

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

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
<b>Operating Revenues</b>		\$	\$	\$	\$	%
Governance		90,160	76,988	77,635	647	0.84%
General Purpose Funding - Rates	8	772,109	590,357	621,552	31,195	5.28%
Law, Order and Public Safety		751,403	305,482	304,877	(605)	(0.20%)
Health		24,000	24,000	23,167	(833)	(3.47%)
Education and Welfare		69,187	39,775	39,178	(597)	(1.50%)
Housing		4,147	1,949	1,845	(104)	(5.31%)
Community Amenities		1,605,510	1,512,023	1,518,355	6,332	0.42%
Recreation and Culture		939,691	435,019	416,652	(18,367)	(4.22%)
Transport		3,508,384	2,293,898	2,399,205	105,307	4.59%
Economic Services		1,121,684	1,022,807	1,062,760	39,953	3.91%
Other Property and Services		201,500	141,362	140,649	(713)	(0.50%)
<b>Total Operating Revenue</b>		<b>9,087,775</b>	<b>6,443,660</b>	<b>6,605,875</b>	<b>162,215</b>	
<b>Operating Expense</b>						
Governance		(667,608)	(534,184)	(503,001)	31,183	5.84%
General Purpose Funding		(576,019)	(382,743)	(386,603)	(3,860)	(1.01%)
Law, Order and Public Safety		(1,835,953)	(1,399,653)	(1,300,288)	99,365	7.10%
Health		(223,893)	(168,712)	(166,588)	2,124	1.26%
Education and Welfare		(283,400)	(203,939)	(194,477)	9,462	4.64%
Housing		(134,989)	(78,089)	(77,353)	736	0.94%
Community Amenities		(2,697,981)	(1,981,156)	(1,807,046)	174,110	8.79%
Recreation and Culture		(2,851,773)	(2,116,100)	(1,807,138)	308,962	14.60%
Transport		(3,966,312)	(3,006,454)	(3,102,753)	(96,299)	(3.20%)
Economic Services		(1,144,686)	(912,448)	(834,256)	78,192	8.57%
Other Property and Services		(161,387)	(121,089)	(231,367)	(110,278)	(91.07%)
<b>Total Operating Expenditure</b>		<b>(14,544,001)</b>	<b>(10,904,567)</b>	<b>(10,410,870)</b>	<b>493,697</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		4,442,692	3,331,926	2,783,063	(548,864)	(16.47%)
Adjust (Profit)/Loss on Asset Disposal	13	86,700	78,000	51,713	(26,287)	(33.70%)
Adjust Provisions and Accruals		51,096	0	(59,299)	(59,299)	
<b>Net Cash from Operations</b>		<b>(875,738)</b>	<b>(1,050,981)</b>	<b>(1,029,518)</b>	<b>21,463</b>	
<b>Capital Expenses</b>						
Repayment of Debentures	9	(284,185)	(164,995)	(164,995)	0	0.00%
Transfer to Reserves	7	(948,692)	(144,778)	(144,778)	0	0.00%
Land and Buildings	12	(2,276,945)	(858,080)	(876,867)	(18,787)	(2.19%)
Roads Infrastructure	12	(4,694,403)	(3,206,567)	(3,146,774)	59,793	1.86%
Bridges	12	0	0	0	0	
Parks, Garden and Reserves	12	(47,500)	(31,500)	(31,498)	2	0.01%
Footpaths and Cycleways	12	0	0	0	0	
Other Infrastructure	12	(42,000)	(35,200)	(32,845)	2,355	6.69%
Plant and Equipment	12	(682,500)	(148,000)	(160,375)	(12,375)	(8.36%)
Furniture and Equipment	12	(15,000)	(15,000)	(16,067)	(1,067)	(7.11%)
<b>Total Capital Expenditure</b>		<b>(8,991,225)</b>	<b>(4,604,120)</b>	<b>(4,574,198)</b>	<b>29,922</b>	
<b>Net Cash from Capital Activities</b>		<b>(9,866,963)</b>	<b>(5,655,101)</b>	<b>(5,603,716)</b>	<b>51,385</b>	
<b>Capital Revenues</b>						
Proceeds from New Debentures		0	0	0	0	
Proceeds from Disposal of Assets	13	191,500	107,500	74,767	(32,733)	(30.45%)
Self-Supporting Loan Principal		50,683	40,100	40,100	0	0.00%
Transfer from Reserves	7	2,200,500	692,953	692,953	0	0.00%
<b>Net Cash from Financing Activities</b>		<b>2,442,683</b>	<b>840,552</b>	<b>807,819</b>	<b>(32,733)</b>	
<b>Total Net Operating + Capital</b>		<b>(7,424,280)</b>	<b>(4,814,549)</b>	<b>(4,795,897)</b>	<b>18,652</b>	
<b>Rate Revenue</b>		<b>6,447,027</b>	<b>6,444,027</b>	<b>6,444,288</b>	<b>261</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>812,808</b>	<b>812,808</b>	<b>812,808</b>	<b>(0)</b>	<b>(0.00%)</b>
<b>Closing Funding Surplus(Deficit)</b>		<b>0</b>	<b>2,606,731</b>	<b>2,625,644</b>	<b>18,912</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 March 2019**

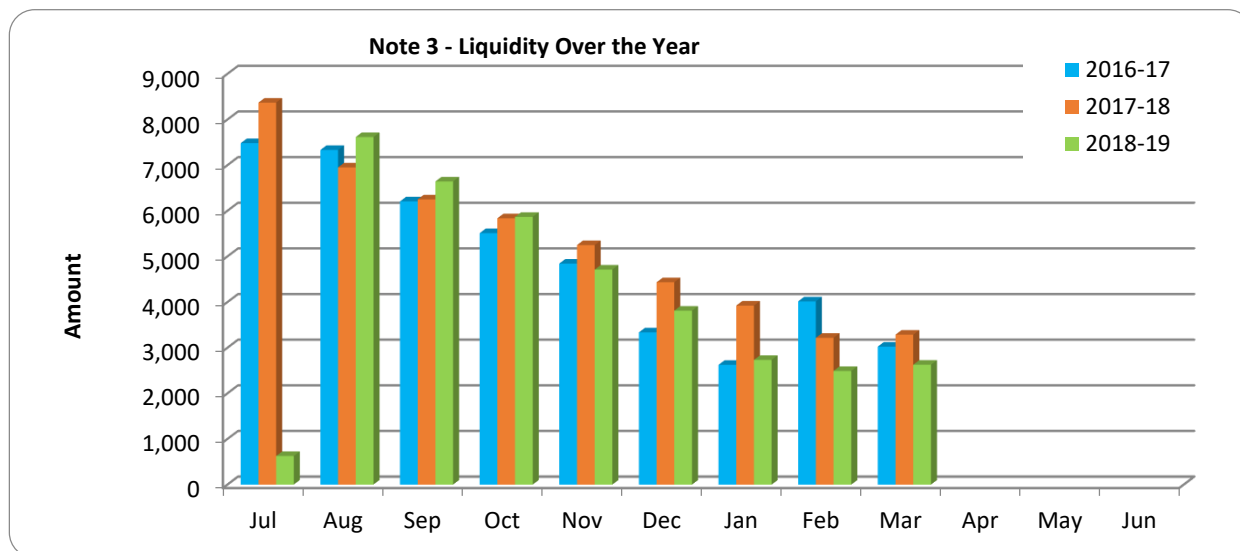
Note 1

	2018-19	2017-18
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	12,300,232	12,165,665
Trade and Other Receivables	881,818	770,068
Inventories	63,470	62,990
<b>TOTAL CURRENT ASSETS</b>	<b><u>13,245,520</u></b>	<b><u>12,998,723</u></b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	629,269	629,268
Investments	46,500	46,500
Property, Plant and Equipment	32,301,242	32,341,035
Infrastructure	59,385,826	57,991,148
<b>TOTAL NON-CURRENT ASSETS</b>	<b><u>92,362,836</u></b>	<b><u>91,007,951</u></b>
<b>TOTAL ASSETS</b>	<b><u>105,608,356</u></b>	<b><u>104,006,674</u></b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	1,201,888	2,004,683
Long Term Borrowings	119,191	284,185
Provisions	1,002,519	1,072,341
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>2,323,597</u></b>	<b><u>3,361,209</u></b>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	2,410,005	2,410,005
Provisions	75,203	75,203
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b><u>2,485,208</u></b>	<b><u>2,485,208</u></b>
<b>TOTAL LIABILITIES</b>	<b><u>4,808,806</u></b>	<b><u>5,846,417</u></b>
<b>NET ASSETS</b>	<b><u>100,799,551</u></b>	<b><u>98,160,259</u></b>
<b>EQUITY</b>		
Retained Surplus	26,078,317	22,890,850
Reserves - Cash Backed	9,417,989	9,966,164
Reserves - Asset Revaluation	65,303,245	65,303,245
<b>TOTAL EQUITY</b>	<b><u>100,799,551</u></b>	<b><u>98,160,259</u></b>

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

**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	2,882,243	2,351,183	3,071,110
Cash Restricted	4	9,417,989	10,005,896	10,779,224
Receivables - Rates	6	575,357	1,045,766	754,311
Receivables - Other		137,265	236,604	239,603
Receivables - Sundry Debtors	6	169,196	129,398	74,692
Inventories		63,470	91,600	188,510
		<b>13,245,520</b>	<b>13,860,448</b>	<b>15,107,450</b>
<b>Less: Current Liabilities</b>				
Payables		(2,323,597)	(2,485,911)	(2,165,087)
Add Back Current Leave Provisions		1,002,519	1,002,519	814,113
Add Back Current Loan Liability		119,191	119,191	113,704
		<b>(1,201,888)</b>	<b>(1,364,201)</b>	<b>(1,237,270)</b>
Less: Cash Reserves	7	(9,417,989)	(10,005,896)	(10,779,224)
<b>Net Current Funding Position</b>		<b>2,625,644</b>	<b>2,490,350</b>	<b>3,090,956</b>



