

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

| | Note | Adopted Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) |
|---|------|-----------------------|--------------------|--------------------|------------------|--------------------|
| Operating Revenues | | \$ | \$ | \$ | \$ | % |
| Governance | | 89,160 | 27,128 | 31,739 | 4,611 | 17.00% |
| General Purpose Funding - Rates | 8 | 809,990 | 231,995 | 221,147 | (10,848) | (4.68%) |
| Law, Order and Public Safety | | 737,403 | 222,672 | 233,039 | 10,367 | 4.66% |
| Health | | 39,000 | 22,000 | 21,088 | (912) | (4.14%) |
| Education and Welfare | | 63,642 | 20,820 | 24,998 | 4,178 | 20.07% |
| Housing | | 4,147 | 137 | 137 | 0 | 0.26% |
| Community Amenities | | 1,594,710 | 1,371,988 | 1,379,086 | 7,098 | 0.52% |
| Recreation and Culture | | 969,691 | 144,241 | 166,736 | 22,495 | 15.60% |
| Transport | | 3,112,884 | 650,954 | 689,601 | 38,647 | 5.94% |
| Economic Services | | 1,128,684 | 435,856 | 439,264 | 3,408 | 0.78% |
| Other Property and Services | | 149,000 | 46,584 | 53,668 | 7,084 | 15.21% |
| Total Operating Revenue | | 8,698,311 | 3,174,375 | 3,260,503 | 86,128 | |
| Operating Expense | | | | | | |
| Governance | | (749,108) | (291,229) | (228,512) | 62,717 | 21.54% |
| General Purpose Funding | | (576,019) | (205,531) | (211,308) | (5,777) | (2.81%) |
| Law, Order and Public Safety | | (1,844,953) | (644,301) | (377,258) | 267,043 | 41.45% |
| Health | | (223,893) | (76,315) | (75,515) | 800 | 1.05% |
| Education and Welfare | | (277,855) | (92,373) | (85,398) | 6,975 | 7.55% |
| Housing | | (94,989) | (6,190) | (7,755) | (1,565) | (25.28%) |
| Community Amenities | | (2,680,981) | (852,070) | (732,536) | 119,534 | 14.03% |
| Recreation and Culture | | (2,865,773) | (990,919) | (769,492) | 221,427 | 22.35% |
| Transport | | (3,932,312) | (1,306,669) | (703,372) | 603,297 | 46.17% |
| Economic Services | | (1,151,686) | (302,419) | (266,291) | 36,128 | 11.95% |
| Other Property and Services | | (118,387) | (87,342) | (13,538) | 73,804 | 84.50% |
| Total Operating Expenditure | | (14,515,956) | (4,855,358) | (3,470,975) | 1,384,383 | |
| Funding Balance Adjustments | | | | | | |
| Add back Depreciation | | 4,442,692 | 1,480,856 | 0 | (1,480,856) | (100.00%) |
| Adjust (Profit)/Loss on Asset Disposal | 13 | 86,700 | (2,000) | 0 | 2,000 | (100.00%) |
| Adjust Provisions and Accruals | | 51,096 | 0 | 0 | 0 | |
| Net Cash from Operations | | (1,237,157) | (202,127) | (210,471) | (8,344) | |
| Capital Expenses | | | | | | |
| Repayment of Debentures | 9 | (284,185) | (30,578) | (30,578) | (0) | (0.00%) |
| Transfer to Reserves | 7 | (948,692) | (27,635) | (27,635) | 0 | 0.00% |
| Land and Buildings | 12 | (2,072,945) | (161,845) | (162,530) | (685) | (0.42%) |
| Roads Infrastructure | 12 | (4,254,403) | (1,183,332) | (1,182,809) | 523 | 0.04% |
| Bridges | 12 | 0 | 0 | 0 | 0 | |
| Parks, Garden and Reserves | 12 | (47,500) | 0 | 0 | 0 | |
| Footpaths and Cycleways | 12 | 0 | 0 | 0 | 0 | |
| Other Infrastructure | 12 | (60,200) | 0 | 0 | 0 | |
| Plant and Equipment | 12 | (670,500) | (98,500) | (104,866) | (6,366) | (6.46%) |
| Furniture and Equipment | 12 | (15,000) | (4,000) | (4,045) | (45) | (1.14%) |
| Total Capital Expenditure | | (8,353,425) | (1,505,890) | (1,512,464) | (6,574) | |
| Net Cash from Capital Activities | | (9,590,582) | (1,708,017) | (1,722,935) | (14,918) | |
| Capital Revenues | | | | | | |
| Proceeds from New Debentures | | 0 | 0 | 0 | 0 | |
| Proceeds from Disposal of Assets | 13 | 191,500 | 43,000 | 24,994 | (18,006) | (41.87%) |
| Self-Supporting Loan Principal | | 50,683 | 23,167 | 14,569 | (8,598) | (37.11%) |
| Transfer from Reserves | 7 | 1,808,500 | 0 | 0 | 0 | |
| Net Cash from Financing Activities | | 2,050,683 | 66,167 | 39,563 | (26,604) | |
| Total Net Operating + Capital | | (7,539,899) | (1,641,850) | (1,683,371) | (41,522) | |
| Rate Revenue | | 6,419,313 | 6,419,313 | 6,428,415 | 9,102 | |
| Opening Funding Restricted Grants | | 164,445 | 164,445 | 164,445 | 0 | |
| Opening Funding Surplus | | 956,141 | 956,141 | 956,141 | 0 | 0.00% |
| Closing Funding Surplus(Deficit) | | 0 | 5,898,049 | 5,865,630 | (32,419) | |

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

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

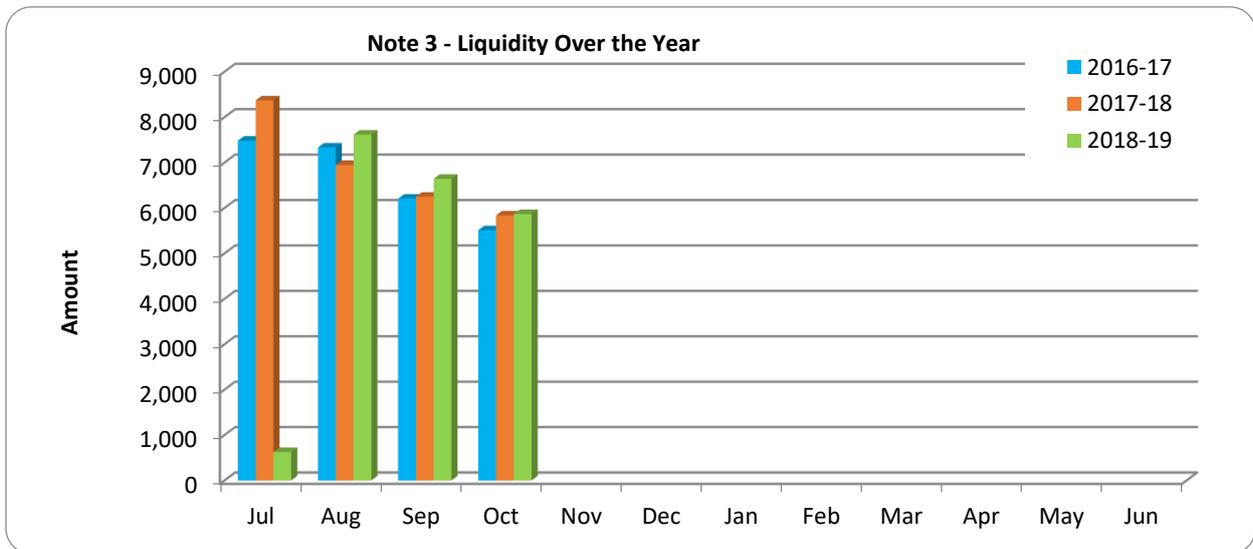
Note 1

| | 2018-19 \$ | 2017-18 \$ |
|--------------------------------------|---------------------------|---------------------------|
| CURRENT ASSETS | | |
| Cash and Cash Equivalents | 14,667,651 | 12,165,665 |
| Trade and Other Receivables | 2,949,766 | 770,068 |
| Inventories | 99,144 | 62,990 |
| TOTAL CURRENT ASSETS | <u>17,716,560</u> | <u>12,998,723</u> |
| NON-CURRENT ASSETS | | |
| Other Receivables | 629,269 | 629,268 |
| Investments | 46,500 | 46,500 |
| Property, Plant and Equipment | 32,612,478 | 32,341,035 |
| Infrastructure | 59,173,957 | 57,991,148 |
| TOTAL NON-CURRENT ASSETS | <u>92,462,204</u> | <u>91,007,951</u> |
| TOTAL ASSETS | <u>110,178,764</u> | <u>104,006,674</u> |
| CURRENT LIABILITIES | | |
| Trade and Other Payables | 2,604,541 | 2,004,683 |
| Long Term Borrowings | 253,607 | 284,185 |
| Provisions | 981,952 | 1,072,341 |
| TOTAL CURRENT LIABILITIES | <u>3,840,100</u> | <u>3,361,209</u> |
| NON-CURRENT LIABILITIES | | |
| Long Term Borrowings | 2,410,005 | 2,410,005 |
| Provisions | 75,203 | 75,203 |
| TOTAL NON-CURRENT LIABILITIES | <u>2,485,208</u> | <u>2,485,208</u> |
| TOTAL LIABILITIES | <u>6,325,308</u> | <u>5,846,417</u> |
| NET ASSETS | <u>103,853,456</u> | <u>98,160,259</u> |
| EQUITY | | |
| Retained Surplus | 28,556,413 | 22,890,850 |
| Reserves - Cash Backed | 9,993,798 | 9,966,164 |
| Reserves - Asset Revaluation | 65,303,245 | 65,303,245 |
| TOTAL EQUITY | <u>103,853,456</u> | <u>98,160,259</u> |

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

Note 2: NET CURRENT FUNDING POSITION

| | | Positive=Surplus (Negative=Deficit) | | |
|-------------------------------------|--------------------|-------------------------------------|-----------------------|--|
| | | Positive=Surplus (Negative=Deficit) | | |
| Note | This Period | Last Period | Same Period Last Year | |
| | \$ | \$ | \$ | |
| Current Assets | | | | |
| Cash Unrestricted | 4,673,852 | 5,477,662 | 4,024,639 | |
| Cash Restricted | 9,993,798 | 9,987,179 | 10,698,996 | |
| Receivables - Rates | 2,363,106 | 2,768,915 | 2,228,615 | |
| Receivables - Other | 321,185 | 459,546 | 552,980 | |
| Receivables - Sundry Debtors | 118,140 | 341,797 | 419,781 | |
| Inventories | 99,144 | 81,313 | 167,776 | |
| | 17,569,225 | 19,116,412 | 18,092,787 | |
| Less: Current Liabilities | | | | |
| Payables | (3,840,100) | (3,729,111) | (2,773,184) | |
| Add Back Current Leave Provisions | 981,952 | 981,952 | 972,601 | |
| Add Back Current Loan Liability | 253,607 | 260,252 | 241,626 | |
| | (2,604,541) | (2,486,907) | (1,558,957) | |
| Less: Cash Reserves | (9,993,798) | (9,987,179) | (10,698,996) | |
| Net Current Funding Position | 4,970,886 | 6,642,325 | 5,834,835 | |



