

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

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		90,160	84,052	83,230	(822)	(0.98%)
General Purpose Funding - Rates	8	772,109	754,848	772,865	18,017	2.39%
Law, Order and Public Safety		751,403	386,252	357,990	(28,262)	(7.32%)
Health		24,000	24,000	25,199	1,199	5.00%
Education and Welfare		69,187	57,187	51,035	(6,152)	(10.76%)
Housing		4,147	1,949	1,845	(104)	(5.31%)
Community Amenities		1,605,510	1,561,637	1,550,889	(10,748)	(0.69%)
Recreation and Culture		939,691	741,540	718,982	(22,558)	(3.04%)
Transport		3,508,384	2,734,542	2,708,303	(26,239)	(0.96%)
Economic Services		1,121,684	1,090,578	1,134,950	44,372	4.07%
Other Property and Services		201,500	186,250	207,559	21,309	11.44%
Total Operating Revenue		9,087,775	7,622,835	7,612,848	(9,987)	
Operating Expense						
Governance		(667,608)	(625,428)	(455,122)	170,306	27.23%
General Purpose Funding		(576,019)	(463,899)	(474,348)	(10,449)	(2.25%)
Law, Order and Public Safety		(1,835,953)	(1,671,415)	(1,577,549)	93,866	5.62%
Health		(223,893)	(203,126)	(203,197)	(71)	(0.04%)
Education and Welfare		(283,400)	(264,518)	(223,394)	41,124	15.55%
Housing		(134,989)	(105,737)	(109,629)	(3,892)	(3.68%)
Community Amenities		(2,697,981)	(2,465,188)	(2,201,731)	263,457	10.69%
Recreation and Culture		(2,851,773)	(2,590,583)	(2,212,261)	378,322	14.60%
Transport		(3,966,312)	(3,645,090)	(3,717,454)	(72,364)	(1.99%)
Economic Services		(1,144,686)	(1,059,401)	(960,820)	98,581	9.31%
Other Property and Services		(161,387)	(142,019)	(375,060)	(233,041)	(164.09%)
Total Operating Expenditure		(14,544,001)	(13,236,404)	(12,510,567)	725,837	
Funding Balance Adjustments						
Add back Depreciation		4,442,692	4,072,354	3,402,217	(670,137)	(16.46%)
Adjust (Profit)/Loss on Asset Disposal	13	86,700	86,700	51,713	(34,987)	(40.35%)
Adjust Provisions and Accruals		51,096	0	(68,037)	(68,037)	
Net Cash from Operations		(875,738)	(1,454,515)	(1,511,827)	(57,312)	
Capital Expenses						
Repayment of Debentures	9	(284,185)	(242,465)	(242,465)	0	0.00%
Transfer to Reserves	7	(948,692)	(159,367)	(159,367)	0	0.00%
Land and Buildings	12	(2,276,945)	(1,631,945)	(1,532,635)	99,310	6.09%
Roads Infrastructure	12	(4,694,403)	(3,906,066)	(3,687,483)	218,583	5.60%
Bridges	12	0	0	0	0	
Parks, Garden and Reserves	12	(47,500)	(47,500)	(31,498)	16,002	33.69%
Footpaths and Cycleways	12	0	0	0	0	
Other Infrastructure	12	(42,000)	(42,000)	(32,845)	9,155	21.80%
Plant and Equipment	12	(682,500)	(382,500)	(361,555)	20,945	5.48%
Furniture and Equipment	12	(15,000)	(15,000)	(16,067)	(1,067)	(7.11%)
Total Capital Expenditure		(8,991,225)	(6,426,843)	(6,063,914)	362,929	
Net Cash from Capital Activities		(9,866,963)	(7,881,358)	(7,575,741)	305,617	
Capital Revenues						
Proceeds from New Debentures		0	0	0	0	
Proceeds from Disposal of Assets	13	191,500	107,500	74,767	(32,733)	(30.45%)
Self-Supporting Loan Principal		50,683	48,838	48,838	0	0.00%
Transfer from Reserves	7	2,200,500	692,953	692,953	0	0.00%
Net Cash from Financing Activities		2,442,683	849,291	816,558	(32,733)	
Total Net Operating + Capital		(7,424,280)	(7,032,067)	(6,759,183)	272,884	
Rate Revenue		6,447,027	6,446,027	6,443,951	(2,076)	
Opening Funding Restricted Grants		164,445	164,445	164,445	0	
Opening Funding Surplus		812,808	812,808	812,808	(0)	(0.00%)
Closing Funding Surplus(Deficit)		0	391,213	662,020	270,808	

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 May 2019

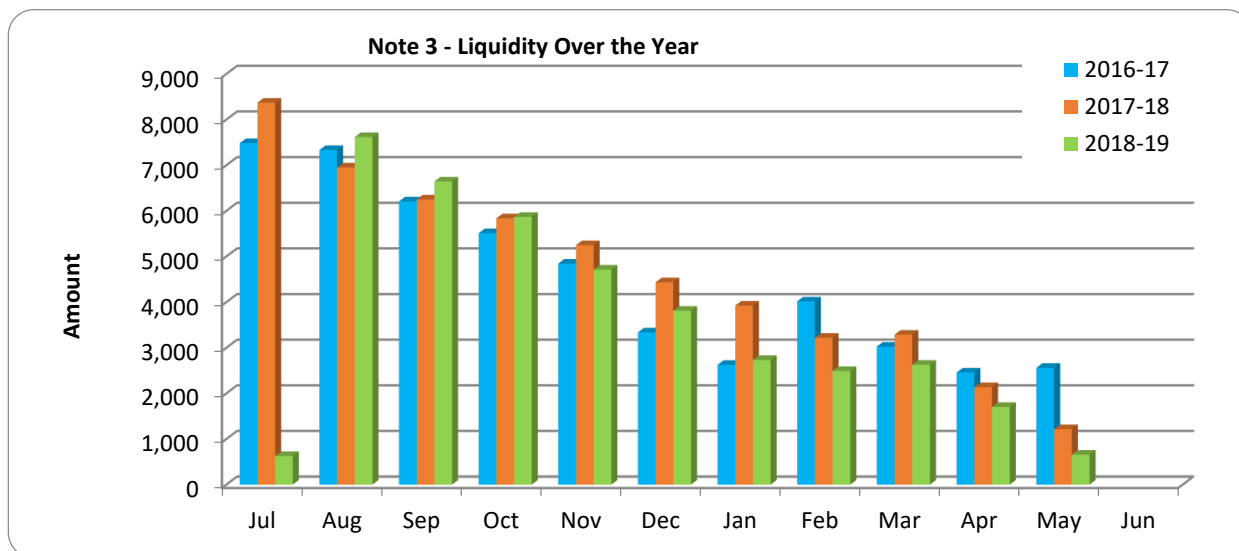
Note 1

	2018-19	2017-18
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	10,276,780	12,165,665
Trade and Other Receivables	728,460	770,068
Inventories	62,995	62,990
TOTAL CURRENT ASSETS	<u>11,068,235</u>	<u>12,998,723</u>
NON-CURRENT ASSETS		
Other Receivables	629,269	629,268
Investments	46,500.31	46,500
Property, Plant and Equipment	32,943,425	32,341,035
Infrastructure	59,522,145	57,991,148
TOTAL NON-CURRENT ASSETS	<u>93,141,339</u>	<u>91,007,951</u>
TOTAL ASSETS	<u>104,209,574</u>	<u>104,006,674</u>
CURRENT LIABILITIES		
Trade and Other Payables	979,645	2,004,683
Long Term Borrowings	41,721	284,185
Provisions	1,002,519	1,072,341
TOTAL CURRENT LIABILITIES	<u>2,023,884</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>4,509,092</u>	<u>5,846,417</u>
NET ASSETS	<u>99,700,482</u>	<u>98,160,259</u>
EQUITY		
Retained Surplus	24,964,659	22,890,850
Reserves - Cash Backed	9,432,578	9,966,164
Reserves - Asset Revaluation	65,303,245	65,303,245
TOTAL EQUITY	<u>99,700,482</u>	<u>98,160,259</u>

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

Note 2: NET CURRENT FUNDING POSITION

				Positive=Surplus (Negative=Deficit)		
				Positive=Surplus (Negative=Deficit)		
	Note	This Period	Last Period	Same Period Last Year		
		\$	\$	\$		
Current Assets						
Cash Unrestricted	4	844,202	1,994,708	1,504,951		
Cash Restricted	4	9,432,578	9,424,440	10,435,975		
Receivables - Rates	6	387,571	459,418	462,699		
Receivables - Other		196,248	181,158	112,856		
Receivables - Sundry Debtors	6	144,640	360,130	269,104		
Inventories		62,995	73,777	187,697		
		11,068,234	12,493,630	12,973,282		
Less: Current Liabilities						
Payables		(2,023,884)	(2,481,961)	(2,070,300)		
Add Back Current Leave Provisions		1,002,519	1,002,519	814,113		
Add Back Current Loan Liability		41,721	112,411	39,180		
		(979,645)	(1,367,032)	(1,217,007)		
Less: Cash Reserves	7	(9,432,578)	(9,424,440)	(10,435,975)		
Net Current Funding Position		656,012	1,702,158	1,320,300		



Comments - Net Current Funding Position

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

INVESTMENT REGISTER

INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
2R	OCD	434085W	31-May-19	30-Jun-19	RESERVE	\$ 1,119,856	1.45%	30	WATC
3R	OCD	441603W	31-May-19	30-Jun-19	RESERVE	\$ 4,306,828	1.45%	30	WATC
4R	TD	74-231-1465	03-May-19	03-Aug-19	RESERVE	\$ 236,755	2.55%	92	NAB
5R	TD	74-949-5332	28-Mar-19	26-Jun-19	RESERVE	\$ 3,769,138	2.47%	90	NAB
10T	TD	16-486-2600	18-May-19	28-Jun-19	TRUST	\$ 161,599	2.10%	41	NAB
TOTAL FUNDS INVESTED						\$ 9,594,177			

PORTFOLIO ANALYSIS

Institution	Amount	%	No.
National Australia Bank	\$ 4,167,492.94	43.44%	3
WestacBanking Corp		0.00%	
WA Treasury Corporation	\$ 5,426,685	56.56%	2
Total Funds Invested	\$ 9,594,177	100.00%	5

