

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

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
<b>Operating Revenues</b>		\$	\$	\$	\$	%
Governance		89,160	52,424	67,151	14,727	28.09%
General Purpose Funding - Rates	8	809,990	446,305	447,483	1,178	0.26%
Law, Order and Public Safety		737,403	296,294	297,513	1,219	0.41%
Health		39,000	38,500	22,479	(16,021)	(41.61%)
Education and Welfare		63,642	31,230	36,178	4,948	15.84%
Housing		4,147	1,949	1,845	(104)	(5.31%)
Community Amenities		1,594,710	1,439,284	1,440,851	1,567	0.11%
Recreation and Culture		969,691	331,191	316,490	(14,701)	(4.44%)
Transport		3,112,884	962,920	1,030,552	67,632	7.02%
Economic Services		1,128,684	872,668	869,751	(2,917)	(0.33%)
Other Property and Services		149,000	76,041	95,497	19,456	25.59%
<b>Total Operating Revenue</b>		<b>8,698,311</b>	<b>4,548,806</b>	<b>4,625,790</b>	<b>76,984</b>	
<b>Operating Expense</b>						
Governance		(749,108)	(487,726)	(397,811)	89,915	18.44%
General Purpose Funding		(576,019)	(314,586)	(318,467)	(3,881)	(1.23%)
Law, Order and Public Safety		(1,844,953)	(1,118,221)	(1,049,640)	68,581	6.13%
Health		(223,893)	(133,022)	(134,324)	(1,302)	(0.98%)
Education and Welfare		(277,855)	(173,227)	(171,396)	1,831	1.06%
Housing		(94,989)	(50,049)	(49,108)	941	1.88%
Community Amenities		(2,680,981)	(1,496,083)	(1,399,836)	96,247	6.43%
Recreation and Culture		(2,865,773)	(1,652,127)	(1,457,674)	194,453	11.77%
Transport		(3,932,312)	(2,264,809)	(2,485,786)	(220,977)	(9.76%)
Economic Services		(1,151,686)	(634,062)	(571,068)	62,994	9.93%
Other Property and Services		(118,387)	(148,330)	(183,951)	(35,621)	(24.01%)
<b>Total Operating Expenditure</b>		<b>(14,515,956)</b>	<b>(8,472,242)</b>	<b>(8,219,061)</b>	<b>253,181</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		4,442,692	2,591,498	2,184,202	(407,296)	(15.72%)
Adjust (Profit)/Loss on Asset Disposal	13	86,700	12,900	51,713	38,813	300.88%
Adjust Provisions and Accruals		51,096	0	(148,826)	(148,826)	
<b>Net Cash from Operations</b>		<b>(1,237,157)</b>	<b>(1,319,038)</b>	<b>(1,506,182)</b>	<b>(187,144)</b>	
<b>Capital Expenses</b>						
Repayment of Debentures	9	(284,185)	(155,485)	(155,485)	(0)	(0.00%)
Transfer to Reserves	7	(948,692)	(103,328)	(103,328)	0	0.00%
Land and Buildings	12	(2,072,945)	(410,080)	(404,179)	5,901	1.44%
Roads Infrastructure	12	(4,254,403)	(2,360,234)	(2,515,961)	(155,727)	(6.60%)
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)	(4,207)	993	19.09%
Plant and Equipment	12	(670,500)	(136,000)	(160,375)	(24,375)	(17.92%)
Furniture and Equipment	12	(15,000)	(15,000)	(16,067)	(1,067)	(7.11%)
<b>Total Capital Expenditure</b>		<b>(8,353,425)</b>	<b>(3,190,827)</b>	<b>(3,364,750)</b>	<b>(173,923)</b>	
<b>Net Cash from Capital Activities</b>		<b>(9,590,582)</b>	<b>(4,509,865)</b>	<b>(4,870,932)</b>	<b>(361,067)</b>	
<b>Capital Revenues</b>						
Proceeds from New Debentures		0	0	0	0	
Proceeds from Disposal of Assets	13	191,500	107,500	74,767	(32,733)	(30.45%)
Self-Supporting Loan Principal		50,683	40,100	40,100	0	0.00%
Transfer from Reserves	7	1,808,500	72,589	72,589	0	0.00%
<b>Net Cash from Financing Activities</b>		<b>2,050,683</b>	<b>220,188</b>	<b>187,455</b>	<b>(32,733)</b>	
<b>Total Net Operating + Capital</b>		<b>(7,539,899)</b>	<b>(4,289,676)</b>	<b>(4,683,477)</b>	<b>(393,801)</b>	
<b>Rate Revenue</b>		<b>6,419,313</b>	<b>6,419,313</b>	<b>6,438,116</b>	<b>18,803</b>	
<b>Opening Funding Restricted Grants</b>		<b>164,445</b>	<b>164,445</b>	<b>164,445</b>	<b>0</b>	
<b>Opening Funding Surplus</b>		<b>956,141</b>	<b>956,141</b>	<b>812,808</b>	<b>(143,333)</b>	<b>(14.99%)</b>
<b>Closing Funding Surplus(Deficit)</b>		<b>0</b>	<b>3,250,223</b>	<b>2,731,892</b>	<b>(518,331)</b>	

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

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

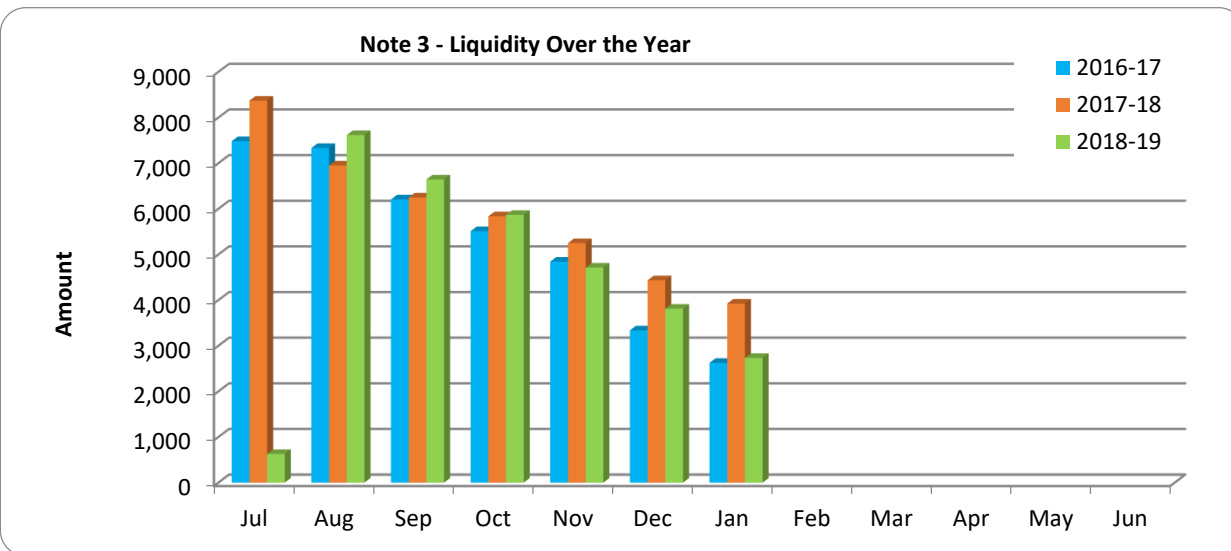
Note 1

	<b>2018-19</b>	<b>2017-18</b>
	<b>\$</b>	<b>\$</b>
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	12,295,074	12,165,665
Trade and Other Receivables	1,696,081	770,068
Inventories	151,329	62,990
<b>TOTAL CURRENT ASSETS</b>	<b>14,142,485</b>	<b>12,998,723</b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	629,269	629,268
Investments	46,500	46,500
Property, Plant and Equipment	32,036,284	32,341,035
Infrastructure	59,091,156	57,991,148
<b>TOTAL NON-CURRENT ASSETS</b>	<b>91,803,209</b>	<b>91,007,951</b>
<b>TOTAL ASSETS</b>	<b>105,945,694</b>	<b>104,006,674</b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	1,413,691	2,004,683
Long Term Borrowings	128,700	284,185
Provisions	1,002,519	1,072,341
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,544,910</b>	<b>3,361,209</b>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	2,410,005	2,410,005
Provisions	75,203	75,203
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>2,485,208</b>	<b>2,485,208</b>
<b>TOTAL LIABILITIES</b>	<b>5,030,118</b>	<b>5,846,417</b>
<b>NET ASSETS</b>	<b>100,915,576</b>	<b>98,160,259</b>
<b>EQUITY</b>		
Retained Surplus	25,615,429	22,890,850
Reserves - Cash Backed	9,996,902	9,966,164
Reserves - Asset Revaluation	65,303,245	65,303,245
<b>TOTAL EQUITY</b>	<b>100,915,576</b>	<b>98,160,259</b>

