

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

Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues					
Governance	\$ 52,807	\$ 28,472	\$ 27,457	(1,015)	(3.56%)
General Purpose Funding - Rates	814,310	228,274	213,260	(15,014)	(6.58%)
Law, Order and Public Safety	1,157,246	234,428	232,232	(2,196)	(0.94%)
Health	42,000	21,332	20,012	(1,320)	(6.19%)
Education and Welfare	69,300	23,150	31,689	8,539	36.89%
Housing	450,698	595	595	(0)	(0.04%)
Community Amenities	1,535,456	1,369,448	1,371,204	1,756	0.13%
Recreation and Culture	900,151	266,141	280,798	14,657	5.51%
Transport	2,210,196	673,661	683,705	10,044	1.49%
Economic Services	1,160,133	434,910	429,543	(5,367)	(1.23%)
Other Property and Services	187,500	61,078	89,365	28,287	46.31%
Total Operating Revenue	8,579,797	3,341,489	3,379,860	38,371	
Operating Expense					
Governance	(878,628)	(305,471)	(274,474)	30,997	10.15%
General Purpose Funding	(506,991)	(203,969)	(213,390)	(9,421)	(4.62%)
Law, Order and Public Safety	(2,356,209)	(722,988)	(862,959)	(139,971)	(19.36%)
Health	(202,011)	(66,962)	(67,367)	(405)	(0.60%)
Education and Welfare	(338,212)	(118,340)	(109,941)	8,399	7.10%
Housing	(79,552)	(11,338)	(11,282)	56	0.50%
Community Amenities	(2,643,267)	(855,358)	(818,723)	36,635	4.28%
Recreation and Culture	(3,164,051)	(1,105,484)	(955,653)	149,831	13.55%
Transport	(4,477,003)	(1,557,625)	(1,533,388)	24,237	1.56%
Economic Services	(1,197,245)	(258,783)	(230,827)	27,956	10.80%
Other Property and Services	(187,072)	(180,493)	(312,948)	(132,455)	(73.39%)
Total Operating Expenditure	(16,030,241)	(5,386,811)	(5,390,954)	(4,143)	
Funding Balance Adjustments					
Add back Depreciation	4,469,600	1,489,832	1,364,828	(125,004)	(8.39%)
Adjust (Profit)/Loss on Asset Disposal	174,900	126,100	239,164	113,064	89.66%
Adjust Provisions and Accruals	0	0	0	0	
Net Cash from Operations	(2,805,944)	(429,390)	(407,102)	22,288	
Capital Expenses					
Repayment of Debentures	(298,573)	(32,310)	(32,311)	(1)	(0.00%)
Transfer to Reserves	(317,170)	(4,389)	(4,389)	0	0.00%
Land and Buildings	(1,573,857)	(368,113)	(368,541)	(428)	(0.12%)
Roads Infrastructure	(3,716,871)	(458,132)	(446,065)	12,067	2.63%
Bridges	0	0	0	0	
Parks, Garden and Reserves	(65,000)	(26,000)	(26,300)	(300)	(1.15%)
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)	(956,159)	(943,641)	12,519	
Net Cash from Capital Activities	(9,348,500)	(1,385,549)	(1,350,743)	34,806	
Capital Revenues					
Proceeds from New Debentures	0	0	0	0	
Proceeds from Disposal of Assets	156,000	70,000	67,083	(2,917)	(4.17%)
Self-Supporting Loan Principal	53,853	15,736	15,736	0	0.00%
Transfer from Reserves	1,380,000	332,289	332,289	0	0.00%
Net Cash from Financing Activities	1,589,853	418,024	415,108	(2,917)	
Total Net Operating + Capital	(7,758,647)	(967,525)	(935,636)	31,890	
Rate Revenue	6,725,471	6,712,471	6,725,975	13,504	
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	6,778,120	6,802,936	24,816	

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 October 2019

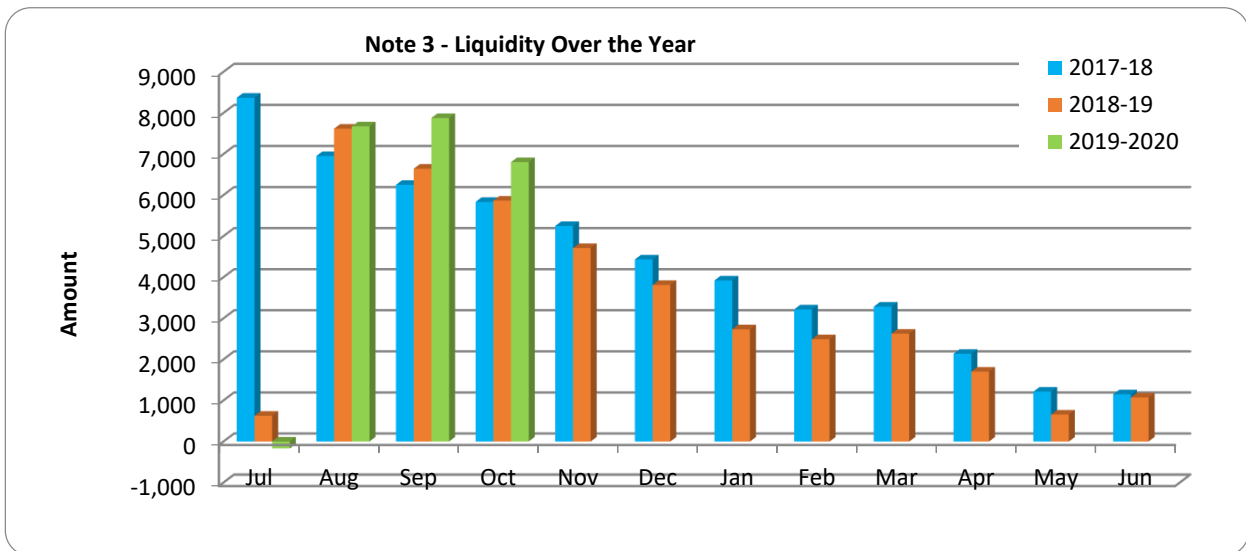
Note 1

	2019-2020 \$	2018-2019 \$
CURRENT ASSETS		
Cash and Cash Equivalents	9,251,524	8,384,751
Trade and Other Receivables	3,026,849	1,293,796
Inventories	62,995	62,995
TOTAL CURRENT ASSETS	<u>12,341,368</u>	<u>9,741,542</u>
NON-CURRENT ASSETS		
Other Receivables	568,557	568,557
Investments	52,651	52,651
Property, Plant and Equipment	32,799,322	33,630,287
Infrastructure	59,969,321	59,902,490
TOTAL NON-CURRENT ASSETS	<u>93,389,851</u>	<u>94,153,985</u>
TOTAL ASSETS	<u>105,731,219</u>	<u>103,895,527</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,323,671	4,170,549
Long Term Borrowings	266,262	298,573
Provisions	1,124,174	1,124,174
TOTAL CURRENT LIABILITIES	<u>2,714,108</u>	<u>5,593,296</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,111,432	2,111,432
Provisions	103,881	103,881
TOTAL NON-CURRENT LIABILITIES	<u>2,215,313</u>	<u>2,215,313</u>
TOTAL LIABILITIES	<u>4,929,421</u>	<u>7,808,609</u>
NET ASSETS	<u>100,801,798</u>	<u>96,086,918</u>
EQUITY		
Retained Surplus	31,315,758	26,272,980
Reserves - Cash Backed	4,176,644	4,504,542
Reserves - Asset Revaluation	65,309,396	65,309,396
TOTAL EQUITY	<u>100,801,798</u>	<u>96,086,918</u>

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

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)			
		This Period	Last Period	Same Period Last Year	
Note		\$	\$	\$	
Current Assets					
	Cash Unrestricted	4	5,074,880	986,779	5,477,662
	Cash Restricted	4	4,176,644	4,269,613	9,987,179
	Receivables - Rates	6	2,410,957	6,103,448	2,768,915
	Receivables - Other		544,775	1,744,643	459,546
	Receivables - Sundry Debtors	6	71,118	107,492	341,797
	Inventories		62,995	63,271	81,313
			12,341,368	13,275,246	19,116,412
Less: Current Liabilities					
	Payables		(2,714,108)	(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		266,262	273,180	260,252
			(1,361,789)	(1,333,612)	(2,486,907)
	Less: Cash Reserves	7	(4,176,644)	(4,269,613)	(9,987,179)
	Net Current Funding Position		6,802,936	7,672,021	6,642,325



