

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the period ending 31 August 2018

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		89,160	13,064	19,282	6,218	47.60%
General Purpose Funding - Rates	8	809,990	174,497	160,756	(13,741)	(7.87%)
Law, Order and Public Safety		737,403	183,642	178,877	(4,765)	(2.59%)
Health		39,000	9,200	8,930	(270)	(2.93%)
Education and Welfare		63,642	10,410	14,694	4,284	41.15%
Housing		4,147	110	137	27	24.86%
Community Amenities		1,594,710	1,337,124	1,326,055	(11,069)	(0.83%)
Recreation and Culture		969,691	78,413	94,388	15,975	20.37%
Transport		3,112,884	170,644	171,005	361	0.21%
Economic Services		1,128,684	380,524	386,076	5,552	1.46%
Other Property and Services		149,000	21,946	23,602	1,656	7.54%
Total Operating Revenue		8,698,311	2,379,574	2,383,802	4,228	
Operating Expense						
Governance		(749,108)	(158,233)	(127,470)	30,763	19.44%
General Purpose Funding		(576,019)	(73,210)	(95,450)	(22,240)	(30.38%)
Law, Order and Public Safety		(1,844,953)	(346,258)	(210,641)	135,617	39.17%
Health		(223,893)	(37,576)	(40,156)	(2,580)	(6.87%)
Education and Welfare		(277,855)	(30,549)	(26,570)	3,979	13.02%
Housing		(94,989)	(3,150)	(3,384)	(234)	(7.43%)
Community Amenities		(2,680,981)	(442,473)	(371,256)	71,217	16.10%
Recreation and Culture		(2,865,773)	(455,587)	(370,690)	84,897	18.63%
Transport		(3,932,312)	(670,289)	(423,215)	247,074	36.86%
Economic Services		(1,151,686)	(133,213)	(147,337)	(14,124)	(10.60%)
Other Property and Services		(118,387)	(31,674)	(55,669)	(23,995)	(75.76%)
Total Operating Expenditure		(14,515,956)	(2,382,212)	(1,871,837)	510,375	
Funding Balance Adjustments						
Add back Depreciation		4,442,692	740,428	0	(740,428)	(100.00%)
Adjust (Profit)/Loss on Asset Disposal	13	86,700	0	0	0	
Adjust Provisions and Accruals		51,096	0	0	0	
Net Cash from Operations		(1,237,157)	737,790	511,965	(225,825)	
Capital Expenses						
Repayment of Debentures	9	(284,185)	(23,933)	(23,933)	0	0.00%
Transfer to Reserves	7	(948,692)	0	(1,413)	(1,413)	
Land and Buildings	12	(2,072,945)	(64,810)	(76,550)	(11,740)	(18.11%)
Roads Infrastructure	12	(4,254,403)	(5,000)	(72,382)	(67,382)	(1347.63%)
Bridges	12	0	0	0	0	
Parks, Garden and Reserves	12	(47,500)	0	0	0	
Footpaths and Cycleways	12	0	0	0	0	
Other Infrastructure	12	(60,200)	0	0	0	
Plant and Equipment	12	(670,500)	0	(3,643)	(3,643)	
Furniture and Equipment	12	(15,000)	0	0	0	
Total Capital Expenditure		(8,353,425)	(93,743)	(177,920)	(84,177)	
Net Cash from Capital Activities		(9,590,582)	644,047	334,045	(310,002)	
Capital Revenues						
Proceeds from New Debentures		0	0	0	0	
Proceeds from Disposal of Assets	13	191,500	0	0	0	
Self-Supporting Loan Principal		50,683	14,569	14,569	0	0.00%
Transfer from Reserves	7	1,808,500	0	0	0	
Net Cash from Financing Activities		2,050,683	14,569	14,569	0	
Total Net Operating + Capital		(7,539,899)	658,616	348,614	(310,002)	
Rate Revenue		6,419,313	6,419,313	6,412,157	0	
Opening Funding Restricted Grants		164,445	164,445	164,445	0	
Opening Funding Surplus		956,141	956,141	956,141	0	0.00%
Closing Funding Surplus(Deficit)		0	8,198,515	7,881,357	(310,002)	

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 2018

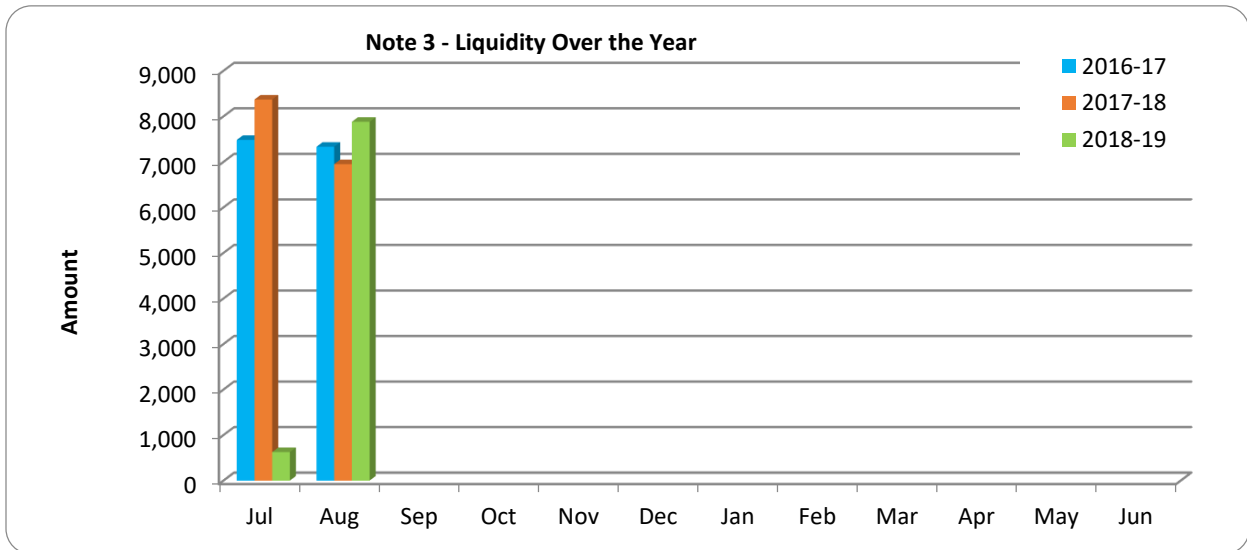
Note 1

	2018-19 \$	2017-18 \$
CURRENT ASSETS		
Cash and Cash Equivalents	15,904,358	12,164,731
Trade and Other Receivables	7,360,885	678,752
Inventories	76,206	167,783
TOTAL CURRENT ASSETS	<u>23,341,450</u>	<u>13,011,265</u>
NON-CURRENT ASSETS		
Other Receivables	629,269	676,160
Investments	46,500	131,326
Property, Plant and Equipment	32,421,229	32,348,611
Infrastructure	58,063,530	264,562,145
TOTAL NON-CURRENT ASSETS	<u>91,160,527</u>	<u>297,718,242</u>
TOTAL ASSETS	<u>114,501,977</u>	<u>310,729,507</u>
CURRENT LIABILITIES		
Trade and Other Payables	2,004,588	1,981,424
Long Term Borrowings	260,252	0
Provisions	981,952	814,113
TOTAL CURRENT LIABILITIES	<u>3,246,793</u>	<u>2,795,538</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,410,005	2,694,191
Deferred Liabilities	0	0
Provisions	75,203	193,671
TOTAL NON-CURRENT LIABILITIES	<u>2,485,208</u>	<u>2,887,862</u>
TOTAL LIABILITIES	<u>5,732,001</u>	<u>5,683,399</u>
NET ASSETS	<u>108,769,976</u>	<u>305,046,108</u>
EQUITY		
Retained Surplus	33,529,132	22,832,146
Reserves - Cash Backed	9,979,361	9,966,163
Reserves - Asset Revaluation	65,261,484	272,247,798
TOTAL EQUITY	<u>108,769,976</u>	<u>305,046,108</u>

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

Note 2: NET CURRENT FUNDING POSITION

				Positive=Surplus (Negative=Deficit)		
				Positive=Surplus (Negative=Deficit)		
Note	This Period	Last Period	Same Period Last Year			
	\$	\$	\$			
Current Assets						
Cash Unrestricted	4	5,924,998	1,747,580	1,767,114		
Cash Restricted	4	9,979,361	9,972,758	10,663,149		
Receivables - Rates	6	5,564,892	6,339,940	5,110,982		
Receivables - Other		1,338,655	98,551	1,343,330		
Receivables - Sundry Debtors	6	433,328	56,947	193,213		
Inventories		76,206	62,995	153,923		
		23,317,440	18,278,771	19,231,711		
Less: Current Liabilities						
Payables		(3,246,793)	(3,187,943)	(2,838,801)		
Add Back Current Leave Provisions		981,952	981,952	972,601		
Add Back Current Loan Liability		260,252	269,616	248,010		
		(2,004,588)	(1,936,375)	(1,618,190)		
Less: Cash Reserves	7	(9,979,361)	(9,966,163)	(10,663,149)		
Net Current Funding Position		11,333,491	6,376,233	6,950,372		