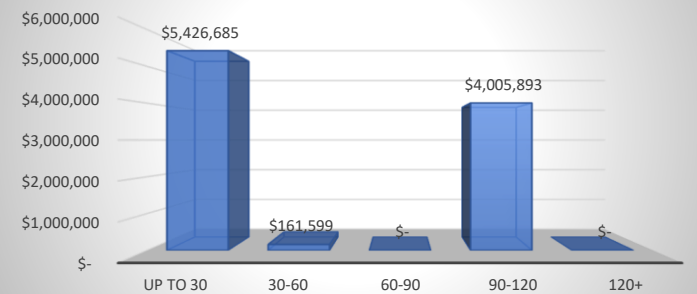
INTEREST EARNED

	Month Actual	YTD Actual	
Interest on Denmark East	8,138	88,534	83,303
Interest on Investments	4,600	111,552	105,913
Total Interest Earned	12,737	200,086	189,216

INVESTMENT FUNDS MOVEMENT

	Amount
Opening Balance for Month	10,692,145
Add: Funds Invested	-
Less: Funds Redeemed	1,110,706
Add: Interest Earned on Investments for Month	12,737
Closing Balance for the Month	9,594,177

Investment Maturity Timing



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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	838,372			838,372	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		842,302	0	2,664	844,965		
(b) Term Deposits							
434085W	1.45%		1,119,856		1,119,856	WATC	30-Jun-19
441603W	1.45%		4,306,828		4,306,828		30-Jun-19
74-231-1465	2.55%		236,755		236,755	NAB	03-Aug-19
74-949-5332	2.47%		3,769,138		3,769,138	NAB	26-Jun-19
16-486-2600	2.10%		161,599		161,599	NAB	28-Jun-19
Sub Total Term Deposits			9,594,177	161,599	9,594,177		
Total Cash & Investments		842,302	9,594,177	164,263	10,439,143		

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 May 2019

Note 5: BUDGET AMENDMENTS

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

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

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

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

Note 5 (a): MAJOR VARIANCES

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

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

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

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

Account No.		Adopted Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	Operating Revenues					
	General Purpose Funding					
1318043	Rates Legal Fees recovery amount higher than budgeted	-5,000	-5,000	-23,967	(18,967)	379.34%
	Law, Order and Public Safety					
1540053	ESL Brigades Levy annual payment allocation less than budgeted	-147,370	-147,370	-110,528	36,842	(25.00%)
	Recreation & Culture					
	various rec centre income programmes tracking under					
	Transport					
1227603	Contribution to Roadworks - review of contributions confirmed an amount allowable to be transferred to general funds higher than budgeted. Includes contributions over 10 years old consolidated into revenue	-116000	-116,000	-223,649	(107,649)	92.80%
1228443	Flood Damage Recoup MRWA - outstanding claim not received in May	-1260000	-1,000,000	-865,653	134,347	(13.43%)
	Other Property & Services					
1450803	Diesel Fuel Rebate - higher than budgeted	-30000	-39,125	-61,715	(22,590)	57.74%
	Operating Expenses					
	Depreciation for Buildings not expensed for each program as at January 2019. Awaiting confirmation of valuations					
	Governance					
1420502	Depreciation not expensed	166,499	143,253	29,779	(113,474)	(79.21%)
	Various Members of Council expenditure tracking under budget	700,108	626,132	584,101	(42,031)	(6.71%)
	Law, Order and Public Safety					
1530502	Depreciation not expensed	677,803	33,308	10,682	(22,626)	(67.93%)
1510112	Bushfire Risk Management Program - tracking under	173,556	160,099	132,639	(27,460)	(17.15%)
	Community Amenities					
	Depreciation not expensed	88,952	81,510	39,085	(42,425)	(52.05%)
	Sanitation - various waste services expenditure tracking under	1,325,691	1,212,349	1,122,467	(89,882)	(7.41%)
	Sustainability Program - various expenditure programs tracking under	281,062	255,080	178,858	(76,222)	(29.88%)
	Recreation & Culture					
1138102	Depreciation not expensed	569,447	521,972	202,958	(319,014)	(61.12%)
	various rec centre programmes tracking under					
	Transport					
1228002	Depreciation not expensed	2,358,011	2,161,500	2,041,031	(120,469)	(5.57%)
	Maintenance - Roadworks General - to be redistributed to renewal works & other adjustments	1,000,000	921,837	1,161,951	240,114	26.05%
	Economic Services					
	Depreciation not expensed	59,471	54,505	1,147	(53,358)	(97.90%)
	Other Property & Services					
	Depreciation not expensed	505,057	462,957	439,988	(22,969)	(4.96%)
	timing and allocations of overheads / stock and VOC's					

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

Note 6: RECEIVABLES

Receivables - Rates Receivable

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

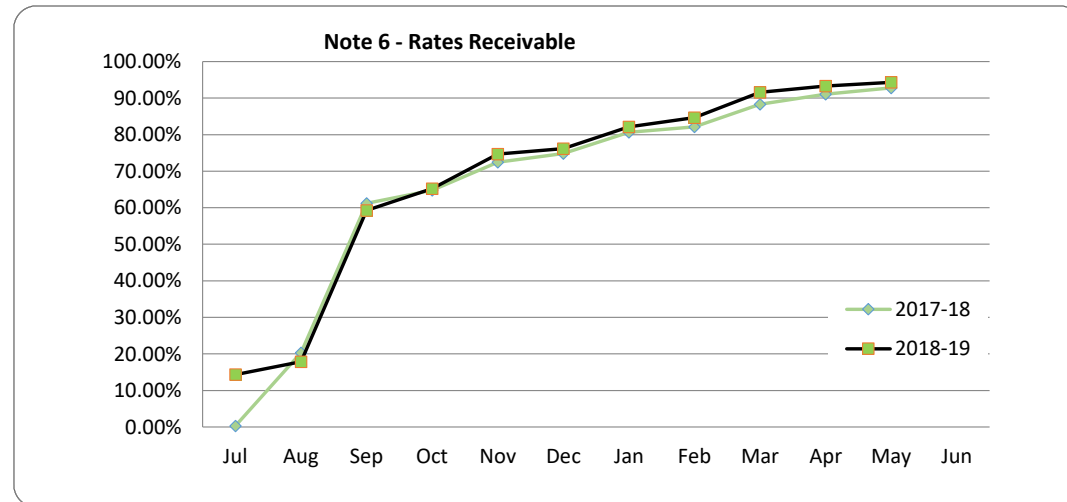
Net Rates Collectable
 % Collected

	31 May 2019	30 June 2018
	\$ 381,314	\$ 247,338
	6,443,951	6,189,424
	<u>(6,437,694)</u>	<u>(6,055,448)</u>
	387,571	381,314
Net Rates Collectable	387,571	381,314
% Collected	94.32%	94.08%

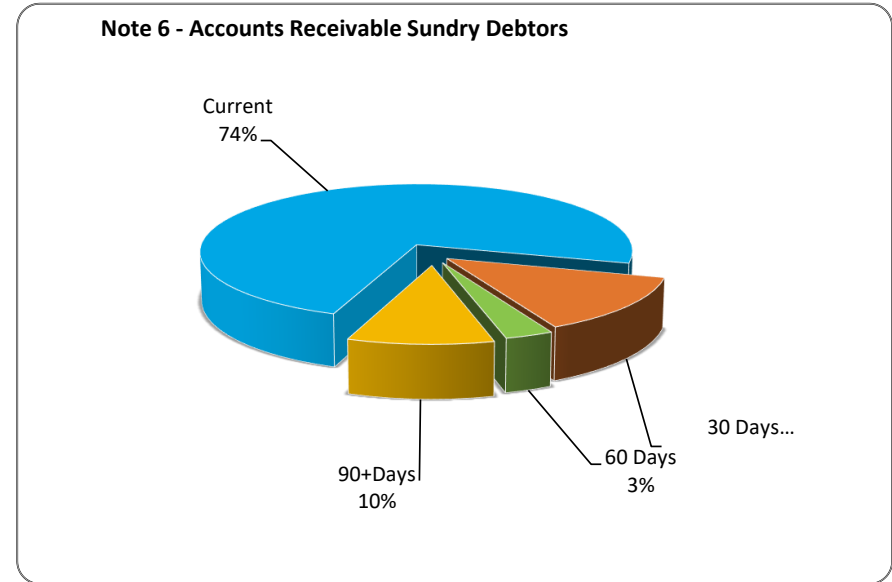
Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	106,737	19,283	4,638	13,983
Total Receivables - Sundry Debtors				144,640

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates



Comments/Notes - Receivables General

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

Note 7: Cash Backed Reserve

Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation	270,232	6,215	5,176	50,000	0	0	0		326,447	275,408
Parry Beach Camp Ground	171,155	3,937	3,278	70,000	0	(44,000)	0		201,092	174,433
Cemetery	2,020	46	39		0	0	0		2,066	2,059
Employee Leave Entitlements	427,677	9,837	8,191		0	0	0		437,514	435,869
Land & Building	889,111	20,450	17,029	87747	0	(790,000)	0		207,308	906,140
Plant Replacement	600,991	13,823	11,511	450000	0	(478,500)	0		586,314	612,502
Waste Services Reserve	574,129	13,205	10,996	50000	0	(40,000)	0		597,334	585,125
Kwoorabup Community Park	75,333	1,733	1,443		0	0	0		77,066	76,775
Aquatic Facility Development	97,153	2,235	1,861	0	0	0	0		99,388	99,014
Lionsville	364,097	8,374	6,974	0	0	(58,000)	0			371,070
Peaceful Bay Water Supply	67,609	1,555	1,295	25,000	0	0	0		94,164	68,904
Rivermouth Caravan Park Reserve	72,429	1,666	1,387	10,000	0	0	0		84,095	73,816
Peaceful Bay Caravan Park Reserve	36,214	833	694	10,000	0	0	0		47,047	36,908
Recreation Centre Equipment	50,155	1,154	961	20,000	0	(10,000)	0		61,309	51,115
Denmark East Development	6,267,859	90,882	88,534	0	0	(780,000)	(692,953)		5,578,741	5,663,440
	9,966,163	175,945	159,367	772,747	0	(2,200,500)	(692,953)		8,399,885	9,432,578