Comments - Net Current Funding Position

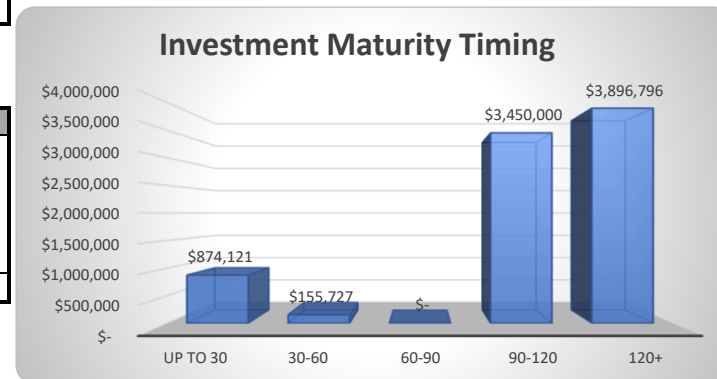
**SHIRE OF DENMARK
INVESTMENT REPORT
For the period ending 31 October 2019**

INVESTMENT REGISTER

INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
1R	OCD	434085W	31-Oct-19	30-Nov-19	RESTRICTED	\$ 874,121	70.00%	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
16M	TD	98-446-1853	03-Oct-19	03-Jan-20	MUNCIPAL	\$ 1,200,000	1.65%	92	NAB
17M	TD	38218207	23-Oct-19	31-Dec-19	RESERVE	\$ 155,727	1.49%	69	CBA
TOTAL FUNDS INVESTED						\$ 8,376,644			

PORTFOLIO ANALYSIS				INTEREST EARNED			
Institution	Amount	%	No.		Month Actual	YTD Actual	YTD Budget
National Australia Bank	\$ 7,346,796	89.37%	5	Interest on Denmark East	525	4,389	4,208
CBA	\$ -	0.00%	0	Interest on Investments	117	4,029	14,332
WA Treasury Corporation	\$ 874,121	10.63%	1	Total Interest Earned	642	8,418	18,540
Total Funds Invested	\$ 8,220,917	100.00%	6				

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	7,020,275
Add: Funds Invested	1,355,727
Less: Funds Redeemed	
Add: Interest Earned on Investments for Month	642
Closing Balance for the Month	8,376,644



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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	868,900			868,900	NAB	At Call
Trust Bank Account	0.00%			1,970	1,970	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		874,880	0	1,970	876,850		
(b) Term Deposits							
434085W	70.00%		874,121		874,121	WATC	30-Nov-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
98-446-1853	1.65%	1,200,000			1,200,000	NAB	03-Jan-20
38218207	1.49%		155,727		155,727	CBA	31-Dec-19
Sub Total Term Deposits		4,200,000	4,176,644	0	8,376,644		
Total Cash & Investments		5,074,880	4,176,644	1,970	9,253,494		

NAB National Australia Bank
CBA Commonwealth Bank of Australia
WATC Western Australian Treasury Corporation

Comments/Notes - Investments

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

Note 5 (a): MAJOR VARIANCES

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

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

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

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

Account No.		Adopted Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	Operating Revenues					
	General Purpose Funding					
	Grants Commission Grants - Road & Untied funding less than budgeted	-570,460	-142,614	-124,103	18,511	(12.98%)
	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%
	Transport					
1228403	Grant - MRWA Direct - untied grant higher than forecast	-111,000	-111,000	-119,159	(8,159)	7.35%
	Other Property & Services					
1477653	Reimbursement - Workers Comp for employee not budgeted	-500	0	-14,291	(14,291)	100.00%
1440823	Plant - insurance claim not budgeted for	0	0	-9,224	(9,224)	100.00%
	Operating Expenses					
	Depreciation yet to be run for building classes. Awaiting confirmation of building revaluations.					
	Governance					
1420502	Depreciation buildings not expensed	135,500	45,160	12,034	(33,126)	(73.35%)
	General Purpose Funding					
1318042	Rate Collection Legal Fees - higher than budgeted. Fees recouped in operating income	5,000	1,664	14,174	12,510	751.81%
	Law, Order and Public Safety					
1530502	Depreciation not expensed	649,153	11,800	7,353	(4,447)	(37.69%)
1540492	Loss on Sale of Assets ESL - Nornalup & Peaceful Bay Fire Truck trucks. Non cash book entry adjustment.	-	-	106,782	106,782	100.00%
	Community Amenities					
Various	Depreciation buildings not expensed	91,251	30,412	16,750	(13,662)	(44.92%)
Various	Planning Dept Program - program tracking under budget	657,403	218,431	208,948	(9,483)	(4.34%)
	Recreation & Culture					
1138102	Depreciation buildings not expensed	627,280	209,088	80,048	(129,040)	(61.72%)
	Transport					
1228002	Maintenance - Roadworks General	1,487,574	482,029	401,289	(80,740)	(16.75%)
1230502	Depreciation Roads Infrastr.	2,357,311	785,768	837,485	51,717	6.58%
	Economic Services					
Various	Depreciation not expensed	57,639	19,208	421	(18,787)	(97.81%)
	Other Property & Services					
	Depreciation not expensed	498,465	166,152	145,218	(20,934)	(12.60%)
	Timing Issue - overheads allocated to works					

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

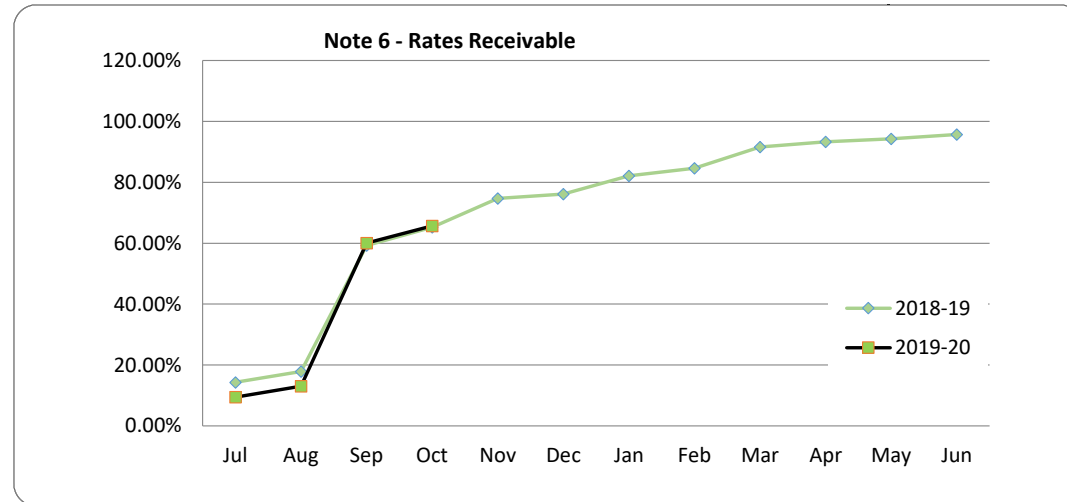
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	31 October 2019	30 June 2019
	\$	\$
Opening Arrears Previous Years	300,002	381,314
Levied this year	6,725,975	6,443,951
Less Collections to date	(4,615,020)	(6,525,263)
Equals Current Outstanding	2,410,957	300,002
Net Rates Collectable	2,410,957	300,002
% Collected	65.69%	95.60%



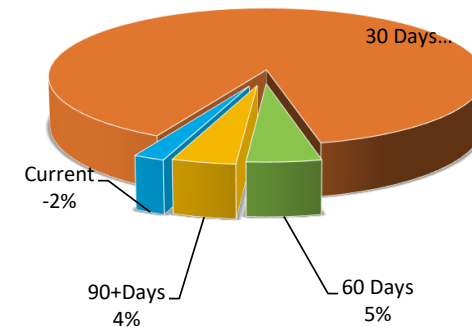
Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	(1,532)	65,838	3,671	3,142
Total Receivables - Sundry Debtors				71,118

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable Sundry Debtors



Comments/Notes - Receivables General

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 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	4,389	0	0	(1,120,000)	(332,289)		94,653	874,121
	4,504,543	62,170	4,389	255,000	0	(1,380,000)	(332,289)		3,441,713	4,176,644

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 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	13,365	139	3,968,496
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	13,365	139	5,682,001
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				6,725,975
Waiver & Concessions							0				0
Amount from General Rates							(50,965)				(45,429)
Ex-Gratia Rates							6,674,506				6,680,546
Specified Area Rates							0				0
Totals							6,674,506				6,680,546