Comments - Net Current Funding Position

**SHIRE OF DENMARK
INVESTMENT REPORT
For the period ending 31 August 2018**

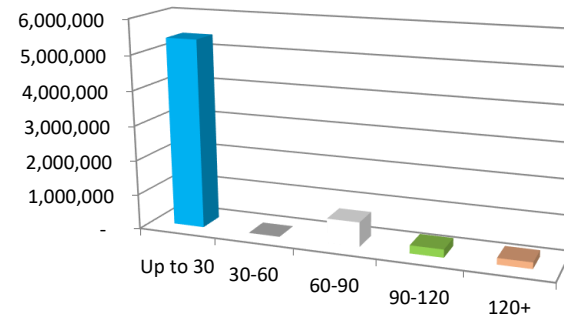
INVESTMENT REGISTER

INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION	
2R	OCD	434085W	31-Aug-18	30-Sep-18	RESERVE	\$ 1,106,421.50	1.45%	30	WATC	
3R	OCD	441603W	31-Aug-18	30-Sep-18	RESERVE	\$ 4,255,159.81	1.45%	30	WATC	
4R	TD	74-231-1465	03-Aug-18	03-Feb-19	RESERVE	\$ 232,305.89	2.55%	184	NAB	
5R	TD	74-949-5332	28-Jun-18	28-Dec-18	RESERVE	\$ 3,769,976.99	2.55%	183	NAB	
6R	TD	25-930-8848	29-Jun-18	29-Dec-18	RESERVE	\$ 610,314.78	2.55%	183	NAB	\$ 4,612,597.66
10T	TD	16-486-2600	18-Jun-18	18-Dec-18	TRUST	\$ 183,347.53	2.47%	183	NAB	
1M	CMA	82-178-5415	31-Aug-18	30-Sep-18	MUNICIPAL	\$ 57,093.65	1.75%	30	NAB	
11M	TD	41-492-8028	21-Aug-18	21-Nov-18	MUNICIPAL	\$ 600,000.00	2.45%	92	NAB	
12M	TD	02-5851	28-Aug-18	28-Dec-18	MUNICIPAL	\$ 500,000.00	2.70%	122	WBC	\$ 1,157,093.65
13M										
TOTAL FUNDS INVESTED						\$ 11,314,620.15				

PORTFOLIO ANALYSIS				INTEREST EARNED			
Institution	Amount	%	No.		Month	YTD Actual	Budget YTD
National Australia Bank	\$ 5,453,038.84	48.19%	6	Interest on Denmark East	8,023.58	14,618.21	15,146.00
Westpac Banking Corp	\$ 500,000.00	4.42%	1	Interest on Investments	4,394.75	4,521.69	12,666.00
WA Treasury Corporation	\$ 5,361,581.31	47.39%	2	Total Interest Earned	12,418.33	19,139.90	27,812.00
Total Funds Invested	\$ 11,314,620.15	100.00%	9				

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	10,909,029.14
Add: Funds Invested	500,000.00
Less: Funds Redeemed	-106,827.32
Add: Interest Earned on Investments for Month	12,418.33
Closing Balance for the Month	11,314,620.15

Investment Maturity Timing



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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	4,762,553			4,762,553	NAB	At Call
Cash Management Account	Variable	57,094			57,094	NAB	At Call
Trust Bank Account	0.00%			2,664	2,664	NAB	At Call
Other Cash On Hand	Nil	2,995			2,995	N/A	On Hand
Sub Total Cash Deposits		4,822,642	0	2,664	4,825,305		
(b) Term Deposits							
41-492-8028	2.45%	600,000			600,000	NAB	21-Nov-18
434085W	1.45%		1,106,422		1,106,422	WATC	30-Sep-18
441603W	1.45%		4,255,160		4,255,160	WATC	30-Sep-18
74-231-1465	2.55%		232,306		232,306	NAB	03-Feb-19
74-949-5332	2.55%		3,769,977		3,769,977	NAB	28-Dec-18
25-930-8848	2.55%		610,315		610,315	NAB	29-Dec-18
02-5851	2.70%	500,000			500,000		
16-486-2600 Trust	2.47%			183,348	183,348	NAB	18-Dec-18
Sub Total Term Deposits		1,100,000	9,974,179	183,348	11,257,527		
Total Cash & Investments		5,922,642	9,974,179	186,011	16,082,832		

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 2018

Note 5: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Current Budget Running Balance
				\$	\$	\$	\$

There are currently no amendments to the adopted budget for the year ended 30 June 2019.

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

Note 5 (a): MAJOR VARIANCES

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

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

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

Noting that as Council adopts an annualised Budget, the Director of 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 Other - contribution to employee LSL by Shire of Lake Grace	15,000	2,500	10,522	8,022	320.87%
	General Purpose Funding					
1327033	Grants Commission - FAGS income allocation less than budgeted	298,608	74,652	71,671	(2,981)	(3.99%)
1327103	Grants Commission - \$265,246 FAGS Road income allocation less than budgeted	265,246	66,311	57,322	(8,989)	(13.56%)
	Operating Expenses					
	Depreciation for the month of July & August not expensed for each program. Auditors to sign off on revaluation of assets as at financial year end					
	Governance					
	Depreciation not expensed	166,499	27,748	0	(27,748)	(100.00%)
	Law, Order and Public Safety					
	Depreciation not expensed	677,803	112,966	0	(112,966)	(100.00%)
	Community Amenities					
	Depreciation not expensed	88,952	14,820	0	(14,820)	(100.00%)
	Sanitation - waste services expenditure tracking under	1,315,691	225,065	175,077	(49,988)	(22.21%)
	Recreation & Culture					
	Depreciation not expensed	569,447	94,904	0	(94,904)	(100.00%)
	Transport					
	Depreciation not expensed	2,358,011	393,000	0	(393,000)	(100.00%)
1228002	Maintenance - Roadworks General	1,000,000	187,432	345,834	158,402	84.51%
	Economic Services					
	Depreciation not expensed	59,471	9,910	0	(9,910)	(100.00%)
	Other Property & Services					
	Depreciation not expensed	505,057	84,174	0	(84,174)	(100.00%)

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

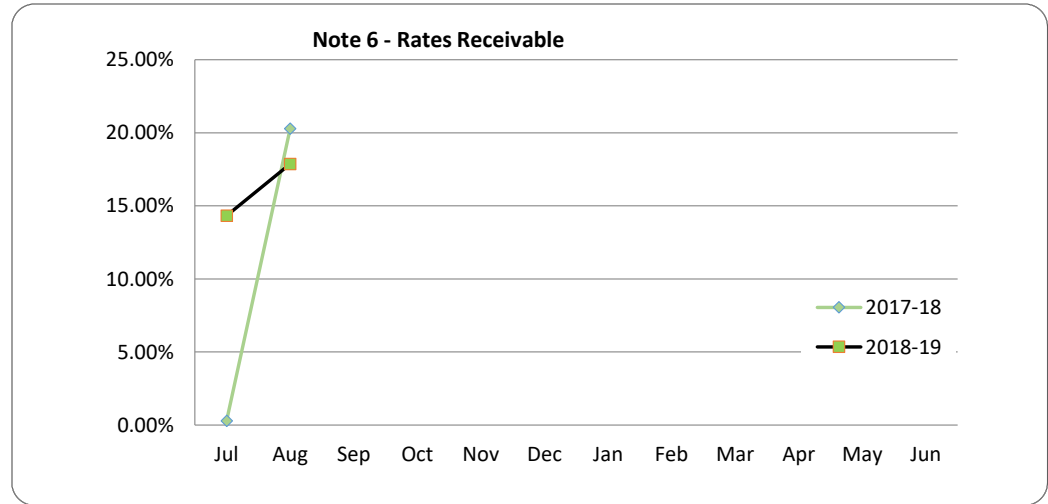
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	31 August 2018	30 June 2018
	\$	\$
Opening Arrears Previous Years	363,326	247,338
Levied this year	6,412,157	6,189,424
<u>Less</u> Collections to date	(1,210,590)	(6,073,436)
Equals Current Outstanding	5,564,892	363,326
Net Rates Collectable	5,564,892	363,326
% Collected	17.87%	94.36%

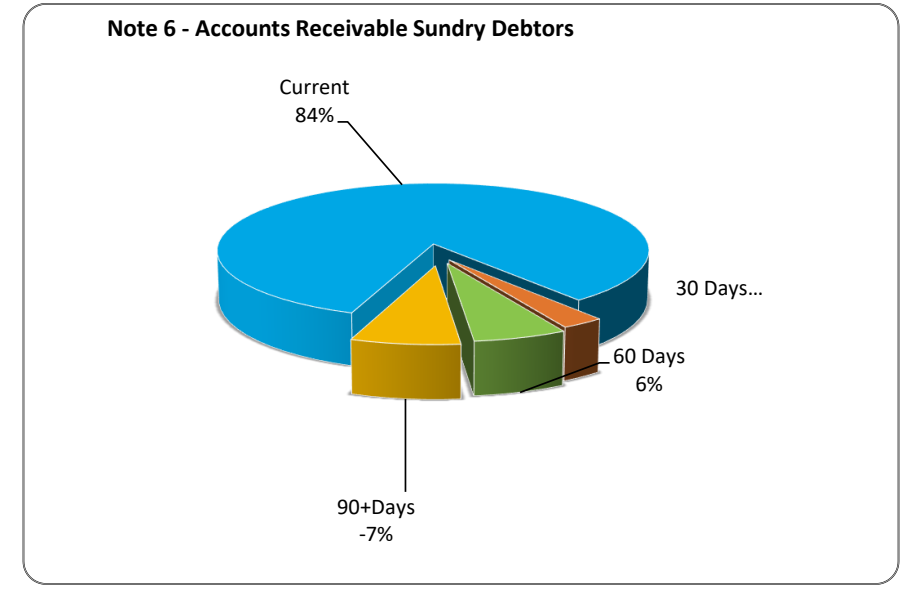


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	423,985	14,542	31,518	(36,717)
Total Receivables - Sundry Debtors				433,328

