

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the period ending 30 September 2018

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		89,160	21,596	20,368	(1,228)	(5.69%)
General Purpose Funding - Rates	8	809,990	214,746	205,934	(8,812)	(4.10%)
Law, Order and Public Safety		737,403	179,838	183,233	3,395	1.89%
Health		39,000	22,000	20,246	(1,754)	(7.97%)
Education and Welfare		63,642	10,410	17,402	6,992	67.17%
Housing		4,147	137	137	0	0.26%
Community Amenities		1,594,710	1,353,556	1,342,501	(11,055)	(0.82%)
Recreation and Culture		969,691	106,327	105,009	(1,318)	(1.24%)
Transport		3,112,884	633,632	674,518	40,886	6.45%
Economic Services		1,128,684	400,583	414,220	13,637	3.40%
Other Property and Services		149,000	36,765	41,298	4,533	12.33%
Total Operating Revenue		8,698,311	2,979,590	3,024,866	45,276	
Operating Expense						
Governance		(749,108)	(220,599)	(185,116)	35,483	16.08%
General Purpose Funding		(576,019)	(170,753)	(171,925)	(1,172)	(0.69%)
Law, Order and Public Safety		(1,844,953)	(486,164)	(288,228)	197,936	40.71%
Health		(223,893)	(57,608)	(55,364)	2,244	3.90%
Education and Welfare		(277,855)	(79,750)	(71,705)	8,045	10.09%
Housing		(94,989)	(4,670)	(4,591)	79	1.69%
Community Amenities		(2,680,981)	(643,780)	(538,803)	104,977	16.31%
Recreation and Culture		(2,865,773)	(726,580)	(550,971)	175,609	24.17%
Transport		(3,932,312)	(983,607)	(541,564)	442,043	44.94%
Economic Services		(1,151,686)	(232,346)	(207,031)	25,315	10.90%
Other Property and Services		(118,387)	(46,639)	(79,439)	(32,800)	(70.33%)
Total Operating Expenditure		(14,515,956)	(3,652,496)	(2,694,737)	957,759	
Funding Balance Adjustments						
Add back Depreciation		4,442,692	1,110,642	0	(1,110,642)	(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)	437,736	330,129	(107,607)	
Capital Expenses						
Repayment of Debentures	9	(284,185)	(23,933)	(23,933)	0	0.00%
Transfer to Reserves	7	(948,692)	(21,016)	(21,016)	0	0.00%
Land and Buildings	12	(2,072,945)	(161,845)	(161,795)	50	0.03%
Roads Infrastructure	12	(4,254,403)	(249,999)	(205,169)	44,830	17.93%
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)	(46,500)	(56,861)	(10,361)	(22.28%)
Furniture and Equipment	12	(15,000)	0	0	0	
Total Capital Expenditure		(8,353,425)	(503,293)	(468,774)	34,519	
Net Cash from Capital Activities		(9,590,582)	(65,557)	(138,645)	(73,088)	
Capital Revenues						
Proceeds from New Debentures		0	0	0	0	
Proceeds from Disposal of Assets	13	191,500	43,000	24,994	(18,006)	(41.87%)
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	57,569	39,563	(18,006)	
Total Net Operating + Capital		(7,539,899)	(7,988)	(99,082)	(91,094)	
Rate Revenue		6,419,313	6,419,313	6,429,283	9,970	
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	7,531,911	7,450,787	(81,124)	

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 September 2018

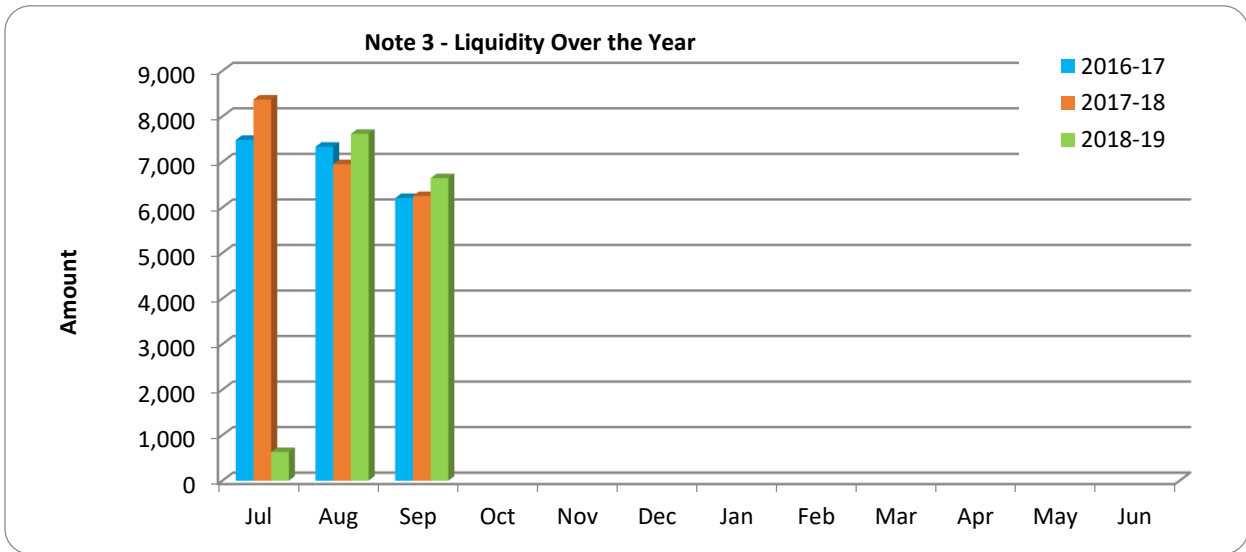
Note 1

	2018-19 \$	2017-18 \$
CURRENT ASSETS		
Cash and Cash Equivalents	15,464,557	12,165,665
Trade and Other Receivables	3,645,855	770,068
Inventories	81,313	62,990
TOTAL CURRENT ASSETS	<u>19,191,725</u>	<u>12,998,723</u>
NON-CURRENT ASSETS		
Other Receivables	629,269	629,268
Investments	46,500	46,500
Property, Plant and Equipment	32,559,692	32,341,035
Infrastructure	58,196,317	57,991,148
TOTAL NON-CURRENT ASSETS	<u>91,431,779</u>	<u>91,007,951</u>
TOTAL ASSETS	<u>110,623,503</u>	<u>104,006,674</u>
CURRENT LIABILITIES		
Trade and Other Payables	2,486,629	2,004,683
Long Term Borrowings	260,252	284,185
Provisions	981,952	1,072,341
TOTAL CURRENT LIABILITIES	<u>3,728,833</u>	<u>3,361,209</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,410,005	2,410,005
Provisions	75,203	75,203
TOTAL NON-CURRENT LIABILITIES	<u>2,485,208</u>	<u>2,485,208</u>
TOTAL LIABILITIES	<u>6,214,041</u>	<u>5,846,417</u>
NET ASSETS	<u>104,409,462</u>	<u>98,160,259</u>
EQUITY		
Retained Surplus	29,119,037	22,890,850
Reserves - Cash Backed	9,987,179	9,966,164
Reserves - Asset Revaluation	65,303,245	65,303,245
TOTAL EQUITY	<u>104,409,462</u>	<u>98,160,259</u>

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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	5,477,378	1,747,580	4,405,520		
Cash Restricted	4	9,987,179	9,972,758	10,690,274		
Receivables - Rates	6	2,768,915	6,339,940	2,458,720		
Receivables - Other		459,546	98,551	609,968		
Receivables - Sundry Debtors	6	341,797	56,947	125,709		
Inventories		81,313	62,995	167,776		
		19,116,128	18,278,771	18,457,966		
Less: Current Liabilities						
Payables		(3,728,833)	(3,187,943)	(2,739,465)		
Add Back Current Leave Provisions		981,952	981,952	972,601		
Add Back Current Loan Liability		260,252	269,616	248,010		
		(2,486,629)	(1,936,375)	(1,518,855)		
Less: Cash Reserves	7	(9,987,179)	(9,972,758)	(10,690,274)		
Net Current Funding Position		6,642,320	6,376,233	6,248,837		



