

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

Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues					
Governance	\$ 52,807	\$ 13,604	\$ 13,789	\$ 185	1.36%
General Purpose Funding - Rates	814,310	214,609	195,232	(19,377)	(9.03%)
Law, Order and Public Safety	1,157,246	171,328	175,238	3,910	2.28%
Health	42,000	20,249	19,391	(858)	(4.24%)
Education and Welfare	69,300	11,575	19,140	7,565	65.36%
Housing	450,698	595	595	(0)	(0.04%)
Community Amenities	1,535,456	1,343,699	1,346,015	2,316	0.17%
Recreation and Culture	900,151	240,698	255,132	14,434	6.00%
Transport	2,210,196	662,032	675,287	13,255	2.00%
Economic Services	1,160,133	397,363	392,491	(4,872)	(1.23%)
Other Property and Services	187,500	46,649	62,916	16,267	34.87%
Total Operating Revenue	8,579,797	3,122,401	3,155,226	32,825	
Operating Expense					
Governance	(878,628)	(229,747)	(191,825)	37,922	16.51%
General Purpose Funding	(506,991)	(163,269)	(176,521)	(13,252)	(8.12%)
Law, Order and Public Safety	(2,356,209)	(543,790)	(367,811)	175,979	32.36%
Health	(202,011)	(50,570)	(51,457)	(887)	(1.75%)
Education and Welfare	(338,212)	(99,133)	(91,857)	7,276	7.34%
Housing	(79,552)	(9,797)	(9,358)	439	4.48%
Community Amenities	(2,643,267)	(646,385)	(580,232)	66,153	10.23%
Recreation and Culture	(3,164,051)	(814,775)	(627,443)	187,332	22.99%
Transport	(4,477,003)	(1,084,390)	(448,056)	636,334	58.68%
Economic Services	(1,197,245)	(195,192)	(167,741)	27,451	14.06%
Other Property and Services	(187,072)	(64,240)	(136,096)	(71,856)	(111.85%)
Total Operating Expenditure	(16,030,241)	(3,901,288)	(2,848,398)	1,052,890	
Funding Balance Adjustments					
Add back Depreciation	4,469,600	1,117,374	0	(1,117,374)	(100.00%)
Adjust (Profit)/Loss on Asset Disposal	174,900	0	0	0	
Adjust Provisions and Accruals	0	0	0	0	
Net Cash from Operations	(2,805,944)	338,487	306,828	(31,659)	
Capital Expenses					
Repayment of Debentures	(298,573)	(25,392)	(25,393)	(1)	(0.00%)
Transfer to Reserves	(317,170)	(3,864)	(3,864)	0	0.00%
Land and Buildings	(1,573,857)	(279,602)	(278,028)	1,574	0.56%
Roads Infrastructure	(3,716,871)	(355,199)	(329,924)	25,275	7.12%
Bridges	0	0	0	0	
Parks, Garden and Reserves	(65,000)	(18,500)	(18,290)	210	1.14%
Footpaths and Cycleways	0	0	0	0	
Other Infrastructure	(106,085)	(17,215)	(16,740)	475	2.76%
Plant and Equipment	(430,000)	(50,000)	(49,295)	705	1.41%
Furniture and Equipment	(35,000)	0	0	0	
Total Capital Expenditure	(6,542,556)	(749,772)	(721,535)	28,238	
Net Cash from Capital Activities	(9,348,500)	(411,285)	(414,707)	(3,421)	
Capital Revenues					
Proceeds from New Debentures	0	0	0	0	
Proceeds from Disposal of Assets	156,000	54,776	54,776	0	0.00%
Self-Supporting Loan Principal	53,853	15,736	15,736	0	0.00%
Transfer from Reserves	1,380,000	488,016	488,016	0	0.00%
Net Cash from Financing Activities	1,589,853	558,527	558,527	0	
Total Net Operating + Capital	(7,758,647)	147,242	143,820	(3,421)	
Rate Revenue	6,725,471	6,712,471	6,719,624	7,153	
Opening Funding Restricted Grants	182,931	182,931	182,931	0	
Opening Funding Surplus	850,243	850,243	829,665	(20,578)	(2.42%)
Closing Funding Surplus(Deficit)	0	7,892,887	7,876,041	(16,846)	

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

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

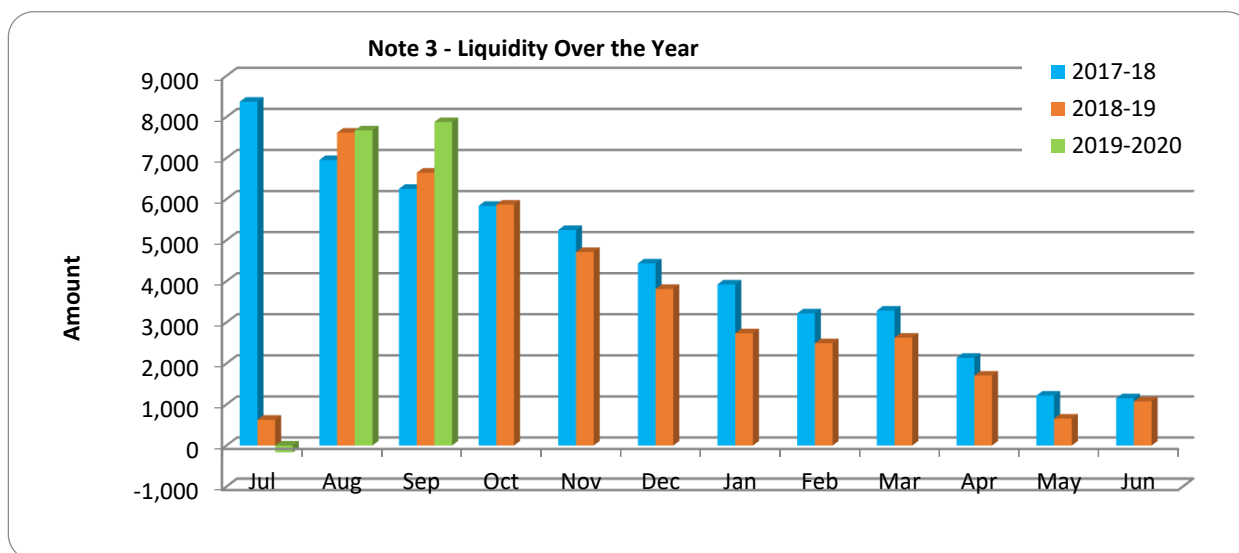
Note 1

	2019-2020 \$	2018-2019 \$
CURRENT ASSETS		
Cash and Cash Equivalents	9,538,013	8,381,265
Trade and Other Receivables	3,739,627	1,192,129
Inventories	62,995	62,995
TOTAL CURRENT ASSETS	<u>13,340,635</u>	<u>9,636,389</u>
NON-CURRENT ASSETS		
Other Receivables	568,557	629,269
Investments	52,651	46,500
Property, Plant and Equipment	33,491,501	32,670,057
Infrastructure	60,733,554	59,953,235
TOTAL NON-CURRENT ASSETS	<u>94,846,263</u>	<u>93,299,061</u>
TOTAL ASSETS	<u>108,186,899</u>	<u>102,935,450</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,406,085	4,061,730
Long Term Borrowings	273,180	0
Provisions	1,124,174	1,002,519
TOTAL CURRENT LIABILITIES	<u>2,803,440</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>5,018,753</u>	<u>7,549,457</u>
NET ASSETS	<u>103,168,146</u>	<u>95,385,993</u>
EQUITY		
Retained Surplus	33,838,358	25,581,541
Reserves - Cash Backed	4,020,392	4,501,207
Reserves - Asset Revaluation	65,309,396	65,303,245
TOTAL EQUITY	<u>103,168,146</u>	<u>95,385,993</u>

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

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		This Period	Last Period	Same Period Last Year
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	5,517,621	986,779	5,477,662
Cash Restricted	4	4,020,392	4,269,613	9,987,179
Receivables - Rates	6	2,806,741	6,103,448	2,768,915
Receivables - Other		621,598	1,744,643	459,546
Receivables - Sundry Debtors	6	311,288	107,492	341,797
Inventories		62,995	63,271	81,313
		13,340,636	13,275,246	19,116,412
Less: Current Liabilities				
Payables		(2,803,440)	(2,692,850)	(3,729,111)
Add Back Self Supporting Loan Adjustment		(38,118)	(38,118)	
Add Back Current Leave Provisions		1,124,174	1,124,174	981,952
Add Back Current Loan Liability		273,180	273,180	260,252
		(1,444,203)	(1,333,612)	(2,486,907)
Less: Cash Reserves	7	(4,020,392)	(4,269,613)	(9,987,179)
Net Current Funding Position		7,876,041	7,672,021	6,642,325



Comments - Net Current Funding Position

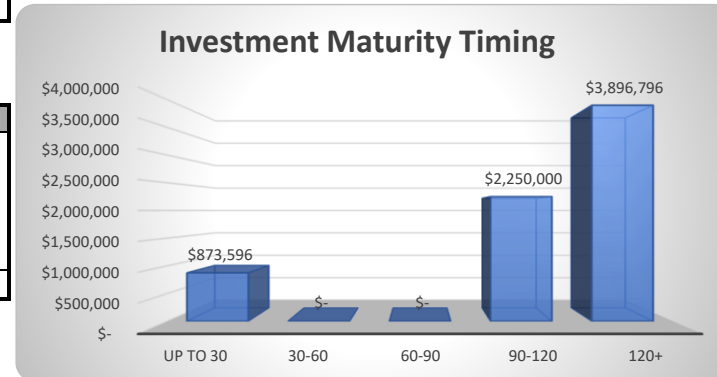
**SHIRE OF DENMARK
INVESTMENT REPORT
For the period ending 30 September 2019**