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 2018

Note 7: Cash Backed Reserve

Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation	270,232	6,215	0	50,000	0	0	0		326,447	270,232
Parry Beach Camp Ground	171,155	3,937	0	70,000	0	(44,000)	0		201,092	171,155
Cemetery	2,020	46	0	0	0	0	0		2,066	2,020
Employee Leave Entitlements	427,677	9,837	0	0	0	0	0		437,514	427,677
Land & Building	889,111	20,450	0	87,747	0	(600,000)	0		397,308	889,111
Plant Replacement	600,991	13,823	0	450,000	0	(466,500)	0		598,314	600,991
Waste Services Reserve	574,129	13,205	0	50,000	0	(30,000)	0		607,334	574,129
Kwoorabup Community Park	75,333	1,733	0	0	0	0	0		77,066	75,333
Aquatic Facility Development	97,153	2,235	0	0	0	0	0		99,388	97,153
Lionsville	364,097	8,374	0	0	0	(58,000)	0		314,471	364,097
Peaceful Bay Water Supply	67,609	1,555	0	25,000	0	0	0		94,164	67,609
Rivermouth Caravan Park Reserve	72,429	1,666	0	10,000	0	0	0		84,095	72,429
Peaceful Bay Caravan Park Reserve	36,214	833	0	10,000	0	0	0		47,047	36,214
Recreation Centre Equipment	50,155	1,154	0	20,000	0	(10,000)	0		61,309	50,155
Denmark East Development	6,267,859	90,882	1,413	0	0	(600,000)	0		5,758,741	6,269,272
	9,966,163	175,945	1,413	772,747	0	(1,808,500)	0		9,106,355	9,967,576

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

Note 8: RATING INFORMATION

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Adopted Rate Revenue \$	Adopted Budget Rate Revenue \$	Actual YTD Interim Rates \$	Actual YTD Back Rates \$	Actual YTD Total Revenue \$
RATE TYPE											
Differential General Rate											
GRV											
Residential Developed	10.1014	1,238	16,692,720	1,686,198	0	0	1,686,198	1,686,198	(13,100)	5,944	1,679,042
Business/Commercial Developed	10.8405	138	4,935,359	535,018	0	0	535,018	535,018	0	0	535,018
Lifestyle Developed	10.1336	476	6,972,680	706,583	0	0	706,583	706,583	0	0	706,583
Rural Developed	10.8727	143	2,215,796	240,917	0	0	240,917	240,917	0	0	240,917
Holiday Use Developed	11.3012	107	1,535,144	173,490	0	0	173,490	173,490	0	0	173,490
Residential Vacant	20.1386	129	1,079,270	217,350	0	0	217,350	217,350	0	0	217,350
Business/Commercial Vacant	14.2898	22	365,920	52,289	0	0	52,289	52,289	0	0	52,289
Rural Vacant	15.3182	6	110,310	16,897	0	0	16,897	16,897	0	0	16,897
Lifestyle Vacant	19.0674	212	1,743,200	332,383	0	0	332,383	332,383	0	0	332,383
UV											
UV Base	0.5088	498	232,851,000	1,184,746	0	0	1,184,746	1,184,746	0	0	1,184,746
UV Additional Use 1	0.5597	31	12,832,999	71,826	0	0	71,826	71,826	0	0	71,826
UV Additional Use 2	0.6106	10	4,727,000	28,863	0	0	28,863	28,863	0	0	28,863
UV Additional Use 3	0.6615	8	3,439,000	22,749	0	0	22,749	22,749	0	0	22,749
UV Additional Use 4	0.7123	3	1,503,000	10,706	0	0	10,706	10,706	0	0	10,706
Sub-Totals		3,021	291,003,398	5,280,015	0	0	5,280,015	5,280,015	(13,100)	5,944	5,272,859
Minimum Payment	Minimum \$										
GRV											
Residential Developed	1,055.00	583	4,800,898	615,065	0	0	615,065	615,065	0	0	615,065
Business/Commercial Developed	1,173.00	124	781,673	145,452	0	0	145,452	145,452	0	0	145,452
Lifestyle Developed	1,082.00	54	473,082	58,428	0	0	58,428	58,428	0	0	58,428
Rural Developed	1,082.00	32	275,364	34,624	0	0	34,624	34,624	0	0	34,624
Holiday Use Developed	1,162.00	7	59,280	8,134	0	0	8,134	8,134	0	0	8,134
Residential Vacant	959.00	115	362,280	110,285	0	0	110,285	110,285	0	0	110,285
Business/Commercial Vacant	1,066.00	6	17,050	6,396	0	0	6,396	6,396	0	0	6,396
Rural Vacant	1,066.00	1	6,900	1,066	0	0	1,066	1,066	0	0	1,066
Lifestyle Vacant	981.00	12	59,580	11,772	0	0	11,772	11,772	0	0	11,772
UV											
UV Base	1,291.00	98	16,245,121	126,518	0	0	126,518	126,518	0	0	126,518
UV Additional Use 1	1,420.00	13	735,100	18,460	0	0	18,460	18,460	0	0	18,460
UV Additional Use 2	1,549.00	2	459,000	3,098	0	0	3,098	3,098	0	0	3,098
UV Additional Use 3	1,678.00	0	0	0	0	0	0	0	0	0	
UV Additional Use 4	1,807.00	0	0	0	0	0	0	0	0	0	
Sub-Totals		1,047	24,275,328	1,139,298	0	0	1,139,298	1,139,298	0	0	1,139,298
UV Pastoral Concession				6,419,313			6,419,313				6,412,157
Waiver & Concessions							0				0
Amount from General Rates							(50,197)				0
Ex-Gratia Rates							6,369,116				6,412,157
Specified Area Rates							0				0
Totals							6,369,116				6,412,157

Comments - Rating Information

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

Note 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-18	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Interest Rate	Maturity Date
			Actual	Adopted	Actual	Adopted	Actual	Adopted		
			\$	\$	\$	\$	\$	\$		
123 Lionsville S/Supporting	55,294		13,014	26,553	42,280	28,741	110	4,147	7.98%	10-Feb-20
129 Scouts S/Supporting	19,893		1,556	3,157	18,337	16,736	581	1,240	5.84%	21-Jul-23
131 Visitors Centre	130,319		0	29,339	130,319	100,980	0	9,454	6.91%	28-Jun-22
142 Lionsville	437,460		0	26,013	437,460	411,447	0	32,596	6.88%	12-Nov-29
143 Airport	48,407		0	5,704	48,407	42,703	0	3,272	6.26%	30-Jun-25
144 Recreation Centre Expansion	18,731		0	9,090	18,731	9,641	0	1,121	5.96%	30-Jun-20
145 Recreation - Tennis Club	15,859		0	7,697	15,859	8,162	0	950	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	166,652		0	9,610	166,652	157,042	0	11,585	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	7,492		0	3,636	7,492	3,856	0	448	5.96%	30-Jun-20
152 Purchase Reserve 27101	325,128		0	17,074	325,128	308,054	0	21,565	6.04%	30-Jun-31
153 Photovoltaic System	27,402		0	13,426	27,402	13,976	0	1,151	4.06%	06-Apr-20
156 Purchase Rubbish Truck	158,750		0	50,989	158,750	107,761	0	6,437	3.70%	16-May-21
157 Riverside Club S/Supporting	416,969		0	17,337	416,969	399,632	0	16,366	3.80%	12-May-36
159 Riverside Club Stage 1	463,612		9,364	18,873	454,248	444,739	7,209	17,435	3.11%	13-Aug-36
158 Purchase Lot 228, Reserve 18587	402,222		0	45,687	402,222	356,535	0	13,265	2.70%	01-Jun-26
	2,694,191	0	23,933	284,185	2,670,257	2,410,005	7,900	141,032		

No new debentures were raised during the reporting period.

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

Note 10: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2018-19 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	298,608	0	298,608	0	0	298,608
Grants Commission - Roads	WALGGC	Y	265,246	0	265,246	0	0	265,246
Pens Deferred Rates Int Grant		Y	600	0	600		0	600
LAW, ORDER, PUBLIC SAFETY								
Grant - Bushfire Risk Management Planning Pro	Dept. of Fire & Emergency Serv.	Y	173,556	0	173,556	0	173,556	0
Grant - Thank a Volunteer		N	1,000	0	1,000	0	0	1,000
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	147,370	0	147,370	0	0	147,370
Emergency Services Levy - Buildings	Dept. of Fire & Emergency Serv.	Y	285,135	0	0	285,135	0	285,135
Operating SES	Dept. of Fire & Emergency Serv.	Y	19,592	0	19,592	0	0	19,592
EDUCATION AND WELFARE								
Grant - Youth Services Programs	Dept. of Communities	Y	12,000	0	12,000	0	0	12,000
Grant - Denmark Youth Art Program	Council of the Aging	Y	10,000	0	10,000	0	0	10,000
Income - Youth Support Service	Dept. of Communities	Y	30,000	0	30,000	0	7,503	22,497
COMMUNITY AMENITIES								
Grant - CCTV Installations		Y	30,200	0	0	30,200	12,008	18,192
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	25,000	0	25,000	0	0	25,000
RECREATION AND CULTURE								
Grants - Halls and Civic Centre	LotteryWest		200,000	0	0	200,000	0	200,000
Grant - Dept.& Recreation	Dept Sport & Recreation	Y	30,000	0	30,000	0	0	30,000
Grant - McLean Park Reconstruction	Dept Sport & Recreation	Y	320,015	0		320,015	0	320,015
Grant - Sport 4 All - Kidsport Program	LotteryWest	Y	20,000	0	20,000	0	0	20,000
TRANSPORT								
Grant - MRWA Direct	Main Roads WA	Y	66,000	0	66,000	0	0	66,000
Commodity Routes Supplementary Funding (ex	Main Roads WA	Y	370,000	0	0	370,000	0	370,000
MRWA Project Grants	Main Roads WA	Y	588,000	0	0	588,000	63,334	524,666
Grant - Specific Bridges	Main Roads WA	Y	450,000	0	0	450,000	0	450,000
Grant - MRWA Blackspot	Main Roads WA	Y	118,666	0	0	118,666	0	118,666
Grant - Roads to Recovery	Roads to Recovery	Y	303,334	0	0	303,334	0	303,334
Grant - WANDRRA	Main Roads WA	Y	1,000,000	0	0	1,000,000	0	1,000,000
TOTALS			4,764,322	0	1,098,972	3,665,350	256,401	4,507,921
	Operating				1,098,972		181,059	
	Non-operating				3,665,350		63,334	
			4,764,322				244,393	