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

Note 8: RATING INFORMATION

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

Comments - Rating Information

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

Note 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-18	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Interest Rate	Maturity Date
			Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget		
			\$	\$	\$	\$	\$	\$		
123 Lionsville S/Supporting	55,294		26,553	26,553	28,741	28,741	1,948	4,147	7.98%	10-Feb-20
129 Scouts S/Supporting	19,893		3,157	3,157	16,736	16,736	665	1,240	5.84%	21-Jul-23
131 Visitors Centre	130,319		14,420	29,339	115,899	100,980	4,928	9,454	6.91%	28-Jun-22
142 Lionsville	437,460		26,014	26,013	411,446	411,447	27,069	32,596	6.88%	12-Nov-29
143 Airport	48,407		2,808	5,704	45,599	42,703	1,687	3,272	6.26%	30-Jun-25
144 Recreation Centre Expansion	18,731		4,479	9,090	14,252	9,641	637	1,121	5.96%	30-Jun-20
145 Recreation - Tennis Club	15,859		3,792	7,697	12,067	8,162	539	950	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	166,652		4,730	9,610	161,922	157,042	5,882	11,585	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	7,492		1,791	3,636	5,701	3,856	255	448	5.96%	30-Jun-20
152 Purchase Reserve 27101	325,128		8,410	17,074	316,718	308,054	10,931	21,565	6.04%	30-Jun-31
153 Photovoltaic System	27,402		13,426	13,426	13,977	13,976	808	1,151	4.06%	06-Apr-20
156 Purchase Rubbish Truck	158,750		50,989	50,989	107,761	107,761	5,230	6,437	3.70%	16-May-21
157 Riverside Club S/Supporting	416,969		17,337	17,337	399,632	399,632	13,031	16,366	3.80%	12-May-36
159 Riverside Club Stage 1	463,612		18,873	18,873	444,739	444,739	10,307	17,435	3.11%	13-Aug-36
158 Purchase Lot 228, Reserve 18587	402,222		45,687	45,687	356,535	356,535	11,070	13,265	2.70%	01-Jun-26
	2,694,191	0	242,465	284,185	2,451,725	2,410,005	94,986	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 May 2019

Note 10: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2018-19 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	286,684	0	286,684	0	286,684	0
Grants Commission - Roads	WALGGC	Y	229,289	0	229,289	0	229,289	0
Pens Deferred Rates Int Grant	Office of Sate Revenue	Y	600	0	600		1,001	0
LAW, ORDER, PUBLIC SAFETY								
Grant - Bushfire Risk Management Planning Pro	Dept. of Fire & Emergency Serv.	Y	173,556	0	173,556	0	173,556	0
Grant - Thank a Volunteer	Dept. of Communities	Y	1,000	0	1,000	0	650	350
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	147,370	0	147,370	0	110,528	36,843
Emergency Services Levy - Buildings	Dept. of Fire & Emergency Serv.	Y	299,135	0	0	299,135	0	299,135
Operating SES	Dept. of Fire & Emergency Serv.	Y	19,592	0	19,592	0	16,163	3,430
EDUCATION AND WELFARE								
Grant - Youth Services Programs	Dept. of Communities	Y	12,000	0	12,000	0	0	12,000
Grant - Denmark Youth Art Program	Council of the Aging	Y	10,000	0	10,000	0	3,217	6,783
Income - Youth Support Service	Dept. of Communities	Y	30,000	0	30,000	0	30,260	(260)
Grant - Stay on Your Feet	WA Council of the Ageing	Y	0	0	0		4,545	0
COMMUNITY AMENITIES								
Grant - Safer Community Fund	Dept. of Industries	Y	12,000	0	0	12,000	23,219	0
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	25,000	0	25,000	0	3,900	21,100
RECREATION AND CULTURE								
Grants - Halls and Civic Centre	LotteryWest		200,000	0	0	200,000	47,555	152,445
Grant - Dept.& Recreation	Dept Sport & Recreation	Y	30,000	0	30,000	0	10,000	20,000
Grant - McLean Park Reconstruction	Dept Sport & Recreation	Y	320,015	0		320,015	320,015	0
Grant - Sport 4 All - Kidsport Program	LotteryWest	Y	10,000	0	10,000	0	5,939	4,061
TRANSPORT								
Grant - MRWA Direct	Main Roads WA	Y	110,500	0	110,500	0	110,551	0
Commodity Routes Supplementary Funding (ex	Main Roads WA	Y	370,000	0	0	370,000	296,000	74,000
MRWA Project Grants	Main Roads WA	Y	588,000	0	0	588,000	386,000	202,000
Grant - Specific Bridges	Main Roads WA	Y	450,000	0	0	450,000	300,150	149,850
Grant - MRWA Blackspot	Main Roads WA	Y	118,666	0	0	118,666	47,466	71,200
Grant - Roads to Recovery	Roads to Recovery	Y	303,334	0	0	303,334	302,361	973
Grant - WANDRRA	Main Roads WA	Y	1,000,000	0	0	1,000,000	865,653	134,347
TOTALS			4,746,741	0	1,085,591	3,661,150	3,574,701	1,188,257
	Operating		1,085,591				1,006,285	
	Non-operating		3,661,150				2,565,200	
			4,746,741				3,571,485	

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

Note 11: TRUST FUND

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

Description	Opening Balance 1-Jul-18	Amount Received	Amount Paid	Closing Balance 31-May-19
	\$	\$		\$
Police Licensing	0	1,203,678	(1,203,678)	0
Bush Fire Command & Support Vehicle	1,814	0		1,814
Public Open Space Contributions	183,348	4,015	(25,763)	161,599
Parks & Trails Bond	850	0	0	850
	186,011	1,207,693	(1,229,441)	164,263

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

Note 12: CAPITAL ACQUISITIONS

Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Land and Buildings							
Law, Order And Public Safety							
Ocean Beach Fire Station	1541004	299,135	99,135	55,405	235,301	290,707	43,730
Recreation And Culture							
Mclean Oval Redevelopment Project	50081	1,213,000	1,143,000	1,129,918	33,889	1,163,807	13,082
Plane Tree Precinct	50210	734,810	359,810	347,311	70,289	417,600	12,499
Economic Services							
Ablution Block Upgrades	55020	30,000	30,000		0	0	30,000
Total Land and Buildings		2,276,945	1,631,945	1,532,635	339,480	1,872,114	99,310
Plant and Equipment							
Law, Order And Public Safety							
Plant - Rangers Vehicle & Canopy	1531054	64,000	64,000	63,804	0	63,804	196
Community Amenities							
Plant - Community Amenities	1021054	31,000	31,000	33,932	0	33,932	(2,932)
Recreation And Culture							
Purchase Plant - Recreation (mower)	1131054	52,000	52,000	35,000	0	35,000	17,000
Wireless Scoreboard	1131104	10,000	10,000	7,285	0	7,285	2,715
Transport							
Purchase of Plant	1231054	525,500	225,500	221,535	0	221,535	3,965
Total Plant and Equipment		682,500	382,500	361,555	0	361,555	20,945
Furniture and Equipment							
Governance							
Furniture & Equipment - Incident Control Room Upgrade	1411104	15,000	15,000	16,067	0	16,067	(1,067)
Total Furniture and Equipment		15,000	15,000	16,067	0	16,067	(1,067)
Roads Infrastructure							
Transport							
WANDRRA - Road Reconstruction	50201	1,410,000	1,410,000	1,410,468	0	1,410,468	(468)
Council Road Construction - renewal	1220104	400,000	366,663	221,606	0	221,606	145,057
MRWA Project - Reconstruction McLeod Road SLK 1.4 to 4.6	50354	526,403	526,403	478,235	0	478,235	48,168
MRWA Project - Reseal Scotsdale Road SLK 31.5 to 33.34	50300	205,000	105,000	100,476	0	100,476	4,524
MRWA Project - Reseal Parker Road SLK 3.41 to 5.41	50306	185,000	100,000	95,551	0	95,551	4,449
Blackspot - Kernutts Road	50622	68,000	38,000	3,589	8,277	11,866	34,411
Blackspot - Kordabup / Fernley / Scotsdale Road	50623	110,000	60,000	55,050	0	55,050	4,950
Comm Route - Happy Valley Road	50321	350,000	350,000	302,239	4,545	306,785	47,761
Comm Route - Kordabup Road	50322	210,000	170,000	167,136	0	167,136	2,864
R2R - Horsley Road Bridge	50401	450,000	0	8	0	8	(8)
Denmark East Development Project - Civil Works Roads	51522	780,000	780,000	848,659	18,182	866,841	(68,659)
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	0
Denmark East Development Project - Civil Works Roads		0	0	4,466	0	4,466	(4,466)
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	0
Total Roads Infrastructure		4,694,403	3,906,066	3,687,483	31,005	3,718,488	218,583

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

Note 12: CAPITAL ACQUISITIONS

Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over Under)
Bridges							
Transport							
Total Bridges		0	0	0	0	0	0
Parks, Garden and Reserves							
Recreation And Culture							
Berridge Park Playground Equipment	50002	47,500	47,500	31,498	0	31,498	16,002
Total Parks, Garden and Reserves		47,500	47,500	31,498	0	31,498	16,002
Footpaths and Cycleways							
Recreation And Culture							
Total Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure							
Community Amenities							
Mcintosh Road Transfer Station Bin Compactor	53002	30,000	30,000	28,500	0	28,500	1,500
CCTV Installation		12,000	12,000	4,345	0	4,345	7,655
Total Other Infrastructure		42,000	42,000	32,845	0	32,845	9,155
Summary of Capital Acquisitions							
Land and Buildings		2,276,945	1,631,945	1,532,635	339,480	1,872,114	99,310
Plant and Equipment		682,500	382,500	361,555	0	361,555	20,945
Furniture and Equipment		15,000	15,000	16,067	0	16,067	(1,067)
Roads Infrastructure		4,694,403	3,906,066	3,687,483	31,005	3,718,488	218,583
Bridges		0	0	0	0	0	0
Parks, Garden and Reserves		47,500	47,500	31,498	0	31,498	16,002
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		42,000	42,000	32,845	0	32,845	9,155
Capital Expenditure Total		7,758,348	6,025,011	5,662,082	370,484	6,032,567	362,929
			% Completed	72.98%		77.76%	

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

Note 13: CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal			Disposals	Current Budget			Comments
Net Value	Proceeds	Profit (Loss)		Adopted Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$		\$	\$	\$	
			Plant and Equipment				
15,120	9,545	(5,575)	Sale of Hyundai IX35 Wagon - DE 87	500	(5,575)	(6,075)	
13,229	10,454	(2,775)	Sale of Hyundai IX35 Wagon - DE 09	1,400	(2,775)	(4,175)	
9,180	5,682	(3,498)	Sale of Mazda 3 Sedan - DE 7005	100	(3,498)	(3,598)	
19,600	20,000	400	Replacement Holden Colorado Utility - DE 025	1,600	400	(1,200)	
10,380	4,091	(6,289)	Replacement Ford Ranger Utility - DE 192	(5,400)	(6,289)	(889)	
			0 Replacement John Deere Mower - DE 2444	(8,700)	0	8,700	
			0 Replacement Isuzu Truck - DE 10864	(31,100)	0	31,100	
24,570	16,364	(8,207)	Replacement Mazda BT50 Utility - DE 11498	(4,100)	(8,207)	(4,107)	
			0 Replacement Nissan UD Truck - DE 337	(34,000)	0	34,000	
34,400	8,631	(25,769)	Replacement JCB Backhoe Loader - DE 6319	(7,000)	(25,769)	(18,769)	
			0 Sale of CAT Backhoe Loader - DE 10613	0	0	0	
126,480	74,767	(51,713)		(86,700)	(51,713)	34,987	