INVESTMENT REGISTER

INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
1R	OCD	434085W	30-Sep-19	31-Oct-19	RESTRICTED	\$ 873,596	0.70%	30	WATC
11M	TD	74-949-5332	26-Jun-19	31-Dec-19	RESERVE	\$ 3,146,796	2.05%	188	NAB
13M	TD	35-102-6755	13-Sep-19	13-Mar-20	MUNCIPAL	\$ 750,000	1.72%	182	NAB
14M	TD	35-081-8662	13-Sep-19	13-Dec-19	MUNCIPAL	\$ 750,000	1.70%	91	NAB
15M	TD	73-936-1103	24-Sep-19	24-Dec-19	MUNCIPAL	\$ 1,500,000	1.70%	91	NAB
TOTAL FUNDS INVESTED						\$ 7,020,391			

PORTFOLIO ANALYSIS				INTEREST EARNED			
Institution	Amount	%	No.		Month Actual	YTD Actual	YTD Budget
National Australia Bank	\$ 6,146,796	87.56%	4	Interest on Denmark East	779	3,864	3,156
Westpac Banking Corp	\$ -	0.00%	0	Interest on Investments	962	3,912	13,749
WA Treasury Corporation	\$ 873,596	12.44%	1	Total Interest Earned	1,741	7,776	16,905
Total Funds Invested	\$ 7,020,391	100.00%	5				

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	4,431,530
Add: Funds Invested	3,000,000
Less: Funds Redeemed	- 412,880
Add: Interest Earned on Investments for Month	1,741
Closing Balance for the Month	7,020,391



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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	2,511,641			2,511,641	NAB	At Call
Trust Bank Account	0.00%			3,784	3,784	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		2,517,621	0	3,784	2,521,405		
(b) Term Deposits							
434085W	0.70%		873,596		873,596	WATC	31-Oct-19
74-949-5332	2.05%		3,146,796		3,146,796	NAB	31-Dec-19
35-102-6755	1.72%	750,000			750,000	NAB	13-Mar-20
35-081-8662	1.70%	750,000			750,000	NAB	13-Dec-19
73-936-1103	1.70%	1,500,000			1,500,000	NAB	24-Dec-19
Sub Total Term Deposits		3,000,000	4,020,391	0	7,020,391		
Total Cash & Investments		5,517,621	4,020,391	3,784	9,541,796		

NAB National Australia Bank
WATC Western Australian Treasury Corporation

Comments/Notes - Investments

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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						0

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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					
	Grants Commission Grants - Road & Untied funding less than budgeted	-570,460	-142,614	-124,103	18,511	(12.98%)
	Law, Order and Public Safety					
	Education & Welfare					
1630013	New Grant received - Lighthouse Project disabilities grant (not budgeted)	0	0	-7,500	(7,500)	100.00%
	Recreation & Culture					
1121054	New Grant received- numbering of Swimming Area & Beaches (not in original budget)	0	0	-13,290	(13,290)	100.00%
	Education & Welfare					
	Transport					
	Economic Services					
	Other Property & Services					
1477653	Reimbursement - Workers Comp for employee not budgeted	-500	0	-10,974	(10,974)	100.00%
	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	33,870	0	(33,870)	(100.00%)
	General Purpose Funding					
1318042	Rate Collection Legal Fees - higher than budgeted. Fees recouped in operating income	5,000	1,248	12,739	11,491	920.76%
	Law, Order and Public Safety					
1530502	Depreciation not expensed	684,564	171,138	-	(171,138)	(100.00%)
	Health					
	Education and Welfare					
1620502	Depreciation not expensed	8342	2085	0	(2,085)	(100.00%)
	Housing					
	Community Amenities					
	Depreciation not expensed	91,251	22,809	-	(22,809)	(100.00%)
	Planning Dept Program - staff not yet appointed	657,403	163,729	151,381	(12,348)	(7.54%)
	Recreation & Culture					
1138102	Depreciation not expensed	627,280	156,816	-	(156,816)	(100.00%)
	Transport					
1228002	Depreciation not expensed	2,357,311	589,326	-	(589,326)	(100.00%)
	Economic Services					
	Depreciation not expensed	57,639	14,406	-	(14,406)	(100.00%)
	Other Property & Services					
	Depreciation not expensed	498,465	124,614	-	(124,614)	(100.00%)
	Timing Issue - overheads allocated to wrks					

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

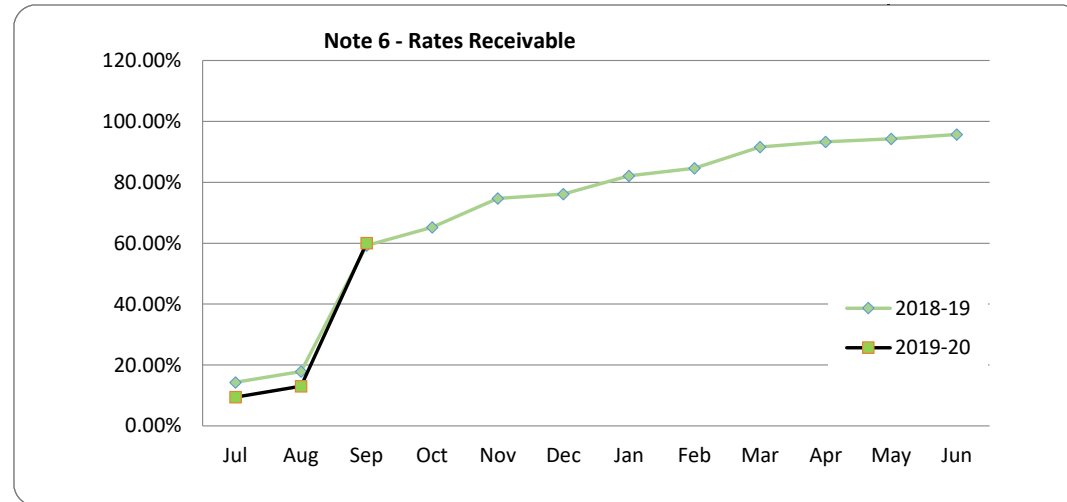
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	30 September 2019	30 June 2019
	\$	\$
Opening Arrears Previous Years	300,002	381,314
Levied this year	6,719,624	6,443,951
<u>Less</u> Collections to date	(4,212,885)	(6,525,263)
Equals Current Outstanding	2,806,741	300,002
Net Rates Collectable	2,806,741	300,002
% Collected	60.02%	95.60%

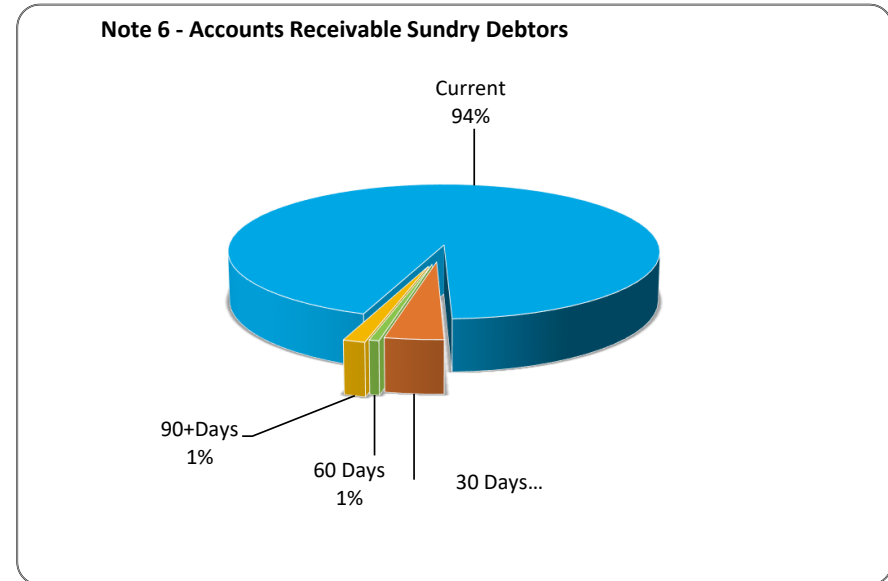


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	292,432	12,217	2,048	4,592
Total Receivables - Sundry Debtors				311,288

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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	3,864	0	0	(1,120,000)	(488,016)		94,653	717,869
	4,504,543	62,170	3,864	255,000	0	(1,380,000)	(488,016)		3,441,713	4,020,391