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

Note 11: TRUST FUND

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

Description	Opening Balance 1-Jul-18	Amount Received	Amount Paid	Closing Balance 31-Aug-18
	\$	\$	\$	\$
Police Licensing	0	216,036	(216,036)	0
Bush Fire Command & Support Vehicle	1,814	0	0	1,814
Public Open Space Contributions	183,348	0	0	183,348
Parks & Trails Bond	850	0	0	850
	186,011	216,036	(216,036)	186,011

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

Note 12: CAPITAL ACQUISITIONS

Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Land and Buildings							
Law, Order And Public Safety							
Ocean Beach Fire Station	1541004	285,135	0	3,500	0	3,500	(3,500)
Recreation And Culture							
McLean Oval Redevelopment Project	50081	1,143,000	0	1,514	13,082	14,595	(14,595)
Plane Tree Precinct	50210	614,810	64,810	71,536	8,930	80,466	(15,656)
Economic Services							
Ablution Block Upgrades	55020	30,000	0	0	0	0	0
Total Land and Buildings		2,072,945	64,810	76,550	22,012	98,561	(33,751)
Plant and Equipment							
Law, Order And Public Safety							
Plant - LOPS	1531054	52,000	0	0	64,440	64,440	(64,440)
Community Amenities							
Plant - Community Amenities	1021054	31,000	0	0	0	0	0
Recreation And Culture							
Purchase Plant - Recreation	1131054	52,000	0	0	0	0	0
Wireless Scoreboard	1131104	10,000	0	3,643	0	3,643	(3,643)
Transport							
Purchase of Plant	1231054	525,500	0	0	83,509	83,509	(83,509)
Total Plant and Equipment		670,500	0	3,643	147,949	151,591	(151,591)
Furniture and Equipment							
Governance							
Furniture & Equipment - Incident Control Room Upgrade	1411104	15,000	0	0	0	0	0
Total Furniture and Equipment		15,000	0	0	0	0	0
Roads Infrastructure							
Transport							
WANDRRA - Road Reconstruction	50201	1,150,000	0	67,859	878,506	946,365	(946,365)
Council Construction - Road Renewal	50000	400,000	0	0	506	506	(506)
MRWA Project - Reconstruction McLeod Road SLK 1.4 to 4.6	50354	526,403	0	0	5,764	5,764	(5,764)
MRWA Project - Reseal Scotsdale Road SLK 31.5 to 33.34	50300	205,000	0	0	0	0	0
MRWA Project - Reseal Parker Road SLK 3.41 to 5.41	50306	185,000	0	0	0	0	0
Blackspot - Kernutts Road	50622	68,000	0	0	0	0	0
Blackspot - Kordabup / Fernley / Scotsdale Road	50623	110,000	0	0	0	0	0
Comm Route - Happy Valley Road	50321	350,000	0	0	0	0	0
Comm Route - Kordabup Road	50322	210,000	0	0	0	0	0
R2R - Horsley Raod Bridge	50401	450,000	0	0	0	450,000	(450,000)
Denmark East Development Project - Civil Works Roads	51522	600,000	5,000	57	0	57	0
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	0
Denmark East Development Project - Civil Works Roads		0	0	4,466	230,317	234,783	0
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	(234,840)
Total Roads Infrastructure		4,254,403	5,000	72,382	1,115,092	1,637,474	(1,637,474)

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

Note 12: CAPITAL ACQUISITIONS

Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Bridges							
Transport							
Total Bridges		0	0	0	0	0	0
Parks, Garden and Reserves							
Recreation And Culture							
Berridge Park Playground Equipment	50002	47,500	0	0	0	0	0
Total Parks, Garden and Reserves		47,500	0	0	0	0	0
Footpaths and Cycleways							
Recreation And Culture							
Total Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure							
Community Amenities							
McIntosh Road Transfer Station Bin Compactor	53002	30,000	0	0	0	0	0
CCTV Installation		30,200	0	0	0	0	0
Total Other Infrastructure		60,200	0	0	0	0	0
Summary of Capital Acquisitions							
Land and Buildings		2,072,945	64,810	76,550	22,012	98,561	(33,751)
Plant and Equipment		670,500	0	3,643	147,949	151,591	(151,591)
Furniture and Equipment		15,000	0	0	0	0	0
Roads Infrastructure		4,254,403	5,000	72,382	1,115,092	1,637,474	(1,637,474)
Bridges		0	0	0	0	0	0
Parks, Garden and Reserves		47,500	0	0	0	0	0
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		60,200	0	0	0	0	0
Capital Expenditure Total		7,120,548	69,810	152,574	1,285,053	1,887,627	(1,822,817)
			% Completed	2.14%		26.51%	

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

Note 13: CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal			Disposals	Current Budget			Comments
				Adopted Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
Net Value	Proceeds	Profit (Loss)					
\$	\$	\$		\$	\$	\$	
			Plant and Equipment				
			Sale of Hyundai IX35 Wagon - DE 87	(500)	0	500	
			Sale of Hyundai IX35 Wagon - DE 09	(1,400)	0	1,400	
			Sale of Mazda 3 Sedan - DE 7005	(100)	0	100	
			Replacement Holden Colorado Utility - DE 025	(1,600)	0	1,600	
			Replacement Ford Ranger Utility - DE 192	5,400	0	(5,400)	
			Replacement John Deere Mower - DE 2444	8,700	0	(8,700)	
			Replacement Isuzu Truck - DE 10864	31,100	0	(31,100)	
			Replacement Mazda BT50 Utility - DE 11498	4,100	0	(4,100)	
			Replacement Nissan UD Truck - DE 337	34,000	0	(34,000)	
			Replacement JCB Backhoe Loader - DE 6319	7,000	0	(7,000)	
			Sale of CAT Backhoe Loader - DE 10613	0	0	0	
0	0	0		86,700	0	(86,700)	

Comments - Capital Disposal/Replacements

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 SEPTEMBER 2018**

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT22799 EFT23024	776,024.68
	60219 60232	3,822.52
	DD10749.1 DD10774.1	57,800.74
TRUST		
DIRECT PAYMENTS	PAYROLL	309,657.73
	CREDITORS DD10770.1	3,959.04
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENTS - September		4,340.88
	Director Sustainable Development	0.00
	Chief Executive Officer	1,975.48
	Director Infrastructure and Assets	1,133.80
	Director Corporate and Community Services	16.15
	Corporate Services Manager	1,155.52
	Interest & Other Charges	59.93
TRANSPORT REMITTANCES - September		100,438.45
TOTAL		<u>1,256,044.04</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
13/09/2018	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	155,667.55
27/09/2018	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	153,990.18
			<u>309,657.73</u>