Comments - Capital Disposal/Replacements

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

FUND	VOUCHERS	AMOUNT	
		\$	
MUNICIPAL	EFT25081 EFT25364	3,500,059.49	
	60302 60308	31,767.20	
	DD11124.1 DD11156.1	57,021.54	
TRUST			
DIRECT PAYMENTS	PAYROLL	274,478.31	
	CREDITORS DD11146.1	7,900.30	
LOAN REPAYMENTS		37,151.82	
CREDIT CARD PAYMENTS - June			
	Chief Executive Officer	336.46	
	Director Infrastructure and Assets	28.00	
	Director Corporate and Community Services	0.00	
	Corporate Services Manager	1,296.60	
	Interest & Other Charges	40.68	
	TOTAL	<u>1,701.74</u>	
TRANSPORT REMITTANCES - June			
	TOTAL	<u>128,520.95</u>	
PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
6/06/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	136,802.05
20/06/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	137,676.26
			<u>274,478.31</u>
LOAN REPAYMENTS			
DATE	NAME		AMOUNT
26/06/2019	Loan No. 131		18,922.83
27/06/2019	Loan No. 152		18,228.99
			<u>37,151.82</u>

EFT #	Date	Name	Description	Amount
EFT25081	06/06/2019	ABODE LAWN & GARDEN SERVICE	MOWING OF VACANT BLOCK - MACPHERSON DRIVE, NORNALUP	176.00
EFT25082	06/06/2019	AD CONTRACTORS PTY LTD	FINAL CLAIM FOR RETURN OF RETENTION STAGE 2 - RECONSTRUCTION OF MCLEOD ROAD FROM SLK 1.4 TO 2.6	19,929.62
EFT25083	06/06/2019	ALBANY AIR & ALBANY REFRIGERATION	QUARTERLY AIR CONDITIONING MAINTENANCE	320.00
EFT25084	06/06/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR ANDREW BARRINGTON AT SHIRE ADMINISTRATION OFFICE 19/05/19 TO 1/06/19	198.17
EFT25085	06/06/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS 7/06/19	42,009.00
EFT25086	06/06/2019	BAILEYS FERTILISERS	10 X 20KG BRILLANCE MINI/GROSORB FOR BERRIDGE PARK	407.00
EFT25087	06/06/2019	COUNSELLING SOMATIC	EAP COUNSELLING SERVICE FOR EMPLOYEES	480.00
EFT25088	06/06/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS AND CONSUMABLES FOR PLANT MAINTENANCE	457.00
EFT25089	06/06/2019	FAUNA FOR THE FUTURE	SNAKE AWARENESS TOOL BOX TALK 31/05/19	392.75
EFT25090	06/06/2019	DENMARK BULLETIN	SHIRE PUBLIC NOTICES/ADVERTISEMENTS - EDITION # 982 15/05/19	216.00
EFT25091	06/06/2019	DENMARK HOTEL & RIVER ROOMS MOTEL	CATERING FOR STRATEGIC BRIEFING AND ORDINARY COUNCIL MEETINGS 21/05/19	509.85
EFT25092	06/06/2019	DENMARK MINI DIGGERS	VERTICAL SLASHING AND CLEAN UP OF TRAIL AREA	858.00
EFT25093	06/06/2019	DENMARK PAINTING SERVICES	PREPARATION AND PAINTING OF RECREATION CENTRE GYMNASIUM	5,820.10
EFT25094	06/06/2019	DENMARK SIGNWORKS	PLANT NUMBER STICKERS	25.95
EFT25095	06/06/2019	DENMARK WINDOW CLEANING	CLEANING OF ALL WINDOWS ALONG FRONT OF RECREATION CENTRE	160.00
EFT25096	06/06/2019	DOWNRITE DEMOLITION	DEMOLITION AND ASBESTOS REMOVAL - COTTAGE CRAFTS BUILDING (INCLUDES REMOVAL OF SAND PAD)	8,452.00
EFT25097	06/06/2019	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 07/06/2019	6,098.61
EFT25098	06/06/2019	ELGAS	3 X 45KG GAS CYLINDERS - PARRY BEACH CARETAKER'S COTTAGE & BBQ	342.00
EFT25099	06/06/2019	GARRY WILLIAM POPE	RATES REFUND FOR ASSESSMENT A1006	750.12
EFT25100	06/06/2019	GRAEME PARKES	CONTRACT CLEANING OF NORNALUP (SETTLERS PARK) ABLUTIONS - APRIL & MAY 2019	1,465.65
EFT25101	06/06/2019	GREAT SOUTHERN LANDSCAPING	REHAB OF AREA AROUND MCLEAN OVAL	6,600.00
EFT25102	06/06/2019	GREENMAN TRADING CO	PREPARE REPORT ON CONDITION OF TREE IN GILBERT AVE	1,650.00
EFT25103	06/06/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 7/06/19	402.75
EFT25104	06/06/2019	INSTITUTE OF PUBLIC WORKS ENGINEERING	IPWEA PLANT & VEHICLE MANAGEMENT MANUAL	474.82
EFT25105	06/06/2019	JANET CAROLYN LEWIS	TRAVEL CLAIM 2018/2019 (TO 28/05/19) - 2,617KMS @ 68.66C/KM	1,796.83
EFT25106	06/06/2019	JEEVES ON THE SCENE	MOWING/WHIPPING SETTLERS RESERVE NORNALUP	198.00
EFT25107	06/06/2019	KAREN PATRICIA CUMMUSKEY	CONTRACT CLEANING OF PARRY BEACH CAMPGROUND TOILETS 17/05/19 & 24/05/19	262.50
EFT25108	06/06/2019	LITTLE JUMBUCKS	FACE PAINTING AT THE 4YOUTH FEST 2019	250.00
EFT25109	06/06/2019	LORLAINE DISTRIBUTORS PTY LTD	BULK CONSUMABLES & CLEANING PRODUCTS FOR PUBLIC AMENITIES	2,185.39
EFT25110	06/06/2019	MAIA FINANCIAL PTY LIMITED	STRENGTH & CARDIO GYM EQUIPMENT LEASE 28 MAY 2019 - 30 JUNE 2019	2,723.42
EFT25112	06/06/2019	MCC CONTRACTORS	EXTRA IRRIGATION WORKS AND SPRINKLER HEADS FOR SURROUNDS AND WINGS AT MCLEAN OVAL	5,610.00
EFT25113	06/06/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE REGARDING LOCAL GOVERNMENT FEES & CHARGES	3,901.15
EFT25114	06/06/2019	NEWMAN'S QUALITY CONCRETE PRODUCTS	HEAVY DUTY CAR STOP 1800MM LONG BUMP STOPS	841.50
EFT25115	06/06/2019	NURRUNGA COMMUNICATIONS	SUPPLY AND INSTALL 2 WAY RADIO DE 10613; REMOVE 2 WAY RADIO FROM DE 245; REPLACE VHF ANTENNA DE 198	2,840.25
EFT25116	06/06/2019	OFFICEWORKS BUSINESSDIRECT	TABLES AND BOOK CASE FOR DEPOT CRIB ROOM; DISPLAYPORT TO VGA ADAPTERS	832.95
EFT25117	06/06/2019	PHILIP CONRY	CONTRACT CLEANING OF PEACEFUL BAY BEACH ABLUTION BLOCK AND RESERVE - MAY 2019	805.14
EFT25118	06/06/2019	POWLEY ELECTRICAL	FINAL CLAIM - ELECTRICAL WORKS - MCLEAN OVAL REDEVELOPMENT PROJECT	9,366.50
EFT25119	06/06/2019	RAY WHITE DENMARK	STAFF RENTAL PAYMENT 7/06/19 TO 20/06/19 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT25120	06/06/2019	RODERICK'S TREE LOPPING & LANDSCAPING	TRIMMING OF BRANCHES ON LIGHTS RD; REMOVE DANGEROUS TREE LEANING ON RAIL TRAIL BANDICOOT SHELTER	1,232.00
EFT25121	06/06/2019	SHIRE OF PLANTAGENET	2018/2019 CONTRIBUTION TO LAKE MUIR DENBARKER COMMUNITY FERAL PIG ERADICATION GROUP	2,750.00
EFT25122	06/06/2019	SKIPPER TRANSPORT PARTS	PARTS FOR PLANT MAINTENANCE	30.80
EFT25123	06/06/2019	SOUTHERN TOOL & FASTENER CO	PARTS FOR PLANT MAINTENANCE	140.00
EFT25124	06/06/2019	WOOD AND GRIEVE ENGINEERS	PROGRESS PAYMENT # 6 - MCLEAN OVAL 2018 LIGHTING DESIGN	1,210.00
EFT25125	06/06/2019	OCEAN BEACH PLUMBING	PROGRESS PAYMENT FOR PLUMBING AND GAS WORKS FOR COMPLETION OF MT LINDESAY FIRE SHED	3,520.00
EFT25126	13/06/2019	35 DEGREES SOUTH	AERIAL PHOTOGRAMMETRY BASE SURVEY - OCEAN BEACH	1,287.00

