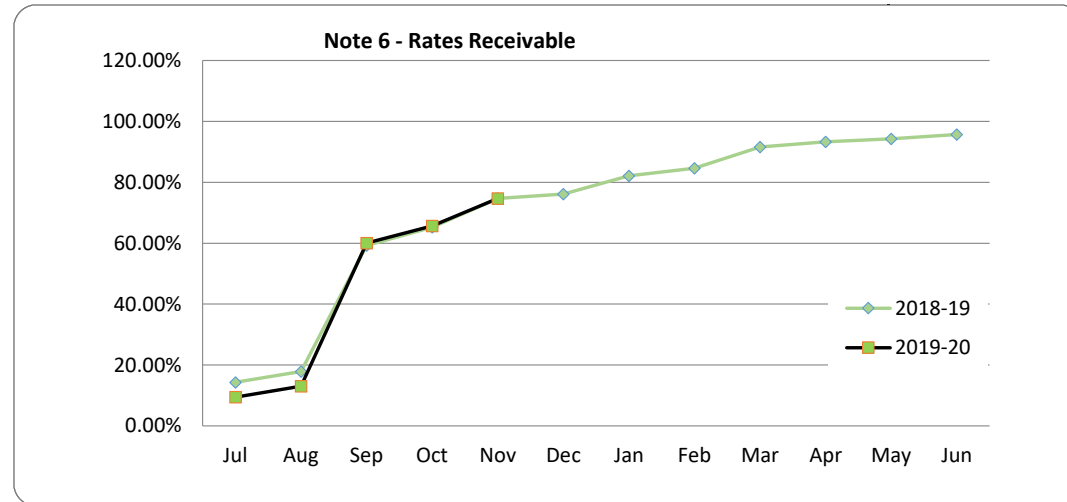
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	30 November 2019	30 June 2019
	\$	\$
Opening Arrears Previous Years	300,002	381,314
Levied this year	6,725,950	6,443,951
Less Collections to date	(5,205,811)	(6,525,263)
Equals Current Outstanding	1,820,141	300,002
Net Rates Collectable	1,820,141	300,002
% Collected	74.09%	95.60%

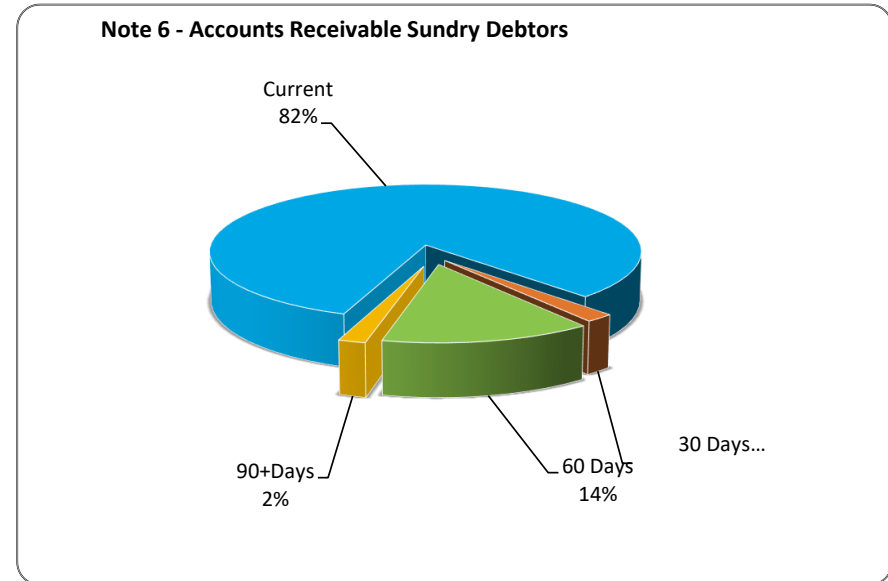


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	184,810	4,359	31,423	4,062
Total Receivables - Sundry Debtors				224,655

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 November 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	4,892	0	0	(1,120,000)	(332,289)		94,653	874,624
	4,504,543	62,170	4,892	255,000	0	(1,380,000)	(332,289)		3,441,713	4,177,147

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 November 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	13,341	139	3,968,471
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	13,341	139	5,681,976
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				6,725,950
Waiver & Concessions							0				0
Amount from General Rates							(50,965)				(45,429)
Ex-Gratia Rates							6,674,506				6,680,521
Specified Area Rates							0				0
Totals							6,674,506				6,680,521

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 November 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		13,682	27,834	397,765	383,613	14,154	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		6,918	13,976	7,058	0	284	1,015	4.06%	06-Apr-20
156 Purchase Rubbish Truck	107,761		26,204	52,893	81,557	54,868	1,994	3,982	3.70%	16-May-21
157 Riverside Club S/Supporting	399,632		8,881	17,908	390,751	381,724	6,534	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		23,307	46,929	333,228	309,606	4,813	13,162	2.70%	01-Jun-26
	2,410,005	0	104,385	298,573	2,305,619	2,111,432	36,329	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 30 November 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	137,885	155,923
Grants Commission - Roads	WALGGC	Y	276,653	0	276,653	0	110,322	166,332
Pens Deferred Rates Int Grant	Office of State Revenue	Y	850	0	850		787	63
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	325,627	131,874
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	173,596	0	173,596	0	61,242	112,354
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	4,313	12,703
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	15,130	14,870
COMMUNITY AMENITIES								
Grant - Safer Community Fund	Dept. of Industries	Y	6,004	0	0	6,004	4,504	1,500
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	119,159	0
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	146,652	220,015
MRWA Project Grants	Main Roads WA	Y	559,999	0	0	559,999	223,999	336,000
Grant - Specific Bridges	Main Roads WA	Y	720,000	0	0	720,000	240,000	480,000
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			4,136,642	0	1,420,868	2,715,774	1,444,353	2,714,784
	Operating				1,420,868		788,798	
	Non-operating				2,715,774		655,555	
			<u>4,136,642</u>				<u>1,444,353</u>	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 November 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-19	Amount Received	Amount Paid	Closing Balance 30-Nov-19
	\$	\$		\$
Police Licensing	1	553,467	(553,468)	0
Bush Fire Command & Support Vehicle	1,814	0	(1,814)	0
Public Open Space Contributions	161,917	0	(161,917)	0
Parks & Trails Bond	850	0	0	850
Councillor Election Nomination Fees	0	1,120	(1,120)	0
	164,581	554,587	(718,319)	850