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

Note 8: RATING INFORMATION

	Rate in \$	Number of Properties	Rateable Value \$	Actual Rate Revenue \$	Budget Interim Rates \$	Budget Back Rates \$	Total Adopted Rate Revenue \$	Adopted Budget Rate Revenue \$	Actual YTD Interim Rates \$	Actual YTD Back Rates \$	Actual YTD Total Revenue \$
RATE TYPE											
Differential General Rate											
GRV											
Residential Developed	0.096428	1,456	22,181,830	3,954,992	10,000	3,000	2,151,948	2,151,948	9,072	(1,919)	3,962,145
Business/Commercial Developed	0.103483	130	5,117,977	0	0	0	529,626	529,626	0	0	0
Lifestyle Developed	0.096735	507	8,473,010	0	0	0	819,640	819,640	0	0	0
Rural Developed	0.103791	148	2,493,366	0	0	0	258,788	258,788	0	0	0
Holiday Use Developed	0.107881	117	1,927,952	0	0	0	207,990	207,990	0	0	0
Residential Vacant	0.192243	117	994,260	467,581	0	0	191,140	191,140	0	0	467,581
Business/Commercial Vacant	0.146228	18	235,575	0	0	0	34,448	34,448	0	0	0
Rural Vacant	0.146228	6	106,100	0	0	0	15,515	15,515	0	0	0
Lifestyle Vacant	0.182017	160	1,244,270	0	0	0	226,478	226,478	0	0	0
UV											
UV Base	0.004857	458	228,200,000	1,245,924	0	0	1,108,368	1,108,368	0	0	1,245,924
UV Additional Use 1	0.005343	34	14,291,999	0	0	0	76,361	76,361	0	0	0
UV Additional Use 2	0.005829	10	4,856,000	0	0	0	28,305	28,305	0	0	0
UV Additional Use 3	0.006315	8	3,532,000	0	0	0	22,303	22,303	0	0	0
UV Additional Use 4	0.006800	3	1,557,000	0	0	0	10,587	10,587	0	0	0
Sub-Totals		3,172	295,211,339	5,668,497	10,000	3,000	5,681,497	5,681,497	9,072	(1,919)	5,675,650
Minimum Payment	Minimum \$										
GRV											
Residential Developed	1,097.00	394	2,968,598	674,091	0	0	432,218	432,218	0	0	674,091
Business/Commercial Developed	1,220.00	125	670,970	0	0	0	152,500	152,500	0	0	0
Lifestyle Developed	1,125.00	45	361,516	0	0	0	50,625	50,625	0	0	0
Rural Developed	1,125.00	28	179,261	0	0	0	31,500	31,500	0	0	0
Holiday Use Developed	1,208.00	6	37,505	0	0	0	7,248	7,248	0	0	0
Residential Vacant	997.00	115	385,069	167,364	0	0	114,655	114,655	0	0	167,364
Business/Commercial Vacant	950.00	6	14,050	0	0	0	5,700	5,700	0	0	0
Rural Vacant	1,109.00	1	6,550	0	0	0	1,109	1,109	0	0	0
Lifestyle Vacant	1,020.00	45	222,292	0	0	0	45,900	45,900	0	0	0
UV											
UV Base	1,343.00	133	26,291,101	202,519	0	0	178,619	178,619	0	0	202,519
UV Additional Use 1	1,477.00	14	1,018,100	0	0	0	20,678	20,678	0	0	0
UV Additional Use 2	1,611.00	2	477,000	0	0	0	3,222	3,222	0	0	0
UV Additional Use 3	1,745.00	0	0	0	0	0	0	0	0	0	0
UV Additional Use 4	1,879.00	0	0	0	0	0	0	0	0	0	0
Sub-Totals		914	32,632,012	1,043,974	0	0	1,043,974	1,043,974	0	0	1,043,974
UV Pastoral Concession		4,086	327,843,351	6,712,471			6,725,471				6,719,624
Waiver & Concessions							0				0
Amount from General Rates							(50,965)				(45,429)
Ex-Gratia Rates							6,674,506				6,674,195
Specified Area Rates							0				0
Totals							6,674,506				6,674,195

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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		9,657	19,465	435,082	425,274	6,916	16,482	3.11%	13-Aug-36
158 Purchase Lot 228, Reserve 18587	356,535		0	46,929	356,535	309,606	0	13,162	2.70%	01-Jun-26
	2,410,005	0	25,393	298,573	2,384,611	2,111,432	8,551	123,010		

No new debentures were raised during the reporting period.

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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	68,942	224,865
Grants Commission - Roads	WALGGC	Y	276,653	0	276,653	0	55,161	221,492
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	158,127	299,374
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	119,159	(8,159)
Grant - Roadwise Group	Main Roads WA	Y	500	0	500	0	0	500
Commodity Routes Supplementary Funding (ex	Main Roads WA	Y	366,667	0	0	366,667	146,652	220,015
MRWA Project Grants	Main Roads WA	Y	559,999	0	0	559,999	0	559,999
Grant - Specific Bridges	Main Roads WA	Y	720,000	0	0	720,000	120,000	600,000
Grant - MRWA Blackspot	Main Roads WA	Y	49,734	0	0	49,734	10,400	39,334
Grant - Roads to Recovery	Roads to Recovery	Y	256,000	0	0	256,000	30,000	226,000
Grant - Airport Upgrade	Federal Funding	Y	26,435	0	0	26,435	0	26,435
TOTALS			4,136,642	0	1,420,868	2,715,774	730,341	3,420,637
	Operating				1,420,868		423,289	
	Non-operating				2,715,774		307,052	
			<u>4,136,642</u>				<u>730,341</u>	

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

Note 11: TRUST FUND

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

Description	Opening Balance 1-Jul-19	Amount Received	Amount Paid	Closing Balance 30-Sep-19
	\$	\$		\$
Police Licensing	0	344,452	(344,452)	(0)
Bush Fire Command & Support Vehicle	1,814	0	0	1,814
Public Open Space Contributions	161,917	0	(161,917)	0
Parks & Trails Bond	850	0	0	850
Councillor Election Fees		1,120		1,120
	164,581	345,572	(506,369)	3,784

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

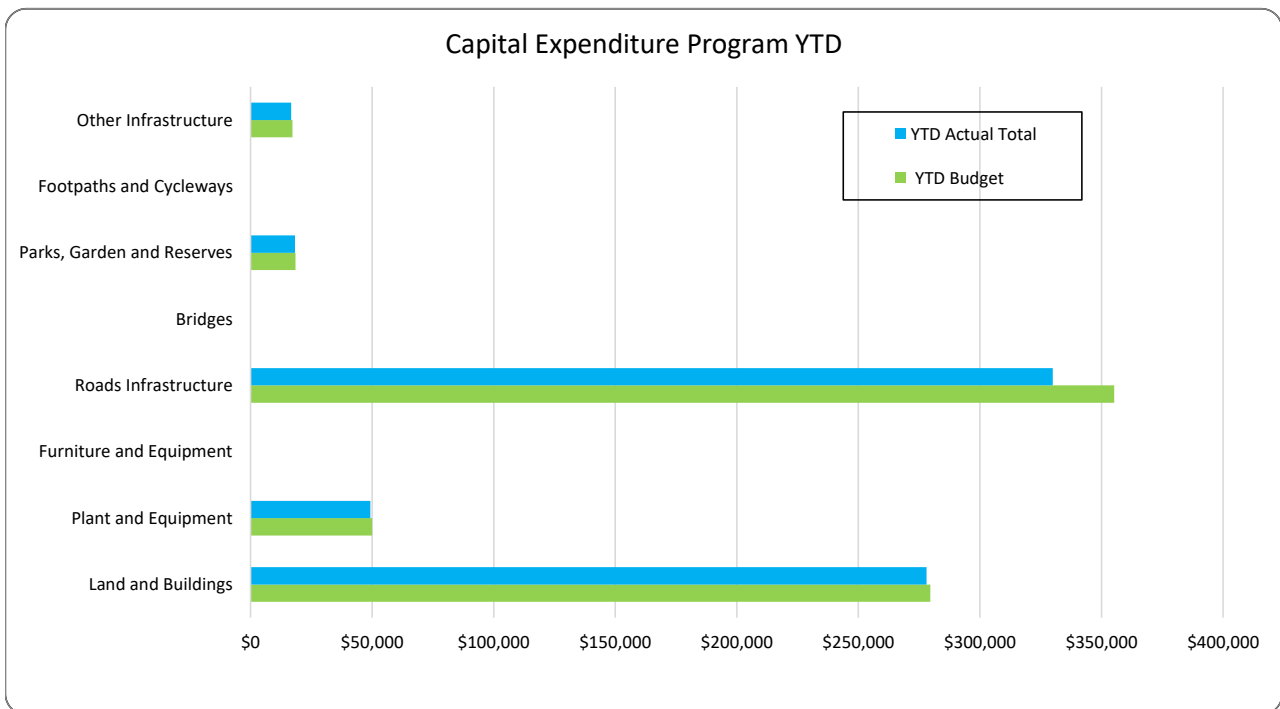
Note 13: CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget (b)	Adopted Annual Budget 2018-19	
				YTD Budget (b)	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	278,028	279,602	1,573,857	(1,574)
Plant and Equipment	12	49,295	50,000	430,000	(705)
Furniture and Equipment	12	0	0	35,000	0
Roads Infrastructure	12	329,924	355,199	3,716,871	(25,275)
Bridges	12	0	0	0	0
Parks, Garden and Reserves	12	18,290	18,500	65,000	(210)
Footpaths and Cycleways	12	0	0	0	0
Other Infrastructure	12	16,740	17,215	106,085	(475)
Capital Expenditure Totals		692,277	720,516	5,926,813	(28,239)

Funded By:

Capital Grants and Contributions	307,052	529,667	2,715,774	222,615
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	54,776	54,776	156,000	0
Total Own Source Funding - Cash Backed Reserves	488,016	488,016	891,866	0
Own Source Funding - Operations	(157,566)	(351,943)	2,163,173	194,376
Capital Funding Total	692,277	720,516	5,926,813	(28,239)

Comments and graphs



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 September 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	10,000	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	44,776	0	0 Sale of Grader - DE 245	(111,000)	0	111,000	
0	54,776	0		(174,900)	0	174,900	

Comments - Capital Disposal/Replacements

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

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT25998 EFT26262	895,582.45
	60330 60337	6,710.35
	DD11357.1 DD11379.1	62,501.68
TRUST		
DIRECT PAYMENTS	PAYROLL	307,266.14
	CREDITORS	9,421.07
LOAN REPAYMENTS		7,201.55
CREDIT CARD PAYMENTS - October		
	Chief Executive Officer	297.38
	Director Infrastructure and Assets	512.71
	Director Corporate and Community Services	49.46
	Corporate Services Manager	2,669.42
	Interest & Other Charges	41.04
	TOTAL	<u>3,570.01</u>
TRANSPORT REMITTANCES - October		
	TOTAL	<u>115,992.80</u>
PAYROLL		
DATE	NAME	AMOUNT
10/10/2019	SHIRE OF DENMARK - PAYROLL	146,158.65
24/10/2019	SHIRE OF DENMARK - PAYROLL	161,107.49
		<u>307,266.14</u>
LOAN REPAYMENTS		
DATE	NAME	AMOUNT
3/10/2019	Loan No. 153	7,201.55
		<u>7,201.55</u>