**Comments - Net Current Funding Position**

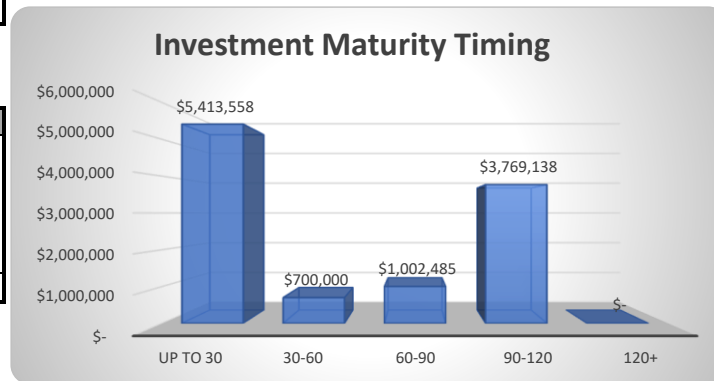
**SHIRE OF DENMARK  
INVESTMENT REPORT  
For the period ending 31 March 2019**

**INVESTMENT REGISTER**

INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
2R	OCD	434085W	31-Mar-19	30-Apr-19	RESERVE	\$ 1,117,148	1.45%	30	WATC
3R	OCD	441603W	31-Mar-19	30-Apr-19	RESERVE	\$ 4,296,411	1.45%	30	WATC
4R	TD	74-231-1465	03-Feb-19	03-May-19	RESERVE	\$ 235,292	2.55%	89	NAB
5R	TD	74-949-5332	28-Mar-19	26-Jun-19	RESERVE	\$ 3,769,138	2.47%	90	NAB
10T	TD	16-486-2600	18-Mar-19	18-May-19	TRUST	\$ 161,023	2.10%	61	NAB
13M	TD	02-5990	19-Feb-19	19-May-19	MUNICIPAL	\$ 606,170	2.50%	89	WBC
18M	TD	89-092-8942	25-Feb-19	25-Apr-19	MUNICIPAL	\$ 700,000	2.12%	59	NAB
<b>TOTAL FUNDS INVESTED</b>						<b>\$ 10,885,181</b>			

PORTFOLIO ANALYSIS				INTEREST EARNED			
Institution	Amount	%	No.		Month Actual	YTD Actual	Budget YTD
National Australia Bank	\$ 4,865,453	44.70%	4	Interest on Denmark East	8,905	73,944	68,157
WestacBanking Corp	\$ 606,170	5.57%	1	Interest on Investments	24,603	104,454	86,747
WA Treasury Corporation	\$ 5,413,558	49.73%	2	<b>Total Interest Earned</b>	<b>33,508</b>	<b>178,399</b>	<b>154,904</b>
<b>Total Funds Invested</b>	<b>\$ 10,885,181</b>	<b>100.00%</b>	<b>7</b>				

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	12,197,799
Add: Funds Invested	-
Less: Funds Redeemed	1,346,127
Add: Interest Earned on Investments for Month	33,508
<b>Closing Balance for the Month</b>	<b>10,885,181</b>



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

**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	1,570,243			1,570,243	NAB	At Call
Trust Bank Account	0.00%			2,664	2,664	NAB	At Call
Other Cash On Hand	Nil	2,410			2,410	N/A	On Hand
Other Cash - Bond	Nil	1,520			1,520	N/A	On Hand
<b>Sub Total Cash Deposits</b>		<b>1,574,173</b>	<b>0</b>	<b>2,664</b>	<b>1,576,837</b>		
(b) <b>Term Deposits</b>							
434085W	1.45%		1,117,148		1,117,148	WATC	30-Apr-19
441603W	1.45%		4,296,411		4,296,411	WATC	30-Apr-19
74-231-1465	2.55%		235,292		235,292	NAB	03-May-19
74-949-5332	2.47%		3,769,138		3,769,138	NAB	26-Jun-19
02-5990	2.50%	606,170			606,170	WBC	19-May-19
89-092-8942	2.12%	700,000			700,000	NAB	25-Apr-19
16-486-2600 Trust	2.10%			161,023	161,023	NAB	18-May-19
<b>Sub Total Term Deposits</b>		<b>1,306,170</b>	<b>9,417,989</b>	<b>161,023</b>	<b>10,885,181</b>		
<b>Total Cash &amp; Investments</b>		<b>2,880,343</b>	<b>9,417,989</b>	<b>163,686</b>	<b>12,462,018</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 March 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
	<b>Budget Adoption</b>		Opening Surplus	\$	\$	\$	\$
	<b>Permanent Changes</b>						
1420312	Office Layout	Oct-18	Operating Expenses	0		(40,000)	(40,000)
1076002	Hardy St Remediation	Oct-18	Operating Expenses	0	40,000		0

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

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 31 March 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. %
	<b>Operating Revenues</b>					
	<b>General Purpose Funding</b>					
1331003	Interest on Investments - higher than budgeted	-115,000	-86,747	-104,454	(17,707)	20.41%
1318043	Rates Legal Fees recovery	-5,000	-5,000	-20,110	(15,110)	302.20%
	<b>Recreation &amp; Culture</b>					
	variuos rec centre income programmes tracking under					
	<b>Transport</b>					
1227603	Contribution to Roadworks - review of contributions confirmed an amount allowable to be transferred to general funds higher than budgeted. Includes contributions over 10 years old consolidated into revenue	116,000	116,000	223,649	(107,649)	92.80%
	<b>Operating Expenses</b>					
	Depreciation for Buildings not expensed for each program as at January 2019. Awaiting confirmation of valuations					
	<b>Governance</b>					
1420502	Depreciation not expensed	166,499	117,207	24,414	(92,793)	(79.17%)
	<b>Law, Order and Public Safety</b>					
1530502	Depreciation not expensed	677,803	27,252	8,737	(18,515)	(67.94%)
1510112	Bushfire Risk Management Program - tracking under	173556	133,241	105,200	(28,041)	(21.05%)
	<b>Community Amenities</b>					
	Depreciation not expensed	88,952	66,690	31,968	(34,722)	(52.07%)
	Sanitation - various waste services expenditure tracking under	1,325,691	999,726	922,606	(77,120)	(7.71%)
	<b>Recreation &amp; Culture</b>					
	Depreciation not expensed	569,447	427,068	166,002	(261,066)	(61.13%)
	variuos rec centre programmes tracking under					
	<b>Transport</b>					
	Depreciation not expensed	2,358,011	1,768,500	1,669,380	(99,120)	(5.60%)
1228002	Maintenance - Roadworks General - to be redistributed to renewal works & other adjustments	1,000,000	765,559	1,008,940	243,381	31.79%
	<b>Economic Services</b>					
	Depreciation not expensed	59,471	44,595	938	(43,657)	(97.90%)
	<b>Other Property &amp; Services</b>					
	Depreciation not expensed	505,057	378,783	359,913	(18,870)	(4.98%)
	timing and allocations of overheads / stock and VOC's					

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

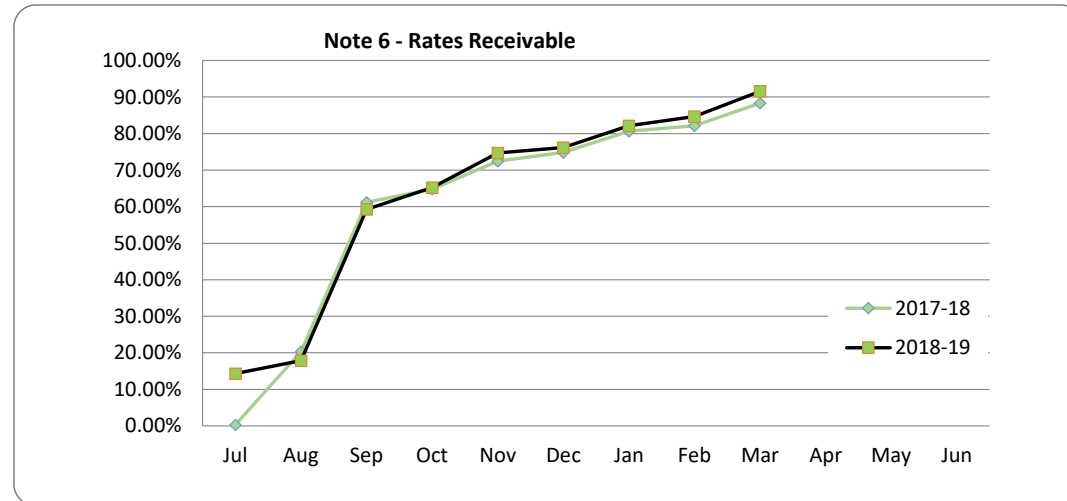
**Note 6: RECEIVABLES**

**Receivables - Rates Receivable**

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

**Net Rates Collectable**  
 % Collected

	31 March 2019	30 June 2018
	\$ 381,314	\$ 247,338
	6,444,288	6,189,424
	(6,250,245)	(6,055,448)
	<b>575,357</b>	<b>381,314</b>
<b>Net Rates Collectable</b>	<b>575,357</b>	<b>381,314</b>
% Collected	91.57%	94.08%



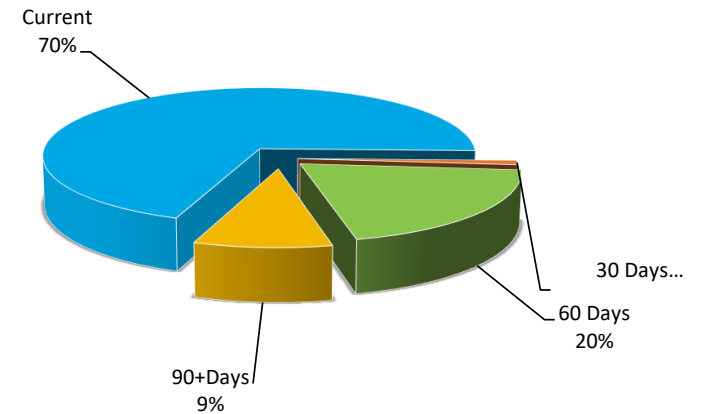
**Comments/Notes - Receivables Rates**

**Receivables - Sundry Debtors**

	Current	30 Days	60 Days	90+Days
	\$ 118,212	\$ 1,641	\$ 33,909	\$ 15,433
<b>Total Receivables - Sundry Debtors</b>				<b>169,196</b>

