

**SHIRE OF DENMARK**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the period ending 31 July 2018**

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
<b>Operating Revenues</b>		\$	\$	\$	\$	%
Governance		89,160	9,032	<b>8,329</b>	<b>(703)</b>	<b>(7.79%)</b>
General Purpose Funding - Rates	8	809,990	9,749	<b>9,721</b>	<b>(28)</b>	<b>(0.29%)</b>
Law, Order and Public Safety		737,403	176,650	<b>177,150</b>	500	0.28%
Health		39,000	4,200	<b>4,154</b>	<b>(46)</b>	<b>(1.10%)</b>
Education and Welfare		63,642	7,500	<b>7,503</b>	3	0.04%
Housing		4,147	110	<b>137</b>	27	24.86%
Community Amenities		1,594,710	28,432	<b>29,132</b>	700	2.46%
Recreation and Culture		969,691	50,499	<b>51,616</b>	1,117	2.21%
Transport		3,112,884	71,822	<b>77,794</b>	5,972	8.32%
Economic Services		1,128,684	32,273	<b>33,449</b>	1,176	3.64%
Other Property and Services		149,000	7,819	<b>7,751</b>	<b>(68)</b>	<b>(0.86%)</b>
<b>Total Operating Revenue</b>		<b>8,698,311</b>	<b>398,086</b>	<b>406,735</b>	<b>8,649</b>	
<b>Operating Expense</b>						
Governance		<b>(749,108)</b>	<b>(101,231)</b>	<b>(76,035)</b>	25,196	24.89%
General Purpose Funding		<b>(576,019)</b>	<b>(35,294)</b>	<b>(35,539)</b>	<b>(245)</b>	<b>(0.69%)</b>
Law, Order and Public Safety		<b>(1,844,953)</b>	<b>(195,188)</b>	<b>(115,185)</b>	80,003	40.99%
Health		<b>(223,893)</b>	<b>(16,707)</b>	<b>(14,821)</b>	1,886	11.29%
Education and Welfare		<b>(277,855)</b>	<b>(14,110)</b>	<b>(11,637)</b>	2,473	17.52%
Housing		<b>(94,989)</b>	<b>(1,630)</b>	<b>(1,578)</b>	52	3.20%
Community Amenities		<b>(2,680,981)</b>	<b>(197,290)</b>	<b>(147,068)</b>	50,222	25.46%
Recreation and Culture		<b>(2,865,773)</b>	<b>(220,503)</b>	<b>(133,364)</b>	87,139	39.52%
Transport		<b>(3,932,312)</b>	<b>(323,062)</b>	<b>(170,441)</b>	152,621	47.24%
Economic Services		<b>(1,151,686)</b>	<b>(62,395)</b>	<b>(46,799)</b>	15,596	24.99%
Other Property and Services		<b>(118,387)</b>	<b>(49,537)</b>	<b>(84,337)</b>	<b>(34,800)</b>	<b>(70.25%)</b>
<b>Total Operating Expenditure</b>		<b>(14,515,956)</b>	<b>(1,216,947)</b>	<b>(836,805)</b>	<b>380,142</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		4,442,692	370,214	<b>0</b>	<b>(370,214)</b>	<b>(100.00%)</b>
Adjust (Profit)/Loss on Asset Disposal	13	86,700	0	<b>0</b>	0	
Adjust Provisions and Accruals		51,096	0	<b>0</b>	0	
<b>Net Cash from Operations</b>		<b>(1,237,157)</b>	<b>(448,647)</b>	<b>(430,070)</b>	<b>18,577</b>	
<b>Capital Expenses</b>						
Repayment of Debentures	9	<b>(284,185)</b>	<b>(14,569)</b>	<b>(14,569)</b>	<b>(0)</b>	<b>(0.00%)</b>
Transfer to Reserves	7	<b>(948,692)</b>	0	<b>(6,595)</b>	<b>(6,595)</b>	
Land and Buildings	12	<b>(2,072,945)</b>	<b>(64,810)</b>	<b>(68,940)</b>	<b>(4,130)</b>	<b>(6.37%)</b>
Roads Infrastructure	12	<b>(4,254,403)</b>	<b>(5,000)</b>	<b>(6,354)</b>	<b>(1,354)</b>	<b>(27.09%)</b>
Bridges	12	0	0	<b>0</b>	0	
Parks, Garden and Reserves	12	<b>(47,500)</b>	0	<b>0</b>	0	
Footpaths and Cycleways	12	0	0	<b>0</b>	0	
Other Infrastructure	12	<b>(60,200)</b>	0	<b>0</b>	0	
Plant and Equipment	12	<b>(670,500)</b>	0	<b>0</b>	0	
Furniture and Equipment	12	<b>(15,000)</b>	0	<b>0</b>	0	
<b>Total Capital Expenditure</b>		<b>(8,353,425)</b>	<b>(84,379)</b>	<b>(96,458)</b>	<b>(12,079)</b>	
<b>Net Cash from Capital Activities</b>		<b>(9,590,582)</b>	<b>(533,026)</b>	<b>(526,528)</b>	<b>6,498</b>	
<b>Capital Revenues</b>						
Proceeds from New Debentures		0	0	<b>0</b>	0	
Proceeds from Disposal of Assets	13	191,500	0	<b>0</b>	0	
Self-Supporting Loan Principal		50,683	14,569	<b>14,569</b>	0	0.00%
Transfer from Reserves	7	1,808,500	0	<b>0</b>	0	
<b>Net Cash from Financing Activities</b>		<b>2,050,683</b>	<b>14,569</b>	<b>14,569</b>	<b>0</b>	
<b>Total Net Operating + Capital</b>		<b>(7,539,899)</b>	<b>(518,457)</b>	<b>(511,959)</b>	<b>6,498</b>	
<b>Rate Revenue</b>		<b>6,419,313</b>	<b>0</b>	<b>(488)</b>	<b>0</b>	
<b>Opening Funding Restricted Grants</b>		<b>164,445</b>	<b>164,445</b>	<b>164,445</b>	<b>0</b>	
<b>Opening Funding Surplus</b>		<b>956,141</b>	<b>956,141</b>	<b>956,141</b>	<b>0</b>	0.00%
<b>Closing Funding Surplus(Deficit)</b>		<b>0</b>	<b>602,129</b>	<b>608,139</b>	<b>6,498</b>	

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

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**STATEMENT OF FINANCIAL POSITION**  
**For the period ending 31 July 2018**

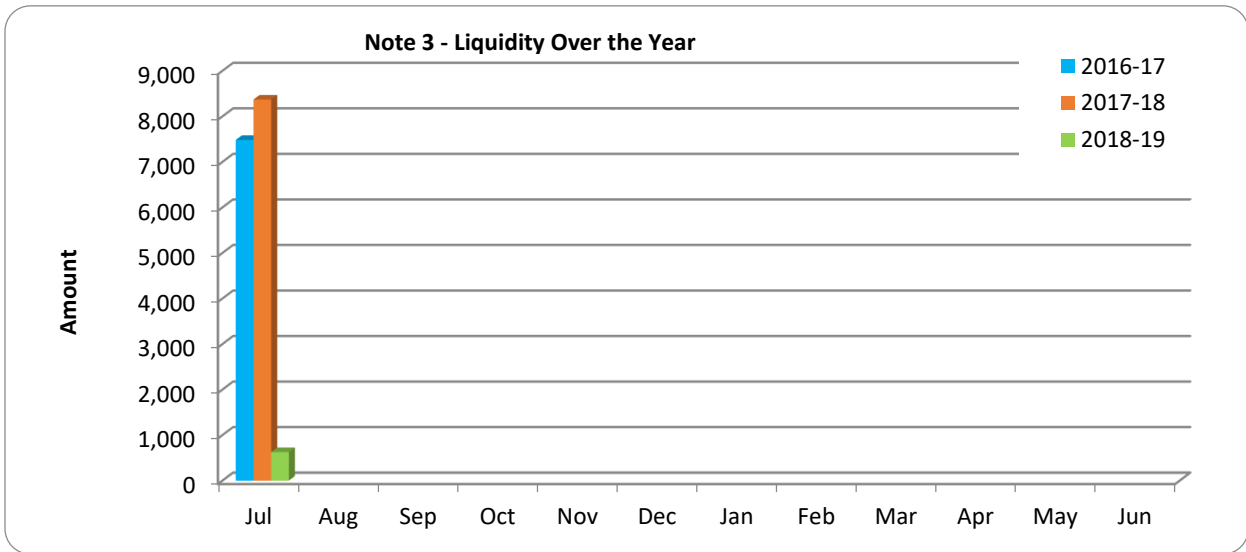
Note 1

	2018-19	2017-18
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	11,720,338	12,164,731
Trade and Other Receivables	540,597	678,752
Inventories	62,995	167,783
<b>TOTAL CURRENT ASSETS</b>	<b><u>12,323,930</u></b>	<b><u>13,011,265</u></b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	629,269	676,160
Investments	46,500	131,326
Property, Plant and Equipment	32,417,551	32,348,611
Infrastructure	264,569,624	264,562,145
<b>TOTAL NON-CURRENT ASSETS</b>	<b><u>297,662,944</u></b>	<b><u>297,718,242</u></b>
<b>TOTAL ASSETS</b>	<b><u>309,986,874</u></b>	<b><u>310,729,507</u></b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	1,936,375	1,981,424
Long Term Borrowings	269,616	0
Provisions	981,952	814,113
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>3,187,943</u></b>	<b><u>2,795,538</u></b>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	2,410,005	2,694,191
Deferred Liabilities	0	0
Provisions	75,203	193,671
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b><u>2,485,208</u></b>	<b><u>2,887,862</u></b>
<b>TOTAL LIABILITIES</b>	<b><u>5,673,152</u></b>	<b><u>5,683,399</u></b>
<b>NET ASSETS</b>	<b><u>304,313,723</u></b>	<b><u>305,046,108</u></b>
<b>EQUITY</b>		
Retained Surplus	22,219,754	22,832,146
Reserves - Cash Backed	9,972,758	9,966,163
Reserves - Asset Revaluation	272,121,211	272,247,798
<b>TOTAL EQUITY</b>	<b><u>304,313,723</u></b>	<b><u>305,046,108</u></b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 31 July 2018**