EFT #	Date	Name	Description	Amount \$
EFT25998	03/10/2019	ABA SECURITY	SUPPLY AND INSTALLATION OF CCTV SYSTEM FOR ADMIN BUILDING & LIBRARY	17,199.80
EFT25999	03/10/2019	ABODE LAWN & GARDEN SERVICE	MOW & WHIP SETTLERS PARK, NORNALUP & RESERVE ON MACPHERSON DRIVE, NORNALUP 27/09/19	308.00
EFT26000	03/10/2019	ALBANY LOCK SERVICE	12 X FOB KEYS FOR 24HR GYM ACCESS	276.00
EFT26001	03/10/2019	ALBANY SIGNS	42 DOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS	138.60
EFT26002	03/10/2019	ALL ASPECTS MAINTENANCE SERVICES	TILING OF THORNTON PARK ABLUTIONS (VARIATION AS DISCUSSED GRINDING FLOORS & BONDING SLURRY)	10,974.00
EFT26003	03/10/2019	ALBANY FENCING CONTRACTORS	SUPPLY & INSTALL GALV. POST & RAIL FRAME, 3 x 4000MM WIDE VEHICLE ACCESS GATES & TIMBER BOLLARDS	20,119.00
EFT26004	03/10/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT COLLECTION FEES (A1582)	55.00
EFT26005	03/10/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR ANDREW BARRINGTON AT ADMIN OFFICE 8/09/19 TO 21/09/19	207.41
EFT26006	03/10/2019	BOHDAN DAVIES	REIMBURSEMENT OF EXPENSES TO ATTEND WASTE & RECYCLING CONFERENCE 2019, PERTH 25-26 SEPT 2019	243.19
EFT26007	03/10/2019	BUNNINGS WAREHOUSE ALBANY	PLANTS FOR BERRIDGE PARK & GRATUITY GIFT VOUCHER FOR DAVID ATKIN FOR 12 YRS SERVICE	623.10
EFT26008	03/10/2019	C&C MACHINERY CENTRE	PARTS FOR PLANT MAINTENANCE	422.05
EFT26009	03/10/2019	COUNSELLING SOMATIC	EAP COUNSELLING FOR AN EMPLOYEE 26/09/2019	160.00
EFT26010	03/10/2019	DEBORAH ANNE DEVITT	STAFF RENTAL PAYMENT FOR 9/10/19 - 42 BRAZIER ST, DENMARK	700.00
EFT26011	03/10/2019	DENMARK BULLETIN	PUBLIC NOTICE - EDITION 991 19/09/19	259.20
EFT26012	03/10/2019	DENMARK CHAMBER OF COMMERCE	RATES PRIZE INCENTIVE - DENMARK DOLLAR VOUCHERS - \$50.00 X 32, \$20.00 X 20	2,000.00
EFT26013	03/10/2019	DENMARK SMASH REPAIRS	TOWING OF VEHICLE (WRECK) - NO PLATES MIDDLETON ST TO SHIRE DEPOT	100.00
EFT26014	03/10/2019	GREAT SOUTHERN WINDOWS AND GLASS	UPGRADE ENTRY LOCK TO DENMARK COTTAGE CRAFTS	359.00
EFT26015	03/10/2019	DEXTER MICHAEL & SHIRLEY MAY WARNE	RATES REFUND FOR ASSESSMENTS A1186 & A1206	63.59
EFT26016	03/10/2019	DOMINIC LE CERF	WANDRRA STORM DAMAGE SUPERVISION (50% OF FINAL CLAIM)	5,855.86
EFT26017	03/10/2019	ELGAS	ANNUAL SERVICE CHARGE FOR 45KG GAS CYLINDERS - CIVIC CENTRE, BERRIDGE PARK, COUNCIL CHAMBERS	662.20
EFT26018	03/10/2019	IT SUPERSTORE ALBANY	LOGITECH WI-FI WAVE COMBO MK550	97.00
EFT26019	03/10/2019	HILLBOI NOMINEES PTY LTD	RATES REFUND FOR ASSESSMENT A665	3,222.85
EFT26020	03/10/2019	HYPERSTAGE	3 X SEATING RETRACTIONS AT CIVIC CENTRE	375.00
EFT26021	03/10/2019	JASON SIGNMAKERS	STREET BLADES FOR P/FUL BAY - THIRD, CENTRAL, EAST, WEST & SECOND AVENUES & CHILDREN CROSSING	376.31
EFT26022	03/10/2019	JEEVES ON THE SCENE	CONTRACT CLEANING OF PUBLIC AMENITIES 9/09/19 TO 20/09/19 & VERGE WHIP SCOTSDALE RD	2,248.08
EFT26023	03/10/2019	JOSH CONTRACTING SERVICES PTY LTD	INVESTIGATE LOSS OF PRESSURE IN SPRAY PUMPING UNIT	140.25
EFT26024	03/10/2019	KARL JASON BRADBURY	RATES REFUND FOR ASSESSMENT A712	185.24
EFT26025	03/10/2019	LIWA AQUATICS	REGISTRATION FEE FOR D SCHWARZBACH AT THE LIWA REGIONAL SEMINAR, MARGARET RIVER 18/10/19	165.00
EFT26026	03/10/2019	LOUIS GEORGE HOWARD	RATES REFUND FOR ASSESSMENT A2584	709.79
EFT26027	03/10/2019	LUSCIOUS CAFE	CATERING FOR YOUTH CHILL AFTERNOONS 3/09, 10/09, 17/09 & 24/09/2019	640.00
EFT26028	03/10/2019	MCC CONTRACTORS	PORTABLE LIGHT TOWER HIRE FOR HIGH SCHOOL OVAL 31/08/19 - 20/09/19	907.50
EFT26029	03/10/2019	NAUTILUS PLUMBING	MAINTENANCE AND REPAIR TO PEACEFUL BAY WATER SUPPLY CHLORINE DOSING UNIT	240.57
EFT26030	03/10/2019	OFFICEWORKS BUSINESSDIRECT	OFFICE SUPPLIES FOR ENGINEERING AND DENMARK SES	582.91
EFT26031	03/10/2019	PARKS AND LEISURE AUSTRALIA	ATTENDANCE AT LOCAL GOVERNMENT WA EVENTS MANAGEMENT WORKSHOP, ALBANY 20/11/19	66.00
EFT26032	03/10/2019	PERTH SAFETY PRODUCTS PTY LTD	ROAD SIGNAGE - PEACE ST (35KMH)	313.50
EFT26033	03/10/2019	PHILIP CONRY	CONTRACT CLEANING OF THE PEACEFUL BAY BEACH & PLAYGROUND TOILETS - SEPTEMBER 2019	715.68
EFT26034	03/10/2019	SAI GLOBAL LTD	ANNUAL SUBSCRIPTION FOR NATIONAL CONSTRUCTION CODES & STANDARDS 01/10/2019 - 30/09/2020	2,995.30
EFT26035	03/10/2019	SEEK LIMITED	EMPLOYMENT ADS ON SEEK FOR EXECUTIVE SUPPORT OFFICER AND MANAGER COMMUNITY SERVICES	781.00
EFT26036	03/10/2019	SHIRE OF GNOWANGERUP	REGISTRATION FEES FOR 2019 HOLLOW LOG GOLF TOURNAMENT (1 TEAM)	200.00
EFT26037	03/10/2019	SKILL HIRE WA PTY LTD	CASUAL STAFF HIRE - KELVIN STREET (WEEK ENDING 15/09/19)	1,011.58
EFT26038	03/10/2019	SLATER-GARTRELL SPORTS	SUPPLY & LAY 1 X CENTRE CRICKET SYNTHETIC TURF & 1 X LONG JUMP RUN UP SYNTHETIC TURF	6,710.00
EFT26039	03/10/2019	SOUTH COAST AUTOMOTIVE ELECTRICIANS	RE-FIT MID BAND TAIT RADIO INTO NEW UTE DE 6226	293.03
EFT26040	03/10/2019	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - JULY TO SEPTEMBER 2019	10,422.00
EFT26041	03/10/2019	SOUTH REGIONAL TAFE - ALBANY CAMPUS	TRAFFIC MANAGEMENT & BOOMSFRAY CHEMICAL TRAINING, ALBANY 12/08 - 11/09/2019 - VARIOUS STAFF	3,785.60
EFT26042	03/10/2019	SPRINGDALE PLUMBING & GAS	REPAIRS TO OCEAN BEACH ABLUTION BLOCK DAMAGED PLUMBING	184.80
EFT26043	03/10/2019	STUART HUNTER & LOUISE MARY HOSKINS	RATES REFUND FOR ASSESSMENT A3245	616.42
EFT26044	03/10/2019	SYNERGY	POWER CONSUMPTION 16/07/19 TO 19/08/19 - VARIOUS METERS/LOCATIONS	760.95