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 November 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	341,135	305,709	0	305,709	35,426
Install Solar Panel Systems - Various Fire Sheds	55223	25,000	0	0	0	0	0
Housing							
Remediation - Hardy Street Property	1076004	450,000	10,000	11,844	80,632	92,476	(1,844)
Community Amenities							
Eco Toilet - Peaceful Bay Waste Transfer Station	20001	10,000	0	0	2,156	2,156	0
Renovations - Poddy Shot Ablutions	50151	12,000	0	0	0	0	0
Renovations - Thornton Park Ablutions	50152	55,000	13,500	15,384	2,727	18,111	(1,884)
Recreation And Culture							
McClean Oval - Clubhouse Upgrade	50081	20,000	0	0	0	0	0
Plane Tree Precinct	50210	541,722	29,722	27,794	18,140	45,934	1,928
Denmark Museum - Renovations	50075	30,000	5,000	5,228	0	5,228	(228)
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	37,000	37,269	1,818	39,087	(269)
Total Land and Buildings		1,573,857	436,357	403,228	105,474	508,702	33,129
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	8,000	7,955	0	7,955	45
Transport							
Purchase of Plant	1231054	382,000	42,000	41,341	333,890	375,230	659
Economic Services							
Outlander ATV Bike - Parry Beach	1361054	15,000	15,000	11,995	0	11,995	3,005
Total Plant and Equipment		430,000	65,000	61,291	333,890	395,180	3,709
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	2,495	1,864	2,495	(2,495)
Council Construction - Road Renewal (unsealed)	50010	0	0	5,476	1,864	5,476	(5,476)
Council Construction - Rail Trail Bridge	50040	200,000	0	400	0	400	(400)
Council Construction - Drainage Renewal	50030	50,000	14,632	5,859	1,864	7,723	8,773
Council Construction - Boobook Close	50050	15,000	0	0	0	0	0
Council Construction - Escort Close	50060	6,871	1,110	0	0	0	1,110
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	8,321	0	0	0	8,321
MRWA Project - McLeod Road	50354	410,000	120,570	123,704	82	123,786	(3,134)
MRWA Project - Reseal Parker Road SLK 3.41 to 5.41	50306	233,000	25,279	12,971	91	13,062	12,308
Blackspot - Kernotts Road	50622	30,000	0	0	10,769	10,769	0
Blackspot - Kordabup / Fernley / Scotsdale Road	50623	36,000	5,785	14	0	14	5,771
Blackspot - Ficofilia / Peaceful Bay Road	50624	39,000	9,367	0	0	0	9,367
Comm Route - Happy Valley Road	50321	550,000	185,591	200,715	944	201,658	(15,124)
Denmark East Development Project - Civil Works Roads	51522	1,120,000	253,333	262,537	18,182	280,719	(9,204)
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	623,988	614,172	35,657	646,102	9,816

SHIRE OF DENMARK
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the period ending 30 November 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	26,000	26,540	0	26,540	(540)
Upgrade Town Entry Statements	51671	25,000	0	0	7,982	7,982	0
Total Parks, Garden and Reserves		65,000	26,000	26,540	7,982	34,522	(540)
Footpaths and Cycleways							
Total Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure							
Community Amenities							
CCTV Installation	20000	21,215	17,215	16,740	0	16,740	475
Upgrade Fish Cleaning Facilities	51129	32,000	0	0	0	0	0
Transport							
Airport Lighting Upgrade	54001	52,870	50,000	49,669	0	49,669	331
Total Other Infrastructure		106,085	67,215	66,409	0	66,409	806
Summary of Capital Acquisitions							
Land and Buildings		1,573,857	436,357	403,228	105,474	508,702	33,129
Plant and Equipment		430,000	65,000	61,291	333,890	395,180	3,709
Furniture and Equipment		35,000	0	0	0	0	0
Roads Infrastructure		3,716,871	623,988	614,172	35,657	646,102	9,816
Bridges		0	0	0	0	0	0
Parks, Garden and Reserves		65,000	26,000	26,540	7,982	34,522	(540)
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		106,085	67,215	66,409	0	66,409	806
Capital Expenditure Total		5,926,813	1,218,560	1,171,640	483,003	1,650,916	46,920
			% Completed	19.77%		27.86%	

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

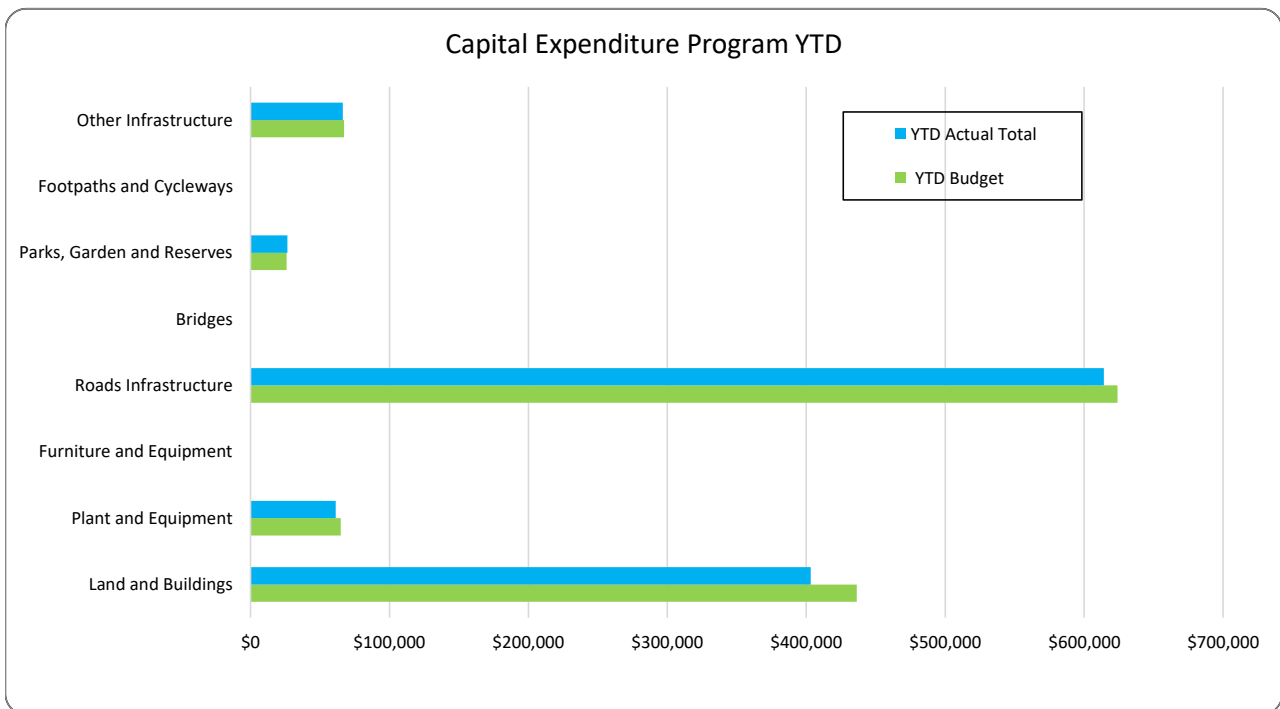
Note 13: CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			(b)	Adopted Annual Budget 2019-2020	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	403,228	436,357	1,573,857	(33,129)
Plant and Equipment	12	61,291	65,000	430,000	(3,709)
Furniture and Equipment	12	0	0	35,000	0
Roads Infrastructure	12	614,172	623,988	3,716,871	(9,816)
Bridges	12	0	0	0	0
Parks, Garden and Reserves	12	26,540	26,000	65,000	540
Footpaths and Cycleways	12	0	0	0	0
Other Infrastructure	12	66,409	67,215	106,085	(806)
Capital Expenditure Totals		1,171,640	1,218,560	5,926,813	(46,920)