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 March 2019

**Note 7: Cash Backed Reserve**

Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation	270,232	6,215	5,176	50,000	0	0	0		326,447	275,408
Parry Beach Camp Ground	171,155	3,937	3,278	70,000	0	(44,000)	0		201,092	174,433
Cemetery	2,020	46	39	0	0	0	0		2,066	2,059
Employee Leave Entitlements	427,677	9,837	8,191	0	0	0	0		437,514	435,869
Land & Building	889,111	20,450	17,029	87,747	0	(790,000)	0		207,308	906,140
Plant Replacement	600,991	13,823	11,511	450,000	0	(478,500)	0		586,314	612,502
Waste Services Reserve	574,129	13,205	10,996	50,000	0	(40,000)	0		597,334	585,125
Kwoorabup Community Park	75,333	1,733	1,443	0	0	0	0		77,066	76,775
Aquatic Facility Development	97,153	2,235	1,861	0	0	0	0		99,388	99,014
Lionsville	364,097	8,374	6,974	0	0	(58,000)	0		314,471	371,070
Peaceful Bay Water Supply	67,609	1,555	1,295	25,000	0	0	0		94,164	68,904
Rivermouth Caravan Park Reserve	72,429	1,666	1,387	10,000	0	0	0		84,095	73,816
Peaceful Bay Caravan Park Reserve	36,214	833	694	10,000	0	0	0		47,047	36,908
Recreation Centre Equipment	50,155	1,154	961	20,000	0	(10,000)	0		61,309	51,115
Denmark East Development	6,267,859	90,882	73,944	0	0	(780,000)	(692,953)		5,578,741	5,648,850
	<b>9,966,163</b>	<b>175,945</b>	<b>144,778</b>	<b>772,747</b>	<b>0</b>	<b>(2,200,500)</b>	<b>(692,953)</b>		<b>8,714,355</b>	<b>9,417,989</b>

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

**Note 8: RATING INFORMATION**

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Adopted Rate Revenue \$	Adopted Budget Rate Revenue \$	Actual YTD Interim Rates \$	Actual YTD Back Rates \$	Actual YTD Total Revenue \$
<b>RATE TYPE</b>											
<b>Differential General Rate</b>											
<b>GRV</b>											
Residential Developed	10.1014	1,238	16,692,720	1,686,198	20,714	7,000	1,713,912	1,713,912	17,848	7,126	1,711,173
Business/Commercial Developed	10.8405	138	4,935,359	535,018	0	0	535,018	535,018	0	0	535,018
Lifestyle Developed	10.1336	476	6,972,680	706,583	0	0	706,583	706,583	0	0	706,583
Rural Developed	10.8727	143	2,215,796	240,917	0	0	240,917	240,917	0	0	240,917
Holiday Use Developed	11.3012	107	1,535,144	173,490	0	0	173,490	173,490	0	0	173,490
Residential Vacant	20.1386	129	1,079,270	217,350	0	0	217,350	217,350	0	0	217,350
Business/Commercial Vacant	14.2898	22	365,920	52,289	0	0	52,289	52,289	0	0	52,289
Rural Vacant	15.3182	6	110,310	16,897	0	0	16,897	16,897	0	0	16,897
Lifestyle Vacant	19.0674	212	1,743,200	332,383	0	0	332,383	332,383	0	0	332,383
<b>UV</b>											
UV Base	0.5088	498	232,851,000	1,184,746	0	0	1,184,746	1,184,746	0	0	1,184,746
UV Additional Use 1	0.5597	31	12,832,999	71,826	0	0	71,826	71,826	0	0	71,826
UV Additional Use 2	0.6106	10	4,727,000	28,863	0	0	28,863	28,863	0	0	28,863
UV Additional Use 3	0.6615	8	3,439,000	22,749	0	0	22,749	22,749	0	0	22,749
UV Additional Use 4	0.7123	3	1,503,000	10,706	0	0	10,706	10,706	0	0	10,706
<b>Sub-Totals</b>		3,021	291,003,398	5,280,015	20,714	7,000	5,307,729	5,307,729	17,848	7,126	5,304,990
<b>Minimum Payment</b>	<b>Minimum \$</b>										
<b>GRV</b>											
Residential Developed	1,055.00	583	4,800,898	615,065	0	0	615,065	615,065	0	0	615,065
Business/Commercial Developed	1,173.00	124	781,673	145,452	0	0	145,452	145,452	0	0	145,452
Lifestyle Developed	1,082.00	54	473,082	58,428	0	0	58,428	58,428	0	0	58,428
Rural Developed	1,082.00	32	275,364	34,624	0	0	34,624	34,624	0	0	34,624
Holiday Use Developed	1,162.00	7	59,280	8,134	0	0	8,134	8,134	0	0	8,134
Residential Vacant	959.00	115	362,280	110,285	0	0	110,285	110,285	0	0	110,285
Business/Commercial Vacant	1,066.00	6	17,050	6,396	0	0	6,396	6,396	0	0	6,396
Rural Vacant	1,066.00	1	6,900	1,066	0	0	1,066	1,066	0	0	1,066
Lifestyle Vacant	981.00	12	59,580	11,772	0	0	11,772	11,772	0	0	11,772
<b>UV</b>											
UV Base	1,291.00	98	16,245,121	126,518	0	0	126,518	126,518	0	0	126,518
UV Additional Use 1	1,420.00	13	735,100	18,460	0	0	18,460	18,460	0	0	18,460
UV Additional Use 2	1,549.00	2	459,000	3,098	0	0	3,098	3,098	0	0	3,098
UV Additional Use 3	1,678.00	0	0	0	0	0	0	0	0	0	
UV Additional Use 4	1,807.00	0	0	0	0	0	0	0	0	0	
<b>Sub-Totals</b>		1,047	24,275,328	1,139,298	0	0	1,139,298	1,139,298	0	0	1,139,298
				6,419,313			6,447,027				6,444,288
UV Pastoral Concession							0				0
Waiver & Concessions							(50,197)				(49,099)
<b>Amount from General Rates</b>							<b>6,396,830</b>				<b>6,395,189</b>
Ex-Gratia Rates							0				0
Specified Area Rates							0				0
<b>Totals</b>							<b>6,396,830</b>				<b>6,395,189</b>

**Comments - Rating Information**

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

**Note 9. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-18	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Interest Rate	Maturity Date
			Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget		
			\$	\$	\$	\$	\$	\$		
123 Lionsville S/Supporting	55,294		26,553	26,553	28,741	28,741	1,948	4,147	7.98%	10-Feb-20
129 Scouts S/Supporting	19,893		3,157	3,157	16,736	16,736	665	1,240	5.84%	21-Jul-23
131 Visitors Centre	130,319		14,420	29,339	115,899	100,980	4,928	9,454	6.91%	28-Jun-22
142 Lionsville	437,460		12,787	26,013	424,673	411,447	12,460	32,596	6.88%	12-Nov-29
143 Airport	48,407		2,808	5,704	45,599	42,703	1,687	3,272	6.26%	30-Jun-25
144 Recreation Centre Expansion	18,731		4,479	9,090	14,252	9,641	637	1,121	5.96%	30-Jun-20
145 Recreation - Tennis Club	15,859		3,792	7,697	12,067	8,162	539	950	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	166,652		4,730	9,610	161,922	157,042	5,882	11,585	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	7,492		1,791	3,636	5,701	3,856	255	448	5.96%	30-Jun-20
152 Purchase Reserve 27101	325,128		8,410	17,074	316,718	308,054	10,931	21,565	6.04%	30-Jun-31
153 Photovoltaic System	27,402		6,645	13,426	20,757	13,976	386	1,151	4.06%	06-Apr-20
156 Purchase Rubbish Truck	158,750		25,261	50,989	133,489	107,761	2,761	6,437	3.70%	16-May-21
157 Riverside Club S/Supporting	416,969		8,598	17,337	408,371	399,632	6,354	16,366	3.80%	12-May-36
159 Riverside Club Stage 1	463,612		18,873	18,873	444,739	444,739	10,307	17,435	3.11%	13-Aug-36
158 Purchase Lot 228, Reserve 18587	402,222		22,690	45,687	379,532	356,535	5,947	13,265	2.70%	01-Jun-26
	2,694,191	0	164,995	284,185	2,529,195	2,410,005	65,685	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 March 2019

**Note 10: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Approval	2018-19 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>								
Grants Commission - General	WALGGC	Y	286,684	0	286,684	0	215,013	71,671
Grants Commission - Roads	WALGGC	Y	229,289	0	229,289	0	171,967	57,322
Pens Deferred Rates Int Grant	Office of Sate Revenue	Y	600	0	600		1,001	0
<b>LAW, ORDER, PUBLIC SAFETY</b>								
Grant - Bushfire Risk Management Planning Pro	Dept. of Fire & Emergency Serv.	Y	173,556	0	173,556	0	173,556	0
Grant - Thank a Volunteer	Dept. of Communities	Y	1,000	0	1,000	0	650	350
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	147,370	0	147,370	0	73,685	73,685
Emergency Services Levy - Buildings	Dept. of Fire & Emergency Serv.	Y	299,135	0	0	299,135	0	299,135
Operating SES	Dept. of Fire & Emergency Serv.	Y	19,592	0	19,592	0	10,775	8,817
<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	3,000	7,000
Income - Youth Support Service	Dept. of Communities	Y	30,000	0	30,000	0	22,695	7,305
Grant - Stay on Your Feet	WA Council of the Ageing	Y	0	0	0		4,545	0
<b>COMMUNITY AMENITIES</b>								
Grant - Safer Community Fund	Dept. of Industries	Y	12,000	0	0	12,000	23,219	0
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	25,000	0	25,000	0	3,900	21,100
<b>RECREATION AND CULTURE</b>								
Grants - Halls and Civic Centre	LotteryWest		200,000	0	0	200,000	47,555	152,445
Grant - Dept.& Recreation	Dept Sport & Recreation	Y	30,000	0	30,000	0	10,000	20,000
Grant - McLean Park Reconstruction	Dept Sport & Recreation	Y	320,015	0		320,015	80,004	240,011
Grant - Sport 4 All - Kidsport Program	LotteryWest	Y	10,000	0	10,000	0	5,939	4,061
<b>TRANSPORT</b>								
Grant - MRWA Direct	Main Roads WA	Y	110,500	0	110,500	0	110,551	0
Commodity Routes Supplementary Funding (ex	Main Roads WA	Y	370,000	0	0	370,000	296,000	74,000
MRWA Project Grants	Main Roads WA	Y	588,000	0	0	588,000	386,000	202,000
Grant - Specific Bridges	Main Roads WA	Y	450,000	0	0	450,000	225,113	224,888
Grant - MRWA Blackspot	Main Roads WA	Y	118,666	0	0	118,666	47,466	71,200
Grant - Roads to Recovery	Roads to Recovery	Y	303,334	0	0	303,334	302,361	973
Grant - WANDRRA	Main Roads WA	Y	1,000,000	0	0	1,000,000	669,135	330,865
<b>TOTALS</b>			<b>4,746,741</b>	<b>0</b>	<b>1,085,591</b>	<b>3,661,150</b>	<b>2,884,130</b>	<b>1,878,827</b>
	Operating		1,085,591				827,496	
	Non-operating		3,661,150				2,053,634	
			<b>4,746,741</b>				<b>2,881,130</b>	