Comments - Net Current Funding Position

**SHIRE OF DENMARK
INVESTMENT REPORT
For the period ending 31 October 2018**

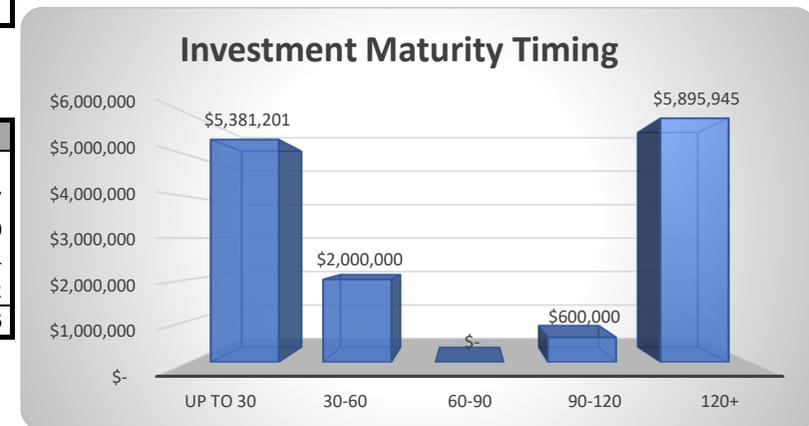
INVESTMENT REGISTER

| INVESTMENT NO. | TYPE | ACC NO. | DATE INVESTED | MATURITY DATE | FUND | AMOUNT INVESTED | INTEREST RATE | DAYS INVESTED | INSTITUTION |
|-----------------------------|------|-------------|---------------|---------------|-----------|----------------------|---------------|---------------|-------------|
| 2R | OCD | 434085W | 31-Oct-18 | 30-Nov-18 | RESERVE | \$ 1,110,470 | 1.45% | 30 | WATC |
| 3R | OCD | 441603W | 31-Oct-18 | 30-Nov-18 | RESERVE | \$ 4,270,731 | 1.45% | 30 | WATC |
| 4R | TD | 74-231-1465 | 03-Aug-18 | 03-Feb-19 | RESERVE | \$ 232,306 | 2.55% | 184 | NAB |
| 5R | TD | 74-949-5332 | 28-Jun-18 | 28-Dec-18 | RESERVE | \$ 3,769,977 | 2.55% | 183 | NAB |
| 6R | TD | 25-930-8848 | 29-Jun-18 | 29-Dec-18 | RESERVE | \$ 610,315 | 2.55% | 183 | NAB |
| 10T | TD | 16-486-2600 | 18-Jun-18 | 18-Dec-18 | TRUST | \$ 183,348 | 2.47% | 183 | NAB |
| 11M | TD | 41-492-8028 | 21-Aug-18 | 21-Nov-18 | MUNICIPAL | \$ 600,000 | 2.45% | 92 | NAB |
| 12M | TD | 02-5861 | 28-Aug-18 | 28-Dec-18 | MUNICIPAL | \$ 500,000 | 2.70% | 122 | WBC |
| 13M | TD | 02-5990 | 13-Sep-18 | 13-Jan-19 | MUNICIPAL | \$ 600,000 | 2.65% | 122 | WBC |
| 15M | TD | 02-6272 | 02-Oct-18 | 28-Nov-18 | MUNICIPAL | \$ 1,000,000 | 2.60% | 57 | WBC |
| 16M | TD | 02-6336 | 04-Oct-18 | 03-Dec-18 | MUNICIPAL | \$ 1,000,000 | 2.55% | 60 | WBC |
| TOTAL FUNDS INVESTED | | | | | | \$ 13,877,146 | | | |

| PORTFOLIO ANALYSIS | | | |
|-----------------------------|----------------------|----------------|-----------|
| Institution | Amount | % | No. |
| National Australia Bank | \$ 5,395,945 | 38.88% | 6 |
| WestacBanking Corp | \$ 3,100,000 | 22.34% | 3 |
| WA Treasury Corporation | \$ 5,381,201 | 38.78% | 2 |
| Total Funds Invested | \$ 13,877,146 | 100.00% | 11 |

| INTEREST EARNED | | | |
|------------------------------|--------------|---------------|---------------|
| | Month | YTD Actual | Budget YTD |
| Interest on Denmark East | 6,398 | 27,635 | 30,292 |
| Interest on Investments | 185 | 6,155 | 18,832 |
| Total Interest Earned | 6,582 | 33,789 | 49,124 |

| INVESTMENT FUNDS MOVEMENT | |
|---|-------------------|
| | Amount |
| Opening Balance for Month | 12,528,967 |
| Add: Funds Invested | 2,000,000 |
| Less: Funds Redeemed | - 658,404 |
| Add: Interest Earned on Investments for Month | 6,582 |
| Closing Balance for the Month | 13,877,146 |



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

Note 4: CASH AND INVESTMENTS

| | Interest Rate | Unrestricted \$ | Restricted \$ | Trust \$ | Total Amount \$ | Institution | Maturity Date |
|-------------------------------------|---------------|------------------|------------------|----------------|-------------------|-------------|---------------|
| (a) Cash Deposits | | | | | | | |
| Municipal Bank Account | Variable | 969,922 | | | 969,922 | NAB | At Call |
| Cash Management Account | Variable | | | | 0 | NAB | closed |
| 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 |
| Sub Total Cash Deposits | | 973,852 | 0 | 2,664 | 976,516 | | |
| (b) Term Deposits | | | | | | | |
| 41-492-8028 | 2.45% | 600,000 | | | 600,000 | NAB | 21-Nov-18 |
| 434085W | 1.45% | | 1,110,470 | | 1,110,470 | WATC | 30-Nov-18 |
| 441603W | 1.45% | | 4,270,731 | | 4,270,731 | WATC | 30-Nov-18 |
| 74-231-1465 | 2.55% | | 232,306 | | 232,306 | NAB | 03-Feb-19 |
| 74-949-5332 | 2.55% | | 3,769,977 | | 3,769,977 | NAB | 28-Dec-18 |
| 25-930-8848 | 2.45% | | 610,315 | | 610,315 | NAB | 29-Dec-18 |
| 02-5861 | 2.70% | 500,000 | | | 500,000 | WBC | WBC |
| 02-5990 | 2.65% | 600,000 | | | 600,000 | WBC | WBC |
| 02-6272 | 2.60% | 1,000,000 | | | 1,000,000 | WBC | WBC |
| 02-6336 | 2.55% | 1,000,000 | | | 1,000,000 | WBC | WBC |
| 16-486-2600 Trust | 2.47% | | | 183,348 | 183,348 | NAB | 18-Dec-18 |
| Sub Total Term Deposits | | 3,700,000 | 9,993,798 | 183,348 | 13,877,146 | | |
| Total Cash & Investments | | 4,673,852 | 9,993,798 | 186,011 | 14,853,662 | | |

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 October 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 August 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. % |
|-------------|--|-----------------------|------------|------------|-----------|-----------|
| | Operating Revenues | | | | | |
| | Governance | | | | | |
| | General Purpose Funding | | | | | |
| 1327033 | Grants Commission - FAGS income allocation less than budgeted | 298,608 | 74,652 | 71,671 | (2,981) | (3.99%) |
| 1327103 | Grants Commission - \$265,246 FAGS Road income allocation less than budgeted | 265,246 | 66,311 | 57,322 | (8,989) | (13.56%) |
| | Education & Welfare | | | | | |
| 1630033 | Grant - Council on the Ageing WA - grant received not budgeted for | - | - | 4,545 | 4,545 | |
| | Transport | | | | | |
| 1228403 | Grant - MRWA Direct - Funding received higher than forecast | 66,000 | 66,000 | 110,551 | 44,551 | 67.50% |
| | Operating Expenses | | | | | |
| | Depreciation not expensed for each program as at September 2018. Auditors to sign off on revaluation of assets as at financial year end | | | | | |
| | Governance | | | | | |
| | Depreciation not expensed | 166,499 | 55,496 | - | (55,496) | (100.00%) |
| | Law, Order and Public Safety | | | | | |
| | Depreciation not expensed | 677,803 | 225,932 | - | (225,932) | (100.00%) |
| | Community Amenities | | | | | |
| | Depreciation not expensed | 88,952 | 29,640 | - | (29,640) | (100.00%) |
| | Sanitation - various waste services expenditure tracking under | 1,315,691 | 433,009 | 369,777 | (63,232) | (14.60%) |
| | Recreation & Culture | | | | | |
| | Depreciation not expensed | 569,447 | 189,808 | - | (189,808) | (100.00%) |
| | Transport | | | | | |
| | Depreciation not expensed | 2,358,011 | 786,000 | - | (786,000) | (100.00%) |
| 1228002 | Maintenance - Roadworks General | 1,000,000 | 343,710 | 541,020 | 197,310 | 57.41% |
| | Economic Services | | | | | |
| | Depreciation not expensed | 59,471 | 19,820 | - | (19,820) | (100.00%) |
| | Other Property & Services | | | | | |
| | Depreciation not expensed | 505,057 | 168,348 | - | (168,348) | (100.00%) |

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

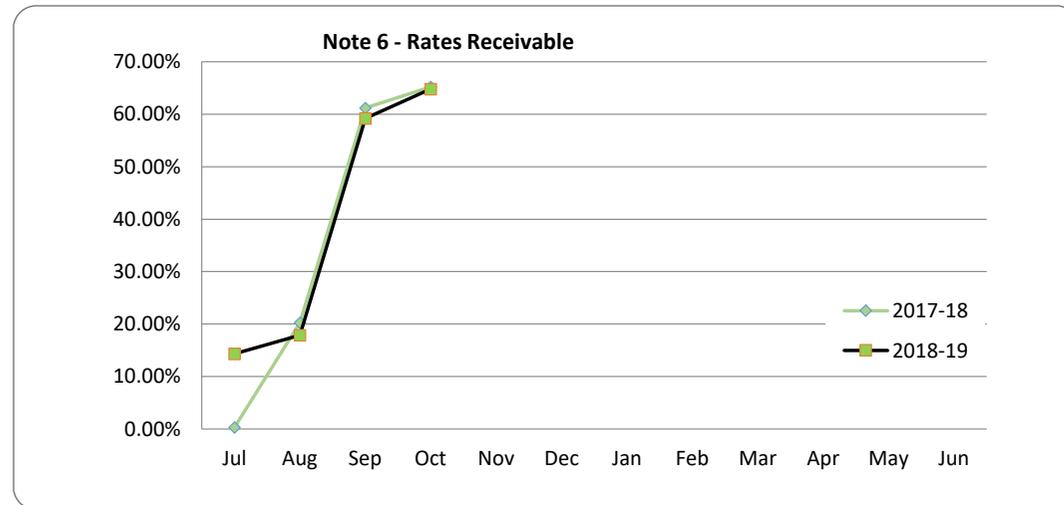
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

| | 31 October 2018 | 30 June 2018 |
|---------------------------------|------------------|----------------|
| | \$ | \$ |
| Opening Arrears Previous Years | 363,326 | 247,338 |
| Levied this year | 6,428,415 | 6,189,424 |
| <u>Less</u> Collections to date | (4,428,635) | (6,073,436) |
| Equals Current Outstanding | 2,363,106 | 363,326 |
| Net Rates Collectable | 2,363,106 | 363,326 |
| % Collected | 65.21% | 94.36% |



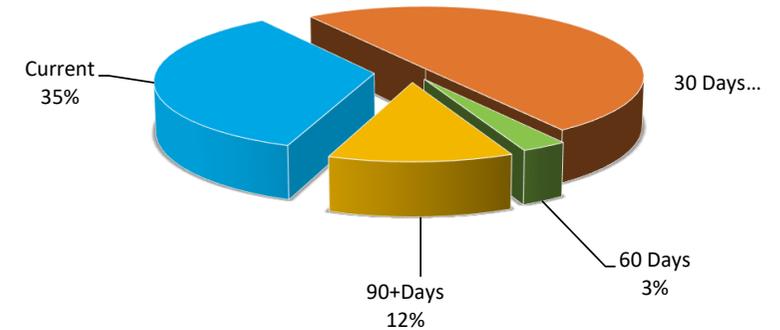
Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

| | Current | 30 Days | 60 Days | 90+Days |
|---|---------|---------|---------|----------------|
| | \$ | \$ | \$ | \$ |
| Sundry Debtors - General | 41,152 | 58,966 | 3,597 | 14,425 |
| Total Receivables - Sundry Debtors | | | | 118,140 |

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable Sundry Debtors



Comments/Notes - Receivables General

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 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 | 27,635 | 0 | 0 | (600,000) | 0 | | 5,758,741 | 6,295,494 |
| | 9,966,163 | 175,945 | 27,635 | 772,747 | 0 | (1,808,500) | 0 | | 9,106,355 | 9,993,798 |

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 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 \$ |
|----------------------------------|-------------------|----------------------|-------------------|-----------------|------------------|---------------|-------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------------|
| RATE TYPE | | | | | | | | | | | |
| Differential General Rate | | | | | | | | | | | |
| GRV | | | | | | | | | | | |
| Residential Developed | 10.1014 | 1,238 | 16,692,720 | 1,686,198 | 0 | 0 | 1,686,198 | 1,686,198 | 3,708 | 5,393 | 1,695,300 |
| 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 |
| UV | | | | | | | | | | | |
| 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 |
| Sub-Totals | | 3,021 | 291,003,398 | 5,280,015 | 0 | 0 | 5,280,015 | 5,280,015 | 3,708 | 5,393 | 5,289,117 |
| Minimum Payment | Minimum \$ | | | | | | | | | | |
| GRV | | | | | | | | | | | |
| 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 |
| UV | | | | | | | | | | | |
| 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 | |
| Sub-Totals | | 1,047 | 24,275,328 | 1,139,298 | 0 | 0 | 1,139,298 | 1,139,298 | 0 | 0 | 1,139,298 |
| UV Pastoral Concession | | | | 6,419,313 | | | 6,419,313 | | | | 6,428,415 |
| Waiver & Concessions | | | | | | | 0 | | | | 0 |
| Amount from General Rates | | | | | | | (50,197) | | | | (49,099) |
| Ex-Gratia Rates | | | | | | | 6,369,116 | | | | 6,379,316 |
| Specified Area Rates | | | | | | | 0 | | | | 0 |
| Totals | | | | | | | 6,369,116 | | | | 6,379,316 |