**Note 2: NET CURRENT FUNDING POSITION**

				Positive=Surplus (Negative=Deficit)		
				Positive=Surplus (Negative=Deficit)		
	Note	This Period	Last Period	Same Period	Last Year	
		\$	\$	\$		
<b>Current Assets</b>						
Cash Unrestricted	4	1,747,580	2,198,567	971,158		
Cash Restricted	4	9,972,758	9,966,163	10,656,024		
Receivables - Rates	6	6,339,940	363,326	6,392,407		
Receivables - Other		98,551	80,698	1,515,323		
Receivables - Sundry Debtors	6	56,947	41,848	194,891		
Inventories		62,995	167,783	182,304		
		<b>18,278,771</b>	<b>12,818,385</b>	<b>19,912,102</b>		
<b>Less: Current Liabilities</b>						
Payables		(3,187,943)	(2,795,538)	(2,810,453)		
Add Back Current Leave Provisions		981,952	814,113	972,601		
Add Back Current Loan Liability		269,616	0	327,281		
		<b>(1,936,375)</b>	<b>(1,981,424)</b>	<b>(1,510,571)</b>		
Less: Cash Reserves	7	(9,972,758)	(9,966,163)	(10,656,024)		
<b>Net Current Funding Position</b>		<b>6,369,638</b>	<b>870,798</b>	<b>7,755,778</b>		



**Comments - Net Current Funding Position**

**SHIRE OF DENMARK  
INVESTMENT REPORT  
AS AT 31 JULY 2018**

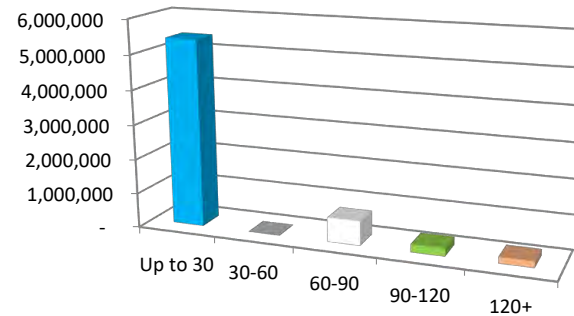
**INVESTMENT REGISTER**

INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
2R	OCD	434085W	31-Jul-18	31-Aug-18	RESERVE	\$ 1,105,060.60	1.45%	30	WATC
3R	OCD	441603W	31-Jul-18	31-Aug-18	RESERVE	\$ 4,249,926.08	1.45%	30	WATC
4R	TD	74-231-1465	03-May-18	03-Aug-18	RESERVE	\$ 230,885.00	2.40%	92	NAB
5R	TD	74-949-5332	28-Jun-18	28-Dec-18	RESERVE	\$ 3,769,976.99	2.55%	183	NAB
6R	TD	25-930-8848	29-Jun-18	29-Dec-18	RESERVE	\$ 610,314.78	2.55%	183	NAB
10T	TD	16-486-2600	18-Dec-17	18-Jun-18	TRUST	\$ 183,347.53	2.47%	182	NAB
1M	CMA	82-178-5415	31-Jul-18	31-Aug-18	MUNICIPAL	\$ 57,072.86	1.75%	30	NAB
11M	TD	94-933-3784	21-May-18	19-Aug-18	RESERVE	\$ 702,582.94	2.45%	90	NAB
<b>TOTAL FUNDS INVESTED</b>						<b>\$ 10,909,166.78</b>			

PORTFOLIO ANALYSIS				INTEREST EARNED			
Institution	Amount	%	No.		Month	YTD Actual	Budget YTD
National Australia Bank	\$ 5,554,180.10	50.91%	6	Interest on Denmark East	6,594.63	6,594.63	73.00
WA Treasury Corporation	\$ 5,354,986.68	49.09%	2	Interest on Investments	126.94	126.94	3,083.00
<b>Total Funds Invested</b>	<b>\$ 10,909,166.78</b>	<b>100.00%</b>	<b>8</b>	<b>Total Interest Earned</b>	<b>6,721.57</b>	<b>6,721.57</b>	<b>3,156.00</b>

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	10,902,445.21
Add: Funds Invested	-
Less: Funds Redeemed	-
Add: Interest Earned on Investments for Month	6,721.57
<b>Closing Balance for the Month</b>	<b>10,909,166.78</b>

**Investment Maturity Timing**



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 31 July 2018**

**Note 4: CASH AND INVESTMENTS**

	<b>Interest Rate</b>	<b>Unrestricted \$</b>	<b>Restricted \$</b>	<b>Trust \$</b>	<b>Total Amount \$</b>	<b>Institution</b>	<b>Maturity Date</b>
(a) <b>Cash Deposits</b>							
Municipal Bank Account	Variable	984,929			984,929	NAB	At Call
Cash Management Account	Variable	57,048			57,048	NAB	At Call
Trust Bank Account	0.00%			2,664	2,664	NAB	At Call
Other Cash On Hand	Nil	2,995			2,995	N/A	On Hand
<b>Sub Total Cash Deposits</b>		<b>1,044,972</b>	<b>0</b>	<b>2,664</b>	<b>1,047,635</b>		
(b) <b>Term Deposits</b>							
94-934-3784	2.45%	702,583			702,583	NAB	19-Aug-18
434085W	1.45%		1,105,061		1,105,061	WATC	01-Aug-18
441603W	1.45%		4,249,926		4,249,926	WATC	01-Aug-18
74-231-1465	2.40%		230,885		230,885	NAB	03-Aug-18
74-949-5332	2.55%		3,769,977		3,769,977	NAB	28-Dec-18
25-930-8848	2.55%		610,315		610,315	NAB	29-Dec-18
16-486-2600 Trust	2.47%			183,348	183,348	NAB	18-Dec-18
<b>Sub Total Term Deposits</b>		<b>702,583</b>	<b>9,966,163</b>	<b>183,348</b>	<b>10,852,094</b>		
<b>Total Cash &amp; Investments</b>		<b>1,747,555</b>	<b>9,966,163</b>	<b>186,011</b>	<b>11,899,729</b>		

**NAB** National Australia Bank  
**WATC** Western Australian Treasury Corporation

**Comments/Notes - Investments**

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 31 July 2018**

**Note 5: BUDGET AMENDMENTS**

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Current Budget Running Balance
				\$	\$	\$	\$

There are currently no amendments to the adopted budget for the year ended 30 June 2019.

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 31 July 2018**

**Note 5 (a): MAJOR VARIANCES**

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

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

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

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

Account No.		Adopted Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	<b>Operating Revenues</b>					
	<i>Nil</i>					
	<b>Operating Expenses</b>					
	Depreciation for the month of July not expensed for each program.					
	Auditors to sign off on revaluation of assets at financial year end					
	<b>Governance</b>					
	Depreciation not expensed	13,874	13,874	0	(13,874)	(100.00%)
	<b>Law, Order and Public Safety</b>					
	Depreciation not expensed	57,253	57,253	0	(57,253)	(100.00%)
	<b>Community Amenities</b>					
	Depreciation not expensed	7,410	7,410	0	(7,410)	(100.00%)
	<b>Recreation &amp; Culture</b>					
	Depreciation not expensed	47,420	47,420	0	(47,420)	(100.00%)
1138102	Maintenance - Parks and Reserves	549,019	45,431	22,853	(22,578)	(49.70%)
	<b>Transport</b>					
	Depreciation not expensed	196,500	196,500	0	(196,500)	(100.00%)
1228002	Maintenance - Roadworks General	1,000,000	78,139	122,594	44,455	56.89%
	<b>Economic Services</b>					
	Depreciation not expensed	4,955	4,955	0	(4,955)	(100.00%)
	<b>Other Property &amp; Services</b>					
	Depreciation not expensed	42087	42087	0	(42,087)	(100.00%)

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 31 July 2018**

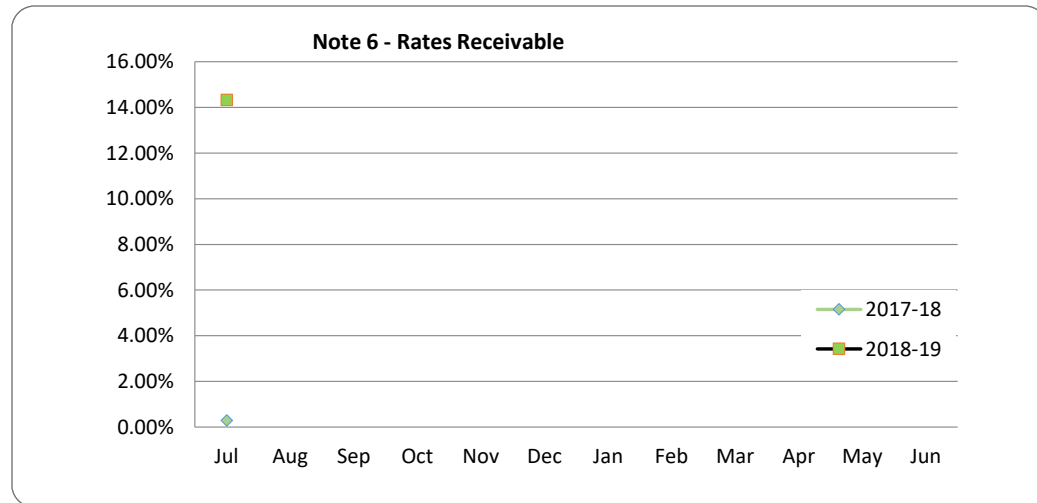
**Note 6: RECEIVABLES**

**Receivables - Rates**

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

**Net Rates Collectable**  
 % Collected

	31 July 2018	31 July 2017
	\$	\$
Opening Arrears from Previous Month	363,326	247,338
Levied this year to date	(488)	6,164,580
<u>Less</u> Collections to date	(51,978)	(19,511)
Equals Current Outstanding	<b>310,859</b>	<b>6,392,407</b>
<b>Net Rates Collectable</b>	<b>310,859</b>	<b>6,392,407</b>
% Collected	14.33%	0.30%

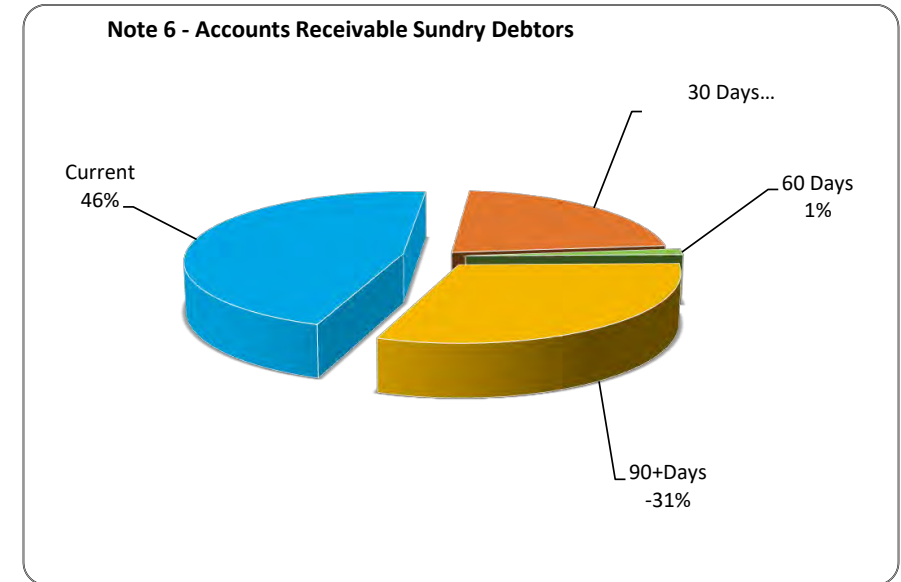


**Comments/Notes - Receivables Rates**

**Receivables - Sundry Debtors**

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	68,310	32,442	1,998	(45,803)
<b>Total Receivables - Sundry Debtors</b>				<b>56,947</b>

