

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the period ending 30 November 2018

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		89,160	43,660	38,085	(5,575)	(12.77%)
General Purpose Funding - Rates	8	809,990	390,207	367,385	(22,822)	(5.85%)
Law, Order and Public Safety		737,403	241,766	241,442	(324)	(0.13%)
Health		39,000	22,000	21,855	(145)	(0.66%)
Education and Welfare		63,642	20,820	25,998	5,178	24.87%
Housing		4,147	137	137	0	0.26%
Community Amenities		1,594,710	1,394,420	1,403,609	9,189	0.66%
Recreation and Culture		969,691	187,046	191,093	4,047	2.16%
Transport		3,112,884	742,276	803,368	61,092	8.23%
Economic Services		1,128,684	466,936	478,339	11,403	2.44%
Other Property and Services		149,000	56,403	70,036	13,633	24.17%
Total Operating Revenue		8,698,311	3,565,671	3,641,348	75,677	
Operating Expense						
Governance		(749,108)	(343,445)	(339,325)	4,120	1.20%
General Purpose Funding		(576,019)	(241,809)	(233,464)	8,345	3.45%
Law, Order and Public Safety		(1,844,953)	(808,658)	(738,270)	70,388	8.70%
Health		(223,893)	(93,272)	(89,409)	3,863	4.14%
Education and Welfare		(277,855)	(106,818)	(102,779)	4,039	3.78%
Housing		(94,989)	(18,669)	(28,257)	(9,588)	(51.36%)
Community Amenities		(2,680,981)	(1,054,130)	(937,670)	116,460	11.05%
Recreation and Culture		(2,865,773)	(1,198,843)	(1,064,143)	134,700	11.24%
Transport		(3,932,312)	(1,619,987)	(1,802,341)	(182,354)	(11.26%)
Economic Services		(1,151,686)	(404,129)	(345,703)	58,426	14.46%
Other Property and Services		(118,387)	(84,724)	(17,365)	67,359	79.50%
Total Operating Expenditure		(14,515,956)	(5,974,484)	(5,698,725)	275,759	
Funding Balance Adjustments						
Add back Depreciation		4,442,692	1,851,070	1,554,882	(296,188)	(16.00%)
Adjust (Profit)/Loss on Asset Disposal	13	86,700	(2,000)	43,507	45,507	(2275.34%)
Adjust Provisions and Accruals		51,096	0	0	0	
Net Cash from Operations		(1,237,157)	(559,743)	(458,988)	100,755	
Capital Expenses						
Repayment of Debentures	9	(284,185)	(99,914)	(99,914)	(0)	(0.00%)
Transfer to Reserves	7	(948,692)	(34,048)	(34,048)	0	0.00%
Land and Buildings	12	(2,072,945)	(163,445)	(200,657)	(37,212)	(22.77%)
Roads Infrastructure	12	(4,254,403)	(1,888,332)	(2,019,260)	(130,928)	(6.93%)
Bridges	12	0	0	0	0	
Parks, Garden and Reserves	12	(47,500)	0	(1,728)	(1,728)	
Footpaths and Cycleways	12	0	0	0	0	
Other Infrastructure	12	(60,200)	0	(547)	(547)	
Plant and Equipment	12	(670,500)	(98,500)	(110,645)	(12,145)	(12.33%)
Furniture and Equipment	12	(15,000)	(15,000)	(12,908)	2,092	13.94%
Total Capital Expenditure		(8,353,425)	(2,299,239)	(2,479,708)	(180,469)	
Net Cash from Capital Activities		(9,590,582)	(2,858,982)	(2,938,696)	(79,714)	
Capital Revenues						
Proceeds from New Debentures		0	0	0	0	
Proceeds from Disposal of Assets	13	191,500	107,500	74,766	(32,734)	(30.45%)
Self-Supporting Loan Principal		50,683	26,560	26,560	0	0.00%
Transfer from Reserves	7	1,808,500	0	0	0	
Net Cash from Financing Activities		2,050,683	134,060	101,327	(32,734)	
Total Net Operating + Capital		(7,539,899)	(2,724,922)	(2,837,369)	(112,448)	
Rate Revenue		6,419,313	6,419,313	6,428,106	8,793	
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	4,814,977	4,711,323	(103,654)	

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

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
STATEMENT OF FINANCIAL POSITION
For the period ending 30 November 2018

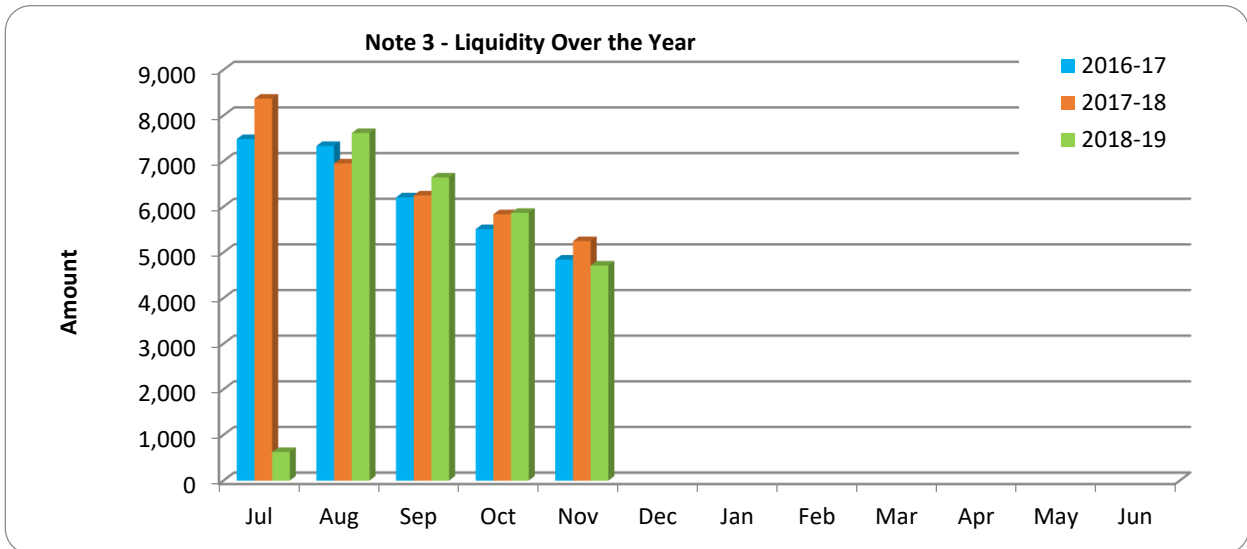
Note 1

	2018-19 \$	2017-18 \$
CURRENT ASSETS		
Cash and Cash Equivalents	13,661,034	12,165,665
Trade and Other Receivables	2,177,467	770,068
Inventories	89,939	62,990
TOTAL CURRENT ASSETS	<u>15,928,439</u>	<u>12,998,723</u>
NON-CURRENT ASSETS		
Other Receivables	629,269	629,268
Investments	46,500	46,500
Property, Plant and Equipment	32,022,744	32,341,035
Infrastructure	58,998,394	57,991,148
TOTAL NON-CURRENT ASSETS	<u>91,696,907</u>	<u>91,007,951</u>
TOTAL ASSETS	<u>107,625,346</u>	<u>104,006,674</u>
CURRENT LIABILITIES		
Trade and Other Payables	2,039,417	2,004,683
Long Term Borrowings	184,271	284,185
Provisions	981,952	1,072,341
TOTAL CURRENT LIABILITIES	<u>3,205,640</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>5,690,849</u>	<u>5,846,417</u>
NET ASSETS	<u>101,934,498</u>	<u>98,160,259</u>
EQUITY		
Retained Surplus	26,631,041	22,890,850
Reserves - Cash Backed	10,000,211	9,966,164
Reserves - Asset Revaluation	65,303,245	65,303,245
TOTAL EQUITY	<u>101,934,498</u>	<u>98,160,259</u>

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 November 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	3,660,822	4,673,852	4,344,159		
Cash Restricted	4	10,000,211	9,993,798	10,709,578		
Receivables - Rates	6	1,719,725	2,363,106	1,741,245		
Receivables - Other		206,518	321,185	247,448		
Receivables - Sundry Debtors	6	127,733	118,140	118,754		
Inventories		89,939	99,144	204,417		
		15,804,949	17,569,225	17,365,600		
Less: Current Liabilities						
Payables		(3,205,640)	(3,840,100)	(2,519,762)		
Add Back Current Leave Provisions		981,952	981,952	972,601		
Add Back Current Loan Liability		184,271	253,607	174,911		
		(2,039,417)	(2,604,541)	(1,372,250)		
Less: Cash Reserves	7	(10,000,211)	(9,993,798)	(10,709,578)		
Net Current Funding Position		3,765,321	4,970,886	5,283,772		