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

**Note 2: NET CURRENT FUNDING POSITION**

Positive=Surplus (Negative=Deficit)			
Note	This Period	Last Period	Same Period Last Year
	\$	\$	\$
<b>Current Assets</b>			
Cash Unrestricted	4 2,298,172	2,785,846	3,494,685
Cash Restricted	4 9,996,902	9,990,259	10,744,938
Receivables - Rates	6 1,219,900	1,621,422	1,245,859
Receivables - Other	158,864	191,348	183,786
Receivables - Sundry Debtors	6 317,318	88,344	136,714
Inventories	151,329	77,422	170,045
	<b>14,142,485</b>	<b>14,754,641</b>	<b>15,976,027</b>
<b>Less: Current Liabilities</b>			
Payables	(2,544,910)	(2,469,026)	(2,306,151)
Add Back Current Leave Provisions	1,002,519	1,002,519	873,987
Add Back Current Loan Liability	128,700	143,841	122,924
	<b>(1,413,691)</b>	<b>(1,322,665)</b>	<b>(1,309,240)</b>
Less: Cash Reserves	7 (9,996,902)	(9,990,259)	(10,744,938)
<b>Net Current Funding Position</b>	<b>2,731,892</b>	<b>3,441,716</b>	<b>3,921,848</b>



**Comments - Net Current Funding Position**

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

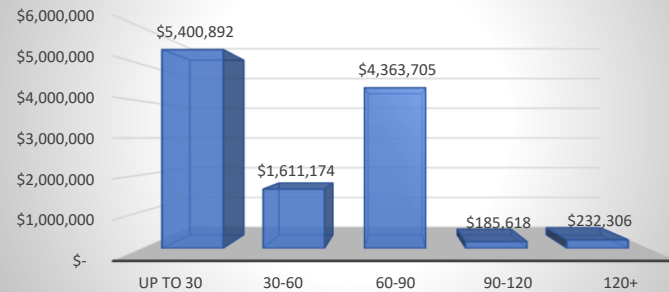
**INVESTMENT REGISTER**

INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
2R	OCD	434085W	31-Jan-19	28-Feb-19	RESERVE	\$ 1,114,534	1.45%	28	WATC
3R	OCD	441603W	31-Jan-19	28-Feb-19	RESERVE	\$ 4,286,358	1.45%	28	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
13M	TD	02-5990	16-Jan-19	16-Feb-19	MUNICIPAL	\$ 605,356	1.50%	31	WBC
15M	TD	02-6272	07-Jan-19	07-Feb-19	MUNICIPAL	\$ 1,005,817	1.70%	31	WBC
<b>TOTAL FUNDS INVESTED</b>						<b>\$ 11,793,694</b>			

PORTFOLIO ANALYSIS				INTEREST EARNED			
Institution	Amount	%	No.	Month Actual	YTD Actual	Budget YTD	
National Australia Bank	\$ 4,781,629	40.54%	4	Interest on Denmark East	6,643	56,045	53,011
WestacBanking Corp	\$ 1,611,174	13.66%	2	Interest on Investments	11,539	77,451	67,581
WA Treasury Corporation	\$ 5,400,892	45.79%	2	<b>Total Interest Earned</b>	<b>18,182</b>	<b>133,496</b>	<b>120,592</b>
<b>Total Funds Invested</b>	<b>\$ 11,793,694</b>	<b>100.00%</b>	<b>8</b>				

INVESTMENT FUNDS MOVEMENT	
Opening Balance for Month	Amount 12,275,512
Add: Funds Invested	
Less: Funds Redeemed	- 500,000
Add: Interest Earned on Investments for Month	18,182
<b>Closing Balance for the Month</b>	<b>11,793,694</b>

**Investment Maturity Timing**



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

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) <b>Cash Deposits</b>							
Municipal Bank Account	Variable	683,068			683,068	NAB	At Call
Trust Bank Account	0.00%			2,664	2,664	NAB	At Call
Other Cash On Hand	Nil	2,410			2,410	N/A	On Hand
Other Cash - Bond	Nil	1,520			1,520	N/A	On Hand
<b>Sub Total Cash Deposits</b>		686,998	0	2,664	689,662		
(b) <b>Term Deposits</b>							
434085W	1.45%		1,114,534		1,114,534	WATC	28-Feb-19
441603W	1.45%		4,286,358		4,286,358	WATC	28-Feb-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
02-5990	1.50%	605,356			605,356	WBC	16-Feb-19
02-6272	1.70%	1,005,817			1,005,817	WBC	07-Feb-19
16-486-2600 Trust	2.47%			185,618	185,618	NAB	18-Mar-19
<b>Sub Total Term Deposits</b>		1,611,174	9,996,902	185,618	11,793,694		
<b>Total Cash &amp; Investments</b>		<b>2,298,172</b>	<b>9,996,902</b>	<b>188,282</b>	<b>12,483,356</b>		

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

Comments/Notes - Investments

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

**Note 5: BUDGET AMENDMENTS**

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

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

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 January 2019**

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

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

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

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

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

Account No.		Adopted Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	<b>Operating Revenues</b>					
	<b>Governance</b>					
1427203	Reimbursement - contribution towards directors LSL	15,000	10,500	27,828	17,328	165.02%
	<b>General Purpose Funding</b>					
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%)
	<b>Education &amp; Welfare</b>					
1630033	Grant - Council on the Ageing WA - grant received not budgeted for	-	-	4,545	4,545	
	<b>Transport</b>					
1228403	Grant - MRWA Direct - Funding received higher than forecast	66,000	66,000	110,551	44,551	67.50%
	<b>Other Property &amp; Services</b>					
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%
	<b>Operating Expenses</b>					
	Depreciation for Buildings not expensed for each program as at January 2019. Awaiting confirmation of valuations					
	<b>Governance</b>					
1420502	Depreciation not expensed	166,499	91,161	19,224	(71,937)	(78.91%)
	<b>Law, Order and Public Safety</b>					
1530502	Depreciation not expensed	677,803	21,196	6,856	(14,340)	(67.65%)
1510112	Bushfire Risk Management	173556	88,282	70,426	(17,856)	(20.23%)
	<b>Community Amenities</b>					
	Depreciation not expensed	88,952	51,870	25,084	(26,786)	(51.64%)
	Sanitation - various waste services expenditure tracking under	1,315,691	757,951	705,069	(52,882)	(6.98%)
	<b>Recreation &amp; Culture</b>					
	Depreciation not expensed	569,447	332,164	130,257	(201,907)	(60.79%)
	<b>Transport</b>					
	Depreciation not expensed	2,358,011	1,375,500	1,309,915	(65,585)	(4.77%)
1228002	Maintenance - Roadworks General - to be redistributed to renewal works & other adjustments	1,000,000	578,127	834,309	256,182	44.31%
	<b>Economic Services</b>					
	Depreciation not expensed	59,471	34,685	736	(33,949)	(97.88%)
	<b>Other Property &amp; Services</b>					
	Depreciation not expensed	505,057	294,609	282,456	(12,153)	(4.13%)

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

**Note 6: RECEIVABLES**

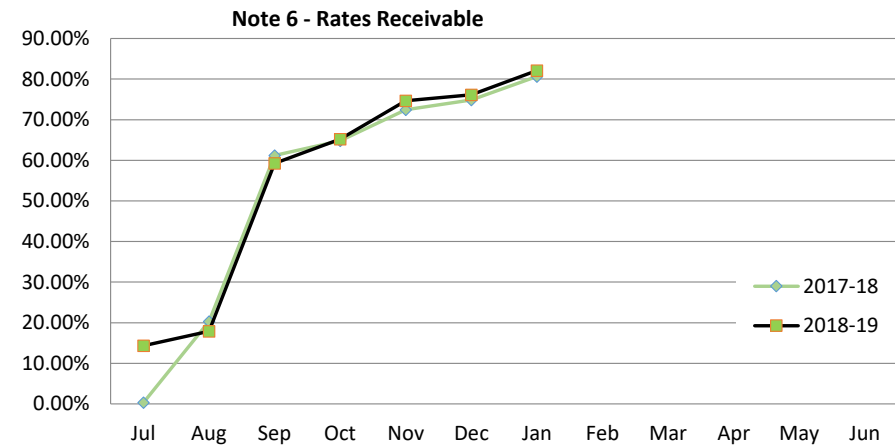
**Receivables - Rates Receivable**

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

**Net Rates Collectable**

% Collected

	31 January 2019	30 June 2018
	\$	\$
Opening Arrears Previous Years	381,314	247,338
Levied this year	6,438,116	6,189,424
<u>Less</u> Collections to date	(5,599,530)	(6,055,448)
Equals Current Outstanding	1,219,900	381,314
<b>Net Rates Collectable</b>	1,219,900	381,314
% Collected	82.11%	94.08%



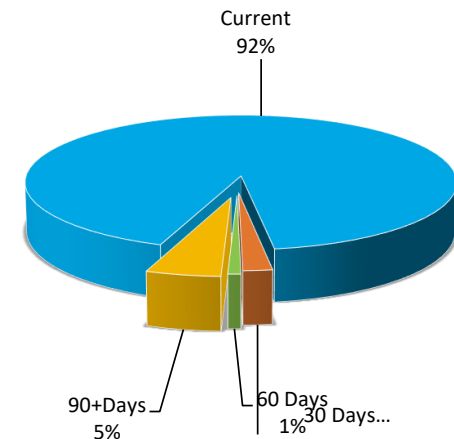
Comments/Notes - Receivables Rates

**Receivables - Sundry Debtors**

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	292,658	6,195	2,725	15,739
<b>Total Receivables - Sundry Debtors</b>				<b>317,318</b>

Amounts shown above include GST (where applicable)