Amounts shown above include GST (where applicable)



**Comments/Notes - Receivables General**



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 31 July 2018

**Note 7: Cash Backed Reserve**

Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation	270,232	6,215	0	50,000	0	0	0		326,447	270,232
Parry Beach Camp Ground	171,155	3,937	0	70,000	0	(44,000)	0		201,092	171,155
Cemetery	2,020	46	0	0	0	0	0		2,066	2,020
Employee Leave Entitlements	427,677	9,837	0	0	0	0	0		437,514	427,677
Land & Building	889,111	20,450	0	87,747	0	(600,000)	0		397,308	889,111
Plant Replacement	600,991	13,823	0	450,000	0	(466,500)	0		598,314	600,991
Waste Services Reserve	574,129	13,205	0	50,000	0	(30,000)	0		607,334	574,129
Kwoorabup Community Park	75,333	1,733	0	0	0	0	0		77,066	75,333
Aquatic Facility Development	97,153	2,235	0	0	0	0	0		99,388	97,153
Lionsville	364,097	8,374	0	0	0	(58,000)	0		314,471	364,097
Peaceful Bay Water Supply	67,609	1,555	0	25,000	0	0	0		94,164	67,609
Rivermouth Caravan Park Reserve	72,429	1,666	0	10,000	0	0	0		84,095	72,429
Peaceful Bay Caravan Park Reserve	36,214	833	0	10,000	0	0	0		47,047	36,214
Recreation Centre Equipment	50,155	1,154	0	20,000	0	(10,000)	0		61,309	50,155
Denmark East Development	6,267,859	90,882	6,595	0	0	(600,000)	0		5,758,741	6,274,453
	<b>9,966,163</b>	<b>175,945</b>	<b>6,595</b>	<b>772,747</b>	<b>0</b>	<b>(1,808,500)</b>	<b>0</b>		<b>9,106,355</b>	<b>9,972,758</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 31 July 2018

**Note 8: RATING INFORMATION**

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Adopted Rate Revenue \$	Adopted Budget Rate Revenue \$	Actual YTD Interim Rates \$	Actual YTD Back Rates \$	Actual YTD Total Revenue \$
<b>RATE TYPE</b>											
<b>Differential General Rate</b>											
<b>GRV</b>											
Residential Developed	10.1014	1,238	16,692,720	0	0	0	1,686,198	1,686,198	(411)	(78)	-488
Business/Commercial Developed	10.8405	138	4,935,359	0	0	0	535,018	535,018	0	0	0
Lifestyle Developed	10.1336	476	6,972,680	0	0	0	706,583	706,583	0	0	0
Rural Developed	10.8727	143	2,215,796	0	0	0	240,917	240,917	0	0	0
Holiday Use Developed	11.3012	107	1,535,144	0	0	0	173,490	173,490	0	0	0
Residential Vacant	20.1386	129	1,079,270	0	0	0	217,350	217,350	0	0	0
Business/Commercial Vacant	14.2898	22	365,920	0	0	0	52,289	52,289	0	0	0
Rural Vacant	15.3182	6	110,310	0	0	0	16,897	16,897	0	0	0
Lifestyle Vacant	19.0674	212	1,743,200	0	0	0	332,383	332,383	0	0	0
<b>UV</b>											
UV Base	0.5088	498	232,851,000	0	0	0	1,184,746	1,184,746	0	0	0
UV Additional Use 1	0.5597	31	12,832,999	0	0	0	71,826	71,826	0	0	0
UV Additional Use 2	0.6106	10	4,727,000	0	0	0	28,863	28,863	0	0	0
UV Additional Use 3	0.6615	8	3,439,000	0	0	0	22,749	22,749	0	0	0
UV Additional Use 4	0.7123	3	1,503,000	0	0	0	10,706	10,706	0	0	0
<b>Sub-Totals</b>		3,021	291,003,398	0	0	0	5,280,015	5,280,015	(411)	(78)	-488
<b>Minimum Payment</b>	<b>Minimum \$</b>										
<b>GRV</b>											
Residential Developed	1,055.00	583	4,800,898	0	0	0	615,065	615,065	0	0	0
Business/Commercial Developed	1,173.00	124	781,673	0	0	0	145,452	145,452	0	0	0
Lifestyle Developed	1,082.00	54	473,082	0	0	0	58,428	58,428	0	0	0
Rural Developed	1,082.00	32	275,364	0	0	0	34,624	34,624	0	0	0
Holiday Use Developed	1,162.00	7	59,280	0	0	0	8,134	8,134	0	0	0
Residential Vacant	959.00	115	362,280	0	0	0	110,285	110,285	0	0	0
Business/Commercial Vacant	1,066.00	6	17,050	0	0	0	6,396	6,396	0	0	0
Rural Vacant	1,066.00	1	6,900	0	0	0	1,066	1,066	0	0	0
Lifestyle Vacant	981.00	12	59,580	0	0	0	11,772	11,772	0	0	0
<b>UV</b>											
UV Base	1,291.00	98	16,245,121	0	0	0	126,518	126,518	0	0	0
UV Additional Use 1	1,420.00	13	735,100	0	0	0	18,460	18,460	0	0	0
UV Additional Use 2	1,549.00	2	459,000	0	0	0	3,098	3,098	0	0	0
UV Additional Use 3	1,678.00	0	0	0	0	0	0	0	0	0	0
UV Additional Use 4	1,807.00	0	0	0	0	0	0	0	0	0	0
<b>Sub-Totals</b>		1,047	24,275,328	0	0	0	1,139,298	1,139,298	0	0	0
UV Pastoral Concession							6,419,313				(488)
Waiver & Concessions							0				0
<b>Amount from General Rates</b>							(50,197)				0
Ex-Gratia Rates							6,369,116				(488)
Specified Area Rates							0				0
<b>Totals</b>							0				0
							6,369,116				(488)

**Comments - Rating Information**

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 31 July 2018

**Note 9. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-18	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Interest Rate	Maturity Date
			Actual	Adopted	Actual	Adopted	Actual	Adopted		
			\$	\$	\$	\$	\$	\$		
123 Lionsville S/Supporting	55,294		13,014	26,553	42,280	28,741	110	4,147	7.98%	10-Feb-20
129 Scouts S/Supporting	19,893		1,556	3,157	18,337	16,736	581	1,240	5.84%	21-Jul-23
131 Visitors Centre	130,319		0	29,339	130,319	100,980	0	9,454	6.91%	28-Jun-22
142 Lionsville	437,460		0	26,013	437,460	411,447	0	32,596	6.88%	12-Nov-29
143 Airport	48,407		0	5,704	48,407	42,703	0	3,272	6.26%	30-Jun-25
144 Recreation Centre Expansion	18,731		0	9,090	18,731	9,641	0	1,121	5.96%	30-Jun-20
145 Recreation - Tennis Club	15,859		0	7,697	15,859	8,162	0	950	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	166,652		0	9,610	166,652	157,042	0	11,585	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	7,492		0	3,636	7,492	3,856	0	448	5.96%	30-Jun-20
152 Purchase Reserve 27101	325,128		0	17,074	325,128	308,054	0	21,565	6.04%	30-Jun-31
153 Photovoltaic System	27,402		0	13,426	27,402	13,976	0	1,151	4.06%	06-Apr-20
156 Purchase Rubbish Truck	158,750		0	50,989	158,750	107,761	0	6,437	3.70%	16-May-21
157 Riverside Club S/Supporting	416,969		0	17,337	416,969	399,632	0	16,366	3.80%	12-May-36
159 Riverside Club Stage 1	463,612		0	18,873	463,612	444,739	0	17,435	3.11%	13-Aug-36
158 Purchase Lot 228, Reserve 18587	402,222		0	45,687	402,222	356,535	0	13,265	2.70%	01-Jun-26
	2,694,191	0	14,569	284,185	2,679,621	2,410,005	691	141,032		

No new debentures were raised during the reporting period.

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 31 July 2018

**Note 10: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Approval	2018-19 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>								
Grants Commission - General	WALGGC	Y	298,608	0	298,608	0	0	298,608
Grants Commission - Roads	WALGGC	Y	265,246	0	265,246	0	0	265,246
Pens Deferred Rates Int Grant		Y	600	0	600		0	600
<b>LAW, ORDER, PUBLIC SAFETY</b>								
Grant - Bushfire Risk Management Planning Pr	Dept. of Fire & Emergency Serv.	Y	173,556	0	173,556	0	173,556	0
Grant - Thank a Volunteer		N	1,000	0	1,000	0	0	1,000
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	147,370	0	147,370	0	0	147,370
Emergency Services Levy - Buildings	Dept. of Fire & Emergency Serv.	Y	285,135	0	0	285,135	0	285,135
Operating SES	Dept. of Fire & Emergency Serv.	Y	19,592	0	19,592	0	0	19,592
<b>EDUCATION AND WELFARE</b>								
Grant - Youth Services Programs	Dept. of Communities	Y	12,000	0	12,000	0	0	12,000
Grant - Denmark Youth Art Program	Council of the Aging	Y	10,000	0	10,000	0	0	10,000
Income - Youth Support Service	Dept. of Communities	Y	30,000	0	30,000	0	7,503	22,497
<b>COMMUNITY AMENITIES</b>								
Grant - CCTV Installations		Y	30,200	0	0	30,200	12,008	18,192
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	25,000	0	25,000	0	0	25,000
<b>RECREATION AND CULTURE</b>								
Grants - Halls and Civic Centre	LotteryWest		200,000	0	0	200,000	0	200,000
Grant - Dept.& Recreation	Dept Sport & Recreation	Y	30,000	0	30,000	0	0	30,000
Grant - McLean Park Reconstruction	Dept Sport & Recreation	Y	320,015	0		320,015	0	320,015
Grant - Sport 4 All - Kidsport Program	LotteryWest	Y	20,000	0	20,000	0	0	20,000
<b>TRANSPORT</b>								
Grant - MRWA Direct	Main Roads WA	Y	66,000	0	66,000	0	0	66,000
Commodity Routes Supplementary Funding (ex	Main Roads WA	Y	370,000	0	0	370,000	0	370,000
MRWA Project Grants	Main Roads WA	Y	588,000	0	0	588,000	63,334	524,666
Grant - Specific Bridges	Main Roads WA	Y	450,000	0	0	450,000	0	450,000
Grant - MRWA Blackspot	Main Roads WA	Y	118,666	0	0	118,666	0	118,666
Grant - Roads to Recovery	Roads to Recovery	Y	303,334	0	0	303,334	0	303,334
Grant - WANDRRA	Main Roads WA	Y	1,000,000	0	0	1,000,000	0	1,000,000
<b>TOTALS</b>			<b>4,764,322</b>	<b>0</b>	<b>1,098,972</b>	<b>3,665,350</b>	<b>256,401</b>	<b>4,507,921</b>
	Operating				1,098,972		181,059	
	Non-operating				3,665,350		63,334	
			<b>4,764,322</b>				<b>244,393</b>	