Comments - Net Current Funding Position

**SHIRE OF DENMARK
INVESTMENT REPORT
For the period ending 30 November 2018**

INVESTMENT REGISTER									
INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
2R	OCD	434085W	30-Nov-18	31-Dec-18	RESERVE	\$ 1,111,793	1.45%	30	WATC
3R	OCD	441603W	30-Nov-18	31-Dec-18	RESERVE	\$ 4,275,820	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
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	28-Nov-18	28-Dec-18	MUNICIPAL	\$ 1,004,345	1.50%	30	WBC
16M	TD	02-6336	04-Oct-18	03-Dec-18	MUNICIPAL	\$ 1,000,000	2.55%	60	WBC
TOTAL FUNDS INVESTED						\$ 13,287,904			

\$ 10,000,211

GL 195109360 \$ 6,301,906.66

\$ 3,698,304.71

\$ 71,672.28

\$ 183,347.53

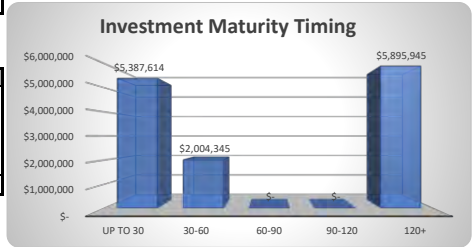
GL - 191009040 \$ 3,104,345.21

\$ 13,287,904.11

	Amount Invested (Days)				
	Up to 30	30-60	60-90	90-120	120+
\$ 1,111,793.41	\$ 1,111,793.41				
\$ 4,275,820.30					
				\$ 232,305.89	
				\$ 3,769,976.99	
				\$ 610,314.78	
				\$ 183,347.53	
				\$ 500,000.00	
				\$ 600,000.00	
\$ 1,004,345	\$ 1,004,345				
\$ 1,000,000	\$ 1,000,000				
\$ 5,387,614	\$ 2,004,345	\$ -	\$ -	\$ -	\$ 5,895,945

PORTFOLIO ANALYSIS				INTEREST EARNED		
Institution	Amount	%	No.	Month	YTD Actual	Budget YTD
National Australia Bank	\$ 4,795,945	36.09%	4	6,413	34,048	37,865
WestacBanking Corp	\$ 3,104,345	23.36%	4	8,109	14,264	29,415
WA Treasury Corporation	\$ 5,387,614	40.55%	2	14,522	48,312	67,280
Total Funds Invested	\$ 13,287,904	100.00%	10			

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	13,877,087
Add: Funds Invested	-
Less: Funds Redeemed	603,705
Add: Interest Earned on Investments for Month	14,522
Closing Balance for the Month	13,287,904



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 November 2018

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	552,547			552,547	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		556,477	0	2,664	559,141		
(b) Term Deposits							
434085W	1.45%		1,111,793		1,111,793	WATC	31-Dec-18
441603W	1.45%		4,275,820		4,275,820	WATC	31-Dec-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	2.55%		610,315		610,315	NAB	29-Dec-18
02-5861	2.70%	500,000			500,000	WBC	28-Dec-18
02-5990	2.65%	600,000			600,000	WBC	13-Jan-19
02-6272	1.50%	1,004,345			1,004,345	WBC	28-Dec-18
02-6336	2.55%	1,000,000			1,000,000	WBC	03-Dec-18
16-486-2600 Trust	2.47%			183,348	183,348	NAB	18-Dec-18
Sub Total Term Deposits		3,104,345	10,000,211	183,348	13,287,904		
Total Cash & Investments		3,660,822	10,000,211	186,011	13,847,045		

NAB National Australia Bank
WATC Western Australian Treasury Corporation

Comments/Notes - Investments

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 November 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	149,304	143,342	(5,962)	(3.99%)
1327103	Grants Commission - \$265,246 FAGS Road income allocation less than budgeted	265,246	132,622	114,645	(17,978)	(13.56%)
	Health					
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 for land and buildings not for each program as at November 2018.					
	Governance					
	Law, Order and Public Safety					
	Depreciation not expensed	677,803	282,415	289,354.08	6,939	2.46%
	Housing					
1076002	Lionsville Site Remediation	40000	0	6037	6,037	
	Community Amenities					
	Depreciation not expensed	88,952	37,050	17,850.64	(19,199)	(51.82%)
	Sanitation - various waste services expenditure tracking under	1,315,691	538,789	487,441	(51,348)	(9.53%)
	Recreation & Culture					
	Depreciation not expensed	569,447	237,260	92,694.64	(144,565)	(60.93%)
	Transport					
	Depreciation not expensed	2,358,011	982,500	932,172.33	(50,328)	(5.12%)
1228002	Maintenance - Roadworks General	1,000,000	421,849	647,139	225,290	53.41%
	Economic Services					
	Depreciation not expensed	59,471	24,775	524	(24,251)	(97.89%)
	Other Property & Services					
	Depreciation not expensed	505,057	210,435	201,053	(9,382)	(4.46%)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 November 2018

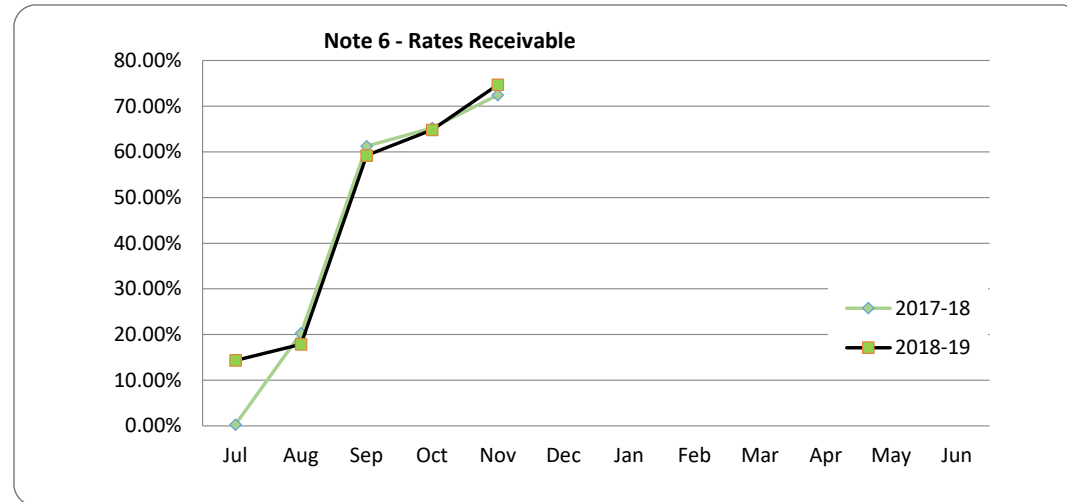
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	30 November 2018	30 June 2018
	\$	\$
Opening Arrears Previous Years	363,326	247,338
Levied this year	6,428,106	6,189,424
<u>Less</u> Collections to date	(5,071,708)	(6,073,436)
Equals Current Outstanding	1,719,725	363,326
Net Rates Collectable	1,719,725	363,326
% Collected	74.68%	94.36%

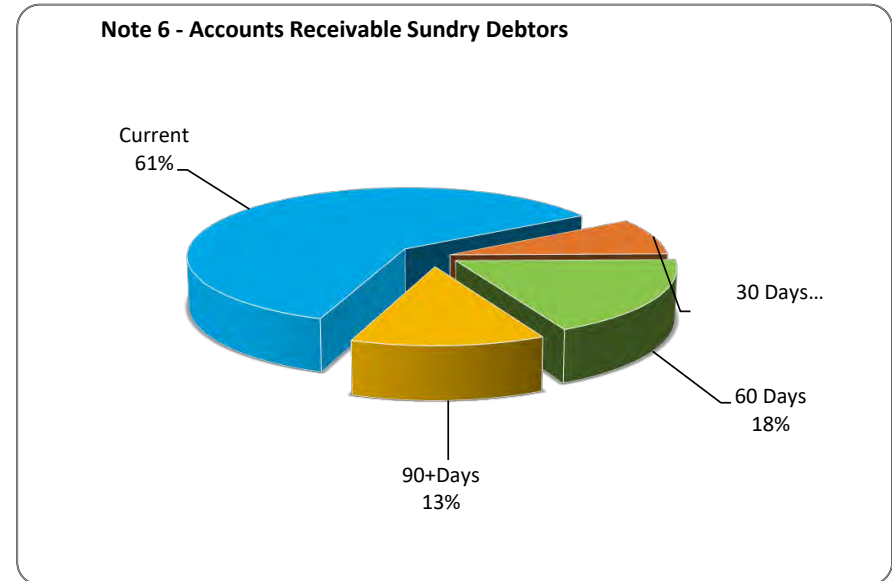


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	77,604	10,816	22,947	16,366
Total Receivables - Sundry Debtors				127,733

