

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

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		52,807	7,868	7,264	(604)	(7.67%)
General Purpose Funding		814,310	10,665	9,559	(1,106)	(10.37%)
Law, Order and Public Safety		1,157,246	2,940	2,433	(507)	(17.24%)
Health		42,000	83	0	(83)	(100.00%)
Education and Welfare		69,300	11,575	11,640	65	0.56%
Housing		450,698	595	595	(0)	(0.04%)
Community Amenities		1,535,456	17,498	17,958	460	2.63%
Recreation and Culture		900,151	28,261	46,151	17,890	63.30%
Transport		2,210,196	2,183	1,615	(568)	(26.00%)
Economic Services		1,160,133	24,864	23,633	(1,231)	(4.95%)
Other Property and Services		187,500	13,888	13,204	(684)	(4.93%)
Total Operating Revenue		8,579,797	120,420	134,053	13,633	
Operating Expense						
Governance		(878,628)	(105,803)	(79,926)	25,877	24.46%
General Purpose Funding		(506,991)	(33,500)	(44,010)	(10,510)	(31.37%)
Law, Order and Public Safety		(2,346,209)	(191,771)	(133,256)	58,515	30.51%
Health		(202,011)	(15,762)	(16,257)	(495)	(3.14%)
Education and Welfare		(338,212)	(28,607)	(26,728)	1,879	6.57%
Housing		(79,552)	(4,041)	(4,215)	(174)	(4.31%)
Community Amenities		(2,643,267)	(198,116)	(183,201)	14,915	7.53%
Recreation and Culture		(3,164,051)	(251,288)	(213,425)	37,863	15.07%
Transport		(4,477,003)	(356,025)	(181,141)	174,884	49.12%
Economic Services		(1,197,245)	(60,488)	(49,674)	10,814	17.88%
Other Property and Services		(187,072)	(89,373)	19,305	108,678	121.60%
Total Operating Expenditure		(16,020,241)	(1,334,774)	(912,528)	422,246	
Funding Balance Adjustments						
Add back Depreciation		4,469,600	372,458	0	(372,458)	(100.00%)
Adjust (Profit)/Loss on Asset Disposal	13	174,900	0	0	0	
Adjust Provisions and Accruals		0	0	0	0	
Net Cash from Operations		(2,795,944)	(841,896)	(778,475)	63,421	
Capital Expenses						
Repayment of Debentures	9	(298,573)	(15,735)	(15,736)	(1)	(0.00%)
Transfer to Reserves	7	(317,170)	(920)	(920)	0	0.00%
Land and Buildings	12	(1,573,857)	(150,058)	(173,994)	(23,936)	(15.95%)
Roads Infrastructure	12	(3,716,871)	(230,000)	(227,349)	2,651	1.15%
Bridges	12	0	0	0	0	
Parks, Garden and Reserves	12	(65,000)	0	0	0	
Footpaths and Cycleways	12	0	0	0	0	
Other Infrastructure	12	(106,085)	0	0	0	
Plant and Equipment	12	(430,000)	0	0	0	
Furniture and Equipment	12	(35,000)	0	0	0	
Total Capital Expenditure		(6,542,556)	(396,713)	(417,999)	(21,286)	
Net Cash from Capital Activities		(9,338,500)	(1,238,609)	(1,196,474)	42,135	
Capital Revenues						
Proceeds from New Debentures		0	0	0	0	
Proceeds from Disposal of Assets		156,000	0	0	0	
Self-Supporting Loan Principal		53,853	15,736	15,736	0	0.00%
Transfer from Reserves	7	1,380,000	0	0	0	
Net Cash from Financing Activities		1,589,853	15,736	15,736	0	
Total Net Operating + Capital		(7,748,647)	(1,222,873)	(1,180,738)	42,135	
Rate Revenue	8	6,725,471	0	0	0	
Opening Funding Restricted Grants		182,931	182,931	182,931	0	
Opening Funding Surplus		850,243	850,243	829,665	(20,578)	(2.42%)
Closing Funding Surplus(Deficit)		10,000	(189,699)	(168,142)	21,557	

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 July 2019

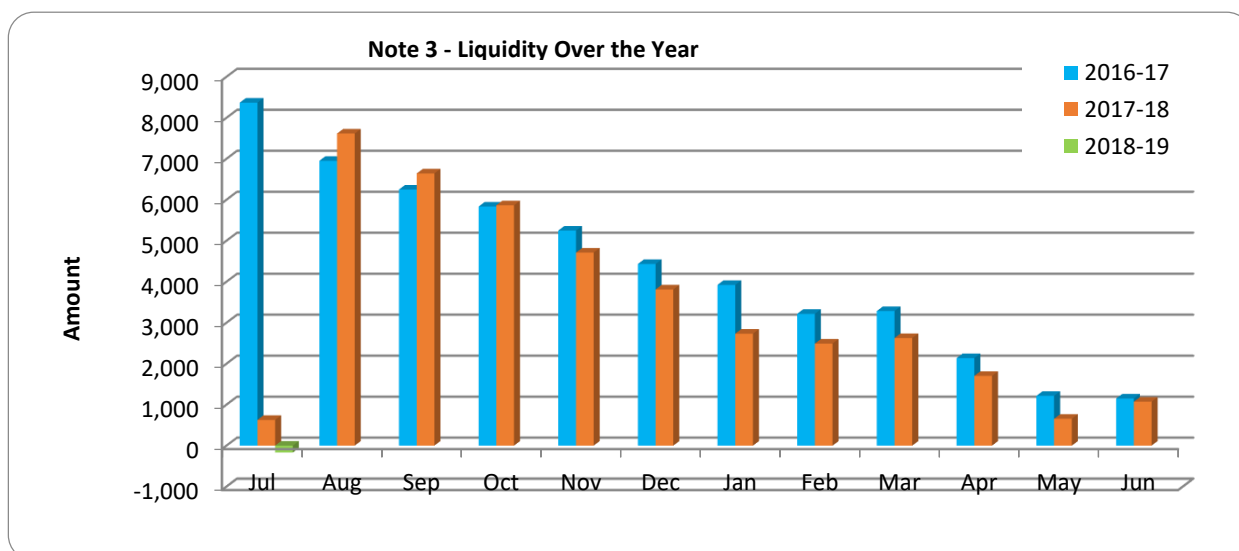
Note 1

	2019-2020	2018-2019
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	5,407,540	8,381,265
Trade and Other Receivables	618,102	1,192,129
Inventories	74,606	62,995
TOTAL CURRENT ASSETS	<u>6,100,248</u>	<u>9,636,389</u>
NON-CURRENT ASSETS		
Other Receivables	568,557	629,269
Investments	52,651	46,500
Property, Plant and Equipment	33,394,136	32,670,057
Infrastructure	60,595,949	59,953,235
TOTAL NON-CURRENT ASSETS	<u>94,611,293</u>	<u>93,299,061</u>
TOTAL ASSETS	<u>100,711,541</u>	<u>102,935,450</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,724,810	4,061,730
Long Term Borrowings	282,837	0
Provisions	1,124,174	1,002,519
TOTAL CURRENT LIABILITIES	<u>3,131,822</u>	<u>5,064,249</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,111,432	2,410,005
Provisions	103,881	75,203
TOTAL NON-CURRENT LIABILITIES	<u>2,215,313</u>	<u>2,485,208</u>
TOTAL LIABILITIES	<u>5,347,135</u>	<u>7,549,457</u>
NET ASSETS	<u>95,364,406</u>	<u>95,385,993</u>
EQUITY		
Retained Surplus	25,549,547	25,581,541
Reserves - Cash Backed	4,505,463	4,501,207
Reserves - Asset Revaluation	65,309,396	65,303,245
TOTAL EQUITY	<u>95,364,406</u>	<u>95,385,993</u>

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

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		This Period	Last Period	Same Period Last Year
		\$	\$	\$
Current Assets				
	Cash Unrestricted	902,078	3,880,058	1,747,580
	Cash Restricted	4,505,463	4,504,543	9,972,758
	Receivables - Rates	271,689	293,203	310,859
	Receivables - Other	357,282	798,451	98,551
	Receivables - Sundry Debtors	(10,869)	100,475	56,947
	Inventories	74,606	62,995	62,995
		6,100,248	9,639,725	12,249,690
Less: Current Liabilities				
	Payables	(3,131,822)	(5,067,584)	(3,187,943)
	Add Back Self Sppoprting Loan Adjustment	(38,118)		
	Add Back Current Leave Provisions	1,124,174	1,002,519	981,952
	Add Back Current Loan Liability	282,837	0	269,616
		(1,762,927)	(4,065,065)	(1,936,375)
	Less: Cash Reserves	(4,505,463)	(4,504,543)	(9,972,758)
		(168,142)	1,070,117	340,557
	Net Current Funding Position	(168,142)	1,070,117	340,557