LOAN REPAYMENTS		AMOUNT
DATE	NAME	
		<u>0.00</u>

EFT #	Date	Name	Description	Amount \$
EFT23025	06/09/2018	ANGELA KATE MASIH	ACCOMMODATION ALLOWANCE - WALGA SHORT COURSE PREPARING AGENDAS & MINUTES 6/09/18	200.00
EFT23026	06/09/2018	ANNE-MARIE MARGUERITE HORWITZ	REFUND FOR INSPECTION FEE FOR HOLIDAY HOME 22 HARPER ROAD - HOLIDAY HOME CANCELLED	178.00
EFT23027	06/09/2018	AUSTRAL MERCANTILE COLLECTIONS	DEBT RECOVERY FEES (RATES) - MULTIPLE ASSESSMENT NUMBERS	1,401.79
EFT23028	06/09/2018	AUSTRALIA'S SOUTH WEST	AUSTRALIA'S SOUTH WEST - ESSENTIALS MEMBERSHIP FEE FOR 2018/2019	139.00
EFT23029	06/09/2018	GREAT SOUTHERN INDUSTRIAL ENGRAVING	PLAQUES FOR DENMARK CEMETERY (2)	380.00
EFT23030	06/09/2018	BAREFOOT CLOTHING MANUFACTURERS WA	HI VIS SAFETY VEST FOR DRONE (UAV) PILOTS	88.80
EFT23031	06/09/2018	BEST ELECTRICAL ALBANY PTY LTD	REPLACEMENT OF FAULTY POWER LEAD TO PACVAC SUPERPRO 700	58.50
EFT23032	06/09/2018	BLACKWOODS	PROTECTIVE CLOTHING	413.00
EFT23033	06/09/2018	BUNNINGS WAREHOUSE ALBANY	DRIVE IMPACT WRENCH AND BATTERY CHARGER FOR KOMATSU GRADER	248.00
EFT23034	06/09/2018	CARL DUSENBERG GARDENING SERVICES	PRUNING BACK OF SELECTED VEGETATION AND EDGE SPRAYING ALONG WILDERNESS OCEAN WALK	2,000.00
EFT23035	06/09/2018	CITY OF ALBANY	GREAT SOUTHERN REGIONAL SHARED LIBRARY MANAGEMENT SYSTEM SPYDUS ANNUAL COSTS 2018/2019	5,848.70
EFT23036	06/09/2018	COUNTRY PROPERTY BROKERS PTY LTD	RENT - 174 SHEOAK DRIVE, DENMARK (17/09/18 TO 16/10/18) (SALARY SACRIFICE - D SAMPEY)	1,520.54
EFT23037	06/09/2018	DEBORAH ANNE DEVITT	RENTAL PAYMENT FOR 12/09/2018 - 42 BRAZIER STREET S MEDHURST (SALARY SACRIFICE)	700.00
EFT23038	06/09/2018	DENMARK DIESEL & AGRICULTURAL REPAIRS	MAINTENANCE AT SHIRE PROPERTY - 23 RIVERBEND LANE	74.80
EFT23039	06/09/2018	DENMARK IGA X-PRESS	GENERAL GROCERY PURCHASES - AUGUST 2018	86.24
EFT23040	06/09/2018	DENMARK LIQUID SALVAGE	PUMPING OUT OF ATU AT CEO HOUSE	718.00
EFT23041	06/09/2018	DENMARK SURVEY AND MAPPING	RE-SURVEY ROAD RESERVE (VIEW ROAD)	599.50
EFT23042	06/09/2018	DENMARK WALPOLE JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING 2018 SEASON	200.00
EFT23043	06/09/2018	DENMARK WINDOW CLEANING	CLEANING OF REC CENTRE WINDOWS	190.00
EFT23044	06/09/2018	ELGAS	SUPPLY OF 1 X 45KG GAS CYLINDER - ADMIN BUILDING	114.00
EFT23045	06/09/2018	ENVISIONWARE PTY LTD	ANNUAL MAINTENANCE SUBSCRIPTION FOR PC RESERVATION SLE SUITE (1 OCT. 2018 TO 30 SEPT. 2019)	343.52
EFT23046	06/09/2018	EVERTRANS	REPLACE BRAKE LININGS & DRUMS, REPLACE REAR SPRING PACKS ON TRAILER	2,643.30
EFT23047	06/09/2018	HALL & PRIOR (CLARENCE EST. HOME CARE)	REFUND OF CIVIC CENTRE BOND (HIRE DATE 2/08/18)	227.00
EFT23048	06/09/2018	HP & LJ MCKENNEY	PEACEFUL BAY SITE WORKS - PUSHING UP TIP AND COVERING LANDFILL	979.00
EFT23049	06/09/2018	IT VISION	PLAY ACCOUNT REFRESH IN SYNERGY AND BACKUP; IT VISION INNOVATE 2018 CONFERENCE REGISTRATION FEE	631.40
EFT23050	06/09/2018	KOMATSU AUSTRALIA PTY LTD	DIPSTICK FOR KOMATSU GRADER	13.94
EFT23051	06/09/2018	LIONS CLUB OF DENMARK	CEMETERY MOWING AND CLEAN UP - JANUARY TO JUNE 2018	3,750.00
EFT23052	06/09/2018	MARSHALL APPLIANCE SERVICE	PARTS FOR PLANT MAINTENANCE	61.40
EFT23053	06/09/2018	MOORE STEPHENS	PROGRESS PAYMENT - ADDITIONAL SCOPE IN RELATION TO DEVELOPMENT OF LONG TERM FINANCIAL PLAN	3,168.00
EFT23054	06/09/2018	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPER & LIBRARY SUBSCRIPTIONS - AUGUST 2018	126.53
EFT23055	06/09/2018	NAUTILUS PLUMBING	GENERAL SERVICING OF PEACEFUL BAY WATER SUPPLY	640.10
EFT23056	06/09/2018	NIGEL PALMER EARTHMOVING PTY LTD	BULLDOZER HIRE FOR WILSON INLET BAR OPENING - AUGUST 2018 (50% RECOVERABLE)	3,729.00
EFT23057	06/09/2018	OFFICEWORKS BUSINESSDIRECT	IPAD MINI 4 & COVER FOR PHANTOM 4 DRONE SECONDARY USER	495.95
EFT23058	06/09/2018	PTX ARCHITECTS	PROGRESS PAYMENT FOR ARCHITECTURAL SERVICES - PLANE TREE PRECINCT	356.95
EFT23059	06/09/2018	RICHARD HUGHES	MACPHERSON RD 770M3 OF GRAVEL @ \$13.00 PER M3 EXC GST	11,011.00
EFT23060	06/09/2018	(RRR) WOMEN'S NETWORK OF WA	REGIONAL LEADERSHIP MASTERCLASS 10-12/10/18 NORTHAM - CR GEARON	1,660.00
EFT23061	06/09/2018	SLATER-GARTRELL SPORTS	6 X INDOOR CRICKET BALLS FOR CENTRE RUN PROGRAM	222.20
EFT23062	06/09/2018	SPRINGDALE PLUMBING & GAS	ANNUAL BACKFLOW DEVICE TESTING AT VARIOUS LOCATIONS	990.00
EFT23063	06/09/2018	STATE LIBRARY OF WESTERN AUSTRALIA	ANNUAL INVOICE FOR LOST AND DAMAGED STATE-OWNED PUBLIC LIBRARIES MATERIALS FOR 2018-19	440.00
EFT23064	06/09/2018	SUPERIOR PAK PTY LTD	1X RECON GRAB HEAD ASSEMBLY FOR REFUSE TRUCK DE 935	3,015.20
EFT23065	06/09/2018	UNIVERSITY OF WESTERN AUSTRALIA	MONITORING OF IMPACTS OF MONKEY ROCK MOUNTAIN BIKE RACE	7,554.80
EFT23066	06/09/2018	WENDY DEMBOWSKI	ACCOMMODATION ALLOWANCE - RECORDS TRAINING 27-28/08/18	400.89
EFT23067	06/09/2018	WALGA	2018 WALGA CONFERENCE - REGISTRATION FEES 1-3 AUGUST 2018	5,900.00
EFT23068	06/09/2018	WOODSTYLIST FINE FURNITURE	SIGNAGE FOR WILLAMS RD	90.00
EFT23069	06/09/2018	ZIPFORM	SHIRE OF DENMARK RATE NOTICES 2018/2019	6,353.82
EFT23070	13/09/2018	ALBANY TECH	REPLACE BROKEN MOBILE PHONE SCREEN AND PURCHASE COVER	150.00

EFT #	Date	Name	Description	Amount \$
EFT23071	13/09/2018	ANGELA KATE MASIH	REIMBURSEMENT OF PARKING EXPENSES - WALGA COURSE, PERTH 5/09/18	26.40
EFT23072	13/09/2018	ARIADNE MACLEOD	ACCOMMODATION & TRAVEL EXPENSES - WASTE & RECYCLING CONFERENCE, PERTH 5TH-7TH SEPTEMBER 2018	600.01
EFT23073	13/09/2018	ARROW BRONZE	CEMETERY PLAQUE - G HICKEY (100% FULLY RECOVERABLE)	454.08
EFT23074	13/09/2018	APRA	LICENCE FEE - REC CENTRE FITNESS CLASSES 1/09/18 TO 30/11/18	526.42
EFT23075	13/09/2018	AUSTRALIAN MOBILE RADIO PTY LTD	EMERGENCY VEHICLE LIGHTING	269.50
EFT23076	13/09/2018	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	48,472.00
EFT23077	13/09/2018	BAREFOOT CLOTHING MANUFACTURERS WA	PARTICIPANT SHIRTS FOR LGIS GOLF TOURNAMENT; JACKETS FOR SHIRE CLEANERS	2,008.20
EFT23078	13/09/2018	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - EXEC, LIBRARY & REC CEN COPIERS - AUGUST 2018	3,451.21
EFT23079	13/09/2018	BUILDING COMMISSION	BUILDING SERVICES LEVIES - AUGUST 2018	2,261.19
EFT23080	13/09/2018	BUNNINGS WAREHOUSE ALBANY	GIFT VOUCHERS, LGIS WA INTER MUNICIPAL GOLF TOURNAMENT	1,188.45
EFT23081	13/09/2018	CALTEX AUSTRALIA	STARCARD ACCOUNT - AUGUST 2018	2,668.72
EFT23082	13/09/2018	CLARK LINDBECK & ASSOCIATES PTY LTD	CLAIM # 2 - PREPARATION OF REVISED MINE CLOSURE PLAN AS REQUIRED BY DMIRS	2,145.00
EFT23083	13/09/2018	COUNTRY TOOL AND HARDWARE SUPPLIES	ASSORTED PARTS FOR PLANT MAINTENANCE	715.25
EFT23084	13/09/2018	COURIER AUSTRALIA	VARIOUS COURIER CHARGES	213.21
EFT23085	13/09/2018	DENMARK ARTS COUNCIL	2018/2019 ANNUAL CONTRIBUTION TO DENMARK ARTS (50% CONTRIBUTION)	41,250.00
EFT23086	13/09/2018	DENMARK BAKERY	CATERING FOR RISK WORKSHOPS - 31/08/18 AND 03/09/18	277.92
EFT23087	13/09/2018	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS & NOTICES - DENMARK BULLETIN EDITION #965 06/09/2018	930.40
EFT23088	13/09/2018	DENMARK HAULAGE	FREIGHT CHARGES 30/08/18	26.49
EFT23089	13/09/2018	DENMARK MOBILE WELDING	REPAIRS & MAINTENANCE - DOG BRIDGE RAMP & ASSORTED PLANT MACHINERY	1,509.84
EFT23090	13/09/2018	DENMARK PHARMACY	VACCINATIONS FOR DEPOT STAFF	373.75
EFT23091	13/09/2018	DENMARK PUMP SERVICE	LABOUR COSTS TO REPAIR FAULTY LIGHTING @ CIVIC CENTRE	434.34
EFT23092	13/09/2018	DENMARK TRANSPORT	FREIGHT EX PLAYMASTER KEWDALE	22.00
EFT23093	13/09/2018	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 14/09/2018	3,876.00
EFT23094	13/09/2018	GRAEME PARKES	CLEANING AND MAINTENANCE OF NORNALUP & PEACEFUL BAY TOILETS - AUGUST 2018	1,245.75
EFT23095	13/09/2018	GRANDE FOOD SERVICE	WHITE LOLLY BAGS FOR THE ROLLER DISCO	14.71
EFT23096	13/09/2018	GREAT SOUTHERN BIO LOGIC	MCLEAN OVAL PYTOPHTHORA ASSESSMENT AND MANAGEMENT REPORT	1,265.00
EFT23097	13/09/2018	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY PURCHASE OF DIESEL (LITRES) - AUGUST 2018	14,819.26
EFT23098	13/09/2018	GREAT SOUTHERN LANDSCAPING	GRASS SEEDING AND TOP-DRESSING OF BERRIDGE PARK	2,469.50
EFT23099	13/09/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	339.85
EFT23100	13/09/2018	J & K HOPKINS	2 OFFICE CUPBOARDS FOR FRONT COUNTER RECEPTION AREA	1,238.00
EFT23101	13/09/2018	LANDGATE	GRV INTERIMS COUNTRY 30/06/18 TO 27/07/18	371.42
EFT23102	13/09/2018	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES FOR VARIOUS SHIRE PUBLIC CONVENIENCES	1,169.25
EFT23103	13/09/2018	M & C WILLIAMS	FILLING OF FIRE WATER TANK PROVIDED BY WESTERN POWER GRANT AT HAZELVALE SCHOOL SITE	660.00
EFT23104	13/09/2018	MARKETFORCE	EMPLOYMENT AD FOR ASSISTANT MANAGER - REC. SERVICES, ALBANY ADVERTISER THURSDAY 23 AUGUST 2018	464.00
EFT23105	13/09/2018	MJB INDUSTRIES	300 MM HEADWALLS, 375 MM HEADWALLS, 450 MM HEADWALLS, 600 MM HEADWALLS, FREIGHT	11,258.78
EFT23106	13/09/2018	OFFICEWORKS BUSINESSDIRECT	REPLACEMENT IPAD 6TH GEN FOR COUNCILLOR OSBORNE; CONSUMABLES FOR GOLF TOURNAMENT	1,021.58
EFT23107	13/09/2018	PLANT WELDING	REPAIRS TO TRANSFER BIN # 2	1,197.40
EFT23108	13/09/2018	PLAYMASTER PTY LTD	ASSORTED PLAYGROUND EQUIPMENT PLUS FREIGHT CHARGES	1,831.50
EFT23109	13/09/2018	RAMM SOFTWARE PTY LTD	EXTENSION OF RAMM LICENCE TO END OF SEPTEMBER 2018	579.82
EFT23110	13/09/2018	SKIPPER TRANSPORT PARTS	CONSUMABLES FOR PLANT MAINTENANCE	462.53
EFT23111	13/09/2018	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - ADMIN, INFRASTRUCTURE, LIBRARY & REC CEN COPIERS - AUGUST 2018	309.64
EFT23112	13/09/2018	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGEMENT FEES - AUGUST 2018	3,474.00
EFT23113	13/09/2018	SOUTH REGIONAL TAFE - ALBANY CAMPUS	ELEVATED WORK PLATFORM TRAINING - AUGUST 2018	1,330.00
EFT23114	13/09/2018	SPRINGDALE PLUMBING & GAS	CLEARING OF BLOCKAGES TO SEWER PIPES AT DENMARK CRC 27/06/18	501.60
EFT23115	13/09/2018	STAR SALES DENMARK	MOWER BLADES, HEDGER REPAIRS - LABOUR AND PARTS	398.14

