

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

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues						
Governance		\$ 89,160	\$ 48,892	\$ 63,016	\$ 14,124	28.89%
General Purpose Funding - Rates	8	809,990	430,056	423,610	(6,446)	(1.50%)
Law, Order and Public Safety		737,403	249,460	244,301	(5,159)	(2.07%)
Health		39,000	22,500	22,368	(132)	(0.59%)
Education and Welfare		63,642	28,320	33,532	5,212	18.40%
Housing		4,147	261	137	(124)	(47.38%)
Community Amenities		1,594,710	1,416,852	1,424,255	7,403	0.52%
Recreation and Culture		969,691	302,519	293,412	(9,107)	(3.01%)
Transport		3,112,884	798,598	869,053	70,455	8.82%
Economic Services		1,128,684	495,434	501,082	5,648	1.14%
Other Property and Services		149,000	66,222	81,456	15,234	23.00%
Total Operating Revenue		8,698,311	3,859,114	3,956,221	97,107	
Operating Expense						
Governance		(749,108)	(420,495)	(346,074)	74,421	17.70%
General Purpose Funding		(576,019)	(277,387)	(278,642)	(1,255)	(0.45%)
Law, Order and Public Safety		(1,844,953)	(963,315)	(883,116)	80,199	8.33%
Health		(223,893)	(112,154)	(112,497)	(343)	(0.31%)
Education and Welfare		(277,855)	(128,780)	(120,618)	8,162	6.34%
Housing		(94,989)	(31,841)	(31,557)	284	0.89%
Community Amenities		(2,680,981)	(1,291,043)	(1,181,699)	109,344	8.47%
Recreation and Culture		(2,865,773)	(1,432,831)	(1,255,291)	177,540	12.39%
Transport		(3,932,312)	(1,951,491)	(2,150,803)	(199,312)	(10.21%)
Economic Services		(1,151,686)	(498,764)	(417,636)	81,128	16.27%
Other Property and Services		(118,387)	(125,356)	(130,465)	(5,109)	(4.08%)
Total Operating Expenditure		(14,515,956)	(7,233,457)	(6,908,399)	325,058	
Funding Balance Adjustments						
Add back Depreciation		4,442,692	2,221,284	1,869,542	(351,742)	(15.84%)
Adjust (Profit)/Loss on Asset Disposal	13	86,700	12,900	51,713	38,813	300.88%
Adjust Provisions and Accruals		51,096	0	0	0	
Net Cash from Operations		(1,237,157)	(1,140,159)	(1,030,923)	109,236	
Capital Expenses						
Repayment of Debentures	9	(284,185)	(140,344)	(140,344)	(0)	(0.00%)
Transfer to Reserves	7	(948,692)	(96,685)	(96,685)	0	0.00%
Land and Buildings	12	(2,072,945)	(275,080)	(271,173)	3,907	1.42%
Roads Infrastructure	12	(4,254,403)	(2,161,401)	(2,223,159)	(61,758)	(2.86%)
Bridges	12	0	0	0	0	
Parks, Garden and Reserves	12	(47,500)	(5,500)	(5,148)	352	6.40%
Footpaths and Cycleways	12	0	0	0	0	
Other Infrastructure	12	(60,200)	(5,200)	(3,966)	1,234	23.73%
Plant and Equipment	12	(670,500)	(105,000)	(126,444)	(21,444)	(20.42%)
Furniture and Equipment	12	(15,000)	(15,000)	(16,067)	(1,067)	(7.11%)
Total Capital Expenditure		(8,353,425)	(2,804,210)	(2,882,985)	(78,775)	
Net Cash from Capital Activities		(9,590,582)	(3,944,369)	(3,913,907)	30,461	
Capital Revenues						
Proceeds from New Debentures		0	0	0	0	
Proceeds from Disposal of Assets	13	191,500	107,500	74,767	(32,733)	(30.45%)
Self-Supporting Loan Principal		50,683	26,560	26,560	0	0.00%
Transfer from Reserves	7	1,808,500	72,589	72,589	0	0.00%
Net Cash from Financing Activities		2,050,683	206,649	173,916	(32,733)	
Total Net Operating + Capital		(7,539,899)	(3,737,720)	(3,739,992)	(2,272)	
Rate Revenue		6,419,313	6,419,313	6,435,338	16,025	
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	3,802,179	3,815,932	13,753	

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 December 2018

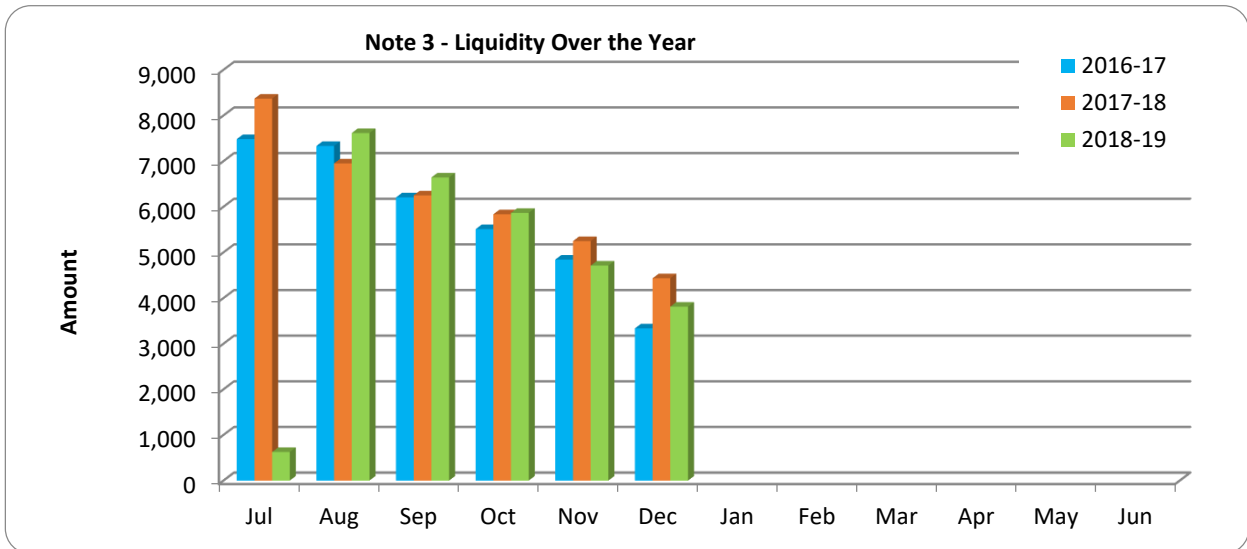
Note 1

	2018-19 \$	2017-18 \$
CURRENT ASSETS		
Cash and Cash Equivalents	12,776,106	12,165,665
Trade and Other Receivables	1,956,751	770,068
Inventories	77,422	62,990
TOTAL CURRENT ASSETS	<u>14,810,278</u>	<u>12,998,723</u>
NON-CURRENT ASSETS		
Other Receivables	629,269	629,268
Investments	46,500	46,500
Property, Plant and Equipment	31,978,496	32,341,035
Infrastructure	59,003,622	57,991,148
TOTAL NON-CURRENT ASSETS	<u>91,657,888</u>	<u>91,007,951</u>
TOTAL ASSETS	<u>106,468,166</u>	<u>104,006,674</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,413,054	2,004,683
Long Term Borrowings	143,841	284,185
Provisions	912,130	1,072,341
TOTAL CURRENT LIABILITIES	<u>2,469,026</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>4,954,234</u>	<u>5,846,417</u>
NET ASSETS	<u>101,513,932</u>	<u>98,160,259</u>
EQUITY		
Retained Surplus	26,220,428	22,890,850
Reserves - Cash Backed	9,990,259	9,966,164
Reserves - Asset Revaluation	65,303,245	65,303,245
TOTAL EQUITY	<u>101,513,932</u>	<u>98,160,259</u>

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 December 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	2,785,846	5,477,662	3,676,197		
Cash Restricted	4	9,990,259	9,987,179	10,736,184		
Receivables - Rates	6	1,621,422	2,768,915	1,611,100		
Receivables - Other		191,348	459,546	218,209		
Receivables - Sundry Debtors	6	88,344	341,797	98,479		
Inventories		77,422	81,313	167,776		
		14,754,641	19,116,412	16,507,945		
Less: Current Liabilities						
Payables		(2,469,026)	(3,729,111)	(2,464,654)		
Add Back Current Leave Provisions		912,130	981,952	972,601		
Add Back Current Loan Liability		143,841	260,252	153,513		
		(1,413,054)	(2,486,907)	(1,338,540)		
Less: Cash Reserves	7	(9,990,259)	(9,987,179)	(10,736,184)		
Net Current Funding Position		3,351,327	6,642,325	4,433,220		