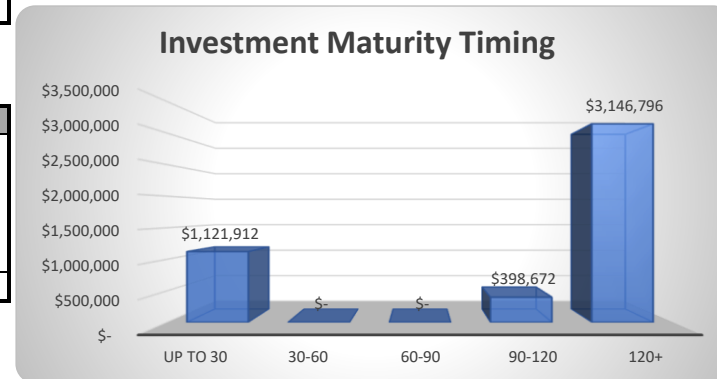
Comments - Net Current Funding Position

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

INVESTMENT REGISTER									
INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
19M	TD	36-249-8862	28/06/2019	29-Jul-19	MUNICIPAL	CLOSED		31	NAB
2R	OCD	434085W	31-Jul-19	31-Aug-19	RESTRICTED	\$ 1,121,912	1.45%	30	WATC
4R	TD	74-231-1465	03-May-19	03-Aug-19	RESTRICTED	\$ 236,755	1.70%	92	NAB
5R	TD	74-949-5332	26-Jun-19	31-Dec-19	RESERVE	\$ 3,146,796	2.05%	188	NAB
10T	TD	16-486-2600	28-Jun-19	28-Sep-19	TRUST	\$ 161,917	2.00%	92	NAB
TOTAL FUNDS INVESTED						\$ 4,667,379			

PORTFOLIO ANALYSIS				INTEREST EARNED			
Institution	Amount	%	No.		Month Actual	YTD Actual	YTD Budget
National Australia Bank	\$ 3,545,468	75.96%	3	Interest on Denmark East	920	920	1,052
Westpac Banking Corp	\$ -	0.00%	0	Interest on Investments	2,878	2,878	3,583
WA Treasury Corporation	\$ 1,121,912	24.04%	1	Total Interest Earned	3,798	3,798	4,635
Total Funds Invested	\$ 4,667,379	100.00%	4				

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	7,026,414
Add: Funds Invested	-
Less: Funds Redeemed	2,362,833
Add: Interest Earned on Investments for Month	3,798
Closing Balance for the Month	4,667,379



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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	896,098			896,098	NAB	At Call
Trust Bank Account	0.00%			2,664	2,664	NAB	At Call
Other Cash On Hand	Nil	2,560			2,560	N/A	On Hand
Other Cash - Bond	Nil	3,420			3,420	N/A	On Hand
Sub Total Cash Deposits		902,078	0	2,664	904,741		
(b) Term Deposits							
36-249-8862	1.10%				0		29-Jul-19
434085W	1.45%		1,121,912		1,121,912	WATC	31-Aug-19
74-231-1465	1.70%		236,755		236,755	NAB	03-Aug-19
74-949-5332	2.05%		3,146,796		3,146,796	NAB	31-Dec-19
16-486-2600	2.00%			161,917	161,917	NAB	28-Sep-19
Sub Total Term Deposits			4,505,462	161,917	4,667,379		
Total Cash & Investments		902,078	4,505,462	164,581	5,572,121		

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 July 2019

Note 5: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Current Budget Running Balance
	Budget Adoption Permanent Changes		Opening Surplus	\$	\$	\$	\$ 0

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

Note 5 (a): MAJOR VARIANCES

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

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

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

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

Account No.		Adopted Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	Operating Revenues					
	Governance					
	General Purpose Funding					
	Law, Order and Public Safety					
	Education & Welfare					
	Recreation & Culture					
1121054	New Grant received- numbering of Swimming Area & Beaches (not in original budget)	0	0	-13290	(13,290)	#DIV/0!
	Education & Welfare					
	Transport					
	Economic Services					
	Other Property & Services					
	Operating Expenses					
	Depreciation yet to be run for all asset classes. Awaiting audit confirmation of 2018/19 financials.					
	Governance					
1420502	Depreciation not expensed	135,500	11,290	-	(11,290)	(100.00%)
	General Purpose Funding					
1318042	Rate Collection Fees - timing issue. Fees recouped in August	5,000	416	10,770	10,354	2488.84%
	Law, Order and Public Safety					
1530502	Depreciation not expensed	684,564	57,046	-	(57,046)	(100.00%)
	Health					
	Education and Welfare					
	Housing					
	Community Amenities					
	Depreciation not expensed	91,251	7,603	-	(7,603)	(100.00%)
	Planning Dept Program - staff not yet appointed	657,403	47,003	36,492	(10,511)	(22.36%)
	Recreation & Culture					
1138102	Depreciation not expensed	627,280	52,272	-	(52,272)	(100.00%)
	Transport					
1228002	Depreciation not expensed	2,357,311	196,442	-	(196,442)	(100.00%)
	Economic Services					
	Depreciation not expensed	57,639	4,802	-	(4,802)	(100.00%)
	Other Property & Services					
	Depreciation not expensed	498,465	41,538	-	(41,538)	(100.00%)
	Timing Issue - gross wages allocated into August period					

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

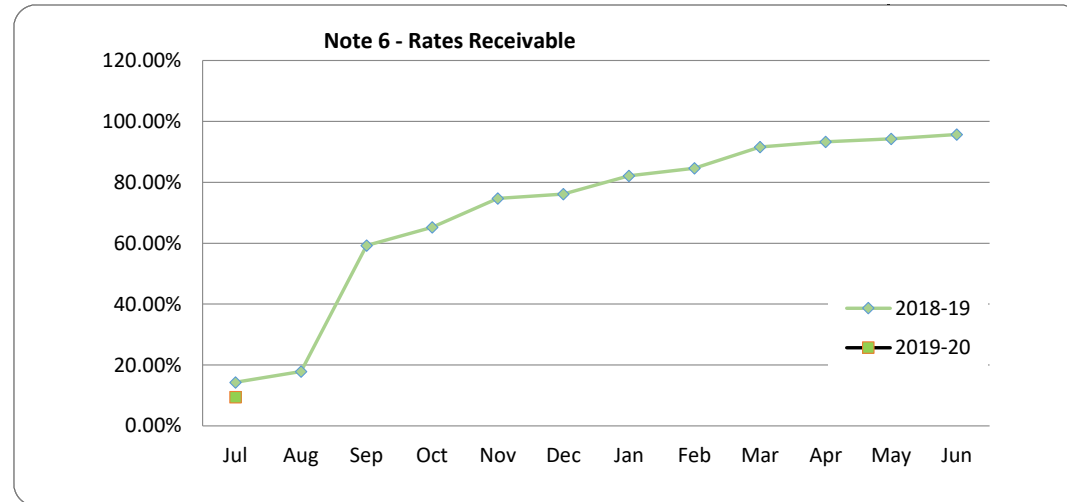
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	31 July 2019	30 June 2019
	\$	\$
Opening Arrears Previous Years	300,002	381,314
Levied this year	0	6,443,951
Less Collections to date	(28,313)	(6,525,263)
Equals Current Outstanding	271,689	300,002
Net Rates Collectable	271,689	300,002
% Collected	9.44%	95.60%

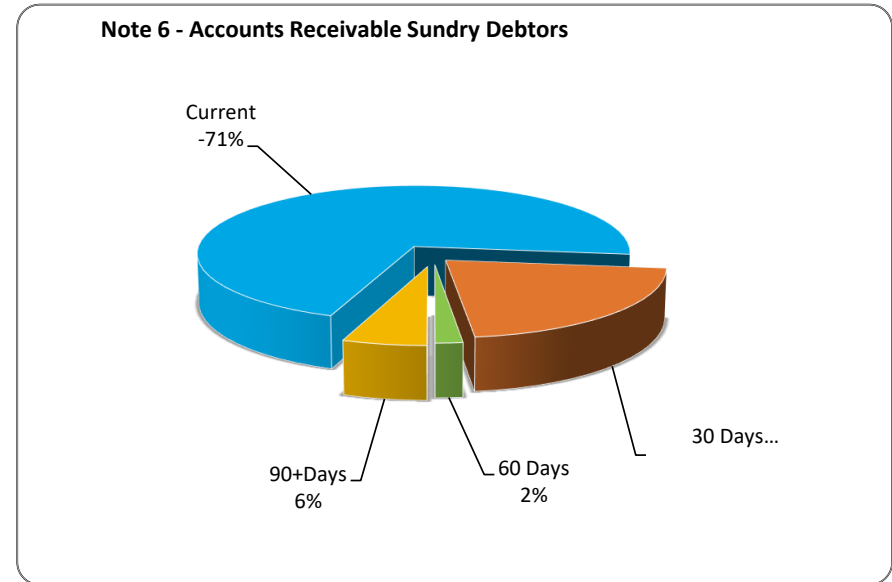


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	(18,207)	5,452	465	1,420
Total Receivables - Sundry Debtors				(10,869)