EFT #	Date	Name	Description	Amount \$
EFT23116	13/09/2018	STEWART & HEATON CLOTHING CO	SAFETY CLOTHING AND ACCESSORIES	5,174.77
EFT23117	13/09/2018	SYNERGY	VARIOUS POWER CONSUMPTION & SERVICE CHARGES - RECOVERABLE FROM LEASEHOLDERS	625.85
EFT23118	13/09/2018	T & C SUPPLIES PTY LTD (MAKIT)	LATHE MACHINING TOOLS - FOR WORKSHOP	447.90
EFT23119	13/09/2018	THE DISTRIBUTORS PERTH	FRESHA PARTY MIX LOLLIES FOR RECREATION CENTRE	115.90
EFT23120	13/09/2018	TYREPOWER DENMARK	4 TYRES & WHEEL ALIGNMENT - DE 7560	1,037.00
EFT23121	13/09/2018	WEST COAST SUSPENSIONS	REPLACE REAR SPRING LEAF ON NISSAN TIP TRUCK DE 337	231.00
EFT23122	13/09/2018	WOOD AND GRIEVE ENGINEERS	MCLEAN OVAL RECONSTRUCTION - FULL DESIGN (CIVIL SPECIFICATION 100% COMPLETE)	412.50
EFT23123	13/09/2018	WSP AUSTRALIA PTY LIMITED	DESIGN COST FOR WISE LANE & PRAED LANE FULL DESIGN (100% COMPLETE)	6,467.56
EFT23124	13/09/2018	WURTH AUSTRALIA PTY LTD	CONSUMABLES FOR WORKSHOP	363.99
EFT23125	19/09/2018	ALBANY V-BELT & RUBBER	PARTS FOR PLANT MAINTENANCE	247.65
EFT23126	19/09/2018	ALBANY YOUTH SUPPORT ASSOCIATION INC	1ST INSTALMENT GRANT PAYMENT - DENMARK YOUTH OUTREACH PROGRAM JULY-DECEMBER 2018	38,500.00
EFT23127	19/09/2018	ALL ASPECTS MAINTENANCE SERVICES	RE-SEAL AND WATERPROOFING/TILING/RECTIFICATION WORKS - DENMARK ARTS BUILDING	870.00
EFT23128	19/09/2018	ATC WORK SMART	TRAINEESHIP HOURS FOR R FINLAY AT DENMARK RECREATION CENTRE (26/08/18 TO 8/09/18)	172.25
EFT23129	19/09/2018	AUSTRALIA POST (GENERAL POSTAGE)	POSTAGE OF 2018/2019 RATES NOTICES AND GENERAL POSTAGE ACCOUNT FOR AUGUST 2018	4,113.14
EFT23130	19/09/2018	ACMA	APPARATUS LICENCE RENEWAL - POLICE SITE, MOHR DRIVE MT SHADFORTH (VZ6KQ) - LICENCE # 264094/1	111.00
EFT23131	19/09/2018	AUSTRALIAN TAXATION OFFICE (BAS&PAYG)	CREDITORS CLEARING ENTRY FOR BAS AUGUST 2018	4,721.00
EFT23132	19/09/2018	BILLI AUSTRALIA PTY LIMITED	REPLACEMENT FILTERS FOR BILLI QUADRA	357.50
EFT23133	19/09/2018	BRIGITTE CANTEM	REFUND OF UNUSED LIVING LONGER LIVING STRONGER PASSES	56.70
EFT23134	19/09/2018	DEBORAH ANNE DEVITT	RENTAL PAYMENT FOR 26/09/2018 - 42 BRAZIER STREET - S MEDHURST (SALARY SACRIFICE)	700.00
EFT23135	19/09/2018	DENMARK COOP	HARDWARE ACCOUNT - AUGUST 2018 (INCLUDES 8.5KG GAS SUPPLIES AND PROTECTIVE CLOTHING)	2,143.78
EFT23136	19/09/2018	DENMARK EXPRESS	FREIGHT EX D&K ENGINEERING 10/07/18, FREIGHT EX C&C MACHINERY 11/07/18	19.80
EFT23137	19/09/2018	DENMARK PUMP SERVICE	REPLACE 2 X DAMAGED FLURO BATTENS AT THE DENMARK VISITORS CENTRE	359.70
EFT23138	19/09/2018	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 13 AUGUST TO 13 SEPT 2018 (READING 1991 - 1995)	45.32
EFT23139	19/09/2018	DENMARK RSL SUB BRANCH	PROGRESS PAYMENT - MILESTONE 3 PAYMENT - PLANE TREE PRECINCT DEVELOPMENT RSL HALL RENOVATIONS	92,289.98
EFT23140	19/09/2018	DEPT OF BIODIVERSITY, CONS. & ATTRACT.	PHYTOPHTHORA SOIL SAMPLE ANALYSIS X 2 - SAMPLES FROM MCLEAN OVAL SURROUNDING VEGETATION	270.00
EFT23141	19/09/2018	DFES	ESLB 1ST QTR CONTRIBUTION 2018/2019	106,775.99
EFT23142	19/09/2018	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - AUGUST 2018	3.40
EFT23143	19/09/2018	DOWNER EDI WORKS LIMITED	TONNES PREMIX 7MM (COLDMIX) @ \$176.68/TONNE PLUS GST	1,749.13
EFT23144	19/09/2018	ELGAS	SUPPLY OF 2 X 45KG GAS CYLINDERS	228.00
EFT23145	19/09/2018	FRONTLINE FIRE & RESCUE EQUIPMENT	PPC, SAFETY CLOTHING AND ACCESSORIES (HELMETS, GOOGLES, GLOVES AND BOOTS) AS PER QUOTE #46781	10,155.81
EFT23146	19/09/2018	GEOFFREY T BRIAN & TRACY J COCKERTON	RATES REFUND FOR ASSESSMENT A2210 46 MOHR DRIVE SHADFORTH WA 6333	1,164.00
EFT23147	19/09/2018	GILBERT ARLANDOO	HOME PHONE CONNECTION REIMBURSEMENT AS PER OP040225 (APRIL TO AUGUST 2018)	154.75
EFT23148	19/09/2018	GREAT SOUTHERN BEARINGS	PARTS FOR PLANT MAINTENANCE	584.07
EFT23149	19/09/2018	GREAT SOUTHERN EQUIPMENT	6 MONTHLY INSPECTION OF HOIST AND AIR RECEIVER	508.43
EFT23150	19/09/2018	JASON SIGNMAKERS	ASSORTED DIRECTIONAL SIGNAGE FOR SHIRE	95.15
EFT23151	19/09/2018	KEITH LLEWELLYN & DIANNE SWAN	REFUND OF FEES - DA 2018/128 NOT REQUIRED/WITHDRAWN	147.00
EFT23152	19/09/2018	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES AND CONSUMABLES	1,719.31
EFT23153	19/09/2018	LOTIX FILTER CLEANING SERVICE	CLEAN AIR FILTERS	51.79
EFT23154	19/09/2018	MA AND JA SMEATHERS	REFUND OF VEHICLE INSPECTION NOT REQUIRED	78.10
EFT23155	19/09/2018	MAIN ROADS WA	QUEEN'S BATON RELAY TRAFFIC MANAGEMENT PLANNING AND IMPLEMENTATION BY MAIN ROADS WA	11,156.81
EFT23156	19/09/2018	MARKETFORCE	NOTICES - INTENTION TO LEASE RIVERMOUTH CARAVAN PARK & NOTICE TO LEVY DIFFERENTIAL RATES 18/19	364.93
EFT23157	19/09/2018	MIRACLE RECREATION EQUIPMENT	FLYING FOX HANDLE AND BEARINGS FOR BERRIDGE PARK	1,622.50
EFT23158	19/09/2018	MY PLACE COLONIAL ACCOMMODATION	PAYMENT FOR ACCOMMODATION FOR CHILDREN'S BOOK WEEK PRESENTER - D BELL	130.00
EFT23159	19/09/2018	PAUL JOSEPH TAYLOR	RATES REFUND FOR ASSESSMENT A804 18 LIGHTS ROAD OCEAN BEACH WA 6333	16.30
EFT23160	19/09/2018	PEACEFUL BAY PROGRESS ASSOCIATION INC	ANNUAL HALL MAINTENANCE CONTRIBUTION 2018/2019	2,000.00
EFT23161	19/09/2018	PENSKE POWER SYSTEMS PTY LTD	TRANSMISSION OIL AND TRANSMISSION FILTER KITS FOR REFUSE TRUCKS	707.20