Comments - Net Current Funding Position

**SHIRE OF DENMARK
INVESTMENT REPORT
For the period ending 30 September 2018**

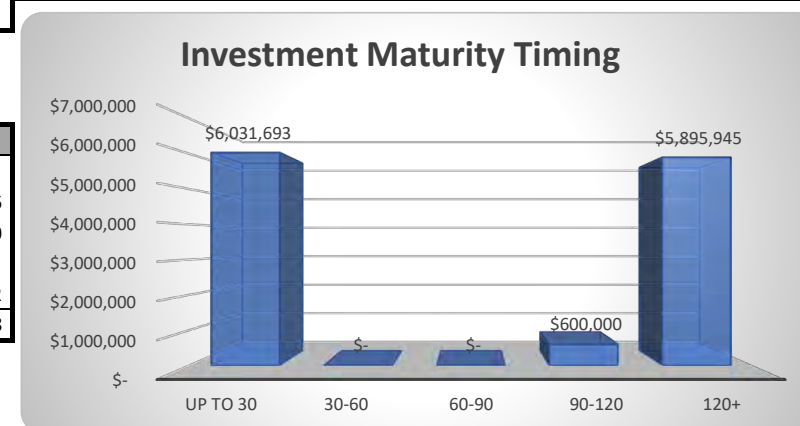
INVESTMENT REGISTER

INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
2R	OCD	434085W	30-Sep-18	31-Oct-18	RESERVE	\$ 1,109,104	1.45%	30	WATC
3R	OCD	441603W	30-Sep-18	31-Oct-18	RESERVE	\$ 4,265,478	1.45%	30	WATC
4R	TD	74-231-1465	03-Aug-18	03-Feb-19	RESERVE	\$ 232,306	2.55%	184	NAB
5R	TD	74-949-5332	28-Jun-18	28-Dec-18	RESERVE	\$ 3,769,977	2.55%	183	NAB
6R	TD	25-930-8848	29-Jun-18	29-Dec-18	RESERVE	\$ 610,315	2.55%	183	NAB
10T	TD	16-486-2600	18-Jun-18	18-Dec-18	TRUST	\$ 183,348	2.47%	183	NAB
1M	CMA	82-178-5415	30-Sep-18	31-Oct-18	MUNICIPAL	\$ 57,111	1.75%	30	NAB
11M	TD	41-492-8028	21-Aug-18	21-Nov-18	MUNICIPAL	\$ 600,000	2.45%	92	NAB
12M	TD	02-5861	28-Aug-18	28-Dec-18	MUNICIPAL	\$ 500,000	2.70%	122	WBC
13M	TD	02-5990	13-Sep-18	13-Jan-19	MUNICIPAL	\$ 600,000	2.65%	122	WBC
14M	TD	02-6002	13-Sep-18	13-Oct-18	MUNICIPAL	\$ 600,000	2.55%	30	WBC
TOTAL FUNDS INVESTED						\$ 12,527,638			

PORTFOLIO ANALYSIS			
Institution	Amount	%	No.
National Australia Bank	\$ 5,453,056	43.53%	6
WestacBanking Corp	\$ 1,700,000	13.57%	3
WA Treasury Corporation	\$ 5,374,582	42.90%	2
Total Funds Invested	\$ 12,527,638	100.00%	11

INTEREST EARNED			
	Month	YTD Actual	Budget YTD
Interest on Denmark East	6,398	21,016	22,719
Interest on Investments	185	4,706	8,249
Total Interest Earned	6,582	25,722	30,968

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	11,321,056
Add: Funds Invested	1,200,000
Less: Funds Redeemed	-
Add: Interest Earned on Investments for Month	6,582
Closing Balance for the Month	12,527,638



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 2018

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	3,116,337			3,116,337	NAB	At Call
Cash Management Account	Variable	57,111			57,111	NAB	At Call
Trust Bank Account	0.00%			2,664	2,664	NAB	At Call
Other Cash On Hand	Nil	2,410			2,410	N/A	On Hand
Other Cash - Bond	Nil	1,520			1,520	N/A	On Hand
Sub Total Cash Deposits		3,177,378	0	2,664	3,180,042		
(b) Term Deposits							
41-492-8028	2.45%	600,000			600,000	NAB	21-Nov-18
434085W	1.45%		1,109,104		1,109,104	WATC	31-Oct-18
441603W	1.45%		4,265,478		4,265,478	WATC	31-Oct-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	2.45%		610,315		610,315	NAB	29-Dec-18
02-5861	2.70%	500,000			500,000	WBC	WBC
02-5990	2.65%	600,000			600,000	WBC	WBC
02-6002	2.55%	600,000			600,000	WBC	WBC
16-486-2600 Trust	2.47%			183,348	183,348	NAB	18-Dec-18
Sub Total Term Deposits		2,300,000	9,987,179	183,348	12,470,527		
Total Cash & Investments		5,477,378	9,987,179	186,011	15,650,569		

NAB National Australia Bank
WATC Western Australian Treasury Corporation

Comments/Notes - Investments

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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					
	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%)
	Education & Welfare					
1630033	Grant - Council on the Ageing WA - grant received not budgeted for	-	-	4,545	4,545	
	Transport					
1228403	Grant - MRWA Direct - Funding received higher than forecast	66,000	66,000	110,551	44,551	67.50%
	Operating Expenses					
	Depreciation not expensed for each program as at September 2018. Auditors to sign off on revaluation of assets as at financial year end					
	Governance					
	Depreciation not expensed	166,499	41,622	-	(41,622)	(100.00%)
	Law, Order and Public Safety					
	Depreciation not expensed	677,803	169,449	-	(169,449)	(100.00%)
	Community Amenities					
	Depreciation not expensed	88,952	22,230	-	(22,230)	(100.00%)
	Sanitation - various waste services expenditure tracking under	1,315,691	328,642	267,791	(60,851)	(18.52%)
	Recreation & Culture					
	Depreciation not expensed	569,447	142,356	-	(142,356)	(100.00%)
	Transport					
	Depreciation not expensed	2,358,011	589,500	-	(589,500)	(100.00%)
1228002	Maintenance - Roadworks General	1,000,000	265,571	431,100	165,529	62.33%
	Economic Services					
	Depreciation not expensed	59,471	14,865	-	(14,865)	(100.00%)
	Other Property & Services					
	Depreciation not expensed	505,057	126,261	-	(126,261)	(100.00%)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 2018

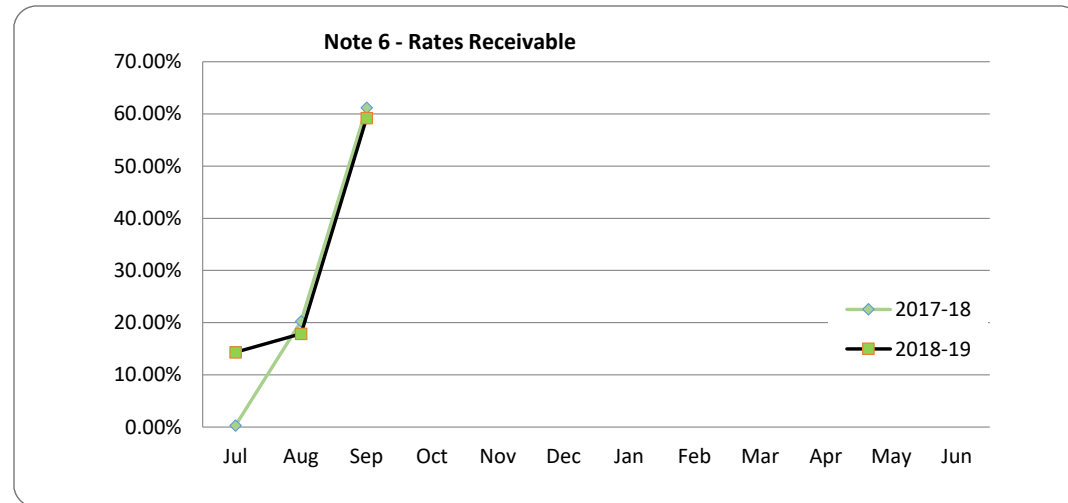
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	30 September 2018	30 June 2018
	\$	\$
Opening Arrears Previous Years	363,326	247,338
Levied this year	6,429,283	6,189,424
<u>Less</u> Collections to date	(4,023,694)	(6,073,436)
Equals Current Outstanding	2,768,915	363,326
Net Rates Collectable	2,768,915	363,326
% Collected	59.24%	94.36%