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 31 July 2018**

**Note 11: TRUST FUND**

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

Description	Opening Balance 1-Jul-18	Amount Received	Amount Paid	Closing Balance 31-Jul-18
	\$	\$	\$	\$
Police Licensing	0	104,846	(104,846)	0
Bush Fire Command & Support Vehicle	1,814	0	0	1,814
Public Open Space Contributions	183,348	0	0	183,348
Parks & Trails Bond	850	0	0	850
	<b>186,011</b>	<b>104,846</b>	<b>(104,846)</b>	<b>186,011</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 31 July 2018

**Note 12: CAPITAL ACQUISITIONS**

Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
<b>Land and Buildings</b>							
<b>Law, Order And Public Safety</b>							
Ocean Beach Fire Station	1541004	285,135	0	0	0	0	0
<b>Recreation And Culture</b>							
Mclean Oval Redevelopment Project	50081	1,143,000	0	0	11,727	11,727	(11,727)
Plane Tree Precinct	50210	614,810	64,810	68,940	1,230	70,170	(5,360)
<b>Economic Services</b>							
Ablution Block Upgrades	55020	30,000	0	0	0	0	0
<b>Total Land and Buildings</b>		<b>2,072,945</b>	<b>64,810</b>	<b>68,940</b>	<b>12,957</b>	<b>81,897</b>	<b>(17,087)</b>
<b>Plant and Equipment</b>							
<b>Law, Order And Public Safety</b>							
Plant - LOPS	1531054	52,000	0	0	40,909	40,909	(40,909)
<b>Community Amenities</b>							
Plant - Community Amenities	1021054	31,000	0	0	0	0	0
<b>Recreation And Culture</b>							
Purchase Plant - Recreation	1131054	52,000	0	0	0	0	0
Wireless Scoreboard	1131104	10,000	0	0	0	0	0
<b>Transport</b>							
Purchase of Plant	1231054	525,500	0	0	29,841	29,841	(29,841)
<b>Total Plant and Equipment</b>		<b>670,500</b>	<b>0</b>	<b>0</b>	<b>70,750</b>	<b>70,750</b>	<b>(70,750)</b>
<b>Furniture and Equipment</b>							
<b>Governance</b>							
Furniture & Equipment - Incident Control Room Upgrade	1411104	15,000	0	0	0	0	0
<b>Total Furniture and Equipment</b>		<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Roads Infrastructure</b>							
<b>Transport</b>							
WANDRRA - Road Reconstruction	50201	1,150,000	0	1,831	0	1,831	(1,831)
Council Construction - Road Renewal	50000	400,000	0	0	0	0	0
MRWA Project - Reconstruction McLeod Road SLK 1.4 to 4.6	50354	526,403	0	0	5,764	5,764	(5,764)
MRWA Project - Reseal Scotsdale Road SLK 31.5 to 33.34	50300	205,000	0	0	0	0	0
MRWA Project - Reseal Parker Road SLK 3.41 to 5.41	50306	185,000	0	0	0	0	0
Blackspot - Kernutts Road	50622	68,000	0	0	0	0	0
Blackspot - Kordabup / Fernley / Scotsdale Road	50623	110,000	0	0	0	0	0
Comm Route - Happy Valley Road	50321	350,000	0	0	0	0	0
Comm Route - Kordabup Road	50322	210,000	0	0	0	0	0
R2R - Horsley Raod Bridge	50401	450,000	0	0	0	0	0
Denmark East Development Project - Civil Works Roads	51522	600,000	5,000	57	0	57	0
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	0
Denmark East Development Project - Civil Works Roads		0	0	4,466	230,317	234,783	0
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	(234,840)
<b>Total Roads Infrastructure</b>		<b>4,254,403</b>	<b>5,000</b>	<b>6,354</b>	<b>236,081</b>	<b>242,435</b>	<b>(242,435)</b>

SHIRE OF DENMARK  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the period ending 31 July 2018

Note 12: CAPITAL ACQUISITIONS

Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Bridges							
Transport							
<b>Total Bridges</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Parks, Garden and Reserves							
Recreation And Culture							
Berridge Park Playground Equipment	50002	47,500	0	0	0	0	0
<b>Total Parks, Garden and Reserves</b>		<b>47,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Footpaths and Cycleways							
Recreation And Culture							
<b>Total Footpaths and Cycleways</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Infrastructure							
Community Amenities							
McIntosh Road Transfer Station Bin Compactor	53002	30,000	0	0	0	0	0
CCTV Installation		30,200	0	0	0	0	0
<b>Total Other Infrastructure</b>		<b>60,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summary of Capital Acquisitions</b>							
Land and Buildings		2,072,945	64,810	68,940	12,957	81,897	(17,087)
Plant and Equipment		670,500	0	0	70,750	70,750	(70,750)
Furniture and Equipment		15,000	0	0	0	0	0
Roads Infrastructure		4,254,403	5,000	6,354	236,081	242,435	(242,435)
Bridges		0	0	0	0	0	0
Parks, Garden and Reserves		47,500	0	0	0	0	0
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		60,200	0	0	0	0	0
<b>Capital Expenditure Total</b>		<b>7,120,548</b>	<b>69,810</b>	<b>75,294</b>	<b>319,787</b>	<b>395,082</b>	<b>(330,272)</b>
			% Completed	1.06%		5.55%	

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 31 July 2018

**Note 13: CAPITAL DISPOSALS**

Actual YTD Profit/(Loss) of Asset Disposal			Disposals	Current Budget			Comments
				Adopted Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
Net Value	Proceeds	Profit (Loss)					
\$	\$	\$		\$	\$	\$	
			<b>Plant and Equipment</b>				
			Sale of Hyundai IX35 Wagon - DE 87	(500)	0	500	
			Sale of Hyundai IX35 Wagon - DE 09	(1,400)	0	1,400	
			Sale of Mazda 3 Sedan - DE 7005	(100)	0	100	
			Replacement Holden Colorado Utility - DE 025	(1,600)	0	1,600	
			Replacement Ford Ranger Utility - DE 192	5,400	0	(5,400)	
			Replacement John Deere Mower - DE 2444	8,700	0	(8,700)	
			Replacement Isuzu Truck - DE 10864	31,100	0	(31,100)	
			Replacement Mazda BT50 Utility - DE 11498	4,100	0	(4,100)	
			Replacement Nissan UD Truck - DE 337	34,000	0	(34,000)	
			Replacement JCB Backhoe Loader - DE 6319	7,000	0	(7,000)	
			Sale of CAT Backhoe Loader - DE 10613	0	0	0	
<b>0</b>	<b>0</b>	<b>0</b>		<b>86,700</b>	<b>0</b>	<b>(86,700)</b>	

**Comments - Capital Disposal/Replacements**



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

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT22799    EFT23024	853,558.90
	60219        60232	21,851.57
	DD10749.1   DD10774.1	86,949.45
TRUST		
DIRECT PAYMENTS	PAYROLL	155,146.44
	CREDITORS    DD10770.1	4,090.41
LOAN REPAYMENTS		16,572.95
CREDIT CARD PAYMENTS - August		3,622.56
	Director Sustainable Development	204.00
	Chief Executive Officer	1,245.19
	Director Infrastructure and Assets	565.40
	Director Corporate and Community Services	407.58
	Corporate Services Manager	1,153.57
	Interest & Other Charges	46.82
TRANSPORT REMITTANCES - August		<u>111,190.33</u>
	<b>TOTAL</b>	<u><b>1,252,982.61</b></u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
2/08/2018	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	146,167.09
16/08/2018	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	155,146.44
30/08/2018	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	145,301.62
			<u><b>446,615.15</b></u>

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
13/08/2018	WA TREASURY	LOAN No. 159	16,572.95
			<u><b>16,572.95</b></u>