Comments - Net Current Funding Position

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

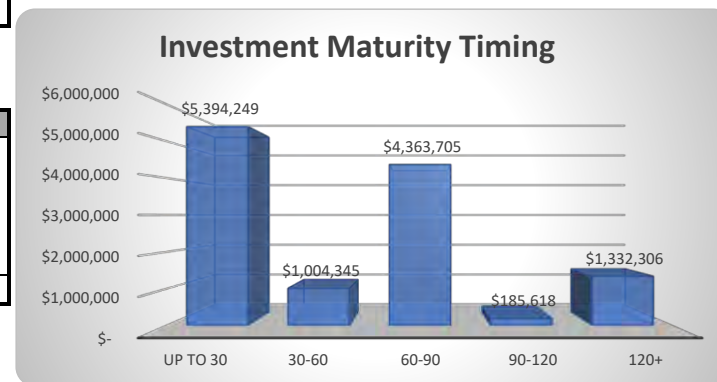
INVESTMENT REGISTER

INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
2R	OCD	434085W	31-Dec-18	31-Jan-19	RESERVE	\$ 1,113,163	1.45%	30	WATC
3R	OCD	441603W	31-Dec-18	31-Jan-19	RESERVE	\$ 4,281,086	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-Dec-18	28-Mar-19	RESERVE	\$ 3,745,587	2.55%	90	NAB
6R	TD	25-930-8848	29-Dec-18	28-Feb-19	RESERVE	\$ 618,118	2.15%	61	NAB
10T	TD	16-486-2600	18-Dec-18	18-Mar-19	TRUST	\$ 185,618	2.47%	90	NAB
12M	TD	02-5861	28-Aug-18	07-Jan-19	MUNICIPAL	\$ 500,000	2.70%	132	WBC
13M	TD	02-5990	13-Sep-18	13-Jan-19	MUNICIPAL	\$ 600,000	2.65%	122	WBC
15M	TD	02-6272	28-Dec-18	07-Feb-19	MUNICIPAL	\$ 1,004,345	2.55%	41	WBC
TOTAL FUNDS INVESTED						\$ 12,280,223			

PORTFOLIO ANALYSIS			
Institution	Amount	%	No.
National Australia Bank	\$ 4,781,629	38.94%	4
WestacBanking Corp	\$ 2,104,345	17.14%	3
WA Treasury Corporation	\$ 5,394,249	43.93%	2
Total Funds Invested	\$ 12,280,223	100.00%	9

INTEREST EARNED			
	Month Actual	YTD Actual	Budget YTD
Interest on Denmark East	15,354	49,402	45,438
Interest on Investments	51,648	65,912	57,998
Total Interest Earned	67,002	115,314	103,436

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	12,213,221
Add: Funds Invested	-
Less: Funds Redeemed	-
Add: Interest Earned on Investments for Month	67,002
Closing Balance for the Month	12,280,223



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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	677,571			677,571	NAB	At Call
Trust Bank Account	0.00%			2,664	2,664	NAB	At Call
Other Cash On Hand	Nil	2,410			2,410	N/A	On Hand
Other Cash - Bond	Nil	1,520			1,520	N/A	On Hand
Sub Total Cash Deposits		681,501	0	2,664	684,165		
(b) Term Deposits							
434085W	1.45%		1,113,163		1,113,163	WATC	31-Jan-19
441603W	1.45%		4,281,086		4,281,086	WATC	31-Jan-19
74-231-1465	2.55%		232,306		232,306	NAB	03-Feb-19
74-949-5332	2.55%		3,745,587		3,745,587	NAB	28-Mar-19
25-930-8848	2.15%		618,118		618,118	NAB	28-Feb-19
02-5861	2.70%	500,000			500,000	WBC	WBC
02-5990	2.65%	600,000			600,000	WBC	WBC
02-6272	2.55%	1,004,345			1,004,345	WBC	WBC
16-486-2600 Trust	2.47%			185,618	185,618	NAB	18-Mar-19
Sub Total Term Deposits		2,104,345	9,990,259	185,618	12,280,223		
Total Cash & Investments		2,785,846	9,990,259	188,282	12,964,387		

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 December 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 December 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					
1427203	Reimbursement - contribution towards directors LSL	15,000	10,500	27,828	17,328	165.02%
	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%)
	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%
	Other Property & Services					
1470873	Novated Lease Contributions - higher than budgeted	30,000	14,966	22,158	7,192	48.06%
1450803	Diesel fuel rebate	30,000	15,000	22,856	7,856	52.37%
	Operating Expenses					
	Depreciation for Buildings not expensed for each program as at December 2018 due to revaluation.					
	Governance					
1420502	Depreciation not expensed	166,499	78,138	16,497	(61,641)	(78.89%)
	Law, Order and Public Safety					
1530502	Depreciation not expensed	677,803	18,168	5,867	(12,301)	(67.70%)
1510112	Bushfire Risk Management	173556	88,282	70,426	(17,856)	(20.23%)
	Community Amenities					
	Depreciation not expensed	88,952	44,460	21,467	(22,993)	(51.72%)
	Sanitation - various waste services expenditure tracking under	1,315,691	651,624	579,198	(72,426)	(11.11%)
	Recreation & Culture					
	Depreciation not expensed	569,447	284,712	111,476	(173,236)	(60.85%)
	Transport					
	Depreciation not expensed	2,358,011	1,179,000	1,121,044	(57,956)	(4.92%)
1228002	Maintenance - Roadworks General - to be redistributed to renewal works & other adjustments	1,000,000	499,988	727,619	227,631	45.53%
	Economic Services					
	Depreciation not expensed	59,471	29,730	630	(29,100)	(97.88%)
	Other Property & Services					
	Depreciation not expensed	505,057	252,522	241,754	(10,768)	(4.26%)

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

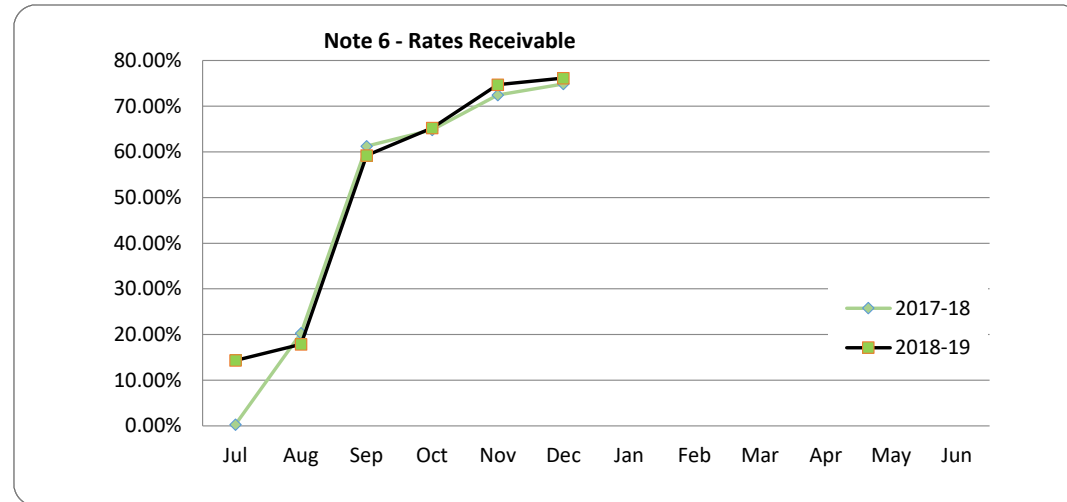
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	31 December 2018	30 June 2018
	\$	\$
Opening Arrears Previous Years	363,326	247,338
Levied this year	6,435,338	6,189,424
<u>Less</u> Collections to date	(5,177,242)	(6,073,436)
Equals Current Outstanding	1,621,422	363,326
Net Rates Collectable	1,621,422	363,326
% Collected	76.15%	94.36%

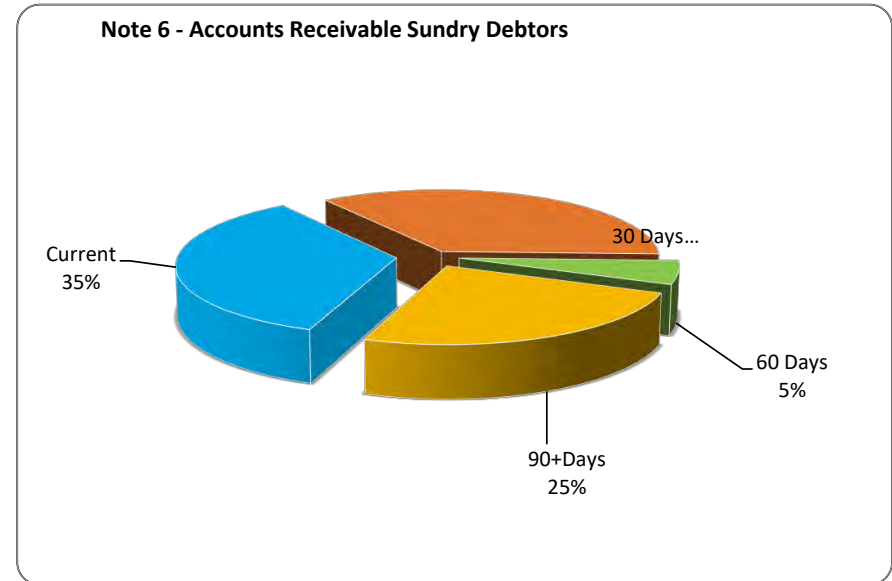


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	30,653	31,188	4,843	21,661
Total Receivables - Sundry Debtors				88,344