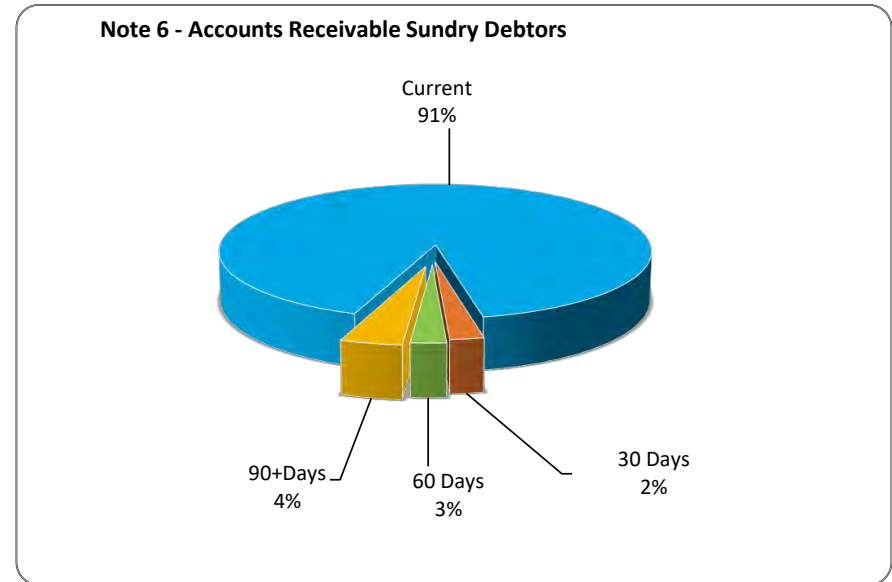


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	311,856	7,752	8,120	14,068
Total Receivables - Sundry Debtors				341,797

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 September 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	21,016	0	0	(600,000)	0		5,758,741	6,288,875
	9,966,163	175,945	21,016	772,747	0	(1,808,500)	0		9,106,355	9,987,179

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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	3,697	6,273	1,696,168
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	3,697	6,273	5,289,985
Minimum Payment	Minimum \$										
GRV											
Residential Developed	1,055.00	583	4,800,898	615,065	0	0	615,065	615,065	0	0	615,065
Business/Commercial Developed	1,173.00	124	781,673	145,452	0	0	145,452	145,452	0	0	145,452
Lifestyle Developed	1,082.00	54	473,082	58,428	0	0	58,428	58,428	0	0	58,428
Rural Developed	1,082.00	32	275,364	34,624	0	0	34,624	34,624	0	0	34,624
Holiday Use Developed	1,162.00	7	59,280	8,134	0	0	8,134	8,134	0	0	8,134
Residential Vacant	959.00	115	362,280	110,285	0	0	110,285	110,285	0	0	110,285
Business/Commercial Vacant	1,066.00	6	17,050	6,396	0	0	6,396	6,396	0	0	6,396
Rural Vacant	1,066.00	1	6,900	1,066	0	0	1,066	1,066	0	0	1,066
Lifestyle Vacant	981.00	12	59,580	11,772	0	0	11,772	11,772	0	0	11,772
UV											
UV Base	1,291.00	98	16,245,121	126,518	0	0	126,518	126,518	0	0	126,518
UV Additional Use 1	1,420.00	13	735,100	18,460	0	0	18,460	18,460	0	0	18,460
UV Additional Use 2	1,549.00	2	459,000	3,098	0	0	3,098	3,098	0	0	3,098
UV Additional Use 3	1,678.00	0	0	0	0	0	0	0	0	0	0
UV Additional Use 4	1,807.00	0	0	0	0	0	0	0	0	0	0
Sub-Totals		1,047	24,275,328	1,139,298	0	0	1,139,298	1,139,298	0	0	1,139,298
UV Pastoral Concession				6,419,313			6,419,313				6,429,283
Waiver & Concessions							0				0
Amount from General Rates							(50,197)				(49,099)
Ex-Gratia Rates							6,369,116				6,380,184
Specified Area Rates							0				0
Totals							6,369,116				6,380,184

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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 30 September 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	71,671	226,937
Grants Commission - Roads	WALGGC	Y	265,246	0	265,246	0	57,322	207,924
Pens Deferred Rates Int Grant		Y	600	0	600		0	600
LAW, ORDER, PUBLIC SAFETY								
Grant - Bushfire Risk Management Planning Pr	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	7,565	22,435
Grant - Stay on Your Feet	WA Council of the Ageing	Y	0	0	4,545		4,545	(0)
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	110,551	0
Commodity Routes Supplementary Funding (ex	Main Roads WA	Y	370,000	0	0	370,000	148,000	222,000
MRWA Project Grants	Main Roads WA	Y	588,000	0	0	588,000	276,667	311,333
Grant - Specific Bridges	Main Roads WA	Y	450,000	0	0	450,000	75,038	374,963
Grant - MRWA Blackspot	Main Roads WA	Y	118,666	0	0	118,666	18,133	100,533
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	1,103,517	3,665,350	955,056	3,858,362

Operating
Non-operating

1,098,972
3,665,350
4,764,322

437,219
517,838
955,056

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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 30-Sep-18
	\$ 0	\$ 316,474	\$ (316,474)	\$ 0
Police Licensing	0	316,474	(316,474)	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	316,474	(316,474)	186,011

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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	3,535	3,500	8,811	12,311	(8,776)
Recreation And Culture							
McLean Oval Redevelopment Project	50081	1,143,000	1,500	2,859	499,273	502,132	(500,632)
Plane Tree Precinct	50210	614,810	156,810	155,436	8,930	164,366	(7,556)
Economic Services							
Ablution Block Upgrades	55020	30,000	0	0	0	0	0
Total Land and Buildings		2,072,945	161,845	161,795	517,014	678,809	(516,964)
Plant and Equipment							
Law, Order And Public Safety							
Plant - LOPS	1531054	52,000	0	0	15,798	15,798	(15,798)
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	3,500	3,643	0	3,643	(143)
Transport							
Purchase of Plant	1231054	525,500	43,000	53,218	178,401	231,619	(188,619)
Total Plant and Equipment		670,500	46,500	56,861	194,199	251,060	(204,560)
Furniture and Equipment							
Governance							
Furniture & Equipment - Incident Control Room Upgrade	1411104	15,000	0	0	14,365	14,365	(14,365)
Total Furniture and Equipment		15,000	0	0	14,365	14,365	(14,365)
Roads Infrastructure							
Transport							
WANDRRA - Road Reconstruction	50201	1,150,000	161,666	141,334	433,849	575,183	(413,517)
Council Construction - Road Renewal	50000	400,000	33,333	0	7,903	7,903	25,430
MRWA Project - Reconstruction McLeod Road SLK 1.4 to 4.6	50354	526,403	0	0	0	0	0
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	50,000	52,737	4,091	56,828	(6,828)
Comm Route - Kordabup Road	50322	210,000	0	0	24,000	24,000	(24,000)
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	6,633	81,368	88,001	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	(322,784)
Total Roads Infrastructure		4,254,403	249,999	205,169	781,529	1,436,698	(1,191,699)

SHIRE OF DENMARK
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the period ending 30 September 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	28,500	28,500	(28,500)
CCTV Installation		30,200	0	0	3,419	3,419	(3,419)
Total Other Infrastructure		60,200	0	0	31,919	31,919	(31,919)
Summary of Capital Acquisitions							
Land and Buildings		2,072,945	161,845	161,795	517,014	678,809	(516,964)
Plant and Equipment		670,500	46,500	56,861	194,199	251,060	(204,560)
Furniture and Equipment		15,000	0	0	14,365	14,365	(14,365)
Roads Infrastructure		4,254,403	249,999	205,169	781,529	1,436,698	(1,191,699)
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	31,919	31,919	(31,919)
Capital Expenditure Total		7,120,548	458,344	423,825	1,539,025	2,412,850	(1,959,506)
				% Completed	5.95%	33.89%	

SHIRE OF DENMARK
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the period ending 30 September 2018