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

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

Note 7: Cash Backed Reserve

Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation Reserve	327,085	4,906	0	50,000	0	0	0		381,991	327,085
Parry Inlet Reserve	245,495	3,682	0	0	0	(59,000)	0		190,177	245,495
Cemetery Reserve	2,071	31	0	0	0	0	0		2,102	2,071
Employee Leave Entitlements Reserve	438,523	6,578	0	0	0	0	0		445,101	438,523
Land & Building Reserve	329,406	4,941	0	90,000	0	(100,000)	0		324,347	329,406
Plant Replacement Reserve	578,065	8,671	0	0	0	0	0		586,736	578,065
Waste Services Reserve	600,188	9,003	0	50,000	0	(28,000)	0		631,191	600,188
Parks and Gardens Reserve	77,243	1,159	0	0	0	0	0		78,402	77,243
Aquatic Facility Development Reserve	99,617	1,494	0	0	0	(15,000)	0		86,111	99,617
Lionsville Reserve	314,964	4,724	0	0	0	(58,000)	0		261,688	314,964
Peaceful Bay Reserve	94,324	1,415	0	25,000	0	0	0		120,739	94,324
Rivermouth Caravan Park Reserve	84,266	1,264	0	10,000	0	0	0		95,530	84,266
Peaceful Bay Caravan Park Reserve	47,133	707	0	10,000	0	0	0		57,840	47,133
Recreation Centre Reserve	64,142	962	0	20,000	0	0	0		85,104	64,142
Denmark East Development Reserve	1,202,020	12,633	920	0	0	(1,120,000)	0		94,653	1,202,940
	4,504,543	62,170	920	255,000	0	(1,380,000)	0		3,441,713	4,505,463

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

Note 8: RATING INFORMATION

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

Comments - Rating Information

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

Note 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-19	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Interest Rate	Maturity Date
			Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget		
			\$	\$	\$	\$	\$	\$		
123 Lionsville S/Supporting	28,741		14,086	28,741	14,655	0	1,147	698	7.98%	10-Feb-20
129 Scouts S/Supporting	16,736		1,649	3,348	15,087	13,388	489	944	5.84%	21-Jul-23
131 Visitors Centre	100,980		0	31,401	100,980	69,579	0	7,255	6.91%	28-Jun-22
142 Lionsville	411,447		0	27,834	411,447	383,613	0	30,362	6.88%	12-Nov-29
143 Airport	42,703		0	6,067	42,703	36,636	0	2,875	6.26%	30-Jun-25
144 Recreation Centre Expansion	9,640		0	9,640	9,640	0	0	516	5.96%	30-Jun-20
145 Recreation - Tennis Club	8,162		0	8,162	8,162	0	0	437	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	157,042		0	10,232	157,042	146,810	0	10,907	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	3,856		0	3,856	3,856	0	0	206	5.96%	30-Jun-20
152 Purchase Reserve 27101	308,054		0	18,121	308,054	289,933	0	20,419	6.04%	30-Jun-31
153 Photovoltaic System	13,976		0	13,976	13,976	0	0	1,015	4.06%	06-Apr-20
156 Purchase Rubbish Truck	107,761		0	52,893	107,761	54,868	0	3,982	3.70%	16-May-21
157 Riverside Club S/Supporting	399,632		0	17,908	399,632	381,724	0	13,750	3.80%	12-May-36
159 Riverside Club Stage 1	444,739		0	19,465	444,739	425,274	0	16,482	3.11%	13-Aug-36
158 Purchase Lot 228, Reserve 18587	356,535		0	46,929	356,535	309,606	0	13,162	2.70%	01-Jun-26
	2,410,005	0	15,736	298,573	2,394,268	2,111,432	1,635	123,010		

No new debentures were raised during the reporting period.

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

Note 10: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2019-2020 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	293,807	0	293,807	0	0	293,807
Grants Commission - Roads	WALGGC	Y	276,653	0	276,653	0	0	276,653
Pens Deferred Rates Int Grant	Office of State Revenue	Y	850	0	850	0	0	850
GOVERNANCE								
Grants Governance	Dept. of Communities	Y	700	0	700	0	0	700
LAW, ORDER, PUBLIC SAFETY								
Grant - Bushfire Risk Management Planning Pro	Dept. of Fire & Emergency Serv.	Y	457,500	0	457,500	0	0	457,500
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	173,596	0	173,596	0	0	173,596
Emergency Services Levy - Buildings	Dept. of Fire & Emergency Serv.	Y	385,135	0	0	385,135	0	385,135
Operating SES	Dept. of Fire & Emergency Serv.	Y	17,015	0	17,015	0	0	17,015
EDUCATION AND WELFARE								
Grant - Youth Services Programs	Dept. of Communities	Y	12,000	0	12,000	0	0	12,000
Grant - Denmark Youth Festival	Dept. of Communities	Y	11,000	0	11,000	0	0	11,000
Income - Youth Support Service	Dept. of Communities	Y	30,000	0	30,000	0	7,565	22,435
COMMUNITY AMENITIES								
Grant - Safer Community Fund	Dept. of Industries	Y	6,004	0	0	6,004	0	6,004
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	2,247	0	2,247	0	0	2,247
RECREATION AND CULTURE								
Grants - Halls and Civic Centre	LotteryWest & Federal Funding	Y	321,800	0	0	321,800	0	321,800
Grant - Dept.& Recreation	Dept Sport & Recreation	Y	34,000	0	34,000	0	0	34,000
Grant - Recreation Facilities Infrastructure	Dept Sport & Recreation	Y	24,000	0	0	24,000	0	24,000
Grant - Swimming Areas & Beaches	Dept Sport & Recreation	Y	0	0	0	0	13,290	0
Grants - Library Childrens Book Week	Childrens Book Council Of Aust.	Y	0	0	0	0	1,045	0
TRANSPORT								
Grant - MRWA Direct	Main Roads WA	Y	111,000	0	111,000	0	0	111,000
Grant - Roadwise Group	Main Roads WA	Y	500	0	500	0	0	500
Commodity Routes Supplementary Funding (ex	Main Roads WA	Y	366,667	0	0	366,667	0	366,667
MRWA Project Grants	Main Roads WA	Y	559,999	0	0	559,999	0	559,999
Grant - Specific Bridges	Main Roads WA	Y	720,000	0	0	720,000	0	720,000
Grant - MRWA Blackspot	Main Roads WA	Y	49,734	0	0	49,734	0	49,734
Grant - Roads to Recovery	Roads to Recovery	Y	256,000	0	0	256,000	0	256,000
Grant - Airport Upgrade	Federal Funding	Y	26,435	0	0	26,435	0	26,435
TOTALS			4,136,642	0	1,420,868	2,715,774	21,900	4,129,077
Operating					1,420,868		21,900	
Non-operating					2,715,774		0	
			<u>4,136,642</u>				<u>21,900</u>	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 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-Jul-19
	\$	\$		\$
Police Licensing	0	118,369	(118,369)	0
Bush Fire Command & Support Vehicle	1,814	0	0	1,814
Public Open Space Contributions	161,917	0	0	161,917
Parks & Trails Bond	850	0	0	850
	164,581	118,369	(118,369)	164,581

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

Note 12: CAPITAL ACQUISITIONS

Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Land and Buildings							
Law, Order And Public Safety							
Ocean Beach Fire Station	55221	360,135	150,058	173,994	0	173,994	(23,936)
Install Solar Panel Systems - Various Fire Sheds	55223	25,000	0	0	0	0	0
Housing							
Remediation - Hardy Street Property	1076004	450,000	0	0	92,476	92,476	0
Community Amenities							
Eco Toilet - Peaceful Bay Waste Transfer Station	20001	10,000	0	0	0	0	0
Renovations - Poddy Shot Ablutions	50151	12,000	0	0	0	0	0
Renovations - Thornton Park Ablutions	50152	55,000	0	0	0	0	0
Recreation And Culture							
McClean Oval - Clubhouse Upgrade	50081	20,000	0	0	4,999	4,999	0
Plane Tree Precinct	50210	541,722	0	0	47,972	47,972	0
Denmark Museum - Renovations	50075	30,000	0	0	0	0	0
Old Hospital Morgue - Renovations	50076	20,000	0	0	0	0	0
Renovations - Yacht Club Ablutions	50082	5,000	0	0	0	0	0
Economic Services							
Ablution Block Upgrades	55020	45,000	0	0	0	0	0
Total Land and Buildings		1,573,857	150,058	173,994	145,447	319,442	(23,936)
Plant and Equipment							
Community Amenities							
Cardboard Baler - McIntosh Road Transfer Station	1021054	18,000	0	0	0	0	0
Recreation And Culture							
Purchase Plant - Recreation (Mower)	1131054	15,000	0	0	7,955	7,955	0
Transport							
Purchase of Plant	1231054	382,000	0	0	41,829	41,829	0
Economic Services							
Outlander ATV Bike - Parry Beach	1361054	15,000	0	0	0	0	0
Total Plant and Equipment		430,000	0	0	49,784	49,784	0
Furniture and Equipment							
Governance							
Administration Building Refurbishments	1421104	35,000	0	0	0	0	0
Total Furniture and Equipment		35,000	0	0	0	0	0
Roads Infrastructure							
Transport							
Fernley Road Bridge - MRWA	50323	720,000	0	0	0	0	0
Council Construction - Road Renewal (sealed)	50000	0	0	10	0	10	(10)
Council Construction - Rail Trail Bridge	50040	200,000	0	0	0	0	0
Council Construction - Drainage Renewal	50030	50,000	0	0	0	0	0
Council Construction - Boobook Close	50050	15,000	0	0	0	0	0
Council Construction - Escort Close	50060	6,871	0	0	0	0	0
Council Construction - CBD Carparks Upgrades	50080	10,000	0	0	0	0	0
Council Construction - WOW Trail Pathway Renewal	50070	100,000	0	0	0	0	0
MRWA Project - Campbell Road	50307	197,000	0	0	0	0	0
MRWA Project - McLeod Road	50354	410,000	0	0	0	0	0
MRWA Project - Reseal Parker Road SLK 3.41 to 5.41	50306	233,000	0	0	0	0	0
Blackspot - Kernotts Road	50622	30,000	0	0	10,769	10,769	0
Blackspot - Kordabup / Fernley / Scotsdale Road	50623	36,000	0	14	0	14	(14)
Blackspot - Ficofilia / Peaceful Bay Road	50624	39,000	0	0	0	0	0
Comm Route - Happy Valley Road	50321	550,000	0	0	18,000	18,000	0
Denmark East Development Project - Civil Works Roads	51522	1,120,000	230,000	227,324	18,182	245,506	2,676
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	0
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	0
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	0
Total Roads Infrastructure		3,716,871	230,000	227,349	46,950	274,299	2,651