**Note 6 - Accounts Receivable Sundry Debtors**



Comments/Notes - Receivables General



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

**Note 7: Cash Backed Reserve**

Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation	270,232	6,215	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	56,045	0	0	(600,000)	(72,589)		5,758,741	6,251,315
	<b>9,966,163</b>	<b>175,945</b>	<b>103,328</b>	<b>772,747</b>	<b>0</b>	<b>(1,808,500)</b>	<b>(72,589)</b>		<b>9,106,355</b>	<b>9,996,902</b>

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

**Note 8: RATING INFORMATION**

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Adopted Rate Revenue \$	Adopted Budget Rate Revenue \$	Actual YTD Interim Rates \$	Actual YTD Back Rates \$	Actual YTD Total Revenue \$
<b>RATE TYPE</b>											
<b>Differential General Rate</b>											
<b>GRV</b>											
Residential Developed	10.1014	1,238	16,692,720	1,686,198	0	0	1,686,198	1,686,198	11,676	7,126	1,705,001
Business/Commercial Developed	10.8405	138	4,935,359	535,018	0	0	535,018	535,018	0	0	535,018
Lifestyle Developed	10.1336	476	6,972,680	706,583	0	0	706,583	706,583	0	0	706,583
Rural Developed	10.8727	143	2,215,796	240,917	0	0	240,917	240,917	0	0	240,917
Holiday Use Developed	11.3012	107	1,535,144	173,490	0	0	173,490	173,490	0	0	173,490
Residential Vacant	20.1386	129	1,079,270	217,350	0	0	217,350	217,350	0	0	217,350
Business/Commercial Vacant	14.2898	22	365,920	52,289	0	0	52,289	52,289	0	0	52,289
Rural Vacant	15.3182	6	110,310	16,897	0	0	16,897	16,897	0	0	16,897
Lifestyle Vacant	19.0674	212	1,743,200	332,383	0	0	332,383	332,383	0	0	332,383
<b>UV</b>											
UV Base	0.5088	498	232,851,000	1,184,746	0	0	1,184,746	1,184,746	0	0	1,184,746
UV Additional Use 1	0.5597	31	12,832,999	71,826	0	0	71,826	71,826	0	0	71,826
UV Additional Use 2	0.6106	10	4,727,000	28,863	0	0	28,863	28,863	0	0	28,863
UV Additional Use 3	0.6615	8	3,439,000	22,749	0	0	22,749	22,749	0	0	22,749
UV Additional Use 4	0.7123	3	1,503,000	10,706	0	0	10,706	10,706	0	0	10,706
<b>Sub-Totals</b>		3,021	291,003,398	5,280,015	0	0	5,280,015	5,280,015	11,676	7,126	5,298,818
<b>Minimum Payment</b>	<b>Minimum \$</b>										
<b>GRV</b>											
Residential Developed	1,055.00	583	4,800,898	615,065	0	0	615,065	615,065	0	0	615,065
Business/Commercial Developed	1,173.00	124	781,673	145,452	0	0	145,452	145,452	0	0	145,452
Lifestyle Developed	1,082.00	54	473,082	58,428	0	0	58,428	58,428	0	0	58,428
Rural Developed	1,082.00	32	275,364	34,624	0	0	34,624	34,624	0	0	34,624
Holiday Use Developed	1,162.00	7	59,280	8,134	0	0	8,134	8,134	0	0	8,134
Residential Vacant	959.00	115	362,280	110,285	0	0	110,285	110,285	0	0	110,285
Business/Commercial Vacant	1,066.00	6	17,050	6,396	0	0	6,396	6,396	0	0	6,396
Rural Vacant	1,066.00	1	6,900	1,066	0	0	1,066	1,066	0	0	1,066
Lifestyle Vacant	981.00	12	59,580	11,772	0	0	11,772	11,772	0	0	11,772
<b>UV</b>											
UV Base	1,291.00	98	16,245,121	126,518	0	0	126,518	126,518	0	0	126,518
UV Additional Use 1	1,420.00	13	735,100	18,460	0	0	18,460	18,460	0	0	18,460
UV Additional Use 2	1,549.00	2	459,000	3,098	0	0	3,098	3,098	0	0	3,098
UV Additional Use 3	1,678.00	0	0	0	0	0	0	0	0	0	0
UV Additional Use 4	1,807.00	0	0	0	0	0	0	0	0	0	0
<b>Sub-Totals</b>		1,047	24,275,328	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				6,438,116
Waiver & Concessions							0				0
<b>Amount from General Rates</b>							(50,197)				(49,099)
Ex-Gratia Rates							6,369,116				6,389,017
Specified Area Rates							0				0
<b>Totals</b>							0				0
							6,369,116				6,389,017

**Comments - Rating Information**

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

**Note 9. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-18	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Interest Rate	Maturity Date
			Actual \$	Adopted Budget \$	Actual \$	Adopted Budget \$	Actual \$	Adopted Budget \$		
123 Lionsville S/Supporting	55,294		26,553	26,553	28,741	28,741	1,948	4,147	7.98%	10-Feb-20
129 Scouts S/Supporting	19,893		3,157	3,157	16,736	16,736	665	1,240	5.84%	21-Jul-23
131 Visitors Centre	130,319		14,420	29,339	115,899	100,980	4,928	9,454	6.91%	28-Jun-22
142 Lionsville	437,460		12,787	26,013	424,673	411,447	12,460	32,596	6.88%	12-Nov-29
143 Airport	48,407		2,808	5,704	45,599	42,703	1,687	3,272	6.26%	30-Jun-25
144 Recreation Centre Expansion	18,731		4,479	9,090	14,252	9,641	637	1,121	5.96%	30-Jun-20
145 Recreation - Tennis Club	15,859		3,792	7,697	12,067	8,162	539	950	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	166,652		4,730	9,610	161,922	157,042	5,882	11,585	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	7,492		1,791	3,636	5,701	3,856	255	448	5.96%	30-Jun-20
152 Purchase Reserve 27101	325,128		8,410	17,074	316,718	308,054	10,931	21,565	6.04%	30-Jun-31
153 Photovoltaic System	27,402		6,645	13,426	20,757	13,976	386	1,151	4.06%	06-Apr-20
156 Purchase Rubbish Truck	158,750		25,261	50,989	133,489	107,761	2,761	6,437	3.70%	16-May-21
157 Riverside Club S/Supporting	416,969		8,598	17,337	408,371	399,632	6,354	16,366	3.80%	12-May-36
159 Riverside Club Stage 1	463,612		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	155,485	284,185	2,538,705	2,410,005	58,622	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 January 2019

**Note 10: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Approval	2018-19 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>								
Grants Commission - General	WALGGC	Y	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		1,001	(401)
<b>LAW, ORDER, PUBLIC SAFETY</b>								
Grant - Bushfire Risk Management Planning Pro	Dept. of Fire & Emergency Serv.	Y	173,556	0	173,556	0	173,556	0
Grant - Thank a Volunteer	Dept. of Communities	Y	1,000	0	1,000	0	650	350
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	147,370	0	147,370	0	73,685	73,685
Emergency Services Levy - Buildings	Dept. of Fire & Emergency Serv.	Y	285,135	0	0	285,135	0	285,135
Operating SES	Dept. of Fire & Emergency Serv.	Y	19,592	0	19,592	0	10,775	8,817
<b>EDUCATION AND WELFARE</b>								
Grant - Youth Services Programs	Dept. of Communities	Y	12,000	0	12,000	0	0	12,000
Grant - Denmark Youth Art Program	Council of the Aging	Y	10,000	0	10,000	0	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		4,545	0
<b>COMMUNITY AMENITIES</b>								
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
<b>RECREATION AND CULTURE</b>								
Grants - Halls and Civic Centre	LotteryWest		200,000	0	0	200,000	0	200,000
Grant - Dept.& Recreation	Dept Sport & Recreation	Y	30,000	0	30,000	0	10,000	20,000
Grant - McLean Park Reconstruction	Dept Sport & Recreation	Y	320,015	0		320,015	80,004	240,011
Grant - Sport 4 All - Kidsport Program	LotteryWest	Y	20,000	0	20,000	0	5,939	14,061
<b>TRANSPORT</b>								
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	296,000	74,000
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
<b>TOTALS</b>			<b>4,764,322</b>	<b>0</b>	<b>1,098,972</b>	<b>3,665,350</b>	<b>1,546,492</b>	<b>3,266,927</b>
Operating			1,098,972				683,392	
Non-operating			3,665,350				863,100	
			<b>4,764,322</b>				<b>1,546,492</b>	

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

**Note 11: TRUST FUND**

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

Description	Opening Balance 1-Jul-18	Amount Received	Amount Paid	Closing Balance 31-Jan-19
	\$	\$	\$	\$
Police Licensing	0	748,377	(748,377)	0
Bush Fire Command & Support Vehicle	1,814	0	0	1,814
Public Open Space Contributions	183,348	0	0	183,348
Parks & Trails Bond	850	0	0	850
	<b>186,011</b>	<b>748,377</b>	<b>(748,377)</b>	<b>186,011</b>