EFT #	Date	Name	Description	Amount
EFT25127	13/06/2019	ALBANY LOCK SERVICE	REPLACEMENT PADLOCKS AND KEYS DUE TO BURGLARY	4,262.65
EFT25128	13/06/2019	ARRB GROUP	UNSEALED ROADS MANUAL 3RD EDITION - GUIDELINES TO GOOD PRACTICE	291.50
EFT25129	13/06/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR RIEKAYA FINLAY AT DENMARK RECREATION CENTRE (19/05/19 TO 1/06/19)	66.07
EFT25130	13/06/2019	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - MAY 2019	20.24
EFT25131	13/06/2019	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - REC CENTRE & LIBRARY COPIERS - MAY 2019	242.10
EFT25132	13/06/2019	BREMER BAY MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL FOR MANAGER SUSTAINABLE DEVELOPMENT APPOINTMENT	150.00
EFT25133	13/06/2019	BUILDING COMMISSION	BUILDING SERVICES LEVY REMITTANCE - MAY 2019	1,549.27
EFT25134	13/06/2019	BUNNINGS WAREHOUSE ALBANY	BENCH SEAT AND SHELVING UNIT FOR GYM REFURBISHMENT, TIMBER BENCHES FOR DEPOT	657.55
EFT25135	13/06/2019	CALTEX AUSTRALIA	STARCARD PURCHASES - MAY 2019	2,955.33
EFT25136	13/06/2019	CARDNO BSD PTY LTD	PROGRESS PAYMENT TO 31/05/19 - OCEAN BEACH AND PEACEFUL BAY COASTAL MONITORING ACTION PLAN	7,414.00
EFT25137	13/06/2019	CARSEN TARPAY	REFUND OF CIVIC CENTRE BOND	220.00
EFT25138	13/06/2019	CCS ASBESTOS REMOVAL & DEMOLITION	ASBESTOS REMOVAL SERVICES FOR OCEAN BEACH FIRE SHED SITE	1,601.60
EFT25139	13/06/2019	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	MERCHANDISE FOR CHILDREN'S BOOK WEEK	33.00
EFT25140	13/06/2019	CHRIS HOWDEN	REIMBURSEMENT FOR PURCHASE OF 2 X 12V BATTERIES FOR AIRPORT GATE	350.00
EFT25141	13/06/2019	CLEANAWAY PTY LTD	RECYCLING FEES FOR ADDITIONAL CLEARANCE AT MCINTOSH RD 24/04/19; LESS 3RD QTR COMMODITY REBATE	238.64
EFT25142	13/06/2019	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND REMITTANCE - MAY 2019	1,728.75
EFT25143	13/06/2019	CORSIGN WA PTY LTD	POLY SANDBAGS WITH REFLECTIVE STRIP X 200	176.00
EFT25144	13/06/2019	DEBORAH ANNE DEVITT	STAFF RENTAL PAYMENT FOR 19/06/2019 - 42 BRAZIER ST, DENMARK	700.00
EFT25145	13/06/2019	DENMARK COMMUNITY RESOURCE CENTRE	ROOM HIRE FOR EXECUTIVE TEAM DEVELOPMENT SESSION 24 MAY 2019	55.00
EFT25146	13/06/2019	DENMARK HIRE	MINI DIGGER HIRE - VARIOUS PROJECTS	1,653.00
EFT25147	13/06/2019	DENMARK IGA X-PRESS	VARIOUS GROCERY PURCHASES - MAY 2019	99.90
EFT25148	13/06/2019	DENMARK MOBILE WELDING	VARIOUS WELDING WORKS - MCLEAN PARK LIGHTING TOWERS, REC CENTRE GYMNASIUM	3,573.52
EFT25149	13/06/2019	DENMARK RIVERSIDE CLUB INC	ROOM HIRE FOR GSRAG MEETING 28/02/19	200.00
EFT25150	13/06/2019	DENMARK VISITOR CENTRE	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - JUNE 2019	8,708.33
EFT25151	13/06/2019	DENMARK VETERINARY CLINIC	IMPOUNDED CAT NO 201906	18.00
EFT25152	13/06/2019	DOMINIC YOEUL	REFUND OF PLANNING APPLICATION FEES 2019/62 (CHANGE OF USE)	295.00
EFT25153	13/06/2019	EDGE PLANNING & PROPERTY	CONTRACT EMPLOYMENT AT SHIRE OF DENMARK - MAY 2019	7,062.82
EFT25154	13/06/2019	FARR'S TRANSPORT	FREIGHT EX CUTTING EDGES	81.00
EFT25155	13/06/2019	GREAT SOUTHERN CONCRETING	CONCRETE CRICKET PITCH EXTENSION TO CRICKET NETS	8,613.00
EFT25156	13/06/2019	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY PURCHASE OF DIESEL, UNLEADED, GREASE AND GARDEN 2T - MAY 2019	20,495.51
EFT25157	13/06/2019	H & T RABE	SUPPLYING AND RAMMING OF SECURITY POSTS AT MCLEAN OVAL	1,300.00
EFT25158	13/06/2019	HARVEY NORMAN ALBANY	SONOS STEREO SYSTEM 2 X WIRELESS SPEAKERS FOR GYM REFURBISHMENT	698.00
EFT25159	13/06/2019	IT VISION	TRAINING - SYNERGYSOFT RATES MODELING AND BILLING; END OF YEAR RATES ESSENTIALS	1,122.00
EFT25160	13/06/2019	JACK WELSHMAN	PARTIAL REFUND OF DOG REGISTRATION	50.00
EFT25161	13/06/2019	KAREN PATRICIA CUMMUSKEY	CONTRACT CLEANING OF THE PARRY BEACH CAMPGROUND TOILETS 31/05/19 & 7/06/19	210.00
EFT25162	13/06/2019	LIME WA INC	SAMPLE ASSAY COSTS QA QC	165.00
EFT25163	13/06/2019	MARINDUST SALES	INSTALLATION OF 2 X SETS OF AFL GOAL POSTS AND 12 X GROUND SLEEVES	4,510.00
EFT25164	13/06/2019	MCC CONTRACTORS	ROAD MAINTENANCE WORKS; MCLEAN OVAL GOALPOST FOOTINGS INSTALLATION; DRAINAGE WORKS MCLEOD RD	23,765.50
EFT25165	13/06/2019	MOORE STEPHENS	PROGRESS PAYMENT TO 31/05/19 - REGULATION 17 AND FINANCIAL MANAGEMENT REVIEW SERVICES	12,942.91
EFT25166	13/06/2019	MRS JONES CAFE	LUNCH CATERING FOR BUDGET WORKSHOP MEETING 4/06/2019	170.00
EFT25167	13/06/2019	NIGEL PALMER EARTHMOVING PTY LTD	CARTING GRAVEL AT PARKER ROAD; CLEAN OUT OF PEACEFUL BAY DAM	34,955.25
EFT25168	13/06/2019	PETER CARON	TRAVEL CLAIM 10/01/19 TO 11/06/19 (548 KMS @ 68.66C/KM)	376.26
EFT25169	13/06/2019	POWLEY ELECTRICAL	INSPECTION AND REPAIR OF ADMIN FOYER LIGHTING	148.50
EFT25170	13/06/2019	PREMIUM ALLSANDS	TIPPING FEES FOR WASTE SOIL FROM SITE - OCEAN BEACH FIRE SHED	6,343.66
EFT25171	13/06/2019	RECONNECT HEALTH & WELLBEING	PAYMENT FOR AN EMPLOYEE TO ACCESS THE EMPLOYEE ASSISTANCE PROGRAM	165.00
EFT25172	13/06/2019	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - REC CENTRE FUJI XEROX DCIIC7600 - MAY 2019	101.37

EFT #	Date	Name	Description	Amount
EFT25173	13/06/2019	SYNERGY	POWER CONSUMPTION - KWOORABUP COMMUNITY PARK & WAR MEMORIAL	456.80
EFT25174	13/06/2019	THE KOORABUP MOTEL	MOORE STEPHENS ACCOMMODATION FOR REGULATION 17 AND FINANCIAL MANAGEMENT REVIEW SERVICES	810.00
EFT25175	13/06/2019	TOTAL GREEN RECYCLING PTY LTD	PICKUP OF E-WASTE AT DWMRF	1,522.62
EFT25176	13/06/2019	TURPS STEEL FABRICATIONS	PROGRESS CLAIM - SUPPLY AND INSTALL 3 X CRICKET PRACTICE NETS	22,000.00
EFT25177	13/06/2019	WALPOLE COMMUNITY RESOURCE CENTRE	ADVERTISEMENT 29/05/19 - COMMUNITY FINANCIAL ASSISTANCE PROGRAM 2019-2020	58.00
EFT25178	13/06/2019	WHOLLY LOCAL DENMARK	CATERING FOR BUDGET WORKSHOP ASSET BUS TOUR 11 JUNE 2019	187.00
EFT25179	20/06/2019	35 DEGREES SOUTH	AERIAL PHOTOGRAMMETRY BASE SURVEY - PEACEFUL BAY BEACH SITE 30/05/19	1,628.00
EFT25180	20/06/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	LAPPING PASTE FOR ROTATING MOWER BLADES (MEAN GREEN 80 GRIT 5KG)	149.60
EFT25181	20/06/2019	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - MAY 2019	38.72
EFT25182	20/06/2019	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - MAY 2019	965.84
EFT25183	20/06/2019	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES AND SHREDDING BIN EXCHANGE - MAY 2019	312.40
EFT25184	20/06/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR RIEKAYA FINLAY AT DENMARK RECREATION CENTRE (5/05/19 TO 18/05/19)	116.04
EFT25185	20/06/2019	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - MAY 2019	349.43
EFT25186	20/06/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS - JUNE 2019	155.40
EFT25187	20/06/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS 21/06/19	40,594.00
EFT25188	20/06/2019	BAREFOOT CLOTHING MANUFACTURERS WA	EMBROIDERY OF SHIRE LOGO ONTO WORK SHIRTS, SEW SENIOR RANGER ARM PATCHES ONTO WORK SHIRTS	96.00
EFT25189	20/06/2019	BIO DIVERSE SOLUTIONS	BUSHFIRE ATTACK LEVEL (BAL) ASSESSEMENT & BUSHFIRE MANAGEMENT PLAN FOR RESERVE 30277	241.18
EFT25190	20/06/2019	BLOSSOMS NURSERY	PLANTS FOR ADMIN AND KWOORABUP COMMUNITY GARDENS; ANZAC DAY WREATHS	1,774.90
EFT25191	20/06/2019	C&C MACHINERY CENTRE	ROLLER ASSEMBLY FOR SLASHER/MOWER DE 11647	3,641.15
EFT25192	20/06/2019	CAMERON CARAVANS	4.5KG GAS BOTTLE CRADLE	41.00
EFT25193	20/06/2019	CCS ASBESTOS REMOVAL & DEMOLITION	ADDITIONAL WORKS FOR OCEAN BEACH FIRE SHED CONTAMINATED SOIL REMOVAL	8,851.15
EFT25194	20/06/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS - JUNE 2019	237.23
EFT25195	20/06/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS - JUNE 2019	196.36
EFT25196	20/06/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS - JUNE 2019	228.04
EFT25197	20/06/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS - JUNE 2019	196.36
EFT25198	20/06/2019	CITY OF ALBANY	GENERAL WASTE & CARDBOARD RECYCLING DISPOSAL AT HANRAHAN ROAD WASTE FACILITY - MAY 2019	14,691.60
EFT25199	20/06/2019	CLEANAWAY PTY LTD	RECYCLING CONTRACT FOR DENMARK AND PEACEFUL BAY TOWNSITES - MAY 2019	23,242.56
EFT25200	20/06/2019	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - MAY 2019	364.65
EFT25201	20/06/2019	CORRECT FLOW MOBILE HYDRAULIC SERVICES	PARTS FOR PLANT MAINTENANCE	329.67
EFT25202	20/06/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	1,645.40
EFT25203	20/06/2019	CUTTING EDGES PTY LTD	PARTS FOR PLANT MAINTENANCE	1,919.50
EFT25204	20/06/2019	DENMARK AIRPORT ASSOCIATION	CEO APPROVED DONATION TOWARDS NBN COMMUNICATIONS	200.00
EFT25205	20/06/2019	DENMARK BULLETIN	VARIOUS PUBLIC NOTICES/ADVERTISEMENTS - EDITION # 984 06/06/19	316.80
EFT25206	20/06/2019	DENMARK COOP	HARDWARE ACCOUNT - MAY 2019	3,375.27
EFT25207	20/06/2019	DENMARK EXPRESS	VARIOUS FREIGHT CHARGES - MAY 2019	79.20
EFT25208	20/06/2019	DENMARK HIRE	HIRE OF A PORTALOO 1/03/19 TO 1/06/19 AT DENMARK HIGH SCHOOL OVAL FOR LOCAL SPORTING GROUPS	523.32
EFT25209	20/06/2019	DENMARK MINI DIGGERS	RESET CULVERT - HAPPY VALLEY ROAD (INCLUDING TRAFFIC CONTROL); MINI DIGGER HIRE FOR GRAVE DIGGING	5,208.50
EFT25210	20/06/2019	DENMARK PHARMACY	TEA TREE SOLUTION 250ML FOR NURSERY OPERATIONS	10.95
EFT25211	20/06/2019	DENMARK DRAGON BOAT CLUB	REFUND OF COMMUNITY BUS BOND FOR HIRE 11/05/19	300.00
EFT25212	20/06/2019	DEPT OF FIRE & EMERGENCY SERVICES	ESLB 4TH QUARTER CONTRIBUTION 2019/20120	35,430.24
EFT25213	20/06/2019	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - MAY 2019	23.80
EFT25214	20/06/2019	DIRECT LIGHTING ALBANY	REPLACEMENT GLOBES FOR CIVIC CENTRE AND ADMIN FOYER	254.40
EFT25215	20/06/2019	DOWNER EDI WORKS LIMITED	TONNES PREMIX (7MM COLDMIX) WITH 2% OXIDE COLOUR	5,174.22
EFT25216	20/06/2019	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 21/06/2019	6,098.61