EFT #	Date	Name	Description	Amount
EFT22799	03/08/2018	ABV LEISURE CONSULTANCY SERVICES	PROPOSAL FOR SHIRE OF DENMARK SPORT & RECREATION PLAN - COMPLETION OF FINAL REPORT (10%)	4,202.00
EFT22800	03/08/2018	AD CONTRACTORS PTY LTD	BULLDOZER WORK TO SEPARATE GRAVEL PILES AND LOADER HIRE - MCPHERSON DRIVE	1,148.40
EFT22801	03/08/2018	AFGRI EQUIPMENT AUSTRALIA PTY LTD	ENGINE OIL FOR PLANT MAINTENANCE	165.00
EFT22802	03/08/2018	AIRPORT LIGHTING SPECIALISTS PTY LTD	2 WINDSOCKS FOR DENMARK AIRSTRIP	473.00
EFT22803	03/08/2018	ATC WORK SMART	TRAINEESHIP HOURS FOR R FINLAY AT DENMARK RECREATION CENTRE (15/07/18 TO 28/07/18)	64.02
EFT22804	03/08/2018	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	41,650.00
EFT22805	03/08/2018	AV TRUCK SERVICES PTY LTD	WINDOW MOTOR AND REGULATOR FOR REFUSE TRUCK DE 935	895.26
EFT22806	03/08/2018	GREAT SOUTHERN INDUSTRIAL ENGRAVING	GREEN NUMBER SIGN	20.00
EFT22807	03/08/2018	CARMARTHEN BUSH FIRE BRIGADE	REIMBURSEMENT FOR PURCHASE OF EQUIPMENT FOR CARMARTHEN BFB	69.95
EFT22808	03/08/2018	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	192.83
EFT22809	03/08/2018	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	141.55
EFT22810	03/08/2018	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	329.85
EFT22811	03/08/2018	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	141.55
EFT22812	03/08/2018	COUNTRY TOOL AND HARDWARE SUPPLIES	ASSORTED PARTS FOR PLANT MAINTENANCE	505.40
EFT22813	03/08/2018	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS AND NOTICES - DENMARK BULLETIN EDITION 962 19/07/18	660.00
EFT22814	03/08/2018	DENMARK HAULAGE	FREIGHT CHARGE FOR JUNE 2018	337.58
EFT22815	03/08/2018	DENMARK LIQUOR STORE	DRINKS FOR STAFF MEMBER LEAVING	307.00
EFT22816	03/08/2018	DENMARK PUMP SERVICE	LED EMERGENCY EXIT LIGHT GLOBES - CIVIC CENTRE	67.10
EFT22817	03/08/2018	DENMARK RIVERMOUTH CARAVAN PARK	STANDING ORDER FOR ACCOMMODATION FOR SCOTT SEWELL	520.00
EFT22818	03/08/2018	DENMARK SUPA IGA - SES ACCOUNT	GROCERY ACCOUNT FOR DENMARK SES - JUNE 2018	82.92
EFT22819	03/08/2018	DENMARK SURVEY AND MAPPING	SURVEY OF 2 X GRAVEL PILES - TINDALE RD	770.00
EFT22820	03/08/2018	DENMARK VISITOR CENTRE	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - AUGUST 2018	8,708.33
EFT22821	03/08/2018	DR LYN STOLTZE	EMPLOYMENT MEDICAL EXAMINATION - D SCHOBER	96.80
EFT22822	03/08/2018	EASIFLEET PTY LTD	REFUND OF VEHICLE REGISTRATION DUE TO INITIAL INCORRECT REGISTRATION OF 1GLH577	45.40
EFT22823	03/08/2018	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 3/08/18	3,792.08
EFT22824	03/08/2018	HANNAH LENTHALL	REIMBURSEMENT FOR VEHICLE INSPECTION PAID TWICE	66.90
EFT22825	03/08/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	339.85
EFT22826	03/08/2018	HITACHI CONSTRUCTION MACHINERY	OIL FILTER & FILTER KIT FOR GRADER	253.63
EFT22827	03/08/2018	IT VISION	SYNERGYSOFT & UNIVERSE ANNUAL LICENCE FEES & ON DEMAND RECORDING SUBSCRIPTION 2018/2019	49,904.58
EFT22828	03/08/2018	IT VISION USER GROUP	IT VISION USER GROUP MEMBERSHIP SUBSCRIPTION 2018/2019	748.00
EFT22829	03/08/2018	MARSHALL APPLIANCE SERVICE	CHAIN OIL, CUTTER BAR, CHAINS, STARTER CORD	686.00
EFT22830	03/08/2018	MICHAEL HARRIS-FLETCHER	SUBSIDY FOR CROSSOVER COMPLETION - PAVED - NO CULVERT PIPE (LOT 903 PATERSON STREET, DENMARK)	236.00
EFT22831	03/08/2018	NARAYANI LEES	TERM 3 2018 PILATES CLASSES	550.00
EFT22832	03/08/2018	OFFICEWORKS BUSINESSDIRECT	ANTI-FIRE SAFE, VARIOUS STATIONERY AND PHONE CHARGER ACCESSORIES	337.28
EFT22833	03/08/2018	PAULA STRETTON	RATES REFUND FOR ASSESSMENT A1064	410.34
EFT22834	03/08/2018	PENSKE POWER SYSTEMS PTY LTD	1 X FAN KIT FOR REFUSE TRUCK DE 935	814.00
EFT22835	03/08/2018	PROTECTOR FIRE SERVICES	6 MONTHLY SERVICE OF FIRE EQUIPMENT - SHIRE PLANT AND PARRY BEACH CAMP GROUND	3,544.75
EFT22836	03/08/2018	RAMPED TECHNOLOGY	STANDING ORDER FOR PROFESSIONAL IT SERVICES - APRIL 2018	14,168.00
EFT22837	03/08/2018	RICHARD HUGHES	MCPHERSON DRIVE - CULVERT FLUSHING	2,145.00
EFT22838	03/08/2018	SCOTT MEDHURST	50% RELOCATION EXPENSES ON COMMENCEMENT OF EMPLOYMENT (AS PER EMPLOYMENT CONTRACT)	749.10
EFT22839	03/08/2018	SKIPPER TRANSPORT PARTS	CONSUMABLES FOR PLANT MAINTENANCE	173.16
EFT22840	03/08/2018	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES FOR JULY 2018	3,474.00
EFT22841	03/08/2018	SOUTHERN TOOL & FASTENER CO	PARTS FOR PLANT MAINTENANCE	136.00
EFT22842	03/08/2018	ST JOHN AMBULANCE ASSOCIATION	FIRST AID KIT FOR WORKSHOP	220.00
EFT22843	03/08/2018	TECHNOLOGY ONE LIMITED	INTRAMAPS ROAM PROJECT - CONSULTING FEES	902.00
EFT22844	09/08/2018	ALBANY AND REGIONAL VOLUNTEER SERVICE	RETHINK WORKSHOP - RECRUITMENT, RETAINMENT AND RECOGNITION TRAINING - CLAUDIA SIMPSON 13/08/18	10.00
EFT22845	09/08/2018	ANNETTE HARBRON	REIMBURSEMENT FOR EASIFLEET SALARY DEDUCTION FOR PAY DAY 27/10/17 NOT REMITTED TO EASIFLEET	906.74

EFT #	Date	Name	Description	Amount
EFT22846	09/08/2018	CLAIRE THOMPSON	REIMBURSEMENT OF PARKING & FUEL EXPENSES - CIVIC LEGAL INFORMATION WORKSHOP 1/08/18	80.97
EFT22847	09/08/2018	COURIER AUSTRALIA	VARIOUS COURIER CHARGES	66.23
EFT22848	09/08/2018	DEBORAH ANNE DEVITT	RENTAL PAYMENT 15/08/2018 - 42 BRAZIER STREET - S MEDHURST (SALARY SACRIFICE)	700.00
EFT22849	09/08/2018	DENMARK HAULAGE	FREIGHT EX J & K HOPKINS - 2 X CUPBOARDS FROM PERTH	117.66
EFT22850	09/08/2018	DENMARK HOTEL & RIVER ROOMS MOTEL	15 X MEALS FOR FIRE FIGHTERS FOR INCIDENT NO. 391436	222.25
EFT22851	09/08/2018	DENMARK MOBILE WELDING	REPAIRS TO SLASHER	462.00
EFT22852	09/08/2018	DENMARK RIVERMOUTH CARAVAN PARK	STANDING ORDER FOR ACCOMMODATION FOR SCOTT SEWELL	520.00
EFT22853	09/08/2018	ELGAS	SUPPLY OF 45KG GAS CYLINDERS AT VARIOUS LOCATIONS	600.50
EFT22854	09/08/2018	GHD PTY LTD	CLAIM # 4 - ADVICE RE TRAFFIC MOVEMENTS & EMERGENCY MNGMNT STUDY IN CASE OF A CATASTROPHIC EVENT	4,912.60
EFT22855	09/08/2018	IRIS CONSULTING GROUP PTY LTD	RECORDS DISPOSAL & DOCUMENT MANAGEMENT TRAINING - W DEMBOWSKI 27-28/08/18	950.00
EFT22856	09/08/2018	JILLIAN SHANAHAN	CLEANING OF PARRY BEACH CAMPGROUND TOILETS AS ORGAINSED BY THE PBVMG (18/06/18 TO 6/08/18)	675.00
EFT22857	09/08/2018	LGIS BROKING	FLEET MOTOR VEHICLE INSURANCE 30/06/2018 TO 30/06/2019	77,867.50
EFT22858	09/08/2018	LGISWA	WORKERS COMPENSATION & PROPERTY INSURANCE (1ST INSTALMENTS) 30/06/2018 TO 30/06/2019	133,661.91
EFT22859	09/08/2018	M2 TECHNOLOGY GROUP	ADDITIONAL TELEPHONES, HEADSETS & LICENCES FOR NEW PHONE SYSTEM (FIRST 50% PAYMENT)	2,016.58
EFT22860	09/08/2018	MOORE STEPHENS	5TH PROGRESS PAYMENT - DEVELOPMENT OF LONG TERM FINANCIAL PLAN	990.00
EFT22861	09/08/2018	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPER & LIBRARY SUBSCRIPTIONS - JULY 2018	121.75
EFT22862	09/08/2018	OCEAN BEACH REFRIGERATION	SERVICE CALL OUTS - ATTEND TO FAULTY VAV UNITS IN ADMIN OFFICE & AIRCONDITIONER AT REC CENTRE	341.00
EFT22863	09/08/2018	OFFICEWORKS BUSINESSDIRECT	CONSUMABLES FOR STAFF AND COUNCIL CHAMBERS KITCHENS	371.74
EFT22864	09/08/2018	PLANT WELDING	REPLACE LETTER BOX RUN OVER BY TRUCK	396.00
EFT22865	09/08/2018	POWLEY ELECTRICAL	URGENT REPAIRS TO OVENS AT CIVIC CENTRE	90.00
EFT22866	09/08/2018	PROTECTOR FIRE SERVICES	6 MONTHLY SERVICE OF FIRE EQUIPMENT - DENMARK SES - JULY 2018	195.53
EFT22867	09/08/2018	SPRINGDALE PLUMBING & GAS	CALLOUT TO INVESTIGATE FAULTY DRINKING FOUNTAIN OPPOSITE BAKERY ON STRICKLAND STREET	110.00
EFT22868	16/08/2018	ABODE LAWN & GARDEN SERVICE	MOWING OF VACANT BLOCK MACPHERSON DRIVE & SETTLERS PARK, NORNALUP 11/07/18	308.00
EFT22869	16/08/2018	ALBANY LEADING EDGE HIFI	DIAGNOSE & REPAIR FAULT IN REVERSE CAMERA / AM-FM RADIO SCREEN	220.00
EFT22870	16/08/2018	ALBANY SECURITY SUPPLIES	REPAIRS TO GUN SAFE AT DEPOT, KEY TAGS TO IDENTIFY SPARE VEHICLE KEYS	337.50
EFT22871	16/08/2018	ASSETFINDA PTY LTD	ANNUAL LICENCE FEE 2018/2019 FOR ASSET MANAGMENT SOFTWARE	16,500.00
EFT22872	16/08/2018	AUSRECORD	STANDARD 2D FILES X 250, TUBE FILE CLIPS X 100	433.15
EFT22873	16/08/2018	AUSTRAL MERCANTILE COLLECTIONS	DEBT RECOVERY FEES - DEBTOR 30548	1,117.23
EFT22874	16/08/2018	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE ACCOUNT - JULY 2018	356.99
EFT22875	16/08/2018	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	48,423.00
EFT22876	16/08/2018	BAREFOOT CLOTHING MANUFACTURERS WA	DEPOSIT FOR 100 PARTICIPANT SHIRTS FOR LGIS GOLF TOURNAMENT & TOWELS FOR PRIZES	1,520.00
EFT22877	16/08/2018	BLOSSOMS NURSERY	5 X GREVILLIAS FOR BERRIDGE PARK	124.75
EFT22878	16/08/2018	BUILDING COMMISSION	BUILDING SERVICES LEVIES - JULY 2018	5,766.98
EFT22879	16/08/2018	CALTEX AUSTRALIA	STARCARD PURCHASES - JULY 2018	2,628.67
EFT22880	16/08/2018	COUNCIL ON THE AGEING (WA) INC	ANNUAL FEE FOR THE LIVING LONGER LIVING STRONGER PROGRAM (JULY 2018 - JUNE 2019)	1,122.00
EFT22881	16/08/2018	COUNTRY PROPERTY BROKERS PTY LTD	RENT - 174 SHEOAK DRIVE, DENMARK (17/08/18 TO 16/09/18) (SALARY SACRIFICE - D SAMPEY)	1,520.84
EFT22882	16/08/2018	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES	67.33
EFT22883	16/08/2018	CUTTING EDGES PTY LTD	PARTS FOR PLANT MAINTENANCE	1,035.27
EFT22884	16/08/2018	DENMARK BAKERY	PEACEFUL BAY FIRE MEETING 13/07/2018 - AFTERNOON TEA CATERING FOR APPROX. 30 PPL	99.36
EFT22885	16/08/2018	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS AND NOTICES - DENMARK BULLETIN EDITIONS 962 & 963	1,038.00
EFT22886	16/08/2018	DENMARK COOP	HARDWARE ACCOUNT - JULY 2018 (INCLUDES 8.5KG GAS SUPPLIES AND PROTECTIVE CLOTHING)	931.42
EFT22887	16/08/2018	DENMARK PRINTERS	TIPPING PASSES - BLACK ON BLUE CARD - 400 ONLY	295.00
EFT22888	16/08/2018	DENMARK RIVERMOUTH CARAVAN PARK	STANDING ORDER FOR ACCOMMODATION FOR SCOTT SEWELL (IN 6/08/18 / OUT 9/08/18)	390.00
EFT22889	16/08/2018	DOMINIC LE CERF	WANDRRA STORM DAMAGE SUPERVISION	3,846.02
EFT22890	16/08/2018	DR BRETT LAMB	EMPLOYMENT MEDICAL - G GRIGG	120.00
EFT22891	16/08/2018	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 17/08/18	3,792.08
EFT22892	16/08/2018	ELGAS	ANNUAL SERVICE CHARGE FOR 2 X 45KG GAS CYLINDERS - 23 RIVERBEND LANE	92.40