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 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 | | 6,645 | 13,426 | 20,757 | 13,976 | 556 | 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 | | 9,364 | 18,873 | 454,248 | 444,739 | 7,209 | 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 | 30,578 | 284,185 | 2,663,612 | 2,410,005 | 8,456 | 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 October 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) | \$ | \$ | \$ | \$ | \$ | \$ |
| GENERAL PURPOSE FUNDING | | | | | | | | |
| Grants Commission - General | WALGGC | Y | 298,608 | 0 | 298,608 | 0 | 71,671 | 226,937 |
| Grants Commission - Roads | WALGGC | Y | 265,246 | 0 | 265,246 | 0 | 57,322 | 207,924 |
| Pens Deferred Rates Int Grant | | Y | 600 | 0 | 600 | | 0 | 600 |
| LAW, ORDER, PUBLIC SAFETY | | | | | | | | |
| Grant - Bushfire Risk Management Planning Pro | Dept. of Fire & Emergency Serv. | Y | 173,556 | 0 | 173,556 | 0 | 173,651 | (95) |
| 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 | 36,843 | 110,528 |
| 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 | 5,388 | 14,205 |
| EDUCATION AND WELFARE | | | | | | | | |
| 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 | 15,130 | 14,870 |
| Grant - Stay on Your Feet | WA Council of the Ageing | Y | 0 | 0 | 4,545 | | 4,545 | (0) |
| COMMUNITY AMENITIES | | | | | | | | |
| 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 |
| RECREATION AND CULTURE | | | | | | | | |
| 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 | 5,939 | 14,061 |
| TRANSPORT | | | | | | | | |
| Grant - MRWA Direct | Main Roads WA | Y | 66,000 | 0 | 66,000 | 0 | 110,551 | 0 |
| Commodity Routes Supplementary Funding (ex | Main Roads WA | Y | 370,000 | 0 | 0 | 370,000 | 148,000 | 222,000 |
| MRWA Project Grants | Main Roads WA | Y | 588,000 | 0 | 0 | 588,000 | 276,667 | 311,333 |
| Grant - Specific Bridges | Main Roads WA | Y | 450,000 | 0 | 0 | 450,000 | 75,038 | 374,963 |
| Grant - MRWA Blackspot | Main Roads WA | Y | 118,666 | 0 | 0 | 118,666 | 18,133 | 100,533 |
| 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 |
| TOTALS | | | 4,764,322 | 0 | 1,103,517 | 3,665,350 | 1,011,536 | 3,801,882 |
| | Operating | | 1,098,972 | | | | 493,698 | |
| | Non-operating | | 3,665,350 | | | | 517,838 | |
| | | | 4,764,322 | | | | 1,011,536 | |

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 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-Oct-18 |
|-------------------------------------|--------------------------------|--------------------|------------------|------------------------------|
| | \$ | \$ | \$ | \$ |
| Police Licensing | 0 | 425,640 | (425,640) | 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 |
| | 186,011 | 425,640 | (425,640) | 186,011 |

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

Note 12: CAPITAL ACQUISITIONS

| Assets | | Current Annual Budget | Current YTD Budget | YTD Actual | Purchase Orders Outstanding | Total YTD Committed | Variance (Over) Under |
|--|---------|--------------------------|-----------------------|------------------|--------------------------------|------------------------|--------------------------|
| Land and Buildings | | | | | | | |
| Law, Order And Public Safety | | | | | | | |
| Ocean Beach Fire Station | 1541004 | 285,135 | 3,535 | 3,500 | 8,811 | 12,311 | (8,776) |
| Recreation And Culture | | | | | | | |
| McLean Oval Redevelopment Project | 50081 | 1,143,000 | 1,500 | 3,594 | 826,295 | 829,888 | (828,388) |
| Plane Tree Precinct | 50210 | 614,810 | 156,810 | 155,436 | 8,930 | 164,366 | (7,556) |
| Economic Services | | | | | | | |
| Ablution Block Upgrades | 55020 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| Total Land and Buildings | | 2,072,945 | 161,845 | 162,530 | 844,036 | 1,006,565 | (844,720) |
| Plant and Equipment | | | | | | | |
| Law, Order And Public Safety | | | | | | | |
| Plant - LOPS | 1531054 | 52,000 | 52,000 | 48,006 | 15,798 | 63,804 | (11,804) |
| Community Amenities | | | | | | | |
| Plant - Community Amenities | 1021054 | 31,000 | 0 | 0 | 0 | 0 | 0 |
| Recreation And Culture | | | | | | | |
| Purchase Plant - Recreation | 1131054 | 52,000 | 0 | 0 | 0 | 0 | 0 |
| Wireless Scoreboard | 1131104 | 10,000 | 3,500 | 3,643 | 0 | 3,643 | (143) |
| Transport | | | | | | | |
| Purchase of Plant | 1231054 | 525,500 | 43,000 | 53,218 | 240,985 | 294,204 | (251,204) |
| Total Plant and Equipment | | 670,500 | 98,500 | 104,866 | 256,784 | 361,650 | (263,150) |
| Furniture and Equipment | | | | | | | |
| Governance | | | | | | | |
| Furniture & Equipment - Incident Control Room Upgrade | 1411104 | 15,000 | 4,000 | 4,045 | 3,342 | 7,388 | (3,388) |
| Total Furniture and Equipment | | 15,000 | 4,000 | 4,045 | 3,342 | 7,388 | (3,388) |
| Roads Infrastructure | | | | | | | |
| Transport | | | | | | | |
| WANDRRA - Road Reconstruction | 50201 | 1,150,000 | 961,666 | 960,933 | 3,500 | 964,433 | (2,767) |
| Council Construction - Road Renewal | 50000 | 400,000 | 66,666 | 13 | 0 | 13 | 66,653 |
| MRWA Project - Reconstruction McLeod Road SLK 1.4 to 4.6 | 50354 | 526,403 | 0 | 6,340 | 253,424 | 259,764 | (259,764) |
| 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 | 292 | 0 | 292 | (292) |
| Comm Route - Happy Valley Road | 50321 | 350,000 | 150,000 | 139,698 | 3,753 | 143,451 | 6,549 |
| Comm Route - Kordabup Road | 50322 | 210,000 | 0 | 0 | 24,000 | 24,000 | (24,000) |
| R2R - Horsley Raod Bridge | 50401 | 450,000 | 0 | 0 | 0 | 450,000 | (450,000) |
| Denmark East Development Project - Civil Works Roads | 51522 | 600,000 | 5,000 | 71,067 | 42,944 | 114,011 | 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 | (348,794) |
| Total Roads Infrastructure | | 4,254,403 | 1,183,332 | 1,182,809 | 557,939 | 2,190,748 | (1,012,416) |

SHIRE OF DENMARK
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the period ending 31 October 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 | | | | | | | |
| Total Bridges | | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Garden and Reserves | | | | | | | |
| Recreation And Culture | | | | | | | |
| Berridge Park Playground Equipment | 50002 | 47,500 | 0 | 0 | 23,964 | 23,964 | (23,964) |
| Total Parks, Garden and Reserves | | 47,500 | 0 | 0 | 23,964 | 23,964 | (23,964) |
| Footpaths and Cycleways | | | | | | | |
| Recreation And Culture | | | | | | | |
| Total Footpaths and Cycleways | | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Infrastructure | | | | | | | |
| Community Amenities | | | | | | | |
| McIntosh Road Transfer Station Bin Compactor | 53002 | 30,000 | 0 | 0 | 28,500 | 28,500 | (28,500) |
| CCTV Installation | | 30,200 | 0 | 0 | 3,874 | 3,874 | (3,874) |
| Total Other Infrastructure | | 60,200 | 0 | 0 | 32,374 | 32,374 | (32,374) |
| Summary of Capital Acquisitions | | | | | | | |
| Land and Buildings | | 2,072,945 | 161,845 | 162,530 | 844,036 | 1,006,565 | (844,720) |
| Plant and Equipment | | 670,500 | 98,500 | 104,866 | 256,784 | 361,650 | (263,150) |
| Furniture and Equipment | | 15,000 | 4,000 | 4,045 | 3,342 | 7,388 | (3,388) |
| Roads Infrastructure | | 4,254,403 | 1,183,332 | 1,182,809 | 557,939 | 2,190,748 | (1,012,416) |
| Bridges | | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Garden and Reserves | | 47,500 | 0 | 0 | 23,964 | 23,964 | (23,964) |
| Footpaths and Cycleways | | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Infrastructure | | 60,200 | 0 | 0 | 32,374 | 32,374 | (32,374) |
| Capital Expenditure Total | | 7,120,548 | 1,447,677 | 1,454,250 | 1,718,438 | 3,622,688 | (2,180,011) |
| | | | % Completed | 20.42% | | 50.88% | |

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

Note 13: CAPITAL DISPOSALS

| Actual YTD Profit/(Loss) of Asset Disposal | | | Disposals | Current Budget | | | Comments |
|--|---------------|---------------|--|-------------------------------------|----------------------|-----------------|----------|
| Net Value | Proceeds | Profit (Loss) | | Adopted Annual Budget Profit/(Loss) | Actual Profit/(Loss) | Variance | |
| \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | | Plant and Equipment | | | | |
| | | | 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) | |
| | 16,363 | | Replacement Mazda BT50 Utility - DE 11498 | 4,100 | 0 | (4,100) | |
| | | | Replacement Nissan UD Truck - DE 337 | 34,000 | 0 | (34,000) | |
| | 8,631 | | Replacement JCB Backhoe Loader - DE 6319 | 7,000 | 0 | (7,000) | |
| | | | Sale of CAT Backhoe Loader - DE 10613 | 0 | 0 | 0 | |
| 0 | 24,994 | 0 | | 86,700 | 0 | (86,700) | |

Comments - Capital Disposal/Replacements

SHIRE OF DENMARK
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the period ending 31 October 2018

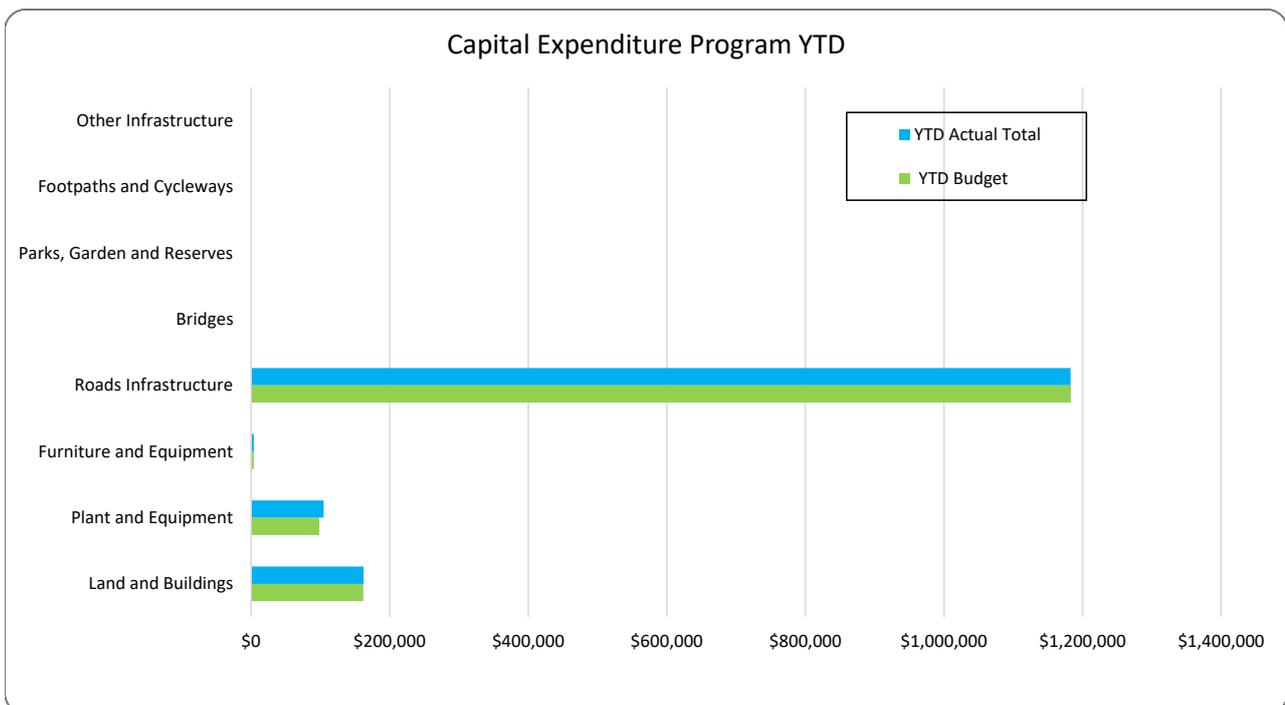
Note 13: CAPITAL ACQUISITIONS and FUNDING

| Capital Acquisitions | Note | YTD Actual Total (a) | Adopted Annual Budget 2016-17 | | |
|-----------------------------------|------|-------------------------|-------------------------------|-------------------|-----------------------|
| | | | YTD Budget (b) | Budget 2016-17 | Variance (b) - (a) |
| Land and Buildings | 12 | \$ 162,530 | \$ 161,845 | \$ 2,072,945 | \$ 685 |
| Plant and Equipment | 12 | 104,866 | 98,500 | 670,500 | 6,366 |
| Furniture and Equipment | 12 | 4,045 | 4,000 | 15,000 | 45 |
| Roads Infrastructure | 12 | 1,182,809 | 1,183,332 | 4,254,403 | (523) |
| Bridges | 12 | 0 | 0 | 0 | 0 |
| Parks, Garden and Reserves | 12 | 0 | 0 | 47,500 | 0 |
| Footpaths and Cycleways | 12 | 0 | 0 | 0 | 0 |
| Other Infrastructure | 12 | 0 | 0 | 60,200 | 0 |
| Capital Expenditure Totals | | 1,454,250 | 1,447,677 | 7,120,548 | 6,573 |