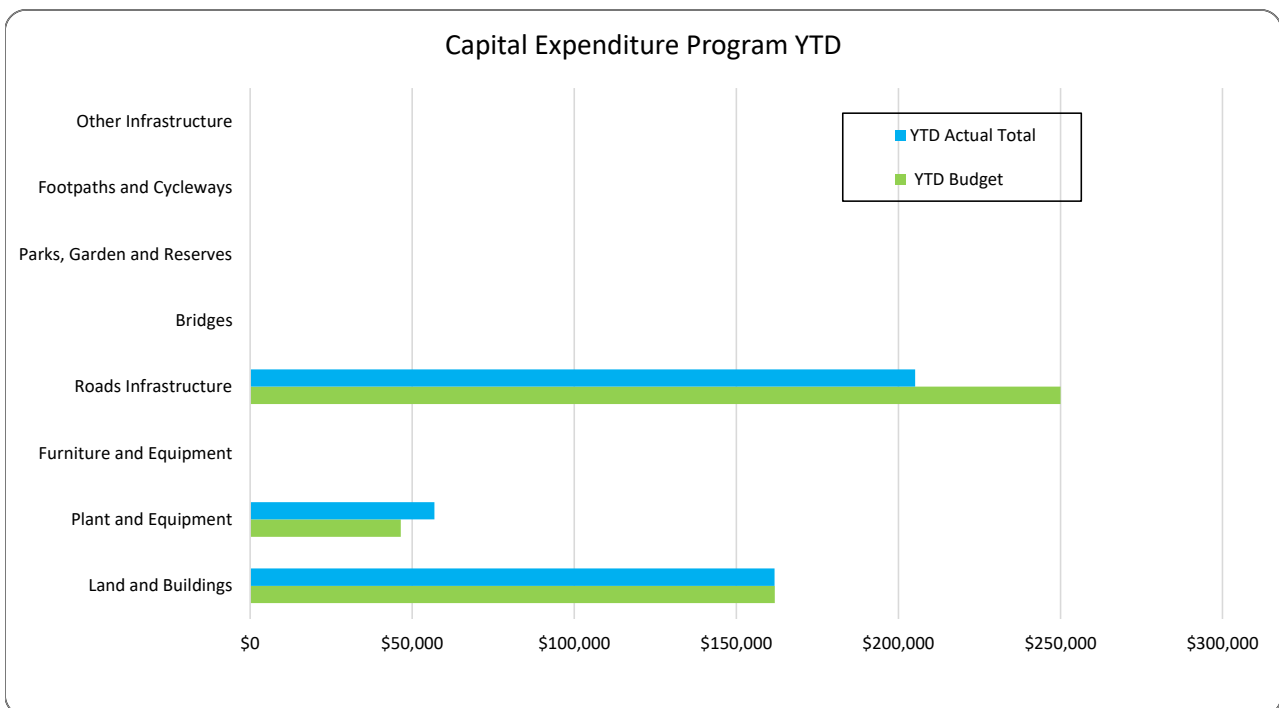
Note 12a: CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	Adopted Annual Budget 2016-17		
			YTD Budget (b)	Budget 2016-17	Variance (b) - (a)
Land and Buildings	12	\$ 161,795	\$ 161,845	\$ 2,072,945	\$ (50)
Plant and Equipment	12	56,861	46,500	670,500	10,361
Furniture and Equipment	12	0	0	15,000	0
Roads Infrastructure	12	205,169	249,999	4,254,403	(44,830)
Bridges	12	0	0	0	0
Parks, Garden and Reserves	12	0	0	47,500	0
Footpaths and Cycleways	12	0	0	0	0
Other Infrastructure	12	0	0	60,200	0
Capital Expenditure Totals		423,825	458,344	7,120,548	(34,519)

Funded By:

Capital Grants and Contributions	517,838	530,666	3,665,350	12,829
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	24,994	43,000	191,500	(18,006)
Total Own Source Funding - Cash Backed Reserves	0	0	1,320,366	0
Own Source Funding - Operations	(119,007)	(115,322)	1,943,332	(3,685)
Capital Funding Total	423,825	458,344	7,120,548	(34,519)

Comments and graphs



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 2018

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				
			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)	
	16,363		Replacement Mazda BT50 Utility - DE 11498	4,100	0	(4,100)	
			Replacement Nissan UD Truck - DE 337	34,000	0	(34,000)	
	8,631		Replacement JCB Backhoe Loader - DE 6319	7,000	0	(7,000)	
			Sale of CAT Backhoe Loader - DE 10613	0	0	0	
0	24,994	0		86,700	0	(86,700)	

Comments - Capital Disposal/Replacements

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 OCTOBER 2018**

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT23246 EFT23446	1,459,091.03
	60240 60248	11,559.63
	DD10822.1 DD10837.1	57,433.21
TRUST		
DIRECT PAYMENTS	PAYROLL	309,657.73
	CREDITORS DD10832.1	7,617.26
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENTS - October		8,935.79
Director Sustainable Development		0.00
Chief Executive Officer		5,393.65
Director Infrastructure and Assets		2,000.92
Director Corporate and Community Services		0.00
Corporate Services Manager		1,496.22
Interest & Other Charges		45.00
TRANSPORT REMITTANCES - October		100,438.45
	TOTAL	<u>1,954,733.10</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 \$
EFT23246	04/10/2018	ABODE LAWN & GARDEN SERVICE	MOWING OF SETTLERS PARK & MACPHERSON DRIVE VACANT BLOCK, NORNALUP	308.00
EFT23247	04/10/2018	ALBANY FORD	SUPPLY AND FIT NEW LH DRIVE SHAFT TO RANGER VEHICLE	787.48
EFT23248	04/10/2018	AUDIOCOM MOBILE ELECTRONICS	CELF1 BOOSTER FOR DE 7560	1,300.00
EFT23249	04/10/2018	GREAT SOUTHERN INDUSTRIAL ENGRAVING	GREEN NUMBER SIGN (REF A5802)	20.00
EFT23250	04/10/2018	BLOSSOMS NURSERY	SUPPLY OF PLANTS FOR MAIN STREET ISLANDS	1,073.65
EFT23251	04/10/2018	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	233.16
EFT23252	04/10/2018	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	146.04
EFT23253	04/10/2018	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	302.68
EFT23254	04/10/2018	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	146.04
EFT23255	04/10/2018	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - AUGUST 2018	2,623.70
EFT23256	04/10/2018	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES	27.67
EFT23257	04/10/2018	DEBORAH ANNE DEVITT	RENTAL PAYMENT FOR 10/10/2018 - 42 BRAZIER STREET	700.00
EFT23258	04/10/2018	DENMARK HIRE	HIRE OF EXCAVATOR 17/09/18 TO 21/09/18 (4.5 DAYS @ \$240/DAY)	1,101.60
EFT23259	04/10/2018	DENMARK HISTORICAL SOCIETY INC	ANNUAL CONTRIBUTION 2018/2019 TO ASSIST WITH MAINTENANCE OF MUSEUM COLLECTION	3,500.00
EFT23260	04/10/2018	DENMARK HOTEL & RIVER ROOMS MOTEL	WINE FOR PRIZES AT THE LGIS WA GOLF TOURNAMENT	628.00
EFT23261	04/10/2018	DENMARK LIQUID SALVAGE	PUMPING OUT OF PARRY'S BEACH COTTAGE SEPTIC TANK, UNBLOCKING OF INLET PIPE AND RE-SEAL LID	545.42
EFT23262	04/10/2018	DENMARK PROFESSIONAL DETAILING	DETAILING OF 3 SHIRE VEHICLES PRIOR TO AUCTION	530.00
EFT23263	04/10/2018	DENMARK PUMP SERVICE	SUPPLY OF HYBRID G AND HIGH FLOW UV WATER FILTER FOR WATER TANK - CEO HOUSE	1,440.45
EFT23264	04/10/2018	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION FOR ACCOUNTANT SCOTT SEWELL	520.00
EFT23265	04/10/2018	DENMARK SURVEY AND MAPPING	FIELD SURVEYS OF GRAVEL STOCKPILES - HODGSON ROAD, SCOTSDALE & TINDALE RD, KENT RIVER	1,952.50
EFT23266	04/10/2018	DENMARK TOURISM INC	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - OCTOBER 2018	8,708.33
EFT23267	04/10/2018	ESPLANADE HOTEL FREMANTLE	ACCOMMODATION & MEALS - R HARDING 09/09/18 TO 15/09/18	1,438.00
EFT23268	04/10/2018	IRIS CONSULTING GROUP PTY LTD	REGISTRATION FEE FOR ARCHIVES MANAGEMENT BASICS COURSE 29/10/18 - W DEMBOWSKI	575.00
EFT23269	04/10/2018	JASON SIGNMAKERS	2 X PARKING SIGNS, 3 X NO CAMPING SIGNS	1,695.87
EFT23270	04/10/2018	JOHN PHILLIPS CONSULTING	CEO ANNUAL PERFORMANCE APPRAISAL	3,300.00
EFT23271	04/10/2018	JR & A HERSEY	1.35M GUIDE POSTS WITH DELINEATORS (RED/WHITE)	4,180.00
EFT23272	04/10/2018	LANDSCAPING CIVIL & CONSTRUCTION	CULVERT CLEANING - HAPPY VALLEY, SUNRISE & MT SHADFORTH RDS 4/09/18 TO 25/09/18	46,200.00
EFT23273	04/10/2018	M & C WILLIAMS	TRUCK HIRE 13TH TO 27TH SEPTEMBER 18 - NEKEL'S GRAVEL PIT TO HAPPY VALLEY ROAD	7,436.00
EFT23274	04/10/2018	MJB INDUSTRIES	UNIVERSAL DEFLECTOR SLABS X 9, UNIVERSAL SIDE ENTRY FRAMES X 9, UNIVERSAL SIDE ENTRY INSERTS X 9	6,367.19
EFT23275	04/10/2018	MOORE STEPHENS	FINAL INVOICE - DEVELOPMENT OF LONG TERM FINANCIAL PLAN AS PER PROPOSAL & SCOPE OF WORKS	5,060.00
EFT23276	04/10/2018	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPERS & LIBRARY SUBSCRIPTIONS - SEPTEMBER 2018	122.97
EFT23277	04/10/2018	PARRY'S BEACH VOLUNTARY MANAGEMENT	ANNUAL HALL MAINTENANCE CONTRIBUTION 2018/2019	2,200.00
EFT23278	04/10/2018	PLANT WELDING	FABRICATE 12 X COVER-GATTIC SUMP COVERS (HEAVY TRAFFIC)	5,016.00
EFT23279	04/10/2018	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - SEPTEMBER 2018	3,474.00
EFT23280	04/10/2018	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES - VARIOUS SHIRE PREMISES	3,094.15
EFT23281	04/10/2018	TEA HOUSE BOOKS	PAYMENT FOR 5 NEW BOOKS FOR THE LIBRARY	145.75
EFT23282	04/10/2018	WOOD AND GRIEVE ENGINEERS	PROGRESS PAYMENT # 1 - MCLEAN OVAL 2018 LIGHTING DESIGN (PROJECT 0023343-4)	1,210.00
EFT23283	11/10/2018	ABA SECURITY	DIAGNOSTICS TO YOUTH CENTRE CCTV SETUP AS REQUESTED BY R HARDING	194.50
EFT23284	11/10/2018	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - SEPTEMBER 2018	38.72
EFT23285	11/10/2018	ALBANY AUTOSPARK/12 VOLT WORLD	DIAGNOSE ISSUE WITH NEW SOLAR BORE PUMPING SYSTEM AT PARRY'S CAMPGROUND WATER SUPPLY	550.00
EFT23286	11/10/2018	ALBANY LOCK SERVICE	RE-KEY OF EXTERIOR & INTERNAL OFFICE LOCKS; KEYS - YOUTH CENTRE BUILDING	833.90
EFT23287	11/10/2018	ALBANY RECORDS MANAGEMENT	SUPPLY OF 50 ARCHIVE BOXES AND MONTHLY STORAGE FEES - SEPTEMBER 2018	435.02
EFT23288	11/10/2018	ALBANY REFRIGERATION	QUARTERLY SERVICING OF ADMIN AIRCONDITIONING	320.00
EFT23289	11/10/2018	ALBANY TOYOTA	NEW TOYOTA HILUX DUAL CAB SR5 LESS TRADE IN OF 2012 MAZDA BT-50 XT (DE 11498)	40,870.60
EFT23290	11/10/2018	ARROW BRONZE	PLAQUE FEE - WOOD (100% FULLY RECOVERABLE)	460.18
EFT23291	11/10/2018	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL & RATES POSTAGE SEPTEMBER 2018; POSTAGE OF 18/19 FIRE MANAGEMENT NOTICES	3,759.55
EFT23292	11/10/2018	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	42,774.00