EFT #	Date	Name	Description	Amount
EFT25217	20/06/2019	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS - JUNE 2019	54.00
EFT25218	20/06/2019	ELGAS	SUPPLY OF 45KG GAS CYLINDERS - CIVIC CENTRE, BERRIDGE PARK	342.00
EFT25219	20/06/2019	ELSPETH & ROY STEWART LANGRIDGE	RATES REFUND FOR ASSESSMENT A2724	658.00
EFT25220	20/06/2019	EVERTRANS	PARTS FOR PLANT MAINTENANCE	567.00
EFT25221	20/06/2019	FLEET COMMERCIAL GYMNASIUMS PTY LTD	ASSORTED EQUIPMENT FOR THE GYM	1,799.60
EFT25222	20/06/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	ESL SAFETY EQUIPMENT, CLOTHING AND BOOTS	4,242.48
EFT25223	20/06/2019	GREAT SOUTHERN CONCRETING	REMOVE OLD CARPET & GLUE FROM SLAB AT CRICKET NETS; REMOVE STEEL PIPES EXTENDING FROM CONCRETE	3,217.50
EFT25224	20/06/2019	GREAT SOUTHERN LANDSCAPING	REPLACEMENT PLANTS FOR COMMUNITY PARK	630.30
EFT25225	20/06/2019	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS TO HANRAHAN ROAD LANDFILL AND CLEANAWAY MRF - MAY 2019	6,704.50
EFT25226	20/06/2019	HART SPORT	1 PAIR INDOOR WICKET KEEPING GLOVES (LARGE) FOR INDOOR CRICKET COMPETITION	42.40
EFT25227	20/06/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 21/06/19	402.75
EFT25228	20/06/2019	HUDSON SEWAGE SERVICE	REPAIRS TO ATU RETICULATION HEADS DAMAGED FROM MOWING; QUARTERLY SERVICE OF NORNALUP BIOMAX	392.32
EFT25229	20/06/2019	HYPERSTAGE	SEATING RETRACTION - ASSOCIATE PRODUCER REHEARSALS 15/16 JUNE 2019	125.00
EFT25230	20/06/2019	IT VISION	CPM FINANCIAL REPORT CONFIGURATION AND TRAINING SERVICES; REFRESH OF PLAY ACCOUNT	3,712.50
EFT25231	20/06/2019	JASON SIGNMAKERS	150MM SIGNS FOR PARKER RD, BEVERIDGE RD & BLUE WREN LANE	163.35
EFT25232	20/06/2019	JEEVES ON THE SCENE	CLEANING OF SHIRE BUILDINGS INCLUSIVE OF TRAVEL 27/05/19 TO 6/06/19	1,714.48
EFT25233	20/06/2019	K & R BENSTEAD AND G & S SMITH	CROSSOVER SUBSIDY PAYMENT (CONSTRUCTED WITHOUT STORMWATER PIPE) - A3642	245.00
EFT25234	20/06/2019	LANDGATE	COUNTRY URBAN UV REVALUATION 2018/2019	220.11
EFT25235	20/06/2019	LG ASSIST ANZ PTY LTD	PURCHASE OF EMPLOYMENT ADVERTISING PACKAGE THROUGH LG ASSIST	4,400.00
EFT25236	20/06/2019	LGRCEU	PAYROLL DEDUCTIONS - JUNE 2019	82.00
EFT25237	20/06/2019	M2 DIGITAL (A DIVISION OF NETLINK GROUP)	EXTERNAL TONE RINGER, ADAPTOR & MIVOICE BUS LICENCE FOR DEPOT	616.00
EFT25238	20/06/2019	MARGARET LEIGH CLARE SHELDON	RATES REFUND FOR ASSESSMENT A5149	698.81
EFT25239	20/06/2019	MARKET CREATIONS PTY LTD	POWER BI PRO FOR GOVERNMENT USER LICENCE FEES - OFFICE365 FRP IT VISION - MAY 2019	60.28
EFT25240	20/06/2019	MARKETFORCE	EMPLOYMENT AD FOR SUSTAINABILITY OFFICER - ALBANY ADVERTISER 9/05/19	485.17
EFT25241	20/06/2019	MCC CONTRACTORS	MOVE DUG OUT AND REPLACE TURF AT MCLEAN OVAL	1,688.50
EFT25242	20/06/2019	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	545.01
EFT25243	20/06/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES - VARIOUS MATTERS	3,779.38
EFT25244	20/06/2019	MESSAGE MEDIA	OUTBOUND SMS MESSAGES - MAY 2019	56.75
EFT25245	20/06/2019	NAUTILUS PLUMBING	POST DE-SLUDGING WORKS AT PEACEFUL BAY DAM	6,664.22
EFT25246	20/06/2019	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM # 6 - MCLEAN OVAL REDEVELOPMENT PROJECT	72,854.10
EFT25247	20/06/2019	NORNALUP VOLUNTEER BUSH FIRE BRIGADE	REIMBURSEMENT FOR GENERAL PROCUREMENT 1/04/18 TO 30/04/19 - VARIOUS ADVERTISING EXPENSES	75.20
EFT25248	20/06/2019	OCEAN BEACH ELECTRICAL	ELECTRICAL WORKS - GYMNASIUM	1,540.00
EFT25249	20/06/2019	OFFICEWORKS BUSINESSDIRECT	EPSON PORTABLE PROJECTOR FOR THE "BE CONNECTED" PROGRAM AT DENMARK LIBRARY	576.00
EFT25250	20/06/2019	POWLEY ELECTRICAL	DIRECTIONAL ADJUSTMENTS AND POINTING OF LED LIGHTS AT MCLEAN OVAL	7,036.00
EFT25251	20/06/2019	RAECO	BOOK COVERING AND REPAIR STATIONERY FOR LIBRARY	162.86
EFT25252	20/06/2019	RAY WHITE DENMARK	STAFF RENTAL PAYMENT 21/06/19 TO 4/07/19 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT25253	20/06/2019	RECONNECT HEALTH & WELLBEING	COUNSELLING SESSION FOR AN EMPLOYEE AS PART OF THE EAP	165.00
EFT25254	20/06/2019	REDMOND SAWMILL - ALBANY	2M3 OF SAW DUST	74.80
EFT25255	20/06/2019	SAXON INVESTMENTS PTY LTD	RATES REFUND FOR ASSESSMENT A894	4,590.27
EFT25256	04/06/2019	SCOTSDALE PROGRESS ASSOCIATION	ANNUAL HALL MAINTENANCE CONTRIBUTION 2018/2019	2,000.00