EFT #	Date	Name	Description	Amount \$
EFT26045	03/10/2019	THE DENTED BEACH HOUSE	PURCHASE OF 3 VOUCHERS FOR SOBER SUPER HERO ROADWISE CAMPAIGN WINNER	150.00
EFT26046	03/10/2019	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES 22/08/2019 - 20/09/2019	284.20
EFT26047	03/10/2019	TYREPOWER DENMARK	REPAIRS TO FRONT TYRE - BACKHOE DE 10613	116.00
EFT26048	03/10/2019	VOICE OF THE SOUTH	EXECUTIVE SUPPORT OFFICER & MGR COMM. SERVICES ADS 19/09/19 & NOTICE OF ELECTION 2019 26/09/19	600.00
EFT26049	03/10/2019	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS SHIRE LOCATIONS JULY - SEPTEMBER 2019	4,829.05
EFT26050	10/10/2019	35 DEGREES SOUTH	SURVEY OF LIME QUARRY PIT STOCKPILE VOLUME & FLOOR SURFACES PRIOR TO 2020 MINING CAMPAIGN	1,710.50
EFT26051	10/10/2019	ALBANY OFFICE PRODUCTS DEPOT	OFFICE FURNITURE, PRINTER CARTRIDGES AND GENERAL STATIONERY PURCHASES SEPTEMBER 2019	2,687.22
EFT26052	10/10/2019	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES AND CLASSIFIED BIN EXCHANGES - SEPTEMBER 2019	200.09
EFT26053	10/10/2019	ALBANY TOYOTA	PURCHASE & REGISTRATION OF TOYOTA HILUX 4X4 D-CAB LESS TRADE IN OF 2014 MITSUBISHI TRITON GLX DE6226	34,816.30
EFT26054	10/10/2019	DENMARK VISITOR CENTRE	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - OCTOBER 2019	8,708.33
EFT26055	10/10/2019	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE SEPTEMBER 2019 & MAILOUT FOR BUSHFIRE RISK PLANNING CO-ORDINATOR	1,425.48
EFT26056	10/10/2019	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - SEPTEMBER 2019	793.26
EFT26057	10/10/2019	AUS. TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	44,673.00
EFT26058	10/10/2019	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - REC CENTRE & LIBRARY - SEPTEMBER 2019	108.19
EFT26059	10/10/2019	BUILDING COMMISSION	BUILDING SERVICES LEVIES - SEPTEMBER 2019	1,884.15
EFT26060	10/10/2019	CALTEX AUSTRALIA	STARCARD PURCHASES - SEPTEMBER 2019	1,915.49
EFT26061	10/10/2019	CALTEX DENMARK	MEALS FOR DENMARK SES COMMUNITY SUPPORT 29/09/19	85.80
EFT26062	10/10/2019	CITY OF ALBANY	WASTE DISPOSAL GATE FEES HANRAHAN TIP - AUGUST 2019, EXPENSES FOR BOOK WEEK LIBRARY EVENT	17,815.40
EFT26063	10/10/2019	CLARK LINDBECK & ASSOCIATES PTY LTD	PREP & SUBMISSION - DMIRS ANNUAL ENVIRONMENTAL REPORT - OCEAN BEACH LIMESTONE QUARRY - SEPT 19	660.00
EFT26064	10/10/2019	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVIES - SEPTEMBER 2019	1,837.36
EFT26065	10/10/2019	CORRECT FLOW MOBILE HYDRAULIC SERS	PARTS FOR PLANT MAINTENANCE	103.10
EFT26066	10/10/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	1,877.65
EFT26067	10/10/2019	DENMARK BAKERY	CATERING FOR DEMENTIA FRIENDLY COMMUNITIES 06/09/19 & MONTHLY MANAGERS MEETINGS 23/09/19	241.70
EFT26068	10/10/2019	DENMARK BULLETIN	ADVERTISEMENTS/PUBLIC NOTICES - EDITION # 989 22/08/19 & # 992 03/10/19	2,526.40
EFT26069	10/10/2019	DENMARK EXPRESS	FREIGHT EX 4 STEEL SUPPLIES 25/09/19	66.00
EFT26070	10/10/2019	DENMARK IGA X-PRESS	PURCHASES OF MILK FOR ADMIN STAFF ROOM - SEPTEMBER 2019	70.94
EFT26071	10/10/2019	DENMARK MOBILE WELDING	REPAIRS TO PATCHING TRUCK DE 6319 & KUBOTA TRACTOR DE344	792.00
EFT26072	10/10/2019	DENMARK SUPA IGA - SES ACCOUNT	GENERAL GROCERIES FOR DENMARK SES	118.88
EFT26073	10/10/2019	DEPUTY.COM	MONTHLY SUBSCRIPTION - RECREATION SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - SEPT 19	35.20
EFT26074	10/10/2019	DR ALEX SLEEMAN	PRE-EMPLOYMENT MEDICAL FOR SARAH CHURMS - WORKS AND SERVICES	132.00
EFT26075	10/10/2019	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT FOR PAY DAY 11/10/19	6,073.36
EFT26076	10/10/2019	GRAEME PARKES	CONTRACT CLEANING OF THE NORNALUP TOILETS - SEPTEMBER 2019	700.00
EFT26077	10/10/2019	GREAT SOUTHERN FUEL SUPPLIES	PURCHASE OF DIESEL - SEPTEMBER 2019	13,022.00
EFT26078	10/10/2019	HARLEY DYKSTRA	SURVEY WORK PLANE TREE SQUARE & MARK EXTREMITIES OF ATHLETICS TRACK FOR PERIMETER FENCING	2,035.00
EFT26079	10/10/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	402.75
EFT26080	10/10/2019	IMAGE DATA	EMPLOYEE AND BUSHFIRE BRIGADE NAME BADGES	33.00
EFT26081	10/10/2019	JASON SIGNMAKERS	VARIOUS SHIRE DIRECTIONAL SIGNAGE	545.66
EFT26082	10/10/2019	KAREN PATRICIA CUMMUSKEY	CLEANING OF PARRY BEACH ABLUTIONS (FRONT AND REAR) 21/09/19 & 27/09/19	183.25
EFT26083	10/10/2019	LOCAL GOVERNMENT PROFESSIONALS WA	ATTENDANCE AT LG PROFESSIONALS WA NETWORK FORUM 2019 - COMMUNITY DEVELOPMENT OFFICER	440.00
EFT26084	10/10/2019	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING AND CONSUMABLES FOR PUBLIC AMENITIES	1,733.66
EFT26085	10/10/2019	MAIA FINANCIAL PTY LIMITED	MATRIX CARDIO GYM & STRENGTH EQUIPMENT LEASE PAYMENTS 1/10/19 TO 31/12/19	5,117.87
EFT26086	10/10/2019	MARKET CREATIONS PTY LTD	POWER BI PRO FOR GOVERNMENT MONTHLY FEE FOR 4 X OFFICE365 USER LICENCES FRP IT VISION - SEPT 19	60.28
EFT26087	10/10/2019	MESSAGE MEDIA	SMS MESSAGING SERVICE - JULY 2019 & SEPTEMBER 2019	173.88
EFT26088	10/10/2019	METRO CERAMIC TILES	MATERIALS FOR RENOVATIONS AT THORNTON PARK & CIVIC CENTRE ABLUTIONS	3,440.77
EFT26089	10/10/2019	MIRANDA ELIZABETH MILLER	COUNSELLING FOR AN EMPLOYEE AS PART OF THE EAP 7/10/19	120.00
EFT26090	10/10/2019	NETLINK GROUP PTY LTD	CONNECT AND CONFIGURE EXTERNAL TONE RINGER AT DEPOT 4/09/19	255.75
EFT26091	10/10/2019	PAUL & ISOBEL WILSON	PAYMENT OF CROSSOVER SUBSIDY FOR 29 TULLEY ROAD, SCOTSDALE	710.00