Funded By:

| | | | | |
|---|------------------|------------------|------------------|--------------|
| Capital Grants and Contributions | 517,838 | 530,666 | 3,665,350 | 12,829 |
| Borrowings | 0 | 0 | 0 | 0 |
| Other (Disposals & C/Fwd) | 24,994 | 43,000 | 191,500 | (18,006) |
| Total Own Source Funding - Cash Backed Reserves | 0 | 0 | 1,320,366 | 0 |
| Own Source Funding - Operations | 911,419 | 874,011 | 1,943,332 | 37,408 |
| Capital Funding Total | 1,454,250 | 1,447,677 | 7,120,548 | 6,573 |

Comments and graphs



**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 NOVEMBER 2018**

| FUND | VOUCHERS | AMOUNT |
|---|------------------------|----------------------------|
| | | \$ |
| MUNICIPAL | EFT23447 EFT23697 | 1,819,532.40 |
| | 60249 60256 | 11,701.73 |
| | DD10856.1 DD10872.1 | 57,079.38 |
| TRUST | | |
| DIRECT PAYMENTS | PAYROLL | 291,294.91 |
| | CREDITORS DD10871.1 | 9,278.80 |
| LOAN REPAYMENTS | | 99,568.77 |
| CREDIT CARD PAYMENTS - October | | 3,946.29 |
| Director Sustainable Development | | 525.62 |
| Chief Executive Officer | | 2,398.73 |
| Director Infrastructure and Assets | | 0.00 |
| Director Corporate and Community Services | | 0.00 |
| Corporate Services Manager | | 954.40 |
| Interest & Other Charges | | 67.54 |
| TRANSPORT REMITTANCES - October | | |
| | TOTAL | <u>2,192,833.51</u> |

| PAYROLL | | | |
|-----------------|----------------------------|--------------------------|-------------------------|
| DATE | NAME | DESCRIPTION | AMOUNT |
| 8/11/2018 | SHIRE OF DENMARK - PAYROLL | DIRECT DEBIT OF NET PAYS | 144,178.49 |
| 22/11/2018 | SHIRE OF DENMARK - PAYROLL | DIRECT DEBIT OF NET PAYS | 147,116.42 |
| LOAN REPAYMENTS | | | |
| DATE | NAME | | AMOUNT |
| 08/11/2018 | WA TREASURY | Loan 157 | 15,415.45 |
| 12/11/2018 | WA TREASURY | Loan 142 | 27,835.45 |
| 14/11/2018 | WA TREASURY | Loan 156 | 28,197.70 |
| 29/11/2018 | WA TREASURY | Loan 158 | 28,120.17 |
| | | | <u>99,568.77</u> |

| EFT # | Date | Name | Description | Amount |
|----------|------------|--|---|------------|
| EFT23447 | 01/11/2018 | ACROMAT | BOLTS FOR RETRACTABLE SEATS | 159.50 |
| EFT23448 | 01/11/2018 | AD CONTRACTORS PTY LTD | WANDRRA STORM DAMAGE REPAIRS - FREDRS ROAD, NEKELS ROAD, EAST RIVER ROAD | 93,498.65 |
| EFT23449 | 01/11/2018 | ALISON BRIGETTE ABEL | RATES REFUND FOR ASSESSMENT A91 | 395.50 |
| EFT23450 | 01/11/2018 | ATC WORK SMART | TRAINEESHIP HOURS AT DENMARK RECREATION CENTRE (7/10/18 TO 20/10/18) | 52.01 |
| EFT23451 | 01/11/2018 | AUSRECORD | RECORDS STATIONERY - 2D EXTRA FILES /LP TUBE CLIPS | 368.50 |
| EFT23452 | 01/11/2018 | AUSTRAL MERCANTILE COLLECTIONS | DEBT RECOVERY FEES (A5061) | 169.40 |
| EFT23453 | 01/11/2018 | AUSTRALIA POST (POST BILLPAY) | POST BILL PAY FEES - MAY TO SEPT 2018 | 1,251.25 |
| EFT23454 | 01/11/2018 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 155.40 |
| EFT23455 | 01/11/2018 | BLACKWOODS | 3 X HALF DOME MIRROR CONVEX D360, 20L CITRAFORCE DEGREASER CLEANER | 665.80 |
| EFT23456 | 01/11/2018 | BRIAN ARTHUR & MARGRETE BRAMSTON | RATES REFUND FOR ASSESSMENT (A3572) | 120.50 |
| EFT23457 | 01/11/2018 | BURGESS & SONS CONSULTING | HR CONSULTANCY SERVICES - REVIEW DOC/CONDUCT REVIEWS/WRITE REPORT | 3,500.00 |
| EFT23458 | 01/11/2018 | C&C MACHINERY CENTRE | INDICATOR LAMP FOR TRACTOR DE 11647 | 94.50 |
| EFT23459 | 01/11/2018 | CHILD SUPPORT - DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS | 254.84 |
| EFT23460 | 01/11/2018 | CHILD SUPPORT - DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS | 146.04 |
| EFT23461 | 01/11/2018 | CHILD SUPPORT - DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS | 224.52 |
| EFT23462 | 01/11/2018 | CHILD SUPPORT - DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS | 146.04 |
| EFT23463 | 01/11/2018 | COURIER AUSTRALIA | VARIOUS FREIGHT CHARGES 3/09/18 TO 12/10/18 | 547.97 |
| EFT23464 | 01/11/2018 | C FRANCIS & J HICKEY | ASSIST WITH REPAIRS TO BACK BEACH PUBLIC STAIR WAY/BEACH ACCESS | 1,155.00 |
| EFT23465 | 01/11/2018 | DAVINA BELL | PAYMENT FOR CHILDREN'S BOOK WEEK PRESENTATION | 731.50 |
| EFT23466 | 01/11/2018 | DEBORAH ANNE DEVITT | FORTNIGHTLY RENTAL PAYMENT FOR 7/11/2018 - 42 BRAZIER STREET | 700.00 |
| EFT23467 | 01/11/2018 | DENMARK BULLETIN | VARIOUS SHIRE PUBLIC NOTICES & ADVERTISEMENTS | 1,394.40 |
| EFT23468 | 01/11/2018 | DENMARK MINI DIGGERS | KORDABUP ROAD DRAINAGE - INSTALLING AND REPAIRS TO HEADWALLS , CLEANING PIPES (8-9 OCTOBER 2018) | 3,773.00 |
| EFT23469 | 01/11/2018 | DENMARK RIVERMOUTH CARAVAN PARK | ACCOMMODATION FOR ACCOUNTANT S SEWELL (15/10/18 TO 19/10/18) | 520.00 |
| EFT23470 | 01/11/2018 | DENMARK SMASH REPAIRS PTY LTD | REMOVE RUST & PAINT LH DOOR - NISSAN TIP TRUCK DE 1207 & EXCESS FOR TIP TRUCK DE 1207 | 1,414.85 |
| EFT23471 | 01/11/2018 | DEPARTMENT OF TRANSPORT | VEHICLE SEARCH FEES - SEPTEMBER 2018 | 3.40 |
| EFT23472 | 01/11/2018 | DIAL BEFORE YOU DIG WA LTD | DIAL BEFORE YOU DIG QUARTERLY REFERRAL FEE JULY TO SEPTEMBER 2018 | 267.41 |
| EFT23473 | 01/11/2018 | DOMINIC LE CERF | WANDRRA STORM DAMAGE SUPERVISION | 14,508.78 |
| EFT23474 | 01/11/2018 | DOWN SOUTH TIMBER COMPANY | WANDRRA FLOOD DAMAGE WORKS - HAPPY VALLEY, SCOTSDALE & PARKER RDS (28/09/18 TO 11/10/18) | 164,911.45 |
| EFT23475 | 01/11/2018 | ELECTRICAL TRADES UNION | PAYROLL DEDUCTIONS | 54.00 |
| EFT23476 | 01/11/2018 | FARMERS FLOWER EXPORTS | PUSHING UP LANDFILL AT P/FUL BAY WASTE FACILITY AS COORDINATED BY SOUTH COAST ENVIRONMENT GROUP | 572.00 |
| EFT23477 | 01/11/2018 | ALBANY ASPHALT SERVICES | MACPHERSON DRIVE - 80M2 OF HOT MIX @ \$44M2 + GST | 4,202.00 |
| EFT23478 | 01/11/2018 | GREAT SOUTHERN GEOTECHNICS PTY LTD | COMPACTION TESTING OF BASECOURSE FOR MCINTOSH RD (REPORT 951/1) | 470.25 |
| EFT23479 | 01/11/2018 | GREAT SOUTHERN ZONE OF THE WALGA | ANNUAL SUBSCRIPTION 2018/2019 | 935.00 |
| EFT23480 | 01/11/2018 | JASON SIGNMAKERS | 3 X "NO BEACH ACCESS" SIGNS | 109.18 |
| EFT23481 | 01/11/2018 | JEEVES ON THE SCENE | CLEANING OF SHIRE PUBLIC CONVENIENCES INCLUSIVE OF TRAVEL 8/10/18 TO 18/10/18 | 1,850.48 |
| EFT23482 | 01/11/2018 | JODIE MICHELLE HICKEY | REIMBURSEMENT FOR FIRST AID TRAINING 25/10/18 WITH ST JOHN AMBULANCE DENMARK | 89.00 |
| EFT23483 | 01/11/2018 | KEITH MULLINS | REFUND OF VEHICLE INSPECTION FEE PAID 29/10/18 (RECEIPT 67695) - UNABLE TO CARRY OUT INSPECTION | 135.40 |
| EFT23484 | 01/11/2018 | LGRCEU | PAYROLL DEDUCTIONS | 369.00 |
| EFT23485 | 01/11/2018 | M & C WILLIAMS | TRUCK HIRE (63 HRS @ \$130/HR + GST) - NEKELS GRAVEL PIT TO HAPPY VALLEY RD (1-11/10/2018) | 9,009.00 |
| EFT23486 | 01/11/2018 | MARCIA CHAMBERLAIN | 3 NIGHT'S PRIVATE ACCOMMODATION ALLOWANCE - FOUNDATIONS OF HR REFRESHER 5-6 NOVEMBER 2018 | 500.00 |
| EFT23487 | 01/11/2018 | NAUTILUS PLUMBING | REPAIRS TO BROKEN BACKNUT ON CHLORINE INJECTION LINE AT PEACEFUL BAY WATER SUPPLY | 280.01 |
| EFT23488 | 01/11/2018 | NIGEL PALMER EARTHMOVING PTY LTD | CUSSONS RD STORM DAMAGE REPAIRS, SUPPLY 112M3 ROCK RUBBLE FREDRS RD, REPAIR MCLEOD RD BATTER SLIPPAGE | 106,989.85 |
| EFT23489 | 01/11/2018 | OFFICEWORKS BUSINESSDIRECT | VARIOUS OFFICE EQUIPMENT, SHREDDER FOR LIBRARY, CONSUMABLES FOR ADMIN BUILDING, IPHONE COVER FOR SES | 1,104.93 |
| EFT23490 | 01/11/2018 | PLANT WELDING | REBUILD TRAILER FOR PEACEFUL BAY TIP | 753.50 |
| EFT23492 | 01/11/2018 | SHIRE OF DENMARK SOCIAL FUND | PAYROLL DEDUCTIONS | 276.00 |
| EFT23493 | 01/11/2018 | SOUTH COAST AUTOMOTIVE ELECTRICIANS | AUTO-ELECTRICAL PARTS AND LABOUR FOR PLANT MAINTENANCE - VARIOUS VEHICLES | 3,308.55 |
| EFT23494 | 01/11/2018 | SOUTH COAST ENVIRONMENT GROUP | PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - OCTOBER 2018 | 3,474.00 |
| EFT23495 | 01/11/2018 | ST JOHN AMBULANCE DENMARK | FIRST AID TRAINING FOR ROBYN FAIRCLOUGH 25/10/18 | 199.00 |
| EFT23496 | 01/11/2018 | STAR SALES DENMARK | VICTA MOWER BLADE AND BOLT SET X 2 | 24.00 |