Funded By:

Capital Grants and Contributions	655,555	655,671	2,715,774	116
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	67,083	70,000	156,000	(2,917)
Total Own Source Funding - Cash Backed Reserves	332,289	332,289	891,866	0
Own Source Funding - Operations	116,713	160,601	2,163,173	(43,888)
Capital Funding Total	1,171,640	1,218,560	5,926,813	(46,920)

Comments and graphs



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 November 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	Replacement Outlander ATV Bike - DE 6643	1,000	0	0	not yet sold
0	0	0	Purchase Zero Turn Mower	0	0	0	
21,712	12,307	(9,405)	Sale of Toyota Coaster Bus - DE 2044	(12,700)	(9,405)	3,295	
13,509	10,000	(3,509)	Replacement Misubishi Utility - DE 6226	(2,400)	(3,509)	(1,109)	
0	0	0	Replacement Hino Tip Truck - DE 1490	(11,000)	0	0	not yet sold
0	0	0	Replacement Skid Steer Loader - DE 10863	(17,800)	0	0	not yet sold
0	0	0	Replacement Loader - DE 896	(21,000)	0	0	not yet sold
164,243	44,776	(119,467)	Sale of Grader - DE 245	(111,000)	(119,467)	(8,467)	
62,225	0	(62,225)	Sale of Bushfire Truck - Normalup	0	(62,225)	(62,225)	
44,558	0	(44,558)	Sale of Bushfire Truck - Peaceful Bay	0	(44,558)	(44,558)	
306,247	67,083	(239,164)		(174,900)	(239,164)	(113,064)	

Comments - Capital Disposal/Replacements

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

FUND	VOUCHERS	AMOUNT \$
MUNICIPAL	EFT 26499 - 26722	653,383.23
	CHQ 60342 - 60345	5,482.34
TRUST		
DIRECT PAYMENTS	PAYROLL	367,976.21
	CREDITORS	10,808.89
LOAN REPAYMENTS		62,828.49
CREDIT CARD PAYMENTS - December 2019		2,966.26
	Chief Executive Officer	666.10
	Director Assets & Sustainable Development	10.00
	Director Corporate and Community Services	819.24
	Manager Corporate Services	1,434.92
	Interest & Other Charges	36.00
TRANSPORT REMITTANCES - December		<u>86,637.20</u>
	TOTAL	<u>1,190,082.62</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
05/12/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	151,019.86
19/12/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	154,530.05
31/12/2019	SHIRE OF DENMARK - SUPERANNUATION	CLICK SUPER DEDUCTIONS	62,426.30
			<u>367,976.21</u>

LOAN REPAYMENTS			AMOUNT
DATE	NAME		AMOUNT
27/12/2019	LOAN No. 152		18,228.99
27/12/2019	LOAN No. 131		18,922.83
30/12/2019	LOAN No. 147		10,037.52
30/12/2019	LOAN No. 144		5,036.69
30/12/2019	LOAN No. 143		4,323.38
30/12/2019	LOAN No. 145		4,264.40
30/12/2019	LOAN No. 148		2,014.68
			<u>62,828.49</u>