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 December 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	3,455	50,000	0	0	0		326,447	273,687
Parry Beach Camp Ground	171,155	3,937	2,188	70,000	0	(44,000)	0		201,092	173,343
Cemetery	2,020	46	26	0	0	0	0		2,066	2,046
Employee Leave Entitlements	427,677	9,837	5,468	0	0	0	0		437,514	433,145
Land & Building	889,111	20,450	11,367	87,747	0	(600,000)	0		397,308	900,478
Plant Replacement	600,991	13,823	7,684	450,000	0	(466,500)	0		598,314	608,674
Waste Services Reserve	574,129	13,205	7,340	50,000	0	(30,000)	0		607,334	581,469
Kwoorabup Community Park	75,333	1,733	963	0	0	0	0		77,066	76,296
Aquatic Facility Development	97,153	2,235	1,242	0	0	0	0		99,388	98,395
Lionsville	364,097	8,374	4,655	0	0	(58,000)	0		314,471	368,752
Peaceful Bay Water Supply	67,609	1,555	864	25,000	0	0	0		94,164	68,474
Rivermouth Caravan Park Reserve	72,429	1,666	926	10,000	0	0	0		84,095	73,355
Peaceful Bay Caravan Park Reserve	36,214	833	463	10,000	0	0	0		47,047	36,677
Recreation Centre Equipment	50,155	1,154	641	20,000	0	(10,000)	0		61,309	50,796
Denmark East Development	6,267,859	90,882	49,402	0	0	(600,000)	(72,589)		5,758,741	6,244,672
	9,966,163	175,945	96,685	772,747	0	(1,808,500)	(72,589)		9,106,355	9,990,259

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 December 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	10,840	5,185	1,702,223
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	10,840	5,185	5,296,040
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
				6,419,313			6,419,313				6,435,338
UV Pastoral Concession							0				0
Waiver & Concessions							(50,197)				(49,099)
Amount from General Rates							6,369,116				6,386,239
Ex-Gratia Rates							0				0
Specified Area Rates							0				0
Totals							6,369,116				6,386,239

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 December 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	261	4,147	7.98%	10-Feb-20
129 Scouts S/Supporting	19,893		1,556	3,157	18,337	16,736	130	1,240	5.84%	21-Jul-23
131 Visitors Centre	130,319		14,420	29,339	115,899	100,980	4,928	9,454	6.91%	28-Jun-22
142 Lionsville	437,460		12,787	26,013	424,673	411,447	12,460	32,596	6.88%	12-Nov-29
143 Airport	48,407		2,808	5,704	45,599	42,703	1,687	3,272	6.26%	30-Jun-25
144 Recreation Centre Expansion	18,731		4,479	9,090	14,252	9,641	637	1,121	5.96%	30-Jun-20
145 Recreation - Tennis Club	15,859		3,792	7,697	12,067	8,162	539	950	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	166,652		4,730	9,610	161,922	157,042	5,882	11,585	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	7,492		1,791	3,636	5,701	3,856	255	448	5.96%	30-Jun-20
152 Purchase Reserve 27101	325,128		8,410	17,074	316,718	308,054	10,931	21,565	6.04%	30-Jun-31
153 Photovoltaic System	27,402		6,645	13,426	20,757	13,976	386	1,151	4.06%	06-Apr-20
156 Purchase Rubbish Truck	158,750		25,261	50,989	133,489	107,761	2,761	6,437	3.70%	16-May-21
157 Riverside Club S/Supporting	416,969		8,598	17,337	408,371	399,632	6,354	16,366	3.80%	12-May-36
159 Riverside Club Stage 1	463,612		9,364	18,873	454,248	444,739	3,244	17,435	3.11%	13-Aug-36
158 Purchase Lot 228, Reserve 18587	402,222		22,690	45,687	379,532	356,535	5,947	13,265	2.70%	01-Jun-26
	2,694,191	0	140,344	284,185	2,553,846	2,410,005	56,399	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 December 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	Office of Sate Revenue	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	173,556	0
Grant - Thank a Volunteer	Dept. of Communities	Y	1,000	0	1,000	0	650	350
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	147,370	0	147,370	0	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	22,695	7,305
Grant - Stay on Your Feet	WA Council of the Ageing	Y	0	0	0	0	4,545	0
COMMUNITY AMENITIES								
Grant - Safer Community Fund	Dept. of Industries	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	80,004	240,011
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	1,000,000	0	0	1,000,000	42,221	957,779
TOTALS			4,764,322	0	1,098,972	3,665,350	1,355,261	3,458,158
	Operating		1,098,972				640,161	
	Non-operating		3,665,350				715,100	
			4,764,322				1,355,261	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 December 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-Dec-18
	\$	\$	\$	\$
Police Licensing	0	641,504	(641,504)	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	641,504	(641,504)	186,011

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 December 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	10,270	6,200	8,811	15,011	(4,741)
Recreation And Culture							
McLean Oval Redevelopment Project	50081	1,143,000	88,000	88,187	883,138	971,325	(883,325)
Plane Tree Precinct	50210	614,810	176,810	176,786	163,511	340,296	(163,486)
Economic Services							
Ablution Block Upgrades	55020	30,000	0	0	0	0	0
Total Land and Buildings		2,072,945	275,080	271,173	1,055,460	1,326,633	(1,051,553)
Plant and Equipment							
Law, Order And Public Safety							
Plant - LOPS	1531054	52,000	52,000	63,804	0	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	7,500	7,285	0	7,285	215
Transport							
Purchase of Plant	1231054	525,500	45,500	55,355	238,849	294,204	(248,704)
Total Plant and Equipment		670,500	105,000	126,444	238,849	365,293	(260,293)
Furniture and Equipment							
Governance							
Furniture & Equipment - Incident Control Room Upgrade	1411104	15,000	15,000	16,067	0	16,067	(1,067)
Total Furniture and Equipment		15,000	15,000	16,067	0	16,067	(1,067)
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	199,998	13,215	0	13,215	186,783
MRWA Project - Reconstruction McLeod Road SLK 1.4 to 4.6	50354	526,403	6,403	6,340	253,424	259,764	(253,361)
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	5,000	3,502	9,411	12,914	(7,914)
Comm Route - Happy Valley Road	50321	350,000	250,000	243,513	19,909	263,423	(13,423)
Comm Route - Kordabup Road	50322	210,000	155,000	152,581	25,818	178,399	(23,399)
R2R - Horsley Road Bridge	50401	450,000	0	0	0	450,000	(450,000)
Denmark East Development Project - Civil Works Roads	51522	600,000	395,000	389,126	52,963	442,090	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	(676,873)
Total Roads Infrastructure		4,254,403	2,161,401	2,223,159	609,929	3,283,088	(1,516,687)

SHIRE OF DENMARK
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the period ending 31 December 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	5,500	5,148	23,955	29,103	(23,603)
Total Parks, Garden and Reserves		47,500	5,500	5,148	23,955	29,103	(23,603)
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	5,200	3,966	0	3,966	1,234
Total Other Infrastructure		60,200	5,200	3,966	28,500	32,466	(27,266)
Summary of Capital Acquisitions							
Land and Buildings		2,072,945	275,080	271,173	1,055,460	1,326,633	(1,051,553)
Plant and Equipment		670,500	105,000	126,444	238,849	365,293	(260,293)
Furniture and Equipment		15,000	15,000	16,067	0	16,067	(1,067)
Roads Infrastructure		4,254,403	2,161,401	2,223,159	609,929	3,283,088	(1,516,687)
Bridges		0	0	0	0	0	0
Parks, Garden and Reserves		47,500	5,500	5,148	23,955	29,103	(23,603)
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		60,200	5,200	3,966	28,500	32,466	(27,266)
Capital Expenditure Total		7,120,548	2,567,181	2,645,956	1,956,693	5,052,649	(2,880,468)
			% Completed	37.16%		70.96%	

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

Comments - Capital Disposal/Replacements

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 JANUARY 2019**

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT23909 EFT24168	923,994.06
	60264 60273	9,228.68
	DD10938.1 DD10961.1	55,447.37
TRUST		
DIRECT PAYMENTS	PAYROLL	283,469.33
	CREDITORS DD10947.1	7,245.96
LOAN REPAYMENTS		15,226.25
CREDIT CARD PAYMENTS - January		902.63
Chief Executive Officer		287.90
Director Infrastructure and Assets		0.00
Director Corporate and Community Services		0.00
Corporate Services Manager		586.35
Interest & Other Charges		28.38
TRANSPORT REMITTANCES - January		106,872.55
	TOTAL	<u>1,402,386.83</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
3/01/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	132,668.54
17/01/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	143,105.18
31/01/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	140,364.15
			<u>283,469.33</u>