EFT #	Date	Name	Description	Amount \$
EFT26092	10/10/2019	PTX ARCHITECTS	INVOICE # 7 - ADDITIONAL ARCHITECTURAL SERVICES AND ADVICE 1/06/19 TO 30/09/19 - PLANE TREE PRECINCT	880.00
EFT26093	10/10/2019	RAY WHITE DENMARK	STAFF RENTAL PAYMENT 11/10/19 TO 24/10/19 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT26094	10/10/2019	RENDEZVOUS HOTEL PERTH SCARBOROUGH	ACCOMMODATION BOOKING FOR SUPERVISOR WORKS & GARDENS 20/10-24/10 - WTM TRAINING, PERTH	772.00
EFT26095	10/10/2019	SHADFORTH SCOTSDALE BFB	REIMBURSEMENT FOR REPLACEMENT OF FAST FILL TRAILER PUMP	799.00
EFT26096	10/10/2019	SKILL HIRE WA PTY LTD	CASUAL STAFF HIRE - KELVIN STREET 16/09/19 - 29/09/2019	4,506.21
EFT26097	10/10/2019	SOS OFFICE EQUIPMENT	REPAIR OF PRINTER FUJI XEROX & MONTHLY METER READINGS	316.92
EFT26098	10/10/2019	SOUTH COAST AUTOMOTIVE ELECTRICIANS	REPAIRS TO TAIL LIGHTS ON DE 7853	106.92
EFT26099	10/10/2019	ST JOHN AMBULANCE DENMARK	SNAKE BITE BANDAGES FOR FIRST AID KITS	240.00
EFT26100	10/10/2019	SYNERGY	FEE FOR ABOLISHMENT OF SUPPLY AND REMOVAL OF METER # 0530004404 - SLIPWAY RESERVE	323.92
EFT26101	10/10/2019	THE PENINSULA RIVERSIDE SER APARTS	ACCOMMODATION 6/10 - 9/10/19 PROJECT OFFICER (PROJECT MANAGEMENT ESSENTIALS TRAINING, PERTH)	510.51
EFT26102	10/10/2019	VOICE OF THE SOUTH	ADVERTISEMENTS/PUBLIC NOTICES - ISSUE 26/09/2019	400.00
EFT26103	10/10/2019	WALPOLE CRC (INC)	1/2 PAGE AD. DEMENTIA FRIENDLY COMMUNITIES & COMM CITIZEN OF THE YEAR AWARD NOM - 25/09/19	147.00
EFT26104	10/10/2019	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES 11/07-16/09 - RECREATION CENTRE, MCLEAN PARK & YOUTH CENTRE	328.42
EFT26105	10/10/2019	WENDY LOUISE WADE	REFUND OF BP8660 FEES - PLANNING COULD NOT GIVE APPROVAL FOR DEVELOPMENT OF CARPORT A5016	159.35
EFT26106	10/10/2019	WESTRUCT PTY LTD	CONSTRUCTION OF OCEAN BEACH FIRE SHED - PROGRESS PAYMENT 4 - INTERNAL FINISHES	33,806.00
EFT26107	10/10/2019	WREN OIL	REMOVAL AND RECYCLING OF WASTE OIL FROM DWMRF & DEPOT - ADMIN FEE ONLY	33.00
EFT26108	17/10/2019	35 DEGREES SOUTH	UAV PHOTOGRAMMETRY BASE SURVEY OCEAN BEACH AND PEACEFUL BAY AS PER QUOTE 20/02/2019	2,117.50
EFT26109	17/10/2019	4 STEEL SUPPLIES	50 MED GAL PIPE (37 PER PACK)	2,564.10
EFT26110	17/10/2019	ABA SECURITY	QUARTERLY MONITORING OF SECURITY ALARM SYSTEM AT THE SHIRE ADMIN BUILDING 12/09/19 TO 11/12/2019	168.00
EFT26111	17/10/2019	AIR LIQUIDE AUSTRALIA LTD	CYLINDER RENTAL - SEPTEMBER 2019	38.72
EFT26112	17/10/2019	ALBANY TOYOTA	FLOOR MATS FRONT AND BACK FOR NEW DE 6226	118.35
EFT26113	17/10/2019	ALBANY YOUTH SUPPORT ASSOCIATION INC	DENMARK YOUTH OUTREACH CONTRACTOR PAYMENT - JULY TO DECEMBER 2019	38,500.00
EFT26114	17/10/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES (A1582)	669.15
EFT26115	17/10/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR ANDREW BARRINGTON AT ADMIN OFFICE 22/09/19 TO 5/10/19	103.71
EFT26116	17/10/2019	CARDIA BIOPLASTICS	CARTONS OF COMPOSTABLE DOG WASTE BAGS WITH HANDLES & GREEN DOG BAG DISPENSERS	1,080.34
EFT26117	17/10/2019	CARL DUSENBERG GARDENING SERVICES	WEED CONTROL/SPRAYING - EAST RIVER ROAD	280.00
EFT26118	17/10/2019	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - SEPTEMBER 2019	574.15
EFT26119	17/10/2019	CONSULTING GREAT SOUTHERN	PREPARATION OF GRANT APPLICATION - REGIONAL ECONOMIC DEVELOPMENT GRANTS (GSDC)	420.75
EFT26120	17/10/2019	DEBORAH ANNE DEVITT	STAFF RENTAL PAYMENT FOR 23/10/19 - 42 BRAZIER ST, DENMARK	700.00
EFT26121	17/10/2019	DENMARK BULLETIN	EXTRACTIVE INDUSTRY AD - NO. 5067 L2298 SOUTH COAST HWY BOW BRIDGE A1587 - EDITION # 990 05/09/19	216.00
EFT26122	17/10/2019	DENMARK COOP	HARDWARE ACCOUNT - SEPT 2019	13,714.35
EFT26123	17/10/2019	DENMARK HAULAGE	FREIGHT 02/09/2019 - 17/09/2019	414.57
EFT26124	17/10/2019	DENMARK LIQUID SALVAGE	HIRE OF PORTALOO AT HIGH SCHOOL OVAL FOR USE BY LOCAL SPORTING GROUPS - SEPTEMBER 2019	132.00
EFT26125	17/10/2019	DENMARK MINI DIGGERS	INSTALL LONG JUMP PIT, BOX OUT PIT, ROTARY HOE GRASS AND SPREAD TOPSOIL	2,180.75
EFT26126	17/10/2019	DENMARK MOBILE WELDING	WELD MESH CAGE FOR NEWLY INSTALLED HOT WATER SYSTEM AT DENMARK VISITORS CENTRE	693.00
EFT26127	17/10/2019	DENMARK PRINTERS	PRINTING OF WASTE RECEIPT BOOKS FOR DENMARK & PEACEFUL BAY TRANSFER STATIONS	553.00
EFT26128	17/10/2019	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION BOOKING FOR ACCOUNTANT 30/09/19 - 4/10/19	550.00
EFT26129	17/10/2019	DENMARK SUPA IGA	GENERAL GROCERIES FOR STAFF ROOM, COUNCIL MEETINGS, ROLLER DISCO & PLATTERS FOR FAREWELL BBQS	667.12
EFT26130	17/10/2019	DFES	ESL INCOME PAYABLE ON COUNCIL PROPERTIES 2019/2020	5,600.63
EFT26131	17/10/2019	DEXANA PTY LTD	KT3000 KRONTEK MASTER CLOCK ELECTRICAL IMPULSE UNIT FOR DENMARK WAR MEMORIAL	1,111.00
EFT26132	17/10/2019	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG QUARTERLY REFERRAL FEE JULY TO SEPTEMBER 2019	269.50
EFT26133	17/10/2019	DOWNER EDI WORKS LIMITED	PREMIX (COLDMIX 7MM)	2,036.65
EFT26134	17/10/2019	DR A W PRATHALINGAM (DEN MED CENTRE)	PRE-EMPLOYMENT MEDICAL - DARRELL ESPARON - MACHINE OPERATOR/GENERAL HAND	99.00
EFT26135	17/10/2019	EDGE PLANNING & PROPERTY	PLANNING SERVICES ASSISTING WITH PREPARATION OF LOCAL PLANNING STRATEGY - SEPTEMBER 2019	2,142.91
EFT26136	17/10/2019	ELGAS	45KG GAS CYLINDERS - PARRY BEACH CARETAKER COTTAGE, PUBLIC BBQ FACILITIES & BERRIDGE PARK	342.00
EFT26137	17/10/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	REPLACEMENT EMERGENCY LIGHTING FOR FAILED UNITS - DE 3374	1,276.00
EFT26138	17/10/2019	GALT GEOTECHNICS	GEOTECHNICAL STUDY - PROPOSED PLANE TREE PRECINCT	5,610.00

EFT #	Date	Name	Description	Amount \$
EFT26139	17/10/2019	GREAT SOUTHERN BEARINGS	6 X 10KG BAGS OF RAGS, 1 X PACK CRC 5-56	230.57
EFT26140	17/10/2019	JASON SIGNMAKERS	VARIOUS SHIRE DIRECTIONAL SIGNAGE	766.69
EFT26141	17/10/2019	JOSEPHINE RUTH WELLINGTON	RATES REFUND FOR ASSESSMENT A559	60.50
EFT26142	17/10/2019	KAREN PATRICIA CUMMUSKEY	CLEANING OF PARRY BEACH ABLUTIONS (FRONT AND REAR) 4/10/19 & 11/10/19	210.00
EFT26143	17/10/2019	LANDGATE	GRV INTERIMS COUNTRY 27/07 - 23/08/19, RURAL UV'S 06/07 - 30/08/19 & LAND ENQUIRIES	529.20
EFT26144	17/10/2019	LIWA AQUATICS	REGISTRATION FEE FOR REGIONAL WA AQUATIC SEMINAR 18/10/19, MARGARET RIVER - DCCS	165.00
EFT26145	17/10/2019	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING AND CONSUMABLES FOR PUBLIC AMENITIES	1,959.84
EFT26146	17/10/2019	MADELINE SIMONE LLEWELLYN	RATES REFUND FOR ASSESSMENT A2208	792.00
EFT26147	17/10/2019	MARKETFORCE	EMPLOYMENT ADS IN ALBANY ADVERTISER - EXEC. SUPPORT OFF, MGR COMMUNITY SERVICES & ADMIN OFFICER	1,565.59
EFT26148	17/10/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEE FOR DRAFTING LETTER OF OFFER FOR POSITION OF ACTING CEO	2,022.00
EFT26149	17/10/2019	MRS JONES CAFE	TRAINING COURSE REFRESHMENTS FOR BUSH FIRE FIGHTING COURSE 12TH & 13TH OCTOBER 2019	252.00
EFT26150	17/10/2019	OFFICEWORKS BUSINESSDIRECT	CONSUMABLES FOR STAFF ROOM & GENERAL STATIONERY SUPPLIES	405.00
EFT26151	17/10/2019	PARRY'S BEACH VOL MAN GROUP INC	REVISED ANNUAL HALL MAINTENANCE CONTRIBUTION 2019/2020	1,870.00
EFT26152	17/10/2019	PEACEFUL BAY PROGRESS ASSOCIATION INC	ANNUAL HALL MAINTENANCE CONTRIBUTION 2019/2020	2,000.00
EFT26153	17/10/2019	POWLEY ELECTRICAL	INSTALLATION OF 3 X HARD-WIRED HAND DRYERS TO THORNTON PARK ABLUTIONS (SUPPLIED BY SHIRE)	873.40
EFT26154	17/10/2019	RAMPED TECHNOLOGY	PROFESSIONAL IT SUPPORT SERVICES 1/09/19 TO 17/09/19	3,828.00
EFT26155	17/10/2019	SKILL HIRE WA PTY LTD	CASUAL STAFF HIRE - KELVIN STREET (WEEK ENDING 06/10/19)	3,772.84
EFT26156	17/10/2019	SOIL SOLUTIONS	256M3 SCREENED COARSE SAND FOR MCLEAN OVAL & 1M3 SAND FOR LONG JUMP	9,948.40
EFT26157	17/10/2019	SOUTHERN TOOL & FASTENER CO	KOMBI EDGER ATTACHMENT FCS-KM STRAIGHT SHAFT	300.00
EFT26158	17/10/2019	STAR SALES DENMARK	HUSQVARNA 536LIB BLOWER & BLI200 BATTERY, BATTERY TRIMMER & HOUSING COVER, MOWER BLADES	969.50
EFT26159	17/10/2019	STEWART & HEATON CLOTHING CO	PROTECTIVE CLOTHING AS PER QUOTE SQN-1008534	220.06
EFT26160	17/10/2019	SYNERGY	STREET LIGHTING 25/08 - 24/09 & POWER CONSUMPTION - VARIOUS SHIRE METERS	9,532.03
EFT26161	17/10/2019	TALIS CONSULTANTS PTY LTD	CONSULTANCY SERVICES 30/04/19 TO 31/08/2019- AREA SPECIFIC PLAN - WASTE MANAGEMENT	13,670.56
EFT26162	17/10/2019	TEA HOUSE BOOKS	PAYMENT FOR NEW BOOKS FOR THE LIBRARY	449.79
EFT26163	17/10/2019	THE COVE	ANNUAL LEASE - WEEDON HILL TRANSMISSION TOWER 2018/2019 & 2019/2020	2,507.57
EFT26164	17/10/2019	THE NORNABAR	CATERING FOR DEMENTIA FRIENDLY COMMUNITY CONVERSATION, NORNALUP COMMUNITY HALL 4/10/19	100.00
EFT26165	17/10/2019	TRUCK CENTRE (WA)	FIRST SERVICE OF PATCHING TRUCK DE 6319	271.51
EFT26166	17/10/2019	VOICE OF THE SOUTH	ADVERTISEMENTS/PUBLIC NOTICES - ISSUE 10/10/2019	600.00
EFT26167	17/10/2019	WOOD AND GRIEVE ENGINEERS	CLAIM # 1 - PLANE TREE PRECINCT CIVIL AND STRUCTURAL DESIGN	7,425.00
EFT26168	21/10/2019	AUSTRALIAN TAXATION OFFICE -BAS&PAYG	CREDITORS CLEARING ENTRY FOR BAS SEPTEMBER 2019	16,243.00
EFT26169	24/10/2019	ALBANY SIGNS	DOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS	69.30
EFT26170	24/10/2019	ALL ASPECTS MAINTENANCE SERVICES	MATERIALS & LABOUR FOR UPGRADE OF CIVIC CENTRE TOILETS	5,635.00
EFT26171	24/10/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES (A2013 & A2679)	198.00
EFT26172	24/10/2019	ASHLEY PACKER TILING	1ST PROGRESS PAYMENT - SUPPLY TILES & MATERIALS FOR PARRY'S CAMPGROUND REAR ABLUTION BLOCK	10,950.00
EFT26173	24/10/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT26174	24/10/2019	AUSTRALIAN TAXATION OFFICE -BAS&PAYG	PAYROLL DEDUCTIONS	51,355.00
EFT26175	24/10/2019	GREAT SOUTHERN INDUSTRIAL ENG. & SIGN.	GREEN PROPERTY NUMBER SIGN 799 & 610 - REF A5460 & A888	40.00
EFT26176	24/10/2019	CARL DUSENBERG GARDENING SERVICES	VERGE SPRAYING OF KERBS AND PATHS	3,500.00
EFT26177	24/10/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	222.92
EFT26178	24/10/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	198.82
EFT26179	24/10/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	355.62
EFT26180	24/10/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	198.82
EFT26181	24/10/2019	CLEANAWAY PTY LTD	DENMARK TOWNSITE & PEACEFUL BAY RECYCLING CONTRACT - SEPTEMBER 2019	20,729.64
EFT26182	24/10/2019	DARRELL ESPARON	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	49.90
EFT26183	24/10/2019	DENMARK BAROQUE INC	2019/2020 COMMUNITY FINANCIAL ASSISTANCE PROGRAM - PERFORMANCE "A SPRING PASTORALE"	1,000.00
EFT26184	24/10/2019	DENMARK BULLETIN	ADVERTISEMENTS/PUBLIC NOTICES - EDITION # 933 17/10/2019	1,445.60
EFT26185	24/10/2019	DENMARK MEN'S SHED INC	GREAT SOUTHERN DEVELOPMENT COMMISSION CCF GRANT MILESTONE 2 PAYMENT	10,450.00