EFT #	Date	Name	Description	Amount \$
EFT26499	05/12/2019	1ST DENMARK SCOUTS GROUP	CATERING FOR SENIORS WEEK LUNCHEON 15/11/19	3,000.00
EFT26500	05/12/2019	AIRPORT LIGHTING SPECIALISTS PTY LTD	EQUIPMENT FOR DENMARK AIRPORT LIGHTING UPGRADE AS PER QUOTE 190806-1MC	54,636.12
EFT26501	05/12/2019	ALBANY 4WD & CAMPING CENTRE	COMPRESSOR	408.00
EFT26502	05/12/2019	ALBANY IRRIGATION & DRILLING	RETICULATION SPRINKLER PARTS	40.75
EFT26503	05/12/2019	ALBANY KAWASAKI	KAWASAKI KAF400JKF MULE SIDE BY SIDE WITH ACCESSORIES AS PER QUOTE 121119	13,195.00
EFT26504	05/12/2019	ALBANY LOCK SERVICE	SUPPLY AND INSTALL AFTER HOURS ACCESS LOCK SYSTEM CHANGEROOMS - RECREATION CENTRE	3,489.20
EFT26505	05/12/2019	ALBANY RADIO COMMUNICATIONS	REPLACEMENT OF AVL ANTENNA AND ASSOCIATED CABLING DUE TO DAMAGE - DE 581	952.10
EFT26506	05/12/2019	ALL ASPECTS MAINTENANCE SERVICES	MAINTENANCE WORKS AT PARRY'S CAMPGROUND, REC CENTRE BUILDING AND GAZEBO NEAR PLAYGROUND	815.50
EFT26507	05/12/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES (A145)	99.00
EFT26508	05/12/2019	ARTISAN BREWING PTY LTD	BEER FOR THANK A VOLUNTEER FUNTION 5/12/19	165.00
EFT26509	05/12/2019	ARTSOUTH WA	BALANCE OF COMMUNITY FINANCIAL ASSISTANCE GRANT 2019/2020 - SOUTHERN ART & CRAFT TRAIL	1,750.00
EFT26510	05/12/2019	ASC (OPERATIONS) INC	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - DECEMBER 2019	8,708.33
EFT26511	05/12/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR ASHLEIGH HEARN AT DENMARK RECREATION CENTRE 3/11/19 TO 16/11/19	189.09
EFT26512	05/12/2019	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	44,468.00
EFT26513	05/12/2019	BAYCORP	VEHICLE POUNDAGE - SHIRE OF DENMARK V HEMPELIS A3856	60.00
EFT26514	05/12/2019	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - REC CENTRE & LIBRARY - NOVEMBER 2019	169.24
EFT26515	05/12/2019	BUNNINGS WAREHOUSE ALBANY	20L STORAGE BOXES FOR HUSQUVARNA RE-CHARGEABLE BATTERIES AND EQUIPMENT	25.66
EFT26516	05/12/2019	CARL DUSENBERG GARDENING SERVICES	WEED CONTROL ON SHIRE RESERVES - SPRING 2019 & WALK TRAIL MAINTENANCE BIBBULMUN TRACK	12,560.00
EFT26517	05/12/2019	CENTAMAN SYSTEMS PTY LTD	ANNUAL LICENCE AND SUPPORT FEE FOR THE CENTAMAN SYSTEM 1/01/2020 TO 31/12/2020	1,212.75
EFT26518	05/12/2019	CITY OF ALBANY	LINE MARKING MCLEAN PARK - LABOUR AND EQUIPMENT HIRE 16/10/19	345.06
EFT26519	05/12/2019	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - NOVEMBER 2019	3,626.04
EFT26520	05/12/2019	CORRECT FLOW MOBILE HYDRAULIC SVS	PLANT MAINTENANCE	1,521.78
EFT26521	05/12/2019	CROCKS MOBILE MECHANICAL	MINOR SERVICE OF DE 025	301.30
EFT26522	05/12/2019	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS & PUBLIC NOTICES - EDITION # 996 28/11/18	760.80
EFT26523	05/12/2019	DENMARK COMMUNITY RESOURCE CENTRE	REIMBURSEMENT FOR DECKING OIL PURCHASED FOR REMAINDER OF DECKING MAINTENANCE	80.00
EFT26524	05/12/2019	DENMARK EXPRESS	VARIOUS FREIGHT CHARGES - OCTOBER 2019	17.05
EFT26525	05/12/2019	DENMARK IGA X-PRESS	PURCHASES OF MILK FOR ADMIN STAFF ROOM - NOVEMBER 2019	81.58
EFT26526	05/12/2019	DENMARK LIQUID SALVAGE	PUMPING OF THE PARRY'S CARETAKER COTTAGE SEPTIC TANK & TOILET BLOCKS PRE CHRISTMAS SEASON	1,652.80
EFT26527	05/12/2019	DENMARK PRINTERS	FIREBREAK & FUEL MANAGEMENT NOTICE INSPECTION FORM BOOKS	413.00
EFT26528	05/12/2019	DENMARK SMASH REPAIRS	REPLACEMENT OF STICKERS DUE TO DAMAGE - SCOTSDALE/SHADFORTH ISUZU TANKER DE 6075	514.97
EFT26529	05/12/2019	DEPT OF MINES, INDUSTRY REG. & SAFETY	BUILDING SERVICES LEVY (LESS COMMISSION RETAINED) - NOVEMBER 2019	4,184.87
EFT26530	05/12/2019	DEPUTY.COM	MONTHLY SUBSCRIPTION - REC SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - NOV 19	41.80
EFT26531	05/12/2019	DIANNE WOLFER	WRITERS WORKSHOP - HALF DAY PRESENTATION PLUS TRAVEL EXPENSES	600.00
EFT26532	05/12/2019	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT FOR PAY DAY 06/12/19	4,741.64
EFT26533	05/12/2019	EAST DENMARK BUSH FIRE BRIGADE	PAYMENT FOR COMPLETION OF HAZARD REDUCTION BURN AT MT HALLOWELL STUD (A2174)	200.00
EFT26534	05/12/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	3 X NEW BEACONS TO REPLACE FAULTY ITEMS AS PER QUOTE #50484	375.38
EFT26535	05/12/2019	GHD PTY LTD	HARDY STREET REMEDIATION PROJECT - REMEDIATION & POST-REMEDIATION PHASES - FEES OCT & NOV 19	2,602.06
EFT26536	05/12/2019	GRAEME PARKES	CONTRACT CLEANING OF THE NORNALUP TOILETS - NOVEMBER 2019	980.00
EFT26537	05/12/2019	GRANDE FOOD SERVICE	CATERING SUPPLIES FOR THANK A VOLUNTEER DAY EVENT	20.86
EFT26538	05/12/2019	GREAT SOUTHERN CONCRETING	KINGDON CRT, DENMARK - MACHINE HIRE & LABOUR	3,223.00
EFT26539	05/12/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	359.60
EFT26540	05/12/2019	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE FOR ADMIN BIOMAX	180.43
EFT26541	05/12/2019	IAN OSBORNE	TRAVEL CLAIM 9/07/19 TO 15/11/19 (608KMS @ 68.66c/KM)	417.45
EFT26542	05/12/2019	JASON SIGNMAKERS	VARIOUS ROAD AND TRAFFIC MANAGEMENT SIGNS	827.20
EFT26543	05/12/2019	JONES LANG LASALLE (VIC) PTY LIMITED	ANNUAL RENTAL SCOTSDALE-GOLDEN HILL EXCHANGE, ROBERTS RD 1/12/19 TO 30/11/20 CARMARTHEN FIRE SHED	110.00
EFT26544	05/12/2019	LOCAL GOVERNMENT PROFESSIONALS	EARLY BIRD REGISTRATION FOR 2020 AUSTRALASIAN MANAGEMENT CHALLENGE	5,885.00