EFT #	Date	Name	Description	Amount \$
EFT23162	19/09/2018	RAMPED TECHNOLOGY	STANDING ORDER FOR PROFESSIONAL IT SERVICES - JULY 2018	4,870.25
EFT23163	19/09/2018	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVAL OF DEAD KARRI TREE IN NORM THORNTON PARK PLUS TRAFFIC MANAGEMENT CONTROL AND TMP	7,270.95
EFT23164	19/09/2018	SLATER-GARTRELL SPORTS	PURCHASE OF V4 LINE MARKER PACK - DENMARK LITTLE ATHLETICS CFAG GRANT PROGRAM 18/19	2,403.50
EFT23165	19/09/2018	SOUTH COAST AUTOMOTIVE ELECTRICIANS	ASSORTED AUTOELECTRICAL PLANT MAINTENANCE	576.31
EFT23166	19/09/2018	SOUTHCOAST SECURITY SERVICE	PROVISION OF ALARM RESPONSE SERVICE - 9/08/2018 @ 1920 HOURS	126.50
EFT23167	19/09/2018	SOUTHERN TOOL & FASTENER CO	1 X THREAD TAP 27MMX3.0 PITCH	113.55
EFT23168	19/09/2018	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT VARIOUS PREMISES AND INSTALLATION OF 2 X HOT WATER SYSTEMS	5,762.90
EFT23169	19/09/2018	SYNERGY	STREET LIGHTING 25/07/18 TO 24/08/18 (378 LIGHTS / 34 DAYS)	5,582.40
EFT23170	19/09/2018	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	2,726.23
EFT23171	19/09/2018	WALPOLE COMMUNITY RESOURCE CENTRE	VARIOUS PUBLIC NOTICES IN THE WALPOLE WEEKLY	115.00
EFT23172	27/09/2018	A SMART START GREAT SOUTHERN INC	FINANCIAL ASSISTANCE GRANT 2018/2019 - A SMART START PROGRAM	3,600.00
EFT23173	27/09/2018	ABA SECURITY	QUARTELY FEE FOR SECURITY ALARM SYSTEM MONITORING	168.00
EFT23174	27/09/2018	ABODE LAWN & GARDEN SERVICE	MOWING OF VACANT BLOCK - MACPHERSON DRIVE & SETTLERS PARK, NORNALUP	308.00
EFT23175	27/09/2018	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - AUGUST 2018	38.72
EFT23176	27/09/2018	ALBANY CITY MOTORS	PARTS FOR PLANT MAINTENANCE	54.02
EFT23177	27/09/2018	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - AUGUST 2018	1,531.22
EFT23178	27/09/2018	ALBANY RECORDS MANAGEMENT	FEES FOR STORAGE OF ARCHIVE BOXES AND SHREDDING BIN EXCHANGE FEES - JULY & AUGUST 2018	302.94
EFT23179	27/09/2018	ANDIMAPS	ANNUAL CONTRIBUTION TO DENMARK STREET GUIDE FOR 2018-2019 EDITION	600.00
EFT23180	27/09/2018	ARIADNE MACLEOD	PRIVATE ACCOMMODATION ALLOWANCE 4/09/18 - WASTE & RECYCLE CONFERENCE, PERTH (5-7/09/18)	100.00
EFT23181	27/09/2018	ASSETFINDA PTY LTD	DATA HOSTING - CLOUD BASED SERVER	5,148.00
EFT23182	27/09/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT23183	27/09/2018	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	47,979.00
EFT23184	27/09/2018	AUTOSMART WA SOUTHWEST	2 X 20L DEGREASER	270.60
EFT23185	27/09/2018	BLACKWOODS	CLOTHING ISSUE FOR SHIRE CLEANERS	732.02
EFT23186	27/09/2018	C&C MACHINERY CENTRE	PARTS AND OIL FOR PLANT MAINTENANCE	1,203.70
EFT23187	27/09/2018	CARL DUSENBERG GARDENING SERVICES	SYDNEY GOLDEN WATTLE CONTROL ON RESERVES, WEED CONTROL AT OCEAN BEACH LOOKOUT	1,210.00
EFT23188	27/09/2018	CEINWEN MARY GEARON	1ST QUARTER FEES 2018/2019	5,908.50
EFT23189	27/09/2018	CITY OF ALBANY	DISPOSAL OF GENERAL WASTE AND CARDBOARD RECYCLING AT HANRAHAN ROAD WASTE FACILITY - AUGUST 2018	15,050.70
EFT23190	27/09/2018	CLAIRE THOMPSON	REIMBURSEMENT FOR TAXI FARES - LG PROFESSIONALS GOVERNANCE NETWORK MEETING 31/08/18	72.24
EFT23191	27/09/2018	CLEANAWAY PTY LTD	MONTHLY RECYCLING FEES FOR DENMARK & PEACEFUL BAY TOWNSITES - AUGUST 2018	22,555.99
EFT23192	27/09/2018	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - AUGUST 2018	725.73
EFT23193	27/09/2018	CORRECT FLOW MOBILE HYDRAULIC SERVICES	PARTS AND REPAIRS FOR PLANT MAINTENANCE	1,395.97
EFT23194	27/09/2018	COURIER AUSTRALIA	VARIOUS COURIER CHARGES	104.24
EFT23195	27/09/2018	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS AND NOTICES - EDITION # 966 20/09/18	672.00
EFT23196	27/09/2018	DENMARK CHAMBER OF COMMERCE	DENMARK CHAMBER OF COMMERCE 2019 DIRECTORY - GRAPHIC DESIGN FOR SHIRE REFORMATTED PAGES	65.00
EFT23197	27/09/2018	DENMARK COUNTRY CLUB INC	COURSE FEES, CATERING, BAR TAB AND PRIZES FOR LGIS GOLF TOURNAMENT	19,348.00
EFT23198	27/09/2018	DENMARK MOBILE WELDING	WELDING REPAIRS ON TIP TRUCK DE 1027	148.50
EFT23199	27/09/2018	DENMARK SOCCER CLUB	REFUND OF COMMUNITY BUS BOND LESS \$200 HIRE CHARGE 21/09/18 TO 22/09/18	100.00
EFT23200	27/09/2018	DENMARK SUPA IGA	GROCERY ACCOUNT - AUGUST 2018	336.93
EFT23201	27/09/2018	DENMARK VISITOR CENTRE	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - SEPTEMBER 2018	8,708.33
EFT23202	27/09/2018	DENMARK WALPOLE JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING 2018 SEASON - 1 CHILD @ \$90	90.00
EFT23203	27/09/2018	DENMARK WINELOVERS TOUR	BUS HIRE FOR LGIS GOLF TOURNAMENT	550.00
EFT23204	27/09/2018	DOMINIC LE CERF	PROGRESS PAYMENT - WANDRRA STORM DAMAGE SUPERVISION	5,661.18
EFT23205	27/09/2018	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 28/09/2018	3,876.00
EFT23206	27/09/2018	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	54.00
EFT23207	27/09/2018	ELGAS	ANNUAL SERVICE CHARGE FOR 2 X 45KG GAS CYLINDERS - CEO HOUSE	92.40