| EFT # | Date | Name | Description | Amount |
|----------|------------|---------------------------------------|---|------------|
| EFT23497 | 01/11/2018 | SYNERGY | POWER CONSUMPTION AUG-OCT 2018 - VARIOUS SHIRE OWNED BUILDINGS & BUSHFIRE BRIGADES | 4,529.60 |
| EFT23498 | 01/11/2018 | TEA HOUSE BOOKS | PAYMENT FOR 1 X BOOK FOR THE DENMARK LIBRARY | 17.99 |
| EFT23499 | 01/11/2018 | TRUCKLINE | 1 SEAT SHOCK ABSORBER | 181.50 |
| EFT23500 | 01/11/2018 | WA RANGERS ASSOCIATION | SHIRE OF DENMARK RANGER BADGES X 16 | 123.00 |
| EFT23501 | 01/11/2018 | WALGA | LOCAL PANEL OF PRE-QUALIFIED SUPPLIER CONTRACT DEVELOPMENT - INCLUDE MCLEAN PARK DEVELOPMENT | 2,541.55 |
| EFT23502 | 01/11/2018 | WREN OIL | COLLECTION & RECYCLING OF USED OIL (2,600L) FROM PEACEFUL BAY TIP - ADMIN AND COMPLIANCE FEE ONLY | 16.50 |
| EFT23503 | 14/11/2018 | ABODE LAWN & GARDEN SERVICE | MOWING OF VACANT BLOCK - MACPHERSON DRIVE, NORNALUP | 308.00 |
| EFT23504 | 14/11/2018 | AD CONTRACTORS PTY LTD | WANDRRA STORM DAMAGE REPAIRS - FREDS RD, EAST RIVER RD (12-19/10/18), ROLLER HIRE - HAPPY VALLEY RD | 28,637.68 |
| EFT23505 | 14/11/2018 | ALBANY CITY MOTORS | PARTS FOR PLANT MAINTENANCE | 514.44 |
| EFT23506 | 14/11/2018 | ALBANY RECORDS MANAGEMENT | MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES - OCTOBER 2018 | 198.66 |
| EFT23507 | 14/11/2018 | ARROW BRONZE | PLAQUE FOR MURPHY (100% FULLY RECOVERABLE) | 725.78 |
| EFT23508 | 14/11/2018 | ATC WORK SMART | TRAINEESHIP HOURS AT DENMARK RECREATION CENTRE (21/10/18 TO 3/11/18) | 64.02 |
| EFT23509 | 14/11/2018 | AUSTRAL MERCANTILE COLLECTIONS | DEBT RECOVERY FEES - DEBTOR 30719 | 18.15 |
| EFT23510 | 14/11/2018 | AUSTRALIA POST (GENERAL POSTAGE) | OCTOBER 2018 POSTAGE ACCOUNT - 2ND INSTALMENT RATES, GENERAL POSTAGE, DOG REGISTRATION RENEWALS | 2,303.15 |
| EFT23511 | 14/11/2018 | AUSTRALIA POST (POST BILLPAY) | POST BILL PAY FEES - OCTOBER 2018 | 67.73 |
| EFT23512 | 14/11/2018 | AUSTRALIAN TAX OFFICE (BAS & PAYG) | PAYROLL DEDUCTIONS | 42,862.00 |
| EFT23513 | 14/11/2018 | GREAT SOUTHERN INDUSTRIAL ENGRAVING | 2 X MAGNETIC SIGNS "PELARGONIC ACID" | 127.00 |
| EFT23514 | 14/11/2018 | BEST OFFICE SYSTEMS | MONTHLY METER READINGS - KONICA MINOLTA, LIBRARY & REC CENTRE COPIERS - OCTOBER 2018 | 3,812.29 |
| EFT23515 | 14/11/2018 | BIBBULMUN CAFE | CATERING FOR CONCEPT FORUM LUNCH FOR COUNCILLORS AND SENIOR OFFICERS 5/06/18 & 14/08/18 | 251.60 |
| EFT23516 | 14/11/2018 | BUILDING COMMISSION | BUILDING SERVICES LEVY REMITTANCE LESS COMMISSION - OCTOBER 2018 | 1,396.45 |
| EFT23517 | 14/11/2018 | CALTEX AUSTRALIA | STARCARD PURCHASES - OCTOBER 2018 | 2,943.75 |
| EFT23518 | 14/11/2018 | CARTERS REAL ESTATE DENMARK | REFUND OF BUILDING APPLICATION FEES RAISED IN ERROR FOR A2211 (BAC8623) - RETROSPECTIVE BAC | 1,419.65 |
| EFT23519 | 14/11/2018 | CHERI CROSS | RATES REFUND FOR ASSESSMENT A796 | 750.12 |
| EFT23520 | 14/11/2018 | CLARK LINDBECK & ASSOCIATES PTY LTD | REVIEW & SUBMISSION OF ANNUAL ENVIRONMENTAL REPORT TO DMIRS; PREP OF REVISED MINE CLOSURE PLAN | 4,972.00 |
| EFT23521 | 14/11/2018 | CONSTRUCTION TRAINING FUND | BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY REMITTANCE - OCTOBER 2018 | 812.61 |
| EFT23522 | 14/11/2018 | COUNTRY TOOL AND HARDWARE SUPPLIES | PARTS FOR PLANT MAINTENANCE | 863.00 |
| EFT23523 | 14/11/2018 | DAVID MICHAEL AND JULIA ALICE SCRIVEN | RATES REFUND FOR ASSESSMENT A3562 | 375.76 |
| EFT23524 | 14/11/2018 | DEBORAH ANNE DEVITT | FORTNIGHTLY RENTAL PAYMENT FOR 21/11/2018 - 42 BRAZIER STREET | 700.00 |
| EFT23525 | 14/11/2018 | DENMARK BAROQUE INC | CULTURAL DEVELOPMENT FUND 2018/2019 CONTRIBUTION FOR CHRISTMAS ORATORIOS | 2,000.00 |
| EFT23526 | 14/11/2018 | DENMARK BASKETBALL ASSOCIATION | KIDSPORT FUNDING 2018 SEASON | 520.00 |
| EFT23527 | 14/11/2018 | DENMARK BULLETIN | SHIRE ADVERTISEMENT - EDITION # 969 1/11/18 | 187.20 |
| EFT23528 | 14/11/2018 | DENMARK EXPRESS | VARIOUS FREIGHT CHARGES - OCTOBER 2018 | 19.80 |
| EFT23529 | 14/11/2018 | DENMARK MINI DIGGERS | REPAIRS TO SURF CLUB WALLS, SLASHING & MAINTENANCE OF HERITAGE RAIL TRAIL, TRANSPORT OF BRIDGE SLEEPERS | 5,194.75 |
| EFT23530 | 14/11/2018 | DENMARK MOBILE WELDING | REPAIR TIPPER BODY AS PER QUOTE - TIP TRUCK DE 1447 | 297.00 |
| EFT23531 | 14/11/2018 | DENMARK TOURISM INC | DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - NOVEMBER 2018 | 8,708.33 |
| EFT23532 | 14/11/2018 | DENMARK TRANSPORT | DELIVERY EX PLAYMASTER, KEWDALE (PLAY EQUIPMENT ROOF) | 150.70 |
| EFT23533 | 14/11/2018 | DMIRS | ANNUAL MINING TENEMENT LICENCE FOR LIME QUARRY - MINING LEASE M 70/1038 | 224.40 |
| EFT23534 | 14/11/2018 | DOWN SOUTH TIMBER COMPANY | WANDRRA FLOOD DAMAGE WORK - MT SHADFORTH, HAPPY VALLEY, SUNRISE, LIGHTS, SCOTSDALE, TURNER, NEKEL RDS | 204,338.20 |
| EFT23535 | 14/11/2018 | EASISALARY PTY LTD (EASIFLEET) | NOVATED LEASE PAYMENTS PAY DAY 9/11/2018 - CEO, DCCS, MGR REC SERVICES, COORDINATOR CORP. SERVICES | 3,876.00 |
| EFT23536 | 14/11/2018 | GHD PTY LTD | PROGRESS CLAIM SEPTEMBER-OCTOBER 2018 - LOT 3002 HARDY ST, DENMARK REMEDIATION PROJECT | 1,608.20 |
| EFT23537 | 14/11/2018 | GRAEME PARKES | CLEANING OF NORNALUP TOILETS AS PER AGREEMENT - OCTOBER 2018 | 513.50 |
| EFT23538 | 14/11/2018 | GREAT SOUTHERN FUEL SUPPLIES | PURCHASE OF DIESEL & UNLEADED OCTOBER 2018, PREMIUM HEAVY DUTY GREASE CARTRIDGES 450G & GREASE 20KG | 40,385.36 |
| EFT23539 | 14/11/2018 | HEALTH INSURANCE FUND OF WA | PAYROLL DEDUCTIONS | 339.85 |
| EFT23540 | 14/11/2018 | HILLIER MOWING | WHIPPER SNIPPING - NEW HOSPITAL,BEHIND OLD HOSPITAL, SCOUT HALL & FOOTY ROOMS AT MCLEAN OVAL | 750.00 |
| EFT23541 | 14/11/2018 | IRIS CONSULTING GROUP PTY LTD | PURCHASE OF EBIZ PACKAGE 2B (50 HRS CONSULTING) FOR RECORDS MANAGEMENT REVIEW AND STRATEGY | 7,700.00 |
| EFT23542 | 14/11/2018 | JASON SIGNMAKERS | SIGNS, UNISTRUTS, REFLECTIVE WITH UV OVERLAMINATE AND ASSORTED BRACKETS | 589.82 |
| EFT23543 | 14/11/2018 | JEEVES ON THE SCENE | CLEANING OF SHIRE BUILDINGS INCLUSIVE OF TRAVEL 22/10/18 TO 25/10/18 | 925.24 |
| EFT23544 | 14/11/2018 | LOCAL GOVERNMENT PROFESSIONALS WA | ANNUAL STATE CONFERENCE 7-9 NOVEMBER 2018 PERTH - 3 X STAFF | 4,960.00 |
| EFT23545 | 14/11/2018 | LORLAINE DISTRIBUTORS PTY LTD | CONSUMABLES FOR PUBLIC CONVENIENCES | 609.80 |