EFT #	Date	Name	Description	Amount
EFT25257	20/06/2019	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS - JUNE 2019	256.00
EFT25258	20/06/2019	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - MAY 2019	3,474.00
EFT25259	20/06/2019	SOUTH REGIONAL TAFE - ALBANY CAMPUS	SKID STEER SKILLS TRAINING COURSE 27-28 MAY 2019 - M SOLOMON, M COOPER, G MAIN	995.52
EFT25260	20/06/2019	SOUTHCOAST SECURITY SERVICE	RESPONSE TO ALARM ACTIVATION	126.50
EFT25261	20/06/2019	THE WILLIAM BAY BOBCAT	MECHANICAL WORKS TO STRATEGIC FIRE BREAKS - KENTON ESTATE	3,762.00
EFT25262	20/06/2019	TEA HOUSE BOOKS	NEW BOOKS FOR THE LIBRARY	509.08
EFT25263	20/06/2019	THE BASKETBALL MAN	MARINE PLY BASKETBALL BACKBOARD (1800 X 1200 X 18MM) - SETTLER'S PARK, NORNALUP	383.90
EFT25264	20/06/2019	THE VOICE OF THE SOUTH	PUBLIC NOTICE - PATH CLOSURE FOR DMTBC BIKES & BEATS EVENT - 19 MAY 2019 EDITION	100.00
EFT25265	20/06/2019	TRISTAN & NICOLA O'BRIEN	SUBSIDY PAYMENT FOR CROSSOVER CONSTRUCTED WITHOUT STORMWATER PIPES (A3705)	245.00
EFT25266	20/06/2019	VANCOUVER WASTE SERVICES	TRANSPORT OF WASTE FROM P/FUL BAY WASTE FACILITY TO HANRAHAN RD WMF - MAY 2019	734.50
EFT25267	20/06/2019	WESLEY K HENDERSON	PROGRESS PAYMENT # 2 - RESTORATION AND ADDITIONAL WORKS TO ORIGINAL COTTAGE CRAFTS BUILDING	15,372.82
EFT25268	20/06/2019	WOODLANDS DISTRIBUTORS AND AGENCIES	CARTON OF OXO300 DOG WASTE BAGS (300 PER ROLL)	130.90
EFT25269	20/06/2019	WREN OIL	COLLECTION AND RECYCLING OF 1600L USED OIL FROM DWMRF - ADMIN AND COMPLIANCE FEE ONLY	16.50
EFT25270	27/06/2019	DPIRD	RETURN OF UNSPENT FUNDS (50%) - DENMARK EAST RIVER RD BRIDGE PROJECT UNDER ROYALTIES FOR REGION	2,359,954.31
EFT25271	27/06/2019	AIT SPECIALISTS PTY LTD	COMPLETION OF FUEL TAX AUDIT (ROAD AND OFF ROAD TRANSPORT) FOR PERIOD 1/06/15 TO 31/05/19	6,123.15
EFT25272	27/06/2019	ALBANY TOYOTA	20,000KM SERVICE OF DE 025	465.18
EFT25273	27/06/2019	ALL TRUCK REPAIRS	ANNUAL LICENSING AND INSPECTION OF COMMUNITY BUS	192.80
EFT25274	27/06/2019	AMANDA JANE HEAL	RATES REFUND FOR ASSESSMENT A991	437.47
EFT25275	27/06/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	2,915.04
EFT25276	27/06/2019	ARROW BRONZE	PLAQUE FEE FOR C HENWOOD (NICHE NO. 1297) - FULLY RECOVERABLE	752.18
EFT25277	27/06/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR R FINLAY & A BARRINGTON 2/06/19 TO 15/06/19	171.16
EFT25278	27/06/2019	APRA	LICENCE FEE - REC CENTRE FITNESS CLASSES, BACKGROUND MUSIC AND MUSIC ON DEVICES (1/06/19 TO 31/08/19)	535.97
EFT25279	27/06/2019	AZILITY SMARTER ENERGY MANAGEMENT	CORE SCOREKEEPING SERVICES ANNUAL SUBSCRIPTION (YEAR 1 OF 3)	4,037.00
EFT25280	27/06/2019	GREAT SOUTHERN INDUSTRIAL ENGRAVING	GREEN NUMBER SIGN REF A2610	20.00
EFT25281	27/06/2019	BENJAMIN & YLONDA MARSHALL	REFUND OF PLANNING APPLICATION FEE DA2019/71 (A2298) - COMPLIES WITH R CODES	441.00
EFT25282	27/06/2019	BEST OFFICE SYSTEMS	RICOH PRINTER INK CARTRIDGES (X4) FOR A0 PLOTTER; METER READINGS JUNE 2019	591.49
EFT25283	27/06/2019	BIBBULMUN CAFE	CATERING FOR STRATEGIC BRIEFING AND CONCEPT FORUM	330.43
EFT25284	27/06/2019	BIO DIVERSE SOLUTIONS	FINAL PAYMENT (100% COMPLETION) - CO-PAYMENT FOR BMP PREPARATIONS SPRINGDALE HEIGHTS ESTATE	1,160.50
EFT25285	27/06/2019	BLOSSOMS NURSERY	SUPPLY OF PLANTS AND POTTING MIX FOR 39 CHILTERN ROAD RESIDENCE	140.80

EFT #	Date	Name	Description	Amount
EFT25286	27/06/2019	BUCHER MUNICIPAL PTY LTD	PARTS FOR PLANT MAINTENANCE	89.32
EFT25287	27/06/2019	BUNNINGS WAREHOUSE ALBANY	CUPBOARD FOR RECEPTION KITCHEN; FENCING PANELS BERRIDGE PARK; SECURITY FLOODLIGHT AIRPORT CARPARK	691.69
EFT25288	27/06/2019	CATALYSE	FINAL 50% OF FEES FOR 2018/19 MARKYT COMMUNITY SCORECARD & EMPLOYEE SCORECARD	11,357.50
EFT25289	27/06/2019	CEINWEN MARY GEARON	4TH QUARTER FEES 2018/2019	5,908.50
EFT25290	27/06/2019	CHOICES FLOORING BY ALBANY INTERIORS	SUPPLY AND INSTALLATION OF VINYL FLOORING TO PARRY BEACH CARETAKER COTTAGE	4,300.00
EFT25291	27/06/2019	CITY OF BUSSELTON	RECOUP OF LONG SERVICE LEAVE ENTITLEMENT PAID TO KIM DOLZADELLI	8,378.24
EFT25292	27/06/2019	COASTAL TRANSPORT ENGINEERING	MODIFY AND FIT TRUCK BODY TO NEW HINO MKB8EL-F CAB CHASSIS	21,971.40
EFT25293	27/06/2019	COATES HIRE	HIRE OF MOBILE TRAFFIC LIGHTS - KERNUTTS RD BLACKSPOT ROADWORKS	799.04
EFT25294	27/06/2019	CUMMINS BUNBURY	REMOVE AND REPLACE FUEL LIFT PUMP ON REFUSE TRUCK DE 935, INCLUDING TRAVEL TO AND FROM BUNBURY	4,631.79
EFT25295	27/06/2019	DAVID GRAY & CO. PTY LIMITED	MGB SECURITY LOCK (WITH BAR) WITH LID RESTRICTOR BAR AND SECURITY STAND - LAING PARK	436.32
EFT25296	27/06/2019	DEBORAH ANNE DEVITT	STAFF RENTAL PAYMENT FOR 3/07/2019 - 42 BRAZIER ST, DENMARK	700.00
EFT25297	27/06/2019	DENMARK BULLETIN	ADVERTISING - EDITION # 985 20/06/19	422.00
EFT25298	27/06/2019	DENMARK CHAMBER OF COMMERCE	SHIRE OF DENMARK & RECREATION CENTRE LISTING IN THE 2020 DENMARK CHAMBER OF COMMERCE DIRECTORY	2,805.30
EFT25299	27/06/2019	DENMARK MINI DIGGERS	CART WATER TO KINGDON RD, PARRYVILLE FOR PATES RD FIRE 6/06/19; CART WATER TO PARRYVILLE HALL	1,265.00
EFT25300	27/06/2019	DENMARK NETBALL ASSOCIATION	CEO APPROVED DONATION TOWARDS "WEAR RED FOR MS" FUNDRAISING EVENT	200.00
EFT25301	27/06/2019	DENMARK SMASH REPAIRS	REPLACE L/H AND R/H FRONT BUMPER PANELS DE 10862	200.00
EFT25302	27/06/2019	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES - MAY 2019	474.06
EFT25303	27/06/2019	DENMARK SURF LIFE SAVING CLUB INC	FINAL PAYMENT 2018/2019 COMMUNITY FINANCIAL ASSISTANCE GRANT FOR STATE SURF LIFE SAVING CARNIVAL	2,750.00
EFT25304	27/06/2019	DENMARK SURVEY AND MAPPING	SURVEY GRAVEL STOCKPILES ON BENTINK'S PROPERTY, SCOTSDALE ROAD	852.50
EFT25305	27/06/2019	DENMARK TAVERN	RESTOCK OF COUNCIL BAR FOR COUNCIL MEETINGS AND CIVIC RECEPTIONS	273.90
EFT25306	27/06/2019	DEPUTY.COM	SUBSCRIPTION MAY 2019 - ROSTERING/COMMUNICATION BASED PLATFORM FOR STAFF OPERATIONS	34.32
EFT25307	27/06/2019	DOMINIC LE CERF	WANDRRA STORM DAMAGE SUPERVISION (50% OF FINAL CLAIM)	5,855.87
EFT25308	27/06/2019	ELGAS	SUPPLY 45KG GAS CYLINDER - CIVIC CENTRE (NORTH)	114.00
EFT25309	27/06/2019	FARR'S TRANSPORT	CART WATER TO KINGDON RD, PARRYVILLE FOR PATES RD FIRE 6/06/19	840.00
EFT25310	27/06/2019	FORRESTER REFRIGERATION SERVICES WA	VARIOUS ELECTRICAL WORKS AT DEPOT	2,477.91
EFT25311	27/06/2019	GHD PTY LTD	CONSULTATION RE ASBESTOS CONTAMINATION LOT 540 OCEAN BEACH; PROGRESS CLAIM HARDY ST REMEDIATION	9,132.20
EFT25312	27/06/2019	GREAT SOUTHERN BIO LOGIC	DIEBACK INTERPRETATION HAPPY VALLEY AND MT SHADFORTH RD RESERVES	4,906.00
EFT25313	27/06/2019	HAMMOND WOODHOUSE ADVISORY	EXECUTIVE TEAM ASSESSMENT, INTEGRATED STRATEGIC PLANNING ASSESSMENT AND TRAINING	4,356.00
EFT25314	27/06/2019	IAN OSBORNE	4TH QUARTER FEES 2018/2019 AND TRAVEL CLAIM	3,240.86
EFT25315	27/06/2019	JANET CAROLYN LEWIS	4TH QUARTER FEES 2018/2019	3,131.00
EFT25316	27/06/2019	JANINE FAYE PHILLIPS	4TH QUARTER FEES 2018/2019	3,131.00
EFT25317	27/06/2019	JEEVES ON THE SCENE	LANDSCAPING WORK TO 39 CHILTERN ROAD PROPERTY; CLEANING OF SHIRE BUILDINGS JUNE 2019	4,510.72
EFT25318	27/06/2019	JOSH DEVITT-BOYD	REFUND FOR UNUSED BRONZE GYM MEMBERSHIP	70.00
EFT25319	27/06/2019	JUDY AND ALEKSANDAR SAVIC	ACCOMMODATION ALLOWANCE & REIMBURSEMENT OF TRAVEL EXPENSES - RATES TRAINING 14-16 MAY 2019	447.06
EFT25320	27/06/2019	KIM TOMLINSON COUNSELLING	EAP COUNSELLING FOR AN EMPLOYEE	140.00
EFT25321	27/06/2019	KINGSLEY DAVID GIBSON	4TH QUARTER FEES 2018/2019	3,131.00