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

**Note 11: TRUST FUND**

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

Description	Opening Balance 1-Jul-18	Amount Received	Amount Paid	Closing Balance 31-Mar-19
	\$	\$	\$	\$
Police Licensing	0	963,855	(963,855)	0
Bush Fire Command & Support Vehicle	1,814	0	0	1,814
Public Open Space Contributions	183,348	3,438	(25,763)	161,023
Parks & Trails Bond	850	0	0	850
	<b>186,011</b>	<b>967,292</b>	<b>(989,617)</b>	<b>163,686</b>

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

**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	299,135	10,270	6,387	9,127	15,514	3,883
<b>Recreation And Culture</b>							
McLean Oval Redevelopment Project	50081	1,213,000	573,000	574,983	600,590	1,175,573	(1,983)
Plane Tree Precinct	50210	734,810	274,810	295,496	124,064	419,560	(20,686)
<b>Economic Services</b>							
Ablution Block Upgrades	55020	30,000	0	0	0	0	0
<b>Total Land and Buildings</b>		<b>2,276,945</b>	<b>858,080</b>	<b>876,867</b>	<b>733,781</b>	<b>1,610,648</b>	<b>(18,787)</b>
<b>Plant and Equipment</b>							
<b>Law, Order And Public Safety</b>							
Plant - Rangers Vehicle & Canopy	1531054	64,000	64,000	63,804	0	63,804	196
<b>Community Amenities</b>							
Plant - Community Amenities	1021054	31,000	31,000	33,932	0	33,932	(2,932)
<b>Recreation And Culture</b>							
Purchase Plant - Recreation (mower)	1131054	52,000	0	0	35,000	35,000	0
Wireless Scoreboard	1131104	10,000	7,500	7,285	0	7,285	215
<b>Transport</b>							
Purchase of Plant	1231054	525,500	45,500	55,355	281,847	337,202	(9,855)
<b>Total Plant and Equipment</b>		<b>682,500</b>	<b>148,000</b>	<b>160,375</b>	<b>316,847</b>	<b>477,222</b>	<b>(12,375)</b>
<b>Furniture and Equipment</b>							
<b>Governance</b>							
Furniture & Equipment - Incident Control Room Upgrade	1411104	15,000	15,000	16,067	0	16,067	(1,067)
<b>Total Furniture and Equipment</b>		<b>15,000</b>	<b>15,000</b>	<b>16,067</b>	<b>0</b>	<b>16,067</b>	<b>(1,067)</b>
<b>Roads Infrastructure</b>							
<b>Transport</b>							
WANDRRA - Road Reconstruction	50201	1,410,000	1,410,000	1,410,414	0	1,410,414	(414)
Council Road Construction - renewal	1220104	400,000	266,664	179,620	3,100	182,720	87,044
MRWA Project - Reconstruction McLeod Road SLK 1.4 to 4.6	50354	526,403	196,403	223,463	146,364	369,828	(27,060)
MRWA Project - Reseal Scotsdale Road SLK 31.5 to 33.34	50300	205,000	85,000	84,420	15,273	99,692	580
MRWA Project - Reseal Parker Road SLK 3.41 to 5.41	50306	185,000	8,000	8,528	54,000	62,528	(528)
Blackspot - Kernutts Road	50622	68,000	500	1,354	0	1,354	(854)
Blackspot - Kordabup / Fernley / Scotsdale Road	50623	110,000	20,000	13,623	443	14,067	6,377
Comm Route - Happy Valley Road	50321	350,000	300,000	302,239	0	302,239	(2,239)
Comm Route - Kordabup Road	50322	210,000	180,000	165,851	24,000	189,851	14,149
R2R - Horsley Road Bridge	50401	450,000	0	8	450,000	450,008	(8)
Denmark East Development Project - Civil Works Roads	51522	780,000	740,000	752,787	103,123	855,910	(12,787)
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	(4,466)
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	0
<b>Total Roads Infrastructure</b>		<b>4,694,403</b>	<b>3,206,567</b>	<b>3,146,774</b>	<b>1,026,620</b>	<b>4,173,395</b>	<b>59,793</b>

SHIRE OF DENMARK  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the period ending 31 March 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							
<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	31,500	31,498	120	31,618	2
<b>Total Parks, Garden and Reserves</b>		<b>47,500</b>	<b>31,500</b>	<b>31,498</b>	<b>120</b>	<b>31,618</b>	<b>2</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	30,000	28,500	0	28,500	1,500
CCTV Installation		12,000	5,200	4,345	0	4,345	855
<b>Total Other Infrastructure</b>		<b>42,000</b>	<b>35,200</b>	<b>32,845</b>	<b>0</b>	<b>32,845</b>	<b>2,355</b>
<b>Summary of Capital Acquisitions</b>							
Land and Buildings		2,276,945	858,080	876,867	733,781	1,610,648	(18,787)
Plant and Equipment		682,500	148,000	160,375	316,847	477,222	(12,375)
Furniture and Equipment		15,000	15,000	16,067	0	16,067	(1,067)
Roads Infrastructure		4,694,403	3,206,567	3,146,774	1,026,620	4,173,395	59,793
Bridges		0	0	0	0	0	0
Parks, Garden and Reserves		47,500	31,500	31,498	120	31,618	2
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		42,000	35,200	32,845	0	32,845	2,355
<b>Capital Expenditure Total</b>		<b>7,758,348</b>	<b>4,294,347</b>	<b>4,264,425</b>	<b>2,077,369</b>	<b>6,341,794</b>	<b>29,922</b>
			% Completed	54.97%		81.74%	

**SHIRE OF DENMARK**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the period ending 31 March 2019

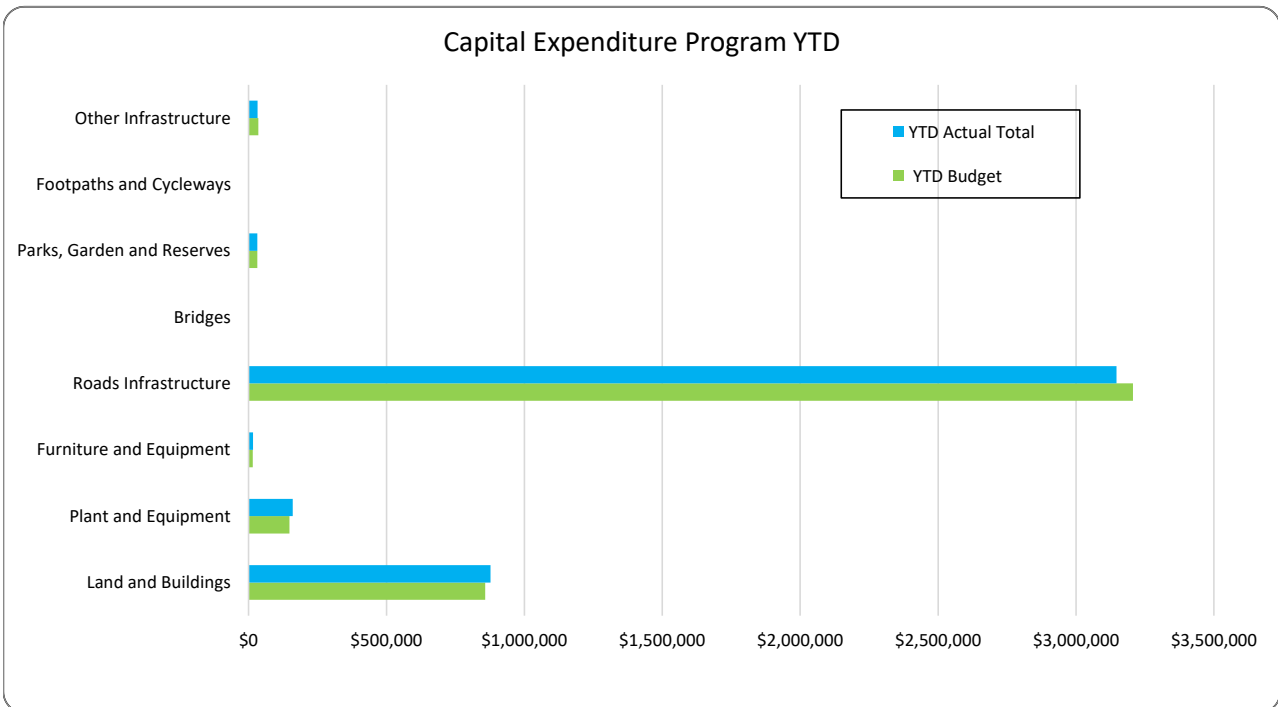
**Note 13: CAPITAL ACQUISITIONS and FUNDING**

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			(b)	Adopted Annual Budget 2018-19	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	876,867	858,080	2,276,945	18,787
Plant and Equipment	12	160,375	148,000	682,500	12,375
Furniture and Equipment	12	16,067	15,000	15,000	1,067
Roads Infrastructure	12	3,146,774	3,206,567	4,694,403	(59,793)
Bridges	12	0	0	0	0
Parks, Garden and Reserves	12	31,498	31,500	47,500	(2)
Footpaths and Cycleways	12	0	0	0	0
Other Infrastructure	12	32,845	35,200	42,000	(2,355)
<b>Capital Expenditure Totals</b>		<b>4,264,425</b>	<b>4,294,347</b>	<b>7,758,348</b>	<b>(29,922)</b>