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

Note 12: CAPITAL ACQUISITIONS

Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Bridges							
Transport							
Total Bridges		0	0	0	0	0	0
Parks, Garden and Reserves							
Recreation And Culture							
McLean Oval Infrastructure	50197	40,000	0	0	21,818	21,818	0
Upgrade Town Entry Statements	51671	25,000	0	0	0	0	0
Total Parks, Garden and Reserves		65,000	0	0	21,818	21,818	0
Footpaths and Cycleways							
Total Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure							
Community Amenities							
CCTV Installation	20000	21,215	0	0	15,348	15,348	(15,348)
Upgrade Fish Cleaning Facilities	51129	32,000	0	0	0	0	0
Transport							
Airport Lighting Upgrade	54001	52,870	0	0	0	0	0
Total Other Infrastructure		106,085	0	0	15,348	15,348	(15,348)
Summary of Capital Acquisitions							
Land and Buildings		1,573,857	150,058	173,994	145,447	319,442	(23,936)
Plant and Equipment		430,000	0	0	49,784	49,784	0
Furniture and Equipment		35,000	0	0	0	0	0
Roads Infrastructure		3,716,871	230,000	227,349	46,950	274,299	2,651
Bridges		0	0	0	0	0	0
Parks, Garden and Reserves		65,000	0	0	21,818	21,818	0
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		106,085	0	0	15,348	15,348	(15,348)
Capital Expenditure Total		5,926,813	380,058	401,343	279,347	680,690	(36,633)
			% Completed	6.77%		11.48%	

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

Note 13: CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal			Disposals	Current Budget			Comments
Net Value	Proceeds	Profit (Loss)		Adopted Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$		\$	\$	\$	
			Plant and Equipment				
0	0	0	0 Replacement Outlander ATV Bike - DE 6643	1,000	0	(1,000)	
0	0	0	0 Purchase Zero Turn Mower	0	0	0	
0	0	0	0 Sale of Toyota Coaster Bus - DE 2044	(12,700)	0	12,700	
0	0	0	0 Replacement Misubishi Utility - DE 6226	(2,400)	0	2,400	
0	0	0	0 Replacement Hino Tip Truck - DE 1490	(11,000)	0	11,000	
0	0	0	0 Replacement Skid Steer Loader - DE 10863	(17,800)	0	17,800	
0	0	0	0 Replacement Loader - DE 896	(21,000)	0	21,000	
0	0	0	0 Sale of Grader - DE 245	(111,000)	0	111,000	
0	0	0		(174,900)	0	174,900	

Comments - Capital Disposal/Replacements

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

FUND	VOUCHERS	AMOUNT	
		\$	
MUNICIPAL	EFT25561 EFT25787	1,230,528.32	
	60315 60320	7,129.72	
	DD11240.1 DD11279.1	92,339.40	
TRUST			
DIRECT PAYMENTS	PAYROLL	447,938.49	
	CREDITORS DD11264.1	7,630.76	
LOAN REPAYMENTS		0.00	
CREDIT CARD PAYMENTS - August			
	Chief Executive Officer	348.00	
	Director Infrastructure and Assets	574.00	
	Director Corporate and Community Services	28.00	
	Corporate Services Manager	1,943.09	
	Interest & Other Charges	48.48	
	TOTAL	<u>2,941.57</u>	
TRANSPORT REMITTANCES - August			
	TOTAL	<u>118,368.55</u>	
PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
1/08/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	141,549.85
15/08/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	154,048.69
29/08/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	152,339.95
			<u>447,938.49</u>
LOAN REPAYMENTS			
DATE	NAME		AMOUNT
			<u>0.00</u>

EFT #	Date	Name	Description	Amount \$
EFT25561	01/08/2019	ABBEY BEACH RESORT	ACCOMMODATION & MEALS 24/07/19 & 25/07/19 - HR FORUM, BUSSELTON - HUMAN RESOURCES COORDINATOR	364.55
EFT25562	01/08/2019	ALBERT ANTHONY WILSON	REFUND OF WAPC PLANTING MAINTENANCE GUARANTEE, 290 EAST RIVER RD (A492)	916.08
EFT25563	01/08/2019	ALL TRUCK REPAIRS	DEPARTMENT OF TRANSPORT RE-INSPECTION OF COMMUNITY BUS	134.65
EFT25564	01/08/2019	ASC (OPERATIONS) INC	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - JULY 2019	8,708.33
EFT25565	01/08/2019	AUSRECORD	FILING STATIONERY (FILE COVERS, TUBE CLIPS, LABELS)	880.61
EFT25566	01/08/2019	AUSTRALIAN LIBRARY & INFO. ASSOC	REGISTRATION FEE FOR ONLINE TRAINING COURSE (COMMUNITY ENGAGEMENT) - LIBRARY ASSISTANT	350.00
EFT25567	01/08/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	41,372.00
EFT25568	01/08/2019	CARBONRIB (SCRIBAL GROUP PTY LTD)	VARIOUS SAFETY EQUIPMENT FOR DENMARK SES	297.14
EFT25569	01/08/2019	CARLY MARTINOVICH	REIMBURSEMENT FOR POLICE CLEARANCE REQUIRED ON COMMENCEMENT OF CASUAL EMPLOYMENT	52.00
EFT25570	01/08/2019	COUNTRY GLASS AND GLAZING	REPLACE REAR CANOPY GLASS ON DE 680, REPLACE FRONT GLASS AND L/H FRONT GLASS ON LOADER DE 896	2,150.50
EFT25571	01/08/2019	DENMARK MOBILE WELDING	REFURBISHMENT AND INSTALLATION OF MCLEAN OVAL SCOREBOARD; SUPPLY LENGTHS OF ROUND BAR	10,840.19
EFT25572	01/08/2019	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY DAY 02/08/2019	6,073.36
EFT25573	01/08/2019	FORRESTER REFRIGERATION SERVICES WA	TEST AND TAG ELECTRICAL APPLIANCES 10/07/19	111.10
EFT25574	01/08/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	402.75
EFT25575	01/08/2019	IT VISION USER GROUP INC	IT VISION USER GROUP MEMBERSHIP SUBSCRIPTION 2019/2020	748.00
EFT25576	01/08/2019	JASON SIGNMAKERS	ROAD PLANT AHEAD & GRADER AHEAD SIGNS	350.90
EFT25577	01/08/2019	JULIE MAREE CARTER	BOND REFUND FOR EARTHWORKS WAPC 141629 NO. 1084 LOT 515 SCOTSDALE RD A1991	5,550.00
EFT25578	01/08/2019	LOCAL GOVERNMENT SUPERVISORS ASSOC	LGSA 2019 CONFERENCE & EXPO REGISTRATION - SUPERVISOR PARKS & GARDENS (13-15 AUGUST 2019)	929.50
EFT25579	01/08/2019	NETLINK GROUP	CASEMATE TOUGH GRIP PROTECTIVE PHONE COVER FOR CHIEF BFCO MOBILE	44.95
EFT25580	01/08/2019	MARKET CREATIONS PTY LTD	POWER BI PRO FOR GOVERNMENT MONTHLY FEE FOR 4 X OFFICE365 USER LICENCES FRP IT VISION - JULY 2019	60.28
EFT25581	01/08/2019	MINETRANS PTY LTD	SEAT COVERS FOR REFUSE TRUCK DE 935 AND BACKHOE DE 10613	441.10
EFT25582	01/08/2019	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM # 7 + VARIATION 15 - MCLEAN OVAL REDEVELOPMENT PROJECT	23,056.00
EFT25583	01/08/2019	PLANNING INSTITUTE AUSTRALIA	2019/2020 MEMBERSHIP RENEWAL FOR CRAIG PURSEY (MEMBER # 49872) - MANAGER SUSTAINABLE DEVELOPMENT	632.00
EFT25584	01/08/2019	POWLEY ELECTRICAL	PC NODE INTERFACE & DYNALITE PROGRAMMING PLUS REMOTE PROGRAMMING - MCLEAN PARK LIGHTING TOWERS	1,082.05
EFT25585	01/08/2019	RAMM SOFTWARE PTY LTD	RAMM ANNUAL SUPPORT AND MAINTENANCE FEE 1/07/2019 TO 30/06/2020	7,096.65
EFT25586	01/08/2019	RAY WHITE DENMARK	STAFF FORTNIGHTLY RENT PAYMENT - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT25587	01/08/2019	SKILL HIRE WA PTY LTD	CASUAL STAFF HIRE (HRS) - KELVIN STREET (FORTNIGHT ENDING 14/07/19)	4,506.21
EFT25588	01/08/2019	SPRINGDALE PLUMBING & GAS	PLUMBING WORKS AT PARRY'S CARETAKER COTTAGE AND BERRIDGE PARK MALE TOILETS	1,071.40
EFT25589	01/08/2019	SYNERGY	POWER CONSUMPTION AND SUPPLY CHARGES - DWMRF AND SLIPWAY RESERVE (DBAC)	301.90
EFT25590	01/08/2019	THE VOICE OF THE SOUTH	REC CENTRE TERM 3 FITNESS TIMETABLE PROMOTION AND PUBLIC NOTICE OF SPECIAL MEETING OF COUNCIL	515.00
EFT25591	01/08/2019	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	204.61
EFT25592	01/08/2019	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS METERS	664.98
EFT25593	08/08/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	1,897.00
EFT25594	08/08/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR ANDREW BARRINGTON AND RIEKAYA FINLAY 14/07/19 TO 27/07/19	168.28
EFT25595	08/08/2019	AUSQ TRAINING	ADVANCED TRAFFIC MANAGEMENT ACCREDITATION RENEWAL FOR MGR WORKS & SERVICES (16 AUGUST 2019)	556.00
EFT25596	08/08/2019	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - JULY 2019	10.66
EFT25597	08/08/2019	GREAT SOUTHERN INDUSTRIAL ENGRAVING	GREEN NUMBER SIGN REF A4041 MEHNIUP FIRE SHED	20.00
EFT25598	08/08/2019	BUILDING COMMISSION	BUILDING SERVICES LEVY REMITTANCE - JULY 2019	3,655.07
EFT25599	08/08/2019	COUNTRY GLASS AND GLAZING	EMERGENCY REPAIRS TO YOUTH CENTRE SMASHED WINDOW	291.50
EFT25600	08/08/2019	DEBORAH ANNE DEVITT	FORTNIGHTLY STAFF RENTAL PAYMENT FOR 14/08/2019 - 42 BRAZIER ST, DENMARK	700.00
EFT25601	08/08/2019	DENMARK DARTS ASSOCIATION	REFUND OF HALL HIRE BOND	220.00
EFT25602	08/08/2019	DENMARK IGA X-PRESS	GENERAL GROCERY PURCHASES - JULY 2019	123.70
EFT25603	08/08/2019	DENMARK MOBILE WELDING	REPAIR ROLLER ATTACHMENT ON GRADER DE 317; REPAIRS TO BIN FRAME	440.00
EFT25604	08/08/2019	DOWNER EDI WORKS LIMITED	TONNES 7MM PREMIX (COLDMIX)	2,036.65
EFT25605	08/08/2019	FORRESTER REFRIGERATION SERVICES WA	TEST AND TAG WELDER	5.78