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 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		6,918	13,976	7,058	0	284	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	32,311	298,573	2,377,693	2,111,432	8,835	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 October 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		787	63
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	139,492	318,008
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	173,596	0	173,596	0	61,242	112,354
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	4,313	12,703
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	15,130	14,870
COMMUNITY AMENITIES								
Grant - Safer Community Fund	Dept. of Industries	Y	6,004	0	0	6,004	4,504	1,500
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	0
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	223,999	336,000
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	1,014,116	3,145,021
	Operating				1,420,868		478,561	
	Non-operating				2,715,774		535,555	
			<u>4,136,642</u>				<u>1,014,116</u>	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 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 31-Oct-19
	\$	\$		\$
Police Licensing	1	460,445	(460,445)	0
Bush Fire Command & Support Vehicle	1,814	0	(1,814)	0
Public Open Space Contributions	161,917	0	(161,917)	0
Parks & Trails Bond	850	0	0	850
Councillor Election Nomination Fees	0	1,120	(1,120)	0
	164,581	461,565	(625,296)	850

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 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	306,113	303,941	490	304,431	2,172
Install Solar Panel Systems - Various Fire Sheds	55223	25,000	0	0	0	0	0
Housing							
Remediation - Hardy Street Property	1076004	450,000	10,000	9,478	80,632	90,110	522
Community Amenities							
Eco Toilet - Peaceful Bay Waste Transfer Station	20001	10,000	0	0	2,156	2,156	0
Renovations - Poddy Shot Ablutions	50151	12,000	0	0	0	0	0
Renovations - Thornton Park Ablutions	50152	55,000	13,500	13,930	2,727	16,657	(430)
Recreation And Culture							
McClean Oval - Clubhouse Upgrade	50081	20,000	0	0	0	0	0
Plane Tree Precinct	50210	541,722	15,000	17,616	27,383	44,999	(2,616)
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	23,500	23,575	3,636	27,211	(3,711)
Total Land and Buildings		1,573,857	368,113	368,541	117,025	485,565	(4,064)
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	8,000	7,955	0	7,955	45
Transport							
Purchase of Plant	1231054	382,000	42,000	41,341	0	41,341	659
Economic Services							
Outlander ATV Bike - Parry Beach	1361054	15,000	0	0	0	0	0
Total Plant and Equipment		430,000	50,000	49,295	0	49,295	705
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 - Rail Trail Bridge	50040	200,000	0	0	0	0	0
Council Construction - Drainage Renewal	50030	50,000	8,328	1,304	45	1,349	7,024
Council Construction - Boobook Close	50050	15,000	0	0	0	0	0
Council Construction - Escort Close	50060	6,871	554	0	0	0	554
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	4,160	0	0	0	4,160
MRWA Project - McLeod Road	50354	410,000	23,215	28,359	45	28,405	(5,144)
MRWA Project - Reseal Parker Road SLK 3.41 to 5.41	50306	233,000	13,976	6,425	91	6,516	7,551
Blackspot - Kernotts Road	50622	30,000	0	0	10,769	10,769	0
Blackspot - Kordabup / Fernley / Scotsdale Road	50623	36,000	2,892	14	0	14	2,878
Blackspot - Ficofilia / Peaceful Bay Road	50624	39,000	4,682	0	0	0	4,682
Comm Route - Happy Valley Road	50321	550,000	146,992	145,152	0	145,152	1,840
Denmark East Development Project - Civil Works Roads	51522	1,120,000	253,333	262,261	18,458	280,719	(8,928)
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
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	0
Total Roads Infrastructure		3,716,871	458,132	446,065	29,499	475,473	12,067

SHIRE OF DENMARK
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the period ending 31 October 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	26,000	26,300	4,882	31,181	(300)
Upgrade Town Entry Statements	51671	25,000	0	0	7,982	7,982	(7,982)
Total Parks, Garden and Reserves		65,000	26,000	26,300	12,864	39,163	(8,282)
Footpaths and Cycleways							
Total Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure							
Community Amenities							
CCTV Installation	20000	21,215	17,215	16,740	0	16,740	475
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	17,215	16,740	0	16,740	475
Summary of Capital Acquisitions							
Land and Buildings		1,573,857	368,113	368,541	117,025	485,565	(4,064)
Plant and Equipment		430,000	50,000	49,295	0	49,295	705
Furniture and Equipment		35,000	0	0	0	0	0
Roads Infrastructure		3,716,871	458,132	446,065	29,499	475,473	12,067
Bridges		0	0	0	0	0	0
Parks, Garden and Reserves		65,000	26,000	26,300	12,864	39,163	(8,282)
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		106,085	17,215	16,740	0	16,740	475
Capital Expenditure Total		5,926,813	919,460	906,941	159,387	1,066,237	901
			% Completed	15.30%		17.99%	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 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	Replacement Outlander ATV Bike - DE 6643	1,000	0	0	not yet sold
0	0	0	Purchase Zero Turn Mower	0	0	0	
21,712	12,307	(9,405)	Sale of Toyota Coaster Bus - DE 2044	(12,700)	(9,405)	3,295	
13,509	10,000	(3,509)	Replacement Misubishi Utility - DE 6226	(2,400)	(3,509)	(1,109)	
0	0	0	Replacement Hino Tip Truck - DE 1490	(11,000)	0	0	not yet sold
0	0	0	Replacement Skid Steer Loader - DE 10863	(17,800)	0	0	not yet sold
0	0	0	Replacement Loader - DE 896	(21,000)	0	0	not yet sold
164,243	44,776	(119,467)	Sale of Grader - DE 245	(111,000)	(119,467)	(8,467)	
62,225	0	(62,225)	Sale of Bushfire Truck - Normalup	0	(62,225)	(62,225)	
44,558	0	(44,558)	Sale of Bushfire Truck - Peaceful Bay	0	(44,558)	(44,558)	
306,247	67,083	(239,164)		(174,900)	(239,164)	(113,064)	

Comments - Capital Disposal/Replacements

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

FUND	VOUCHERS	AMOUNT \$
MUNICIPAL	EFT26277 EFT26498	964,740.09
	60338 60341	6,531.15
	DD11415.1 DD11435.20	64,717.42
TRUST	EFT26263 EFT26276	1,120.00
DIRECT PAYMENTS	PAYROLL	322,141.06
	CREDITORS	11,926.37
LOAN REPAYMENTS		99,568.77
CREDIT CARD PAYMENTS - November 2019		2,876.10
Chief Executive Officer		972.51
Director Infrastructure and Assets		-
Director Corporate and Community Services		-
Manager Corporate Services		1,866.39
Interest & Other Charges		37.20
TRANSPORT REMITTANCES - November		<u>93,022.60</u>
	TOTAL	<u>1,566,643.56</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
08/11/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	164,981.76
22/11/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	157,159.30
			<u>322,141.06</u>

LOAN REPAYMENTS			AMOUNT
DATE	NAME		
08/11/2019	LOAN No. 157		15,415.45
11/11/2019	LOAN No. 142		27,835.45
14/11/2019	LOAN No. 156		28,197.70
29/11/2019	LOAN No. 158		28,120.17
			<u>99,568.77</u>