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

**Note 12: CAPITAL ACQUISITIONS**

Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
<b>Land and Buildings</b>							
<b>Law, Order And Public Safety</b>							
Ocean Beach Fire Station	1541004	285,135	10,270	6,387	8,811	15,198	3,883
<b>Recreation And Culture</b>							0
McLean Oval Redevelopment Project	50081	1,143,000	193,000	190,038	837,371	1,027,409	2,962
Plane Tree Precinct	50210	614,810	206,810	207,754	147,924	355,679	(944)
<b>Economic Services</b>							0
Ablution Block Upgrades	55020	30,000	0	0	0	0	0
<b>Total Land and Buildings</b>		<b>2,072,945</b>	<b>410,080</b>	<b>404,179</b>	<b>994,106</b>	<b>1,398,285</b>	<b>5,901</b>
<b>Plant and Equipment</b>							
<b>Law, Order And Public Safety</b>							
Plant - Rangers Vehicle & Canopy	1531054	52,000	52,000	63,804	0	63,804	(11,804)
<b>Community Amenities</b>							0
Plant - Community Amenities	1021054	31,000	31,000	33,932	0	33,932	(2,932)
<b>Recreation And Culture</b>							0
Purchase Plant - Recreation (mower)	1131054	52,000	0	0	0	0	0
Wireless Scoreboard	1131104	10,000	7,500	7,285	0	7,285	215
<b>Transport</b>							0
Purchase of Plant	1231054	525,500	45,500	55,355	448,027	503,382	(9,855)
<b>Total Plant and Equipment</b>		<b>670,500</b>	<b>136,000</b>	<b>160,375</b>	<b>448,027</b>	<b>608,402</b>	<b>(24,375)</b>
<b>Furniture and Equipment</b>							
<b>Governance</b>							
Furniture & Equipment - Incident Control Room Upgrade	1411104	15,000	15,000	16,067	0	16,067	(1,067)
<b>Total Furniture and Equipment</b>		<b>15,000</b>	<b>15,000</b>	<b>16,067</b>	<b>0</b>	<b>16,067</b>	<b>(1,067)</b>
<b>Roads Infrastructure</b>							
<b>Transport</b>							
WANDRRA - Road Reconstruction	50201	1,150,000	1,150,000	1,410,414	0	1,410,414	(260,414)
Council Road Construction - renewal	1220104	400,000	233,331	124,903	8,474	133,377	108,428
MRWA Project - Reconstruction McLeod Road SLK 1.4 to 4.6	50354	526,403	6,403	6,340	0	6,340	63
MRWA Project - Reseal Scotsdale Road SLK 31.5 to 33.34	50300	205,000	25,000	27,752	9,900	37,652	(2,752)
MRWA Project - Reseal Parker Road SLK 3.41 to 5.41	50306	185,000	500	312	1,745	2,058	188
Blackspot - Kernutts Road	50622	68,000	0	0	0	0	0
Blackspot - Kordabup / Fernley / Scotsdale Road	50623	110,000	5,000	3,740	9,411	13,151	1,260
Comm Route - Happy Valley Road	50321	350,000	300,000	300,114	0	300,114	(114)
Comm Route - Kordabup Road	50322	210,000	165,000	163,841	25,818	189,659	1,159
R2R - Horsley Road Bridge	50401	450,000	0	0	450,000	450,000	0
Denmark East Development Project - Civil Works Roads	51522	600,000	475,000	474,079	13,327	487,406	921
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	0
Denmark East Development Project - Civil Works Roads		0	0	4,466	230,317	234,783	(4,466)
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	0
<b>Total Roads Infrastructure</b>		<b>4,254,403</b>	<b>2,360,234</b>	<b>2,515,961</b>	<b>748,993</b>	<b>3,264,954</b>	<b>(155,727)</b>

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

Note 12: CAPITAL ACQUISITIONS

Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Bridges							
Transport							
<b>Total Bridges</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Parks, Garden and Reserves							
Recreation And Culture							
Berridge Park Playground Equipment	50002	47,500	5,500	5,148	24,075	29,223	352
<b>Total Parks, Garden and Reserves</b>		<b>47,500</b>	<b>5,500</b>	<b>5,148</b>	<b>24,075</b>	<b>29,223</b>	<b>352</b>
Footpaths and Cycleways							
Recreation And Culture							
<b>Total Footpaths and Cycleways</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Infrastructure							
Community Amenities							
McIntosh Road Transfer Station Bin Compactor	53002	30,000	0	0	28,500	28,500	0
CCTV Installation		30,200	5,200	4,207	138	4,345	855
<b>Total Other Infrastructure</b>		<b>60,200</b>	<b>5,200</b>	<b>4,207</b>	<b>28,638</b>	<b>32,845</b>	<b>855</b>
<b>Summary of Capital Acquisitions</b>							
Land and Buildings		2,072,945	410,080	404,179	994,106	1,398,285	5,901
Plant and Equipment		670,500	136,000	160,375	448,027	608,402	(24,375)
Furniture and Equipment		15,000	15,000	16,067	0	16,067	(1,067)
Roads Infrastructure		4,254,403	2,360,234	2,515,961	748,993	3,264,954	(155,727)
Bridges		0	0	0	0	0	0
Parks, Garden and Reserves		47,500	5,500	5,148	24,075	29,223	352
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		60,200	5,200	4,207	28,638	32,845	855
<b>Capital Expenditure Total</b>		<b>7,120,548</b>	<b>2,932,014</b>	<b>3,105,937</b>	<b>2,243,838</b>	<b>5,349,775</b>	<b>(174,061)</b>
		% Completed		43.62%			75.13%

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

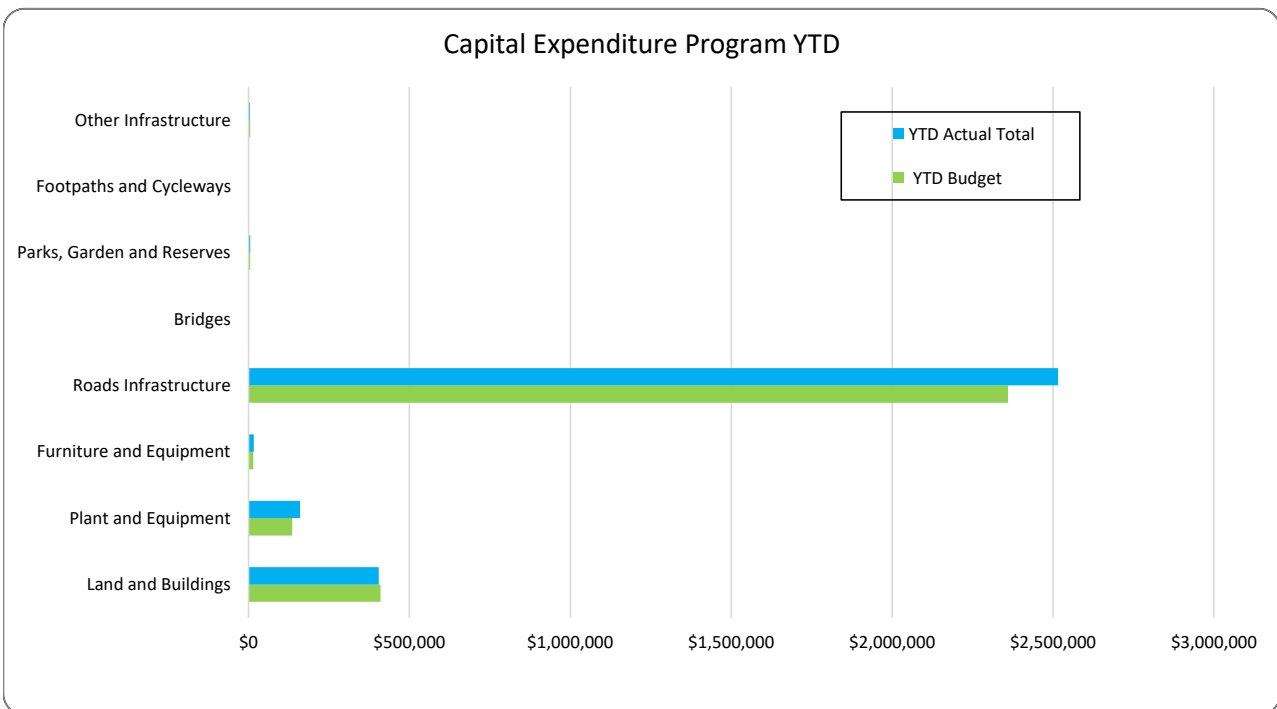
**Note 13: CAPITAL ACQUISITIONS and FUNDING**

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			(b)	Adopted Annual Budget 2018-19	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	404,179	410,080	2,072,945	(5,901)
Plant and Equipment	12	160,375	136,000	670,500	24,375
Furniture and Equipment	12	16,067	15,000	15,000	1,067
Roads Infrastructure	12	2,515,961	2,360,234	4,254,403	155,727
Bridges	12	0	0	0	0
Parks, Garden and Reserves	12	5,148	5,500	47,500	(352)
Footpaths and Cycleways	12	0	0	0	0
Other Infrastructure	12	4,207	5,200	60,200	(993)
<b>Capital Expenditure Totals</b>		<b>3,105,937</b>	<b>2,932,014</b>	<b>7,120,548</b>	<b>173,923</b>

**Funded By:**

Capital Grants and Contributions	863,100	873,666	3,665,350	10,566
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	74,767	107,500	191,500	(32,733)
Total Own Source Funding - Cash Backed Reserves	72,589	72,589	1,320,366	0
Own Source Funding - Operations	2,095,482	1,878,259	1,943,332	217,223
<b>Capital Funding Total</b>	<b>3,105,937</b>	<b>2,932,014</b>	<b>7,120,548</b>	<b>173,923</b>