LOAN REPAYMENTS			AMOUNT
DATE	NAME		
10/01/2019	Loan 123	WATC	15,226.25
			<u>15,226.25</u>

EFT #	Date	Name	Description	Amount \$
EFT23909	03/01/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	233.01
EFT23910	03/01/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	146.04
EFT23911	03/01/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	280.00
EFT23912	03/01/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	146.04
EFT23913	03/01/2019	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES	97.76
EFT23914	03/01/2019	DECO LIVING PTY LTD	REFUND OF BOND OWING FOR OUTSTANDING WORKS - WATTLE WAY	11,261.25
EFT23915	03/01/2019	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 04/01/2019	4,394.90
EFT23916	03/01/2019	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES - VARIOUS SHIRE LOCATIONS	4,273.85
EFT23917	07/01/2019	35 DEGREES SOUTH	PROGRESS PAYMENT # 4 - ROAD CONSTRUCTION SURVEY FOR EARTHWORKS - DENMARK EAST PROJECT	1,001.00
EFT23918	07/01/2019	A D COOTE AND COMPANY	REO FOOTING CAGE - EXTRA 700MM DEPTH - MCLEAN OVAL REDEVELOPMENT PROJECT	347.60
EFT23919	07/01/2019	ABODE LAWN & GARDEN SERVICE	MOWING OF VACANT BLOCK - MACPHERSON DRIVE, NORNALUP & SETTLERS PARK	308.00
EFT23920	07/01/2019	AD CONTRACTORS PTY LTD	PUSH AND CRUSH 4,991M3 OF GRAVEL @ \$6.00/M3 + GST & PAD FOOT ROLLER HIRE	42,147.60
EFT23921	07/01/2019	ALBANY IRRIGATION & DRILLING	SUPPLY 18.5KW BORE AND FITTINGS	12,241.15
EFT23922	07/01/2019	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - NOVEMBER 2018	1,676.06
EFT23923	07/01/2019	ALBANY SECURITY SUPPLIES	PARTS FOR PLANT MAINTENANCE	12.00
EFT23924	07/01/2019	ALBANY TOYOTA	PARTS FOR PLANT MAINTENANCE	154.00
EFT23925	07/01/2019	ALBANY V-BELT & RUBBER	PARTS FOR PLANT MAINTENANCE	83.14
EFT23926	07/01/2019	ALISON JUNE TOPPING	PART REFUND DOG REGISTRATION - PAID UNSTERILISED FEE AND DOG IS NOW STERILISED	15.00
EFT23927	07/01/2019	ANYTIME CARPET CLEANING DENMARK	CARPET CLEANING OF DENMARK LIBRARY	632.50
EFT23928	07/01/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	40,196.00
EFT23929	07/01/2019	BATHROOM DECOR & TILES - ALBANY	BATHROOM TILES AND MATERIALS - DEPOT ABLUTION BLOCK UPGRADE	889.44
EFT23930	07/01/2019	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - NOVEMBER & DECEMBER 2018 - VARIOUS PHOTOCOPIERS	3,537.86
EFT23931	07/01/2019	BLACKWOODS	ABSORBENT CLAY - 20KG BAG	54.98
EFT23932	07/01/2019	BUNNINGS WAREHOUSE ALBANY	ASSORTED TOOLS FOR WORKSHOP	368.00
EFT23933	07/01/2019	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - NOVEMBER 2018	654.23
EFT23934	07/01/2019	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES	293.66
EFT23935	07/01/2019	CUTTING EDGES PTY LTD	GRADER BLADES & CUTTING EDGES - DE10902, DE245, DE317, DE950 & DE896	7,605.20
EFT23936	07/01/2019	DEBORAH ANNE DEVITT	RENTAL PAYMENT FOR 16/01/2019 - 42 BRAZIER ST	700.00
EFT23937	07/01/2019	DENMARK BULLETIN	VARIOUS SHIRE PUBLIC NOTICES & ADVERTISEMENTS - EDITION # 972 13/12/18	345.60
EFT23938	07/01/2019	DENMARK BUTCHERS	MEAT FOR DEPOT BBQ	241.05
EFT23939	07/01/2019	DENMARK COMMUNITY RESOURCE CENTRE	REFUND OF BUS BOND LESS HALF DAY BUS HIRE 16/11/18	163.00
EFT23940	07/01/2019	DENMARK COOP	MONTHLY ACCOUNT FOR NOVEMBER 2018 (GENERAL HARDWARE, GAS, CLOTHING, CONCRETE & OIL)	4,419.40
EFT23941	07/01/2019	DENMARK COUNTRY CLUB INC	DEPT OF LOC GOV, SPORT & CULTURAL INDUSTRIES REPS SITE VISIT - POTENTIAL FUTURE FUNDING OPPTS	35.00
EFT23942	07/01/2019	DENMARK HAULAGE	VARIOUS FREIGHT CHARGES	571.90
EFT23943	07/01/2019	DENMARK LEGAL	CHECKING LEGAL DOCUMENTS - SHIRE AND LANDCORP - STAGE 1 OF INDUSTRIAL AREA, MCINTOSH RD	165.00
EFT23944	07/01/2019	DENMARK MEN'S SHED INC	REFUND OF BUS BOND LESS HALF DAY BUS HIRE 23/11/18	161.50
EFT23945	07/01/2019	DENMARK PUMP SERVICE	HALOGEN GLOBES FOR CIVIC CENTRE	7.70
EFT23946	07/01/2019	DENMARK SUPA IGA	GROCERY ACCOUNT NOVEMBER 2018	1,568.17
EFT23947	07/01/2019	DENMARK SUPA IGA - SES ACCOUNT	GROCERIES FOR SES TRAINING - 4X4 COURSE	301.15
EFT23948	07/01/2019	DENMARK SURVEY AND MAPPING	SURVEY OF BRIDGE ON HERITAGE RAIL TRAIL OVER LITTLE RIVER BETWEEN LIGHTS RD AND OCEAN BEACH RD	1,925.00
EFT23949	07/01/2019	DENMARK TAVERN	CATERING FOR COUNCIL MEETING 20 NOVEMBER 2018 (LUNCH AND DINNER)	660.00
EFT23950	07/01/2019	DOWNER EDI WORKS LIMITED	TONNES PREMIX (7MM COLDMIX)	1,969.67
EFT23951	07/01/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	HYDRATION SUPPLEMENTS (BOX 400) AS PER QUOTE #47683	363.00
EFT23952	07/01/2019	GARDEN CITY PLASTICS	ASSORTED CONSUMABLES FOR NURSERY OPERATONS - 700MM BLACK TUBING, LABELS, CLONEX, PERLITE, MOSS	1,308.52