MUNI FUND PAYMENTS

EFT #	Date	Name	Description	Amount \$
EFT26277	07/11/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES	99.00
EFT26278	07/11/2019	DENMARK VISITOR CENTRE	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - NOVEMBER 2019	8,708.33
EFT26279	07/11/2019	ASHLEY PACKER TILING	2ND PROGRESS PAYMENT - TILING OF PARRY'S CAMPGROUND REAR ABLUTION BLOCK	12,625.00
EFT26280	07/11/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	45,882.00
EFT26281	07/11/2019	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - REC CENTRE & LIBRARY COPIERS - OCTOBER 2019	257.37
EFT26282	07/11/2019	CHRIS O'KEEFE CONSTRUCTION COSTING	PLANE TREE PRECINCT COST CONSULTANCY - QUANTITY SURVEYING	330.00
EFT26283	07/11/2019	CITY OF ALBANY	WASTE DISPOSAL GATE FEES TO HANRAHAN TIP, CITY OF ALBANY - SEPTEMBER 2019	17,516.40
EFT26284	07/11/2019	COUNSELLING SOMATIC	EAP COUNSELLING FOR AN EMPLOYEE - OCTOBER 2019	320.00
EFT26285	07/11/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	VARIOUS PARTS FOR PLANT MAINTENANCE	370.40
EFT26286	07/11/2019	DAMIAN SCHWARZBACH	REIMBURSEMENT OF EXPENSES - PARKS & LEISURE AUSTRALIA NATIONAL CONFERENCE, PERTH OCT 19	758.18
EFT26287	07/11/2019	DENMARK BULLETIN	ADVERTISEMENTS/PUBLIC NOTICES - EDITION # 991 & 994 OCTOBER 2019	2,119.20
EFT26288	07/11/2019	DENMARK COMMUNITY RESOURCE CENTRE	1ST INSTALMENT 2019/20 COMMUNITY FINANCIAL ASSISTANCE PROGRAM - CHRISTMAS PARADE 2019	5,500.00
EFT26289	07/11/2019	DENMARK PAINTING SERVICES	REPAINTING OF THE CIVIC CENTRE PUBLIC ABLUTIONS AFTER GRAFFITI DAMAGE	6,529.60
EFT26290	07/11/2019	DEPT OF MINES, IND REGULATION & SAFETY	ANNUAL MINING TENEMENT LICENCE FOR LIME QUARRY - MINING LEASE M 70/1038	237.60
EFT26291	07/11/2019	DEPT WATER & ENVIRONMENTAL REG	ANNUAL LICENCE FEE RENEWAL 19/20 FOR DENMARK WASTE MANAGEMENT RE-USE FACILITY L6862/1997/11	324.80
EFT26292	07/11/2019	DR ROBERT MONEY	PRE-EMPLOYMENT MEDICAL EXAMINATION - ITC OFFICER	99.00
EFT26293	07/11/2019	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT FOR PAY DAY 8/11/19	4,741.64
EFT26294	07/11/2019	EMMA HOLLIDAY	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE - ADMIN OFFICER COMMUNITY SERVICES	55.10
EFT26295	07/11/2019	GAVIN REECE GRAY	RECYCLING BIN REFUND	101.00
EFT26296	07/11/2019	GREAT SOUTHERN CONCRETING	SUPPLY AND INSTALL CONCRETE PAD FOR LONG JUMP RUN UP	2,332.00
EFT26297	07/11/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	402.75
EFT26298	07/11/2019	JASON SIGNMAKERS	SUPPLY OF BEACH EMERGENCY NUMBER SIGNS	14,619.00
EFT26299	07/11/2019	JOSH CONTRACTING SERVICES PTY LTD	MECHANICAL LABOUR HIRE 24/10/19	321.75
EFT26300	07/11/2019	KAREN PATRICIA CUMMUSKEY	CLEANING OF PARRY BEACH ABLUTIONS (FRONT AND REAR) 25/10/19 & 01/11/19	157.50
EFT26301	07/11/2019	MISSPRINT MEDIA PTY LTD	ANNUAL SUBSCRIPTION TO KOOKIE MAGAZINE FOR DENMARK LIBRARY	54.00
EFT26302	07/11/2019	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING CONSUMABLES	453.57
EFT26303	07/11/2019	MARKET CREATIONS PTY LTD	POWER BI PRO FOR GOVERNMENT MONTHLY FEE FOR 4 X OFFICE365 USER LICENCES FRP IT VISION - OCT 19	60.28
EFT26304	07/11/2019	MARSHALL APPLIANCE SERVICE	CHAINSAW CHAINS	148.50
EFT26305	07/11/2019	MASSIMO'S PLACE	GROUND CONTROLLER - TRAINING COURSE REFRESHMENTS AT SHIRE OF DENMARK (7 PERSONS)	117.00
EFT26306	07/11/2019	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPER & LIBRARY SUBSCRIPTIONS - 03/07/19 TO 31/10/19	493.77
EFT26307	07/11/2019	NETLINK GROUP PTY LTD	FREIGHT CHARGE - CESM MOBILE PHONE	16.50
EFT26308	07/11/2019	NONI ENTWISLE	REFUND OF AFTER HOURS FOB KEY DEPOSIT	45.00
EFT26309	07/11/2019	OFFICEWORKS BUSINESSDIRECT	BULK COFFEE FOR DEPOT OFFICE	161.00
EFT26310	07/11/2019	PENSKE POWER SYSTEMS PTY LTD	STEERING BEVEL BOX FOR DE 935	1,586.74
EFT26311	07/11/2019	PHILIP CONRY	CONTRACT CLEANING OF PEACEFUL BAY BEACH BLOCK TOILETS - OCTOBER 2019	805.14
EFT26312	07/11/2019	RAMPED TECHNOLOGY	LAPTOPS FOR CORPORATE PLANNING OFFICER AND MANAGER SUSTAINABLE DEVELOPMENT	3,516.00
EFT26313	07/11/2019	RAY WHITE DENMARK	RENT PAYMENT 08/11/19 TO 21/11/19 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT26314	07/11/2019	ROADSIDE PRODUCTS PTY LTD	STEEL GUIDE POSTS (WHITE & BLUE) WITH REFLECTORS	11,270.60
EFT26315	07/11/2019	SEEK LIMITED	EMPLOYMENT AD ON SEEK FOR AN ASSISTANT ACCOUNTANT	313.50
EFT26316	07/11/2019	SOUTH REGIONAL TAFE - ALBANY CAMPUS	TRAFFIC MGMNT TRAINING 22-24 JULY 19 FOR DEPOT STAFF (x 4)	1,692.00
EFT26317	07/11/2019	SOUTHERN TOOL & FASTENER CO	GX200E HONDA ENGINE & PUMP (QP303/GX200E)	2,100.00
EFT26318	07/11/2019	SPRINGDALE PLUMBING & GAS	PLUMBING WORKS AT VARIOUS SHIRE LOCATIONS	3,336.30
EFT26319	07/11/2019	STEPHEN JAMES BONDINI	REIMBURSEMENT OF MEAL EXPENSES - WORKSITE TRAFFIC MANAGEMENT TRAINING, PERTH 20-24/10/19	150.00
EFT26320	07/11/2019	SYNERGY	SUPPLY CHARGES ONLY 3/09/19 TO 11/09/19 - SLIPWAY RESERVE	49.81
EFT26321	07/11/2019	THE FOREVER PROJECT	PRESENTATION OF FOREVER PROJECT FIRE RESILIENCE WORKSHOPS & BIODIVERSITY WORKSHOP 2-3 NOV 19	19,794.50