EFT #	Date	Name	Description	Amount \$
EFT25606	08/08/2019	FPA AUSTRALIA	BPAD (BUSHFIRE PLANNING & DESIGN) ACCREDITATION RENEWAL 2019/20 - MANAGER SUSTAINABLE DEVELOPMENT	340.00
EFT25607	08/08/2019	GRAEME PARKES	CONTRACT CLEANING OF NORNALUP TOILETS JULY 2019	776.76
EFT25608	08/08/2019	JEEVES ON THE SCENE	CONTRACT CLEANING OF PUBLIC AMENITIES 1/07/19 TO 25/07/19	3,348.96
EFT25609	08/08/2019	KAREN PATRICIA CUMMUSKEY	CLEANING OF PARRY BEACH ABLUTIONS 26/07/19 & 2/08/19	210.00
EFT25610	08/08/2019	LOCAL GOVERNMENT PROFESSIONALS AUST	COUNCIL MEMBERSHIP SUBSCRIPTION 2019/2020; STAFF MEMBERSHIP SUBSCRIPTIONS X 3; TRAINING L SHELLEY	3,855.00
EFT25611	08/08/2019	MARSHALL APPLIANCE SERVICE	PARTS FOR PLANT MAINTENANCE	66.50
EFT25612	08/08/2019	MICHAEL ROBERT CRANNY	REFUND OF DA2019/95 - DOES NOT REQUIRE A DEVELOPMENT APPLICATION (A4105 24 WILLOW CREEK DRIVE)	295.00
EFT25613	08/08/2019	OPTEON	VALUATION AND TITLE SEARCH - 26 HARDY STREET, DENMARK	1,680.00
EFT25614	08/08/2019	OUTWARD BOUND AUSTRALIA	Y9 LEADERSHIP CAMP DELIVERED BY OUTWARD BOUND AUSTRALIA 12-15 NOVEMBER 2019	12,562.00
EFT25615	08/08/2019	PHILIP CONRY	CONTRACT CLEANING OF PEACEFUL BAY BEACH BLOCK TOILETS - JULY 2019	805.14
EFT25616	08/08/2019	POWLEY ELECTRICAL	POWER UPGRADE TO RAIL HERITAGE PRECINCT; ELECTRICAL WORK AT DOG POUND	3,073.50
EFT25617	08/08/2019	PROCAD PTY LTD	CIVIL 3D FUNDAMENTALS COURSE (T-CAD-PERTH) - GEOFF COLE 9-10 SEPTEMBER 2019	1,520.00
EFT25618	08/08/2019	SKILL HIRE WA PTY LTD	CASUAL STAFF HIRE (HRS) - KELVIN STREET (FORTNIGHT ENDING 28/07/19)	2,935.75
EFT25619	08/08/2019	SPRINGDALE PLUMBING & GAS	REPAIR OF BURST WATER MAIN - SHIRE ADMIN BLDG	161.70
EFT25620	08/08/2019	STATE LIBRARY OF WESTERN AUSTRALIA	DELIVERY OF BETTER BEGINNINGS PROGRAM 2019/2020	231.00
EFT25621	08/08/2019	SUNSET LIGHTING	ELECTRICAL REFURBISHMENT TO COTTAGE CRAFTS HALL - PLANE TREE PRECINCT PROJECT	2,189.00
EFT25622	08/08/2019	THE VOICE OF THE SOUTH	ADVERTISEMENTS/PUBLIC NOTICES - ISSUE 25 JULY 2019	400.00
EFT25623	08/08/2019	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS METERS	1,863.00
EFT25624	08/08/2019	WESTRUCT PTY LTD	CONSTRUCTION OF OCEAN BEACH FIRE SHED - PROGRESS PAYMENTS, VARIATIONS 1 & 2	98,725.00
EFT25625	15/08/2019	ABODE LAWN & GARDEN SERVICE	MOW RESERVE ON MACPHERSON DRIVE & SETTLERS PARK, NORNALUP 24/07/19	308.00
EFT25626	15/08/2019	ADVANCED TRAFFIC MANAGEMENT (WA)	ADDITIONAL TRAFFIC MANAGEMENT FOR SPRINGDALE HEIGHTS BUSHFIRE - SOUTH COAST HWY DSS # 15154	250.80
EFT25627	15/08/2019	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES AND CLASSIFIED BIN EXCHANGES - JULY 2019	306.90
EFT25628	15/08/2019	ALBANY SIGNS	DOMESTIC AND COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS	79.20
EFT25629	15/08/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	730.10
EFT25630	15/08/2019	ASC (OPERATIONS) INC	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - AUGUST 2019	8,708.33
EFT25631	15/08/2019	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE FOR JULY 2019	1,641.00
EFT25632	15/08/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	47,834.00
EFT25633	15/08/2019	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - REC CENTRE & LIBRARY COPIERS - JULY 2019	219.42
EFT25634	15/08/2019	CALTEX AUSTRALIA	STARCARD PURCHASES JULY 2019	1,869.71
EFT25635	15/08/2019	CITY OF ALBANY	REFUND OF HALL HIRE BOND ORGANISED BY VANCOUVER ARTS CENTRE FOR SPRUNG FESTIVAL 16 SEPTEMBER 2010	220.00
EFT25636	15/08/2019	CLYDE & CO	LEGAL ADVICE REGARDING A NOTICE OF MOTION	961.40
EFT25637	15/08/2019	CONSCIOUS LIVING CO-CREATIONS PTY LTD	REFUND OF HALL HIRE BOND HELD	220.00
EFT25638	15/08/2019	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - JULY 2019	3,879.65
EFT25639	15/08/2019	COUNSELLING SOMATIC	EAP COUNSELLING FOR AN EMPLOYEE 8/08/19 (SESSION 4 OF 5)	160.00
EFT25640	15/08/2019	CRAIG PURSEY	REIMBURSEMENT OF 50% RELOCATION EXPENSES ON COMMENCEMENT OF EMPLOYMENT	1,491.30
EFT25641	15/08/2019	DENMARK BULLETIN	ADVERTISEMENTS/PUBLIC NOTICES - EDITION # 988 8 AUGUST 2019	888.00
EFT25642	15/08/2019	DENMARK HOTEL & RIVER ROOMS MOTEL	CATERING FOR WASTE ALLIANCE MEETING (LUNCH FOR 10 PEOPLE)	165.00
EFT25643	15/08/2019	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY DAY 16/08/19	6,073.36
EFT25644	15/08/2019	ELGAS	SUPPLY OF 45KG GAS CYLINDER - BERRIDGE PARK	114.00
EFT25645	15/08/2019	GREAT SOUTHERN FUEL SUPPLIES	PURCHASE OF DIESEL & UNLEADED (LITRES) - JULY 2019	12,763.44
EFT25646	15/08/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	402.75
EFT25647	15/08/2019	IT VISION	RENEWAL OF SYNERGYSOFT & UNIVERSE ANNUAL LICENCE FEES 2019/20 & ON DEMAND RECORDING SUBSCRIPTION	51,129.21
EFT25648	15/08/2019	JOSH CONTRACTING SERVICES PTY LTD	REPAIRS TO AIR CON ON RIDE ON MOWER DE 2444	107.25
EFT25649	15/08/2019	KOMATSU AUSTRALIA PTY LTD	4 X FUEL FILTERS	154.04
EFT25650	15/08/2019	LUNAR PAINTING SERVICES	COTTAGE CRAFTS BUILDING SIGNAGE - PLANE TREE PRECINCT	1,622.50
EFT25651	15/08/2019	MCC CONTRACTORS	JETTING OF DRAINAGE PIPES - HARDY ST / MT SHADFORTH RD	4,752.00
EFT25652	15/08/2019	MCINTOSH & SON WA	PARTS FOR PLANT MAINTENANCE	1,446.74