EFT #	Date	Name	Description	Amount \$
EFT23293	11/10/2018	AUTOSMART WA SOUTHWEST	CONSUMABLES FOR PLANT MAINTENANCE	314.16
EFT23294	11/10/2018	GREAT SOUTHERN INDUSTRIAL ENGRAVING	2 SEAT PLAQUES FOR WOODMANSEY & HUNT	160.00
EFT23295	11/10/2018	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - EXEC, REC CENTRE & LIBRARY COPIERS - SEPTEMBER 2018	1,305.61
EFT23296	11/10/2018	BUILDING COMMISSION	BUILDING SERVICES LEVIES - SEPTEMBER 2018	1,282.55
EFT23297	11/10/2018	CALTEX AUSTRALIA	STARCARD PURCHASES - SEPTEMBER 2018	3,313.31
EFT23298	11/10/2018	CLARK LINDBECK & ASSOCIATES PTY LTD	CLAIM # 3 - PREPARATION OF REVISED MINE CLOSURE PLAN AS REQUIRED BY DMIRS BY 30TH OCTOBER 2018	2,158.75
EFT23299	11/10/2018	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - SEPTEMBER 2018	991.75
EFT23300	11/10/2018	CORRECT FLOW MOBILE HYDRAULIC SERVICES	SUPPLY 2 HOSE ASSEMBLIES AS PER SAMPLE FOR NISSAN TRUCK DE 337	385.48
EFT23301	11/10/2018	COUNTRY PROPERTY BROKERS PTY LTD	RENT (SALARY SACRIFICE) - 174 SHEOAK DRIVE, DENMARK (16/10/18 TO 15/11/18)	1,520.84
EFT23302	11/10/2018	DAVID JOHN & DIANA VIVIEN BAKER	RATES REFUND FOR ASSESSMENT A5317	791.00
EFT23303	11/10/2018	DAVID SCHOBBER	REIMBURSEMENT OF MEAL EXPENSES - LGPWA 2018 COMMUNITY DEVELOPMENT CONFERENCE 6-7/09/2018	55.00
EFT23304	11/10/2018	DENMARK BASKETBALL ASSOCIATION	KIDSPORT FUNDING 2018 SEASON - 3 X CHILDREN @ \$100.00	300.00
EFT23305	11/10/2018	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS & PUBLIC NOTICES - EDITION # 967 4/10/18	978.80
EFT23306	11/10/2018	DENMARK COOP	ACCOUNT FOR SEPTEMBER 2018 (PPE FOR DEPOT STAFF, GAS CYLINDERS, GARDEN SUPPLIES, MISC.)	9,188.69
EFT23307	11/10/2018	DENMARK EXPRESS	FREIGHT ACCOUNT - AUGUST 2018	17.05
EFT23308	11/10/2018	DENMARK IGA X-PRESS	GROCERY ACCOUNT - SEPTEMBER 2019	73.00
EFT23309	11/10/2018	DENMARK LIQUOR STORE	STOCK FOR RECEPTION ROOM BAR; REFRESHMENTS FOR STAFF BBQ 6/09/18	655.95
EFT23310	11/10/2018	DENMARK PRINTERS	TIP RECEIPT BOOKS X 50 INC ARTWORK	525.00
EFT23311	11/10/2018	DENMARK PROFESSIONAL DETAILING	FULL DETAILING OF COMMUNITY BUS - DE2044	600.00
EFT23312	11/10/2018	DENMARK VETERINARY CLINIC	BOARDING OF IMPOUNDED CAT NO. 201809 21/09/18 - 26/09/18	90.00
EFT23313	11/10/2018	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 12/10/2018	3,876.00
EFT23314	11/10/2018	ELGAS	ANNUAL SERVICE CHARGE FOR 2 X 45KG GAS CYLINDERS - CHILTERN RD HOUSE	92.40
EFT23315	11/10/2018	GRAEME PARKES	CLEANING OF NORNALUP TOILETS FOR SEPTEMBER 2018	535.70
EFT23316	11/10/2018	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY PURCHASE OF DIESEL & UNLEADED - SEPTEMBER 2018	14,303.77
EFT23317	11/10/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	339.85
EFT23318	11/10/2018	JEEVES ON THE SCENE	CLEANING OF SHIRE BUILDINGS INCLUSIVE OF TRAVEL 10/09/2018 - 22/09/2018	2,136.16
EFT23319	11/10/2018	JOHN & SUSAN YOUNG	RATES REFUND FOR ASSESSMENT A1363	173.51
EFT23320	11/10/2018	JOHN HOWARD CROSTON	RATES REFUND FOR ASSESSMENT A2226	686.51
EFT23321	11/10/2018	JR & A HERSEY	P.P.E. FOR OUTSIDE STAFF AND ASSORTED CONSUMABLES FOR DEPOT & WORKSHOP	1,527.29
EFT23322	11/10/2018	KAREN PATRICIA CUMMUSKEY	CONTRACT CLEANING OF PARRY'S CAMPGROUND TOILETS AS ORGANISED BY PBVMG (26/09/18 TO 4/10/18)	262.50
EFT23323	11/10/2018	KOSMIC ELECTRONIC INDUSTRIES PTY LTD	PORTABLE AUDIO EQUIPMENT FOR REC CENTRE	3,150.00
EFT23324	11/10/2018	LMW ALBANY	VALUATION FOR DENMARK OCCASIONAL DAYCARE & DENMARK PLAYGROUP BUILDING	1,200.00
EFT23325	11/10/2018	LORLAINE DISTRIBUTORS PTY LTD	ASSORTED BULK CLEANING SUPPLIES & CONSUMABLES FOR PUBLIC AMENITIES	827.05
EFT23326	11/10/2018	MARSHALL APPLIANCE SERVICE	PARTS FOR PLANT MAINTENANCE	108.50
EFT23327	11/10/2018	MICHELLE FARROW	REIMBURSEMENT OF SHIRE'S CONTRIBUTION TOWARDS LEAVING GIFT FOR J HICKEY - 7 YEARS SERVICE	210.00
EFT23328	11/10/2018	NAUTILUS PLUMBING	REPAIRS TO BURST CHLORINATION LINE IN INJECTION UNIT FOR CARAVAN PARK WATER SUPPLY	309.88
EFT23329	11/10/2018	NIGEL PALMER EARTHMOVING PTY LTD	CUSSONS RD STORM DAMAGE REPAIRS AS PER AGRN 768	27,236.00
EFT23330	11/10/2018	NURRUNGA COMMUNICATIONS	RE-INSTALL SHIRE RADIO INTO NEW RANGER VEHICLE TOYOTA HILUX DE 025	540.85
EFT23331	11/10/2018	OCEAN BEACH ELECTRICAL	L.E.D. HIGHBAY FITTINGS, WIRE GUARDS & DIFFUSER LENSES - RECREATION CENTRE MAIN HALL	2,244.00
EFT23332	11/10/2018	OFFICEWORKS BUSINESSDIRECT	ASSORTED OFFICE EQUIPMENT, PORTABLE HARD DRIVE AND RE-STOCK OF RECEPTION ROOM KITCHEN	572.48
EFT23333	11/10/2018	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	CULVERT CLEANING - PARKER RD, CUSSONS RD, EAST RIVER RD, LIGHTS RD	32,670.00
EFT23334	11/10/2018	POWLEY ELECTRICAL	RELOCATE 2 X GPO'S AT LIBRARY	370.95
EFT23335	11/10/2018	RICHARD HUGHES	ROCK RUBBLE (299M3 @ \$17.50M3 EXCL. GST), GRAVEL (2870M3 @ \$13.00M3 EXCL. GST)	46,796.75
EFT23336	11/10/2018	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - REC CENTRE FUJI XEROX DCIIC7600 - SEPTEMBER 2018	308.79
EFT23337	11/10/2018	SOUTH COAST AUTOMOTIVE ELECTRICIANS	PARTS FOR PLANT MAINTENANCE & AUTO ELECTRICAL REPAIRS	839.70
EFT23338	11/10/2018	SPRINGDALE PLUMBING & GAS	PLUMBING REPAIRS AT CIVIC CENTRE (INCLUDES PUMP) AND DENMARK CRC	2,376.00
EFT23339	11/10/2018	STEWART & HEATON CLOTHING CO	SAFETY CLOTHING AND ACCESSORIES AS PER QUOTE	136.61