EFT #	Date	Name	Description	Amount \$
EFT23953	07/01/2019	GH & KL WILLIAMS	CROSSOVER REFUND - LOT 116 BEAUFORTIA GARDENS, DENMARK	687.00
EFT23954	07/01/2019	GHD PTY LTD	PROGRESS CLAIM NOVEMBER-DECEMBER 2018 - LOT 3002 HARDY ST, DENMARK REMEDIATION PROJECT	4,180.00
EFT23955	07/01/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	339.85
EFT23956	07/01/2019	JASON SIGNMAKERS	REFLECTIVE STRIPPING - DE025 RANGER VEHICLE	475.87
EFT23957	07/01/2019	JEEVES ON THE SCENE	CONTRACT CLEANING OF SHIRE BUILDINGS INCLUSIVE OF TRAVEL 3/12/18 TO 6/12/18	1,850.48
EFT23958	07/01/2019	KAREN PATRICIA CUMMUSKEY	CONTRACT CLEANING OF PARRY BEACH CAMPGROUND TOILETS 13/12/18 & 21/12/18	218.75
EFT23959	07/01/2019	LANDGATE	GRV INTERIMS COUNTRY 22/09/18 TO 19/10/18	907.34
EFT23960	07/01/2019	LINCOLNS BEYOND NUMB3RS	AUDIT OF ACQUITTAL - ROADS TO RECOVERY & ROYALTIES FOR REGIONS AS AT 30 JUNE 2018	2,200.00
EFT23961	07/01/2019	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES FOR PUBLIC AMENITIES	4,542.06
EFT23962	07/01/2019	MICHAEL BERRY	INSTRUCTOR FEES FOR STRENGTHEN YOUR LEGS PROGRAM - DECEMBER 2018	150.00
EFT23963	07/01/2019	MOORE STEPHENS	RECONCILIATION OF RATE SETTING STATEMENTS IN RELATION TO 2017/2018 ANNUAL FINANCIAL REPORT	2,189.55
EFT23964	07/01/2019	MYLES MITCHELL	MUSIC, ENT. & SOUND EQUIP. SUPPLY - INTERNATIONAL DAY OF PEOPLE WITH DISABILITY	330.00
EFT23965	07/01/2019	NAUTILUS PLUMBING	CLEANING OF FILTRATION SYSTEM AND SCOURING OF WATER SUPPLY VALVES - PEACEFUL BAY WATER SUPPLY	1,613.38
EFT23966	07/01/2019	NIGEL PALMER EARTHMOVING PTY LTD	EXCAVATOR, TRUCK AND TRAILER HIRE AND MOBILIZATION	20,303.25
EFT23967	07/01/2019	OPTEON	VALUATION FOR ANNUAL MARKET RENT - SPIRIT OF PLAY COMMUNITY SCHOOL	1,650.00
EFT23968	07/01/2019	PENSKE POWER SYSTEMS PTY LTD	1 X STEERING BEVEL BOX PLUS FREIGHT - REFUSE TRUCK DE 935	1,454.90
EFT23969	07/01/2019	POWERVAC CLEANING EQUIP & SERVICE	1 X PU SQUEEGEE SET & 1 RED GUM SQUEEGEE SET FOR NILFISK SC1500 AS QUOTED	330.50
EFT23970	07/01/2019	REECE PTY LTD	3 X PUSH TAPS - TIMERED FLOW	574.53
EFT23971	07/01/2019	SKIPPER TRANSPORT PARTS	CONSUMABLES FOR WORKSHOP	178.45
EFT23972	07/01/2019	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - VARIOUS COPIERS - NOVEMBER 2018	241.59
EFT23973	07/01/2019	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - DECEMBER 2018	3,474.00
EFT23974	07/01/2019	SOUTH COAST POWER	RE-CONNECT BORE PUMP (ELECTRICAL)	434.50
EFT23975	07/01/2019	PRATT TRANSPORT LOGISTICS	TRANSPORT OF GRADER TO SHIRE DEPOT 29/11/18	792.00
EFT23976	07/01/2019	SPRINGDALE PLUMBING & GAS	REPLACE FOUNTAIN TAP ASSEMBLY AT BERRIDGE PARK TOILETS	410.30
EFT23977	07/01/2019	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES 16/10/18 TO 19/11/18 - VARIOUS LOCATIONS	1,799.50
EFT23978	07/01/2019	THORNTONS HARDWARE PTY LTD	NOVEMBER 2018 HARDWARE ACCOUNT	3,984.30
EFT23979	07/01/2019	TURNER & WELLS PTY LTD	SCHEME AMENDMENT REQUEST WITHDRAWN - 50% REFUND OF FEES (REF: RECEIPT # 66167)	472.00
EFT23980	07/01/2019	WOOD AND GRIEVE ENGINEERS	STRUCTURAL INSPECTION AND REPORT FOR RAIL TRAIL BRIDGE AND KWOORABUP BRIDGE	6,681.11
EFT23981	07/01/2019	YOUTH FOCUS	PRESENTATION AND TRAVEL FOR INTERNATIONAL DAY OF PEOPLE WITH DISABILITY IN DENMARK	192.72
EFT23982	16/01/2019	ABA SECURITY	QUARTERLY FEE, SUPPLY & INSTALLATION OF CCTV FOR SAFER COMMUNITES GRANT - DENMARK YOUTH CENTRE	3,929.00
EFT23983	16/01/2019	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES - DECEMBER 2018	215.16
EFT23984	16/01/2019	ALBANY SECURITY SUPPLIES	REPAIR SECURITY CAMERAS AT DEPOT	277.50
EFT23985	16/01/2019	ALL ASPECTS MAINTENANCE SERVICES	PROGRESS PAYMENT FOR RENEWAL OF SHIRE DEPOT ABLUTION BLOCK	3,000.00
EFT23986	16/01/2019	AUSTRAL MERCANTILE COLLECTIONS (QBE)	RATES DEBT RECOVERY FEE (A3856)	15.00
EFT23987	16/01/2019	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - DECEMBER 2018	1,703.41
EFT23988	16/01/2019	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - DECEMBER 2018	15.03
EFT23989	16/01/2019	BATHROOM DECOR & TILES - ALBANY	ADDITIONAL TILES FOR DEPOT BATHROOM	172.00
EFT23990	16/01/2019	BEST OFFICE SYSTEMS	FINAL METER READING - KONICA MINOLTA EXEC COPIER C754E - 23/12/18 TO 23/01/19	55.85
EFT23991	16/01/2019	BREMER PRODUCE & HORTICULTURAL SERV.	REPORT FOR BERRIDGE PARK	770.00
EFT23992	16/01/2019	BUILDING COMMISSION	BUILDING SERVICES LEVY REMITTANCE & BSL COMMISSION RETAINED - DECEMBER 2018	2,704.25
EFT23993	16/01/2019	CALTEX AUSTRALIA	STARCARD PURCHASES - DECEMBER 2018 - VARIOUS SHIRE VEHICLES	3,752.57
EFT23994	16/01/2019	CARL DUSENBERG GARDENING SERVICES	REMOVE SCOTCH THISTLE AND SPRAY ASSOCIATED GRASSES - NORNALUP	300.00
EFT23995	16/01/2019	CHRIS CHARLTON	REFUND OF COMMUNITY BUS BOND LESS HIRE CHARGES OF \$200 (23/12/18)	100.00
EFT23996	16/01/2019	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY PAYMENT - DECEMBER 2018	3,348.76
EFT23997	16/01/2019	COUNSELLING SOMATIC	EAP - COUNSELLING FOR AN EMPLOYEE - SESSION 1 & 2	480.00

EFT #	Date	Name	Description	Amount \$
EFT23998	16/01/2019	COUNTRY GLASS AND GLAZING	REMOVE DAMAGED GLASS & RE-GLAZE CAB WINDOW ON ROLLER DE 1111	740.30
EFT23999	16/01/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	ASSORTED PARTS FOR PLANT MAINTENANCE	1,188.30
EFT24000	16/01/2019	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES	570.19
EFT24001	16/01/2019	DENMARK BULLETIN	VARIOUS SHIRE NOTICES - EDITIONS # 972 13/12/18 & 973 3/01/19	469.89
EFT24002	16/01/2019	DENMARK IGA X-PRESS	GENERAL GROCERIES - DECEMBER 2018	48.41
EFT24003	16/01/2019	DENMARK LIQUID SALVAGE	PUMP OUT PEACEFUL BAY EZY DUMP POINT 2/01/19	477.00
EFT24004	16/01/2019	DENMARK LIQUOR STORE	REFRESHMENTS FOR DEPOT XMAS BBQ	366.00
EFT24005	16/01/2019	DENMARK MINI DIGGERS	SLASHING/CLEARING TRAILS & BUSH TRACKS VARIOUS LOCATIONS & GRAVE DIGGING	5,186.50
EFT24006	16/01/2019	DENMARK MOBILE WELDING	MANUFACTURE BATTERY TRAY FOR KOMATSU GRADER	240.00
EFT24007	16/01/2019	DENMARK SIGNWORKS	BANNERS FOR PROMOTION OF AUSTRALIA DAY - BIG AUSSIE BREAKFAST IN THE PARK	218.98
EFT24008	16/01/2019	DENMARK SUPA IGA	GROCERY ACCOUNT DECEMBER 2018	1,286.72
EFT24009	16/01/2019	DENMARK TAVERN	INFRASTRUCTURE DEPARTMENT CHRISTMAS LUNCH 7/12/18 & MEALS SES VOLUNTEERS 23/12/18	426.50
EFT24010	16/01/2019	DENMARK VISITOR CENTRE	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - JANUARY 2019	8,708.33
EFT24011	16/01/2019	DENMARK WEED ACTION GROUP	1ST INSTALMENT ON COMMENCEMENT OF PROJECT - WEED ERADICATION ON SHIRE RESERVES 2018/2019	4,000.00
EFT24012	16/01/2019	DEPT OF WATER & ENVIRO. REGULATION	ASBESTOS AREA LICENCE AMENDMENT FEE - MCINTOSH ROAD LANDFILL	54.40
EFT24013	16/01/2019	DIRECT LIGHTING ALBANY	REPLACE LED LIGHTING INSIDE CIVIC CENTRE	59.00
EFT24014	16/01/2019	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 18/01/2019	4,403.00
EFT24015	16/01/2019	EDGE PLANNING & PROPERTY	CONTRACT PLANNING SERVICES AT THE SHIRE OF DENMARK - DECEMBER 2018	2,419.72
EFT24016	16/01/2019	ELGAS	SUPPLY OF 45KG GAS CYLINDERS - PARRY'S BEACH CARETAKER COTTAGE & BERRIDGE PARK	342.00
EFT24017	16/01/2019	EYERITE SIGNS	2 X DOUBLE-SIDED TEARDROP FLAGS FULL COLOUR (BANNERS FOR COMMUNITY CELEBRATION)	572.00
EFT24018	16/01/2019	FARR'S TRANSPORT	FREIGHT - CUTTING EDGES PTY LTD 13/12/18	281.00
EFT24019	16/01/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	PPE ORDER PER QUOTE 47358 (HELMET TORCHES & TORCH HOLDERS) & EQUIPMENT PER QUOTE 47654 & 47825	1,176.50
EFT24020	16/01/2019	GILBERT ARLANDO	HOME PHONE CONNECTION REIMBURSEMENT (SEPT/OCT/NOV 2018 - 3 MONTHS)	92.85
EFT24021	16/01/2019	GRAEME PARKES	CONTRACT CLEANING NORNALUP TOILETS SETTLERS PARK AS PER NEW AGREEMENT - NOVEMBER & DECEMBER 2018	1,493.50
EFT24022	16/01/2019	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY PURCHASE OF FUEL DIESEL & UNLEADED - DECEMBER 2018	14,931.56
EFT24023	16/01/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	TONNES 7 MM SEALING AGGREGATE	2,695.52
EFT24024	16/01/2019	HILLIER MOWING	MOWING OF VERGE ALONG SCOTSDALE RD	300.00
EFT24025	16/01/2019	HYPERSTAGE	SUPPLY AND SETUP STAGE FOR DENMARK COMMUNITY CHRISTMAS CAROLS 2018	700.00
EFT24026	16/01/2019	IT VISION	SYNERGYSOFT TRAINING COURSE - RATES & PROPERTY ESSENTIALS WORKSHOP 10- 11/12/18 - J SAVIC	1,127.50
EFT24027	16/01/2019	JEEVES ON THE SCENE	CONTRACT CLEANING OF SHIRE BUILDINGS INCLUSIVE OF TRAVEL 31/12/18 TO 4/01/19	3,373.32
EFT24028	16/01/2019	KAREN PATRICIA CUMMUSKEY	CONTRACT CLEANING OF PARRY BEACH CAMPGROUND TOILETS (29/12/18 & 3/1/19)	245.00
EFT24029	16/01/2019	LANDGATE	GRV INTERIMS COUNTRY 20/10/18 TO 14/12/18, RURAL UV'S 29/09/18 TO 23/11/18	1,336.21
EFT24030	16/01/2019	LEZ BAINES	APPLY SUPPLIED REFLECTIVE WARNING STRIPS + SHIRE & RANGER LOGOS - DE025	210.00
EFT24031	16/01/2019	LGIS RISK MANAGEMENT	LGISWA GREAT SOUTHERN REGIONAL RISK CO-ORDINATOR PROGRAM 2018/2019 - 1ST INSTALMENT 2018/2019	8,930.90
EFT24032	16/01/2019	LISA BEAMISH	PARTIAL REFUND OF DOG REGISTRATION DUE TO STERILISATION FOR 2 DOGS	60.00
EFT24033	16/01/2019	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES FOR PUBLIC AMENITIES	785.75
EFT24034	16/01/2019	MARKETFORCE	EMPLOYMENT ADS - DIRECTOR ASSETS & SUSTAINABLE DEVELOPMENT	1,505.92
EFT24035	16/01/2019	MAUREEN CARNEY	REIMBURSEMENT OF POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	54.30
EFT24036	16/01/2019	MCC CONTRACTORS	INSTALL CULVERT PIPES & HEADWALLS - WRIGHTSON, EAST RIVER & MCINTOSH RDS, SHEOAK DRV; GRAVEL HAULAGE	36,355.55
EFT24037	16/01/2019	MESSAGE MEDIA	SMS MESSAGING CHARGES - OCTOBER, NOVEMBER & DECEMBER 2018	8.83
EFT24038	16/01/2019	MJB INDUSTRIES	DRAINAGE SUPPLIES	7,309.72
EFT24039	16/01/2019	MORRISON'S DENMARK NEWSAGENCY	LIBRARY & NEWSPAPER SUBSCRIPTIONS - DECEMBER 2018	146.73