EFT #	Date	Name	Description	Amount \$
EFT25653	15/08/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE REGARDING SPIRIT OF PLAY LEASE	1,998.17
EFT25654	15/08/2019	MRS JONES CAFE	CATERING FOR COMMUNITY SERVICES TEAM MEETING 24/07/2019	200.00
EFT25655	15/08/2019	OUTPOST CENTRAL PTY LTD	OUTPOST CENTRAL SUBSCRIPTION 1/06/19 TO 31/05/20 FOR WASPS LOGGERS OP29529 AND OP299667	237.60
EFT25656	15/08/2019	PARKS AND LEISURE AUSTRALIA	REGISTRATION FOR WA LEISURE FACILITY MANAGERS COURSE 26-30/08/19 - ASSISTANT MGR REC SERVICES	1,947.00
EFT25657	15/08/2019	POWLEY ELECTRICAL	SUPPLY AND FIT NEW EMERGENCY SINGLE BATTEN LED LIGHTS TO ADMIN BUILDING	603.20
EFT25658	15/08/2019	RAY WHITE DENMARK	STAFF FORTNIGHTLY RENT PAYMENT - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT25659	15/08/2019	RECONNECT HEALTH & WELLBEING	COUNSELLING SESSION FOR AN EMPLOYEE AS PART OF THE EAP 9/08/19	165.00
EFT25660	15/08/2019	RENDEZVOUS HOTEL PERTH SCARBOROUGH	ACCOMMODATION 15-17/08/19 FOR TRAFFIC MANAGEMENT REFRESHER AT AUSQ - MGR WORKS & SERVICES	331.80
EFT25661	15/08/2019	SKILL HIRE WA PTY LTD	CASUAL STAFF HIRE (HRS) - KELVIN STREET (WEEK ENDING 04/08/19)	3,494.63
EFT25662	15/08/2019	SKIPPER TRANSPORT PARTS	PARTS FOR PLANT MAINTENANCE	401.57
EFT25663	15/08/2019	SOFIE LINES	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF CASUAL EMPLOYMENT	55.10
EFT25664	15/08/2019	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - REC CENTRE & LIBRARY COPIERS - JULY 2019	25.49
EFT25665	15/08/2019	STAR SALES DENMARK	SERVICE TO GENERATOR FOR PARRY'S CAMPGROUND	163.50
EFT25666	15/08/2019	STEVEN RUSSELL HADFIELD	PARTIAL REFUND OF LIFETIME REGISTRATION FEE AFTER STERILISATION OF DOG "KARA"	150.00
EFT25667	15/08/2019	SYNERGY	STREET LIGHTING 25/06/19 TO 24/07/19; POWER CONSUMPTION @ WAR MEMORIAL	5,661.05
EFT25668	15/08/2019	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	114.13
EFT25669	15/08/2019	WALPOLE COMMUNITY RESOURCE CENTRE	2019 NO-SPRAY APPLICATION ADVERTISEMENT IN WALPOLE WEEKLY 17/07/19	225.00
EFT25670	15/08/2019	WATER CORPORATION	ANNUAL TRADE WASTE PERMIT 1/07/2019 TO 30/06/2020 - DENMARK VISITOR CENTRE (DUMP POINT)	237.10
EFT25671	22/08/2019	ALBANY EXHAUST & TOWBAR	PARTS FOR PLANT MAINTENANCE	20.00
EFT25672	22/08/2019	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - JULY 2019	989.95
EFT25673	22/08/2019	ALBANY SIGNS	DOMESTIC AND COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION & INTERIM STICKERS	396.00
EFT25674	22/08/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT COLLECTION FEES - VARIOUS PROPERTIES	1,846.76
EFT25675	22/08/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR RIEKAYA FINLAY AT DENMARK RECREATION CENTRE 28/07/19 TO 10/08/19	71.49
EFT25676	22/08/2019	AYTON BAESJOU PLANNING	REFUND OF FEES FOR SCHEME AMENDMENT REQUEST LOT 9006 BEAUFORTIA GARDENS SPRINGDALE BEACH	944.00
EFT25677	22/08/2019	BRITEL ENTERPRISES PTY LTD	REC CENTRE ADVERTISING IN THE ANNUAL SES VOLUNTEERS ASSOCIATION CALENDAR	390.00
EFT25678	22/08/2019	C&C MACHINERY CENTRE	PARTS FOR PLANT MAINTENANCE	1,592.40
EFT25679	22/08/2019	CCS ASBESTOS REMOVAL & DEMOLITION	REMOVE AND WRAP INCORRECTLY TIPPED ASBESTOS FENCING	880.00
EFT25680	22/08/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	UHF RADIO FOR DE 10864; VARIOUS PARTS FOR PLANT MAINTENANCE	1,128.20
EFT25681	22/08/2019	CUTTING EDGES PTY LTD	PARTS FOR PLANT MAINTENANCE	693.41
EFT25682	22/08/2019	DEBORAH ANNE DEVITT	STAFF FORTNIGHTLY RENTAL PAYMENT - 42 BRAZIER ST, DENMARK	700.00
EFT25683	22/08/2019	DENMARK COOP	HARDWARE ACCOUNT - JULY 2019	64.18
EFT25684	22/08/2019	DENMARK LIQUID SALVAGE	PUMP TRUCK AND LABOUR HIRE FOR CLEARING BLOCKED DRAINAGE PIPES - HARDY ST	980.00
EFT25685	22/08/2019	DENMARK PAINTING SERVICES	REPAIRS TO BASKETBALL FRAME/STAND AT SETTLERS PARK	880.00
EFT25686	22/08/2019	DEPUTY.COM	MONTHLY SUBSCRIPTION - RECREATION SERVICES ROSTERING AND COMMUNICATION BASED PLATFORM - JULY 2019	39.60
EFT25687	22/08/2019	DSR ENERGY PTY LTD	2 X QUARTERLY UPS SERVICE AND BACKUP POWER SYSTEM MAINTENANCE	1,100.00
EFT25688	22/08/2019	EDGE PLANNING & PROPERTY	CONTRACT EMPLOYMENT AT THE SHIRE OF DENMARK - JUNE 2019	5,653.72
EFT25689	22/08/2019	ELGAS	SUPPLY OF 45KG GAS CYLINDERS - CIVIC CENTRE (NORTH & SOUTH) & COUNCIL CHAMBERS	342.00
EFT25690	22/08/2019	FORRESTER REFRIGERATION SERVICES WA	TEST & TAG DEPOT OFFICE, SUPPLY NEW LED UFO HIGHBAY 170W LIGHT FOR WORKSHOP TESTING	403.92
EFT25691	22/08/2019	HELENA LOUISE ZLATNIK	REIMBURSEMENT OF NATIONAL POLICE CLEARANCE ON COMMENCEMENT OF CASUAL EMPLOYMENT	55.10
EFT25692	22/08/2019	JASON SIGNMAKERS	STREET SIGN BRACKETS WITH NUTS & WASHERS, TD1 RING BRACKETS WITH NUTS, BOLTS & WASHERS	290.40
EFT25693	22/08/2019	JEEVES ON THE SCENE	WHIP VERGE ALONG SCOTSDALE RD NEAR OLD AND NEW HOSPITAL 7/08/19	280.00
EFT25694	22/08/2019	JOONDALUP RESORT	ACCOMMODATION FOR LGSA 2019 CONFERENCE - SUPERVISOR WORKS & GARDENS 13-15 AUG 2019	398.00
EFT25695	22/08/2019	KAREN PATRICIA CUMMUSKEY	CLEANING OF PARRY BEACH ABLUTIONS (FRONT AND REAR) 9/08/19 & 16/08/19	192.50