EFT #	Date	Name	Description	Amount \$
EFT23340	11/10/2018	ZIPFORM	PRINTING & POSTAGE OF 2018/2019 FIRE MANAGEMENT NOTICES	3,195.92
EFT23341	17/10/2018	35 DEGREES SOUTH	ROAD CONSTRUCTION SURVEY SET-OUTS FOR DENMARK EAST DEVELOPMENT PROJECT	1,870.00
EFT23342	17/10/2018	ABCORP AUSTRALASIA PTY LTD	PAYMENT FOR 3,000 NEW LIBRARY BARCODES	342.10
EFT23343	17/10/2018	ALBANY CAR PARTS AUTO ONE	PARTS FOR PLANT MAINTENANCE	148.00
EFT23344	17/10/2018	AUSTRALIAN INSTITUTE OF MANAGEMENT	FOUNDATIONS OF HR REFRESHER TRAINING FOR HR COORDINATOR (5-6 NOVEMBER 2018)	1,240.00
EFT23345	17/10/2018	CEINWEN MARY GEARON	REIMBURSEMENT FOR MEAL EXPENSES - LGIS ALLIANCE MEETING 20/09/18	82.00
EFT23346	17/10/2018	CHERALYNNE CLARKE	REIMBURSEMENT FOR PURCHASE OF MATERIAL FOR CIVIC CENTRE CURTAINS	67.96
EFT23347	17/10/2018	CHRIS HOWDEN	REIMBURSEMENT FOR MATERIALS, LUBE, FUEL AND KEYS FOR AIRPORT/WATER BOMBER MAINTENANCE	62.96
EFT23348	17/10/2018	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	561.60
EFT23350	17/10/2018	DEBORAH ANNE DEVITT	RENTAL PAYMENT (SALARY SACRIFICE) - 42 BRAZIER STREET	700.00
EFT23351	17/10/2018	DENMARK BAKERY	CATERING FOR WMAC MEETING 18 SEPTEMBER 2018	43.20
EFT23352	17/10/2018	DENMARK GYMASTICS	KIDSPORT FUNDING 2018 SEASON - 1 CHILD @ \$150	150.00
EFT23353	17/10/2018	DENMARK HAULAGE	FREIGHT ACCOUNT - SEPTEMBER 2018	26.49
EFT23354	17/10/2018	DENMARK HISTORICAL SOCIETY INC	PAYMENT OF 2018/2019 COMMUNITY FINANCIAL ASSISTANCE GRANT - ARCHIVING GLASS PLATES	620.00
EFT23355	17/10/2018	DENMARK LEGAL	ARRANGEMENT OF DOCUMENTATION FOR LAND SWAP (LOT 2 MCINTOSH ROAD)	2,955.03
EFT23356	17/10/2018	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 13 SEPTEMBER TO 12 OCTOBER 2018	79.31
EFT23357	17/10/2018	DENMARK SUPA IGA	GROCERY ACCOUNT - SEPTEMBER 2019	361.49
EFT23358	17/10/2018	DENMARK SURF LIFE SAVING CLUB INC	50% OF 2018/2019 COMMUNITY FINANCIAL ASSISTANCE GRANT FOR STATE SURF LIFE SAVING CARNIVAL	2,750.00
EFT23359	17/10/2018	DENMARK YOUTHCARE COUNCIL	REFUND OF BOND FOR CIVIC CENTRE HIRE 15/09/18	227.00
EFT23360	17/10/2018	DOMINIC LE CERF	WANDRRA STORM DAMAGE SUPERVISION	9,747.76
EFT23361	17/10/2018	DOWN SOUTH TIMBER COMPANY	FLOOD DAMAGE WORKS TO PARKER ROAD - AGRN 768 (24-27 SEPTEMBER 2018)	64,177.30
EFT23362	17/10/2018	ELGAS	ANNUAL SERVICE CHARGE FOR 4KG GAS CYLINDERS - CIVIC CENTRE, ADMIN BUILDING & BERRIDGE PARK	462.00
EFT23363	17/10/2018	FUEL DISTRIBUTORS OF WA PTY LTD	1,000 LITRES ADD BLUE	792.00
EFT23364	17/10/2018	INTERSPACIAL AVIATION SERVICES PTY LTD	REPL DRONE TRAINING AND REMOTE PILOT LICENCE FOR RYAN HARDING	2,970.00
EFT23365	17/10/2018	IT VISION	FAIR VALUE ADJUSTMENTS AND ASSET REGISTER PURGE	1,210.00
EFT23366	17/10/2018	JEEVES ON THE SCENE	CLEANING OF SHIRE BUILDINGS INCLUSIVE OF TRAVEL 24/09/18 TO 6/10/18	2,136.16
EFT23367	17/10/2018	LEZ BAINES	REIMBURSEMENT FOR PURCHASE OF RADIO EQUIPMENT FOR COMMAND SUPPORT VEHICLE DE10	32.78
EFT23368	17/10/2018	LGISWA	WORKERS COMP, PUBLIC LIABILITY & PROPERTY INSURANCE (2ND INSTALMENTS) 2018/2019	152,044.17
EFT23369	17/10/2018	LINDA MILDWATERS	SEWING OF CURTAIN FOR CIVIC CENTRE (2 HRS @ \$35/HR)	70.00
EFT23370	17/10/2018	LOCAL GOVERNMENT PROFESSIONALS	ENABLING ACTIVE AGEING AND INDEPENDENT LIVING DEVELOPMENT DAY 18/10/18 - WORKSHOP REGISTRATION	50.00
EFT23371	17/10/2018	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES FOR PUBLIC AMENITIES	184.15
EFT23372	17/10/2018	MJB INDUSTRIES	900 MM HEADWALLS	3,059.76
EFT23373	17/10/2018	NEWMAN'S QUALITY CONCRETE PRODUCTS	MHL 1200 MANHOLE ACCESS LIDS 1400MM & 1200MM	3,290.10
EFT23374	17/10/2018	PATHWEST LABORTORY MEDICINE WA	VACCINATIONS FOR DEPOT STAFF - T SHAW, P SARA, S KERR, P KOTEKA, M SOLOMON	173.31
EFT23375	17/10/2018	SAPPHIRE CARPENTRY	STRIP OLD DECKING & CLEAN STRINGERS, SUPPLY NEW DECKING - RAIL TRAIL BRIDGE, LITTLE RIVER	12,250.00
EFT23376	17/10/2018	SOIL SOLUTIONS	BEDDING MIX (1M3)	58.00
EFT23377	17/10/2018	SOS OFFICE EQUIPMENT	TRAVEL CHARGE FOR MAINTENANCE CALL-OUT ON ADMIN COPIER DCIV7080 AS PER SERVICE CONTRACT	35.20
EFT23378	17/10/2018	SYNERGY	STREET LIGHTING 25/08/18 TO 24/09/18 (378 LIGHTS / 30 DAYS)	5,580.30
EFT23379	17/10/2018	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - SEPTEMBER 2018	1,532.91
EFT23380	17/10/2018	TYREPOWER DENMARK	NEW TYRES FOR DE 11391, DE 337	5,080.00
EFT23381	17/10/2018	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLAN FOR SHIRE OF DENMARK XMAS PAGEANT 2018	385.00
EFT23382	17/10/2018	WALGA	LOCAL PANEL PRE-QUALIFIED SUPPLIER CONTRACT DEVELOPMENT; WALGA TRAINING FOR 2 X STAFF	21,476.19
EFT23383	17/10/2018	WREN OIL	COLLECTION AND RECYCLING OF USED OIL FROM DEPOT AND DWMRF	33.00
EFT23385	25/10/2018	ALBANY OFFICE PRODUCTS DEPOT	STATIONERY PURCHASES - SEPTEMBER 2018	835.72
EFT23386	25/10/2018	ALBANY SECURITY SUPPLIES	1 LOCK & 2 SPARE KEYS FOR DE 686	33.00
EFT23387	25/10/2018	ALBANY TOYOTA	TOYOTA HILUX 4X4 EXTRA CAB (RANGER VEHICLE), LESS SALE OF 2014 HOLDEN COLORADO DE 25 BY TRADE IN	31,339.79
EFT23388	25/10/2018	ALBANY V-BELT & RUBBER	PARTS FOR PLANT MAINTENANCE	150.81