Comments and graphs





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

**Note 13: CAPITAL DISPOSALS**

Actual YTD Profit/(Loss) of Asset Disposal			Disposals	Current Budget			Comments
Net Value	Proceeds	Profit (Loss)		Adopted Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	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 Bachoe 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 28 FEBRUARY 2019**

<b>FUND</b>	<b>VOUCHERS</b>		<b>AMOUNT</b>
			<b>\$</b>
<b>MUNICIPAL</b>	<b>EFT24169</b>	<b>EFT24389</b>	<b>925,346.39</b>
	<b>60274</b>	<b>60280</b>	<b>16,677.80</b>
	<b>DD10975.1</b>	<b>DD10995.1</b>	<b>57,020.45</b>
<b>TRUST</b>			
<b>DIRECT PAYMENTS</b>	<b>PAYROLL</b>		<b>272,231.64</b>
	<b>CREDITORS</b>	<b>DD10999.1</b>	<b>6,622.84</b>
<b>LOAN REPAYMENTS</b>			<b>16,572.95</b>
<b>CREDIT CARD PAYMENTS - February</b>			<b>3,004.88</b>
	Director Sustainable Development		
	Chief Executive Officer	143.59	
	Director Infrastructure and Assets	0.00	
	Director Corporate and Community Services	0.00	
	Corporate Services Manager	2,810.18	
	Interest & Other Charges	51.11	
<b>TRANSPORT REMITTANCES - February</b>			<b>108,201.50</b>
	<b>TOTAL</b>		<b>1,405,678.45</b>

<b>PAYROLL</b>			
<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
28/02/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	137,917.36
14/02/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	134,314.28
			<b>272,231.64</b>

<b>LOAN REPAYMENTS</b>			
<b>DATE</b>	<b>NAME</b>		<b>AMOUNT</b>
11/02/2019	Loan 159	WATC	16,572.95
			<b>16,572.95</b>

EFT #	Date	Name	Description	Amount
EFT24169	07/02/2019	ABLE VISION	PA SYSTEM AND SOUND MANAGEMENT FOR AUSTRALIA DAY BREAKFAST 2019	1,911.80
EFT24170	07/02/2019	AKOLADE PTY LTD	ATTENDANCE AT THE WA SOCIAL MEDIA SUMMIT 2019 - PERTH 20-22 FEB 2019 - K SFREDDO	2,968.90
EFT24171	07/02/2019	ALBANY AUTOSPARK/12 VOLT WORLD	PARTS FOR PLANT MAINTENANCE	55.00
EFT24172	07/02/2019	ALBANY IRRIGATION & DRILLING	IRRIGATION FILTERS FOR NURSERY AT DEPOT	79.85
EFT24173	07/02/2019	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES FOR ADMIN BUILDING 30/11/18	116.90
EFT24174	07/02/2019	ALBANY V-BELT & RUBBER	PARTS FOR PLANT MAINTENANCE	716.45
EFT24175	07/02/2019	ALBANY YOUTH SUPPORT ASSOCIATION INC	2ND INSTALMENT GRANT PAYMENT - DENMARK YOUTH OUTREACH JANUARY TO JUNE 2019	38,500.00
EFT24176	07/02/2019	ANYTIME CARPET CLEANING DENMARK	CARPET CLEANING - FUNCTION ROOM, CRECHE, MATS AND OFFICE SPACES AT RECREATION CENTRE	363.00
EFT24177	07/02/2019	GREAT SOUTHERN IND. ENGRAVING	GREEN NUMBER SIGN 1507 - REF A447	20.00
EFT24178	07/02/2019	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - REC CENTRE & LIBRARY COPIERS - DECEMBER 2018	632.37
EFT24179	07/02/2019	BLACKWOODS	24 X PRO-SAFE GLOVES SIZE 10	79.20
EFT24180	07/02/2019	CALTEX DENMARK	MEALS FOR EVENT - SURF CARNIVAL DUTY MONDAY 28/01/19	64.80
EFT24181	07/02/2019	CHILDREN'S BOOK COUNCIL OF AUST. WA	ANNUAL CHILDREN'S BOOK COUNCIL OF AUSTRALIA MEMBERSHIP	60.00
EFT24182	07/02/2019	CHRIS O'KEEFE CONSTRUCTION COSTING	PLANE TREE PRECINCT PUBLIC REALM - COST CONSULTANCY QS	495.00
EFT24183	07/02/2019	COUNSELLING SOMATIC	COUNSELLING SERVICE FOR EMPLOYEES AS PART OF THE EAP	640.00
EFT24184	07/02/2019	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES	203.94
EFT24185	07/02/2019	DAVID RASTRICK	RIVERBEATS QUARTET PERFORMANCE AT AUSTRALIA DAY BIG AUSSIE BREKFAST IN THE PARK	400.00
EFT24186	07/02/2019	DAVIS SYDNEY MILNE	PIANO PERFORMANCE AT THE AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	50.00
EFT24187	07/02/2019	DC CAR ALARMS AND CAR AUDIO	1 X REVERSE CAMERA FOR DENNIS EAGLE REFUSE TRUCK	159.00
EFT24188	07/02/2019	DEBORAH ANNE DEVITT	STAFF RENTAL PAYMENT FOR 13/02/2019 - 42 BRAZIER STREET	700.00
EFT24189	07/02/2019	DENMARK ANIMAL CARERS GROUP INC	2018/2019 ANNUAL CONTRIBUTION - ANIMAL WELFARE PROGRAM	2,000.00
EFT24190	07/02/2019	DENMARK BULLETIN	SHIRE ADVERTISEMENTS/COMMUNITY NOTICES - EDITIONS # 974 17/01/19 & # 975 31/01/2019	229.74
EFT24191	07/02/2019	DENMARK BUTCHERS	SAUSAGES & BACON FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	1,330.52
EFT24192	07/02/2019	DENMARK EXPRESS	FREIGHT EX SKIPPER TRANSPORTS PARTS, ALBANY TOYOTA, ALBANY CITY MOTORS - DEC 2018	74.80
EFT24193	07/02/2019	DENMARK LIQUID SALVAGE	PUMPING OUT OF OCEAN BEACH ABLUTION BLOCK SEPTICS & SERVICING OF PORTA-LOOS, PERMIT & TIP FEES	1,518.00
EFT24194	07/02/2019	DENMARK MOBILE WELDING	WELD BRACKET AND REPAIR PULLEY - DE 11647, SUPPLY PLATES AND 2 SIDE LATCHES - DE 680	205.57
EFT24195	07/02/2019	DENMARK SIGNWORKS	SAFETY STICKERS FOR KEVREK CRANE	27.50
EFT24196	07/02/2019	DENMARK VISITOR CENTRE	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - FEBRUARY 2019	8,708.33
EFT24197	07/02/2019	DENMARK WEED ACTION GROUP	PRESENTATION FEE - WALGA EVENT ON WEED MANAGEMENT - 14TH FEBRUARY 2019	900.00
EFT24198	07/02/2019	DIG THE DUST	PERFORMANCE AT AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK 26/01/19	300.00
EFT24199	07/02/2019	EMIL DAVEY MUSICIAN	VIOLIN PERFORMANCE AT AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	50.00
EFT24200	07/02/2019	FARMERS FLOWER EXPORTS	PUSH UP LANDFILL AT PEACEFUL BAY WASTE FACILITY 3/02/19	575.00
EFT24201	07/02/2019	FREEDOM RURAL & GARDEN SERVICES	SLASHING PROPERTY A5178 VACANT LAND (RECOVERABLE EXPENSE - DEBTOR # 39973)	140.00
EFT24202	07/02/2019	GREAT SOUTHERN BEARINGS	PARTS FOR PLANT MAINTENANCE, 4 BAGS OF RAGS 10K	174.34
EFT24203	07/02/2019	GREAT SOUTHERN GUTTERS	CONTRACT WORK - CLEAN GUTTERS A3218 FIRE MANAGEMENT NOTICE NON-COMPLIANCE	220.00
EFT24204	07/02/2019	HYPERSTAGE	SUPPLY STAGE, SET-UP / PACK UP FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	700.00
EFT24205	07/02/2019	IAN KEITH & ROSALIE FLORENCE MELROSE	PARTIAL REFUND OF DOG REGISTRATION DUE TO DEATH OF DOG (BANJO 1900085)	5.90
EFT24206	07/02/2019	JASON SIGNMAKERS	SIGN - KWOORABUP PARK - DOGS MUST BE KEPT ON A LEAD AT ALL TIMES""	214.50
EFT24207	07/02/2019	JEEVES ON THE SCENE	CLEANING OF VARIOUS SHIRE BUILDINGS INCLUSIVE OF TRAVEL 7/01/19 TO 21/01/19	2,552.08
EFT24208	07/02/2019	KAREN PATRICIA CUMMUSKEY	CONTRACT CLEANING OF THE PARRY BEACH CAMPGROUND TOILETS	280.00
EFT24209	07/02/2019	LANDSCAPING CIVIL & CONSTRUCTION	DRAINAGE REPAIRS PRIOR TO RESHEET - HAPPY VALLEY ROAD	21,900.00
EFT24210	07/02/2019	LORLAINE DISTRIBUTORS PTY LTD	CONSUMABLES FOR PUBLIC CONVENIENCES	453.70
EFT24211	07/02/2019	LORRAINE BREMNER	RATES REFUND FOR ASSESSMENT A807	631.93
EFT24212	07/02/2019	MCC CONTRACTORS	HIRE OF TRUCK & DRIVER (HRS) FOR GRAVEL RE-SHEETING - SCOTSDALE RD 17/01/19	7,084.00
EFT24213	07/02/2019	NAUTILUS PLUMBING	PRESSURE TESTING, LINE SCOURING, PUMP INVESTIGATION FOR 5TH AVE, REMEDIAL WORKS TO P/BAY WATER SUPPLY	1,166.00
EFT24214	07/02/2019	OFFICE OF THE AUDITOR GENERAL	AUDIT FEES FOR YEAR ENDED JUNE 2018; ADDITIONAL AUDIT WORK FOR INFRASTRUCTURE REVALUATION	36,850.00
EFT24215	07/02/2019	OFFICEWORKS BUSINESSDIRECT	STILFORD 3-DRAWER PEDESTAL CABINET, VARIOUS CONSUMABLES & DELIVERY FEE	651.12