MUNI FUND PAYMENTS

EFT26322	07/11/2019	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	190.47
EFT26323	07/11/2019	VOICE OF THE SOUTH	QUARTER PAGE AD - EXPRESSIONS OF INTEREST FOR CROCKERY & CUTLERY - ISSUE 23/10/19	135.00
EFT26324	07/11/2019	WHOLLY LOCAL DENMARK	CATERING FOR FIRE-WISE WORKSHOPS 2-3/11/19	500.00
EFT26325	07/11/2019	WILLIAM DEREK ALLISON	RATES REFUND A2870	1,422.43
EFT26326	07/11/2019	WYADUP ELECTRICS	INSTALLATION OF NEW LIGHT FITTING IN FEMALE PUBLIC ABLUTION 23/10/19 - NORNALUP HALL, SETTLERS PARK	220.00
EFT26327	14/11/2019	AIR LIQUIDE AUSTRALIA LTD	1 X OXYGEN D CYLINDER, 1 X ACETYLENE D CYLINDER FOR WORKSHOP	78.76
EFT26328	14/11/2019	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - OCTOBER 2019	1,671.25
EFT26329	14/11/2019	ALBANY RECORDS MANAGEMENT	MONTHLY STORAGE FEES, CLASSIFIED BIN EXCHANGE, PURCHASE OF ARCHIVE BOXES - OCTOBER 19	484.44
EFT26330	14/11/2019	ALBANY SECURITY SUPPLIES	ABUS PADLOCKS, SHACKLE, C4 CYLINDER - MCLEAN OVAL GATES	345.00
EFT26331	14/11/2019	ALL ASPECTS MAINTENANCE SERVICES	MAINTENANCE WORKS AT THORNTON PARK, CIVIC CENTRE AND LIGHTS BEACH ABLUTION BLOCKS	1,001.00
EFT26332	14/11/2019	ASHLEY PACKER TILING	COMPLETION OF TILING OF PARRY'S CAMPGROUND REAR ABLUTION BLOCK	12,625.00
EFT26333	14/11/2019	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL & RATES POSTAGE CHARGES OCTOBER 2019 & MAILOUT OF FIRE MANAGEMENT NOTICES 2019/20	6,262.94
EFT26334	14/11/2019	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - OCTOBER 2019	80.70
EFT26335	14/11/2019	BIO DIVERSE SOLUTIONS	PROGRESS PAYMENT # 2 (50%) - BUSHFIRE RESILIENCE PROGRAM NDRP1819-32	20,075.00
EFT26336	14/11/2019	DEPT OF MINES, INDUSTRY REG & SAFETY	BUILDING SERVICES LEVIES - OCTOBER 2019	1,225.88
EFT26337	14/11/2019	CALTEX AUSTRALIA	STARCARD PURCHASES OCTOBER 2019	3,040.53
EFT26338	14/11/2019	CALTEX DENMARK	PURCHASES FOR EXTENDED TRAINING BY DENMARK SES 23/10/19	35.80
EFT26339	14/11/2019	CLARK LINDBECK & ASSOCIATES PTY LTD	CLAIM # 2 - PREP. & SUBMISSION TO DMIRS ANNUAL ENV. REPORT - OCEAN BEACH LIMESTONE QUARRY OCT 19	660.00
EFT26340	14/11/2019	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY - OCTOBER 2019	41.75
EFT26341	14/11/2019	DEBORAH ANNE DEVITT	RENTAL PAYMENT FOR 20/11/19 - 42 BRAZIER ST, DENMARK	700.00
EFT26342	14/11/2019	DENMARK BAKERY	CATERING FOR VARIOUS COUNCIL & MANAGEMENT MEETINGS	306.96
EFT26343	14/11/2019	DENMARK BULLETIN	ADVERTISEMENTS/PUBLIC NOTICES - EDITION #994 OCTOBER 2019	72.00
EFT26344	14/11/2019	DENMARK IGA X-PRESS	GENERAL GROCERIES - OCTOBER 2019	138.12
EFT26345	14/11/2019	DENMARK LIQUID SALVAGE	HIRE OF PORTABLE TOILETS FOR CIVIC CENTRE ABLUTION BLOCK RENOVATION	702.90
EFT26346	14/11/2019	DENMARK SUPA IGA	GENERAL GROCERIES PURCHASED & CATERING FOR MEETINGS - OCTOBER 2019	284.28
EFT26347	14/11/2019	DENMARK TRANSPORT	DELIVERY OF GYM EQUIPMENT FROM FLEET COMMERCIAL GYM	93.50
EFT26348	14/11/2019	DEPUTY.COM	MONTHLY SUBSCRIPTION - RECREATION SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - OCT 19	37.40
EFT26349	14/11/2019	DR ALEX SLEEMAN	PRE-EMPLOYMENT MEDICAL - ADMIN OFFICER COMMUNITY SERVICES	165.00
EFT26350	14/11/2019	FARMERS FLOWER EXPORTS	PUSH UP LANDFILL AT PEACEFUL BAY WASTE FACILITY 12/10/19	643.50
EFT26351	14/11/2019	GRAEME PARKES	CONTRACT CLEANING OF THE NORNALUP TOILETS - OCTOBER 2019	700.00
EFT26352	14/11/2019	GREENMAN TRADING CO	REMOVAL OF KARRI TREES AT MCLEAN OVAL 21/10/19	1,925.00
EFT26353	14/11/2019	IMAGE DATA	NAME BADGES FOR STAFF AND COUNCILLORS	77.00
EFT26354	14/11/2019	INSTITUTE OF PUBLIC WORKS ENGINEERING	IPWEA 2019 PLANT & VEHICLE FLEET MANAGEMENT CONFERENCE, PERTH 15/11/19 - CLINT DAW	544.50
EFT26355	14/11/2019	OCEAN BEACH CLEANING	CONTRACT CLEANING OF VARIOUS PUBLIC AMENITIES 21-24/10/19 & MOW & WHIP VERGE SCOTSDALE RD	1,121.75
EFT26356	14/11/2019	LANDGATE	LAND ENQUIRIES, GRV INTERIMS COUNTRY 24/08/19 - 20/09/19 & RURAL UV'S 31/08/19 - 01/10/19	361.18
EFT26357	14/11/2019	LOCAL GOVT PROFESSIONALS AUS WA	LG PROFESSIONALS ANNUAL STATE CONFERENCE & AGE FRIENDLY AUST FORUM NOVEMBER 19	1,830.00
EFT26358	14/11/2019	MESSAGE MEDIA	SMS MESSAGING SERVICE - OCTOBER 2019	24.08
EFT26359	14/11/2019	MOORE STEPHENS	REVIEW OF SHIRE OF DENMARK LONG TERM FINANCIAL PLAN	1,342.00
EFT26360	14/11/2019	NAUTILUS PLUMBING	REPAIRS TO CHLORINE DOSING TANK AND PUMP - PEACEFUL BAY WATER SUPPLY	442.20
EFT26361	14/11/2019	ORBIT HEALTH & FITNESS SOLUTIONS	2 CTNS FIT WIPE PACKETS - GYM EQUIPMENT WIPES	152.90
EFT26362	14/11/2019	PLANT WELDING	REPAIRS TO COMPACTOR BIN 1	6,573.38
EFT26363	14/11/2019	POWLEY ELECTRICAL	INVESTIGATION & RECTIFICATION WORKS TO OCEAN BEACH SURF CLUB & REPAIRS TO LIGHT AT CIVIC CENTRE	1,435.08
EFT26364	14/11/2019	RAMPED TECHNOLOGY	LAPTOP & SOFTWARE FOR CEO, HP 600 PRODESK COMPUTER & SOFTWARE, IT SUPPORT SERVICE FOR 21-31/10/19	8,652.00
EFT26365	14/11/2019	RYNAT INDUSTRIES AUSTRALIA PTY LTD	SUPPLY & INSTALL PARTITIONING AFTER GRAFFITI/VANDALISM IN CIVIC CENTRE PUBLIC ABLUTIONS	9,207.00
EFT26366	14/11/2019	SKIPPER TRANSPORT PARTS	PARTS FOR PLANT MAINTENANCE	124.48
EFT26367	14/11/2019	SOMERSET HILL CABLE & PIPE LOC SERVICE	SUPPLY & INSTALL 12 TRANSDUCERS FOR LOCATING KEY REFERENCE POINTS ON MCLEAN OVAL	396.00