EFT #	Date	Name	Description	Amount \$
EFT23389	25/10/2018	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	42,703.00
EFT23390	25/10/2018	BAREFOOT CLOTHING MANUFACTURERS WA	PROTECTIVE CLOTHING FOR CLEANERS	356.00
EFT23391	25/10/2018	CITY OF ALBANY	ENTRY FEES TO HANRAHAN ROAD WASTE FACILITY - SEPTEMBER 2018	12,872.20
EFT23392	25/10/2018	CLEANAWAY PTY LTD	RECYCLING CONTRACT FOR DENMARK AND PEACEFUL BAY TOWNSITES - SEPTEMBER 2018	18,109.08
EFT23393	25/10/2018	CLINTON DAW	REIMBURSEMENT OF TRAVEL COSTS TO ATTEND LIME WA AGM - PERTH 12/10/18	256.68
EFT23394	25/10/2018	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - SEPTEMBER 2018	537.68
EFT23395	25/10/2018	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES	391.06
EFT23396	25/10/2018	DENMARK EXPRESS	FREIGHT ACCOUNT - SEPTEMBER 2018	26.95
EFT23397	25/10/2018	DENMARK HARVEST YOUTH GROUP	DONATION AS PER LETTER DATED 18/10/18 AND CEO DELEGATED AUTHORITY D040101	200.00
EFT23398	25/10/2018	DENMARK MINI DIGGERS	KORDABUP & HAPPY VALLEY ROAD DRAINAGE - INSTALLING AND REPAIRS TO HEADWALLS, CLEANING PIPES	8,427.98
EFT23399	25/10/2018	DENMARK MOBILE WELDING	WELDING REPAIRS - VARIOUS	488.22
EFT23400	25/10/2018	DENMARK SIGNWORKS	PLANT NUMBER STICKERS (124 @ \$1.80 + GST)	245.52
EFT23401	25/10/2018	DENMARK WALPOLE FOOTBALL CLUB	REFUND OF BOND CHARGED FOR CIVIC CENTRE HIRE ON 13/10/18	440.00
EFT23402	25/10/2018	DFES	2018/2019 ESL PAYABLE ON COUNCIL PROPERTIES	5,161.57
EFT23403	25/10/2018	DEPARTMENT OF LOCAL GOVT, SPORT &	REFUND OF UNSPENT KIDSPORT 2017/2018 SPORT 4 ALL PROGRAM FUNDS	2,698.48
EFT23405	25/10/2018	DONNA JOYCE BORG	RATES REFUND FOR ASSESSMENT A5424	16.74
EFT23407	25/10/2018	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 26/10/2018	3,876.00
EFT23408	25/10/2018	ENVIRONMENTAL HEALTH AUSTRALIA	REGISTRATION FOR NATIONAL ENVIRONMENTAL HEALTH CONFERENCE 31/10/18 TO 2/11/18 - R OHLE	1,475.00
EFT23409	25/10/2018	FARR'S TRANSPORT	GRADER TRANSPORT TO & FROM BUNBURY 18/09/18	2,190.00
EFT23410	25/10/2018	FIONA ENRIGHT	REFUND OF BOND CHARGED FOR CIVIC CENTRE HIRE ON 22/09/18	227.00
EFT23411	25/10/2018	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS FROM DWARF TO HANRAHAN ROAD LANDFILL - SEPTEMBER 2018	5,247.00
EFT23412	25/10/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	339.85
EFT23413	25/10/2018	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE FOR NORNALUP BIOMAX	118.75
EFT23414	25/10/2018	HYPERSTAGE	SEATING RETRACTION AND RESTORATION OF CIVIC CENTRE SEATING	275.00
EFT23415	25/10/2018	IMAGE DATA	STAFF NAME BADGES	55.00
EFT23416	25/10/2018	INTERFIRE AGENCIES PTY LTD	PALLET OF CLASS A FOAM AS PER QUOTE 03193	3,484.80
EFT23417	25/10/2018	JEMCO ENGINEERING	MANUFACTURE HYDRAULIC CYLINDER ROD FOR LOADER DE 950	491.92
EFT23418	25/10/2018	KAREN PATRICIA CUMMUSKEY	CONTRACT CLEANING OF PARRY'S BEACH CAMPGROUND FRONT AND REAR TOILET BLOCKS	201.25
EFT23419	25/10/2018	LES COOKE INSTRUMENT CO. PTY LTD	2 X PUMP PRESSURE GAUGES	237.60
EFT23420	25/10/2018	LORLAINE DISTRIBUTORS PTY LTD	ASSORTED CLEANING SUPPLIES FOR PUBLIC AMENITIES	2,193.85
EFT23421	25/10/2018	LWP PROPERTY GROUP PTY LTD	REFUND OF RATES FOR A5892	366.23
EFT23422	25/10/2018	MAIN ROADS WA	REFURBISH OF SCOTSDALE RD BRIDGE 4261A OVER SCOTSDALE BROOK	541,200.00
EFT23423	25/10/2018	MARTIN BUCZAK	2 NIGHT'S PRIVATE ACCOMMODATION ALLOWANCE - TRANSPORT & ROADS FORUM, PERTH (15-16 OCTOBER 2018)	200.00
EFT23425	25/10/2018	NURRUNGA COMMUNICATIONS	RADIO REPAIRS TO JOHN DEERE GRADER DE 10902	1,296.29
EFT23426	25/10/2018	PEACEFUL BAY PROGRESS ASSOCIATION INC	ANNUAL CONTRIBUTION FOR MAINTENANCE OF RESERVES, DRAINS AND COMMUNITY GARDEN	40,000.00
EFT23427	25/10/2018	PHIL WILLIAMS EXCAVATIONS	EXCAVATOR HIRE TO CLEAR AND EXCAVATE ROAD RESERVE BETWEEN WRIGHTSON RD AND SHEOAK DRIVE	3,360.50
EFT23428	25/10/2018	PLANT WELDING	WELDING REPAIRS TO BIN # 3	792.00
EFT23429	25/10/2018	POWLEY ELECTRICAL	DEPOWERING OVERFLOW CAMPING BOLLARDS AT MCLEAN OVAL; ELECTRICAL WORK IN ADMIN BLDG	1,183.52
EFT23430	25/10/2018	PROSPECT CABINETS	SUPPLY & INSTALL NEW BENCHTOPS, DOORS AND PANELS, DRAWERS, SINK & TAP MIXER - CHILTERN RD HOUSE	4,895.69
EFT23431	25/10/2018	RAMPED TECHNOLOGY	STANDING ORDER FOR PROFESSIONAL IT SERVICES - SEPTEMBER 2018	363.00
EFT23432	25/10/2018	RIEKA BOSMAN	REFUND OF BOND FOR CIVIC CENTRE AND REFUND OF CANCELLED BOOKING CHARGE	247.00
EFT23433	25/10/2018	ROBERT LLOYD KIDMAN	REFUND OF APPLICATION DA 2018/159 WITHDRAWN AS NOT REQUIRED (REF RECEIPT # 67366 5/10/18)	576.00
EFT23434	25/10/2018	SHIRE OF CRANBROOK	PARTICIPATION IN 2018 HOLLOW LOG TOURNAMENT HOSTED BY SHIRE OF CRANBROOK (4 PLAYERS @ \$45 EACH)	180.00
EFT23435	25/10/2018	SKIPPER TRANSPORT PARTS	PARTS FOR PLANT MAINTENANCE	710.74