EFT #	Date	Name	Description	Amount \$
EFT26545	05/12/2019	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING CONSUMABLES	1,154.83
EFT26546	05/12/2019	MAX MIDDLETON	ANNUAL RENTAL OF REPEATER SITE 1/10/19 TO 30/09/20 - MOHR DRIVE, MT SHADFORTH CHANNEL 1	1,347.05
EFT26547	05/12/2019	MICHAEL KENNETH WILLICOMBE	REFUND OF MINOR AMENDMENT FEES AS PER SAT NOTICE OF DIRECTIONS HEARING 22/11/19 - A629	55.00
EFT26548	05/12/2019	MOORE STEPHENS	2019 NUTS AND BOLTS FINANCE WORKSHOP, PERTH 29/11/19 - MGR CORPORATE SERVICES	935.00
EFT26549	05/12/2019	MPL LABORATORIES	ASBESTOS FIBRE ID (RECOVERABLE FROM R CALCRAFT - RECEIPT # 71737)	225.50
EFT26550	05/12/2019	OCEAN BEACH BUSHFIRE BRIGADE	PAYMENT FOR COMPLETION OF HAZARD REDUCTION BURN AT MT HALLOWELL STUD (A2174)	840.00
EFT26551	05/12/2019	PHILIP CONRY	CONTRACT CLEANING OF THE PEACEFUL BAY BEACH BLOCK TOILETS - NOVEMBER 2019	1,162.98
EFT26552	05/12/2019	POWLEY ELECTRICAL	REPLACEMENT OVEN AT TINGLEDALE HALL INCLUDING PLUMBING, PAINTING & SPLASHBACK	4,438.50
EFT26553	05/12/2019	RAMPED TECHNOLOGY	PROFESSIONAL IT SUPPORT SERVICES 1/11/19 TO 13/11/19	693.00
EFT26554	05/12/2019	RAY WHITE DENMARK	RENT PAYMENT 6/12/19 TO 19/12/19 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT26555	05/12/2019	ROBERT BRUCE VITENBERGS	RATES REFUND A2847 135 SHEOAK DRIVE HAY WA 6333	121.00
EFT26556	05/12/2019	RODERICK'S TREE LOPPING & LANDSCAPING	PRUNE FLOWERING GUM ON CNR SOUTH COAST HWY & OCEAN BEACH ROAD (CALTEX CNR)	308.00
EFT26557	05/12/2019	ROWE SCIENTIFIC PTY LTD	SERVICE AND CALIBRATION OF PARRY BEACH WATER TESTING KIT	187.00
EFT26558	05/12/2019	SHADFORTH SCOTSDALE BFB	PAYMENT FOR COMPLETION OF HAZARD REDUCTION BURN AT MT HALLOWELL STUD (A2174)	200.00
EFT26559	05/12/2019	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - REC CENTRE FUJI XEROX DCIIC7600 - NOVEMBER 2019	34.19
EFT26560	05/12/2019	SOUTH REGIONAL TAFE - ALBANY CAMPUS	SPONSORSHIP OF SOUTH REGIONAL TAFE AWARDS 2019	100.00
EFT26562	05/12/2019	SPRINGDALE PLUMBING & GAS	PLUMBING WORKS AT VARIOUS SHIRE LOCATIONS	2,099.35
EFT26563	05/12/2019	SWIFT PEST MANAGEMENT	PEST CONTROL SPRAYING - OCEAN BEACH FIRE SHED	220.00
EFT26564	05/12/2019	SYNERGY	POWER CONSUMPTION 25/09/2019 TO 20/11/2019 & SUPPLY CHARGE - WAR MEMORIAL	134.62
EFT26565	05/12/2019	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES - OCTOBER/NOVEMBER 2019	72.27
EFT26566	05/12/2019	VOICE OF THE SOUTH	QUARTER PAGE ADVERT FOR SENIORS LUNCHEON - EDITION 24/10/19	200.00
EFT26567	05/12/2019	WA DISABLED SPORTS ASSOCIATION	WADSA INTERNATIONAL DAY OF PEOPLE WITH DISABILITY - MULTI SPORT EVENT AT DENMARK REC CENTRE 3/12/19	400.00
EFT26568	05/12/2019	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS METERS	4,850.60
EFT26569	05/12/2019	WENDY DEMBOWSKI	REIMBURSEMENT OF ACCOMMODATION, MEALS AND TRAVEL EXPENSES - FOI CONFERENCE, PERTH 21/11/19	263.00
EFT26570	05/12/2019	WEST OZ GEOCACHING	COMMUNITY FINANCIAL ASSISTANCE GRANT 2019/2020 - WA GOES BIG 2020 GEOCACHING EVENT	750.00
EFT26571	12/12/2019	ALBANY AIR & ALBANY REFRIGERATION	QUARTERLY AIR-CONDITIONING MAINTENANCE - ADMIN BUILDING 1/11/19	430.00
EFT26572	12/12/2019	ALBANY LOCK SERVICE	SECURITY KEY ORDER AFTER HOURS ACCESS TO GYM - FOB KEY INVENTORY	575.00
EFT26573	12/12/2019	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES	324.80
EFT26574	12/12/2019	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES 1/12/19 TO 31/12/19	252.85
EFT26575	12/12/2019	ALBANY SCAFFOLD HIRE	MONTHLY HIRE OF TEMPORARY SCAFFOLDING FOR FOOT BRIDGE ON DENMARK RAIL TRAIL	495.00
EFT26576	12/12/2019	ALBANY SCREEN PRINTERS	UNIFORMS FOR REC CENTRE STAFF	280.00
EFT26577	12/12/2019	ALL ASPECTS MAINTENANCE SERVICES	SUPPLY & INSTALL FENCING AROUND SEPTIC HOLDING TANK, SUB BOX & MAINS SEWER DISPERSION LINES	2,601.50
EFT26578	12/12/2019	ATC WORK SMART	TRAINEESHIPS FOR ASHLEIGH HEARN & KEETACARA LUFF AT DENMARK RECREATION CENTRE & LIBRARY	428.60
EFT26579	12/12/2019	AUDIOCOM MOBILE ELECTRONICS	PHONE ANTENNA - CEL-FI TRUCKER EDGE	159.00
EFT26580	12/12/2019	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - NOVEMBER 2019	444.06
EFT26581	12/12/2019	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - NOVEMBER 2019	348.55
EFT26582	12/12/2019	GREAT SOUTHERN INDUSTRIAL ENGRAVING	GREEN NUMBER SIGN 429 REF A5775 EPO	20.00
EFT26583	12/12/2019	BAREFOOT CLOTHING MANUFACTURERS WA	BUSHFIRE VOLUNTEER PPE SHIRTS (COTTON)	2,275.00
EFT26584	12/12/2019	CALTEX AUSTRALIA	STARCARD PURCHASES NOVEMBER 19	3,978.40
EFT26585	12/12/2019	CITY OF ALBANY	LIBRARY SPECIAL EVENTS PRESENTER BECK BLAXELL SUBSISTANCE	30.00
EFT26586	12/12/2019	COASTAL TRANSPORT ENGINEERING	ADDITIONS AND ALTERATIONS TO FIT TRAILER TO NEW TRUCK DE 337	1,495.82
EFT26587	12/12/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	155.00
EFT26588	12/12/2019	CROCKS MOBILE MECHANICAL	RATES REFUND A5007 62A HORSLEY ROAD DENMARK WA 6333	568.14
EFT26589	12/12/2019	DEBORAH ANNE DEVITT	STAFF RENTAL PAYMENT FOR 18/12/19 - 42 BRAZIER ST, DENMARK	700.00
EFT26590	12/12/2019	DENMARK BAKERY	1 X TRAY OF MIXED SANDWICHES - DEMENTIA FRIENDLY COMMUNITY EVENT - 13 NOV 19	45.36
EFT26591	12/12/2019	DENMARK BOATING & ANGLING CLUB	VENUE HIRE DENMARK BOATING AND ANGLING CLUB - THANK A VOLUNTEER FUNCTION 5/12/19	280.00