MUNI FUND PAYMENTS

EFT26368	14/11/2019	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - REC CENTRE & LIBRARY COPIERS - OCT 2019	138.78
EFT26369	14/11/2019	SPRINGDALE PLUMBING & GAS	INVESTIGATE HWS AT CRC CARETAKER'S QUARTERS - SHOWING ERROR MESSAGE (HEAT PUMP RESET)	99.00
EFT26370	14/11/2019	ST JOHN AMBULANCE WA LTD	RESTOCK OF FIRST AID SUPPLIES, EXTERNAL CABINET TO HOUSE DEFIBRILLATOR	596.46
EFT26371	14/11/2019	SYNERGY	STREET LIGHTING 25/09/2019 - 24/10/2019	5,841.77
EFT26372	14/11/2019	TEA HOUSE BOOKS	6 NEW BOOKS FOR THE LIBRARY	158.35
EFT26373	14/11/2019	WESTRUCT PTY LTD	CONSTRUCTION OF OCEAN BEACH FIRE SHED - PRACTICAL COMPLETION	51,445.78
EFT26374	14/11/2019	WURTH AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	114.95
EFT26375	21/11/2019	AUSTRALIA'S SOUTH WEST	AUSTRALIA'S SOUTH WEST - ESSENTIALS MEMBERSHIP FEE FOR 2019/2020	139.00
EFT26376	21/11/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT26377	21/11/2019	AUS TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	49,006.00
EFT26378	21/11/2019	AUTOSMART WA SWEST & G. SOUTHERN	PARTS FOR PLANT MAINTENANCE	388.03
EFT26379	21/11/2019	C&C MACHINERY CENTRE	PARTS FOR PLANT MAINTENANCE	1,327.45
EFT26380	21/11/2019	CITY OF ALBANY	DETHATCH, FERTILISE AND TOP DRESS MCLEAN & HIGH SCHOOL OVALS 24/09/19 TO 3/10/19	5,004.34
EFT26381	21/11/2019	CLINTON DAW	REIMBURSEMENT OF TAXI FARES - ATTENDANCE AT IPWEA PLANT & VEHICLE MANAGEMENT WORKSHOP, PERTH	201.81
EFT26382	21/11/2019	COASTAL TRANSPORT ENGINEERING	TRAY FOR NEW 6 WHEELER UD TRUCK	63,996.00
EFT26383	21/11/2019	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - OCTOBER 2019	556.27
EFT26384	21/11/2019	DENMARK BULLETIN	ADVERTISEMENTS/PUBLIC NOTICES - EDITION #995 OCTOBER 2019	302.40
EFT26385	21/11/2019	DENMARK COOP	OCTOBER 2019 ACCOUNT	1,665.35
EFT26386	21/11/2019	DENMARK MOBILE WELDING	FABRICATE HANDRAIL FOR OCEAN BEACH FOOTPATH & BRACKETS FOR TIMER LIGHT IN COUNCIL CHAMBERS	511.50
EFT26387	21/11/2019	DENMARK PRIMARY SCHOOL	SPONSORSHIP OF 2019 BOOK AWARD FOR A YEAR 6 STUDENT	30.00
EFT26388	21/11/2019	DENMARK TAVERN	REFRESHMENTS FOR VARIOUS SHIRE FUNCTIONS	524.32
EFT26389	21/11/2019	DEPT OF FIRE & EMERGENCY SERVICES	RECOUP OF UNSPENT GRANT FUNDS - 2018/2019 BUSHFIRE RISK MANAGEMENT PROGRAM	18,634.15
EFT26390	21/11/2019	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENT FOR NOVEMBER 2019	4,741.64
EFT26391	21/11/2019	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	58.00
EFT26392	21/11/2019	GREAT SOUTHERN FUEL SUPPLIES	PURCHASE OF DIESEL & UNLEADED FUEL AND HEAVY DUTY GREASE (2X20KG) - OCTOBER 2019	20,082.09
EFT26393	21/11/2019	G.SOUTHERN LAND. IRR. & NURSERY	RETICULATION REPAIRS AT DENMARK HIGH SCHOOL OVAL	1,714.46
EFT26394	21/11/2019	H & H ARCHITECTS	CLAIM # 1 - PLANE TREE SQUARE UPDATED PROPOSAL FOR LANDSCAPE AND ARCHITECTURAL SERVICES	2,930.40
EFT26395	21/11/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	402.75
EFT26396	21/11/2019	OCEAN BEACH CLEANING	CONTRACT CLEANING OF VARIOUS SHIRE BUILDINGS 4/11/19 TO 7/11/19	640.32
EFT26397	21/11/2019	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT26398	21/11/2019	LORLAINE DISTRIBUTORS PTY LTD	6 X JUMBO TOILET ROLL DISPENSERS	389.70
EFT26399	21/11/2019	MJB INDUSTRIES	CONCRETE PIPES (375MM X 15, 450MM X 5) AND SINGLE PIPE HEAD WALLS (375MM X 6, 450MM X 2)	7,562.50
EFT26400	21/11/2019	MOORE STEPHENS	ANNUAL REPORT DENMARK EAST DEVELOPMENT PRECINCT - ACQUITTAL AUDIT	1,320.00
EFT26401	21/11/2019	NAOMI KIRKBRIGHT	REFUND OF AFTER HOURS FOB KEY FOR DENMARK REC CENTRE GYM	45.00
EFT26402	21/11/2019	NO XCUSES GROUP PTY LTD	GUEST SPEAKER - BRANT GARVEY - INTERNATIONAL DAY OF PEOPLE WITH DISABILITY, 3 DECEMBER 2019	1,100.00
EFT26403	21/11/2019	OFFICE OF STATE REVENUE	REFUND OF PENSIONER REBATE TO OSR FOR A681 NO LONGER ELIGIBLE & REFUND FOR PENSION REBATE A1634	1,235.53
EFT26404	21/11/2019	OFFICEWORKS BUSINESSDIRECT	KENSINGTON UNIVERSAL USB 3.0 4K POWERED LAPTOP DOCK SD4000 FOR MGR SUSTAINABLE DEVELOPMENT	293.95
EFT26405	21/11/2019	POWLEY ELECTRICAL	REPAIR IRRIGATION PUMP AT THORNTON PARK, SMOKE ALARM AT REC CENTRE & WIRING IN BERRIDGE PARK	792.00
EFT26406	21/11/2019	RAY WHITE DENMARK	RENT PAYMENT 22/11/19 TO 05/12/19 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT26407	21/11/2019	RICHARD BENTINK	16222M3 GRAVEL @ \$3.30M3 (INC. GST) - RICK BENTINK'S SCREENED	53,532.60
EFT26408	21/11/2019	RODERICK'S TREE LOPPING & LANDS SERVS	TREE TRIMMING FOR WESTERN POWER COMPLIANCE - VARIOUS LOCATIONS AS ADVISED	2,266.00
EFT26409	21/11/2019	ROGER EDWARD SEENEY	REIMBURSEMENT OF EXPENSES 2019 WA REGIONAL ACHIEVEMENT WARDS - REGIONAL SAFETY CATEGORY	190.64
EFT26410	21/11/2019	RYLEY JARED STOROR	REFUND OF AFTER HOURS FOB KEY FOR DENMARK REC CENTRE GYM	45.00
EFT26411	21/11/2019	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	264.00
EFT26412	21/11/2019	STRICKLAND FRENCH HOT BREAD	CATERING FOR FAREWELL MORNING TEA FOR N ENTWISLE & ROLLER DISCO SAUSAGE SIZZLE	228.00
EFT26413	21/11/2019	STUART WARREN EVANS	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	55.10

MUNI FUND PAYMENTS

EFT26414	21/11/2019	SYNERGY	POWER CONSUMPTION CHARGES AT VARIOUS SHIRE LOCATIONS 17/08/2019 TO 04/11/2019	5,222.60
EFT26415	21/11/2019	THE GREAT SOUTHERN WEEKENDER	ADVERTISEMENTS/PUBLIC NOTICES - OCTOBER 2019	781.50
EFT26416	21/11/2019	TOLL TRANSPORT PTY LTD	FREIGHT EX ORBIT FITNESS 31/10/19	13.09
EFT26417	21/11/2019	TRUCK CENTRE (WA)	PURCHASE OF UD QUON GW26420KAL 6X4 TRUCK	166,100.00
EFT26418	21/11/2019	WA RANGERS ASSOCIATION	SHOULDER BADGES - SENIOR RANGER - SHIRE OF DENMARK	77.00
EFT26419	21/11/2019	WILL'S HANDI-BINS	PICKUP AND REMOVE FINAL SKIP BIN FROM OCEAN BEACH FIRE SHED 10/10/19	231.00
EFT26420	21/11/2019	ZIPFORM	PRINTING AND PREPARATION 2019/20 FIRE MANAGEMENT NOTICE, BOOKLET & RATES INSTALMENTS	8,203.89
EFT26421	28/11/2019	31 ON THE TERRACE	ACCOMM. BOOKING FOR GUEST SPEAKER PETER KENYON FOR THANK A VOLUNTEER DAY FUNCTION, 5 DEC 19	145.00
EFT26422	28/11/2019	ABODE LAWN & GARDEN SERVICE	MOW & WHIP SETTLERS PARK & RESERVE ON MACPHERSON DRIVE NORNALUP 18/11/19	308.00
EFT26423	28/11/2019	AD CONTRACTORS PTY LTD	PUSH UP AND CRUSH 16,222M3 GRAVEL @ \$5.40/M3 + GST ON BENTINK'S SCOTSDALE RD PROPERTY	96,358.68
EFT26424	28/11/2019	AIR LIQUIDE AUSTRALIA LTD	CYLINDER RENTAL (2 X LARGE, 2 X SMALL) - OCTOBER 2019	38.72
EFT26425	28/11/2019	A R & C F M DAVIS	RATES REFUND FOR A1432	427.87
EFT26426	28/11/2019	ALBANY CITY MOTORS	REPAIRS TO ENGINE LIGHT - DE 303	198.00
EFT26427	28/11/2019	ALBANY GARAGE DOORS	CARRY OUT REPAIRS TO ROLLER DOOR AT WORKSHOP	666.00
EFT26428	28/11/2019	ALBANY OFFICE PRODUCTS DEPOT	VARIOUS STATIONERY SUPPLIES & OFFICE FURNITURE	3,132.55
EFT26429	28/11/2019	ALBANY V-BELT & RUBBER	PARTS TO FIT DONALDSON TYPE AIR CLEANER & RUBBER WINDOW TRIM FOR MCLEAN PARK OLD TOILET BLOCK	240.25
EFT26430	28/11/2019	ALLOY & STAINLESS PRODUCTS PTY LTD	48 X MOWER BLADES FOR JOHN DEERE RIDE ON MOWER	1,434.40
EFT26431	28/11/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	1,281.50
EFT26432	28/11/2019	ANGELA SIMPSON	REIMBURSEMENT OF PRE-EMPLOYMENT MEDICAL & WWC SCREENING - ACTING MGR COMMUNITY SERVICES	345.73
EFT26433	28/11/2019	ANGLECOTT PRODUCTIONS	INTERIOR AND EXTERIOR PHOTOGRAPHY OF CIVIC CENTRE	450.00
EFT26434	28/11/2019	AUSTRALIAN RED CROSS SOCIETY	TRAINING COURSE - LEE SHELLEY - COMMUNITY RECOVERY TRAINING GREAT SOUTHERN, ALBANY 30/10/19	990.00
EFT26435	28/11/2019	BLACKWOODS	PARTS FOR PLANT MAINTENANCE	233.22
EFT26436	28/11/2019	BUNNINGS WAREHOUSE ALBANY	16MM AND 20 MM SPANNER	35.10
EFT26437	28/11/2019	CARL DUSENBERG GARDENING SERVICES	VERGE SPRAYING OF KERBS AND PATHS (38 HRS @ \$70/HR)	2,660.00
EFT26438	28/11/2019	CARMARTHEN BUSH FIRE BRIGADE	PAYMENT FOR COMPLETION OF HAZARD REDUCTION BURN AT 31 CRAIG VIEW, SHADFORTH	495.00
EFT26439	28/11/2019	CHARMAINE SHELLEY	REIMBURSEMENT FOR PURCHASE OF 2020 DIARIES FOR RANGERS	77.94
EFT26440	28/11/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	295.17
EFT26441	28/11/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	198.82
EFT26442	28/11/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	271.54
EFT26443	28/11/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	198.82
EFT26444	28/11/2019	CITY OF ALBANY	WASTE DISPOSAL GATE FEES TO HANRAHAN TIP, CITY OF ALBANY - OCTOBER 2019	18,488.80
EFT26445	28/11/2019	CLEANAWAY PTY LTD	PEACEFUL BAY, DENMARK TOWNSITE AND DWMRF RECYCLING CONTRACTS - OCTOBER 2019	24,820.18
EFT26446	28/11/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	VARIOUS PARTS FOR PLANT MAINTENANCE	108.80
EFT26447	28/11/2019	DEBORAH ANNE DEVITT	RENTAL PAYMENT FOR 04/12/19 - 42 BRAZIER ST, DENMARK	700.00
EFT26448	28/11/2019	DENMARK AG SPRAY	SPRAY CEMETERY FOR BROAD LEAF WEED CONTROL	115.00
EFT26449	28/11/2019	DENMARK AIRPORT ASSOCIATION	REIMBURSEMENT FOR MOWER FUEL PURCHASED - AIRPORT MAINTENANCE	59.20
EFT26450	28/11/2019	DENMARK BULLETIN	ADVERTISEMENTS/PUBLIC NOTICES - EDITION #995 OCTOBER 2019	350.00
EFT26451	28/11/2019	DENMARK LIQUID SALVAGE	HIRE OF PORTALOO AT HIGH SCHOOL OVAL FOR USE BY LOCAL SPORTING GROUPS	299.20
EFT26452	28/11/2019	DENMARK MINI DIGGERS	INSTALLATION OF FIRE GATE ON SFAR ACCESS BETWEEN BIMBIMBI WAY AND FOREST STREET	935.00
EFT26453	28/11/2019	DENMARK MOBILE WELDING	REPAIRS TO DEPOT REAR SHED POSTS, WELD HOSE MOUNTS TO LOADER FRAME, SUPPLY ROUND & FLAT BAR	2,368.00
EFT26454	28/11/2019	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 12 OCTOBER 2019 TO 13 NOVEMBER 2019	215.27
EFT26455	28/11/2019	DENMARK SIGNWORKS	4 X PLANT NUMBER STICKERS	51.90
EFT26456	28/11/2019	DENMARK SMASH REPAIRS	EXCESS PAYABLE ON CLAIM # 633661063 - SCOTSDALE/SHADFORTH ISUZU TANKER DE 6075	300.00
EFT26457	28/11/2019	EAST DENMARK BUSH FIRE BRIGADE	PAYMENT FOR COMPLETION OF HAZARD REDUCTION BURN AT 31 CRAIG VIEW, SHADFORTH	495.00
EFT26458	28/11/2019	EDGE PLANNING & PROPERTY	PLANNING SERVICES ASSISTING WITH PREPARATION OF LOCAL PLANNING STRATEGY - OCTOBER 2019	1,029.87
EFT26459	28/11/2019	GREAT SOUTHERN BEARINGS	PARTS FOR PLANT MAINTENANCE	417.65