| EFT # | Date | Name | Description | Amount |
|----------|------------|--|--|------------|
| EFT23546 | 14/11/2018 | MARCIA CHAMBERLAIN | REIMBURSEMENT OF TRAVEL EXPENSES - FOUNDATIONS OF HR REFRESHER - HR COORDINATOR | 335.65 |
| EFT23547 | 14/11/2018 | MORRISON'S DENMARK NEWSAGENCY | NEWSPAPERS & LIBRARY SUBSCRIPTIONS - OCTOBER 2018 | 140.02 |
| EFT23548 | 14/11/2018 | NAUTILUS PLUMBING | REMOVAL OF OVERFLOW CAMPING BOLLARDS, FIRE HYDRANTS AND FOOTINGS, REMOVE TAPS AT CRICKET NETS | 3,993.00 |
| EFT23549 | 14/11/2018 | NEWMAN'S QUALITY CONCRETE PRODUCTS | DELIVERY CHARGE FOR 2 LOADS OF HEADWALLS TO EAST RIVER ROAD (INVOICE REF # D2656) | 1,533.95 |
| EFT23550 | 14/11/2018 | NICOLE CROSBY | REFUND OF CIVIC CENTRE BOND | 227.00 |
| EFT23551 | 14/11/2018 | NIGEL PALMER EARTHMOVING PTY LTD | BOARD RD - REPAIR SINK HOLE ACROSS ROAD - SEMI/SKIDSTEER HIRE & TRAFFIC CONTROL MCPHERSON DRIVE | 4,287.25 |
| EFT23552 | 14/11/2018 | OCEAN BEACH CONTRACTING | INVESTIGATE AND REPAIR TV AERIAL AND SIGNAL AT 39 CHILTERN RD - MATERIALS | 367.40 |
| EFT23553 | 14/11/2018 | OFFICEWORKS BUSINESSDIRECT | STATIONERY & OFFICE EQUIPMENT | 332.91 |
| EFT23554 | 14/11/2018 | PLAYMASTER PTY LTD | YELLOW PLASTIC CUBBY ROOF - HOPSON PARK | 561.00 |
| EFT23555 | 14/11/2018 | RAMPED TECHNOLOGY | STANDING ORDER FOR PROFESSIONAL IT SERVICES - AUGUST 2018 | 6,963.00 |
| EFT23556 | 14/11/2018 | RIVER HILL CONTRACTING PTY LTD | VALLEY OF THE GIANTS RD/PATES RD/RUDGYARD RD CARTING GRAVEL - CRUSOE BEACH STORM DAMAGE | 134,538.25 |
| EFT23557 | 14/11/2018 | ROBERT OHLE | REIMBURSEMENT OF MEAL EXPENSES DURING NATIONAL EHO CONFERENCE, PERTH (31/10/18 TO 2/11/18) | 190.00 |
| EFT23558 | 14/11/2018 | RODERICK'S TREE LOPPING | REMOVE PINE TREE AT GLOVER ST AS QUOTED | 2,500.00 |
| EFT23559 | 14/11/2018 | ROSS MCDOUGALL | REIMBURSEMENT PURCHASE FITTINGS & EQUIPMENT FOR FAST FILL PUMPS | 101.97 |
| EFT23560 | 14/11/2018 | SOS OFFICE EQUIPMENT | MONTHLY METER READINGS - OCTOBER 2018 | 356.20 |
| EFT23561 | 14/11/2018 | SOUTH COAST AUTOMOTIVE ELECTRICIANS | SUPPLY AND FIT NEW STARTING BATTERY TO CESM VEHICLE DE 54 & 2 x H7 GLOBE ADAPTORS FOR TRUCK DE 935 | 226.00 |
| EFT23562 | 14/11/2018 | STAR SALES DENMARK | 8 X MOWER BLADES/ WHIPPER SNIPPER PARTS/EAR MUFFS | 175.50 |
| EFT23563 | 14/11/2018 | STRICKLAND FRENCH HOT BREAD | CATERING - LOW WASTE LIVING/CESM MORNING TEA/NAT. TREE PLANTING/REC CEN MASTER PLAN/ROLLER DISCO | 680.04 |
| EFT23564 | 14/11/2018 | SYNERGY | POWER CONSUMPTION & SERVICE CHARGES - MULTIPLE LOCATIONS | 577.20 |
| EFT23565 | 14/11/2018 | TRAILBLAZERS | ROPE 50M X 10.2MM (RC1023.50) & WORK BOOTS | 338.00 |
| EFT23566 | 14/11/2018 | TYREPOWER DENMARK | 1 X PUNCTURE REPAIR - BACKHOE DE 10613 | 183.00 |
| EFT23567 | 14/11/2018 | WENDY DEMBOWSKI | 2 NIGHT'S ACCOMMODATION ALLOWANCE - BASIC ARCHIVES TRAINING WITH IRIS, PERTH (28-29 OCTOBER 2018) | 301.90 |
| EFT23568 | 14/11/2018 | ZIPFORM | ISSUE 2ND INSTALMENT 2018/2019 RATES NOTICES | 1,402.39 |
| EFT23569 | 22/11/2018 | 35 DEGREES SOUTH | PROGRESS PAYMENT # 2 - ROAD CONS. SURVEY FOR EARTHWORKS ON DENMARK EAST DEVELOPMENT PROJECT | 1,859.00 |
| EFT23570 | 22/11/2018 | ALBANY CITY MOTORS | PURCHASE OF NEW SHIRE VEHICLE PLUS ON-ROAD COSTS, LESS TRADE-IN OF OLD VEHICLE | 33,115.01 |
| EFT23571 | 22/11/2018 | ALBANY OFFICE PRODUCTS DEPOT | GENERAL STATIONERY/OFFICE CHAIRS & SUPPLY 10 X HIGH BACK CHAIRS FOR INCIDENT CONTROL ROOM | 6,741.09 |
| EFT23572 | 22/11/2018 | ALBANY RETRAVISION | WESTINGHOUSE ELECTRIC OVEN 5 FUNCTION (WVE615S) WESTINGHOUSE 60CM S/STEEL GAS COOK (WHG646SA) | 1,426.00 |
| EFT23573 | 22/11/2018 | ALBANY SIGNS | 150 X DOMESTIC AND COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION BIN STICKERS @ \$2.50 EACH + GST | 412.50 |
| EFT23574 | 22/11/2018 | ALBANY SPRAY-ON LAWN | SPRAY ON HYDRO MULCH LOT 3022 HARDY ST. DENMARK (APP. 3500M2) TO STABILISE SAND STOCKPILE & SURROUNDS | 1,507.00 |
| EFT23575 | 22/11/2018 | ASSET INFRASTRUCTURE MANAGEMENT | ADDITION OF RENEWAL PROJECTIONS TO THE TRANSPORT AND RECREATION ASSET VALUATION REPORTS | 742.50 |
| EFT23576 | 22/11/2018 | AUSTRAL MERCANTILE COLLECTIONS | RATES DEBT RECOVERY FEE A3856/A3604/A3856/A3856 | 921.60 |
| EFT23577 | 22/11/2018 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 155.40 |
| EFT23578 | 22/11/2018 | AUSTRALIAN TAXATION OFFICE | PAYROLL DEDUCTIONS | 45,313.45 |
| EFT23579 | 22/11/2018 | BAREFOOT CLOTHING MANUFACTURERS WA | 2 X MEDIUM BISLEY RIPSTOP ORANGE/NAVY HI-VIZ SHIRTS WITH SHIRE LOGO AND NAME OLLIE | 178.00 |
| EFT23580 | 22/11/2018 | BCF | 6 X FOLDING CHAIRS FOR FIREFIGHTER SEATING AT LARGE INCIDENTS | 269.97 |
| EFT23581 | 22/11/2018 | BELL FIRE EQUIPMENT | 1X RAYDAN FACE PLATE, PACKAGING & POSTAGE - DE 303 | 104.50 |
| EFT23582 | 22/11/2018 | BLACKWOODS | CONSUMABLES FOR PLANTS MAINTENANCE | 514.98 |
| EFT23583 | 22/11/2018 | C&C MACHINERY CENTRE | 1X HYDRAULIC RAM INCLUDING FREIGHT & 3 X SOLENOID VALVES | 3,859.70 |
| EFT23584 | 22/11/2018 | CARL DUSENBERG GARDENING SERVICES | SPRAY FOR BINDI - KWOORABUP COMMUNITY PARK/BERRIDGE PARK/THORNTON PARK & HOPSON PARK | 1,000.00 |
| EFT23585 | 22/11/2018 | CARY JOHN GREEN | REIMBURSEMENT OF MEAL EXPENSES - LG PROFESSIONALS ANNUAL STATE CONFERENCE, PERTH - C GREEN 7-9/11/18 | 92.95 |
| EFT23586 | 22/11/2018 | CHILD SUPPORT - DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS | 227.75 |
| EFT23587 | 22/11/2018 | CHILD SUPPORT - DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS | 146.04 |
| EFT23588 | 22/11/2018 | CHILD SUPPORT - DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS | 227.34 |
| EFT23589 | 22/11/2018 | CHILD SUPPORT - DEPT OF HUMAN SERVICES | PAYROLL DEDUCTIONS | 146.04 |
| EFT23590 | 22/11/2018 | CHRIS PRESCOTT | REIMBURSEMENT FOR EMPLOYMENT MEDICAL 19/11/18 | 180.00 |
| EFT23591 | 22/11/2018 | CONSULTING GREAT SOUTHERN | PREP OF REGIONAL ECONOMIC DEVELOPMENT (RED) GRANT APPLICATION - HARDY ST. DEVELOPMENT PLAN | 5,610.00 |
| EFT23592 | 22/11/2018 | CORRECT FLOW MOBILE HYDRAULIC | PLANT MAINTENANCE & SUPPLIES | 927.21 |
| EFT23593 | 22/11/2018 | COUNTRY TOOL AND HARDWARE SUPPLIES | BEARINGS FOR WHIPPER SNIPPER | 12.00 |
| EFT23594 | 22/11/2018 | COURIER AUSTRALIA | FREIGHT - PATHWEST/STATE LIBRARY OF WA/TRUCKLINE | 71.85 |