EFT #	Date	Name	Description	Amount
EFT22893	16/08/2018	FARR'S TRANSPORT	FREIGHT EX CUTTING EDGES 20/07/18	50.00
EFT22894	16/08/2018	GRAEME PARKES	CONTRACT CLEANING OF PEACEFUL BAY & NORNALUP TOILETS & MAINTENANCE OF RESERVE - JULY 2018	1,214.50
EFT22895	16/08/2018	GREAT SOUTHERN BEARINGS	29CM X 20MM NYLON BAR	6.06
EFT22896	16/08/2018	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY PURCHASE OF DIESEL (LITRES) - JULY 2018	21,023.08
EFT22897	16/08/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 17/08/18	339.85
EFT22898	16/08/2018	LOCAL GOVERNMENT PROFESSIONALS AUST	2018/2019 COUNCIL CORPORATE MEMBERSHIP, STAFF MEMBERSHIP FEES & CONFERENCE REGISTRATION FEES	5,388.00
EFT22899	16/08/2018	LOCAL GOVERNMENT SUPERVISORS ASSOC	2018 WORKS AND PARKS CONFERENCE REGISTRATION - BARRY MOORE AND STEVE BONDINI	2,321.00
EFT22900	16/08/2018	LHAAC	ANALYTICAL SERVICES 2018/2019	1,529.02
EFT22901	16/08/2018	MASSIMO'S PLACE	CATERING FOR BUSINESS AFTER HOURS HOSTED BY THE SHIRE OF DENMARK - 9 AUGUST 2018	395.00
EFT22902	16/08/2018	OPTEON	MARKET VALUATION FOR RIVERMOUTH CARAVAN PARK - LOT 1084 INLET DRIVE, DENMARK	1,320.00
EFT22903	16/08/2018	PORTER CONSULTING ENGINEERS	ROAD SAFETY AUDIT FOR INTERSECTION OF PEACEFUL BAY RD & FICIFOLIA RD	6,270.00
EFT22904	16/08/2018	RAMM SOFTWARE PTY LTD	RAMM EXTENSION UNTIL 31 AUGUST 2018 TO TRANSITION TO ASSETFINDA	1,379.63
EFT22905	16/08/2018	ROSS MCDOUGALL	REIMBURSEMENT FOR VARIOUS ITEMS PURCHASED FOR BUSHFIRE SUPPORT TRAILER FIT-OUT	182.74
EFT22906	16/08/2018	SCREENWEST PTY LTD T/AS NJ HEALY & SONS	MACPHERSON DRIVE CULVERT REPLACEMENT WITH GRAVEL STABILISATION	7,980.41
EFT22907	16/08/2018	TERRY MARK SAMPSON	REFUND OF 150.24 TONNES OF LIME SAND PAID FOR BUT NOT COLLECTED 2017/2018	4,281.99
EFT22908	16/08/2018	THE LAKE HOUSE	REFRESHMENTS FOR BUSINESS AFTER HOURS HOSTED BY THE SHIRE OF DENMARK (9 AUGUST 2018)	240.00
EFT22909	16/08/2018	WALGA	WALGA 2018/2019 MEMBERSHIP SUBSCRIPTIONS	33,987.12
EFT22910	23/08/2018	AFAC CONFERENCE PARTNERSHIP	REGISTRATION FEES FOR AFAC 2018 CONFERENCE - M HAYMONT & S MEDHURST	869.00
EFT22911	23/08/2018	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL FOR JULY 2018 AND 1 X OXYGEN & 1 X ACETYLENE CYLINDER	179.61
EFT22912	23/08/2018	ALBANY MAZDA	PURCHASE AND FITTING OF MUDFLAP (LEFT HAND REAR) - DE 15	82.72
EFT22913	23/08/2018	ALBANY FORD	SUPPLY AND FIT NEW SENSOR TO BUSHFIRE COMMAND VEHICLE - DE10	140.00
EFT22914	23/08/2018	ALBANY SCREENPRINTERS	UNIFORMS FOR RECREATION CENTRE STAFF	647.80
EFT22915	23/08/2018	ALBANY SIGNS	SUPPLY OF 37 DOMESTIC OR COMMERCIAL KERBSIDE RUBBISH BIN IDENTIFICATION STICKERS + ARTWORK SET-UP	189.75
EFT22916	23/08/2018	ATC WORK SMART	TRAINEESHIP HOURS FOR R FINLAY AT DENMARK RECREATION CENTRE (29/07/18 TO 11/08/18)	62.11
EFT22917	23/08/2018	BAREFOOT CLOTHING MANUFACTURERS WA	TAPED TWO TONE HI-VIS WATERPROOF SHELL JACKETS INCLUDING SOD LOGO	272.20
EFT22918	23/08/2018	CITY OF ALBANY	LOWER GREAT SOUTHERN ALLIANCE CONTRIBUTION	37,145.27
EFT22919	23/08/2018	CLEANAWAY PTY LTD	MONTHLY RECYCLING FEES FOR THE DENMARK & PEACEFUL BAY TOWNSITES - JULY 2018	19,881.50
EFT22920	23/08/2018	CONSTRUCTION TRAINING FUND	CONSTRUCTION TRAINING FUND LEVIES - JULY 2018	6,280.74
EFT22921	23/08/2018	COUNTRY TOOL AND HARDWARE SUPPLIES	BATTERY FOR DE15	225.00
EFT22922	23/08/2018	DEBORAH ANNE DEVITT	RENTAL PAYMENT 29/08/18 - 42 BRAZIER STREET (SALARY SACRIFICE - S MEDHURST)	700.00
EFT22923	23/08/2018	DENMARK COMMUNITY RESOURCE CENTRE	ROOM HIRE FOR 2 SESSIONS OF PUBLIC CONSULTATION FOR DISABILITY ACCESS & INCLUSION PLAN REVIEW 2018	80.00
EFT22924	23/08/2018	DENMARK HOTEL & RIVER ROOMS MOTEL	CATERING FOR REGIONAL MANAGERS MEETING 27 JULY 2018 (40 PEOPLE @ \$25 EACH)	1,000.00
EFT22925	23/08/2018	DENMARK IGA X-PRESS	GENERAL GROCERIES - JULY 2018	91.27
EFT22926	23/08/2018	DENMARK SUPA IGA	GENERAL GROCERIES & VARIOUS CATERING - JULY 2018	363.29
EFT22927	23/08/2018	DENMARK SUPA IGA - SES ACCOUNT	GENERAL GROCERIES - DENMARK SES - JULY 2018	25.74
EFT22928	23/08/2018	DENMARK TAVERN	MEALS & REFRESHMENTS FOLLOWING SPECIAL MEETING OF COUNCIL 31/07/2018	716.00
EFT22929	23/08/2018	DEPT OF LOCAL GOVT, SPORT & CULTURAL	LOCAL GOVERNMENT STANDARDS PANEL SITTING FEES FOR 2017/2018	3,423.97
EFT22930	23/08/2018	ELGAS	SUPPLY OF 2 X 45KG GAS CYLINDERS - PARRY'S CARETAKERS COTTAGE	258.00
EFT22931	23/08/2018	GREAT SOUTHERN SANDS	JULY 2018 INVOICE FOR TRANSPORTATION OF HOOK LIFT BINS TO HANRAHAN ROAD LANDFILL & CLEANAWAY MRF	6,121.50
EFT22932	23/08/2018	HITACHI CONSTRUCTION MACHINERY	PARTS FOR PLANT MAINTENANCE	1,886.46
EFT22933	23/08/2018	INSIGHT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - JULY 2018	494.78
EFT22934	23/08/2018	IT VISION	RATES END OF YEAR ROLLOVER TO GL AND MAPPING UPDATES	3,712.50
EFT22935	23/08/2018	J & K HOPKINS	PACKAGING & DELIVERY OF CUPBOARDS TO DENMARK HAULAGE DEPOT IN MADDINGTON	252.00
EFT22936	23/08/2018	JOONDALUP RESORT	ACCOMMODATION FOR LGSA CONFERENCE AND ALL OTHER EXPENCES - B MOORE, S BONDINI 14-15 AUGUST 2018	879.00
EFT22937	23/08/2018	KIDSAFE WESTERN AUSTRALIA INC	KIDSAFE PLAYGROUND INSPECTION TRAINING 2/08/18 - S BONDINI, M SOLOMON	400.00
EFT22938	23/08/2018	LANDGATE	GRV INTERIMS COUNTRY 02/06/2018 TO 29/06/2018	716.33
EFT22939	23/08/2018	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES FOR VARIOUS SHIRE PUBLIC CONVENIENCES	1,811.08