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 November 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	34,048	0	0	(600,000)	0		5,758,741	6,301,907
	9,966,163	175,945	34,048	772,747	0	(1,808,500)	0		9,106,355	10,000,211

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 November 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	3,608	5,185	1,694,991
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	3,608	5,185	5,288,808
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	0
UV Additional Use 4	1,807.00	0	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				6,428,106
Waiver & Concessions							0				0
Amount from General Rates							(50,197)				(49,099)
Ex-Gratia Rates							6,369,116				6,379,007
Specified Area Rates							0				0
Totals							6,369,116				6,379,007

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 November 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 Budget	Actual	Adopted Budget	Actual	Adopted Budget		
			\$	\$	\$	\$	\$	\$		
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		12,787	26,013	424,673	411,447	15,049	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		25,261	50,989	133,489	107,761	2,937	6,437	3.70%	16-May-21
157 Riverside Club S/Supporting	416,969		8,598	17,337	408,371	399,632	6,817	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		22,690	45,687	379,532	356,535	5,430	13,265	2.70%	01-Jun-26
	2,694,191	0	99,914	284,185	2,594,276	2,410,005	38,689	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 30 November 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	143,342	155,266
Grants Commission - Roads	WALGGC	Y	265,246	0	265,246	0	114,645	150,602
Pens Deferred Rates Int Grant		Y	600	0	600	0	0	600
LAW, ORDER, PUBLIC SAFETY								
Grant - Bushfire Risk Management Planning Pro	Dept. of Fire & Emergency Serv.	Y	173,556	0	173,556	0	173,747	(191)
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	0	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	10,000	20,000
Grant - McLean Park Reconstruction	Dept Sport & Recreation	Y	320,015	0	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	150,075	299,925
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	0	0	0	0	0	0
TOTALS			3,764,322	0	1,103,517	2,665,350	1,225,662	2,587,756
	Operating		1,098,972				632,787	
	Non-operating		2,665,350				592,875	
			3,764,322				1,225,662	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 November 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 30-Nov-18
	\$	\$	\$	\$
Police Licensing	0	561,098	(561,098)	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	561,098	(561,098)	186,011

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 November 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	5,135	3,500	8,811	12,311	(7,176)
Recreation And Culture							
McLean Oval Redevelopment Project	50081	1,143,000	1,500	20,371	883,138	903,510	(902,010)
Plane Tree Precinct	50210	614,810	156,810	176,786	163,511	340,296	(183,486)
Economic Services							
Ablution Block Upgrades	55020	30,000	0	0	0	0	0
Total Land and Buildings		2,072,945	163,445	200,657	1,055,460	1,256,117	(1,092,672)
Plant and Equipment							
Law, Order And Public Safety							
Plant - LOPS	1531054	52,000	52,000	48,006	0	48,006	3,994
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	7,285	0	7,285	(3,785)
Transport							
Purchase of Plant	1231054	525,500	43,000	55,355	238,849	294,204	(251,204)
Total Plant and Equipment		670,500	98,500	110,645	238,849	349,494	(250,994)
Furniture and Equipment							
Governance							
Furniture & Equipment - Incident Control Room Upgrade	1411104	15,000	15,000	12,908	0	12,908	2,092
Total Furniture and Equipment		15,000	15,000	12,908	0	12,908	2,092
Roads Infrastructure							
Transport							
WANDRRA - Road Reconstruction	50201	1,150,000	1,150,000	1,410,414	0	1,410,414	(260,414)
Council Construction - Road Renewal	50000	400,000	133,332	13,215	0	13,215	120,117
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	16,340	16,340	(16,340)
MRWA Project - Reseal Parker Road SLK 3.41 to 5.41	50306	185,000	0	0	1,745	1,745	(1,745)
Blackspot - Kernutts Road	50622	68,000	0	0	0	0	0
Blackspot - Kordabup / Fernley / Scotsdale Road	50623	110,000	0	0	9,411	9,411	(9,411)
Comm Route - Happy Valley Road	50321	350,000	250,000	232,449	19,909	252,358	(2,358)
Comm Route - Kordabup Road	50322	210,000	110,000	107,162	25,818	132,980	(22,980)
R2R - Horsley Road Bridge	50401	450,000	0	0	450,000	450,000	(450,000)
Denmark East Development Project - Civil Works Roads	51522	600,000	245,000	245,214	52,963	298,178	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	(532,961)
Total Roads Infrastructure		4,254,403	1,888,332	2,019,260	1,059,929	3,079,189	(1,435,857)

SHIRE OF DENMARK
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the period ending 30 November 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	1,728	23,955	25,682	(25,682)
Total Parks, Garden and Reserves		47,500	0	1,728	23,955	25,682	(25,682)
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	547	0	547	(547)
Total Other Infrastructure		60,200	0	547	28,500	29,047	(29,047)
Summary of Capital Acquisitions							
Land and Buildings		2,072,945	163,445	200,657	1,055,460	1,256,117	(1,092,672)
Plant and Equipment		670,500	98,500	110,645	238,849	349,494	(250,994)
Furniture and Equipment		15,000	15,000	12,908	0	12,908	2,092
Roads Infrastructure		4,254,403	1,888,332	2,019,260	1,059,929	3,079,189	(1,435,857)
Bridges		0	0	0	0	0	0
Parks, Garden and Reserves		47,500	0	1,728	23,955	25,682	(25,682)
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		60,200	0	547	28,500	29,047	(29,047)
Capital Expenditure Total		7,120,548	2,165,277	2,345,746	2,406,693	4,752,438	(2,832,161)
			% Completed	32.94%		66.74%	

SHIRE OF DENMARK
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the period ending 30 November 2018

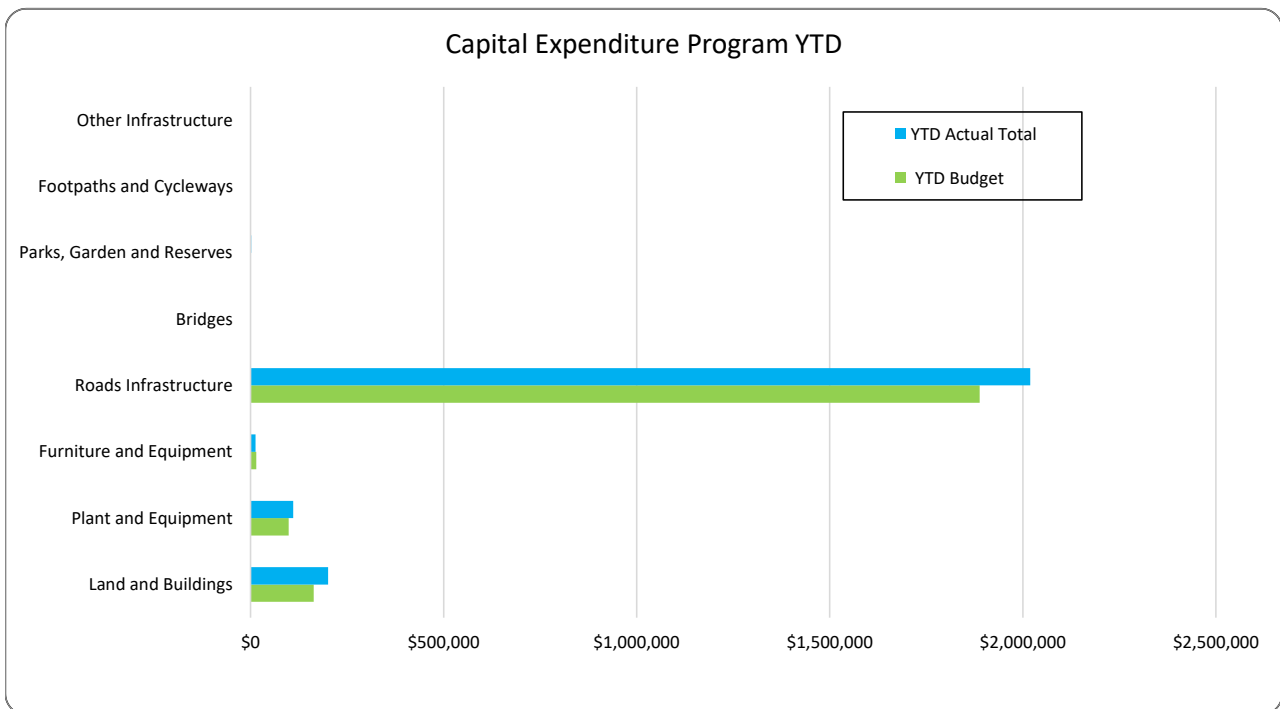
Note 13: CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	Adopted Annual Budget 2018-19		
			YTD Budget (b)	Budget 2018-19	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	200,657	163,445	2,072,945	37,212
Plant and Equipment	12	110,645	98,500	670,500	12,145
Furniture and Equipment	12	12,908	15,000	15,000	(2,092)
Roads Infrastructure	12	2,019,260	1,888,332	4,254,403	130,928
Bridges	12	0	0	0	0
Parks, Garden and Reserves	12	1,728	0	47,500	1,728
Footpaths and Cycleways	12	0	0	0	0
Other Infrastructure	12	547	0	60,200	547
Capital Expenditure Totals		2,345,746	2,165,277	7,120,548	180,469