| EFT # | Date | Name | Description | Amount |
|----------|------------|--|--|------------|
| EFT23595 | 22/11/2018 | DENMARK BULLETIN | SHIRE ADVERTISEMENTS - EDITION # 969 & 970 | 144.00 |
| EFT23596 | 22/11/2018 | DENMARK HIRE | VARIOUS DAYS MINI DIGGER HIRE 15/10/2018 - 15/11/2018 | 1,578.00 |
| EFT23597 | 22/11/2018 | DENMARK IGA X-PRESS | STAFF ROOM GENERAL PURCHASES - OCTOBER 2018 | 100.05 |
| EFT23598 | 22/11/2018 | DENMARK MOBILE WELDING | WELDING/FABRICATION REPAIRS ON VARIOUS PLANT AND SWING AT HOPSON PARK | 1,106.22 |
| EFT23599 | 22/11/2018 | DENMARK SURVEY AND MAPPING | SURVEY AND TOP SOIL VOLUMES FOR LIME PIT PRIOR TO NEXT MINING PERIOD; FIELD SURVEY OF T NEKEL'S PIT | 1,925.00 |
| EFT23600 | 22/11/2018 | DENMARK TAVERN | CATERING FOR COUNCIL MEETING 18/09/18 & RECREATION SERVICES STAFF DINNER 28/09/18 | 889.00 |
| EFT23601 | 22/11/2018 | DEPARTMENT OF EDUCATION | REFUND FOR DUPLICATE PAYMENT OF CONTRIBUTION TO DENMARK HIGH SCHOOL OVAL MAINTENANCE FOR 2017/2018 | 16,336.56 |
| EFT23602 | 22/11/2018 | DEPARTMENT OF TRANSPORT | VEHICLE SEARCH FEES - OCTOBER 2018 | 3.40 |
| EFT23603 | 22/11/2018 | DEPARTMENT OF WATER & ENVIRON. | ANNUAL LICENCE FEE RENEWAL 2018-2019 FOR DENMARK WASTE MANAGEMENT RE-USE FACILITY L6862/1997/11 | 324.80 |
| EFT23604 | 22/11/2018 | EASISALARY PTY LTD (EASIFLEET) | NOVATED LEASE PAYMENTS FOR PAY DAY 23/11/2018 | 4,394.90 |
| EFT23605 | 22/11/2018 | ELECTRICAL TRADES UNION | PAYROLL DEDUCTIONS | 54.00 |
| EFT23606 | 22/11/2018 | ELGAS | SUPPLY OF 2 X 45KG GAS CYLINDERS - PARRY'S CARETAKERS COTTAGE | 228.00 |
| EFT23607 | 22/11/2018 | FORRESTER REFRIGERATION SERVICES WA | ELECTRICAL SERVICES - 2 X GPO TO BERRIDGE PARK & 1 X GPO TO THORNTON PARK | 1,267.24 |
| EFT23608 | 22/11/2018 | GREAT SOUTHERN LANDSCAPING | PLANTS - 16 X ANIGOZANTHOS BUSH GEMS | 234.96 |
| EFT23609 | 22/11/2018 | GREAT SOUTHERN MOTORCYCLES | DRIRIDER HIGHWAY HELMUTS (SIZE XL & L) FOR HONDA ATV | 299.90 |
| EFT23610 | 22/11/2018 | GREAT SOUTHERN SANDS | TRANSPORTATION OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN RD AND CLEANAWAY MRF - OCTOBER 2018 | 6,996.00 |
| EFT23611 | 22/11/2018 | FORPARK AUSTRALIA | TIE BAR JUNIOR 1.6M X 2, CAP PLASTIC 75X75 (BLACK) X 24 | 462.00 |
| EFT23612 | 22/11/2018 | HEALTH INSURANCE FUND OF WA | PAYROLL DEDUCTIONS | 339.85 |
| EFT23613 | 22/11/2018 | HELEN POWLEY | REIMBURSEMENT OF 2 YEAR'S REGISTRATION WITH FITNESS AUSTRALIA FOR EXERCISE PROFESSIONALS | 275.00 |
| EFT23614 | 22/11/2018 | HYPERSTAGE | SEATING RETRACTION FOR SENIORS LUNCH 16/11/2018 | 125.00 |
| EFT23615 | 22/11/2018 | IAN OSBORNE | TRAVEL CLAIM 5/06/18 TO 6/11/18 (616 KMS @ 68.66C/KM) | 422.95 |
| EFT23616 | 22/11/2018 | JASON SIGNMAKERS | VARIOUS DIRECTIONAL SIGNS | 715.88 |
| EFT23617 | 22/11/2018 | JEEVES ON THE SCENE | TRENCHING WORK AT BERRIDGE PARK; CLEANING OF SHIRE BUILDINGS 25/10/18 TO 8/11/18 | 3,453.48 |
| EFT23618 | 22/11/2018 | K J & V E NEKEL | 6,250M3 GRAVEL @ \$14.30M3 (INC. GST) | 89,375.00 |
| EFT23619 | 22/11/2018 | KAREN PATRICIA CUMMUSKEY | CONTRACT CLEANING OF THE PARRY BEACH CAMPGROUND TOILETS, AS ORGANISED BY THE PBVMG | 201.25 |
| EFT23620 | 22/11/2018 | KEN STONE MOTOR TRIMMER | REPAIR SEAT CUSHION & MAKE CUSHION COVER - NISSAN UD TRUCK DE 11391 | 240.90 |
| EFT23621 | 22/11/2018 | LANDGATE | RURAL UV'S 9/06/18 TO 28/09/18 | 123.15 |
| EFT23622 | 22/11/2018 | LANDSCAPING CIVIL & CONSTRUCTION | CULVERT CLEANING - FRED'S RD; NEKEL RD; CRUSOE BEACH RD; SHEOAK RD; POWLEY RD; EBBETT RD, SCOTSDALE RD | 46,200.00 |
| EFT23623 | 22/11/2018 | LGRCEU | PAYROLL DEDUCTIONS - NOVEMBER 2018 | 369.00 |
| EFT23624 | 22/11/2018 | MCINTOSH & SON WA | PARTS FOR PLANT MAINTENANCE | 248.94 |
| EFT23625 | 22/11/2018 | NIGEL PALMER EARTHMOVING PTY LTD | WANDRRA STORM DAMAGE REPAIRS - EAST RIVER, WALTER, LANSKE, POWLEY AND ROBERTS RDS | 132,655.05 |
| EFT23626 | 22/11/2018 | NORNALUP RESIDENTS & RATEPAYERS | ANNUAL CONTRIBUTION TO NORNALUP HALL MAINTENANCE 2018/2019 | 2,200.00 |
| EFT23627 | 22/11/2018 | PUBLIC LIBRARIES WESTERN AUSTRALIA INC | PAYMENT FOR ANNUAL PUBLIC LIBRARIES WA MEMBERSHIP | 170.00 |
| EFT23628 | 22/11/2018 | REECE PTY LTD | 3 X CAROMA SLIMLINE 6L S/F INDUCT CISTERNS AS PER QUOTE NO. 215222844 | 1,200.14 |
| EFT23629 | 22/11/2018 | RODERICK'S TREE LOPPING & LANDSCAPING | REMOVE BRANCHES GROWING OVER OCEAN BEACH RD AS PER QUOTE | 308.00 |
| EFT23630 | 22/11/2018 | SHIRE OF DENMARK SOCIAL FUND | ANNUAL CONTRIBUTION TO SHIRE OF DENMARK SOCIAL CLUB FOR 2018/2019 (AS PER BUDGET); PAYROLL DEDUCTIONS | 8,282.00 |
| EFT23631 | 22/11/2018 | SHIRE OF GNOWANGERUP | WALGA PROCUREMENT TRAINING AT SHIRE OF GNOWANGERUP 11 SEPTEMBER 2018 x 5 STAFF | 2,426.55 |
| EFT23632 | 22/11/2018 | SKIPPER TRANSPORT PARTS | PARTS FOR PLANT MAINTENANCE | 73.80 |
| EFT23633 | 22/11/2018 | SPRINGDALE PLUMBING & GAS | RECTIFICATION TO PARRY BEACH GAS FRIDGE UNIT & SOLAR BORE PUMP PIPEWORK/INFRASTRUCTURE | 1,501.50 |
| EFT23634 | 22/11/2018 | SYNERGY | STREET LIGHTING 25/09/18 TO 24/10/18 (377 LIGHTS / 31 DAYS) | 5,382.15 |
| EFT23635 | 22/11/2018 | TEIGA MURRAY | REIMBURSEMENT FOR EXPENSES (LG PROFESSIONALS ANNUAL STATE CONFERENCE, PERTH - T MURRAY 7-9/11/18) | 94.01 |
| EFT23636 | 22/11/2018 | TINGLEDALE HALL COMMITTEE | ANNUAL HALL MAINTENANCE CONTRIBUTION 2018/2019 | 2,000.00 |
| EFT23637 | 22/11/2018 | TOX FREE AUSTRALIA PTY LTD | REMOVAL OF UNLABELLED CHEMICALS | 1,866.70 |
| EFT23638 | 22/11/2018 | TYREPOWER DENMARK | VARIOUS PUNCTURE REPAIRS AND NEW TYRES FOR PLANT MAINTENANCE | 1,252.50 |
| EFT23639 | 22/11/2018 | UNIVERSITY OF SOUTH AUSTRALIA | PAYMENT FOR CERM PL 2018 NATIONAL OPERATIONAL BENCHMARKING REGISTRATION | 220.00 |
| EFT23640 | 22/11/2018 | VANCOUVER WASTE SERVICES | TRANSPORT OF GENERAL WASTE FROM P/FUL BAY WASTE FACILITY TO HANRAHAN RD WASTE FACILITY - OCTOBER 2018 | 869.00 |
| EFT23641 | 22/11/2018 | WOOD AND GRIEVE ENGINEERS | MCLEAN OVAL RECONSTRUCTION - FULL DESIGN; PROGRESS PAYMENT MCLEAN OVAL LIGHTING DESIGN | 16,882.25 |
| EFT23642 | 22/11/2018 | WOODLANDS DISTRIBUTORS AND AGENCIES | DOG WASTE BAG DISPENSER HERITAGE GREEN, CTN OXO300 DOG WASTE BAGS 300 PER ROLL | 1,091.20 |
| EFT23643 | 22/11/2018 | ZENITH LAUNDRY | DRY CLEANING OF TABLECLOTHS | 101.57 |

| EFT # | Date | Name | Description | Amount |
|----------|------------|--|---|------------|
| EFT23644 | 29/11/2018 | 1ST DENMARK SCOUT GROUP | CATERING FOR SENIORS' FUNCTION FOR 130 PEOPLE - THURSDAY 15 NOVEMBER 2018 | 3,000.00 |
| EFT23645 | 29/11/2018 | AIR LIQUIDE AUSTRALIA LTD | MONTHLY CYLINDER RENTAL - OCTOBER 2018 | 38.72 |
| EFT23646 | 29/11/2018 | ALBANY CITY MOTORS | PARTS FOR PLANT MAINTENANCE | 110.11 |
| EFT23647 | 29/11/2018 | ARIADNE MACLEOD | REFUND OF CANCELLED GYM MEMBERSHIP AS OF 10/11/18 | 254.60 |
| EFT23648 | 29/11/2018 | ARTSOUTH WA | ADVERTISING OF 2018 SOUTHERN ART AND CRAFT TRAIL - CULTURAL DEVELOPMENT FUND GRANT 2018/2019 | 1,000.00 |
| EFT23649 | 29/11/2018 | BEST OFFICE SYSTEMS | PHOTOCOPIER SERVICE CHARGES X 2 | 146.00 |
| EFT23650 | 29/11/2018 | BLACKWOODS | 1X 0983-7216 50MM BALL VALVE | 128.00 |
| EFT23651 | 29/11/2018 | BLOSSOMS NURSERY | FLOWER ARRANGEMENT DECORATIONS & THANK YOU GIFTS FOR SENIORS LUNCH 15/11/18; PLANTS FOR ADMIN BLDG | 700.00 |
| EFT23652 | 29/11/2018 | CARL DUSENBERG GARDENING SERVICES | WEED CONTROL AT MILLARS CREEK AS PER QUOTE DATE 26/10/18 - HERBICIDE CONTROL NOVEMBER 2018 | 350.00 |
| EFT23653 | 29/11/2018 | CHARMAINE SHELLEY | REIMBURSEMENT FOR PURCHASE OF 2 X 2019 DIARIES FOR RANGER DUTIES | 69.90 |
| EFT23654 | 29/11/2018 | CHOICES FLOORING BY ALBANY INTERIORS | SUPPLY CARPET TO COMMITTEE ROOM AS PER QUOTE # 205814 | 4,280.00 |
| EFT23655 | 29/11/2018 | CHRIS PRESCOTT | REIMBURSEMENT FOR POLICE CLEARANCE | 52.00 |
| EFT23656 | 29/11/2018 | CONNECT CALL CENTRE SERVICES | MONTHLY AFTER HOURS CALL CENTRE CHARGES - OCTOBER 2018 | 506.22 |
| EFT23657 | 29/11/2018 | COUNTRY TOOL AND HARDWARE SUPPLIES | VARIOUS PARTS FOR PLANT MAINTENANCE | 3,266.65 |
| EFT23658 | 29/11/2018 | DAVID KENNETT MCKENZIE | PA SUPPLY AND SOUND MANAGEMENT FOR SENIORS LUNCHEON 15/11/18 | 200.00 |
| EFT23659 | 29/11/2018 | DAVID RASTRICK | REFUND OF BOND FOR HIRE OF CIVIC CENTRE 16/11/18, REFUND OF PIANO HIRE FEE - PIANO WAS NOT USED | 505.00 |
| EFT23660 | 29/11/2018 | DEBORAH ANNE DEVITT | FORTNIGHTLY RENTAL PAYMENT FOR 5/12/2018 - 42 BRAZIER STREET | 700.00 |
| EFT23661 | 29/11/2018 | DENMARK BULLETIN | VARIOUS SHIRE PUBLIC NOTICES & ADVERTISEMENTS - EDITION # 970 15/11/18 | 1,032.00 |
| EFT23662 | 29/11/2018 | DENMARK COOP | MONTHLY ACCOUNT OCTOBER 2018 (GENERAL HARDWARE, GAS, CLOTHING ISSUE, BULK WEED SPRAY & LINSEED OIL) | 8,745.83 |
| EFT23663 | 29/11/2018 | DENMARK MEDICAL CENTRE | PAYMENT FOR PRE EMPLOYMENT MEDICAL EXAMINATION - JOHN OVERTON | 96.80 |
| EFT23664 | 29/11/2018 | DENMARK MINI DIGGERS | SWEEP UP EXCESS GRAVEL IN THE WATER BOMBER AREA AT DENMARK AIRSTRIP | 330.00 |
| EFT23665 | 29/11/2018 | DENMARK MOBILE WELDING | FABRICATE 30 BACKING PLATES & STRIPS FOR NICHE WALL AT CEMETERY; REPAIRS TO PLAYGROUND EQUIPMENT | 2,312.55 |
| EFT23666 | 29/11/2018 | DENMARK PRINTERS | A4 FIRE PERMIT BOOKS X 10 (50 PER BOOK) | 325.00 |
| EFT23667 | 29/11/2018 | DENMARK RSL SUB BRANCH | FINAL REIMBURSEMENT - MILESTONE 4 PAYMENT - PLANE TREE PRECINCT DEVELOPMENT RSL HALL RENOVATIONS | 23,484.88 |
| EFT23668 | 29/11/2018 | DENMARK SUPA IGA | GROCERIES FOR STRENGTHEN YOUR LEGS PROGRAM | 43.21 |
| EFT23669 | 29/11/2018 | DENMARK VETERINARY CLINIC | VET FEES FOR MICROCHIPPING OF IMPOUNDED DOGS & BOARDING FEES FOR IMPOUNDED CAT | 190.00 |
| EFT23670 | 29/11/2018 | DOWN SOUTH TIMBER COMPANY | WANDRRA FLOOD DAMAGE WORKS - EBBETT, MCLEOD, LIGHTS, MT SHADFORTH, TINDALE & COUSINS RDS | 245,181.75 |
| EFT23671 | 29/11/2018 | ELGAS | SUPPLY OF 45KG GAS CYLINDER - BERRIDGE PARK & ADMIN BUILDING | 228.00 |
| EFT23672 | 29/11/2018 | HANSON CONSTRUCTION MATERIALS P/L | 7 MM AGGREGATE - DENMARK EAST DEVELOPMENT PROJECT | 7,752.66 |
| EFT23673 | 29/11/2018 | INST OF PUBLIC WORKS ENGINEERING AUST. | HARD COPY OF "ASSET MANAGEMENT BASICS" | 302.50 |
| EFT23674 | 29/11/2018 | JASON SIGNMAKERS | PEACEFUL BAY SIGNAGE "NO VEHICLES BEYOND THIS POINT" | 622.60 |
| EFT23675 | 29/11/2018 | KAREN PATRICIA CUMMUSKEY | CONTRACT CLEANING OF THE PARRY BEACH CAMPGROUND TOILETS, AS ORGANISED BY THE PBVMG | 253.75 |
| EFT23676 | 29/11/2018 | KELLY SCHROETER | 2 NIGHT'S PRIVATE ACCOMMODATION ALLOWANCE - MOORE STEPHENS & IT VISION FINANCE ESSENTIALS WORKSHOP | 200.00 |
| EFT23677 | 29/11/2018 | MARTIN BUCZAK | REIMBURSEMENT OF STUDENT FEES AS PER POLICY P040219 (SEMESTER 2 2018 - ASSOC DEGREE CIVIL ENGINEERING) | 1,148.00 |
| EFT23678 | 29/11/2018 | MCLEODS BARRISTERS & SOLICITORS | REVIEW OF RIVERMOUTH CARAVAN PARK LEASE, RESERVE 46241 - JENBROOK NOMINEES PTY LTD | 235.62 |
| EFT23679 | 29/11/2018 | MISTER CHRISTMAS | CHRISTMAS GARLANDS AND TINSEL AS PER # QUOTE 1341 | 1,600.00 |
| EFT23680 | 29/11/2018 | MRS JONES CAFE | PAYMENT FOR RECREATION CENTRE FAREWELL TO JODIE HICKEY | 92.50 |
| EFT23681 | 29/11/2018 | NIGEL PALMER EARTHMOVING PTY LTD | RENEW KERBING - STRICKLAND ST | 13,915.00 |
| EFT23682 | 29/11/2018 | OCEAN BEACH ELECTRICAL | REPLACE FAULTY EMERGENCY LIGHTING & EXIT LIGHTING & VARIOUS ELECTRICAL REPAIRS - REC CENTRE | 1,605.70 |
| EFT23683 | 29/11/2018 | OFFICEWORKS BUSINESSDIRECT | SOHO TWO DRAWER FILING CABINET FOR INFRASTRUCTURE SERVICES STAFF | 98.00 |
| EFT23684 | 29/11/2018 | PEPPER & SALT RESTAURANT | PAYMENT FOR SEND OFF LUNCH FOR RETIREMENT OF HAZEL LESLIE | 300.00 |
| EFT23685 | 29/11/2018 | REPEAT PLASTICS WA T/AS REPLAS WA | 15 BOLLARDS 145MM SQUARE AS QUOTED | 1,048.47 |
| EFT23686 | 29/11/2018 | SOIL SOLUTIONS | CLEAN SAND FOR PLAYGROUND - HOPSON PARK | 1,468.13 |
| EFT23687 | 29/11/2018 | SPIZVAC MARKETING PTY LIMITED | SLASH PROOF STRAP SEAT, HALF BUCKET TODDLER SEAT, ADULT DISABLED SEAT, MATERIALS & DELIVERY - BERRIDGE PK | 2,148.30 |
| EFT23688 | 29/11/2018 | SPRINGDALE PLUMBING & GAS | REPAIRS TO BURST HOT WATER PIPE OUTSIDE CIVIC CENTRE | 172.70 |
| EFT23689 | 29/11/2018 | SUREWELD PTY LTD | 1 SET OF ALUMINIUM RISER RAMPS 7,500KG RATING | 3,196.60 |
| EFT23690 | 29/11/2018 | SYNERGY | POWER CONSUMPTION AND SUPPLY CHARGES - VARIOUS LOCATIONS | 6,372.35 |
| EFT23691 | 29/11/2018 | T J NEKEL | 2,728M3 OF GRAVEL @ \$13M3 + GST | 39,010.40 |
| EFT23692 | 29/11/2018 | TEA HOUSE BOOKS | GIFT VOUCHER FOR HAZEL LESLIE RETIREMENT; 4 X NEW BOOKS FOR LIBRARY | 209.97 |