EFT #	Date	Name	Description	Amount
EFT25322	27/06/2019	LANDGATE	GROSS RENTAL VALUES REVALUATION (COUNTRY REGION) 2018/2019	79,844.59
EFT25323	27/06/2019	LGIS RISK MANAGEMENT	LGISWA GREAT SOUTHERN REGIONAL RISK CO-ORDINATOR PROGRAM 2018/2019 - 2ND INSTALMENT	8,930.90
EFT25324	27/06/2019	LORLAINE DISTRIBUTORS PTY LTD	BULK CONSUMABLES & CLEANING PRODUCTS FOR PUBLIC AMENITIES	2,989.50
EFT25325	27/06/2019	M & C WILLIAMS	WATER CARTAGE - WILLIAM BAY STANDPIPE TANK (3 HRS @ \$120/HR)	396.00
EFT25326	27/06/2019	MARK ALLEN	4TH QUARTER FEES 2018/2019	3,131.00
EFT25327	27/06/2019	MCC CONTRACTORS	FERNLEY/KORDABUP BLACKSPOT WORKS; GRADER HIRE FOR ROAD MAINTENANCE; HIRE OF LIGHT TOWER	29,854.00
EFT25328	27/06/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE RE OCEAN BEACH WIND ENERGY FACILITY (MATTER # 44203)	2,213.75
EFT25329	27/06/2019	MIKE THE CHIPPIE	COMPLETION OF WORKS - MT LINDESAY FIRE SHED AS PER DFES CAPITAL GRANT	9,340.00
EFT25330	27/06/2019	MIRANDA MILLER	COUNSELLING FOR AN EMPLOYEE AS PART OF THE EAP	120.00
EFT25331	27/06/2019	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPER & LIBRARY SUBSCRIPTIONS - MARCH TO JUNE 2019	378.06
EFT25332	27/06/2019	MRA CONSULTING GROUP	FINAL PAYMENT FOR OPERATIONAL STRATEGY & SITE DEVELOPMENT PLAN FOR PEACEFUL BAY TRANSFER STATION	2,814.90
EFT25333	27/06/2019	MRS JONES CAFE	CATERING FOR COUNCIL STRATEGIC BRIEFING AND COUNCIL MEETING 18 JUNE 2019	462.00
EFT25334	27/06/2019	NIGEL PALMER EARTHMOVING PTY LTD	CARTING GRAVEL SCOTSDALE RD; PARRY'S BEACH FIRE BREAK CONSTRUCTION	29,676.63
EFT25335	27/06/2019	OFFICEWORKS BUSINESSDIRECT	MISCELLANEOUS STATIONERY AND OFFICE CONSUMABLES	178.92
EFT25336	27/06/2019	PENSKE POWER SYSTEMS PTY LTD	PARTS FOR PLANT MAINTENANCE	2,218.27
EFT25337	27/06/2019	PETER CARON	4TH QUARTER FEES 2018/2019	3,825.50
EFT25338	27/06/2019	PLASTICS PLUS	PERSPEX PANEL ACRYLIC OPAL 6MM	35.13
EFT25339	27/06/2019	POWLEY ELECTRICAL	INSPECT AND REPAIR GAS HEATER AT CIVIC CENTRE	931.59
EFT25340	27/06/2019	RAMM SOFTWARE PTY LTD	UPDATE OF BUILDINGS INTO RAMM	968.00
EFT25341	27/06/2019	RICHARD BENTINK	SUPPLY OF PRE-CRUSHED GRAVEL (2,000M3 @ \$14/M3); ROYALTIES ON 4,688M3 GRAVEL @ \$3.30/M3	43,470.40
EFT25342	27/06/2019	RIDING FOR THE DISABLED ASSOC DENMARK	CFAG 2018/2019 - FINAL PAYMENT FOR BALANCE OF SHED MATERIALS FOR NEW STORAGE SHED	1,250.00
EFT25343	27/06/2019	ROBERT WHOOLEY	4TH QUARTER FEES 2018/2019	3,131.00
EFT25344	27/06/2019	RODERICK'S TREE LOPPING & LANDSCAPING	EMERGENCY TREE FELLING OF 2 LARGE TREES DUE TO FIRE DAMAGE 11 MOONEY VALLEY PLACE (RECOVERABLE)	770.00
EFT25345	27/06/2019	ROGER EDWARD SEENEY	4TH QUARTER FEES 2018/2019	3,131.00
EFT25346	27/06/2019	SHADFORTH SCOTSDALE BFB	PAYMENT FOR HAZARD REDUCTION BURN COMPLETED AT 530 MT SHADFORTH ROAD	2,636.36
EFT25347	27/06/2019	SKIPPER TRANSPORT PARTS	PARTS FOR PLANT MAINTENANCE	1,459.58
EFT25348	27/06/2019	SOIL SOLUTIONS	57M3 SOIL CONDITIONER FOR TOP DRESSING AT BERRIDGE PARK	2,764.50
EFT25349	27/06/2019	SOUTH COAST AUTOMOTIVE ELECTRICIANS	PARTS FOR PLANT MAINTENANCE; FIT DASH CAMS TO RANGER VEHICLES; VARIOUS REPAIRS	1,343.95
EFT25350	27/06/2019	SOUTH COAST ENVIRONMENT GROUP	MONTHLY PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - JUNE 2019	3,474.00
EFT25351	27/06/2019	SPRINGDALE PLUMBING & GAS	PLUMBING WORKS AT CIVIC CENTRE AND OCEAN BEACH FIRE SHED	781.00
EFT25352	27/06/2019	STEWART & HEATON CLOTHING CO	ESL SAFETY CLOTHING (JACKETS & TROUSERS)	1,073.18
EFT25353	27/06/2019	STRICKLAND FRENCH HOT BREAD	CATERING FOR VARIOUS MEETINGS/EVENTS	239.40
EFT25354	27/06/2019	SUPERIOR PAK PTY LTD	CALL OUT TO ADJUST AND REPAIR BIN LIFTING ARM ON HINO REFUSE TRUCK DE 336	1,648.05
EFT25355	27/06/2019	SYNERGY	STREET LIGHTING MAY 2019 AND POWER CONSUMPTION FOR VARIOUS PREMISES	13,282.15
EFT25356	27/06/2019	TEA HOUSE BOOKS	PAYMENT FOR 8 NEW BOOKS FOR THE LIBRARY	126.82
EFT25357	27/06/2019	THE KOORABUP MOTEL	1 NIGHT ACCOMMODATION 13/06/19 - IT VISION	135.00
EFT25358	27/06/2019	THORNTONS HARDWARE PTY LTD	THORNTONS HARDWARE ACCOUNT - MAY 2019	2,249.22
EFT25359	27/06/2019	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES 20/05/19 TO 7/06/19	234.69
EFT25360	27/06/2019	TRUCK CENTRE (WA)	CONDOR 2019 UD MK11250FAL 4X2 TRUCK	87,929.60
EFT25361	27/06/2019	TURPS STEEL FABRICATIONS	COMPLETION OF 3 X CRICKET PRACTICE NETS AT MCLEAN PARK	11,000.00
EFT25362	27/06/2019	TYREPOWER DENMARK	REPLACEMENT TYRES - DE 198 (X1) AND DE 1490 (X2)	785.50
EFT25363	27/06/2019	WENDY DEMBOWSKI	ACCOMMODATION AND TRAVEL EXPENSES CLAIM - IT VISION CENTRAL RECORDS TRAINING 19-21 JUNE 2019	473.09
EFT25364	27/06/2019	WURTH AUSTRALIA PTY LTD	CONSUMABLES FOR DEPOT WORKSHOP	128.96
			TOTAL EFT PAYMENTS	3,500,059.49

EFT #	Date	Name	Description	Amount
Chq #	Date	Name	Description	
60302	06/06/2019	TELSTRA	TELECOMMUNICATION CHARGES TO 16/05/19 - MAIN ACCOUNT	3,753.19
60303	06/06/2019	WATER CORPORATION	WATER CONSUMPTION MARCH-MAY 2019 - VARIOUS METERS	4,688.45
60304	13/06/2019	TELSTRA	MOBILE PHONE CHARGES TO 27/05/19	1,265.91
60305	20/06/2019	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEE - PEACEFUL BAY FINGER JETTY (JETTY # 4538)	41.40
60306	27/06/2019	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE 2019/2020 - AS PER FLEET SCHEDULE	17,799.40
60307	27/06/2019	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT TO 30/06/19	208.20
60308	27/06/2019	TELSTRA	TELECOMMUNICATION CHARGES TO 16/06/19 - MAIN ACCOUNT, SES, PARRY BEACH CARETAKER COTTAGE	4,010.65
TOTAL CHEQUE PAYMENTS				31,767.20
Direct Debit Payments				
DD11146.1	15/06/2019	SG FLEET AUSTRALIA PTY LIMITED	LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES + FLEET MANAGEMENT FEES - JUNE 2019	7,900.30
TOTAL DIRECT DEBIT PAYMENTS				7,900.30
Click Super Deductions				
DD11124.1	07/06/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	244.29
DD11124.2	07/06/2019	UNISUPER	PAYROLL DEDUCTIONS	120.00
DD11124.3	07/06/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	821.13
DD11124.4	07/06/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	141.35
DD11124.5	07/06/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	507.50
DD11124.6	07/06/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	841.50
DD11124.7	07/06/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	129.46
DD11124.8	07/06/2019	WA SUPER	PAYROLL DEDUCTIONS	21,762.78
DD11124.9	07/06/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	1,726.82
DD11156.1	21/06/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	226.72
DD11156.2	21/06/2019	UNISUPER	PAYROLL DEDUCTIONS	120.00
DD11156.3	21/06/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	822.63
DD11156.4	21/06/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	141.35
DD11156.5	21/06/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	524.28
DD11156.6	21/06/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	841.50
DD11156.7	21/06/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	129.46
DD11156.8	21/06/2019	WA SUPER	PAYROLL DEDUCTIONS	21,756.99
DD11156.9	21/06/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	1,829.48
DD11124.10	07/06/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	124.74
DD11124.11	07/06/2019	PRIME SUPER	PAYROLL DEDUCTIONS	439.26
DD11124.12	07/06/2019	CBUS	PAYROLL DEDUCTIONS	739.11
DD11124.13	07/06/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	404.90
DD11124.14	07/06/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	211.13
DD11124.15	07/06/2019	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	234.24
DD11156.10	21/06/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	144.45
DD11156.11	21/06/2019	PRIME SUPER	PAYROLL DEDUCTIONS	439.26
DD11156.12	21/06/2019	CBUS	PAYROLL DEDUCTIONS	744.07
DD11156.13	21/06/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	404.90
DD11156.14	21/06/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	214.00
DD11156.15	21/06/2019	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	234.24
TOTAL CLICK SUPER DEDUCTIONS				57,021.54
TOTAL PAYMENTS				3,596,748.53