EFT #	Date	Name	Description	Amount
EFT24216	07/02/2019	PALMER CIVIL CONSTRUCTION	PROGRESS PAYMENT # 1 - CRUSHING AND SCREENING OF AG LIME (5,000T @ \$13.27 PER TONNE)	72,985.00
EFT24217	07/02/2019	RAMPED TECHNOLOGY	SOPHOS SG 210 FULLGUARD TS PROTECTION, FIRE BLANKET FOR SOPHOS 3 YEAR	4,220.15
EFT24218	07/02/2019	SAPPHIRE CARPENTRY	REPAIRS TO OCEAN BEACH ACCESS RAMP	3,315.21
EFT24219	07/02/2019	SECUREPAY PTY LTD	SECUREPAY FEES - JANUARY 2019	5.81
EFT24220	07/02/2019	SENVERSA PTY LTD	PROGRESS CLAIM # 1 - PROJECT NUMBER 16591- HARDY STREET AUDIT	1,958.00
EFT24221	07/02/2019	SOUTHERN TOOL & FASTENER CO	CONSUMABLES FOR PLANT MAINTENANCE	155.28
EFT24222	07/02/2019	STEVEN RUSSELL HADFIELD	PARTIAL REFUND OF DOG REGISTRATION DUE TO DEATH OF DOG	28.33
EFT24223	07/02/2019	SUNSET LIGHTING	REPAIRS TO DAMAGED JUNCTION BOX AT THORNTON PARK GAZEBO	96.80
EFT24224	07/02/2019	TWISTED ART	ARTIST FEES TO DELIVER CHILDREN'S ACTIVITY AT AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	250.00
EFT24225	07/02/2019	WARREN BARRINGTON	SUPPLY, ERECTION AND REMOVAL OF MARQUEE FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	200.00
EFT24226	07/02/2019	WILSON MACHINERY	SAND BLAST & PRIME KEVREK CRANE	179.58
EFT24227	07/02/2019	ZENITH LAUNDRY	DRY CLEANING OF TABLECLOTHS X 9	76.45
EFT24228	14/02/2019	1ST DENMARK SCOUT GROUP	EQUIPMENT HIRE FOR FOOD SERVICE AT AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	226.00
EFT24229	14/02/2019	ABCO PRODUCTS	2 X 1.2L HORIZONTAL SOAP DISPENSERS ST/STEEL	295.68
EFT24230	14/02/2019	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - JANUARY 2019	38.72
EFT24231	14/02/2019	ALBANY CAR PARTS AUTO ONE	SEAT COVERS FOR DE 7853	83.00
EFT24232	14/02/2019	ALBANY CITY MOTORS	PART FOR PLANT MAINTENANCE	110.11
EFT24233	14/02/2019	ALBANY RECORDS MANAGEMENT	MONTHLY STORAGE FEES FOR SHIRE ARCHIVE BOXES, SHREDDING BIN EXCHANGE, NEW ARCHIVE STORAGE - JAN 2019	330.00
EFT24234	14/02/2019	ALBANY TOYOTA	10,000KM SERVICE OF DE 025	321.90
EFT24235	14/02/2019	AMANDA WOODS	PARTIAL REFUND OF DOG REGISTRATION DUE TO DEATH OF DOG	14.16
EFT24236	14/02/2019	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE ACCOUNT - JANUARY 2019	678.50
EFT24237	14/02/2019	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - JANUARY 2019	181.20
EFT24238	14/02/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	39,221.00
EFT24239	14/02/2019	AUTOBODY SURGEON	REPAIRS TO WINDSCREEN OF REFUSE TRUCK DE 935	88.00
EFT24240	14/02/2019	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - REC CENTRE & LIBRARY COPIERS - JANUARY 2019	94.73
EFT24241	14/02/2019	BUILDING COMMISSION	BUILDING SERVICES LEVY REMITTANCE - JANUARY 2019	1,600.00
EFT24242	14/02/2019	BUNNINGS WAREHOUSE ALBANY	15 X SAFETY BOLLARDS, SAFETY FLAGS, 30M ROLLS X 6	321.12
EFT24243	14/02/2019	CALTEX AUSTRALIA	STARCARD PURCHASES - JANUARY 2019 - VARIOUS SHIRE VEHICLES	1,917.26
EFT24244	14/02/2019	COMMARINE (PK TECHNOLOGY PTY LTD)	SUPPLY & FITMENT OZLED EMERGENCY WARNING SYSTEM TO DE54 & SIREN SPEAKER REPLACEMENT	11,558.88
EFT24245	14/02/2019	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - JANUARY 2019	35.31
EFT24246	14/02/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	1,207.85
EFT24247	14/02/2019	DENMARK BULLETIN	ADVERT FOR DA2018/205 DENMARK BAPTIST CHURCH - A2361- EDITION # 975 31/01/19 (RECOVERABLE)	242.26
EFT24248	14/02/2019	DENMARK COOP	ACCOUNT FOR JANUARY 2019 - GAS CYLINDERS, MISC. HARDWARE, GARDEN SUPPLIES & PPE	698.26
EFT24249	14/02/2019	DENMARK IGA X-PRESS	FOOD SUPPLIES FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	2,429.44
EFT24250	14/02/2019	DENMARK MACHINERY RESTORATION GROUP	REIMBURSEMENT FOR DOUBLE PAYMENT OF INV # 22313 12/12/18	79.46
EFT24251	14/02/2019	DENMARK MOBILE WELDING	SUPPLY STEEL AND WELD RAILS FOR UTE REBUILD - DE 840	247.65
EFT24252	14/02/2019	DENMARK PUMP SERVICE	EMERGENCY EXIT LIGHT GLOBES FOR SHIRE ADMIN BUILDING	74.18
EFT24253	14/02/2019	DENMARK SUPA IGA	GROCERY ACCOUNT - JANUARY 2019	177.47
EFT24254	14/02/2019	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG QUARTERLY REFERRAL FEE OCTOBER TO DECEMBER 2018	267.41
EFT24255	14/02/2019	EASISALARY PTY LTD (EASIFLEET)	EMPLOYEE NOVATED LEASE PAYMENTS FOR PAY DAY 15/02/19	4,403.00
EFT24256	14/02/2019	ELGAS	DELIVERY CHARGE FOR SUPPLY OF 2 X 45KG GAS CYLINDERS 28/12/18 - PARRY'S CARETAKERS COTTAGE	30.50
EFT24257	14/02/2019	FARR'S TRANSPORT	FREIGHT EX CUTTING EDGES 11/01/19 & 17/01	166.00
EFT24258	14/02/2019	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY PURCHASE OF DIESEL & UNLEADED FUEL - JANUARY 2019	21,372.78
EFT24259	14/02/2019	GREAT SOUTHERN LIQUID WASTE	RECTIFICATION/SERV. & PUMPING OUT BLOCKED SEPTICS OCEAN BEACH ABLUTION BLOCK & PORTALOOS 26-27/01/19	2,052.00
EFT24260	14/02/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	379.65
EFT24261	14/02/2019	JEMCO ENGINEERING	REPAIR HYDRAULIC RAM SHAFT FOR SLASHER/MOWER	299.42
EFT24262	14/02/2019	KEVIN LODGE	CARRY OUT STRUCTURAL EVALUATION OF JOHN CLARK MEMORIAL BANDSTAND	3,927.00
EFT24263	14/02/2019	LEANNE FAY BASEY-FISHER	REFUND DUE TO CANCELLATION OF DA 2018/104 - NEW APPLICATION SUBMITTED	147.00
EFT24264	14/02/2019	LEE CUMMUSKEY	YOUTH BAND PERFORMANCE AT 2019 AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	210.00
EFT24265	14/02/2019	MESSAGE MEDIA	MESSAGING CHARGES - JANUARY 2019	37.03