EFT #	Date	Name	Description	Amount \$
EFT25696	22/08/2019	LANDGATE	RURAL UV'S 08/06/19 TO 5/07/19	167.52
EFT25697	22/08/2019	LANDMARK OPERATIONS LIMITED	ROVRAL AQUAFLO 5L CONTAINERS FOR MCLEAN OVAL	2,117.50
EFT25698	22/08/2019	LGIS BROKING	MOTOR VEHICLE INSURANCE 30/06/19 TO 30/06/20	78,927.01
EFT25699	22/08/2019	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING CONSUMABLES	286.60
EFT25700	22/08/2019	SCOTSDALE BOBCAT CONTRACTING	PAYMENT OF CROSSOVER CONTRIBUTION (KANE RANDLE - 183 HOWE ROAD, DENMARK)	710.00
EFT25701	22/08/2019	LUTZ & SALLY PAMBERGER	EAP COUNSELLING FOR AN EMPLOYEE 12/08/19	198.00
EFT25702	22/08/2019	MAIA FINANCIAL PTY LIMITED	MATRIX CARDIO GYM & STRENGTH EQUIPMENT QUARTERLY LEASE PAYMENTS 1/07/19 TO 30/09/19	5,117.87
EFT25703	22/08/2019	MCC CONTRACTORS	HIRE OF PORTABLE LIGHT TOWER FOR HIGH SCHOOL OVAL (5 WEEKS @ \$275 PER/WK 1/07/19 TO 2/08/19)	1,512.50
EFT25704	22/08/2019	MIRANDA ELIZABETH MILLER	COUNSELLING FOR AN EMPLOYEE AS PART OF THE EAP 12/08/19	120.00
EFT25705	22/08/2019	DENMARK PICTURE FRAMING & GIFTS	PLAQUE FOR RECOGNITION OF SERVICE - CEO	20.00
EFT25706	22/08/2019	OFFICEWORKS BUSINESSDIRECT	RECEPTION ROOM SUPPLIES FOR COUNCIL MEETINGS, GENERAL MEETINGS ETC	179.04
EFT25707	22/08/2019	POWLEY ELECTRICAL	SUPPLY & FIT NEW ELEMENT TO COMMERCIAL KITCHEN OVEN IN CIVIC CENTRE KITCHEN DUE TO FAILED TAG & TEST	1,048.80
EFT25708	22/08/2019	PROTECTOR FIRE SERVICES	6 MONTHLY SERVICE OF FIRE EQUIPMENT - PARRY BEACH CAMP GROUND	326.04
EFT25709	22/08/2019	PTX ARCHITECTS	REVISED OPINION & CONCEPT DESIGN DRAWINGS - DENMARK SURF CLUB CONCEPT DESIGN & PROPOSAL	1,540.00
EFT25710	22/08/2019	RAMPED TECHNOLOGY	ONE YEAR PREMIUM ASM FOR STARWIND VIRTUAL X 2; PROFESSIONAL IT SUPPORT SERVICES FOR JULY 2019	2,187.00
EFT25711	22/08/2019	SKILL HIRE WA PTY LTD	CASUAL STAFF HIRE (HRS) - KELVIN STREET (WEEK ENDING 11/08/19)	1,011.58
EFT25712	22/08/2019	SQUIRE PATTON BOGGS (AU)	SHIRE OF DENMARK SHARE OF NATIVE TITLE FEES - CLAIMS SNC #1 (WAD6006/2003) & SNC #2 (WAD6012/2003)	278.15
EFT25713	22/08/2019	ST JOHN AMBULANCE ASSOC. DENMARK	FIRST AID COURSE 14/08/2019 - 4 X STAFF	800.00
EFT25714	22/08/2019	SUPERIOR PAK PTY LTD	PARTS FOR PLANT MAINTENANCE	338.26
EFT25715	22/08/2019	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES - VARIOUS METERS	3,592.25
EFT25716	22/08/2019	THE VOICE OF THE SOUTH	ADVERTISEMENTS/PUBLIC NOTICES - ISSUE 15 AUGUST 2019	900.00
EFT25717	22/08/2019	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - JULY 2019	800.08
EFT25718	22/08/2019	UBERLINE PTY LTD ITF A TRADING TRUST	LINE MARKING PAINT FOR MCLEAN OVAL	1,159.50
EFT25719	22/08/2019	ZENITH LAUNDRY	DRY CLEANING OF TABLECLOTHS FOR COUNCIL CHAMBERS	80.29
EFT25720	22/08/2019	MAIN ROADS WA	CONSTRUCTION OF INTERSECTION UPGRADE - DENMARK MT BARKER RD & EAST RIVER RD	250,000.00
EFT25721	29/08/2019	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL (2 X LARGE, 2 X SMALL) - JULY 2019	38.72
EFT25722	29/08/2019	ALBANY FILTER CLEAN	3 X FILTERS CHANGED AND CLEANED IN FUNCTION ROOM KITCHEN	30.00
EFT25723	29/08/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	775.50
EFT25724	29/08/2019	ARROW BRONZE	PLAQUE FEES - UPSON & BOYD (100% RECOVERABLE)	838.09
EFT25725	29/08/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	233.10
EFT25726	29/08/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	48,449.00
EFT25727	29/08/2019	BAREFOOT CLOTHING MANUFACTURERS WA	WORK PANTS & SHIRTS FOR CLEANERS	993.10
EFT25728	29/08/2019	BEST OFFICE SYSTEMS	REPLACEMENT OF PRINTER MAINTENANCE KIT - RICOH SP4310 IN ADMIN OFFICE	473.00
EFT25729	29/08/2019	BILLI AUSTRALIA PTY LIMITED	EMERGENCY REPAIRS TO BILLI HOT WATER SYSTEM IN ADMIN KITCHEN	666.64
EFT25730	29/08/2019	CAROMY JANE MACDOUGALL	PAYMENT OF CROSSOVER CONTRIBUTION - 37B BUCKLEY ST, DENMARK	245.00
EFT25731	29/08/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	204.62
EFT25732	29/08/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	396.95
EFT25733	29/08/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	209.79
EFT25734	29/08/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	298.82
EFT25735	29/08/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	312.95

EFT #	Date	Name	Description	Amount \$
EFT25736	29/08/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	298.82
EFT25737	29/08/2019	CITY OF ALBANY	WASTE DISPOSAL GATE FEES TO HANRAHAN TIP JULY 2019; HIRE OF BOOM SPRAY FOR MCLEAN OVAL	15,940.97
EFT25738	29/08/2019	CLEANAWAY PTY LTD	RECYCLING CONTRACTS - PEACEFUL BAY, DENMARK TOWNSITE AND DWMRF - JULY 2019	22,954.39
EFT25739	29/08/2019	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - JULY 2019	301.73
EFT25740	29/08/2019	CORRECT FLOW MOBILE HYDRAULIC SERVICES	PARTS FOR PLANT MAINTENANCE	18.54
EFT25741	29/08/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	167.00
EFT25742	29/08/2019	DENMARK AG SPRAY	FERTILISING OF MCLEAN OVAL & SPRAYING OF ROVRAL FOR FUNGUS CONTROL	750.00
EFT25743	29/08/2019	DENMARK BULLETIN	ADVERTISEMENTS/PUBLIC NOTICES - EDITION # 989 22 AUGUST 2019	1,622.00
EFT25744	29/08/2019	DENMARK BUTCHERS	CATERING FOR CEO FAREWELL 22/08/19 - STAFF & COUNCILLORS	122.43
EFT25745	29/08/2019	DENMARK EXPRESS	VARIOUS FREIGHT CHARGES JULY 2019	91.30
EFT25746	29/08/2019	DENMARK HIRE	HIRE OF A PORTALOO 1/07/19 TO 31/7/19 AT THE DENMARK HIGH SCHOOL OVAL FOR LOCAL SPORTING GROUPS	209.43
EFT25747	29/08/2019	DENMARK PRINTERS	10,000 A4 LETTERHEADS (100GSM) & 10,000 DLX WINDOW-FACED ENVELOPES	3,632.00
EFT25748	29/08/2019	DENMARK TAVERN	REFRESHMENTS RE-STOCK FOR COUNCIL CHAMBERS; REFRESHMENTS FOR CEO FAREWELL	620.89
EFT25749	29/08/2019	EASISALARY PTY LTD (EASIGROUP)	STAFF NOVATED LEASE PAYMENTS FOR PAY DAY 30/08/19	6,073.36
EFT25750	29/08/2019	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	87.00
EFT25751	29/08/2019	ENVISIONWARE PTY LTD	ENVISIONWARE ANNUAL MAINTENANCE SUBSCRIPTION - PC RESERVATION SLE SUITE (1/10/19 TO 30/09/20)	343.52
EFT25752	29/08/2019	FARMERS FLOWER EXPORTS	PUSH UP LANDFILL AT PEACEFUL BAY WASTE FACILITY 8/08/19	575.00
EFT25753	29/08/2019	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN ROAD - JULY 2019	9,328.00
EFT25754	29/08/2019	GREAT SOUTHERN ZONE OF WALGA	ANNUAL SUBSCRIPTION 2019/2020	935.00
EFT25755	29/08/2019	HARVEY NORMAN AV/IT SUPERSTORE ALBANY	SAMSUNG GALAXY S4 TABLET 256GB	1,379.00
EFT25756	29/08/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	402.75
EFT25757	29/08/2019	JEEVES ON THE SCENE	CONTRACT CLEANING OF PUBLIC AMENITIES 29/07/19 TO 8/08/19	1,674.48
EFT25758	29/08/2019	LANDGATE	GRV INTERIMS COUNTRY 1/06/19 TO 28/06/19 (SCHEDULE G2019/7)	1,644.76
EFT25759	29/08/2019	LGRCEU	PAYROLL DEDUCTIONS	123.00
EFT25760	29/08/2019	LOCAL GOVERNMENT INSURANCE SERVICES	WORKERS COMPENSATION & PROPERTY INSURANCE (1ST INSTALMENTS) 30/06/2019 TO 30/06/2020	148,507.92
EFT25761	29/08/2019	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING CONSUMABLES	2,921.27
EFT25762	29/08/2019	M & M BLAKERS FAMILY TRUST	SHIRE PORTION OF COST FOR GRATUITY GIFT - OUTGOING CEO, BILL PARKER	108.00
EFT25763	29/08/2019	MOORE STEPHENS	UPDATE OF SHIRE OF DENMARK LONG TERM FINANCIAL PLAN; ADVICE RE ADDITIONAL RATES DISCLOSURE	2,750.00
EFT25764	29/08/2019	NIGEL PALMER EARTHMOVING PTY LTD	LINE DRAINS AND SPREAD TOP SOIL - EAST RIVER RD	28,055.50
EFT25765	29/08/2019	NONI ENTWISLE	REIMBURSEMENT OF 2 X PORTABLE HARD DRIVES PURCHASED FROM OFFICEWORKS 20/07/19	178.00
EFT25766	29/08/2019	PLANT WELDING	REPAIRS TO TRANSFER BIN # 2 FLOORING AT DWMRF	5,078.32
EFT25767	29/08/2019	PROTECTOR FIRE SERVICES	6 MONTHLY SERVICE OF FIRE EQUIPMENT JULY 2019 - SHIRE OWNED BUILDINGS, PLANT & BRIGADE VEHICLES	4,335.44