EFT #	Date	Name	Description	Amount \$
EFT23436	25/10/2018	SOS OFFICE EQUIPMENT	CALL-OUT TO REPLACE WASTE TONER CONTAINER ON LANIER SPC242DN PRINTER	74.47
EFT23437	25/10/2018	SOUTH COAST POWER	ELECTRICAL WORK ON WATER BORE	396.00
EFT23438	25/10/2018	SOUTHERN TOOL & FASTENER CO	1X VISOR-BROWGUARD FACE SHIELD, 1X VISOR-BROWGUARD FACE SHIELD LENSE	70.12
EFT23439	25/10/2018	ST JOHN AMBULANCE WA	SUPPLY AND DELIVERY OF HS1 DEFIBRILLATOR FOR BUSHFIRE COMMAND SUPPORT VEHICLE DE 10	1,561.59
EFT23440	25/10/2018	STANDRE BRICK PAVING CONTRACTORS	REPAIR BRICK PAVING AT OCEAN BEACH SURF CLUB	1,600.00
EFT23441	25/10/2018	SUSANNE JOY HARDY	RATES REFUND FOR ASSESSMENT A5875	1,217.32
EFT23442	25/10/2018	SWIFT PEST MANAGEMENT	WHITE ANT INSPECTION AND TREATMENT - VARIOUS LOCATIONS	270.60
EFT23443	25/10/2018	THORNTON FARMS	2,374M3 GRAVEL @ \$12.50/M3 + GST	32,642.50
EFT23444	25/10/2018	TIMCARE DISTRIBUTORS	NO ROT GEL INDUSTRIAL 20L X 2	517.00
EFT23445	25/10/2018	VANCOUVER WASTE SERVICES	TRANSPORT OF WASTE FROM PEACEFUL BAY TO HANRAHAN RD WASTE MANAGEMENT FACILITY - SEPTEMBER 2018	434.50
EFT23446	25/10/2018	WALPOLE COMMUNITY RESOURCE CENTRE	CITIZEN OF THE YEAR AWARDS - QUARTER PAGE ADVERTISEMENT 26/09/18	35.00
TOTAL EFT PAYMENTS				<u>\$1,459,091.03</u>

CHQ #	Date	Name	Description	Amount \$
60240	04/10/2018	SHIRE OF DENMARK	REMAKE AND CHANGE OF PLATES (DE 025)	291.25
60241	04/10/2018	TELSTRA	TELECOMMUNICATION CHARGES TO 9/09/18 - DENMARK SES & PARRY BEACH CARETAKER'S COTTAGE	199.75
60242	04/10/2018	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS LOCATIONS	4,091.70
60243	11/10/2018	TELSTRA	TELECOMMUNICATION CHARGES TO 16/09/18 - RECREATION CENTRE	220.45
60244	11/10/2018	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - ZIMMERMANN ST STANDPIPE (PARTLY RECOVERABLE)	1,536.89
60245	17/10/2018	TELSTRA	MOBILE PHONE ACCOUNTS - SEPTEMBER 2018	1,194.76
60246	17/10/2018	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS LOCATIONS	517.67
60247	25/10/2018	SHIRE OF DENMARK	GRATUITY PAYMENTS FOR STAFF LEAVING - D SAMPEY AND A MACLEOD	170.00
60248	25/10/2018	TELSTRA	TELECOMMUNICATION CHARGES TO 16/09/18 - VARIOUS LOCATIONS	3,337.16
TOTAL CHEQUE PAYMENTS				<u>\$11,559.63</u>

Direct Debit Payments

DD10832.1	15/10/2018	SG FLEET AUSTRALIA PTY LIMITED	LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES & FLEET MANAGEMENT FEES - OCTOBER 2018	7,617.26
TOTAL DIRECT DEBIT PAYMENTS				<u>\$7,617.26</u>

Click Super Deductions

DD10822.1	12/10/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	211.35
DD10822.2	12/10/2018	AMP LIFE LTD	PAYROLL DEDUCTIONS	395.02
DD10822.3	12/10/2018	UNISUPER	PAYROLL DEDUCTIONS	147.71
DD10822.4	12/10/2018	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	131.38
DD10822.5	12/10/2018	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	446.94
DD10822.6	12/10/2018	SUNSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS	439.26
DD10822.7	12/10/2018	AUSTRALIAN ETHICAL SUPER FUND	PAYROLL DEDUCTIONS	200.96
DD10822.8	12/10/2018	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	825.00
DD10822.9	12/10/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	126.92
DD10837.1	26/10/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	211.35
DD10837.2	26/10/2018	AMP LIFE LTD	PAYROLL DEDUCTIONS	395.02
DD10837.3	26/10/2018	UNISUPER	PAYROLL DEDUCTIONS	139.19
DD10837.4	26/10/2018	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	137.33
DD10837.5	26/10/2018	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	446.94
DD10837.6	26/10/2018	SUNSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS	451.98
DD10837.7	26/10/2018	AUSTRALIAN ETHICAL SUPER FUND	PAYROLL DEDUCTIONS	200.96
DD10837.8	26/10/2018	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	825.00
DD10837.9	26/10/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	126.92

EFT #	Date	Name	Description	Amount \$
DD10822.10	12/10/2018	WA SUPER	PAYROLL DEDUCTIONS	22,668.10
DD10822.11	12/10/2018	HESTA SUPER FUND	PAYROLL DEDUCTIONS	144.83
DD10822.12	12/10/2018	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	959.47
DD10822.13	12/10/2018	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD10822.14	12/10/2018	CBUS	PAYROLL DEDUCTIONS	738.14
DD10822.15	12/10/2018	MLC SUPER FUND	PAYROLL DEDUCTIONS	214.00
DD10822.16	12/10/2018	CARE SUPERANNUATION	PAYROLL DEDUCTIONS	271.21
DD10822.17	12/10/2018	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	228.53
DD10837.10	26/10/2018	WA SUPER	PAYROLL DEDUCTIONS	22,776.40
DD10837.11	26/10/2018	HESTA SUPER FUND	PAYROLL DEDUCTIONS	133.71
DD10837.12	26/10/2018	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	1,018.53
DD10837.13	26/10/2018	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD10837.14	26/10/2018	CBUS	PAYROLL DEDUCTIONS	716.16
DD10837.15	26/10/2018	MLC SUPER FUND	PAYROLL DEDUCTIONS	214.00
DD10837.16	26/10/2018	CARE SUPERANNUATION	PAYROLL DEDUCTIONS	271.21
DD10837.17	26/10/2018	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	228.53
TOTAL CLICK SUPER DEDUCTIONS				<u>\$57,433.21</u>
TOTAL PAYMENTS				<u><u>\$1,535,701.13</u></u>