EFT #	Date	Name	Description	Amount \$
EFT24040	16/01/2019	MUCKRAKERS CRICKET CLUB - DAVE ROBERTS	REFUND OF COMMUNITY BUS BOND LESS FULL DAY HIRE CHARGES	100.00
EFT24041	16/01/2019	NICOLA SHAW	REIMBURSEMENT FOR POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	54.30
EFT24042	16/01/2019	OCEAN BEACH BUSH FIRE BRIGADE	PAYMENT FOR HAZARD REDUCTION BURN COMPLETED 13/12/18 - 13 COUGHLAN GROVE, OCEAN BEACH	200.00
EFT24043	16/01/2019	OPTEON	DESKTOP VALUATION FOR LOT 151 AND 152 SOUTH COAST HIGHWAY, DENMARK	440.00
EFT24044	16/01/2019	PALMER CIVIL CONSTRUCTION	MULCHING OF VEGETATION PRIOR TO TOP SOIL REMOVAL FOR LIME QUARRY EXPANSION	1,776.50
EFT24045	16/01/2019	PHILIP CONRY	CONTRACT CLEANING OF PEACEFUL BAY BEACH ABLUTION BLOCK AND RESERVE - DECEMBER 2018	1,431.00
EFT24046	16/01/2019	RAMPED TECHNOLOGY	STANDING ORDER FOR PROFESSIONAL IT SERVICES - NOVEMBER 2018	1,287.00
EFT24047	16/01/2019	SCOTT MEDHURST	PRIVATE ACCOMMODATION ALLOWANCE - VEHICLE REPAIRS AND ATTEND VARIOUS MEETINGS	500.00
EFT24048	16/01/2019	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - REC CENTRE FUJI XEROX DCIIC7600 - DECEMBER 2018	50.58
EFT24049	16/01/2019	SOUTH COAST POWER	INSPECT AND REPAIR BORE AT SETTLERS PARK, NORNALUP - LABOUR & REPLACEMENT PRESSURE SWITCH	697.00
EFT24050	16/01/2019	SOUTH REGIONAL TAFE - ALBANY CAMPUS	AWARD SPONSORSHIP 2019 - FOR STUDENT ACHIEVEMENTS IN 2018	100.00
EFT24051	16/01/2019	SQUIRE PATTON BOGGS (AU)	SHIRE OF DENMARK SHARE OF FEES & DISBURSEMENTS RE NATIVE TITLE CLAIMS - SW AREAS 1 & 2 & SNC 1 & 2	272.49
EFT24052	16/01/2019	STAR SALES DENMARK	ON/OFF SWITCH FOR PRESSURE CLEANER	70.00
EFT24053	16/01/2019	SUNSET LIGHTING	DECOMMISSIONING OF OLD CEILING FANS AT LIBRARY; CCTV FITOUT AT SKATEPARK	568.70
EFT24054	16/01/2019	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES @ VARIOUS LOCATIONS & STREET LIGHTING	5,797.00
EFT24055	16/01/2019	TEA HOUSE BOOKS	PAYMENT FOR 2 BOOKS FOR THE LIBRARY	49.48
EFT24056	16/01/2019	TELSTRA	DAMAGE TO TELSTRA ASSET - 807 LIGHTS RD, OCEAN BEACH WA 6333 (TELSTRA REF PM336075)	1,167.77
EFT24057	16/01/2019	TRUCKLINE	1 X DRAWBAR TOWING EYE	440.00
EFT24058	16/01/2019	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICE - COUNCIL MEETING DATES FOR 2019	95.00
EFT24059	16/01/2019	WALGA	REGISTRATION FOR FUTURE OF LOCAL GOVERNMENT STATE-WIDE FORUM - 30/01/2019 - CEO	65.00
EFT24060	16/01/2019	WESTRUCT PTY LTD	DEPOSIT (20% CONTRACT SUM) FOR COTTAGE CRAFTS - NEW ADDITION BUILDING WORKS	32,377.00
EFT24061	16/01/2019	WHOLLY LOCAL DENMARK	THANK YOU GIFTS FOR VOLUNTEERS & PRESENTERS - INT. DAY OF PEOPLE WITH DISABILITY CELEBRATION	150.40
EFT24062	16/01/2019	WOOD AND GRIEVE ENGINEERS	MCLEAN OVAL RECONSTRUCTION (FULL DESIGN) - PRINCIPAL'S REPRESENTATIVE (TIME BASED SERVICES)	8,736.75
EFT24063	16/01/2019	ZIPFORM	DENMARK 3RD INSTALMENTS 2018/2019 - PROGRAMMING, TESTING & SAMPLES	1,361.19
EFT24064	24/01/2019	AERODROME MAN. SERVICES PTY LTD	AERODROME REPORTING OFFICER ONLINE REFRESHER COURSE	462.00
EFT24065	24/01/2019	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - DECEMBER 2018	38.72
EFT24066	24/01/2019	ALBANY CITY MOTORS	1X FUEL FILTER BOWL	110.11
EFT24067	24/01/2019	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES & EQUIPMENT FOR ADMIN BUILDING 19/12/18	996.19
EFT24068	24/01/2019	ALBANY SCAFFOLD HIRE	INSTALL & HIRE OF TEMPORARY SCAFFOLDING FOR FOOT BRIDGE ON DENMARK RAIL TRAIL	2,282.50
EFT24069	24/01/2019	ALBANY TOYOTA	10,000KM SERVICE ON DE 11498 AND REPAIR DUST ISSUE IN CANOPY (NO CHARGE) - LABOUR & MATERIALS	311.75
EFT24070	24/01/2019	ANDREW ROSS RENOVATIONS PTY LTD	PICK UP ASBESTOS FROM DENMARK SURF LIFE SAVING CLUB, OCEAN BEACH	220.00
EFT24071	24/01/2019	AGCSA	BORNHOLM SAND TESTING FOR MCLEAN OVAL RECONSTRUCTION PROJECT	2,048.00
EFT24072	24/01/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT24073	24/01/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	43,122.00
EFT24074	24/01/2019	BERTOLA HIRE	LIGHTING TOWER HIRE 31/12/18 TO 2/01/19 - PEACEFUL BAY NEW YEAR	169.40
EFT24075	24/01/2019	BILLI AUSTRALIA PTY LIMITED	REPAIRS TO ADMIN KITCHEN BILLI	324.50
EFT24076	24/01/2019	BLACKWOODS	PRO-SENSE SAFETY GLOVES	39.60
EFT24077	24/01/2019	C&C MACHINERY CENTRE	PARTS FOR PLANT MAINTENANCE	59.40
EFT24078	24/01/2019	CARL DUSENBERG GARDENING SERVICES	MANUAL WEED CONTROL AT MILLARS CREEK - DECEMBER 2018	740.00
EFT24079	24/01/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	344.41
EFT24080	24/01/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	146.04
EFT24081	24/01/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	424.53
EFT24082	24/01/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	146.04
EFT24083	24/01/2019	CLEANAWAY PTY LTD	RECYCLING CONTRACT FOR THE DENMARK TOWNSITE & PEACEFUL BAY LANDFILL - DECEMBER 2018	20,504.30