| EFT # | Date | Name | Description | Amount |
|----------|------------|-----------------------------------|---|----------|
| EFT23693 | 29/11/2018 | TROPICAL SHADE N SAILS | DISMANTLING OF SHADE SAILS AT BERRIDGE PARK OVER WINTER AND STORAGE & RE-ERECTION FOR SUMMER MONTHS | 660.00 |
| EFT23694 | 29/11/2018 | TRUCK CENTRE (WA) | PARTS FOR PLANT MAINTENANCE | 387.08 |
| EFT23695 | 29/11/2018 | TYREPOWER DENMARK | 10 X KUMHO KH 11R 22.5 RDO3 TYRES | 4,630.00 |
| EFT23696 | 29/11/2018 | WA LIBRARY SUPPLIES | PAYMENT FOR NEW TROLLEY FOR THE LIBRARY | 250.00 |
| EFT23697 | 29/11/2018 | WALPOLE COMMUNITY RESOURCE CENTRE | ADVERTISING FOR SENIORS WEEK PROGRAM AND SENIORS LUNCHEON ADVERT 17/10/18 | 223.00 |

TOTAL EFT PAYMENTS **\$1,819,532.40**

| Chq # | Date | Name | Description | Amount |
|-------|------------|------------------------------------|---|----------|
| 60249 | 01/11/2018 | ELIZABETH GRACE & TREVOR ROY MORSE | RATES REFUND FOR ASSESSMENT A3962 | 120.50 |
| 60250 | 01/11/2018 | TELSTRA | TELECOMMUNICATION CHARGES TO 16/10/18 - VARIOUS SHIRE ACCOUNTS | 517.10 |
| 60251 | 14/11/2018 | TELSTRA | TELECOMMUNICATION CHARGES TO 16/10/18 - VARIOUS SHIRE ACCOUNTS | 5,464.15 |
| 60252 | 15/11/2018 | AMY RIDDIOUGH | SHIRE OF DENMARK 2018 WA COLLEGE OF AGRICULTURE SCHOLARSHIP RECIPIENT (FIRST PAYMENT) | 500.00 |
| 60253 | 22/11/2018 | OFFICE OF STATE REVENUE | REFUND OF PENSIONER REBATE TO OFFICE OF STATE REVENUE FOR A5185 - OWNER NOT ELIGIBLE | 531.78 |
| 60254 | 22/11/2018 | SHIRE OF DENMARK | INCREASE OF DENMARK RECREATION CENTRE FLOAT FROM \$150 TO \$300 | 150.00 |
| 60255 | 29/11/2018 | TELSTRA | TELECOMMUNICATION CHARGES TO 17/11/18 - VARIOUS SHIRE ACCOUNTS | 208.39 |
| 60256 | 29/11/2018 | WATER CORPORATION | WATER CONSUMPTION & SERVICE CHARGES - VARIOUS SHIRE ACCOUNTS | 4,209.81 |

TOTAL CHEQUE PAYMENTS **\$11,701.73**

Direct Debit Payments

| | | | | |
|-----------|------------|--------------------------------|---|----------|
| DD10871.1 | 15/11/2018 | SG FLEET AUSTRALIA PTY LIMITED | LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES & FLEET MANAGEMENT FEES - NOVEMBER 2018 | 9,278.80 |
|-----------|------------|--------------------------------|---|----------|

TOTAL DIRECT DEBIT PAYMENTS **\$9,278.80**

Click Super Deductions

| | | | | |
|-----------|------------|--|--------------------|--------|
| DD10856.1 | 09/11/2018 | REST SUPERANNUATION | PAYROLL DEDUCTIONS | 228.00 |
| DD10856.2 | 09/11/2018 | AMP LIFE LTD | PAYROLL DEDUCTIONS | 395.02 |
| DD10856.3 | 09/11/2018 | UNISUPER | PAYROLL DEDUCTIONS | 126.12 |
| DD10856.4 | 09/11/2018 | HOSTPLUS SUPERANNUATION FUND | PAYROLL DEDUCTIONS | 148.86 |
| DD10856.5 | 09/11/2018 | THE TRUSTEE FOR G & C GRIGG SUPER FUND | PAYROLL DEDUCTIONS | 446.94 |
| DD10856.6 | 09/11/2018 | SUNSUPER SUPERANNUATION FUND | PAYROLL DEDUCTIONS | 439.26 |
| DD10856.7 | 09/11/2018 | AUST. ETHICAL SUPERANNUATION FUND | PAYROLL DEDUCTIONS | 116.35 |
| DD10856.8 | 09/11/2018 | THE TRUSTEE FOR AQUEMINI SUPER FUND | PAYROLL DEDUCTIONS | 825.00 |

| EFT # | Date | Name | Description | Amount |
|-------------------------------------|------------|--|--------------------|------------------------------|
| DD10856.9 | 09/11/2018 | REST SUPERANNUATION | PAYROLL DEDUCTIONS | 126.92 |
| DD10872.1 | 23/11/2018 | REST SUPERANNUATION | PAYROLL DEDUCTIONS | 237.49 |
| DD10872.2 | 23/11/2018 | AMP LIFE LTD | PAYROLL DEDUCTIONS | 395.02 |
| DD10872.3 | 23/11/2018 | UNISUPER | PAYROLL DEDUCTIONS | 132.94 |
| DD10872.4 | 23/11/2018 | HOSTPLUS SUPERANNUATION FUND | PAYROLL DEDUCTIONS | 149.50 |
| DD10872.5 | 23/11/2018 | THE TRUSTEE FOR G & C GRIGG SUPER FUND | PAYROLL DEDUCTIONS | 446.94 |
| DD10872.6 | 23/11/2018 | SUNSUPER SUPERANNUATION FUND | PAYROLL DEDUCTIONS | 439.26 |
| DD10872.7 | 23/11/2018 | THE TRUSTEE FOR AQUEMINI SUPER FUND | PAYROLL DEDUCTIONS | 825.00 |
| DD10872.8 | 23/11/2018 | REST SUPERANNUATION | PAYROLL DEDUCTIONS | 126.92 |
| DD10872.9 | 23/11/2018 | WA SUPER | PAYROLL DEDUCTIONS | 22,765.29 |
| DD10856.10 | 09/11/2018 | WA SUPER | PAYROLL DEDUCTIONS | 22,408.42 |
| DD10856.11 | 09/11/2018 | HESTA SUPER FUND | PAYROLL DEDUCTIONS | 116.77 |
| DD10856.12 | 09/11/2018 | AUSTRALIAN SUPER | PAYROLL DEDUCTIONS | 1,198.13 |
| DD10856.13 | 09/11/2018 | PRIME SUPER | PAYROLL DEDUCTIONS | 495.58 |
| DD10856.14 | 09/11/2018 | CBUS | PAYROLL DEDUCTIONS | 718.20 |
| DD10856.15 | 09/11/2018 | MLC SUPER FUND | PAYROLL DEDUCTIONS | 214.00 |
| DD10856.16 | 09/11/2018 | CARE SUPERANNUATION | PAYROLL DEDUCTIONS | 271.21 |
| DD10856.17 | 09/11/2018 | ONEPATH MASTERFUND | PAYROLL DEDUCTIONS | 228.53 |
| DD10872.10 | 23/11/2018 | HESTA SUPER FUND | PAYROLL DEDUCTIONS | 129.21 |
| DD10872.11 | 23/11/2018 | AUSTRALIAN SUPER | PAYROLL DEDUCTIONS | 1,214.89 |
| DD10872.12 | 23/11/2018 | PRIME SUPER | PAYROLL DEDUCTIONS | 495.58 |
| DD10872.13 | 23/11/2018 | CBUS | PAYROLL DEDUCTIONS | 718.40 |
| DD10872.14 | 23/11/2018 | MLC SUPER FUND | PAYROLL DEDUCTIONS | 214.00 |
| DD10872.15 | 23/11/2018 | CARE SUPERANNUATION | PAYROLL DEDUCTIONS | 57.10 |
| DD10872.16 | 23/11/2018 | ONEPATH MASTERFUND | PAYROLL DEDUCTIONS | 228.53 |
| TOTAL CLICK SUPER DEDUCTIONS | | | | <u>\$57,079.38</u> |
| TOTAL PAYMENTS | | | | <u>\$1,897,592.31</u> |