EFT #	Date	Name	Description	Amount
EFT24266	14/02/2019	NAUTILUS PLUMBING	MODIFICATIONS TO BACK-UP PUMP IN PUMP SHED & SERVICING AND REPAIRS AS REQUIRED	741.75
EFT24267	14/02/2019	NIGEL PALMER EARTHMOVING PTY LTD	CART AND SUPPLY 2,565M3 SAND FOR FILL - EAST RIVER RD	32,769.00
EFT24268	14/02/2019	OFFICEWORKS BUSINESSDIRECT	CONSUMABLES FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	51.98
EFT24269	14/02/2019	PHILIP CONRY	CONTRACT CLEANING OF PEACEFUL BAY BEACH ABLUTION BLOCK AND RESERVE - JANUARY 2019	1,431.00
EFT24270	14/02/2019	POWLEY ELECTRICAL	FURTHER RECTIFICATION WORK TO SURF CLUB AND ASSOCIATED BUILDINGS TO RESOLVE ISSUES WITH FITTINGS	500.70
EFT24271	14/02/2019	PROTECTOR FIRE SERVICES	6 MONTHLY SERVICE OF FIRE EQUIPMENT AT PARRY BEACH CAMP GROUND & DENMARK SES - JANUARY 2019	345.29
EFT24272	14/02/2019	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVAL OF THREE DANGEROUS TREES ON PEACE ST & HANGAR ON GILBERT AVENUE	1,540.00
EFT24273	14/02/2019	SCOTT MEDHURST	REIMBURSEMENT OF REMAINING 50% RELOCATION EXPENSES AFTER 6 MONTH'S SERVICE (AS PER CONTRACT)	562.79
EFT24274	14/02/2019	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - REC CEN, ADMIN & LIBRARY COPIERS - JANUARY 2019	181.28
EFT24275	14/02/2019	SOUTH COAST AUTOMOTIVE ELECTRICIANS	VARIOUS PLANT - AUTO ELECTRICAL REPAIRS - DE 7333, DE 7853 & DE 025	1,136.83
EFT24276	14/02/2019	ST JOHN AMBULANCE ASSOC DENMARK	RESTOCK FIRST AID KIT	417.08
EFT24277	14/02/2019	STRICKLAND FRENCH HOT BREAD	CATERING FOR VARIOUS SHIRE MEETINGS & ROLLS FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	729.00
EFT24278	14/02/2019	TRUCK CENTRE (WA)	4 X HEATER HOSES	224.66
EFT24279	14/02/2019	TYREPOWER DENMARK	TYRE REPAIRS AND REPLACEMENTS - DE 935, DE54 & DE198	3,018.50
EFT24280	14/02/2019	VALLEY OF THE GIANTS GALLERY	FACE PAINTERS X 2 FOR 3 HOURS - AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	438.00
EFT24281	14/02/2019	WANJESSY CONSULTANCY "KURRAH MIA"	WELCOME TO COUNTRY AT 2019 AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	300.00
EFT24282	14/02/2019	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS SHIRE LOCATIONS	1,436.41
EFT24283	14/02/2019	WILSON MACHINERY	REPAIR, SANDBLAST & PRIME UTE TRAY (DE 840)	1,812.31
EFT24284	21/02/2019	AD CONTRACTORS PTY LTD	EMULSION (4,000 LITRES)	6,248.00
EFT24285	21/02/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	2 X 20L PLUS 50 ENGINE OIL FOR GRADER DE 10902	308.00
EFT24286	21/02/2019	ALBANY CHAMBER OF COMMERCE	REGISTRATION FEE FOR 2019 ALBANY & GREAT SOUTHERN WOMEN'S LEADERSHIP FORUM	458.00
EFT24287	21/02/2019	ALBANY IRRIGATION & DRILLING	HUNTER SPRINKLERS X 10	267.75
EFT24288	21/02/2019	ALBANY OFFICE PRODUCTS DEPOT	OFFICE FURNITURE & GENERAL STATIONERY PURCHASES - JANUARY 2019	4,324.44
EFT24289	21/02/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES	660.00
EFT24290	21/02/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT24291	21/02/2019	AUTOSMART WA SOUTHWEST	CONSUMABLES FOR PLANT MAINTENANCE	74.36
EFT24292	21/02/2019	BOSSTON AUTO BODIES	FIRE EXTINGUISHER BRACKET, MARINE CARPET 1.5 & DELIVERY TO DENMARK - DE 54	170.10
EFT24293	21/02/2019	CHILD SUPPORT - DEPT. OF HUMAN SERVICES	PAYROLL DEDUCTIONS	2.00
EFT24294	21/02/2019	CHILD SUPPORT - DEPT. OF HUMAN SERVICES	PAYROLL DEDUCTIONS	146.04
EFT24295	21/02/2019	CHILD SUPPORT - DEPT. OF HUMAN SERVICES	PAYROLL DEDUCTIONS	481.76
EFT24296	21/02/2019	CHILD SUPPORT - DEPT. OF HUMAN SERVICES	PAYROLL DEDUCTIONS	146.04
EFT24297	21/02/2019	CHRISTMAS 360	CHRISTMAS DECORATIONS FOR TOWN CBD	2,726.00
EFT24298	21/02/2019	CITY OF ALBANY	KESTON TECHNOLOGIES REQUEST FOR PROPOSAL - SELECTION OF LOCATION OF BUSHFIRE CENTRE FOR EXCELLENCE	1,492.33
EFT24299	21/02/2019	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK TOWNSITE & PEACEFUL BAY LANDFILL - JANUARY 2019	26,254.05
EFT24300	21/02/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	TRAILER TOW BALL LOCK	30.00
EFT24301	21/02/2019	CUTTING EDGES PTY LTD	CUTTING EDGES FOR LOADER DE 950	990.00
EFT24302	21/02/2019	DEBORAH ANNE DEVITT	RENTAL PAYMENT FOR 27/02/19 - 42 BRAZIER ST	700.00
EFT24303	21/02/2019	DENMARK BULLETIN	PROMOTION OF THE INSTRUCTORS & THE GYM/FITNESS AREA - RECREATION CENTRE - EDITION # 976 14/02/19	72.00
EFT24304	21/02/2019	DENMARK HOTEL & RIVER ROOMS MOTEL	ACCOMMODATION FOR STEPH JACKSON, AMBASSADOR FOR DENMARK AUSTRALIA DAY CELEBRATIONS	160.00
EFT24305	21/02/2019	DENMARK LIQUOR STORE	RE-STOCK OF BEER AND WINE FOR RECEPTION ROOM	344.50
EFT24306	21/02/2019	DENMARK PHARMACY	VACCINE FOR TIM SHAW	85.95
EFT24307	21/02/2019	DENMARK SMASH REPAIRS	EXCESS PAYABLE ON INSURANCE CLAIM # 63/3634923 - DE 6226	300.00
EFT24308	21/02/2019	DENMARK SUPA IGA	AFTERNOON TEA FOR STRENGTHEN YOUR LEGS PROGRAM & REFRESHMENTS FOR BFAC MEETING	81.51
EFT24309	21/02/2019	DENMARK VETERINARY CLINIC	IMPOUNDED CAT 201901 BOARDING FEES & MICROCHIPPING OF IMPOUNDED DOG 201817	158.00
EFT24310	21/02/2019	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - JANUARY 2019	20.40
EFT24311	21/02/2019	DOWNER EDI WORKS LIMITED	7MM PREMIX (COLDMIX)	1,790.61
EFT24312	21/02/2019	DOWNRITE DEMOLITION	PROGRESS PAYMENT FOR DEMOLITION & ASBESTOS REMOVAL TO COTTAGE CRAFTS BUILDING	15,000.00
EFT24313	21/02/2019	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	54.00
EFT24314	21/02/2019	ELGAS	SUPPLY OF 1 X 45KG GAS CYLINDER - BERRIDGE PARK	114.00
EFT24315	21/02/2019	GRAEME PARKES	CONTRACT CLEANING - NORNALUP TOILETS & BBQ'S, AND MAINTENANCE OF ATU & PUMP SYSTEM - JANUARY 2019	980.00