EFT #	Date	Name	Description	Amount \$
EFT26592	12/12/2019	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS & PUBLIC NOTICES	976.40
EFT26593	12/12/2019	DENMARK HOTEL & RIVER ROOMS MOTEL	CATERING - THANK A VOLUNTEER FUNCTION 5/12/2019	1,395.00
EFT26594	12/12/2019	DENMARK LIQUID SALVAGE	PUMPING - PEACEFUL BAY EZY DUMP & BEACH BLOCK PUBLIC TOILETS SEPTIC TANKS PRE CHRISTMAS SEASON	998.60
EFT26595	12/12/2019	DENMARK MOBILE WELDING	WELDING REPAIRS TO BROKEN ISOLATOR BOX	220.00
EFT26596	12/12/2019	EDGE PLANNING & PROPERTY	PLANNING SERVICES ASSISTING WITH PREPARATION OF LOCAL PLANNING STRATEGY - NOV 2019, GST	2,118.60
EFT26597	12/12/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	PPE/PPC BOOTS/GOGGLES/GLOVES/RESPIRATORS ETC AS PER QUOTE 50647	2,291.85
EFT26598	12/12/2019	HYPERSTAGE	PARTIAL FEE FOR SEATING RELOCATION FOR SENIORS LUNCH 15/11/2019	125.00
EFT26599	12/12/2019	IMAGE DATA	NAME BADGES - STAFF AND COUNCILLORS	77.00
EFT26600	12/12/2019	IOLANDA ADAM	RATES REFUND A2910 103 MOUNT SHADFORTH ROAD DENMARK WA 6333	122.62
EFT26601	12/12/2019	IT VISION	EMAIL RATES FUNCTIONALITY & CREDIT ISSUED FOR INVOICE #32059 - CANCELLATION OF CONFERENCE OCT 19	3,086.60
EFT26602	12/12/2019	JASON SIGMAKERS	UPDATED TRAIL INFORMATION SIGNAGE AS PER LGIS RECOMMENDATIONS	819.50
EFT26603	12/12/2019	JEEVES ON THE SCENE	INSTALL BEACH EMERGENCY NUM. VARIOUS LOCATIONS & WHIP VERGE IN FRONT OF NEW/OLD HOSPITAL	5,188.00
EFT26604	12/12/2019	JOSH CONTRACTING SERVICES PTY LTD	MECHANICAL INSPECTION, LABOUR & REPAIRS DE057, DE10613 & DE896	2,428.86
EFT26605	12/12/2019	KEVIN LODGE ENGINEERING	REPORT ON LOAD RATINGS FOR DEPOT SHELVEING	1,719.30
EFT26606	12/12/2019	KORDABUP & OWINGUP VOLUNTEER BFB	PAYMENT FOR COMPLETION OF HAZARD REDUCTION BURN AT MT HALLOWELL STUD (A2174)	200.00
EFT26607	12/12/2019	LANDGATE	GRV INTERIMS COUNTRY 21/09/20149 TO 18/10/2019 (SCHEDULE: G2019/11)	333.15
EFT26608	12/12/2019	LEE SOUNNESS	2 NIGHT'S PRIVATE ACCOMODATION ALLOWANCE - MOORE STEPHENS FINANCE TRAINING SEMINAR	200.00
EFT26609	12/12/2019	LISA SANDERS	REIMBURSEMENT FOR WORKING WITH CHILDEN CHECK	87.00
EFT26610	12/12/2019	MAIA FINANCIAL PTY LIMITED	MATRIX CARDIO GYM & STRENGTH EQUIPMENT LEASE PAYMENTS 1/01/20 TO 31/03/20	5,117.87
EFT26611	12/12/2019	MARKET CREATIONS PTY LTD	POWER BI PRO FOR GOVERNMENT MONTHLY FEE FOR 4 X OFFICE365 USER LICENCES FRP IT VISION - NOV 19	60.28
EFT26612	12/12/2019	MCC CONTRACTORS	CLEAN DRAIN PIPES OUT OCEAN BEACH RD & HEATHER ROAD	14,030.50
EFT26613	12/12/2019	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	210.84
EFT26614	12/12/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE REGARDING PRIVACY QUESTIONS RAISED AT COUNCIL MEETING - 17 SEPTEMBER 2019	4,433.00
EFT26615	12/12/2019	MESSAGE MEDIA	SMS MESSAGING SERVICE - EMERGENCY SERVICES - NOVEMBER 2019 (1,716)	207.64
EFT26616	12/12/2019	MICHAEL JOSEPH & SANDRA CROWE	RATES REFUND A4127 3 MOWDAY ROAD OCEAN BEACH WA 6333	1,157.75
EFT26617	12/12/2019	MRS JONES CAFE	VARIOUS CATERING - NOV 2019	338.00
EFT26618	12/12/2019	NAUTILUS PLUMBING	MAINTENANCE OF FILTRATION PUMPS, CHLORINE INJECTION UNIT & GEN PRE XMAS P-BAY WATER SUPPLY	653.08
EFT26619	12/12/2019	OFFICEWORKS BUSINESSDIRECT	PC SPEAKERS FOR SHIRE DEPOT WORKSHOP COMPUTER	64.95
EFT26620	12/12/2019	PETER & LORRAINE BULL	RATES REFUND A24 731 MCLEOD ROAD SHADFORTH WA 6333	792.00
EFT26621	12/12/2019	PK AND MD MCCULLOUGH	RATES REFUND A5381 UNIT 1 9 SOUTH COAST HIGHWAY	229.40
EFT26622	12/12/2019	POWLEY ELECTRICAL	BORE ELECTRICAL WORK VARIOUS LABOUR CHARGES	4,165.25
EFT26623	12/12/2019	SKIPPER TRANSPORT PARTS	PARTS FOR PLANT MAINTENANCE	325.05
EFT26624	12/12/2019	SOUTH COAST STEAM WEEDING	STEAM WEED TRIAL BEHIND SHIRE OFFICE	120.00
EFT26625	12/12/2019	SPIRIT XMAS TREES	CHRISTMAS TREE FOR SHIRE ADMIN FOYER	100.00
EFT26626	12/12/2019	THE WILLIAM BAY BOBCAT	GRAVE DIGGING	588.50
EFT26627	12/12/2019	SYNERGY	STREET LIGHTING 25/10/19 TO 24/11/19 + POWER CONSUMPTION & SUPPLY CHARGES - VARIOUS LOCATIONS	12,123.87
EFT26628	12/12/2019	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES NOVEMBER 2019	33.00
EFT26629	12/12/2019	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	152.56
EFT26630	12/12/2019	TYREPOWER DENMARK	REPAIR PUNCTURE - PASSENGER TYRE	33.00
EFT26631	12/12/2019	WAYNE KRANENDONK	SLASHING OF OUTER AIRPORT AREA	1,760.00
EFT26632	12/12/2019	WALGA	REGISTRATION FEES FOR LGIA 2010 INTERMEDIATE COURSE (PAYROLL) 29/11/19 - PAYROLL OFFICER	567.00
EFT26633	12/12/2019	WHOLLY LOCAL DENMARK	LUNCH CATERING - COUNCIL CONCEPT FORUM - 10 DECEMBER 2019	280.00
EFT26634	19/12/2019	31 ON THE TERRACE	ACCOMMODATION BOOKING FOR AUSPIRE AUSTRALIA DAY AMBASSADOR - DR RALPH MARTINS	155.00
EFT26635	19/12/2019	ABA SECURITY	MONITORING OF SECURITY ALARM SYSTEM - SHIRE ADMIN 2019 - 2020 FINACIAL YEAR	168.00
EFT26636	19/12/2019	AIR LIQUIDE AUSTRALIA LTD	CYLINDER RENTAL (2 X LARGE, 2 X SMALL) - NOVEMBER 2019	38.72
EFT26637	19/12/2019	ALBANY AUTOS	REPAIRS TO FOGLEIGHT MOUNT DE 09	35.31