Funded By:

Capital Grants and Contributions	592,875	605,666	2,665,350	12,791
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	74,766	107,500	191,500	(32,734)
Total Own Source Funding - Cash Backed Reserves	0	0	1,320,366	0
Own Source Funding - Operations	1,678,104	1,452,111	2,943,332	225,993
Capital Funding Total	2,345,746	2,165,277	7,120,548	180,469

Comments and graphs



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 November 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				
	9,545	5,575	Sale of Hyundai IX35 Wagon - DE 87	(500)	5,575	6,075	
	10,454	2,775	Sale of Hyundai IX35 Wagon - DE 09	(1,400)	2,775	4,175	
	5,682	3,498	Sale of Mazda 3 Sedan - DE 7005	(100)	3,498	3,598	
	20,000	(400)	Replacement Holden Colorado Utility - DE 025	(1,600)	(400)	1,200	
	4,091	6,289	Replacement Ford Ranger Utility - DE 192	5,400	6,289	889	
			Replacement John Deere Mower - DE 2444	8,700	0	0	
			Replacement Isuzu Truck - DE 10864	31,100	0	0	
	16,363	8,207	Replacement Mazda BT50 Utility - DE 11498	4,100	8,207	4,107	
			Replacement Nissan UD Truck - DE 337	34,000	0	0	
	8,631	25,769	Replacement JCB Backhoe Loader - DE 6319	7,000	25,769	18,769	
			Sale of CAT Backhoe Loader - DE 10613	0	0	0	
0	74,766	51,713		86,700	51,713	38,813	

Comments - Capital Disposal/Replacements

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

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT23698 EFT23908	689,511.78
	60257 60263	9,273.78
	DD10895.1 DD10918.1	59,531.98
TRUST		
DIRECT PAYMENTS	PAYROLL	444,373.04
	CREDITORS DD10905.1	7,922.33
LOAN REPAYMENTS		62,828.49
CREDIT CARD PAYMENTS - December		3,747.13
	Chief Executive Officer	1,384.04
	Director Infrastructure and Assets	125.00
	Director Corporate and Community Services	222.49
	Corporate Services Manager	1,986.73
	Interest & Other Charges	28.87
TRANSPORT REMITTANCES - December		
TOTAL		<u>1,277,188.53</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
6/12/2018	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	229,607.23
20/12/2018	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	214,765.81
LOAN REPAYMENTS			
DATE	NAME		AMOUNT
27/12/2018	WA TREASURY	Loan 131	18,922.83
27/12/2018	WA TREASURY	Loan 152	18,228.99
31/12/2018	WA TREASURY	Loan 147	10,037.52
31/12/2018	WA TREASURY	Loan 144	5,036.69
31/12/2018	WA TREASURY	Loan 143	4,323.38
31/12/2018	WA TREASURY	Loan 145	4,264.40
31/12/2018	WA TREASURY	Loan 148	2,014.68
			<u>62,828.49</u>

EFT #	Date	Name	Description	Amount
EFT23698	06/12/2018	ALBANY AUTOSPARK/12 VOLT WORLD	1 X MAGNETIC BASE BEACON	190.00
EFT23699	06/12/2018	ALBANY SIGNS	DOMESTIC/COMMERCIAL KERBSIDE RUBBISH SERVICE ADHESIVE IDENTIFICATION BIN STICKERS	60.50
EFT23700	06/12/2018	ASSETVAL PTY LTD	FAIR VALUE AND INSURANCE VALUATION OF LAND & BUILDINGS FOR THE SHIRE OF DENMARK	18,150.00
EFT23701	06/12/2018	APRA	ANNUAL LICENCE RENEWAL 1/12/2018 TO 30/11/2019 - BACKGROUND MUSIC & MUSIC ON HOLD (ADMIN)	387.79
EFT23702	06/12/2018	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	59,582.79
EFT23703	06/12/2018	AUTOSMART WA SOUTHWEST	3 X 20L PLUS 10 DEGREASER	405.90
EFT23704	06/12/2018	BAREFOOT CLOTHING MANUFACTURERS WA	RANGER BADGES, SAFETY VEST WITH SHIRE LOGO	96.40
EFT23705	06/12/2018	BLOSSOMS NURSERY	PLANTS FOR BERRIDGE PARK AND TOWN CBD	1,084.00
EFT23706	06/12/2018	CENTAMAN SYSTEMS PTY LTD	ANNUAL LICENCE AND SUPPORT FEE FOR THE CENTAMAN SYSTEM 1/01/19 TO 31/12/19	1,155.00
EFT23707	06/12/2018	CITY OF ALBANY	ENTRY FEES FOR THE SHIRE OF DENMARK AT HANRAHAN ROAD WASTE FACILITY - OCTOBER 2018	15,424.20
EFT23708	06/12/2018	CLEANAWAY PTY LTD	RECYCLING CONTRACT FOR THE DENMARK TOWNSITE - OCTOBER 2018	22,198.29
EFT23709	06/12/2018	DAVID LONIE	REIMBURSEMENT OF TAXI FARES - DROP RANGER VEHICLE AT BOSSTON AUTO BODIES, PERTH AND COLLECT	98.70
EFT23710	06/12/2018	DEAN SHEKELL KITCHENS	SUPPLY AND INSTALLATION OF CABINETRY FOR INCIDENT CONTROL ROOM UPGRADE	5,469.20
EFT23711	06/12/2018	DENMARK MINI DIGGERS	REPLACE BROKEN DRAINAGE PIPE - PIONEER RD	550.00
EFT23712	06/12/2018	DENMARK MOBILE WELDING	VARIOUS FABRICATION WORK AT LIBRARY, YOUTH CENTRE, DEPOT WORKSHOP	931.47
EFT23713	06/12/2018	DENMARK PLUMBING SERVICE	INVESTIGATE & RECTIFY LEAKING UNDERGROUND PIPEWORK AT THE DENMARK ANGLING CLUB	1,325.67
EFT23714	06/12/2018	DENMARK SUPA IGA	GROCERY ACCOUNT FOR OCTOBER 2018	601.49
EFT23715	06/12/2018	DENMARK SURVEY AND MAPPING	SURVEY RETAINER WALLS - LOT 3002 HARDY STREET	1,595.00
EFT23716	06/12/2018	DENMARK VISITOR CENTRE	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - DECEMBER 2018	8,708.33
EFT23717	06/12/2018	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 23/11/2018	4,394.90
EFT23718	06/12/2018	ELGAS	2 X 45KG GAS CYLINDERS - BERRIDGE PARK & CIVIC CENTRE	228.00
EFT23719	06/12/2018	EVERTRANS	REPAIRS TO HOOK LIFT BIN	495.00
EFT23720	06/12/2018	FRONTLINE FIRE & RESCUE EQUIPMENT	PPE ORDER AS PER QUOTE 47358 (HELMETS, GLOVES, GOGGLES, BOOTS)	5,195.69
EFT23721	06/12/2018	GHD PTY LTD	PROGRESS CLAIM OCTOBER-NOVEMBER 2018 - LOT 3002 HARDY ST, DENMARK REMEDIATION PROJECT	1,848.00
EFT23722	06/12/2018	GREAT SOUTHERN BEARINGS	CHAIN LINKS, 6X BAGS OF RAG	193.10
EFT23723	06/12/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	339.85
EFT23724	06/12/2018	HILLIER MOWING	WHIPPER SNIPPING AND SPRAYING OF DRAINAGE EASEMENT NEAR WILLOW CREEK DRIVE	150.00
EFT23725	06/12/2018	HOLLY CARTER	REFUND OF CIVIC CENTRE BOND FOR HIRE ON 24TH NOVEMBER 2018	227.00
EFT23726	06/12/2018	JASON SIGNMAKERS	STREET SIGN BRACKETS SEC-TP, GAL POLE CAPS TO FIT 60MM PIPE, "GRADER AHEAD" SIGN	418.00
EFT23727	06/12/2018	JEEVES ON THE SCENE	CLEANING OF SHIRE BUILDINGS INCLUSIVE OF TRAVEL 12/11/18 TO 22/11/18	1,850.48
EFT23728	06/12/2018	KENTDALE COMMUNITY HALL COMMITTEE	ANNUAL HALL MAINTENANCE CONTRIBUTION 2018/2019 - KENTDALE HALL	2,000.00
EFT23729	06/12/2018	LED SIGNS PTY LIMITED	BALANCE OF PAYMENT FOR ELECTRONIC SCOREBOARD AND ACCESSORIES FOR REC CENTRE	4,006.75
EFT23730	06/12/2018	LGISWA	ACTUAL WAGES ADJUSTMENT FOR PERIOD 30/06/17 TO 30/06/18	4,964.19
EFT23731	06/12/2018	LORLAINE DISTRIBUTORS PTY LTD	MOTOR SCRUBBER STARTER KIT, BULK CLEANING PRODUCTS & CONSUMABLES FOR PUBLIC AMENITIES	2,064.64
EFT23732	06/12/2018	MARCIA CHAMBERLAIN	REIMBURSEMENT FOR PURCHASE OF LEAVING GIFT FOR DIRECTOR SUSTAINABLE DEVELOPMENT (8 YEAR'S SERVICE)	240.00
EFT23733	06/12/2018	MAX MIDDLETON	ANNUAL RENTAL OF REPEATER SITE - MT SHADFORTH (UHF 1/10/18 TO 30/09/19)	1,324.54
EFT23734	06/12/2018	MELANIE HAYMONT	REIMBURSEMENT FOR ACCOMMODATION EXPENSES - HOPETOUN MTG (9/10/18) & MISC. STATIONERY	254.00
EFT23735	06/12/2018	MICHAEL BERRY	INSTRUCTOR CONTRACT FEES TO DELIVER THE STRENGTHEN YOUR LEGS PROGRAM FOR MEN OVER 65	3,650.00
EFT23736	06/12/2018	MOORE STEPHENS	REGISTRATION FEE FOR NUTS & BOLTS AND FINANCE ESSENTIALS WORKSHOP - K SCHROETER 29/11/18	891.00
EFT23737	06/12/2018	REECE PTY LTD	JG SPEEDFIT TEE	MUNI
EFT23738	06/12/2018	RICHGRO	72 X 25L NATIVE SEED RAISING MIX	396.00
EFT23739	06/12/2018	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVE HANGER AT BERRIDGE PARK	154.00
EFT23740	06/12/2018	SKIPPER TRANSPORT PARTS	3 X SETS OF BRAKE PADS & WEAR INDICATORS FOR REFUSE TRUCK DE 935	1,927.20
EFT23741	06/12/2018	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - NOVEMBER 2018	3,474.00
EFT23742	06/12/2018	SPRINGDALE PLUMBING & GAS	REPLACE DEPOT HOT WATER SYSTEM; PLUMBING WORK AT CHILTERN RD HOUSE - NEW KITCHEN BENCHTOP	1,447.05
EFT23743	06/12/2018	STAR SALES DENMARK	WHIPPER SNIPPER PARTS	165.25