MUNI FUND PAYMENTS

EFT26460	28/11/2019	GREAT SOUTHERN CLASSIC CAR SHOW INC	COMMUNITY FINANCIAL ASSISTANCE GRANT 2019/2020	2,700.00
EFT26461	28/11/2019	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN ROAD - OCTOBER 2019	6,996.00
EFT26462	28/11/2019	HARLEY DYKSTRA	SURVEY OF GRAVEL STOCKPILES & SURVEY UPDATE SEWER PRESSURE MAINS - PLANE TREE PRECINCT	2,624.88
EFT26463	28/11/2019	OCEAN BEACH CLEANING	CONTRACT CLEANING OF VARIOUS SHIRE BUILDINGS 30/10/19 TO 14/11/19	1,072.35
EFT26464	28/11/2019	KAREN PATRICIA CUMMUSKEY	CLEANING OF PARRY BEACH ABLUTIONS (FRONT AND REAR) 15/11/19 & 23/11/19	210.00
EFT26465	28/11/2019	KATE GEMMA LADWIG	REFUND OF A/HRS FOB KEY DEPOSIT - DENMARK RECREATION CENTRE GYM	45.00
EFT26466	28/11/2019	KATHLEEN DORA LYMON	RATES REFUND A3878	40.33
EFT26467	28/11/2019	LATRO LAWYERS	DISBURSEMENT FEES FROM LEGAL CASE - FILE REF 190070	2,789.60
EFT26468	28/11/2019	LINCOLNS BEYOND NUMB3RS	ACQUITTAL AUDIT - BUSHFIRE RISK MNGMT PLAN PROGRAM & ROADS TO RECOVERY FOR YEAR ENDED 30/06/2019	1,980.00
EFT26469	28/11/2019	LGIS	LGIS PROPERTY CONTRIBUTION ADJUSTMENT FOR 18/19 PERIOD - OLD SEA RESCUE, OCEAN BEACH RD	217.11
EFT26470	28/11/2019	LOCAL GOVT SUPERVISORS ASS. OF WA INC	LGSA WA INC MEMBERSHIPS FOR MANAGER WORKS & SERVICES & SUPERVSOR WORKS & GARDENS	110.00
EFT26471	28/11/2019	LOTEX FILTER CLEANING SERVICE	FILTER MAINTENANCE	107.18
EFT26472	28/11/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE - REMOVAL OF UNAUTHORISED DEVELOPMENT	1,676.98
EFT26473	28/11/2019	OFFICEWORKS BUSINESSDIRECT	IPAD FOR CR BOWLEY & STATIONERY SUPPLIES	781.51
EFT26474	28/11/2019	PAUL'S WELDING SERVICE	PARTS AND LABOUR FOR WORK AT DENMARK HISTORICAL MUSEUM	5,751.00
EFT26475	28/11/2019	PLANT WELDING	FABRICATE NEW LOCKING PINS AND PIPES FOR COMPACTOR	693.22
EFT26476	28/11/2019	PLASTICS PLUS	BIN WHEELS	157.48
EFT26477	28/11/2019	PLAYMASTER PTY LTD	PLASTIC CUBBY ROOF (HARRINGTON PARK), SHOP COUNTER PANEL & TELESCOPE PANEL (WALTERS RESERVE)	1,236.40
EFT26478	28/11/2019	POWLEY ELECTRICAL	INSTALLATION OF DOUBLE GPO IN COUNCIL CHAMBERS & NEW SEWERAGE TO SEPTIC PUMP AT BERRIDGE PARK	882.90
EFT26479	28/11/2019	RAECO	BOOKGUARD 100 GLOSS 450MM X 15M ROLL	54.00
EFT26480	28/11/2019	ROBERT BRUCE VITENBERGS	RATES REFUND A2847	121.00
EFT26481	28/11/2019	SHADFORTH SCOTSDALE BFB	PAYMENT FOR COMPLETION OF HAZARD REDUCTION BURN AT 31 CRAIG VIEW, SHADFORTH	670.00
EFT26482	28/11/2019	SPRINGDALE PLUMBING & GAS	GRUNFOS PUMP IN SEPTIC HOLDING TANK & REPLACEMENT OF CRACKED TOILET PAN - BERRIDGE PK ABLUTIONS	5,208.50
EFT26483	28/11/2019	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	444.40
EFT26484	28/11/2019	SYNERGY	POWER CONSUMPTION SEPT TO NOV 2019 - VARIOUS LOCATIONS	1370.73
EFT26485	28/11/2019	THE FOREVER PROJECT	FIRE RESILIENCE & RECOVERY WORKSHOP 11/19 - CONDENSED PROPERTY PLAN & BUSHFIRE SAFETY PLAN COURSE	6,055.50
EFT26486	28/11/2019	THINKWATER ALBANY	HUNTER SPRINKLER HEADS 100MM - MCLEAN OVAL	203.50
EFT26487	28/11/2019	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - OCTOBER 2019	2,442.67
EFT26488	28/11/2019	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	47.74
EFT26489	28/11/2019	TRAILBLAZERS	STEELCAP BOOTS FOR RANGER	215.00
EFT26490	28/11/2019	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	305.12
EFT26491	28/11/2019	TUFF STUFF WASHROOMS	8 X BX5 INTERFOLD DISPENSERS - PARRY BEACH BACK TOILET BLOCK	914.10
EFT26492	28/11/2019	TYREPOWER DENMARK	SUPPLY AND FIT TYRES FOR DE 935 & DE 680	916.60
EFT26493	28/11/2019	UBERLINE PTY LTD ITF A TRADING TRUST	GRASS LINE MARKING PAINT FOR MCLEAN OVAL	810.65
EFT26494	28/11/2019	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOKLIFT BINS FROM PEACEFUL BAY TO HANRAHAN ROAD - OCTOBER 2019	1,169.00
EFT26495	28/11/2019	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS METERS	1,969.05
EFT26496	28/11/2019	WESTRUCT PTY LTD	VARIATIONS 3 TO 8 - COTTAGE CRAFTS NEW ADDITION BUILDING WORKS	7,785.00
EFT26497	28/11/2019	WHOLLY LOCAL DENMARK	CATERING FOR PROPERTY PLANNING WORKSHOP	625.00
EFT26498	28/11/2019	ZENITH LAUNDRY	DRY CLEANING OF TABLECLOTHS	87.55
			TOTAL EFT PAYMENTS	964,740.09