EFT #	Date	Name	Description	Amount \$
EFT26638	19/12/2019	ALBANY MOTORCYCLES	HONDA ATV 100HR FULL SERVICE	492.00
EFT26639	19/12/2019	ALBANY V-BELT & RUBBER	2 DRIVE BELTS FOR MOWER HEAD	141.61
EFT26640	19/12/2019	ALL ASPECTS MAINTENANCE SERVICES	SECURE SHELVING TO WALL AS PER WORKSAFE IMPROVEMENT NOTICE	170.50
EFT26641	19/12/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT COLLECTION & RECOVERY FEES - VARIOUS	154.00
EFT26642	19/12/2019	ANTONY SIMON PAUME	REFUND OF A/HRS GYM ACCESS FOB KEY FOR DENMARK RECREATION CENTRE	45.00
EFT26643	19/12/2019	AUSQ TRAINING	GENERIC TRAFFIC MANAGEMENT PLAN AS QUOTED	2,116.40
EFT26644	19/12/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT26645	19/12/2019	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	45,502.00
EFT26646	19/12/2019	AV TRUCK SERVICES PTY LTD	2 X AD BLUE FILTERS IN TANK, 1 X AIR FILTER - DE 935	58.33
EFT26647	19/12/2019	BANK OF IDEAS	BANK OF IDEAS - PETER KENYON STAFF AND COUNCILLOR WORSHOP 6/12/19	2,090.00
EFT26648	19/12/2019	BIG DROP SURF SHOP	4 X GIFT VOUCHERS FOR INT. DAY OF PEOPLE WITH DISABILITY MULTISPORT EVENT WINNERS 3/12/19	100.00
EFT26649	19/12/2019	BIO DIVERSE SOLUTIONS	PROGRESS PAYMENT # 3 (75% COMPLETION) - BUSHFIRE RESILIENCE PROGRAM NDRP1819-32	20,075.00
EFT26650	19/12/2019	BUNNINGS WAREHOUSE ALBANY	JUMBUCK 6 BURNER - SOLID TOP CLUB BBQ	283.10
EFT26651	19/12/2019	C&C MACHINERY CENTRE	18 X HAMMERS FOR NOREMET MOWER	1,297.80
EFT26652	19/12/2019	CALTEX DENMARK	CATERING FOR TRAINING SESSION - DENMARK SES 19/11/19	44.85
EFT26653	19/12/2019	CARDIA BIOPLASTICS	CARTON OF COMPOSTABLE BIODEGRADABLE DOG WASTE BAGS PRODUCT CODE PSB-C-0107 GREEN	1,084.45
EFT26654	19/12/2019	CEINWEN MARY GEARON	2ND QUARTER FEES 2019/2020 - SHIRE PRESIDENT	6,361.25
EFT26655	19/12/2019	CHEM CENTRE	STANDARD CHEMICAL SUITE AND HYDROCARBONS TEST 13/11/19	276.10
EFT26656	19/12/2019	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	272.83
EFT26657	19/12/2019	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	198.82
EFT26658	19/12/2019	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	265.55
EFT26659	19/12/2019	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	198.82
EFT26660	19/12/2019	CITY OF ALBANY	WASTE DISPOSAL GATE FEES TO HANRAHAN TIP, CITY OF ALBANY - NOVEMBER 2019	14,902.80
EFT26661	19/12/2019	CLEANAWAY PTY LTD	RECYCLING CONTRACTS - PEACEFUL BAY, DENMARK TOWNSITE AND DWMRF- NOVEMBER 2019	21,015.30
EFT26662	19/12/2019	CLYDE & CO	LEGAL FEES	1,128.60
EFT26663	19/12/2019	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - NOVEMBER 2019	666.38
EFT26664	19/12/2019	COUNSELLING SOMATIC	EAP COUNSELLING FOR AN EMPLOYEE	320.00
EFT26665	19/12/2019	DEBORAH ANNE DEVITT	RENTAL PAYMENT FOR 01/01/20 - 42 BRAZIER ST, DENMARK	700.00
EFT26666	19/12/2019	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS & PUBLIC NOTICES	650.00
EFT26667	19/12/2019	DENMARK COOP	HARDWARE ACCOUNT - NOV 2019	4,965.15
EFT26668	19/12/2019	DENMARK HAULAGE	VARIOUS FREIGHT CHARGES NOVEMBER 2019	358.53
EFT26669	19/12/2019	DENMARK LEGAL	LEASE NEGOTIATION WITH RSL BRANCH OF WA & ADMENDMENTS TO ALBANY HANG GLIDING CLUB LICENCE	759.00
EFT26670	19/12/2019	DENMARK SUPA IGA	CATERING & GENERAL GROCERIES - NOVEMBER 2019	897.74
EFT26671	19/12/2019	DEPT OF FIRE & EMERGENCY SERVICES	ESLB 2ND QUARTER CONTRIBUTION 2019/2020	111,897.70
EFT26672	19/12/2019	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT FOR PAY DAY 20/12/19	4,741.64
EFT26673	19/12/2019	ELECTRICAL TRADES UNION	PAYROLL DEDUCTION	58.00
EFT26674	19/12/2019	ELGAS	SUPPLY OF 45KG GAS CYLINDER - BERRIDGE PARK	114.00
EFT26675	19/12/2019	GEOFF BOWLEY	2ND QUARTER FEES 2019/2020 COUNCILLOR FEES - PRO-RATA FROM 20/10/19 TO 31/12/19	2,554.80
EFT26676	19/12/2019	GRANDE FOOD SERVICE	CATERING SUPPLIES FOR 2020 AUSTRALIA DAY BIG AUSSIE BREAKFAST	299.25
EFT26677	19/12/2019	GREAT SOUTHERN ALIGNMENTS PTY LTD	CHECK FRONT WHEEL ALIGNMENT ON DE 393	742.50
EFT26678	19/12/2019	GREAT SOUTHERN FUEL SUPPLIES	PURCHASE OF FUEL - NOVEMBER 2019	18,174.49
EFT26679	19/12/2019	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN ROAD - NOVEMBER 2019	5,247.00
EFT26680	19/12/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	359.60
EFT26681	19/12/2019	HIROKO CAFE	CATERING FOR THANK A VOLUNTEER FUNCTION 5/12/19	192.00
EFT26682	19/12/2019	HP & LJ MCKENNEY	PEACEFUL BAY SITE WORKS - PUSHING UP TIP & DIGGING NEW LANDFILL	1,507.00
EFT26683	19/12/2019	IAN OSBORNE	2ND QUARTER FEES 2019/2020 - COUNCILLOR FEES	3,193.50