EFT #	Date	Name	Description	Amount
EFT22940	23/08/2018	M2 TECHNOLOGY GROUP	ADDITIONAL TELEPHONES, HEADSETS & LICENCES FOR NEW PHONE SYSTEM - BALANCE OF INVOICE (50%)	2,016.57
EFT22941	23/08/2018	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES FOR PREPARATION OF FUNDING AGREEMENT DENMARK RSL, LICENCE PREP FOR MOHR DVE TOWER	4,825.17
EFT22942	23/08/2018	NURRUNGA COMMUNICATIONS	RADIO REPAIRS FOR REFUSE TRUCK DE 935	1,894.88
EFT22943	23/08/2018	OFFICEWORKS BUSINESSDIRECT	CONSUMABLES FOR STAFF KITCHEN AND GENERAL STATIONERY	155.08
EFT22944	23/08/2018	POWLEY ELECTRICAL	INSPECTION OF MCLEAN OVAL LIGHTS & REPLACEMENT OF FAULTY GLOBE/IGNITER AND ASSOCIATED WORKS	903.75
EFT22945	23/08/2018	PTX ARCHITECTS	INVOICE # 3 - ARCHITECTURAL SERVICES FOR PLANE TREE PRECINCT	2,498.65
EFT22946	23/08/2018	RAECO	BOOK COVERING AND STATIONERY	229.57
EFT22947	23/08/2018	REECE PTY LTD	TIMEFLOW EZYPUSH TAP FITTING X 3	534.20
EFT22948	23/08/2018	RODERICK'S TREE LOPPING & LANDSCAPING	HAMILTON RD DEAD TREE AND BRANCH REMOVAL	1,540.00
EFT22949	23/08/2018	SEEK LIMITED	EMPLOYMENT AD ON SEEK FOR ASSISTANT MANAGER - RECREATION SERVICES	308.00
EFT22950	23/08/2018	SOUTH REGIONAL TAFE - ALBANY CAMPUS	OH&S REPRESENTATIVE TRAINING - M COOPER, D ATKINSON 30/07/2018 TO 03/08/2018	1,890.00
EFT22951	23/08/2018	SQUIRE PATTON BOGGS (AU)	SHARE OF FEES RE NATIVE TITLE CLAIMS SW AREA 1 AND SW AREA 2 - 6 FEBRUARY 2018 TO 22 JUNE 2018	189.52
EFT22952	23/08/2018	STATE LIBRARY OF WESTERN AUSTRALIA	DELIVERY OF BETTER BEGINNINGS PROGRAM 2018/2019 (BASED ON ANNUAL BIRTH FIGURE OF 64)	352.00
EFT22953	23/08/2018	SUNSET LIGHTING	VARIOUS ELETRICAL WORKS AT YOUTH CENTRE, REC CENTRE AND ADMIN BUILDINGS	556.60
EFT22954	23/08/2018	VANCOUVER WASTE SERVICES	JULY 2018 INVOICE FOR TRANSPORT OF GENERAL WASTE PEACEFUL BAY TO HANRAHAN RD WASTE FACILITY	869.00
EFT22955	23/08/2018	WALPOLE COMMUNITY RESOURCE CENTRE	VARIOUS SHIRE ADVERTISEMENTS/NOTIFICATIONS	245.00
EFT22956	23/08/2018	WOOD AND GRIEVE ENGINEERS	MCLEAN OVAL RECONSTRUCTION - FULL DESIGN (CIVIC SPECIFICATION 75% COMPLETE)	1,237.50
EFT22957	30/08/2018	1ST DENMARK SCOUT GROUP	KIDSPORT FUNDING 2018 SEASON - 2 CHILDREN @ \$150	300.00
EFT22958	30/08/2018	ALBANY LOCK SERVICE	6 X ABUS PADLOCKS FOR FIRE ACCESS KEYED TO A H" KEY"	379.20
EFT22959	30/08/2018	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - JULY 2018	571.21
EFT22960	30/08/2018	ATC WORK SMART	TRAINEESHIP HOURS FOR R FINLAY AT DENMARK REC CENTRE (12/08/18 TO 25/08/18)	50.09
EFT22961	30/08/2018	AUSTRAL MERCANTILE COLLECTIONS	DEBT RECOVERY FEES - MULTIPLE ASSESSMENTS AS PER SCHEDULE	4,764.46
EFT22962	30/08/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	233.10
EFT22963	30/08/2018	AUSTRALIAN TAXATION OFFICE (PAYG)	PAYROLL DEDUCTIONS	44,605.00
EFT22964	30/08/2018	AVENUE LIGHTING	8 X DOWNLIGHTS FOR CEO HOUSE (AS PER QUOTE #40)	192.00
EFT22965	30/08/2018	GREAT SOUTHERN INDUSTRIAL ENGRAVING	PURCHASE OF MAGNETIC SIGNS FOR SPRAYING BY GARDENERS	340.00
EFT22966	30/08/2018	BAREFOOT CLOTHING MANUFACTURERS WA	HI-VIZ RAIN JACKET FOR STEVE BOOKHAM	73.05
EFT22967	30/08/2018	BEST OFFICE SYSTEMS	MONTHLY METER READINGS JULY 2018 - EXEC, LIBRARY, REC CENTRE COPIERS	1,353.21
EFT22968	30/08/2018	C&C MACHINERY CENTRE	18 X HAMMERS FOR NORMATT SLASHER	1,199.50
EFT22969	30/08/2018	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS - AUGUST 2018	173.39
EFT22970	30/08/2018	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS - AUGUST 2018	143.16
EFT22971	30/08/2018	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS - AUGUST 2018	172.16
EFT22972	30/08/2018	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS - AUGUST 2018	146.04
EFT22973	30/08/2018	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS - AUGUST 2018	186.00
EFT22974	30/08/2018	DEPARTMENT OF HUMAN SERVICES	PAYROLL DEDUCTIONS - AUGUST 2018	146.04
EFT22975	30/08/2018	CITY OF ALBANY	JULY 2018 INVOICE FOR DISPOSAL OF GENERAL & CARDBOARD WASTE AT HANRAHAN RD WASTE FACILITY	14,769.30
EFT22976	30/08/2018	CLARK LINDBECK & ASSOCIATES PTY LTD	CLAIM # 1 - PREPARATION OF REVISED MINE CLOSURE PLAN AS REQUIRED BY DMIRS BY 30TH OCTOBER 2018	4,336.75
EFT22977	30/08/2018	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	788.00
EFT22978	30/08/2018	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS & NOTIFICATIONS - EDITION # 964 23/08/18	731.20
EFT22979	30/08/2018	DENMARK GYMNASTICS	KIDSPORT FUNDING 2018 SEASON - 1 CHILD @ \$150	150.00
EFT22980	30/08/2018	DENMARK MOBILE WELDING	ASSORTING WELDING REPAIRS - MCLEAN PARK BBQ, MONKEY ROCK ACCESS GATE, MUSEUM, WISHART PLACE	264.00
EFT22981	30/08/2018	DENMARK NETBALL ASSOCIATION	KIDSPORT FUNDING 2018 SEASON - 2 CHILDREN @ \$115	230.00
EFT22982	30/08/2018	DENMARK PHARMACY	ADT-BOOSTER SYRINGE 0.5ML - VACCINATIONS DEPOT STAFF	39.50
EFT22983	30/08/2018	DENMARK PUMP SERVICE	ELECTRICAL WORK AT MCLEAN PARK OLD TOILET BLOCK, REC CENTRE MALE TOILETS AND DEPOT	605.00
EFT22984	30/08/2018	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 12 JULY TO 13 AUGUST 2018	33.99
EFT22985	30/08/2018	DENMARK VETERINARY CLINIC	VET CONSULTATION, CHLORHEX SCRUB 120ML	51.20
EFT22986	30/08/2018	DFES	RECOUP OF BRMP GRANT FOR 2017/2018	10,926.30