**Funded By:**

Capital Grants and Contributions	2,053,634	2,066,000	3,661,150	12,366
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	74,767	107,500	191,500	(32,733)
Total Own Source Funding - Cash Backed Reserves	692,953	692,953	1,712,366	0
Own Source Funding - Operations	1,443,072	1,427,894	2,193,332	15,178
<b>Capital Funding Total</b>	<b>4,264,425</b>	<b>4,294,347</b>	<b>7,758,348</b>	<b>(29,922)</b>

Comments and graphs





**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 31 March 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	
\$	\$	\$	\$	\$	\$	\$	
			<b>Plant and Equipment</b>				
15,120	9,545	(5,575)	Sale of Hyundai IX35 Wagon - DE 87	500	(5,575)	(6,075)	
13,229	10,454	(2,775)	Sale of Hyundai IX35 Wagon - DE 09	1,400	(2,775)	(4,175)	
9,180	5,682	(3,498)	Sale of Mazda 3 Sedan - DE 7005	100	(3,498)	(3,598)	
19,600	20,000	400	Replacement Holden Colorado Utility - DE 025	1,600	400	(1,200)	
10,380	4,091	(6,289)	Replacement Ford Ranger Utility - DE 192	(5,400)	(6,289)	(889)	
			0 Replacement John Deere Mower - DE 2444	(8,700)	0	8,700	
			0 Replacement Isuzu Truck - DE 10864	(31,100)	0	31,100	
24,570	16,364	(8,207)	Replacement Mazda BT50 Utility - DE 11498	(4,100)	(8,207)	(4,107)	
			0 Replacement Nissan UD Truck - DE 337	(34,000)	0	34,000	
34,400	8,631	(25,769)	Replacement JCB Backhoe Loader - DE 6319	(7,000)	(25,769)	(18,769)	
			0 Sale of CAT Backhoe Loader - DE 10613	0	0	0	
<b>126,480</b>	<b>74,767</b>	<b>(51,713)</b>		<b>(86,700)</b>	<b>(51,713)</b>	<b>34,987</b>	

**Comments - Capital Disposal/Replacements**

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

FUND	VOUCHERS	AMOUNT	
		\$	
<b>MUNICIPAL</b>	EFT24601    EFT24792	<b>829,887.13</b>	
	60289        60292	<b>17,052.34</b>	
	DD11046.1   DD11059.1	<b>58,261.60</b>	
<b>TRUST</b>			
<b>DIRECT PAYMENTS</b>	<b>PAYROLL</b>	<b>268,699.59</b>	
	<b>CREDITORS    DD11050.1</b>	<b>7,129.18</b>	
<b>LOAN REPAYMENTS</b>		<b>7,201.55</b>	
<b>CREDIT CARD PAYMENTS - April</b>			
	Chief Executive Officer	1,700.81	
	Director Infrastructure and Assets		
	Director Corporate and Community Services	160.80	
	Corporate Services Manager	1,544.01	
	Interest & Other Charges	34.76	
	<b>TOTAL</b>	<b><u>3,440.38</u></b>	
<b>TRANSPORT REMITTANCES - April</b>			
	<b>TOTAL</b>	<b><u>111,302.85</u></b>	
<b>PAYROLL</b>			
DATE	NAME	DESCRIPTION	AMOUNT
12/04/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	129,470.70
24/04/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	139,228.89
			<b><u>268,699.59</u></b>
<b>LOAN REPAYMENTS</b>			
DATE	NAME		AMOUNT
03/04/2019	Loan No. 153		7,201.55
			<b><u>7,201.55</u></b>

EFT #	Date	Name	Description	Amount \$
EFT24601	04/04/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	4,878.78
EFT24602	04/04/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR A BARRINGTON AT DENMARK SHIRE ADMINISTRATION OFFICE 10/03/19 TO 13/03/19	184.95
EFT24603	04/04/2019	GREAT SOUTHERN INDUSTRIAL ENGRAVING	GREEN NUMBER SIGNS (VARIOUS PROPERTIES)	380.00
EFT24604	04/04/2019	BAILEYS FERTILISERS	GROSORD GRANULATED 25L (1 PALLET + 5 BAGS); ENERGY TURF (33 X 20KG BAGS)	4,278.57
EFT24605	04/04/2019	BREAK THE BOUNDARY INC.	ADAPTIVE MOUNTAIN BIKE AND TRAIL DEVELOPMENT WORKSHOP FOR THE DISABILITY SERVICES COMMITTEE	1,122.00
EFT24606	04/04/2019	C&C MACHINERY CENTRE	PARTS FOR PLANT MAINTENANCE	2,047.35
EFT24607	04/04/2019	CHERALYNNE CLARKE	REIMBURSEMENT FOR FUEL AND MEAL EXPENSES - CEMETERY CONFERENCE, PERTH 28-29 MARCH 2019	157.65
EFT24608	04/04/2019	CHRISTOPHER JOHN WILLIAMS	PAYMENT OF CROSSOVER SUBSIDY FOR A3861	245.00
EFT24609	04/04/2019	COUNSELLING SOMATIC	3 X COUNSELLING SESSIONS FOR AN EMPLOYEE AS PART OF THE EAP	480.00
EFT24610	04/04/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	414.75
EFT24611	04/04/2019	COURIER AUSTRALIA	VAROUS FREIGHT CHARGES - 12/03/19 TO 15/03/19	32.19
EFT24612	04/04/2019	DEBORAH ANNE DEVITT	RENTAL PAYMENT FOR 10/04/19 - 42 BRAZIER ST	700.00
EFT24613	04/04/2019	DENMARK LIQUID SALVAGE	PRE-EASTER PUMP OUT OF PARRY'S BEACH & PEACEFUL BAY ABLUTION BLOCKS	3,192.65
EFT24614	04/04/2019	DENMARK MOBILE WELDING	REPAIRS TO RAMP @ PRAWN ROCK CHANNEL DOG BRIDGE & CRACK IN ENGINE MOUNTING PLATE ON COMPACTOR	440.00
EFT24615	04/04/2019	DENMARK PROFESSIONAL DETAILING	FULL DETAILING OF COMMUNITY BUS DE 2044	600.00
EFT24616	04/04/2019	DENMARK RIVERMOUTH CARAVAN PARK	ACCOMMODATION CHARGES FOR MARCH 2019 - SCOTT SEWELL (ACCOUNTANT)	1,040.00
EFT24617	04/04/2019	DENMARK SMASH REPAIRS	SUPPLY & REPLACE WINDSCREEN - DE 393	550.00
EFT24618	04/04/2019	DENMARK SURVEY AND MAPPING	PEG OUT FERNLEY RD & KORDABUP RD DESIGN	1,292.50
EFT24619	04/04/2019	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - FEBRUARY 2019	6.80
EFT24620	04/04/2019	FORPARK AUSTRALIA	SW59 SWING SEAT & CHAINS (SOLID - POST) FOR PEACEFUL BAY	331.10
EFT24621	04/04/2019	FRANK ZALMSTRA	REFUND OF DEVELOPMENT APPLICATION FEES - MODIFIED PLANS ARE NOW DEEMED TO COMPLY WITH R CODES	256.00
EFT24622	04/04/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	HOSE REEL HANDLE - MANUAL - MT SHADFORTH 4.4	115.50
EFT24623	04/04/2019	GREAT SOUTHERN CONCRETING	REMOVE AND REPLACE EXISTING KERBING OUTSIDE CURRY KING RESTAURANT AS PER QUOTE	2,513.50
EFT24624	04/04/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	7MM, 10 MM & 14MM SEALING AGGREGATE (TONNES) FOR MCLEOD RD & DENMARK EAST ROAD WORKS	42,393.21
EFT24625	04/04/2019	IRIS CONSULTING GROUP PTY LTD	RECORDS MANAGEMENT STRATEGY - IM/RM CONSULTATING EBIZ PACKAGE X 2 (20 HOURS TOTAL)	3,080.00
EFT24626	04/04/2019	JASON SIGNMAKERS	DIRECTIONAL SIGNAGE FOR VARIOUS SHIRE LOCATIONS	1,061.28
EFT24627	04/04/2019	JEEVES ON THE SCENE	CLEANING OF SHIRE BUILDINGS INCLUSIVE OF TRAVEL 11/03/19 TO 14/03/19	857.24
EFT24628	04/04/2019	JOSH CONTRACTING SERVICES PTY LTD	RE GAS AIR CONDITIONER - DE 10613, DE 680, DE 896	903.65
EFT24629	04/04/2019	KALAMAZOO	LIGHT VEHICLE PRE START BOOKS	183.84
EFT24630	04/04/2019	KAREN PATRICIA CUMMUSKEY	CONTRACT CLEANING OF PARRY BEACH CAMPGROUND TOILETS 22/03/19 & 29/03/19 AS ORGANISED BY PBVMG	210.00
EFT24631	04/04/2019	KATHRYN SHAW	REFUND OF COMMUNITY BUS BOND LESS HIRE CHARGES 16-17 MARCH 2019	100.00
EFT24632	04/04/2019	LORLAINE DISTRIBUTORS PTY LTD	BULK CONSUMABLES/CLEANING SUPPLIES FOR SHIRE PUBLIC AMENITIES	334.50
EFT24633	04/04/2019	LOTIX FILTER CLEANING SERVICE	CLEANING OF AIR FILTERS FOR PLANT MAINTENANCE	46.72
EFT24634	04/04/2019	LUKE LAURANCE	REFUND OF FEES FOR WITHDRAWN SECTION 39 & SECTION 40 APPLICATIONS	130.00
EFT24635	04/04/2019	LUTZ & SALLY PAMBERGER	EAP COUNSELLING SERVICE FOR AN EMPLOYEE 21/03/2019	198.00
EFT24636	04/04/2019	MASSIMO'S PLACE	CATERING FOR FAREWELL FUNCTION FOR OUTGOING CHIEF BUSH FIRE CONTROL OFFICER, ROSS MCDOUGALL	500.00
EFT24637	04/04/2019	MJB INDUSTRIES	10 X UNIVERSAL SIDE ENTRY PITS LEFT HAND	3,716.35
EFT24638	04/04/2019	NAUTILUS PLUMBING	PRE DE-SLUDGING WORKS TO PEACEFUL BAY WATER SUPPLY DAM INFRASTRUCTURE (11/03/19 TO 29/03/19)	6,202.35
EFT24639	04/04/2019	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM # 4 - MCLEAN OVAL REDEVELOPMENT PROJECT (INCLUDES VO 8 ADDITIONAL SUBSOIL PROGRESS CLAIM)	165,990.00
EFT24640	04/04/2019	OFFICEWORKS BUSINESSDIRECT	RE-STOCK OF CONSUMABLES/REFRESHMENTS FOR COUNCIL CHAMBERS	180.11
EFT24641	04/04/2019	ORBIT HEALTH & FITNESS SOLUTIONS	CABLE FOR LEG EXTENSION/CURL INCLUDING FREIGHT	112.00
EFT24642	04/04/2019	PALMER CIVIL CONSTRUCTION	REHAB OF OLD QUARRY AS PLANNED ON SITE - FINAL (LOADER & DOZER HIRE)	1,024.10
EFT24643	04/04/2019	PHILIP CONRY	CONTRACT CLEANING OF PEACEFUL BAY BEACH ABLUTION BLOCK AND RESERVE - MARCH 2019	1,431.00
EFT24644	04/04/2019	PLANT WELDING	REPAIRS TO COMPACTOR BIN	429.00
EFT24645	04/04/2019	POWLEY ELECTRICAL	FAULT FINDING AND REPAIRS TO WATER BORE; INSPECTION FEE TO CHECK FAULTY LIGHTING AT DENMARK LIBRARY	1,809.85
EFT24646	04/04/2019	RAMM SOFTWARE PTY LTD	PRO RATA TO 30 JUNE 2019 - RAMM SOFTWARE	2,319.16