EFT #	Date	Name	Description	Amount
EFT23744	06/12/2018	SYNERGY	POWER CONSUMPTION 18/09/18 TO 15/10/18 - MCLEAN PARK PRECINCT	496.15
EFT23745	06/12/2018	THORNTONS HARDWARE PTY LTD	OCTOBER 2018 HARDWARE ACCOUNT	2,745.28
EFT23746	06/12/2018	TYREPOWER DENMARK	8 X KUMHO RT03 11R22.5 TYRES	3,000.00
EFT23747	06/12/2018	WALPOLE GYMNASTICS CLUB	KIDSPORT FUNDING 2018 SEASON - 2 CHILDREN @ \$200	400.00
EFT23748	06/12/2018	WEST AUSTRALIAN NEWSPAPERS LIMITED	GARAGE SALE TRAIL ADVERT IN GARAGE SALE SECTION OF CLASSIFIEDS (ALBANY ADVERTISER 18/10/18)	66.60
EFT23749	06/12/2018	WESTRAC PTY LTD	1X 154-5416 PARK BRAKE LIGHT SWITCH FOR CAT BACKHOE	76.34
EFT23750	06/12/2018	WREN OIL	COLLECTION AND RECYCLING OF 1,100L OF USED OIL FROM DWMRF - ADMIN AND COMPLIANCE FEE ONLY	16.50
EFT23751	13/12/2018	35 DEGREES SOUTH	PROGRESS PAYMENT # 3 - ROAD CONSTRUCTION SURVEY FOR EARTHWORKS - DENMARK EAST PROJECT	1,299.65
EFT23752	13/12/2018	ALBANY IRRIGATION & DRILLING	BORE PUMP REMOVAL AND TREATMENT	765.00
EFT23753	13/12/2018	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES & SHREDDING BIN EXCHANGE - NOVEMBER 2018	402.16
EFT23754	13/12/2018	ATC WORK SMART	TRAINEESHIP HOURS FOR REIKAYA FINLAY AT DENMARK RECREATION CENTRE (4/11/18 TO 17/11/18)	100.18
EFT23755	13/12/2018	APRA	LICENCE FEE - REC CENTRE FITNESS CLASSES, BACKGROUND MUSIC & MUSIC ON DEVICES (1/12/18 TO 28/02/19)	526.42
EFT23756	13/12/2018	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE ACCOUNT - NOVEMBER 2018	827.41
EFT23757	13/12/2018	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - NOVEMBER 2018	255.92
EFT23759	13/12/2018	BUILDING COMMISSION	BUILDING SERVICES LEVY REMITTANCE - NOVEMBER 2018	2,560.87
EFT23760	13/12/2018	CALTEX AUSTRALIA	STARCARD FUEL PURCHASES - NOVEMBER 2018	3,035.31
EFT23761	13/12/2018	CALTEX DENMARK	CATERING - COUNCIL AND STAFF - CONCEPT FORUM & STAFF RECOGNITION EVENT	30.80
EFT23762	13/12/2018	CARL DUSENBERG GARDENING SERVICES	WEED CONTROL ON SHIRE RESERVES - SPRING 2018	6,000.00
EFT23765	13/12/2018	CITY OF ALBANY	MONTHLY ENTRY FEES FOR DISPOSAL OF WASTE AT HANRAHAN ROAD WASTE FACILITY - NOVEMBER 2018	15,958.80
EFT23766	13/12/2018	CLEANAWAY PTY LTD	PEACEFUL BAY RECYCLING CONTRACT - OCTOBER & NOVEMBER 2018	3,159.94
EFT23767	13/12/2018	COLIN ROBERT REEVES	MUSIC ENTERTAINMENT FOR SENIORS LUNCHEON 2018 & THANK A VOLUNTEER FUNCTION 2018	550.00
EFT23768	13/12/2018	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY - NOVEMBER 2018	3,447.34
EFT23769	13/12/2018	COUNTRY TOOL AND HARDWARE SUPPLIES	ASSORTED PARTS FOR PLANT MAINTENANCE	684.15
EFT23770	13/12/2018	CRAIG FRANCIS HICKEY	MOUNT NEW SCOREBOARD AT REC CENTRE	203.50
EFT23771	13/12/2018	DEBORAH ANNE DEVITT	RENTAL PAYMENT FOR 19/12/2018 - 42 BRAZIER ST (FORTNIGHTLY IN ADVANCE)	700.00
EFT23772	13/12/2018	DENMARK AG SPRAY	WEED CONTROL ON SHIRE ROAD RESERVES - SPRING 2018	6,600.00
EFT23773	13/12/2018	DENMARK BAKERY	CATERING FOR MONTHLY MANAGERS' MEETING 27/11/2018 (13 PEOPLE)	240.96
EFT23774	13/12/2018	DENMARK BAROQUE INC	REFUND OF BOND FOR CIVIC CENTRE HIRE (28/11/18 TO 2/12/18)	227.00
EFT23775	13/12/2018	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES - EDITION # 971 29/11/18	777.60
EFT23776	13/12/2018	DENMARK COMMUNITY RESOURCE CENTRE	CONTRIBUTION 2018 CHRISTMAS PARADE; CFAG 2018/2019 50% CONTRIBUTION (SURF BOARD EXHIBITION)	12,375.00
EFT23777	13/12/2018	DENMARK IGA X-PRESS	GENERAL GROCERIES - NOVEMBER 2018	90.07
EFT23778	13/12/2018	DENMARK LIQUID SALVAGE	PUMPING OUT OF PARRY'S ABLUTION BLOCK SEPTIC SYSTEMS, FRONT AND BACK BLOCK	1,652.80
EFT23779	13/12/2018	DENMARK MINI DIGGERS	SLASH PATH - OCEAN BEACH RD AND RAIL TRAIL TO SEWERAGE TREATMENT PLANT 27/11/18	1,358.50
EFT23780	13/12/2018	DENMARK MOBILE WELDING	VARIOUS WELDING JOBS - TOOL BOX ON DE 680, PLAYGROUND EQUIPMENT BERRIDGE PARK, THORNTON PARK	2,816.41
EFT23781	13/12/2018	DENMARK VETERINARY CLINIC	IMPOUNDED CAT (X2) BOARDING FEES	90.00
EFT23782	13/12/2018	DOWNER EDI WORKS LIMITED	PREMIX (COLDMIX) 7MM (TONNES)	1,969.67
EFT23783	13/12/2018	ECOWEST PLUMBING & GAS PTY LTD	INSTALL UV FILTER AT CEO HOUSE - 7 BEVERIDGE ST	425.64
EFT23785	13/12/2018	FULTON HOGAN INDUSTRIES PTY LTD	TWO COAT BITUMEN ON EAST RIVER ROAD (15,694M2); SEALING OF WATER BOMBER TAXIWAY AT AIRSTRIP	89,393.70
EFT23786	13/12/2018	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY BULK PURCHASE OF DIESEL & UNLEADED FUEL - NOVEMBER 2018	27,673.14
EFT23787	13/12/2018	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS TO HANRAHAN ROAD LANDFILL & CLEANAWAY MRF - NOV 2018	8,745.00
EFT23788	13/12/2018	HITACHI CONSTRUCTION MACHINERY	2,000 HR SERVICE AS PER WARRANTY REQUIREMENTS (INCLUDES OIL & FILTERS) - JOHN DEERE GRADER DE 10902	6,676.36
EFT23789	13/12/2018	JASON SIGNMAKERS	4X BLACK LETTERING NOTICE ON YELLOW DULUX YELLOW GOLD Y14 BACKGROUND FITTED TO SNAPPER FRAMES	1,852.40
EFT23790	13/12/2018	JEEVES ON THE SCENE	CLEANING OF SHIRE BUILDINGS INCLUSIVE OF TRAVEL 26/11/18 TO 29/11/18	925.24
EFT23791	13/12/2018	JOHN PAPAS TRAILERS (AUST) PTY LTD	LIGHT PLANT TRAILER TILT DECK 9X5 SINGLE AXLE	2,350.00
EFT23792	13/12/2018	JR & A HERSEY	ASSORTED PROTECTIVE CLOTHING & EQUIPMENT; MISC. HARDWARE/CONSUMABLES FOR DEPOT/WORKSHOP	1,558.59
EFT23793	13/12/2018	KAREN PATRICIA CUMMUSKEY	CONTRACT CLEANING OF PARRY BEACH CAMPGROUND TOILETS	227.50