EFT #	Date	Name	Description	Amount \$
EFT24084	24/01/2019	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - DECEMBER 2018	1,706.71
EFT24085	24/01/2019	CORRECT FLOW MOBILE HYDRAULIC SERVICES	PLANT MAINTENANCE - DE10862, SLASHER AND ROAD BROOM	1,276.06
EFT24086	24/01/2019	COUNTRY GLASS AND GLAZING	SUPPLY CUT GLASS TO SUIT TRAY-MOUNTED TOOLBOX DE 7853	198.00
EFT24087	24/01/2019	DC CAR ALARMS AND CAR AUDIO	1X REVERSING CAMERA FOR HINO REFUSE TRUCK DE 336	159.00
EFT24088	24/01/2019	DEBORAH ANNE DEVITT	RENTAL PAYMENT FOR 30/01/2019 - 42 BRAZIER ST	700.00
EFT24089	24/01/2019	DENMARK BAKERY	CATERING - AFTERNOON TEA SUSTAINABILITY STUDENTS 04/12/18 & MONTHLY MANAGERS MEETING 17/12/18	290.00
EFT24090	24/01/2019	DENMARK BOATING & ANGLING CLUB	HIRE OF BOATING & ANGLING CLUB FOR INTERVIEWS 17/01/2019	120.00
EFT24091	24/01/2019	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS - EDITIONS # 974 17/01/19 & # 973 03/01/2019	1,281.71
EFT24092	24/01/2019	DENMARK COOP	MONTHLY ACCOUNT FOR DECEMBER (GENERAL HARDWARE, GAS, CLOTHING & OIL)	2,494.59
EFT24093	24/01/2019	DENMARK COUNTRY CLUB INC	PLAYING FEES & BUGGY HIRE - MGR CORPORATE SERVICES / MGR COMMUNITY SERVICES	35.00
EFT24094	24/01/2019	DENMARK HAULAGE	FREIGHT EX GARDEN CITY PLASTICS 20/12/18	48.59
EFT24095	24/01/2019	DENMARK MINI DIGGERS	SLASHING OF RAIL TRAIL (RUDGYARD & CRUSOE BEACH RDS, RUDGYARD PL); WATER CARTING P/FUL BAY FIRE TANK	2,070.75
EFT24096	24/01/2019	DENMARK MOBILE WELDING	REPAIRS TO PLAYGROUND EQUIPMENT - HOPSON PARK	350.68
EFT24097	24/01/2019	DENMARK PHARMACY	VACCINATIONS - S KERR & P ANDERSON	257.85
EFT24098	24/01/2019	DENMARK SMASH REPAIRS	INSURANCE EXCESS PAYABLE ON DE 10862 - CLAIM # 633628855 & DE 11391 - CLAIM # 633628847	600.00
EFT24099	24/01/2019	DENMARK VETERINARY CLINIC	IMPOUNDED CAT NO 201813 - FEMALE DOMESTIC BLUE GREY COLOUR (5 DAYS 14/12/18 - 19/12/18)	90.00
EFT24100	24/01/2019	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - DECEMBER 2018	6.80
EFT24101	24/01/2019	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	54.00
EFT24102	24/01/2019	ELGAS	SUPPLY OF 1 X 45KG GAS CYLINDER - CEO RESIDENCE	114.00
EFT24103	24/01/2019	GRANDE FOOD SERVICE	ENVIRO COMPOSTABLE PLATES, CUPS AND CUTLERY FOR AUSTRALIA DAY - BIG AUSSIE BREAKFAST IN THE PARK	396.67
EFT24104	24/01/2019	GREAT SOUTHERN BEARINGS	PARTS FOR PLANT MAINTENANCE	201.08
EFT24105	24/01/2019	GREAT SOUTHERN BUILDING INSPECTIONS	DILAPIDATION SURVEY AND REPORT - AMAROO VILLAGE, HARDY ST, DENMARK	5,950.00
EFT24106	24/01/2019	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS DWMRF TO HANRAHAN RD LANDFILL & CLEANAWAY MRF - DEC 2018	8,745.00
EFT24107	24/01/2019	H & H ARCHITECTS	PROGRESS CLAIM #1 - PLANE TREE PRECINCT DEVELOPMENT, STRICKLAND ST, DENMARK (BRIEFING OF ARCHITECT)	907.50
EFT24108	24/01/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	339.85
EFT24109	24/01/2019	HP & LJ MCKENNEY	EXCAVATION WORKS AS REQUESTED AT PEACEFUL BAY REFUSE SITE	1,507.00
EFT24110	24/01/2019	IMAGE DATA	STAFF NAME BADGE	11.00
EFT24111	24/01/2019	JACK WELSHMAN	PARTIAL REFUND OF DOG REGISTRATION FEE ON STERILISATION	150.00
EFT24112	24/01/2019	JASON SIGNMAKERS	CAUTION - HERBICIDE SPRAYING PORTABLE SIGNS (X2)	264.00
EFT24113	24/01/2019	JONES LANG LASALLE (VIC) PTY LIMITED	GOLDEN HILL EXCHANGE RENTAL 1/12/18 TO 30/11/19	110.00
EFT24114	24/01/2019	KAREN PATRICIA CUMMUSKEY	CONTRACT CLEANING OF THE PARRY BEACH CAMPGROUND TOILETS 11/01/19 & 17/01/19	288.75
EFT24115	24/01/2019	LANDGATE	CERTIFICATE OF TITLE & EASEMENT DOC. FOR RESERVE 24913 & LAND ENQUIRY CLEARING PERMIT #58305216	179.90
EFT24116	24/01/2019	LANDSCAPING CIVIL AND CONSTRUCTION	CLEANING CULVERTS - VARIOUS LOCATIONS	53,350.00
EFT24117	24/01/2019	LGRCEU	PAYROLL DEDUCTIONS	369.00
EFT24119	24/01/2019	MCC CONTRACTORS	GRADER HIRE 17/12/18 TO 21/12/18 @ \$500 PER DAY + GST	2,750.00
EFT24120	24/01/2019	MICHAEL JOHN THARRATT	REFUND OF COMMUNITY BUS BOND LESS HIRE CHARGES 19/01/19	100.00
EFT24121	24/01/2019	DENMARK PICTURE FRAMING & GIFTS	ENGRAVING OF PERPETUAL SHIELDS FOR 2018 SPORTSPERSON OF THE YEAR AWARDS	30.00
EFT24122	24/01/2019	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM # 1 & VARIATION # 1, 2 & 3 MCLEAN OVAL REDEVELOPMENT PROJECT; TRUCK HIRE EAST RIVER ROAD WORKS	103,138.20
EFT24123	24/01/2019	OFFICEWORKS BUSINESSDIRECT	ASSORTED OFFICE STATIONERY AND CONSUMABLES	130.80
EFT24124	24/01/2019	POWLEY ELECTRICAL	REPAIRS AS REQUIRED TO RECTIFY FAULTY POWER LINES/RCD'S, EARTH BONDING ETC - LABOUR & MATERIALS	4,796.12
EFT24125	24/01/2019	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	262.00
EFT24126	24/01/2019	SKIPPER TRANSPORT PARTS	PARTS FOR PLANT MAINTENANCE	328.62

EFT #	Date	Name	Description	Amount \$
EFT24127	24/01/2019	SOIL SOLUTIONS	COARSE PLAYGROUND SAND 7M3 (9/01/18 & 10/01/18)	529.20
EFT24128	24/01/2019	SERVICE	ELECTRICAL CABLE LOCATION SERVICES - NORM THORNTON PARK 21/12/18	233.42
EFT24129	24/01/2019	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - INFRASTRUCTURE & LIBRARY COPIERS - DECEMBER 2018	23.44
EFT24130	24/01/2019	TALISMAN MOTORS	TOWING OF ABANDONED VEHICLE - RAV 4 NO PLATES 31/12/18	220.00
EFT24131	24/01/2019	TOTAL PACKAGING (WA) PTY LTD	BIODEGRADABLE & COMPOSTABLE DOGGY DUMPAGE DISPOSAL UNITS X 4	251.68
EFT24132	24/01/2019	VANCOUVER WASTE SERVICES	TRANSPORT TIP BINS PEACEFUL BAY WASTE FACILITY - HANRAHAN RD WASTE MANAGEMENT FACILITY - DEC '18	1,603.50
EFT24133	24/01/2019	WAYNE KRANENDONK	SHIRE FIREBREAK WORKS 2018 - SLASHING, MULCHING AND SPRAYING AS REQUIRED	14,625.00
EFT24134	24/01/2019	WESTRAC PTY LTD	PARTS FOR PLANT MAINTENANCE	50.45
EFT24135	24/01/2019	WHOLLY LOCAL DENMARK	THANK YOU GIFT HAMPER AUSTRALIA DAY AMBASSADOR - BIG AUSSIE BREAKFAST IN THE PARK	20.00
EFT24136	25/01/2019	WA TREASURY CORPORATION	GUARANTEE FEES PAYABLE FOR PERIOD ENDING 31 DECEMBER 2018	9,386.53
EFT24137	31/01/2019	AD CONTRACTORS PTY LTD	DOZER AND CRUSHER HIRE TO REHAB GRAVEL PIT 11/12/18 TO 18/12/18	11,880.00
EFT24138	31/01/2019	ALBANY SIGNS	25 X REFLECTIVE IDENTIFICATION BIN STICKERS	68.75
EFT24139	31/01/2019	ALL ASPECTS MAINTENANCE SERVICES	FINAL PAYMENT - COMPLETION OF WORKS ON SHIRE DEPOT ABLUTION BLOCK	2,340.00
EFT24140	31/01/2019	ALLAN FRANZ CARPENTRY	REPLACE MAIN FRONT ENTRANCE DOOR & FRAME WITH HIGHLIGHT WINDOW TO GUMNUT CHILD CARE CENTRE	2,178.00
EFT24141	31/01/2019	ACMA	LICENCE RENEWAL UHF CH1 DUPLEX REPEATER - POLICE SITE, MOHR DRIVE, MT SHADFORTH (CALL SIGN DEN01)	44.00