MUNI FUND PAYMENTS

Chq #	Date	Name	Description	
60338	07/11/2019	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICES, IP DATA CONNECTIONS & MITEL EQUIPMENT MAINT. & SUPPORT	3,782.16
60339	07/11/2019	WILLIAM ROOCKE	2019 SHIRE OF DENMARK YOUTH LEADERSHIP AWARD RECIPIENT	1,000.00
60340	14/11/2019	TELSTRA	MOBILE PHONE CHARGES & MONTHLY MRO PAYMENTS - OCTOBER 2019	1,479.81
60341	28/11/2019	TELSTRA	TELECOMMUNICATION CHARGES TO 9/11/19 - DENMARK SES & PARRY BEACH CARETAKER COTTAGE	269.18
TOTAL CHEQUE PAYMENTS				6,531.15

Direct Debit Payments

DD11425.1	15/11/2019	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES + FLEET MANAGEMENT FEES	9,816.57
DD11430.1	19/11/2019	CLASSIC FUNDING GROUP PTY LTD	2 X PHOTOCOPIER MONTHLY LEASE PAYMENT - KONICA MINOLTA C759 & RICOH MP7503 MONO - NOV 19	2,109.80
TOTAL DIRECT DEBIT PAYMENTS				11,926.37

Click Super Deductions

DD11415.1	08/11/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	255.77
DD11415.2	08/11/2019	UNISUPER	PAYROLL DEDUCTIONS	133.76
DD11415.3	08/11/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1,366.39
DD11415.4	08/11/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	144.88
DD11415.5	08/11/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	475.65
DD11415.6	08/11/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	862.53
DD11415.7	08/11/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	133.50
DD11415.8	08/11/2019	WEALTH PERSONAL SUPER & PENSION FUND	PAYROLL DEDUCTIONS	59.77
DD11415.9	08/11/2019	BT SUPER FOR LIFE	PAYROLL DEDUCTIONS	244.94
DD11435.1	22/11/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	255.77
DD11435.2	22/11/2019	UNISUPER	PAYROLL DEDUCTIONS	123.00
DD11435.3	22/11/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1,275.73
DD11435.4	22/11/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	125.86
DD11435.5	22/11/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	519.10
DD11435.6	22/11/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	862.53
DD11435.7	22/11/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	132.05
DD11435.8	22/11/2019	WEALTH PERSONAL SUPER & PENSION FUND	PAYROLL DEDUCTIONS	21.25
DD11435.9	22/11/2019	BT SUPER FOR LIFE	PAYROLL DEDUCTIONS	244.94
DD11415.10	08/11/2019	AMP SUPERANNUATION SAVINGS TRUST	PAYROLL DEDUCTIONS	247.85
DD11415.11	08/11/2019	WA SUPER	PAYROLL DEDUCTIONS	22,424.12
DD11415.12	08/11/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	143.01
DD11415.13	08/11/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	2,250.47
DD11415.14	08/11/2019	PRIME SUPER	PAYROLL DEDUCTIONS	474.40
DD11415.15	08/11/2019	CBUS	PAYROLL DEDUCTIONS	1,039.17
DD11415.16	08/11/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	417.03
DD11415.17	08/11/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	219.30
DD11415.18	08/11/2019	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	260.48
DD11435.10	22/11/2019	AMP SUPERANNUATION SAVINGS TRUST	PAYROLL DEDUCTIONS	249.69
DD11435.11	22/11/2019	THE TRUSTEE FOR BLACK HORSE SUPER FUND	PAYROLL DEDUCTIONS	173.08
DD11435.12	22/11/2019	WA SUPER	PAYROLL DEDUCTIONS	24,678.67
DD11435.13	22/11/2019	PAISLEY-KERR SUPER FUND	PAYROLL DEDUCTIONS	200.96
DD11435.14	22/11/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	134.14
DD11435.15	22/11/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	2,179.23

MUNI FUND PAYMENTS

DD11435.16	22/11/2019	PRIME SUPER	PAYROLL DEDUCTIONS	474.40
DD11435.17	22/11/2019	CBUS	PAYROLL DEDUCTIONS	1,006.65
DD11435.18	22/11/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	229.84
DD11435.19	22/11/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	417.03
DD11435.20	22/11/2019	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	260.48
TOTAL CLICK SUPER DEDUCTIONS				<u>64,717.42</u>
TOTAL PAYMENTS FROM MUNI FUND				<u>1,047,915.03</u>

TRUST FUND PAYMENTS

EFT #	Date	Name	Description	Amount \$
EFT26263	07/11/2019	BELINDA ANN ROWLAND	REFUND OF CANDIDATE NOMINATION FEE - 2019 LOCAL ELECTION	80.00
EFT26264	07/11/2019	CEINWEN MARY GEARON	REFUND OF CANDIDATE NOMINATION FEE - 2019 LOCAL ELECTION	80.00
EFT26265	07/11/2019	CLEM WRIGHT	REFUND OF CANDIDATE NOMINATION FEE - 2019 LOCAL ELECTION	80.00
EFT26266	07/11/2019	GEOFF BOWLEY	REFUND OF CANDIDATE NOMINATION FEE - 2019 LOCAL ELECTION	80.00
EFT26267	07/11/2019	JANET CAROLYN LEWIS	REFUND OF CANDIDATE NOMINATION FEE - 2019 LOCAL ELECTION	80.00
EFT26268	07/11/2019	JANINE FAYE PHILLIPS	REFUND OF CANDIDATE NOMINATION FEE - 2019 LOCAL ELECTION	80.00
EFT26269	07/11/2019	KELLI NARELLE GILLIES	REFUND OF CANDIDATE NOMINATION FEE - 2019 LOCAL ELECTION	80.00
EFT26270	07/11/2019	KEN COURT	REFUND OF CANDIDATE NOMINATION FEE - 2019 LOCAL ELECTION	80.00
EFT26271	07/11/2019	KINGSLEY DAVID GIBSON	REFUND OF CANDIDATE NOMINATION FEE - 2019 LOCAL ELECTION	80.00
EFT26272	07/11/2019	MICHAEL ROBERT CRANNY	REFUND OF CANDIDATE NOMINATION FEE - 2019 LOCAL ELECTION	80.00
EFT26273	07/11/2019	NELSON BLAKE GILMOUR	REFUND OF CANDIDATE NOMINATION FEE - 2019 LOCAL ELECTION	80.00
EFT26274	07/11/2019	RAYMOND JOSEPH BENSON	REFUND OF CANDIDATE NOMINATION FEE - 2019 LOCAL ELECTION	80.00
EFT26275	07/11/2019	RICHARD PHILIP WINTER	REFUND OF CANDIDATE NOMINATION FEE - 2019 LOCAL ELECTION	80.00
EFT26276	07/11/2019	STEVEN DAVID JONES	REFUND OF CANDIDATE NOMINATION FEE - 2019 LOCAL ELECTION	80.00
TOTAL PAYMENTS FROM TRUST FUND				<u>1,120.00</u>