EFT #	Date	Name	Description	Amount
EFT23794	13/12/2018	KOMATSU FORKLIFT AUSTRALIA PTY LTD	SUPPLY FULL SET OF FILTERS TO CARRY OUT SERVICE OF KOMATSU FORKLIFT	365.83
EFT23796	13/12/2018	LORLAINE DISTRIBUTORS PTY LTD	OATES AUTOSCRUBBER KIT (BMS200M) FOR REC CENTRE, BULK CLEANING SUPPLIES FOR PUBLIC AMENITIES	3,454.09
EFT23797	13/12/2018	M2 DIGITAL (A DIVISION OF NETLINK GROUP)	CORDLESS PHONES FOR RECREATION CENTRE, LIBRARY AND DEPOT WORKSHOP	1,385.57
EFT23798	13/12/2018	MCLEODS BARRISTERS & SOLICITORS	PREPARATION OF AUDIT INFORMATION - 2017/ 2018	176.00
EFT23799	13/12/2018	MOORE STEPHENS	ADDITIONAL SCOPE IN RELATION TO LONG TERM FINANCIAL PLAN	1,896.40
EFT23800	13/12/2018	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPER SUBSCRIPTION, LIBRARY PUBLICATIONS AND MISC. STATIONERY - NOVEMBER 2018	122.82
EFT23801	13/12/2018	MRS JONES CAFE	THANK A VOLUNTEER FUNCTION CATERING FOR 100 PEOPLE (FOOD AND DRINKS)	3,000.00
EFT23802	13/12/2018	OCEAN BEACH ELECTRICAL	INSTALL POWER SUPPLY FOR THE TIMER - INSTALLATION OF NEW SCOREBOARD	452.10
EFT23803	13/12/2018	OLIVER WATKINS	REFUND OF COMMUNITY BUS BOND PAID 27/11/18 - SPIRIT OF PLAY	300.00
EFT23804	13/12/2018	RAMPED TECHNOLOGY	10 HP 600 PRODESK G4 DM, I5-8500T, 8GB, 256GB, SSD, NO WLAN, W10P64, 3-3-3, 10 HP SCREENS P240VA	16,379.00
EFT23806	13/12/2018	SOUTHERN EDGE ARTS INC	KIDSPORT FUNDING 2018 SEASON - 1 CHILD @ \$120	120.00
EFT23807	13/12/2018	STANDRE BRICK PAVING CONTRACTORS	REPAIRS TO BRICK PAVING NEAR ROMAN GARDEN	380.00
EFT23808	13/12/2018	STEWART & HEATON CLOTHING CO	PPC AS PER QUOTE SQN-1007008 (TUNICS, OVERTROUSERS AND NAME BADGES)	876.18
EFT23809	13/12/2018	SYNERGY	POWER CONSUMPTION 28/08/18 TO 25/10/18 & SUPPLY CHARGES - THORNTON PARK & TOILETS	150.80
EFT23810	13/12/2018	VANCOUVER WASTE SERVICES	TRANSPORT OF BINS FROM P/FUL BAY WASTE FACILITY TO HANRAHAN RD WASTE MNGMT FACILITY - NOV 2018	734.50
EFT23811	13/12/2018	WA TYRE RECOVERY	REMOVAL OF 138 TYRES FROM MCINTOSH RD DWMRF	1,100.25
EFT23812	13/12/2018	WALPOLE COMMUNITY RESOURCE CENTRE	QUARTER PAGE ADVERT IN WALPOLE WEEKLY 21/11/18 FOR THANK A VOLUNTEER FUNCTION	28.00
EFT23813	20/12/2018	ABA SECURITY	NEW ACCESS GATE KEYPAD TO REAR OF HANGAR BUILDINGS; SINGLE XTRAIL X3W TRAIL CAM WITH SD CARD	1,091.31
EFT23814	20/12/2018	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - NOVEMBER 2018	38.72
EFT23815	20/12/2018	ALBANY CURTAIN CENTRE	BLOCK OUT ROLLER BLINDS X 3 TO COMMITTEE ROOM AS PER QUOTE # 1008885	1,999.00
EFT23816	20/12/2018	ALBANY LEADING EDGE HIFI	INSTALL 2 WAY RADIO AND NEW ANTENNA, CUSTOM ANTENNA MOUNT, RFI VHF LOW BAND ANTENNA	714.00
EFT23817	20/12/2018	ALBANY LOCK SERVICE	ASSORTED KEYS AND PADLOCKS FOR FIRE GATES, YOUTH CENTRE, MASTER KEY	707.20
EFT23818	20/12/2018	ALBANY REFRIGERATION	QUARTERLY SERVICING OF ADMIN BUILDING AIRCONDITIONING SYSTEM 22/11/18	320.00
EFT23819	20/12/2018	ALBANY TECH	IPHONE 5 PHONE COVER	30.00
EFT23820	20/12/2018	ALBANY V-BELT & RUBBER	MUD GUARD RUBBER FOR BERRIDGE PARK	37.20
EFT23821	20/12/2018	ANDREA BUCKLAND (BITS AND PIECES)	HOLIDAY PROGRAM CHRISTMAS ART AND CRAFT ACTIVITY	104.00
EFT23822	20/12/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT23823	20/12/2018	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	68,340.13
EFT23824	20/12/2018	BOSSTON AUTO BODIES	BOSSTON AUTO BODIES - PROPOSAL 21659 - DE025	17,378.14
EFT23825	20/12/2018	BRITEL ENTERPRISES PTY LTD	ADVERTISING IN THE WA VRFS DIARY 2019	295.00
EFT23826	20/12/2018	BUNNINGS WAREHOUSE ALBANY	2 X 50M ARLEC 50M FLAT LED ROPE LIGHTS	171.00
EFT23827	20/12/2018	C&C MACHINERY CENTRE	PARTS FOR PLANT MAINTENANCE - FLAIL HAMMERS, FLAIL HAMMER BUSHES, SPACERS, SPRAY JETS & KIT	2,042.95
EFT23828	20/12/2018	CARL DUSENBERG GARDENING SERVICES	FOOTPATH AND VERGE SPRAYING; WEED CONTROL AT MILLARS CREEK (SUMMER 2018)	4,760.00
EFT23829	20/12/2018	CEINWEN MARY GEARON	2ND QTR FEES 2018/2019	5,908.50
EFT23830	20/12/2018	CHEM CENTRE	STANDARD SUITE TEST	220.00
EFT23831	20/12/2018	CITY OF ALBANY	SLWA REGIONAL SUBSIDY REGIONAL SCHEME CONTRIBUTIONS - 2018/2019 REGIONAL LIBRARY ACTIVITY PLAN	2,895.20
EFT23832	20/12/2018	CLAUDIA SIMPSON	REIMBURSEMENT FOR STEREO SPEAKER & MICROPHONE LEAD & ADAPTOR PLUGS FOR YOUTH CENTRE PA SYSTEM	117.15
EFT23833	20/12/2018	CLEANAWAY PTY LTD	RECYCLING CONTRACT FOR THE DENMARK TOWNSITE - NOVEMBER 2018	17,019.16
EFT23834	20/12/2018	COASTAL TRANSPORT ENGINEERING	1 X PINTLE HOOK PH300 FOR DE 10862	1,013.63
EFT23835	20/12/2018	DEBORAH ANNE DEVITT	RENTAL PAYMENT FOR 2/01/2019 - 42 BRAZIER STREET (FORTNIGHTLY IN ADVANCE)	700.00
EFT23836	20/12/2018	DENMARK BAKERY	VARIOUS CATERING - MANAGER'S MEETING, BUSH FIRE BRIGADE TRAINING, HAZEL LESLIE RETIREMENT	357.64
EFT23837	20/12/2018	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES - EDITION # 971 & 972	1,378.00
EFT23838	20/12/2018	DENMARK HIRE	HIRE OF NIFTY CHERRY PICKER FOR INSTALLATION OF LIGHTS AND NEW SCOREBOARD; COMPACTOR HIRE	385.00
EFT23839	20/12/2018	DENMARK LIQUID SALVAGE	PRE-CHRISTMAS HOLIDAY PERIOD - PUMPING OUT OF PEACEFUL BAY BEACH BLOCK TOILETS SEPTIC SYSTEMS	1,609.00
EFT23840	20/12/2018	DENMARK MEN'S SHED INC	STORAGE OF GOAL & POINT POSTS, COACH DUGOUTS, CRICKET NETS & SCOREBOARD - MCLEAN OVAL PROJECT	4,950.00
EFT23841	20/12/2018	DENMARK MINI DIGGERS	REPAIRS TO DRAINAGE PIPE OCEAN BEACH RD; SLASHING RAIL TRAILS & OTHER	3,207.93