EFT #	Date	Name	Description	Amount \$
EFT26186	24/10/2019	DENMARK MOBILE WELDING	REPAIRS TO TAIL GATE HINGE AND ROLL TARP FRAME - DE 11391	682.00
EFT26187	24/10/2019	DENMARK RSL SUB BRANCH	HIRE OF RSL HALL FOR DEMENTIA FRIENDLY COMMUNITY EDUCATION SESSION - WEDNESDAY 13 NOV 2019	26.25
EFT26188	24/10/2019	DENMARK RUNNING CLUB INC	COMMUNITY FINANCIAL ASSISTANCE PROGRAM 2019/2020 - DENMARK HALF MARATHON EVENT 22/09/19	1,810.00
EFT26189	24/10/2019	DENMARK WINDOW CLEANING	WINDOW CLEANING (INSIDE AND OUT) - DENMARK RECREATION CENTRE	160.00
EFT26190	24/10/2019	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT FOR PAY DAY 25/10/19	4,741.64
EFT26191	24/10/2019	EDGE PLANNING & PROPERTY	PLANNING SERVICES - ASSISTING WITH PREPARATION OF LOCAL PLANNING STRATEGY - JULY 2019	3,266.17
EFT26192	24/10/2019	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	58.00
EFT26193	24/10/2019	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN ROAD - SEPTEMBER 2019	5,538.50
EFT26194	24/10/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	402.75
EFT26195	24/10/2019	JACK F RICKETTS & CO	.22 MAGNUM BULLETS (2 x 50/PKT)	59.90
EFT26196	24/10/2019	JASON SIGNMAKERS	STREET SIGN BRACKETS & GALVANISED CAPS	383.63
EFT26197	24/10/2019	JOSH CONTRACTING SERVICES PTY LTD	REPAIRS TO AIR CONDITIONER ON DE 680 - LABOUR	396.89
EFT26198	24/10/2019	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT26199	24/10/2019	LINDSEY HEYMANS	REIMBURSEMENT OF EXPENSES TO ATTEND AWARDS NIGHT AS ROADWISE SHIRE REPRESENTATIVE 18/10/19	277.13
EFT26200	24/10/2019	LOCAL GOVERNMENT INSURANCE SERVICES	PUBLIC LIABILITY & WORKERS COMPENSATION INSURANCE 30/06/19 TO 30/06/20 (2ND INSTALMENT)	98,777.81
EFT26201	24/10/2019	MASSIMO'S PLACE	CATERING FOR STAFF WORKING AT LOCAL GOVERNMENT ELECTION 19/10/19 INCLUDING COUNT FROM 6PM	170.00
EFT26202	24/10/2019	MELANIE HAYMONT	REIMBURSEMENT FOR FUEL PURCHASED 16/10/19 - RED CROSS REDI PLAN DELIVERY	94.34
EFT26203	24/10/2019	DENMARK PICTURE FRAMING & GIFTS	FRAME TO PRESENT AG COLLEGE AWARD CERTIFICATE	18.95
EFT26204	24/10/2019	NIGEL PALMER EARTHMOVING PTY LTD	PLANT AND LABOUR HIRE TO LINE DRAINS - EAST RIVER ROAD	10,084.25
EFT26205	24/10/2019	NORNALUP R & R ASSOCIATION	NORNALUP COMMUNITY HALL HIRE - DEMENTIA FRIENDLY COMMUNITY CONVERSATION - FRIDAY 4 OCT 2019	38.50
EFT26206	24/10/2019	OFFICEWORKS BUSINESSDIRECT	VARIOUS STATIONERY SUPPLIES	102.30
EFT26207	24/10/2019	PETER CARON	DEPUTY SHIRE PRESIDENT 2ND QUARTER FEES (PRO-RATA) & FINAL TRAVEL CLAIM	1,083.42
EFT26208	24/10/2019	RAY WHITE DENMARK	STAFF RENTAL PAYMENT 25/10/19 TO 07/11/19 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT26209	24/10/2019	RICHGRO	NATIVE SEED RAISING MIX 25L (1 PALLET) & PROFESSIONAL BASE MIX 25L FOR NURSERY OPERATIONS	720.72
EFT26210	24/10/2019	ROBERT WHOOLEY	COUNCILLOR 2ND QUARTER FEES (PRO-RATA)	629.95
EFT26211	24/10/2019	SARAH CHURMS	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	55.10
EFT26212	24/10/2019	SCOTT MEDHURST	ACCOM. ALLOWANCE 25/10 - 29/10 - LEADERSHIP FUNDAMENTALS TRAINING COURSE & 2019 CESM FORUM	500.00
EFT26213	24/10/2019	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	266.00
EFT26214	24/10/2019	SKILL HIRE WA PTY LTD	CASUAL STAFF HIRE - KELVIN STREET (WEEK ENDING 13/10/19)	505.79
EFT26215	24/10/2019	SOMERSET HILL CABLE & PIPE LOC SERVICE	LOCATE SERVICES ON MCLEAN OVAL TO ALLOW FOR THE INSTALLATION OF PERIMETER FENCE	592.02
EFT26216	24/10/2019	SYNERGY	POWER CONSUMPTION 07/08/19 TO 14/10/19 - VARIOUS SHIRE BUILDINGS	4,519.57
EFT26217	24/10/2019	THORNTONS HARDWARE PTY LTD	MONTHLY HARDWARE ACCOUNT - SEPTEMBER 2019	4,002.01
EFT26218	24/10/2019	TRAVIS SPARROW	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	55.10
EFT26219	24/10/2019	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOKLIFT BINS FROM PEACEFUL BAY TO HANRAHAN ROAD - SEPTEMBER 2019	734.50
EFT26220	24/10/2019	WESTRUCT PTY LTD	CONSTRUCTION OF OCEAN BEACH FIRE SHED (VARIATIONS 6 TO 11) & REFUND OF DA2019/113	2,951.34
EFT26221	24/10/2019	WLSON INLET CATCHMENT COMMITTEE INC	CONTRIBUTION FOR HIRE OF RECEPTION AREA FOR DENMARK BIRD GROUP BIRDLIFE SEMINAR	200.00
EFT26222	24/10/2019	WREN OIL	REMOVAL & RECYCLING OF WASTE OIL FROM ZIMMERMANN ST DEPOT	16.50
EFT26223	31/10/2019	ALBANY MAZDA	SERVICE DE 15 & ATTEND TO FRONT BRAKE CALIPER/BRAKE HOSE RECALL	582.38
EFT26224	31/10/2019	ALBANY IRRIGATION & DRILLING	INSTALLATION OF BORE AT MCLEAN PARK & THORNTON PARK	9,225.84
EFT26225	31/10/2019	ALBANY V-BELT & RUBBER	PARTS FOR PLANT MAINTENANCE	465.38
EFT26226	31/10/2019	AUSRECORD	FILE TUBE CLIPS - BASES AND TOPS	57.75
EFT26227	31/10/2019	BUCHER MUNICIPAL PTY LTD	PARTS FOR PLANT MAINTENANCE	150.23
EFT26228	31/10/2019	CAMERON LANGRIDGE	LEAVING GIFT FOR N ENTWISLE, ASSISTANT ACCOUNTANT	179.00
EFT26229	31/10/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	1,915.00
EFT26230	31/10/2019	DEBORAH ANNE DEVITT	STAFF RENTAL PAYMENT FOR 06/11/19 - 42 BRAZIER ST, DENMARK	700.00
EFT26231	31/10/2019	DENMARK BULLETIN	GARAGE SALE TRAIL FLYER - EDITION # 993 17/10/19	350.00
EFT26232	31/10/2019	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 13 SEPTEMBER 2019 TO 12 OCTOBER 2019	169.95