EFT #	Date	Name	Description	Amount \$
EFT24647	04/04/2019	REPEAT PLASTICS WA T/AS REPLAS WA	SUPPLY KIMBERLEY SEAT 1.8M IN GREY (IN GROUND STYLE) + FREIGHT CHARGE	765.09
EFT24648	04/04/2019	STANDRE BRICK PAVING CONTRACTORS	REPAIRS TO PAVING OUTSIDE CURRY KING RESTAURANT	1,900.00
EFT24649	04/04/2019	THE WILLIAM BAY BOBCAT	FIRE ACCESS WORK - PEACEFUL BAY	990.00
EFT24650	04/04/2019	THE VOICE OF THE SOUTH	ADVERTISEMENT - PROPOSED ROAD NAME - GILLINGHAM (EDITION # 1 4/04/19)	150.00
EFT24651	04/04/2019	TYREPOWER DENMARK	SUPPLY AND REPAIR OF TYRES - VARIOUS PLANT	1,046.20
EFT24652	04/04/2019	WESLEY K HENDERSON	40% DEPOSIT - RESTORATION & ADDITIONAL WORKS TO ORIGINAL COTTAGE CRAFTS BUILDING COMPONENT	21,288.46
EFT24653	04/04/2019	WESTRAC PTY LTD	PARTS FOR PLANT MAINTENANCE	280.30
EFT24654	04/04/2019	WREN OIL	COLLECTION AND RECYCLING OF 2350L USED OIL FROM DWMRF - ADMIN AND COMPLIANCE FEE ONLY	16.50
EFT24655	11/04/2019	ABA SECURITY	QUARTERLY MONITORING OF ADMIN BUILDING SECURITY ALARM AND SWIPE CARD ACCESS 12/03/19 TO 11/06/19	168.00
EFT24656	11/04/2019	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - MARCH 2019	38.72
EFT24657	11/04/2019	ALBANY MAZDA	90,000KM SERVICE FOR DE 15	570.13
EFT24658	11/04/2019	ALBANY SCREENPRINTERS	RECREATION CENTRE UNIFORM ORDER	432.90
EFT24659	11/04/2019	AUSTRALASIAN PERFORMING RIGHTS ASSOC	LICENCE FEE - REC CENTRE FITNESS CLASSES, BACKGROUND MUSIC AND MUSIC ON DEVICES (1/03/19 TO 31/05/19)	535.97
EFT24660	11/04/2019	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - MARCH 2019	153.94
EFT24661	11/04/2019	AUSTRALIAN COMMS & MEDIA AUTHORITY	AERODROME RADIO LICENCE RENEWAL (LICENCE # 1235202/1 RENEWED TO 18/04/20)	45.00
EFT24662	11/04/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS 12/04/19	41,046.00
EFT24663	11/04/2019	AUTO ONE ALBANY	PARTS FOR PLANT MAINTENANCE	282.00
EFT24664	11/04/2019	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - MARCH 2019 (LIBRARY & REC CENTRE COPIERS)	232.08
EFT24665	11/04/2019	BLACKWOODS	1X METAL COUNTERSINK BIT	40.72
EFT24666	11/04/2019	BUILDING COMMISSION	BUILDING SERVICES LEVY REMITTANCE - MARCH 2019	1,929.25
EFT24667	11/04/2019	BUNNINGS WAREHOUSE ALBANY	1X RYOBI BATTERY CHARGER & BATTERY PACK	284.00
EFT24668	11/04/2019	CHERIE CONNOR	REIMBURSEMENT OF ACCOMMODATION FEE ON CANCELLATION OF BOOKING DUE TO TRAINING DATE CHANGES	30.65
EFT24669	11/04/2019	CLARK LINDBECK & ASSOCIATES PTY LTD	CLAIM # 1 - PREPARATION & SUBMISSION OF PERFORMANCE COMPLIANCE REPORT FOR LIME QUARRY	880.00
EFT24670	11/04/2019	CLYDE & CO	LEGAL ADVICE REGARDING STANDING ORDERS LOCAL LAW	836.00
EFT24671	11/04/2019	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY REMITTANCE - MARCH 2019	2,250.45
EFT24672	11/04/2019	DENMARK BULLETIN	ADVERTISING FEES - REC CENTRE - EDITION # 979 28/03/19	72.00
EFT24673	11/04/2019	DENMARK EXPRESS	VARIOUS DELIVERY CHARGES - ALBANY TO DENMARK - FEBRUARY 2019	103.40
EFT24674	11/04/2019	DENMARK LIQUOR STORE	REFRESHMENTS FOR FAREWELL FUNCTION FOR OUTGOING CHIEF BUSH FIRE CONTROL OFFICER ROSS MCDUGALL	403.00
EFT24675	11/04/2019	DENMARK PHARMACY	HEP B VACCINATION BOOSTER - P SARA	29.95
EFT24676	11/04/2019	DENMARK SURVEY AND MAPPING	SURVEY CENTRELINE OF MT SHADFORTH RD (CUSSONS RD TO END OF SEAL) & PLANE TREE PRECINCT LANDSCAPING	2,145.00
EFT24677	11/04/2019	DENMARK VISITOR CENTRE	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - APRIL 2019	8,708.33
EFT24678	11/04/2019	DENMARK & GREAT SOUTHERN WINDOWS	FLYSCREEN MESH REPLACEMENT - DENMARK CRC	114.29
EFT24679	11/04/2019	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 12/04/2019	6,098.61
EFT24680	11/04/2019	ELGAS	SUPPLY OF 45KG GAS CYLINDERS - MCLEAN PARK BBQ, PARRY'S CARETAKERS COTTAGE	272.99
EFT24681	11/04/2019	FARR'S TRANSPORT	VARIOUS FREIGHT CHARGES - MARCH 2019	213.00
EFT24682	11/04/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	FLAGGING TAPE AND SPARE CONSUMABLES	342.66
EFT24683	11/04/2019	GARAGE SALE TRAIL FOUNDATION	PARTICIPATION IN GARAGE SALE TRAIL 2019 (AS PER QUOTE 8 MAY 2018)	2,597.73
EFT24684	11/04/2019	GHD PTY LTD	PROGRESS CLAIM FEBRUARY-MARCH 2019 - LOT 3002 HARDY ST, DENMARK REMEDIATION PROJECT	10,516.00
EFT24685	11/04/2019	GRAEME PARKES	CONTRACT CLEANING MARCH 2019 - NORNALUP ABLUTIONS & GROUNDS & MAINTENANCE OF ATU AND PUMP	980.00
EFT24686	11/04/2019	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY PURCHASE OF DIESEL (LITRES) - MARCH 2019	19,045.64
EFT24687	11/04/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 12/04/19	402.75
EFT24688	11/04/2019	HYPERSTAGE	RETRACT, MOVE AND RESTORE SEATING AT CIVIC CENTRE FOR YOUTH EVENT	275.00
EFT24689	11/04/2019	JASON SIGNMAKERS	DIRECTIONAL SIGNAGE FOR VARIOUS SHIRE LOCATIONS	1,452.66
EFT24690	11/04/2019	JEEVES ON THE SCENE	CLEANING OF SHIRE BUILDINGS INCLUSIVE OF TRAVEL 18/03/19 TO 21/03/19	857.24
EFT24691	11/04/2019	KIM TOMLINSON COUNSELLING	EAP COUNSELLING FOR AN EMPLOYEE 13/03/2019	140.00
EFT24692	11/04/2019	LGIS RISK MANAGEMENT	RISK MANAGEMENT AND BUSINESS CONTINUITY WORKSHOPS	6,054.99