EFT #	Date	Name	Description	Amount \$
EFT25768	29/08/2019	RAMPED TECHNOLOGY	LENOVO WARRANTY EXTENSION OF 1 YEAR FOR SERVERS	2,908.40
EFT25769	29/08/2019	RAY WHITE DENMARK	STAFF FORTNIGHTLY RENT PAYMENT - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT25770	29/08/2019	RECONNECT HEALTH & WELLBEING	PAYMENT FOR AN EMPLOYEE TO ACCESS THE EMPLOYEE ASSISTANCE PROGRAM 22/08/19	165.00
EFT25771	29/08/2019	REECE PTY LTD	OVERHAUL KIT FOR SPRING LOADED DRINK TAP	70.74
EFT25772	29/08/2019	REPEAT PLASTICS WA T/AS REPLAS WA	BUMP STOPS 1.65M GREY & SPIKES 300MM	1,088.92
EFT25773	29/08/2019	SEAN HAZELDEN & SHARON HENNING	REFUND OF DA2019/52 FEES - DEVELOPMENT UNABLE TO PROGRESS	388.60
EFT25774	29/08/2019	SEEK LIMITED	NEW EMPLOYMENT ADS - ICT OFFICER AND MACHINE OPERATOR/GENERAL HAND	781.00
EFT25775	29/08/2019	SHIRE OF COOLGARDIE	TEAM REGISTRATION FEES FOR EVENT ONE & TWO AT 2019 INTER-MUNICIPAL GOLF TOURNAMENT 13/09/19	820.00
EFT25776	29/08/2019	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	392.00
EFT25777	29/08/2019	SKILL HIRE WA PTY LTD	CASUAL STAFF HIRE (HRS) - KELVIN STREET (WEEK ENDING 18/08/19)	3,373.59
EFT25778	29/08/2019	SKIPPER TRANSPORT PARTS	PARTS FOR PLANT MAINTENANCE	940.82
EFT25779	29/08/2019	SOUTH COAST AUTOMOTIVE ELECTRICIANS	AUTO-ELECTRICAL SERVICING OF DE 6319, DE 317, DE 10613 AND DE 3781 - PARTS & LABOUR	1,995.33
EFT25780	29/08/2019	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES - VARIOUS METERS	3,276.60
EFT25781	29/08/2019	THE KOORABUP MOTEL	ACCOMMODATION BOOKING FOR LENIN PERVAN, IT VISION (THURSDAY 29 AUGUST & FRIDAY 30 AUGUST 2019)	270.00
EFT25782	29/08/2019	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES JULY & AUGUST 2019	405.26
EFT25783	29/08/2019	TRACEY LEANNE ALLISON	REIMBURSEMENT FOR TRAINING EQUIPMENT AND MATERIALS PURCHASED FOR DENMARK SES	77.94
EFT25784	29/08/2019	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOKLIFT BINS FROM PEACEFUL BAY TO HANRAHAN ROAD - JULY 2019	734.50
EFT25785	29/08/2019	WA LIBRARY SUPPLIES	PURCHASE OF STATIONERY AND EQUIPMENT FOR THE LIBRARY	173.45
EFT25786	29/08/2019	WALGA	WALGA 2019/2020 MEMBERSHIP SUBSCRIPTIONS	35,833.87
EFT25787	29/08/2019	WESTRUCT PTY LTD	CONSTRUCTION OF OCEAN BEACH FIRE SHED - PROGRESS PAYMENT 3 - LOCK UP	55,257.40
TOTAL EFT PAYMENTS				<u>\$1,230,528.32</u>

Chq #	Date	Name	Description	Amount \$
60315	01/08/2019	TELSTRA	TELECOMMUNICATION CHARGES TO 16/07/19	3,793.10
60316	15/08/2019	PARRY'S BEACH VOLUNTARY MNGMNT GROUP	PETTY CASH REIMBURSEMENT 29/04/19 TO 5/08/19	1,053.10
60317	15/08/2019	TELSTRA	MOBILE PHONE CHARGES TO 16/08/19	1,453.91
60318	22/08/2019	KAREN BIRKBECK	REFUND OF PLANNING APPLICATION FEES 2018/117	480.00
60319	29/08/2019	MARGARET POMERY	PARTIAL REFUND OF DOG REGISTRATION FEES DUE TO STERILISATION OF SHADOW	75.00
60320	29/08/2019	TELSTRA	TELECOMMUNICATION CHARGES - DENMARK SES & PARRY BEACH CARETAKER'S COTTAGE	274.61
TOTAL CHEQUE PAYMENTS				<u>\$7,129.72</u>

Direct Debit Payments

DD11264.1	15/08/2019	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES + FLEET MANAGEMENT FEES	7,630.76
TOTAL DIRECT DEBIT PAYMENTS				<u>\$7,630.76</u>

Click Super Deductions

DD11240.1	02/08/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	255.77
DD11240.2	02/08/2019	UNISUPER	PAYROLL DEDUCTIONS	141.00
DD11240.3	02/08/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	850.26

EFT #	Date	Name	Description	Amount \$
DD11240.4	02/08/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	141.35
DD11240.5	02/08/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	535.98
DD11240.6	02/08/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	841.50
DD11240.7	02/08/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	129.46
DD11240.8	02/08/2019	WA SUPER	PAYROLL DEDUCTIONS	22,351.69
DD11240.9	02/08/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	2,025.89
DD11261.1	16/08/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	255.77
DD11261.2	16/08/2019	UNISUPER	PAYROLL DEDUCTIONS	132.53
DD11261.3	16/08/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1,405.05
DD11261.4	16/08/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	168.31
DD11261.5	16/08/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	535.98
DD11261.6	16/08/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	925.66
DD11261.7	16/08/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	139.82
DD11261.8	16/08/2019	WA SUPER	PAYROLL DEDUCTIONS	24,106.84
DD11261.9	16/08/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	2,278.39
DD11279.1	30/08/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	255.77
DD11279.2	30/08/2019	UNISUPER	PAYROLL DEDUCTIONS	123.00
DD11279.3	30/08/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1,389.45
DD11279.4	30/08/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	144.88
DD11279.5	30/08/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	518.08
DD11279.6	30/08/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	990.09
DD11279.7	30/08/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	132.05
DD11279.8	30/08/2019	WA SUPER	PAYROLL DEDUCTIONS	22,440.70
DD11279.9	30/08/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	2,139.13
DD11240.10	02/08/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	150.92
DD11240.11	02/08/2019	PRIME SUPER	PAYROLL DEDUCTIONS	450.14
DD11240.12	02/08/2019	CBUS	PAYROLL DEDUCTIONS	728.71
DD11240.13	02/08/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	253.07
DD11240.14	02/08/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	217.00
DD11240.15	02/08/2019	ANZ SMART CHOICE SUPER (ONEPATH)	PAYROLL DEDUCTIONS	238.56
DD11261.10	16/08/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	150.69
DD11261.11	16/08/2019	PRIME SUPER	PAYROLL DEDUCTIONS	467.97
DD11261.12	16/08/2019	CBUS	PAYROLL DEDUCTIONS	790.97
DD11261.13	16/08/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	634.02
DD11261.14	16/08/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	218.22
DD11261.15	16/08/2019	ANZ SMART CHOICE SUPER (ONEPATH)	PAYROLL DEDUCTIONS	320.75
DD11279.10	30/08/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	122.80
DD11279.11	30/08/2019	PRIME SUPER	PAYROLL DEDUCTIONS	515.07
DD11279.12	30/08/2019	CBUS	PAYROLL DEDUCTIONS	774.05
DD11279.13	30/08/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	474.58
DD11279.14	30/08/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	217.00
DD11279.15	30/08/2019	ANZ SMART CHOICE SUPER (ONEPATH)	PAYROLL DEDUCTIONS	260.48
TOTAL CLICK SUPER DEDUCTIONS				\$92,339.40
TOTAL PAYMENTS				\$1,337,628.20