EFT #	Date	Name	Description	Amount
EFT23842	20/12/2018	DENMARK MOBILE WELDING	REPAIR DAMAGED CAB WINDOW FRAME ON ROLLER DE 1111	385.00
EFT23843	20/12/2018	DENMARK RIVERSIDE CLUB INC	2018/2019 CONTRIBUTION TO MAINTENANCE OF RIVERSIDE CLUB BUILDING	4,400.00
EFT23844	20/12/2018	DENMARK SMASH REPAIRS	DELIVERY, SUPPLY AND SETUP OF SEA CONTAINER TO DENMARK SES	4,600.00
EFT23845	20/12/2018	DEPT OF FIRE & EMERGENCY SERVICES	ESLB 2ND QTR CONTRIBUTION 2018/2019	106,290.76
EFT23846	20/12/2018	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - NOVEMBER 2018	3.40
EFT23847	20/12/2018	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 21/12/2018	4,394.90
EFT23848	20/12/2018	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	54.00
EFT23849	20/12/2018	ERIC MCFARLAND FAMILY TRUST	REFUND OF PEACEFUL BAY ANNUAL RENTAL 2017/2018 - INVOICE 21043 PAID TWICE IN ERROR	3,228.00
EFT23850	20/12/2018	GRAPHIC AS DESIGN	GRAPHIC DESIGN OF CORPORATE BUSINESS PLAN; PRINTING OF TERM 1 2019 REC CENTRE ACTIVITY GUIDE	1,400.00
EFT23851	20/12/2018	GREENMAN TRADING CO	COMPILE REPORT ON TREES - CNR HOLLINGS AND BARNETT ST	2,200.00
EFT23852	20/12/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	TONNES 7 MM SEALING AGGREGATE	10,893.86
EFT23853	20/12/2018	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	339.85
EFT23854	20/12/2018	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE FOR ADMIN BIOMAX 27/11/18	171.10
EFT23855	20/12/2018	IAN OSBORNE	2ND QTR FEES 2018/2019	3,131.00
EFT23856	20/12/2018	IT VISION	ENABLE EMAILING OF PAYSLEIPS INCL CONFIGURATION	2,159.63
EFT23857	20/12/2018	JANET CAROLYN LEWIS	2ND QTR FEES 2018/2019	3,131.00
EFT23858	20/12/2018	JANINE PHILLIPS	2ND QTR FEES 2018/2019	3,131.00
EFT23859	20/12/2018	JAPANESE TRUCKS AUSTRALIA	1 X STARTER MOTOR FOR PATCHING TRUCK DE 10864	562.70
EFT23860	20/12/2018	JASON SIGNMAKERS	700MM CONES WITH REFLECTORS; EVENT AHEAD SIGNS WITH LEGS; VARIOUS PARKING & DIRECTIONAL SIGNS	1,711.27
EFT23861	20/12/2018	JOSH CONTRACTING SERVICES PTY LTD	REPAIRS TO AIR CONDITIONER OF KOMATSU GRADER	286.00
EFT23862	20/12/2018	JUDY AND ALEKSANDAR SAVIC	REIMBURSEMENT OF ACCOMMODATION & EXPENSES - RATES TRAINING, IT VISION 10TH-11TH NOVEMBER 2018	503.16
EFT23863	20/12/2018	KATRINA SYME	RATES REFUND FOR ASSESSMENT A984 1874 SOUTH COAST HIGHWAY SHADFORTH WA 6333	791.00
EFT23864	20/12/2018	KEVIN LODGE	ENGINEERING DRAWINGS FOR OCEAN BEACH FIRE SHED	2,970.00
EFT23865	20/12/2018	KINGSLEY DAVID GIBSON	2ND QTR FEES 2018/2019	3,131.00
EFT23866	20/12/2018	KOMATSU AUSTRALIA PTY LTD	VARIOUS PARTS FOR PLANT MAINTENANCE	959.46
EFT23867	20/12/2018	LGRCEU	PAYROLL DEDUCTIONS	369.00
EFT23868	20/12/2018	LOTEX FILTER CLEANING SERVICE	CLEANING OF AIR FILTERS	240.91
EFT23869	20/12/2018	MARK ALLEN	2ND QTR FEES 2018/2019	3,131.00
EFT23870	20/12/2018	MARKETFORCE	EMPLOYMENT ADS IN THE ALBANY ADVERTISER 6/11/18 & 29/11/18	906.84
EFT23871	20/12/2018	MCC CONTRACTORS	REMOVE SULLAGE AT DWMRF AND PLACE ON PAD	5,115.00
EFT23872	20/12/2018	MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL LEGAL FEES - SPIRIT OF PLAY LEASE, PEACEFUL BAY LEASE INFORMATION	2,835.78
EFT23873	20/12/2018	MOORE STEPHENS	CALCULATION OF TAX ON DIRECTOR FINAL PAYMENTS X 2	880.00
EFT23874	20/12/2018	NIGEL PALMER EARTHMOVING PTY LTD	REPAIR TO BOARD WALK RETAINING WALL AS QUOTED	8,107.00
EFT23875	20/12/2018	OFFICEWORKS BUSINESSDIRECT	ASSORTED OFFICE STATIONERY AND CONSUMABLES	471.80
EFT23876	20/12/2018	PENSKE POWER SYSTEMS PTY LTD	1X L.H SEAT BELT	267.15
EFT23877	20/12/2018	PETER CARON	2ND QTR FEES 2018/2019 & TRAVEL CLAIM 3/07/18 TO 18/12/18	4,383.93
EFT23878	20/12/2018	PHILIP CONRY	CONTRACT CLEANING OF PEACEFUL BAY BEACH TOILET BLOCK 9/11/18 TO 30/11/18	1,486.00
EFT23879	20/12/2018	PLASTICS PLUS	PERSPEX FOR REPAIRS - ACRYLIC OPAL 6MM	35.25
EFT23880	20/12/2018	POWLEY ELECTRICAL	ELECTRICAL WORKS FOR MCLEAN OVAL REDEVELOPMENT PROJECT	16,575.64
EFT23881	20/12/2018	PROTECTOR FIRE SERVICES	6X STORZ FITTINGS DE393, DE2041	198.00
EFT23882	20/12/2018	RALPH SAMUEL DRAYTON-WITTY	RATES REFUND FOR ASSESSMENT A1287 24 OFFER STREET DENMARK WA 6333	605.67
EFT23883	20/12/2018	RAMPED TECHNOLOGY	STANDING ORDER FOR PROFESSIONAL IT SERVICES - OCTOBER 2018	891.00
EFT23884	20/12/2018	RICHARD BENTINK	SUPPLY OF 4,991M3 GRAVEL @ \$3.30/M3 INCLUDING GST	16,470.30
EFT23885	20/12/2018	ROBERT WHOOLEY	2ND QTR FEES 2018/2019	3,131.00
EFT23886	20/12/2018	RODERICK'S TREE LOPPING & LANDSCAPING	HANG XMAS LIGHTS - THORNTON PARK	660.00
EFT23887	20/12/2018	ROGER EDWARD SEENEY	2ND QTR FEES 2018/2019	3,131.00