EFT #	Date	Name	Description	Amount \$
EFT26233	31/10/2019	GARDEN CITY PLASTICS	POTS, TRAYS & FERTILISER FOR REVEG NURSERY	1,361.20
EFT26234	31/10/2019	GH & KL WILLIAMS	RATES REFUND FOR ASSESSMENT A2351	1,057.58
EFT26235	31/10/2019	GHD PTY LTD	HARDY STREET REMEDIATION PROJECT - REMEDIATION & POST-REMEDIATION PHASES - FEES FOR SEP/OCT 19	10,426.34
EFT26236	31/10/2019	GREAT SOUTHERN BEARINGS	PARTS FOR PLANT MAINTENANCE	48.00
EFT26237	31/10/2019	HARLEY DYKSTRA	SURVEYING AND REFERENCE POINTING OF ATHLETICS TRACK - LITTLE ATHLETICS	750.00
EFT26238	31/10/2019	J&S CASTLEHOW ELECTRICAL SERVICES	SERVICES LOCATION FOR PLANE TREE PRECINCT	2,458.50
EFT26239	31/10/2019	JASON SIGNMAKERS	CAMPING PROHIBITED SIGNS	433.40
EFT26240	31/10/2019	JEEVES ON THE SCENE	CONTRACT CLEANING OF VARIOUS SHIRE BUILDINGS 22/09/2019 TO 16/10/2019	3,165.26
EFT26241	31/10/2019	LEE SHELLEY	REIMBURSEMENT FOR BLOCK-OUT BLINDS & ADHESIVE FLOOR TAPE - OCEAN BEACH FIRE SHED	67.59
EFT26242	31/10/2019	LOCAL GOVERNMENT INSURANCE SERVICES	PROPERTY INSURANCE (2ND INSTALMENT) 30/06/19 TO 30/06/20	68,986.72
EFT26243	31/10/2019	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES	1,453.33
EFT26244	31/10/2019	OFFICEWORKS BUSINESSDIRECT	REPLACEMENT AND SPARE LIGHTNING TO USB CABLES	82.59
EFT26245	31/10/2019	PAUL'S WELDING SERVICE	RATES REFUND FOR ASSESSMENT A606	174.13
EFT26246	31/10/2019	PEACEFUL BAY PROGRESS ASSOCIATION INC	ANNUAL CONTRIBUTION FOR 2019/2020 - GENERAL MAINTENANCE & COMMUNITY GARDEN	40,000.00
EFT26247	31/10/2019	POWLEY ELECTRICAL	REPAIR OF FAULTY GARDEN BED LIGHTING AT DENMARK WAR MEMORIAL	467.89
EFT26248	31/10/2019	SHIRE OF DENMARK SOCIAL FUND	ANNUAL CONTRIBUTION TO SHIRE OF DENMARK SOCIAL CLUB FOR 2019/2020 (AS PER BUDGET)	8,000.00
EFT26249	31/10/2019	SKIPPER TRANSPORT PARTS	PARTS FOR PLANT MAINTENANCE	194.92
EFT26250	31/10/2019	SOMERSET HILL CABLE & PIPE LOC SERVICE	LOCATE SERVICES AT MCLEAN OVAL	350.52
EFT26251	31/10/2019	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - OCTOBER 2019	3,474.00
EFT26252	31/10/2019	STAR SALES DENMARK	REPLACEMENT HUSQVARNA BLOWER, 5L FUEL CONTAINER & SERVICE/REPAIR OF BACKPACK BLOWER	342.50
EFT26253	31/10/2019	STEPHEN SELBY	RATES REFUND FOR ASSESSMENTS A5819 & A2647	3,020.83
EFT26254	31/10/2019	STEWART & HEATON CLOTHING CO	PROTECTIVE CLOTHING AS PER QUOTE SQN-1008534	160.87
EFT26255	31/10/2019	SWIFT PEST MANAGEMENT	FUMIGATION OF BEES AT PARRY BEACH CAMP GROUND	180.40
EFT26256	31/10/2019	TOTAL PACKAGING (WA) PTY LTD	BIODEGRADABLE & COMPOSTABLE DOGGY DUMPAGE DISPOSAL UNITS	503.36
EFT26257	31/10/2019	TROPICAL SHADE N SAILS	REMOVAL, REPAIR & STORAGE OF BERRIDGE PARK SHADE SAILS & RE-INSTALLATION FOR SUMMER MONTHS	825.00
EFT26258	31/10/2019	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	413.11
EFT26259	31/10/2019	TYREPOWER DENMARK	2X KUMHO TYRES & PUNCTURE REPAIR - DE 935 & PUNTURE/TYRE REPAIRS DE10613	1,362.00
EFT26260	31/10/2019	VOICE OF THE SOUTH	ADVERTISING FOR FOREVER PROJECT, BUSHFIRE RESILIENCE WORKSHOPS & AD FOR LIFEGUARDS - 24/10/19	1,000.00
EFT26261	31/10/2019	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLANS FOR MCLEOD ROAD CONSTRUCTION (TMP 853)	715.00
EFT26262	31/10/2019	WALGA	ATTENDANCE AT ANNUAL LOCAL GOVERNMENT HR FORUM 11/10/19 - HUMAN RESOURCES CO-ORDINATOR	300.00
TOTAL EFT PAYMENTS				895,582.45
Chq #	Date	Name	Description	Amount \$
60330	03/10/2019	TELSTRA	TELECOMMUNICATION CHARGES TO 16/09/19	3,780.78
60331	10/10/2019	JULIAN ANDERSON	2017 SHIRE OF DENMARK YOUTH LEADERSHIP AWARD RECIPIENT	1,000.00
60332	10/10/2019	NICK RAVEN	REFUND OF LIQUOR LICENSING APPLICATION FEES - RAVENS COFFEE (A5380) APPLICATION DID NOT PROCEED	130.00
60333	10/10/2019	SIMON WATKIN	REFUND OF DA2018/176 1674 VALLEY OF THE GIANTS ROAD (A3489) - DEVELOPMENT DID NOT PROCEED	147.00
60334	10/10/2019	TELSTRA	MOBILE PHONE CHARGES - SEPTEMBER 2019	339.92
60335	17/10/2019	COLLEEN RUTH BOATWRIGHT	RATES REFUND FOR ASSESSMENT A1203	701.55
60336	24/10/2019	SHIRE OF DENMARK	PETTY CASH RECOUP - VARIOUS EXPENSES	341.45
60337	24/10/2019	TELSTRA	TELECOMMUNICATION CHARGES TO 9/10/19 - DENMARK SES & PARRY BEACH CARETAKER COTTAGE -16/10/19	269.65
TOTAL CHEQUE PAYMENTS				6,710.35

EFT #	Date	Name	Description	Amount \$
Direct Debit Payments				
DD11368.1	15/10/2019	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES + FLEET MANAGEMENT FEES	7,311.27
DD11372.1	19/10/2019	CLASSIC FUNDING GROUP PTY LTD	2 X PHOTOCOPIER MONTHLY LEASE PAYMENT - KONICA MINOLTA C759 & RICOH MP7503 MONO - OCT19	2,109.80
TOTAL DIRECT DEBIT PAYMENTS				9,421.07
Click Super Deductions				
DD11357.1	11/10/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	255.77
DD11357.2	11/10/2019	UNISUPER	PAYROLL DEDUCTIONS	123.00
DD11357.3	11/10/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1,402.67
DD11357.4	11/10/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	144.88
DD11357.5	11/10/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	529.47
DD11357.6	11/10/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	862.53
DD11357.7	11/10/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	134.70
DD11357.8	11/10/2019	WEALTH PERSONAL SUPER & PENSION FUND	PAYROLL DEDUCTIONS	63.75
DD11357.9	11/10/2019	WA SUPER	PAYROLL DEDUCTIONS	22,473.29
DD11379.1	25/10/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	255.77
DD11379.2	25/10/2019	UNISUPER	PAYROLL DEDUCTIONS	123.00
DD11379.3	25/10/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1,333.23
DD11379.4	25/10/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	144.88
DD11379.5	25/10/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	538.44
DD11379.6	25/10/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	862.53
DD11379.7	25/10/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	132.05
DD11379.8	25/10/2019	WEALTH PERSONAL SUPER & PENSION FUND	PAYROLL DEDUCTIONS	63.75
DD11379.9	25/10/2019	BT SUPER FOR LIFE	PAYROLL DEDUCTIONS	244.94
DD11357.10	11/10/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	131.01
DD11357.11	11/10/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	2,115.04
DD11357.12	11/10/2019	PRIME SUPER	PAYROLL DEDUCTIONS	465.82
DD11357.13	11/10/2019	CBUS	PAYROLL DEDUCTIONS	796.51
DD11357.14	11/10/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	417.03
DD11357.15	11/10/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	231.59
DD11357.16	11/10/2019	ANZ SMART CHOICE SUPER	PAYROLL DEDUCTIONS	255.77
DD11379.10	25/10/2019	AMP SUPERANNUATION SAVINGS TRUST	PAYROLL DEDUCTIONS	218.48
DD11379.11	25/10/2019	WA SUPER	PAYROLL DEDUCTIONS	23,402.04
DD11379.12	25/10/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	152.16
DD11379.13	25/10/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	2,266.24
DD11379.14	25/10/2019	PRIME SUPER	PAYROLL DEDUCTIONS	474.40
DD11379.15	25/10/2019	CBUS	PAYROLL DEDUCTIONS	986.20
DD11379.16	25/10/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	417.03
DD11379.17	25/10/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	223.23
DD11379.18	25/10/2019	ANZ SMART CHOICE SUPER	PAYROLL DEDUCTIONS	260.48
TOTAL CLICK SUPER DEDUCTIONS				62,501.68
TOTAL PAYMENTS \$				974,215.55