EFT #	Date	Name	Description	Amount
EFT22987	30/08/2018	DEPT OF LOCAL GOVT, SPORT & CULTURAL	REFUND OF UNEXPENDED CSRFF GRANT MONIES FOR GRTSTH C8184	1,282.60
EFT22988	30/08/2018	DEPT PRIMARY INDUSTRIES & REGIONAL DEV.	SOIL TESTING FOR MCLEAN OVAL SAND SUPPLY FOR RHIZOCTONIA AND NEMATODE	1,227.11
EFT22989	30/08/2018	DOMINIC LE CERF	WANDRA STORM DAMAGE SUPERVISION	5,399.31
EFT22990	30/08/2018	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 31/08/18	3,792.08
EFT22991	30/08/2018	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	81.00
EFT22992	30/08/2018	ELGAS	SUPPLY OF 2 X 45KG GAS CYLINDERS	228.00
EFT22993	30/08/2018	EVENT & CONFERENCE CO	WASTE & RECYCLE CONFERENCE 5-7 SEPTEMBER 2018 - REGISTRATION & TOURS - G ARLANDOO, A MCLEOD	2,300.00
EFT22994	30/08/2018	GOLFBOX BOORAGOON	GIFT VOUCHERS FOR LGIS WA INTER MUNICIPAL GOLF TOURNAMENT	955.00
EFT22995	30/08/2018	GRAPHIC AS DESIGN	PRE-PRESS, EDITING AND PRINTING OF BOTH THE ACTIVITY GUIDE AND FITNESS TIMETABLE FOR TERM 4 2018	840.00
EFT22996	30/08/2018	GREAT SOUTHERN LANDSCAPING	6 REPLACEMENT TREES FOR KWOORABUP COMMUNITY PARK	693.00
EFT22997	30/08/2018	HANNAH MARLEY	REFUND OF COMMUNITY BUS BOND (\$300) LESS FULL DAY HIRE CHARGES 18/08/18 (\$200)	100.00
EFT22998	30/08/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	339.85
EFT22999	30/08/2018	I SWEEP	SWEEPING OF TOWN STREETS, CAR PARKS AND FOOTPATHS (69 HRS @ \$135/HR + GST)	10,246.50
EFT23000	30/08/2018	KEVIN LODGE	DETAILED DESIGN DRAWINGS FOR THE OCEAN BEACH FIRE SHED AS DISCUSSED WITH D SCHOBER	3,850.00
EFT23001	30/08/2018	LANDGATE	GRV INTERIMS COUNTRY 7/04/18 TO 4/05/18	353.36
EFT23002	30/08/2018	LED SIGNS PTY LIMITED	50% DEPOSIT FOR PURCHASE OF ELECTRONIC SCOREBOARD AND DESKTOP CONTROLLER FOR RECREATION CENTRE	4,006.75
EFT23003	30/08/2018	LGRCEU	PAYROLL DEDUCTIONS	553.50
EFT23004	30/08/2018	LOCAL GOVERNMENT PROFESSIONALS	WEBINAR DELIVERING NEXT STEPS ON ONLINE COMMUNICATIONS - K SFREDDO, C SIMPSON 24/08/18	126.00
EFT23005	30/08/2018	NIGEL PALMER EARTHMOVING PTY LTD	MACPHERSON DRIVE WORKS - DRAIN CLEANING AND REINSTATEMENT 11/07/18 TO 23/07/18	33,731.50
EFT23006	30/08/2018	OFFICEWORKS BUSINESSDIRECT	IPAD, EXTERNAL HARD DRIVE AND SUPPLIES FOR STAFF KITCHEN	956.81
EFT23007	30/08/2018	FULCHER CONTRACTORS	MACPHERSON DR - CULVERT CLEANING	6,979.50
EFT23008	30/08/2018	POWLEY ELECTRICAL	ELECTRICAL WORK AT ADMIN BUILDING, LIBRARY AND CIVIC CENTRE	490.38
EFT23009	30/08/2018	PRECISION LASER SYSTEMS	1X SLOPE METER FOR KOMATSU GRADER	295.00
EFT23010	30/08/2018	PROTECTOR FIRE SERVICES	6 MONTHLY SERVICE OF FIRE EXTINGUISHERS - BRIGADE VEHICLES	1,256.53
EFT23011	30/08/2018	RAMPED TECHNOLOGY	HP 23 LED MONITORS X 2	712.92
EFT23012	30/08/2018	SCOTT MEDHURST	PRIVATE ACCOMMODATION ALLOWANCE - CESM FORUM, SPONTANEOUS VOLUNTEERS CLINIC 03-05/09/2018	300.00
EFT23013	30/08/2018	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	388.00
EFT23014	30/08/2018	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - ADMIN, INFRASTRUCTURE, LIBRARY AND REC CENTRE COPIERS - JULY 2018	346.03
EFT23015	30/08/2018	SOUTHERN EDGE ARTS INC	KIDSPORT FUNDING 2018 SEASON - 1 CHILD	118.20
EFT23016	30/08/2018	TALISMAN MOTORS	TOWAGE OF VEHICLES	330.00
EFT23017	30/08/2018	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - JULY 2018	1,217.35
EFT23018	30/08/2018	TRUCK CENTRE (WA)	PLANT PARTS & REPAIRS	8,490.20
EFT23019	30/08/2018	TYREPOWER DENMARK	ASSORTED TYRE REPAIRS AND REPLACEMENT	1,080.50
EFT23020	30/08/2018	UPTOWN MUSIC	REPAIRS AND 2 X JACK PLUGS FOR THE STEREO SYSTEM IN THE GYM	57.40
EFT23021	30/08/2018	WA TYRE RECOVERY	PICK-UP OF 82 TYRES FROM DENMARK WASTE MANAGEMENT & REUSE FACILITY	494.15
EFT23022	30/08/2018	WALGA	FACILITATE SUPPLIER INFORMATION SESSION IN RELATION TO PANEL TENDER & SHORT COURSE BOOKING A MASIH	2,016.36
EFT23023	30/08/2018	WOOD AND GRIEVE ENGINEERS	FINAL CLAIM - ROADWORKS & STORMWATER - DESIGN & DOCUMENTATION - POMERY LANE UPGRADE	9,075.00
EFT23024	30/08/2018	ZENITH LAUNDRY	DRY CLEANING OF TABLECLOTHS	118.09
			<b>TOTAL EFT PAYMENTS</b>	<b>\$853,558.90</b>

EFT #	Date	Name	Description	Amount
Chq #	Date	Name	Description	
60219	03/08/2018	WATER CORPORATION	VARIOUS WATER CONSUMPTION & SERVICE CHARGES	516.38
60220	09/08/2018	SYNERGY	VARIOUS POWER CONSUMPTION AND SERVICE CHARGES	179.85
60221	09/08/2018	TELSTRA	TELECOMMUNICATION CHARGES	2,245.73
60222	09/08/2018	WATER CORPORATION	VARIOUS WATER CONSUMPTION & SERVICE CHARGES	3,128.90
60223	16/08/2018	DR CHRISTINE ARCHER	EMPLOYMENT MEDICAL - C HOARE	120.00
60224	16/08/2018	SYNERGY	VARIOUS POWER CONSUMPTION AND SERVICE CHARGES & STREET LIGHTING	5,514.00
60225	16/08/2018	TELSTRA	VARIOUS MOBILE PHONE CHARGES	1,234.57
60226	23/08/2018	CEMETERIES & CREMATORIA ASSOC	CCAWA ANNUAL MEMBERSHIP RENEWAL 2018/2019 - ORDINARY MEMBERSHIP	120.00
60227	23/08/2018	DEPARTMENT OF TRANSPORT	LICENSING AND THIRD PARTY INSURANCE FOR DE 45 (TO ALIGN TO FLEET EXPIRY DATE OF 30/06/18)	337.70
60228	23/08/2018	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	266.35
60229	23/08/2018	SYNERGY	VARIOUS POWER CONSUMPTION AND SERVICE CHARGES	4,393.70
60230	30/08/2018	PARRY'S BEACH VOL. MNGMNT GROUP	PETTY CASH REIMBURSEMENT	988.40
60231	30/08/2018	SYNERGY	VARIOUS POWER CONSUMPTION AND SERVICE CHARGES	2,595.65
60232	30/08/2018	TELSTRA	TELECOMMUNICATION CHARGES	210.34
<b>TOTAL CHEQUE PAYMENTS</b>				<b>\$21,851.57</b>

#### Direct Debit Payments

DD10770.1	15/08/2018	SG FLEET AUSTRALIA PTY LIMITED	LEASE RENTAL AUGUST 2018 ( 1GJH357, DE992, DE45) & FLEET MANAGEMENT FEES	4,090.41
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b>\$4,090.41</b>

#### Click Super Deductions

DD10749.1	03/08/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	211.35
DD10749.2	03/08/2018	AMP LIFE LTD	PAYROLL DEDUCTIONS	648.76
DD10749.3	03/08/2018	UNISUPER	PAYROLL DEDUCTIONS	90.90
DD10749.4	03/08/2018	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	112.25
DD10749.5	03/08/2018	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	446.94
DD10749.6	03/08/2018	SUNSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS	455.59
DD10749.7	03/08/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	243.14
DD10749.8	03/08/2018	AUSTRALIAN ETHICAL SUPERANNUATION FUND	PAYROLL DEDUCTIONS	200.96
DD10749.9	03/08/2018	THE TRUSTEE FOR AQUEMINI SUPERANNUATION	PAYROLL DEDUCTIONS	825.00
DD10760.1	17/08/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	211.35
DD10760.2	17/08/2018	AMP LIFE LTD	PAYROLL DEDUCTIONS	538.99
DD10760.3	17/08/2018	UNISUPER	PAYROLL DEDUCTIONS	140.89
DD10760.4	17/08/2018	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	123.17
DD10760.5	17/08/2018	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	463.74
DD10760.6	17/08/2018	SUNSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS	439.26
DD10760.7	17/08/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	177.77
DD10760.8	17/08/2018	AUSTRALIAN ETHICAL SUPERANNUATION FUND	PAYROLL DEDUCTIONS	200.96
DD10760.9	17/08/2018	THE TRUSTEE FOR AQUEMINI SUPERANNUATION	PAYROLL DEDUCTIONS	825.00
DD10774.1	31/08/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	211.35
DD10774.2	31/08/2018	AMP LIFE LTD	PAYROLL DEDUCTIONS	395.02
DD10774.3	31/08/2018	UNISUPER	PAYROLL DEDUCTIONS	149.42
DD10774.4	31/08/2018	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	88.92
DD10774.5	31/08/2018	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	446.94
DD10774.6	31/08/2018	SUNSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS	439.26
DD10774.7	31/08/2018	AUSTRALIAN ETHICAL SUPERANNUATION FUND	PAYROLL DEDUCTIONS	200.96

EFT #	Date	Name	Description	Amount
DD10774.8	31/08/2018	THE TRUSTEE FOR AQUEMINI SUPERANNUATION	PAYROLL DEDUCTIONS	825.00
DD10774.9	31/08/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	126.92
DD10749.10	03/08/2018	WA SUPER	PAYROLL DEDUCTIONS	22,596.50
DD10749.11	03/08/2018	HESTA SUPER FUND	PAYROLL DEDUCTIONS	133.71
DD10749.12	03/08/2018	AUSTRALIANSUPER	PAYROLL DEDUCTIONS	964.30
DD10749.13	03/08/2018	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD10749.14	03/08/2018	MLC SUPER FUND	PAYROLL DEDUCTIONS	212.85
DD10749.15	03/08/2018	CARE SUPERANNUATION	PAYROLL DEDUCTIONS	271.21
DD10749.16	03/08/2018	CBUS	PAYROLL DEDUCTIONS	397.75
DD10749.17	03/08/2018	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	228.53
DD10760.10	17/08/2018	WA SUPER	PAYROLL DEDUCTIONS	23,080.71
DD10760.11	17/08/2018	HESTA SUPER FUND	PAYROLL DEDUCTIONS	116.89
DD10760.12	17/08/2018	AUSTRALIANSUPER	PAYROLL DEDUCTIONS	1,057.64
DD10760.13	17/08/2018	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD10760.14	17/08/2018	CBUS	PAYROLL DEDUCTIONS	830.43
DD10760.15	17/08/2018	MLC SUPER FUND	PAYROLL DEDUCTIONS	214.00
DD10760.16	17/08/2018	CARE SUPERANNUATION	PAYROLL DEDUCTIONS	271.21
DD10760.17	17/08/2018	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	228.53
DD10774.10	31/08/2018	WA SUPER	PAYROLL DEDUCTIONS	22,923.51
DD10774.11	31/08/2018	HESTA SUPER FUND	PAYROLL DEDUCTIONS	146.03
DD10774.12	31/08/2018	AUSTRALIANSUPER	PAYROLL DEDUCTIONS	977.19
DD10774.13	31/08/2018	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD10774.14	31/08/2018	CBUS	PAYROLL DEDUCTIONS	858.17
DD10774.15	31/08/2018	MLC SUPER FUND	PAYROLL DEDUCTIONS	214.00
DD10774.16	31/08/2018	CARE SUPERANNUATION	PAYROLL DEDUCTIONS	271.21
DD10774.17	31/08/2018	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	228.53
<b>TOTAL CLICK SUPER DEDUCTIONS</b>				<b><u>\$86,949.45</u></b>
<b>TOTAL PAYMENTS</b>				<b><u>\$966,450.33</u></b>