EFT #	Date	Name	Description	Amount
EFT23888	20/12/2018	SEEK LIMITED	EMPLOYMENT ADS - DIRECTOR OF ASSETS & SUSTAINABLE DEVELOPMENT AND "OUR CLUBS OFFICER"	720.50
EFT23889	20/12/2018	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	270.00
EFT23890	20/12/2018	SKATE GIRL	SCHOOL HOLIDAY SKATEBOARDING HAVE A GO ACTIVITY AND WORKSHOP 18/12/18	600.00
EFT23891	20/12/2018	SKIPPER TRANSPORT PARTS	PARTS FOR PLANT MAINTENANCE	3,715.12
EFT23892	20/12/2018	SOIL SOLUTIONS	SAND FOR PLAYGROUNDS AT BERRIDGE PARK, HOPSON PARK AND SETTLERS PARK	2,124.90
EFT23893	20/12/2018	SOMERSET HILL CABLE & PIPE LOC. SERVICE	LOCATION OF SERVICES - DENMARK BOATING & ANGLING CLUB AND 16 OCEAN BEACH RD	760.60
EFT23894	20/12/2018	SOUTH COAST AUTOMOTIVE ELECTRICIANS	VARIOUS AUTO-ELECTRICAL PLANT MAINTENANCE WORK AND PARTS	979.59
EFT23895	20/12/2018	SOUTHERN EDGE ARTS INC	KIDSPORT FUNDING 2018 SEASON - 2 CHILDREN @ \$80 + GST	253.00
EFT23896	20/12/2018	SPRINGDALE PLUMBING & GAS	PLUMBING WORK - PARRY BEACH CARETAKER COTTAGE & CAMPGROUND; BERRIDGE PARK TOILETS	572.00
EFT23897	20/12/2018	ST JOHN AMBULANCE WA LTD	SERVICING OF SES FIRST AID EQUIPMENT	494.15
EFT23898	20/12/2018	STEWART & HEATON CLOTHING CO	SAFETY CLOTHING AND ACCESSORIES AS PER QUOTE REFERENCE SQN-1006714	180.31
EFT23899	20/12/2018	SYNERGY	STREET LIGHTING 25/10/18 TO 24/11/18 (377 LIGHTS / 33 DAYS)	5,563.50
EFT23900	20/12/2018	TEA HOUSE BOOKS	PURCHASE OF 3 X LIBRARY BOOKS	74.67
EFT23901	20/12/2018	TOTAL GREEN RECYCLING PTY LTD	CHARGE FOR PICKUP OF E-WASTE AT DWMRF INCLUDING INITIAL CAGE DELIVERY FOR 4 E-WASTE CAGES	881.10
EFT23902	20/12/2018	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	1,031.63
EFT23903	20/12/2018	TYREPOWER DENMARK	1 X PUNCTURE REPAIR - DENNIS EAGLE REFUSE TRUCK DE 935	77.00
EFT23904	20/12/2018	VISUAL LIGHTING	16 X LED FLOODLIGHT 30/50DEG. K4000 @ \$1,995.75 EACH (PAYMENT 50% UP FRONT) - MCLEAN OVAL PROJECT	35,125.20
EFT23905	20/12/2018	WCM AUTOMOTIVES	AIR CONDITIONER REPAIRS - VEHICLE PLANT MAINTENANCE	1,162.70
EFT23906	20/12/2018	WOOD AND GRIEVE ENGINEERS	MCLEAN OVAL RECONSTRUCTION (FULL DESIGN) - PRINCIPAL'S REPRESENTATIVE (TIME BASED HOURS)	9,924.75
EFT23907	20/12/2018	WREN OIL	COLLECTION OF 500L USED OIL FROM DEPOT AT ZIMMERMANN ST ON 6/11/18 - ADMIN AND COMPLIANCE FEE	16.50
EFT23908	21/12/2018	DENMARK GYMNASTICS	SHORT TERM LOAN TO DENMARK GYMNASTICS FOR COMPLETION OF NEW GYM SHED BUILDING	2,500.00
TOTAL EFT PAYMENTS				<u>\$689,511.78</u>

Chq #	Date	Name	Description	Amount
60257	06/12/2018	MICHAEL ALEXANDER ASKEW	RATES REFUND FOR ASSESSMENT A1913 18 FOURTH AVENUE PEACEFUL BAY WA 6333	309.92
60258	06/12/2018	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	348.95
60259	13/12/2018	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS SHIRE LOCATIONS	2,635.25
60260	20/12/2018	JULIE BURKE	REFUND OF BOND LESS HIRE FEES FOR RECREATION CENTRE FUNCTION ROOM & KITCHEN	120.00
60261	20/12/2018	RHONA PRANA D'HARAA	RATES REFUND FOR ASSESSMENT A3764 UNIT 10 75 LAPKO ROAD	761.86
60262	20/12/2018	TELSTRA	TELECOMMUNICATION CHARGES TO 26/11/18 - SHIRE ADMIN/LIBRARY/REC CENTRE/DEPOT & DENMARK SES	4,792.40
60263	21/12/2018	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS LOCATIONS	305.40
TOTAL CHEQUE PAYMENTS				<u>\$9,273.78</u>

Direct Debit Payments

DD10905.1	15/12/2018	SG FLEET AUSTRALIA PTY LIMITED	LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES + FLEET MANAGEMENT FEES - DECEMBER 2018	7,922.33
TOTAL DIRECT DEBIT PAYMENTS				<u>\$7,922.33</u>

EFT #	Date	Name	Description	Amount
Click Super Deductions				
DD10895.1	07/12/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	237.49
DD10895.2	07/12/2018	UNISUPER	PAYROLL DEDUCTIONS	162.48
DD10895.3	07/12/2018	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	470.17
DD10895.4	07/12/2018	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	446.94
DD10895.5	07/12/2018	SUNSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS	439.26
DD10895.6	07/12/2018	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	825.00
DD10895.7	07/12/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	126.92
DD10895.8	07/12/2018	WA SUPER	PAYROLL DEDUCTIONS	22,584.77
DD10895.9	07/12/2018	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	1,238.55
DD10918.1	21/12/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	193.74
DD10918.2	21/12/2018	UNISUPER	PAYROLL DEDUCTIONS	316.02
DD10918.3	21/12/2018	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	485.32
DD10918.4	21/12/2018	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	446.94
DD10918.5	21/12/2018	SUNSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS	439.26
DD10918.6	21/12/2018	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	825.00
DD10918.7	21/12/2018	REST SUPERANNUATION	PAYROLL DEDUCTIONS	160.33
DD10918.8	21/12/2018	WA SUPER	PAYROLL DEDUCTIONS	23,730.05
DD10918.9	21/12/2018	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	1,597.84
DD10895.10	07/12/2018	HESTA SUPER FUND	PAYROLL DEDUCTIONS	133.71
DD10895.11	07/12/2018	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD10895.12	07/12/2018	CBUS	PAYROLL DEDUCTIONS	722.37
DD10895.13	07/12/2018	AMP LIFE LTD	PAYROLL DEDUCTIONS	395.02
DD10895.14	07/12/2018	MLC SUPER FUND	PAYROLL DEDUCTIONS	212.28
DD10895.15	07/12/2018	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	228.53
DD10918.10	21/12/2018	HESTA SUPER FUND	PAYROLL DEDUCTIONS	166.93
DD10918.11	21/12/2018	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD10918.12	21/12/2018	CBUS	PAYROLL DEDUCTIONS	942.98
DD10918.13	21/12/2018	AMP LIFE LTD	PAYROLL DEDUCTIONS	496.48
DD10918.14	21/12/2018	MLC SUPER FUND	PAYROLL DEDUCTIONS	213.46
DD10918.15	21/12/2018	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	302.98
TOTAL CLICK SUPER DEDUCTIONS				<u>\$59,531.98</u>
TOTAL PAYMENTS - DECEMBER 2018				<u>\$766,239.87</u>