EFT #	Date	Name	Description	Amount \$
EFT24142	31/01/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	41,943.00
EFT24143	31/01/2019	BAREFOOT CLOTHING MANUFACTURERS WA	10 X APRONS FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	145.00
EFT24144	31/01/2019	C&C MACHINERY CENTRE	HAMMERS & SPACERS FOR SLASHER/MOWER DE 11647	933.35
EFT24145	31/01/2019	CITY OF ALBANY	ENTRY FEES DISPOSAL OF ALL GENERAL WASTE & RECYCLING AT HANRAHAN RD WASTE - DECEMBER 2018	19,510.60
EFT24146	31/01/2019	DENMARK HIRE	PORTA LOO HIRE DURING RENEWAL OF SHIRE DEPOT ABLUTION BLOCK	198.33
EFT24147	31/01/2019	DENMARK LIQUID SALVAGE	CLEARANCE OF FRONT AND REAR TOILET BLOCKS @ PARRY'S CAMPGROUND 18/01/19 & 21/01/19	1,498.00
EFT24148	31/01/2019	DENMARK PRINTERS	PRINTING OF WASTE DISPOSAL TIP RECEIPT BKS FOR MCINTOSH RD & INFRASTRUCTURE SERVICE REQUEST BKS	732.00
EFT24149	31/01/2019	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 01/02/2019	4,403.00
EFT24150	31/01/2019	GHD PTY LTD	PROGRESS CLAIM DECEMBER-JANUARY 2019 - LOT 3002 HARDY ST, DENMARK REMEDIATION PROJECT	3,432.00
EFT24151	31/01/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	339.85
EFT24152	31/01/2019	I SWEEP	SWEEPING OF KERBED ROADS IN TOWN - JANUARY 2019	8,761.50
EFT24153	31/01/2019	IAN LAURENCE ROBBINS	RATES REFUND FOR ASSESSMENT A2938	429.85
EFT24154	31/01/2019	JOHN COWLEY	RATES REFUND FOR ASSESSMENT A2745	658.20
EFT24155	31/01/2019	KEN STONE MOTOR TRIMMER	PARTS FOR PLANT MAINTENANCE	20.00
EFT24156	31/01/2019	LORLAINE DISTRIBUTORS PTY LTD	10 X CTNS OF ULTRASLIM HANDTOWELS	650.00
EFT24157	31/01/2019	MCC CONTRACTORS	CLAIM # 1 MCLEAN OVAL IRRIGATION WORKS; DRAIN CLEANING @ KEMSLEY ESTATE; CULVERT CLEANING LIGHTS RD	46,249.50
EFT24158	31/01/2019	DENMARK PICTURE FRAMING & GIFTS	ENGRAVING OF CITIZEN OF THE YEAR AWARD MEDALS FOR AUSTRALIA DAY AWARD CEREMONY	40.00
EFT24159	31/01/2019	PALMER CIVIL CONSTRUCTION	HIRE OF 6 WHEELER, LOADER & D9 LAODER - CART SUB SOIL MATERIAL FOR REHABILITATION OF THE OLD QUARRY	4,540.80
EFT24160	31/01/2019	R AND P THORNTON	SUPPLY OF 4,227M3 GRAVEL AT \$13.75/M3 (INC. GST)	58,121.25
EFT24161	31/01/2019	SHADFORTH SCOTSDALE BFB	PAYMENT FOR HAZARD REDUCTION BURN CONDUCTED AT 38 LOVE CRESCENT, DENMARK	252.00
EFT24162	31/01/2019	SOMERSET HILL CABLE & PIPE LOCATION	CABLE LOCATION CNR SHEOAK & EAST RIVER ROADS	252.23
EFT24163	31/01/2019	SYNERGY	POWER CONSUMPTION VARIOUS SHIRE LOCATIONS	8,410.40
EFT24164	31/01/2019	THEDA MANSHOLT	RATES REFUND FOR ASSESSMENT A359	27.50
EFT24165	31/01/2019	THORNTONS HARDWARE PTY LTD	DECEMBER 2018 HARDWARE ACCOUNT	1,823.40
EFT24166	31/01/2019	WAYNE KRANENDONK	SLASHING OF THE AIRPORT RESERVE ADJACENT TO AIRSTRIP	1,760.00
EFT24167	31/01/2019	WILSON MACHINERY	SANDBLAST & PAINT TRAY DE 680 & DE7853, SANDBLAST & PRIME TOOLBOX DE317	2,450.26
EFT24168	31/01/2019	WREN OIL	COLLECTION AND RECYCLING OF 650L USED OIL FROM DWMRF	16.50
TOTAL EFT PAYMENTS				<u>\$923,994.06</u>

Chq #	Date	Name	Description	Amount \$
60264	03/01/2019	TELSTRA	TELECOMMUNICATION CHARGES TO 16/11/18 - REC CENTRE & PARRY'S BEACH CARETAKER COTTAGE	243.84
60265	07/01/2019	TELSTRA	TELECOMMUNICATION CHARGES TO 27/11/18 - MOBILE PHONE ACCOUNTS	949.00
60266	16/01/2019	DENMARK BASKETBALL ASSOCIATION	NOMINATION OF 2018 SENIOR SPORTSPERSON OF THE YEAR RECIPIENT - ETHAN BURTON	100.00
60267	16/01/2019	DENMARK SURF LIFE SAVING CLUB INC	NOMINATION OF 2018 JUNIOR SPORTSPERSON OF THE YEAR RECIPIENT - LAURA MCEWAN	100.00
60268	16/01/2019	ETHAN BURTON	RECIPIENT OF 2018 SENIOR SPORTSPERSON OF THE YEAR AWARD	100.00
60269	16/01/2019	LAURA MCEWAN	RECIPIENT OF 2018 JUNIOR SPORTSPERSON OF THE YEAR AWARD	100.00
60270	16/01/2019	PARRY'S BEACH VOLUNTARY MNGMNT GROUP	PETTY CASH REIMBURSEMENT 8/08/18 TO 3/01/19	1,003.00
60271	16/01/2019	TELSTRA	TELECOMMUNICATION CHARGES TO 16/12/18 - FIXED LINES, MITEL & NBN; MOBILE PHONE A/CS TO 27/12/18	5,436.26
60272	31/01/2019	JULIET MINIFIE MCKENZIE	RATES REFUND FOR ASSESSMENT A2273	791.00
60273	31/01/2019	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS SHIRE LOCATIONS	405.58
TOTAL CHEQUE PAYMENTS				<u>\$9,228.68</u>

Direct Debit Payments

EFT #	Date	Name	Description	Amount \$
DD10947.1	15/01/2019	SG FLEET AUSTRALIA PTY LIMITED	LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES + FLEET MANAGEMENT FEES - JANUARY 2019	7,245.96

TOTAL DIRECT DEBIT PAYMENTS \$7,245.96

Click Super Deductions

DD10938.1	04/01/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	84.37
DD10938.2	04/01/2019	UNISUPER	PAYROLL DEDUCTIONS	128.75
DD10938.3	04/01/2019	HSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	572.00
DD10938.4	04/01/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	446.94
DD10938.5	04/01/2019	SUNSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS	439.26
DD10938.6	04/01/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	848.68
DD10938.7	04/01/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	129.46
DD10938.8	04/01/2019	WA SUPER	PAYROLL DEDUCTIONS	20,812.76
DD10938.9	04/01/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	1,246.47
DD10961.1	18/01/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	237.49
DD10961.2	18/01/2019	UNISUPER	PAYROLL DEDUCTIONS	135.00
DD10961.3	18/01/2019	HSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	943.28
DD10961.4	18/01/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	126.03
DD10961.5	18/01/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	446.94
DD10961.6	18/01/2019	SUNSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS	439.26
DD10961.7	18/01/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	872.28
DD10961.8	18/01/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	129.46
DD10961.9	18/01/2019	WA SUPER	PAYROLL DEDUCTIONS	21,542.73
DD10938.10	04/01/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	144.76
DD10938.11	04/01/2019	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD10938.12	04/01/2019	CBUS	PAYROLL DEDUCTIONS	772.00
DD10938.13	04/01/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	404.90
DD10938.14	04/01/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	214.00
DD10938.15	04/01/2019	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	234.24
DD10961.10	18/01/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	135.83
DD10961.11	18/01/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	1,376.81
DD10961.12	18/01/2019	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD10961.13	18/01/2019	CBUS	PAYROLL DEDUCTIONS	764.68
DD10961.14	18/01/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	379.59
DD10961.15	18/01/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	214.00
DD10961.16	18/01/2019	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	234.24

TOTAL CLICK SUPER DEDUCTIONS \$55,447.37

TOTAL PAYMENTS - JANUARY 2019 \$995,916.07