EFT #	Date	Name	Description	Amount \$
EFT24693	11/04/2019	MOLONEY ASSET MANAGEMENT SYSTEMS	MOLONEY FINANCIAL MODELLING SOFTWARE (INC. 12 MTHS SOFTWARE MAINTENANCE & UPGRADE AGREEMENT)	4,000.00
EFT24694	11/04/2019	POWLEY ELECTRICAL	LABOUR AND PARTS TO REPLACE FAULTY LIGHT SWITCHES IN ADMIN BUILDING	71.19
EFT24695	11/04/2019	RAY WHITE DENMARK	RENT PAYMENT 12/04/19 TO 25/04/19 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT24696	11/04/2019	ROAMING TECHNOLOGIES	PANASONIC TOUGHBOOK AS PER QUOTE - WORKS MAINTENANCE TEAM	4,428.00
EFT24697	11/04/2019	ROYAL FLYING DOCTOR SERVICE	DONATIONS RECEIVED FROM AUSTRALIA DAY BREAKFAST	2,000.00
EFT24698	11/04/2019	SEEK LIMITED	EMPLOYMENT AD ON SEEK FOR MANAGER SUSTAINABLE DEVELOPMENT	412.50
EFT24699	11/04/2019	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - REC CENTRE FUJI XEROX DCIIC7600 - MARCH 2019	24.99
EFT24700	11/04/2019	SPRINGDALE PLUMBING & GAS	CONCRETE REMOVAL & SEWERAGE/PLUMBING RECTIFICATION WORK @ DENMARK CRC; REPAIR TAP BERRIDGE PK	2,942.50
EFT24701	11/04/2019	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	100.80
EFT24702	11/04/2019	THE WILLIAM BAY BOBCAT	CLEARING/REMOVAL OF RUBBISH AROUND P/FUL BAY WATER SUPPLY IN PREPARATION FOR MAINTENANCE WORK	1,199.00
EFT24703	11/04/2019	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES - VARIOUS LOCATIONS	715.00
EFT24704	11/04/2019	TEA HOUSE BOOKS	PAYMENT FOR 6 NEW LIBRARY BOOKS	141.70
EFT24705	11/04/2019	THE VINES (WA)	ACCOMMODATION FOR CEMETERY CONFERENCE 28TH & 29TH MARCH 2019 - C CLARKE	398.00
EFT24706	11/04/2019	TOTAL PACKAGING (WA) PTY LTD	BIODEGRABLE & COMPOSTABLE DOGGY DUMPAGE DISPOS UNIT	251.68
EFT24707	11/04/2019	TRAILBLAZERS	BOOTS - MARK PARRE	190.00
EFT24708	11/04/2019	WA TYRE RECOVERY	RECYCLING OF 134 TYRES FROM DWMRF	978.60
EFT24709	11/04/2019	ZENITH LAUNDRY	DRY CLEANING OF TABLECLOTHS X 10	85.69
EFT24710	17/04/2019	A D COOTE AND COMPANY	FIXED 30M STEEL LIGHTING COLUMN AND ACCESSORIES - MCLEAN OVAL REDEVELOPMENT PROJECT	25,350.00
EFT24711	17/04/2019	AD CONTRACTORS PTY LTD	EMULSION (4000 LITRES)	6,248.00
EFT24712	17/04/2019	ALBANY OFFICE PRODUCTS DEPOT	PALLET OF A4 PAPER 100% RECYCLED 80GSM AND GENERAL STATIONERY PURCHASES FOR MARCH 2019	4,203.81
EFT24713	17/04/2019	ALBANY RECORDS MANAGEMENT	MONTHLY ARCHIVE STORAGE FEES MARCH 2019, PICKING OF BOXES FOR VIEWING & DESTRUCTION OF 51 BOXES	691.35
EFT24714	17/04/2019	ALBANY SCAFFOLD HIRE	HIRE OF TEMPORARY SCAFFOLDING FOR RAIL TRAIL FOOT BRIDGE (3 MONTHS 3/01/19 TO 2/04/19)	495.00
EFT24715	17/04/2019	ALBANY SCREEN PRINTERS	SCREEN PRINTING OF 9 TEAM T-SHIRTS FOR 4YOUTH FEST 2019	94.50
EFT24716	17/04/2019	ALBANY V-BELT & RUBBER	RUBBER SKIRTING FOR OCCASIONAL DAY CARE CENTRE ROOF SHEET REPLACEMENT	144.57
EFT24717	17/04/2019	ALL ASPECTS MAINTENANCE SERVICES	LABOUR CHARGE FOR RE-ROOFING GUMNUT CORNER DAY CARE CENTRE WITH STEVE BOOKHAM	440.00
EFT24718	17/04/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	1,392.88
EFT24719	17/04/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR A BARRINGTON & R FINLAY 24/03/19 TO 6/04/19	236.96
EFT24720	17/04/2019	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - MARCH 2019	419.41
EFT24721	17/04/2019	AUTOSMART WA SOUTHWEST	2 X PLUS 10 20L TRUCK WASH, 1 X 20 LT TIGER PLUS DEGREASER	361.99
EFT24722	17/04/2019	GREAT SOUTHERN INDUSTRIAL ENGRAVING	GREEN NUMBER SIGNS 2549 (REF A5882) & 68 (REF A5790)	40.00
EFT24723	17/04/2019	BIO DIVERSE SOLUTIONS	50% PROGRESS PAYMENT - CO-PAYMENT FOR BMP PREPARATIONS SPRINGDALE HEIGHTS ESTATE	1,160.50
EFT24724	17/04/2019	BUNNINGS WAREHOUSE ALBANY	3 X BRUTUS 100M SAFETY FLAG REEL	119.55
EFT24725	17/04/2019	CALTEX AUSTRALIA	STARCARD PURCHASES - MARCH 2019	2,193.24
EFT24726	17/04/2019	CARDIA BIOPLASTICS	CTN COMPOSTIBLE DOG WASTE BAGS & DOG WASTE DISPENSER STAINLESS STEEL	1,527.90
EFT24727	17/04/2019	CITY OF ALBANY	ENTRY FEES FOR DISPOSAL OF GENERAL WASTE & RECYCLING AT HANRAHAN ROAD WASTE FACILITY - MARCH 2019	17,336.00
EFT24728	17/04/2019	CLAY WESTERN	PERFORMANCE AT 4YOUTH MUSIC FEST ON 12 APRIL 2019 AT DENMARK CIVIC CENTRE.	600.00
EFT24729	17/04/2019	CLEANAWAY PTY LTD	RECYCLING CONTRACT FOR THE DENMARK & PEACEFUL BAY TOWNSITES - MARCH 2019	20,549.13
EFT24730	17/04/2019	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - MARCH 2019	807.24
EFT24731	17/04/2019	CORRECT FLOW MOBILE HYDRAULIC SERVICES	PARTS FOR PLANT MAINTENANCE	2,498.32
EFT24732	17/04/2019	DEBORAH ANNE DEVITT	RENTAL PAYMENT FOR 24/04/2019 - 42 BRAZIER STREET	700.00
EFT24733	17/04/2019	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS/PUBLIC NOTICES - DENMARK BULLETIN EDITION # 980 11/04/19	722.00
EFT24734	17/04/2019	DENMARK CHAMBER OF COMMERCE	BUSINESS BUDGET BREAKFAST WITH RICK WILSON MP - OVERVIEW OF FEDERAL BUDGET - 10 APRIL 2019 (4 @ \$25)	100.00
EFT24735	17/04/2019	DENMARK CONCRETE	SUPPLY 2M3 CONCRETE TO SETTLERS BOUNDARY RD 01/04/19 (DOCKET 0641) @ \$310/M3 + GST	682.00