EFT #	Date	Name	Description	Amount \$
EFT26684	19/12/2019	JANET CAROLYN LEWIS	2ND QUARTER FEES 2019/2020 - COUNCILLOR FEES	3,193.50
EFT26685	19/12/2019	JANINE FAYE PHILLIPS	2ND QUARTER FEES 2019/2020 - COUNCILLOR FEES	3,193.50
EFT26686	19/12/2019	KAREN PATRICIA CUMMUSKEY	CLEANING OF PARRY BEACH ABLUTIONS (FRONT AND REAR) 29/11/19 & 6/12/19	227.50
EFT26687	19/12/2019	KINGSLEY DAVID GIBSON	2ND QUARTER FEES 2019/2020 - COUNCILLOR FEES	3,193.50
EFT26688	19/12/2019	KOMATSU AUSTRALIA PTY LTD	1 FILTER KIT FOR KOMATSU GRADER DE 317	571.29
EFT26689	19/12/2019	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT26690	19/12/2019	LORLAINE DISTRIBUTORS PTY LTD	CLEANING CONSUMABLES	4,829.90
EFT26691	19/12/2019	MARK ALLEN	2ND QUARTER FEES 2019/2020 - COUNCILLOR FEES	3,809.74
EFT26692	19/12/2019	MARKETFORCE	EMPLOYMENT AD IN ALBANY ADVERTISER FOR AN ASSISTANT ACCOUNTANT 31/10/19	554.18
EFT26693	19/12/2019	MCLEODS BARRISTERS & SOLICITORS	DRAWING UP NEW DRAFT LEASE FOR P/FUL BAY CARAVAN PARK - PURSUANT TO COUNCIL RESOLUTION 121019	2,129.16
EFT26694	19/12/2019	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPER & LIBRARY SUBSCRIPTIONS - NOVEMBER 2019	125.21
EFT26695	19/12/2019	MRS JONES CAFE	CATERING - STRATEGIC BRIEFING & COUNCIL MEETING 17/12/19	490.00
EFT26696	19/12/2019	OFFICEWORKS BUSINESSDIRECT	OFFICE EQUIPMENT AND BULK COFFEE FOR DEPOT	822.55
EFT26697	19/12/2019	OZ WIDE TRADING GROUP (PERTH) PTY LTD	DEPOSIT REQUIRED ON ALUMINIUM CANOPY FOR DE6226	600.00
EFT26698	19/12/2019	PLASTICS PLUS	PERSPEX SHEETING OFFCUT AS REQUIRED FOR MCLEAN PARK OLD ABLUTION BLOCK	261.98
EFT26699	19/12/2019	POWLEY ELECTRICAL	REPAIR FAULTY LIGHT AT COMMUNITY RESOURCE CENTRE	81.10
EFT26700	19/12/2019	RAMPED TECHNOLOGY	PROFESSIONAL IT SUPPORT SERVICES 19/11/19 TO 27/11/19	198.00
EFT26701	19/12/2019	RAY WHITE DENMARK	RENT PAYMENT 20/12/19 TO 2/01/20 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT26702	19/12/2019	ROGER EDWARD SEENEY	2ND QUARTER FEES 2019/2020 - COUNCILLOR FEES	3,193.50
EFT26703	19/12/2019	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	268.00
EFT26704	19/12/2019	SIMON & LEANNE BASEY-FISHER	REFUND OF BCITF FEES FOR BP7360 - DEVELOPMENT REQUIRES RETRO APPROVAL (SEE BAC7779 A2871)	461.02
EFT26705	19/12/2019	SKATE GIRL	SKATEBOARDING WORKSHOP AT DENMARK SKATE PARK - FRIDAY 20 DECEMBER 2019	1,200.00
EFT26706	19/12/2019	SOUTH COAST AUTOMOTIVE ELECTRICIANS	BATTERIES FOR DE 3781 & REMOVE AND REPAIR ALTERNATOR ON DE 393	2,285.77
EFT26707	19/12/2019	SPRINGDALE PLUMBING & GAS	PARRYS BEACH CAMPGROUND REAR ABLUTION BLOCK TILING	3,371.50
EFT26708	19/12/2019	STEVEN DAVID JONES	2ND QUARTER FEES 2019/2020 - PRO-RATA OF COUNCILLOR FEES FROM 20/10/19 TO 31/12/19	2,554.80
EFT26709	19/12/2019	STRICKLAND FRENCH HOT BREAD	CATERING FOR INTERNATIONAL DAY OF PEOPLE WITH DISABILITY 3/12/19 & ROLLER DISCO	378.00
EFT26710	19/12/2019	T & C SUPPLIES PTY LTD (MAKIT)	20 LITRES CITRA FORCE	251.10
EFT26711	19/12/2019	THE FOREVER PROJECT	FOREVER PROJECT FIRE WISE GARDEN DEPOSIT - PLANE TREE PRECINCT	1,268.30
EFT26712	19/12/2019	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - NOV 2019	2,104.41
EFT26713	19/12/2019	TRUCK CENTRE (WA)	REGISTRATION OF NEW 2019 UD GW26420KAL 6X4 QUON PRIME MOVER 1GWW997	280.70
EFT26714	19/12/2019	TYREPOWER DENMARK	TYRE REPLACEMENT & REPAIRS & PARTS FOR PLANT MAINTENANCE - VARIOUS FIRE TRUCKS & MACHINERY	8,792.20
EFT26715	19/12/2019	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOKLIFT BINS FROM PEACEFUL BAY TO HANRAHAN ROAD - NOVEMBER 2019	705.00
EFT26716	19/12/2019	WA ELECTORAL COMMISSION	LOCAL ELECTION 2019 FEES & CHARGES	29,964.84
EFT26717	19/12/2019	WATER CORPORATION	WATER CONSUMPTION 16/09/19 TO 15/11/19 & SERVICE CHARGES - MITCHELL ST RESERVE	68.44
EFT26718	19/12/2019	WILSON INLET CATCHMENT COMMITTEE INC	CFAG GRANT 2019/20 - DISCOVER BIRDS COMMUNITY FORUM & BIRDS OF DENMARK	990.00
EFT26719	19/12/2019	WOOD AND GRIEVE ENGINEERS	CLAIM # 2 - PLANE TREE PRECINCT CIVIL AND STRUCTURAL DESIGN	4,730.00
EFT26720	19/12/2019	WREN OIL	REMOVAL AND RECYCLING OF 1300L WASTE OIL FROM DWMRF - ADMIN FEE ONLY	16.50
EFT26721	19/12/2019	ZENITH LAUNDRY	DRY CLEANING OF TABLECLOTHS	133.82
EFT26722	19/12/2019	ZURICH AUSTRALIAN INSURANCE LIMITED	INSURANCE EXCESS PAYABLE ON INSURANCE CLAIM FOR DE 54	300.00
TOTAL EFT PAYMENTS				653,383.23
CHQ #	Date	Name	Description	Amount
60342	05/12/2019	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICES & MITEL EQUIPMENT MAINTENANCE & SUPPORT	2,238.98
60343	12/12/2019	KENNETH CHARLES SIMPSON	RATES REFUND A1126 121 INLET DRIVE DENMARK WA 6333	152.52
60344	19/12/2019	P BEACH VOLUNTARY MAN GROUP INC	PETTY CASH REIMBURSEMENT 12/08/19 TO 6/12/19	857.20
60345	19/12/2019	TELSTRA	MOBILE PHONE CHARGES & MONTHLY MRO PAYMENTS - NOVEMBER 2019	2,233.64
TOTAL CHEQUE PAYMENTS				5,482.34

EFT #	Date	Name	Description	Amount \$
Direct Debit Payments				
DD11474.1	15/12/2019	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES + FLEET MANAGEMENT FEES	8,699.09
DD11489.1	19/12/2019	CLASSIC FUNDING GROUP PTY LTD	2 X PHOTOCOPIER MONTHLY LEASE PAYMENT - KONICA MINOLTA C759 & RICOH MP7503 MONO - DEC 19	<u>2,109.80</u>
TOTAL DIRECT DEBIT PAYMENTS				<u>10,808.89</u>
TOTAL PAYMENTS FROM MUNI FUND				<u><u>669,674.46</u></u>