EFT #	Date	Name	Description	Amount \$
EFT23208	27/09/2018	EVERTRANS	CHANGE OUT SUSPENSION BUSHES ON PIG TRAILER, REPLACE TORQUE ARM PINS AND ROCKER PINS	1,197.90
EFT23209	27/09/2018	FORRESTER REFRIGERATION SERVICES WA	DIAGNOSE FAILURE OF SWITCH TO PEACEFUL BAY (LEASEHOLD) WATER SUPPLY	370.32
EFT23210	27/09/2018	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS TO HANRAHAN ROAD LANDFILL AND CLEANAWAY MRF - AUGUST 2018	6,121.50
EFT23211	27/09/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	339.85
EFT23212	27/09/2018	H M AND R L BROOKS	RATES REFUND FOR ASSESSMENT A2432	182.22
EFT23213	27/09/2018	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE FOR ADMIN BIOMAX (24/08/18)	177.26
EFT23214	27/09/2018	HYPERSTAGE	SEATING RETRACTION FOR 123 AGENCY 14/09/18 & 15/09/18 - CARAVANA SUN	125.00
EFT23215	27/09/2018	IAN OSBORNE	1ST QUARTER FEES 2018/2019 (LESS DEDUCTION FOR ADDITIONAL DATA STORAGE ON IPAD)	2,991.00
EFT23216	27/09/2018	INSTANT WEIGHING	CALIBRATE LOADING SCALES - KOMATSU & CASE LOADERS	1,760.00
EFT23217	27/09/2018	JANET CAROLYN LEWIS	1ST QUARTER FEES 2018/2019	3,131.00
EFT23218	27/09/2018	JANINE PHILLIPS	1ST QUARTER FEES 2018/2019	3,131.00
EFT23219	27/09/2018	J & A SAVIC	RATES REFUND FOR ASSESSMENT A1155	381.24
EFT23220	27/09/2018	KANE RYAN HARRY	CLEANING OF PARRY BEACH FRONT AND REAR ABLUTION BLOCKS AS ORGANISED BY PBVMG (13/08/18-17/09/18)	540.00
EFT23221	27/09/2018	KINGSLEY DAVID GIBSON	1ST QUARTER FEES 2018/2019	3,131.00
EFT23222	27/09/2018	LEE SOUNNESS	REIMBURSEMENT OF FUEL EXPENSES AND NATIONAL POLICE CLEARNANCE	109.80
EFT23223	27/09/2018	LGRCEU	PAYROLL DEDUCTIONS	369.00
EFT23224	27/09/2018	LMW ALBANY	VALUATION FOR DARK SIDE CHOCOLATES SUB-LEASE AT THE DENMARK VISITOR CENTRE (100% RECOVERABLE)	1,200.00
EFT23225	27/09/2018	M & C WILLIAMS	TRUCK HIRE TO GRAVEL SHEET HAPPY VALLEY ROAD (10/09/18 TO 13/09/18) - 35 HRS @ \$130/HR + GST	5,005.00
EFT23226	27/09/2018	MARK ALLEN	1ST QUARTER FEES 2018/2019	3,131.00
EFT23227	27/09/2018	M AND N STEINER	RATES REFUND FOR ASSESSMENT A3629	179.01
EFT23228	27/09/2018	MRA CONSULTING GROUP	INVOICE # 2 - OPERATIONAL STRATEGY & SITE DEVELOPMENT PLAN FOR PEACEFUL BAY TRANSFER STATION	8,444.70
EFT23229	27/09/2018	NAUTILUS PLUMBING	PLUMBING REPAIRS AND SITE ASSESSMENT - PEACEFUL BAY WATER SUPPLY 4/09/18, 16/09/18 & 20/09/18	1,749.00
EFT23230	27/09/2018	NONI ENTWISLE	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE	54.30
EFT23231	27/09/2018	PETER CARON	1ST QUARTER FEES 2018/2019	3,825.50
EFT23232	27/09/2018	RAMPED TECHNOLOGY	COMPUTER FOR DFES BUSHFIRE RISK MANAGEMENT PLANNING PROGRAM	2,015.00
EFT23233	27/09/2018	REPCO	ARMSTRONG ARM5404 HEADLIGHT AIM TESTER	874.50
EFT23234	27/09/2018	ROBERT WHOOLEY	1ST QUARTER FEES 2018/2019	3,131.00
EFT23235	27/09/2018	ROGER EDWARD SEENEY	1ST QUARTER FEES 2018/2019	3,131.00
EFT23236	27/09/2018	RYAN HARDING	REIMBURSEMENT OF MEAL & PARKING EXPENSES - REMOTE PILOT (DRONE) LICENCE TRAINING, PERTH 9-15/09/18	76.60
EFT23237	27/09/2018	SAI GLOBAL LTD	ANNUAL SUBSCRIPTION FOR NATIONAL CONSTRUCTION CODES & STANDARDS 1 OCT 2018 TO 30 SEPT 2019	2,839.10
EFT23238	27/09/2018	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	256.00
EFT23239	27/09/2018	SPRINGDALE PLUMBING & GAS	CUTTING IN OF ACCESS PANEL TO CONCRETE TANK AND CISTERN REPAIRS - PARRY BEACH TOILETS	354.20
EFT23240	27/09/2018	SYNERGY	POWER CONSUMPTION - VARIOUS SHIRE LOCATIONS	5,276.30
EFT23241	27/09/2018	TEA HOUSE BOOKS	PAYMENT FOR 15 NEW BOOKS FOR THE LIBRARY	340.91
EFT23242	27/09/2018	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - AUGUST 2018	1,447.49
EFT23243	27/09/2018	TINA KOKOTT	RATES REFUND FOR ASSESSMENT A1639	190.62
EFT23244	27/09/2018	TYREPOWER DENMARK	STRIP & FIT TYRE ON NISSAN TIP TRUCK DE 337	44.00
EFT23245	27/09/2018	VANCOUVER WASTE SERVICES	TRANSPORT OF WASTE FROM P/FUL BAY WASTE FACILITY TO HANRAHAN RD WASTE FACILITY - AUGUST 2018	434.50
			TOTAL EFT PAYMENTS	\$776,024.68

EFT #	Date	Name	Description	Amount \$
Chq #	Date	Name	Description	
60233	06/09/2018	TELSTRA	TELECOMMUNICATION CHARGES - VARIOUS SHIRE ACCOUNTS	2,627.41
60234	13/09/2018	COMMISSIONER OF POLICE	CORPORATE FIREARMS LICENCE ANNUAL RENEWAL	126.00
60235	13/09/2018	DELICIOUS MAGAZINE (MAGSONLINE)	ANNUAL SUBSCRIPTION TO DELICIOUS MAGAZINE FOR LIBRARY	64.95
60236	13/09/2018	ELIZABETH HILL	DOG REGISTRATION REFUND	7.10
60237	13/09/2018	LWP PROPERTY GROUP PTY LTD	RATES REFUND FOR ASSESSMENT A5866 & A5892	732.46
60238	13/09/2018	TUTAHARANGA ANDREWS	DOG REGISTRATION REFUND	100.00
60239	27/09/2018	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - RIVER BEND & CEO HOUSE	164.60
TOTAL CHEQUE PAYMENTS				<u>\$3,822.52</u>
 Direct Debit Payments				
DD10795.1	15/09/2018	SG FLEET AUSTRALIA PTY LIMITED	LEASE RENTAL SEPTEMBER 2018 (1GJH357, DE992, DE45) & FLEET MANAGEMENT FEES	3,959.04
TOTAL DIRECT DEBIT PAYMENTS				<u>\$3,959.04</u>

EFT #	Date	Name	Description	Amount \$
Click Super Deductions				
DD10788.1	14/09/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	211.35
DD10788.2	14/09/2018	AMP LIFE LTD	PAYROLL DEDUCTIONS	395.02
DD10788.3	14/09/2018	UNISUPER	PAYROLL DEDUCTIONS	130.67
DD10788.4	14/09/2018	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	124.16
DD10788.5	14/09/2018	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	446.94
DD10788.6	14/09/2018	SUNSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS	439.26
DD10788.7	14/09/2018	AUSTRALIAN ETHICAL SUPER FUND	PAYROLL DEDUCTIONS	200.96
DD10788.8	14/09/2018	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	825.00
DD10788.9	14/09/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	126.92
DD10805.1	28/09/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	198.14
DD10805.2	28/09/2018	AMP LIFE LTD	PAYROLL DEDUCTIONS	395.02
DD10805.3	28/09/2018	UNISUPER	PAYROLL DEDUCTIONS	137.49
DD10805.4	28/09/2018	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	102.32
DD10805.5	28/09/2018	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	446.94
DD10805.6	28/09/2018	SUNSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS	439.26
DD10805.7	28/09/2018	AUSTRALIAN ETHICAL SUPER FUND	PAYROLL DEDUCTIONS	200.96
DD10805.8	28/09/2018	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	825.00
DD10805.9	28/09/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	126.92
DD10788.10	14/09/2018	WA SUPER	PAYROLL DEDUCTIONS	22,752.39
DD10788.11	14/09/2018	HESTA SUPER FUND	PAYROLL DEDUCTIONS	179.96
DD10788.12	14/09/2018	AUSTRALIANSUPER	PAYROLL DEDUCTIONS	978.82
DD10788.13	14/09/2018	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD10788.14	14/09/2018	CBUS	PAYROLL DEDUCTIONS	820.96
DD10788.15	14/09/2018	MLC SUPER FUND	PAYROLL DEDUCTIONS	214.00
DD10788.16	14/09/2018	CARE SUPERANNUATION	PAYROLL DEDUCTIONS	271.21
DD10788.17	14/09/2018	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	228.53
DD10805.10	28/09/2018	WA SUPER	PAYROLL DEDUCTIONS	22,956.50
DD10805.11	28/09/2018	HESTA SUPER FUND	PAYROLL DEDUCTIONS	112.98
DD10805.12	28/09/2018	AUSTRALIANSUPER	PAYROLL DEDUCTIONS	1,036.53
DD10805.13	28/09/2018	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD10805.14	28/09/2018	CBUS	PAYROLL DEDUCTIONS	747.58
DD10805.15	28/09/2018	MLC SUPER FUND	PAYROLL DEDUCTIONS	214.00
DD10805.16	28/09/2018	CARE SUPERANNUATION	PAYROLL DEDUCTIONS	271.21
DD10805.17	28/09/2018	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	252.58
TOTAL CLICK SUPER DEDUCTIONS				\$57,800.74
TOTAL PAYMENTS				\$841,606.98