EFT #	Date	Name	Description	Amount \$
EFT24736	17/04/2019	DENMARK IGA X-PRESS	GENERAL GROCERY PURCHASES - MARCH 2019	105.05
EFT24737	17/04/2019	DENMARK MOBILE WELDING	FABRICATE ENGINE COVER + REPAIRS TO SLASHER/MOWER; FABRICATE CAGE FOR MCLEAN PARK BBQ GAS BOTTLE	2,173.60
EFT24738	17/04/2019	DENMARK VETERINARY CLINIC	IMPOUNDED CAT BOARDING FEES X 3 CATS (REF # 201902, 201903 & 201904)	198.00
EFT24739	17/04/2019	DENMARK & GREAT SOUTHERN WINDOWS	LAMINATED CLEAR GLASS TO REPLACE BROKEN PANE IN COUNCIL CHAMBERS WING OF ADMIN BUILDING	268.07
EFT24740	17/04/2019	DMIRS	QUARTERLY MINERAL PRODUCTION REPORT JAN-MAR 19 (MINING TENEMENT M70/1038 - LIME SAND ROYALTIES)	10,949.76
EFT24741	17/04/2019	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG QUARTERLY REFERRAL FEE JANUARY TO MARCH 2019	267.41
EFT24742	17/04/2019	DJ DAN	DJ PERFORMANCE, SUPPLY AND SET UP OF LIGHTS AND DJ EQUIPMENT AT DENMARK 4YOUTH FEST 2019 12/04/19	500.00
EFT24743	17/04/2019	DOWNER EDI WORKS LIMITED	9.9 TONNES PREMIX (COLDMIX)	1,969.67
EFT24744	17/04/2019	EVERTRANS	PARTS FOR PLANT MAINTENANCE OF TRAILERS DE 15456 & DE 15067 PLUS OVERHAUL OF BRAKES DE 15456	5,777.40
EFT24745	17/04/2019	FARMERS FLOWER EXPORTS	PUSH UP LANDFILL AT PEACEFUL BAY WASTE FACILITY 28/03/19	575.00
EFT24746	17/04/2019	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS TO HANRAHAN ROAD LANDFILL AND CLEANAWAY MRF - MARCH 2019	8,162.00
EFT24747	17/04/2019	GREEN SERVICES	DELIVERY OF COMPOSTING, WORM FARMING AND BOKASHI WORKSHOPS AT DENMARK CIVIC CENTRE 7/04/2019	400.00
EFT24748	17/04/2019	GREEN SKILLS INC	DONATION IN SUPPORT OF PLASTIC REDUCTION DENMARK'S WASH STATION TRAILER INITIATIVE	220.00
EFT24749	17/04/2019	H & H ARCHITECTS	PROGRESS CLAIM # 2 - PLANE TREE PRECINCT DEVELOPMENT	3,921.50
EFT24750	17/04/2019	HITACHI CONSTRUCTION	PARTS FOR PLANT MAINTENANCE	1,210.37
EFT24751	17/04/2019	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE FOR ADMIN BIOMAX 26/02/19	161.77
EFT24752	17/04/2019	HYPERSTAGE	STAGE AND MOOD LIGHTING SET UP AND DESIGN FOR THE 4YOUTH MUSIC FEST AT DENMARK CIVIC 12/04/19	200.00
EFT24753	17/04/2019	JASON SIGNMAKERS	SHIRE DIRECTIONAL SIGNAGE - VARIOUS LOCATIONS	1,582.90
EFT24754	17/04/2019	JEEVES ON THE SCENE	CLEANING OF SHIRE BUILDINGS INCLUSIVE OF TRAVEL 25/03/19 TO 30/03/19	1,906.48
EFT24755	17/04/2019	KAREN PATRICIA CUMMUSKEY	CONTRACT CLEANING OF THE PARRY BEACH CAMPGROUND TOILETS 5/04/19 & 12/04/19	210.00
EFT24756	17/04/2019	LANDGATE	SLIP ANNUAL LICENCE / DENMARK TOWNSITE AERIAL IMAGERY JAN 2019 / GRV INTERIMS 9/02/19 TO 8/03/19	3,843.41
EFT24757	17/04/2019	LIONS CANCER INSTITUTE INC	DONATION FOR SPECIAL CHILDREN'S BIG DAY OUT 20 APRIL 2019, AS PER CEO DELEGATION	200.00
EFT24758	17/04/2019	LG PROFESSIONALS OF WA	ATTENDANCE AT LG PROFESSIONAL DEVELOPMENT CONFERENCE 2019 (4-5 APRIL 2019) - R HARDING & J SAVIC	2,150.00
EFT24759	17/04/2019	LORLAINE DISTRIBUTORS PTY LTD	BULK CONSUMABLES/CLEANING SUPPLIES FOR SHIRE PUBLIC AMENITIES	2,786.02
EFT24760	17/04/2019	MCC CONTRACTORS	HIRE OF MACHINERY FOR WILSON INLET DREDGING	6,175.40
EFT24761	17/04/2019	MCINTOSH & SON WA	PURCHASE OF CASE 580ST BACKHOE AS QUOTED	182,798.00
EFT24762	17/04/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE REGARDING HANGAR LEASE - LEA.27	3,103.65
EFT24763	17/04/2019	MESSAGE MEDIA	OUTBOUND SMS MESSAGES - MARCH 2019	22.26
EFT24764	17/04/2019	MONKEY ROCK	SOUND MANAGEMENT FOR 4YOUTH MUSIC FEST ON FRIDAY 12 APRIL 2019 AT DENMARK CIVIC CENTRE	350.00
EFT24765	17/04/2019	MORLEY ROLLERDROME	40 PAIRS OF ROLLER BLADES/ROLLER SKATES FOR ROLLER DISCOS PLUS PARTS FOR REPAIR OF EXISTING SKATES	530.00
EFT24766	17/04/2019	NAUTILUS PLUMBING	ADDITIONAL DE-SLUDGING WORKS TO P/FUL BAY WATER SUPPLY DAM INFRASTRUCTURE (1/04/19 TO 8/04/19)	4,078.68
EFT24767	17/04/2019	OCEAN BEACH PLUMBING	PLUMBING WORKS FOR DEPOT KITCHEN RENOVATION + INSTALLATION OF WATER FILTRATION SYSTEM	869.00
EFT24768	17/04/2019	OFFICEWORKS BUSINESSDIRECT	MISCELLANEOUS COMPUTER ACCESSORIES & CABLES	224.56
EFT24769	17/04/2019	PEACEFUL BAY RSL	ANNUAL CONTRIBUTION 2018/19 - ANZAC DAY SERVICE & MAINTENANCE PEACEFUL BAY RSL COMMUNITY BUS	1,200.00
EFT24770	17/04/2019	PERTH SAFETY PRODUCTS PTY LTD	ONE WAY SIGN - RANDALL RD	93.50
EFT24771	17/04/2019	RAY WHITE DENMARK	RENT PAYMENT 26/04/19 TO 9/05/19 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT24772	17/04/2019	RECONNECT HEALTH & WELLBEING	SESSION 1 OF 5 - EMPLOYEE ASSISTANCE PROGRAM CONSULTATION	165.00
EFT24773	17/04/2019	REECE PTY LTD	PLUMBING PARTS FOR ADMIN BUILDING CISTERNS	95.48
EFT24774	17/04/2019	ROBIN MALIK	HENNA TATTO ARTIST FEE FOR 4YOUTH FEST 2019 (11AM-3PM SATURDAY 13/04/19)	509.00
EFT24775	17/04/2019	SHIRE OF GNOWANGERUP	ATTENDANCE AT INTRODUCTION TO LOCAL GOVERNMENT WORKSHOP 19/03/19 (X 4 STAFF)	924.00

EFT #	Date	Name	Description	Amount \$
EFT24776	17/04/2019	SKIPPER TRANSPORT PARTS	CONSUMABLES FOR PLANT MAINTENANCE	235.32
EFT24777	17/04/2019	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - MARCH 2019	3,474.00
EFT24778	17/04/2019	SOUTHERN TOOL & FASTENER CO	1X CUTTING HEAD MOUNTING ARM	202.31
EFT24779	17/04/2019	SPRINGDALE PLUMBING & GAS	DIAGNOSTICS AND REPAIRS TO CARETAKER'S COTTAGE GAS FRIDGE UNIT	456.50
EFT24780	17/04/2019	STATE LIBRARY OF WESTERN AUSTRALIA	DDS FREIGHT RECOUP 2018-2019 - DENMARK PUBLIC LIBRARY	930.67
EFT24781	17/04/2019	SYNERGY	STREET LIGHTING 25/02/19 TO 24/03/19	5,025.05
EFT24782	17/04/2019	THE VOICE OF THE SOUTH	ADVERTISEMENT - KENT/NORNALUP WARD MEETING 23 APRIL 2019 (ISSUE DATED 18/04/19)	200.00
EFT24783	17/04/2019	THORNTONS HARDWARE PTY LTD	THORNTON'S HARDWARE ACCOUNT - MARCH 2019	3,053.58
EFT24784	17/04/2019	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	1,220.87
EFT24785	17/04/2019	TWISTED ART	DELIVER ART WORKSHOP INCLUDING MATERIALS AT DENMARK 4YOUTH FEST (SATURDAY 13/04/19)	250.00
EFT24786	17/04/2019	TYREPOWER DENMARK	SUPPLY AND REPAIR OF TYRES - VARIOUS PLANT	5,557.00
EFT24787	17/04/2019	VANCOUVER WASTE SERVICES	TRANSPORT GENERAL WASTE FROM P/FUL BAY TO HANRAHAN ROAD WASTE MANAGEMENT FACILITY - MARCH 19	734.50
EFT24788	17/04/2019	VISUAL LIGHTING	16 X LED FLOODLIGHT 30/50DEG. K4000 @ \$1,995.75 EACH - MCLEAN OVAL REDEVELOPMENT PROJECT	35,125.20
EFT24789	17/04/2019	WATER CORPORATION	WATER CONSUMPTION 17/01/19 TO 19/03/19 & SERVICE CHARGES - DENMARK OCCASIONAL DAY CARE CENTRE	139.85
EFT24790	17/04/2019	WESFARMERS KLEENHEAT GAS PTY LTD	ANNUAL FACILITY FEE 2 X 45KG GAS CYLINDERS - SOMERSET HILL BFB	75.90
EFT24791	17/04/2019	WALGA	PROCUREMENT SERVICES FOR TENDER MANAGEMENT PROCESS FOR CONSTRUCTION OF OCEAN BEACH FIRE SHED	10,293.93
EFT24792	17/04/2019	WOOD AND GRIEVE ENGINEERS	MCLEAN OVAL PROJECT - PRINCIPAL'S FEES (FEB/MARCH 2019) & PROGRESS PAYMENT # 4 LIGHTING DESIGN	7,592.26
<b>TOTAL EFT PAYMENTS</b>				<b><u>\$829,887.13</u></b>

Chq #	Date	Name	Description	Amount \$
60289	04/04/2019	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS SHIRE LOCATIONS	5,028.92
60290	11/04/2019	TELSTRA	TELECOMMUNICATION CHARGES - MARCH 2019	5,132.48
60291	11/04/2019	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS SHIRE LOCATIONS	6,557.74
60292	17/04/2019	SHIRE OF DENMARK	PETTY CASH RECOUP	333.20
<b>TOTAL CHEQUE PAYMENTS</b>				<b><u>\$17,052.34</u></b>

<b>Direct Debit Payments</b>				
DD11050.1	15/04/2019	SG FLEET AUSTRALIA PTY LIMITED	LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES + FLEET MANAGEMENT FEES - APRIL 2019	7,129.18
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b><u>\$7,129.18</u></b>

EFT #	Date	Name	Description	Amount \$
<b>Click Super Deductions</b>				
DD11046.1	12/04/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	267.14
DD11046.2	12/04/2019	UNISUPER	PAYROLL DEDUCTIONS	120.00
DD11046.3	12/04/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	852.43
DD11046.4	12/04/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	106.01
DD11046.5	12/04/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	446.94
DD11046.6	12/04/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	841.50
DD11046.7	12/04/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	129.46
DD11046.8	12/04/2019	WA SUPER	PAYROLL DEDUCTIONS	22604.16
DD11046.9	12/04/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	1834.59
DD11059.1	26/04/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	112.48
DD11059.2	26/04/2019	UNISUPER	PAYROLL DEDUCTIONS	140.00
DD11059.3	26/04/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	861.12
DD11059.4	26/04/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	106.01
DD11059.5	26/04/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	446.94
DD11059.6	26/04/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	841.50
DD11059.7	26/04/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	129.46
DD11059.8	26/04/2019	WEALTH PERSONAL SUPER & PENSION FUND	PAYROLL DEDUCTIONS	76.07
DD11059.9	26/04/2019	WA SUPER	PAYROLL DEDUCTIONS	22147.94
DD11046.10	12/04/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	163.24
DD11046.11	12/04/2019	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD11046.12	12/04/2019	CBUS	PAYROLL DEDUCTIONS	762.83
DD11046.13	12/04/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	404.90
DD11046.14	12/04/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	212.28
DD11046.15	12/04/2019	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	234.24
DD11059.10	26/04/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	119.81
DD11059.11	26/04/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	1758.44
DD11059.12	26/04/2019	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD11059.13	26/04/2019	CBUS	PAYROLL DEDUCTIONS	697.81
DD11059.14	26/04/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	404.90
DD11059.15	26/04/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	214.00
DD11059.16	26/04/2019	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	234.24
<b>TOTAL CLICK SUPER DEDUCTIONS</b>				<b><u>\$58,261.60</u></b>
<b>TOTAL PAYMENTS</b>				<b><u>\$912,330.25</u></b>