EFT #	Date	Name	Description	Amount
EFT24316	21/02/2019	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS TO HANRAHAN ROAD LANDFILL & CLEANAWAY MRF - JANUARY 2019	9,036.50
EFT24317	21/02/2019	IMAGE DATA	VARIOUS STAFF NAME BADGES	66.00
EFT24318	21/02/2019	IT VISION	CPM FINANCIAL REPORTING ANNUAL SUBSCRIPTION & TRAINING SERVICES; UPDATED CODES FOR INFRINGEMENT MODULE	12,041.70
EFT24319	21/02/2019	JASON SIGNMAKERS	2 X QUAD STANDS	215.60
EFT24320	21/02/2019	JOANNE SAMANTHA COLEMAN	REFUND OF PLANNING APPLICATION 2018/156 FEES AS REQUESTED BY SENIOR TOWN PLANNER	320.00
EFT24321	21/02/2019	KOMATSU AUSTRALIA PTY LTD	PLANT MAINTENANCE DE 317 & DE 245	5,440.69
EFT24322	21/02/2019	LANDGATE	GRV INTERIMS COUNTRY 15/12/18 TO 11/01/19	168.47
EFT24323	21/02/2019	LGRCEU	PAYROLL DEDUCTIONS	369.00
EFT24324	21/02/2019	LITTLE JUMBUCKS	FACE PAINTING FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	200.00
EFT24325	21/02/2019	LORLAINE DISTRIBUTORS PTY LTD	ASSORTED CLEANING SUPPLIES FOR PUBLIC AMENITIES	3,107.60
EFT24326	21/02/2019	M2 DIGITAL (A DIVISION OF NETLINK GROUP)	IVR SCRIPT FOR AUTOMATED ANSWERING SERVICE AND PROGRAMMING	492.80
EFT24327	21/02/2019	MARSHALL APPLIANCE SERVICE	CHAINSAW EFCO MT440	679.00
EFT24328	21/02/2019	DOWN SOUTH TIMBER COMPANYQ	INSTALL 4 BARREL CULVERTS & HEADWALL EAST RIVER RD PROJECT & FINISH CONSTRUCTION OF CULVERTS SHEOAK DR.	43,501.70
EFT24329	21/02/2019	MCLEODS BARRISTERS & SOLICITORS	NEGOTIATION & LEASE PREPARATION- SPIRIT OF PLAY; LICENCE PREPARATION - MOHR DRIVE COMMUNICATIONS TOWER	6,896.67
EFT24330	21/02/2019	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM # 2 - MCLEAN OVAL REDEVELOPMENT PROJECT	92,950.00
EFT24331	21/02/2019	OFFICEWORKS BUSINESSDIRECT	2 X BRATECK DUAL MONITOR COUNTERBALANCE MONITOR ARMS & A1 PRINTING - LIGHTS BEACH CONCEPT PLAN	294.82
EFT24332	21/02/2019	PALMER CIVIL CONSTRUCTION	PROGRESS PAYMENT # 2 - CRUSHING AND SCREENING OF AG LIME (5,000T @ \$13.27 PER TONNE)	72,985.00
EFT24333	21/02/2019	POWLEY ELECTRICAL	REPAIRS TO ADMIN WATER BORE ELECTRICS - PARTS (SINUS OUTPUT FILTER)	4,439.77
EFT24334	21/02/2019	REECE PTY LTD	WASHERS/REPLACEMENT PARTS FOR CISTERNS AT THORNTON PARK	65.47
EFT24335	21/02/2019	RODERICK'S TREE LOPPING	REMOVE DEAD TREE AT DEPOT & WALTERS RESERVE	1,540.00
EFT24336	21/02/2019	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	264.00
EFT24337	21/02/2019	SKIPPER TRANSPORT PARTS	PARTS FOR PLANT MAINTENANCE - DE 54	222.53
EFT24338	21/02/2019	SPRINGDALE PLUMBING & GAS	REPAIRS TO MALE DISABLED TOILETS AT BERRIDGE PARK & THORNTON PARK, WATER LEAK AT ADMIN OFFICE	426.80
EFT24339	21/02/2019	SUSTAINABLE BUILT ENVIRONMENTS	ASSESS PROPOSED NEW COTTAGE CRAFT BUILDING FOR ENERGY EFFICIENCY AS PER QUOTE PROJECT NO 7-19-0004	1,650.00
EFT24340	21/02/2019	SYNERGY	STREET LIGHTING AND POWER CONSUMPTION - VARIOUS ACCOUNTS	8,555.90
EFT24341	21/02/2019	TCS INSTRUMENTS	TC ROAD BATTERY TO SUIT 5600 & TC ROAD TUBE FIG 8 CLEAT	150.70
EFT24342	21/02/2019	TEA HOUSE BOOKS	NEW BOOKS FOR THE LIBRARY	318.65
EFT24343	21/02/2019	THE GREAT SOUTHERN WEEKENDER	ADVERTISEMENT IN GREAT SOUTHERN WEEKENDER FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	148.50
EFT24344	21/02/2019	THE TEMPORARY FENCING SHOP	TEMPORARY FENCING & ADDITIONAL FEET & BRACKETS AS DETAILED IN QUOTE NO. 33587	2,084.49
EFT24345	21/02/2019	TOTAL GREEN RECYCLING PTY LTD	CHARGE FOR PICKUP AND TRANSPORT OF E-WASTE AT DWMRF	921.58
EFT24346	21/02/2019	VANCOUVER WASTE SERVICES	TRANSPORT OF WASTE - PEACEFUL BAY WASTE FACILITY TO HANRAHAN RD WASTE FACILITY - JANUARY 2019	2,907.00
EFT24347	21/02/2019	WOOD AND GRIEVE ENGINEERS	MCLEAN OVAL REDEVELOPMENT PROJECT - CRICKET NETS & EARTHWORKS REDESIGN, LIGHTING DESIGN PAYMENT	10,254.75
EFT24348	21/02/2019	WURTH AUSTRALIA PTY LTD	CONSUMABLES FOR PLANT MAINTENANCE	60.71
EFT24349	26/02/2019	ABCORP AUSTRALASIA PTY LTD	PAYMENT FOR 500 NEW LIBRARY CARDS	605.00
EFT24350	26/02/2019	AD CONTRACTORS PTY LTD	CLAIM # 1 - MCLEOD RD WIDENING AND RECONSTRUCTION STAGE 3	83,616.14
EFT24351	26/02/2019	BIO DIVERSE SOLUTIONS	BUSHFIRE ATTACK LEVEL (BAL) ASSESSEMENT & BUSHFIRE MANAGEMENT PLAN FOR RESERVE 30277, INLET DRIVE	3,314.58
EFT24352	26/02/2019	BLOSSOMS NURSERY	ASSORTED PLANTS FOR CBD GARDENS & BERRIDGE PARK; GIFTS FOR VARIOUS COMMUNITY EVENTS NOV 18 TO JAN 19	1,827.30
EFT24353	26/02/2019	C&C MACHINERY CENTRE	PARTS FOR MAINTENANCE/REPAIRS OF SLASHER/MOWER DE 11647	1,508.30

EFT #	Date	Name	Description	Amount
EFT24354	26/02/2019	CITY OF ALBANY	ENTRY FEES FOR DISPOSAL OF GENERAL WASTE & CARDBOARD RECYCLING AT HANRAHAN RD WASTE FACILITY - JAN 19	22,771.40
EFT24355	26/02/2019	CLAIRE THOMPSON	REIMBURSEMENT FOR FUEL - LG PROFESSIONALS GOVERNANCE NETWORK MEETING 15/02/19	74.01
EFT24356	26/02/2019	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - JANUARY 2019	992.42
EFT24357	26/02/2019	DENMARK BAKERY	CATERING FOR MONTHLY MANAGERS' MEETING 21 JANUARY 2019	178.20
EFT24358	26/02/2019	DENMARK PUMP SERVICE	EMERGENCY EXIT REPLACEMENT LIGHTS FOR ADMIN BUILDING X 8	36.34
EFT24359	26/02/2019	DENMARK SUPA IGA - SES ACCOUNT	GROCERY PURCHASES FOR DENMARK SES TRAINING COURSE AND COMMUNITY EVENT INVOLVEMENT	89.51
EFT24360	26/02/2019	DOUGLAS CHARLES NOAKES	RATES REFUND FOR ASSESSMENT A2709	60.00
EFT24361	26/02/2019	DR ALEX SLEEMAN	PRE-EMPLOYMENT MEDICAL - JULIA SCRIVEN (OUR CLUBS OFFICER)	132.00
EFT24362	26/02/2019	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 01/03/2019	4,403.00
EFT24363	26/02/2019	EDGE PLANNING & PROPERTY	CONTRACT PLANNING SERVICES AT THE SHIRE OF DENMARK - JANUARY 2019	5,243.70
EFT24364	26/02/2019	ELGAS	SUPPLY OF 2 X 45KG GAS CYLINDERS - PARRY'S BEACH CARETAKER COTTAGE & BBQ	228.00
EFT24365	26/02/2019	ERGOLINK	3 X GREGORY TRU-SIT MEDIUM BACK OFFICE CHAIRS	837.10
EFT24366	26/02/2019	FREEDOM RURAL & GARDEN SERVICES	SLASHING & MULCHING (A457) - FIRE MANAGEMENT NOTICE NON-COMPLIANCE (RECOVERABLE)	572.00
EFT24367	26/02/2019	GS CENTRE FOR OUTDOOR REC. EXCELLENCE	CONTRIBUTION TO DEVELOPMENT OF GREAT SOUTHERN REGIONAL TRAILS MASTER PLAN	33,000.00
EFT24368	26/02/2019	JEEVES ON THE SCENE	CLEANING OF SHIRE BUILDINGS INCLUSIVE OF TRAVEL 28/01/19 TO 07/02/19	1,302.84
EFT24369	26/02/2019	KAREN PATRICIA CUMMUSKEY	CONTRACT CLEANING OF THE PARRY BEACH CAMPGROUND TOILETS 7/02/19 & 15/02/18	201.25
EFT24370	26/02/2019	KOMATSU AUSTRALIA PTY LTD	PARTS FOR PLANT MAINTENANCE	134.15
EFT24371	26/02/2019	M2 DIGITAL (A DIVISION OF NETLINK GROUP)	FREIGHT CHARGE FOR DELIVERY OF TELSTRA TOUGH MAX 2 (OUR CLUBS OFFICER)	16.50
EFT24372	26/02/2019	MANJIMUP BOUNCY CASTLES	SUPPLY OF BOUNCY CASTLE FOR THE AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	300.00
EFT24373	26/02/2019	MARK CAMPBELL WILLIAMS	RATES REFUND FOR ASSESSMENT A1797	100.81
EFT24374	26/02/2019	MCC CONTRACTORS	REHABILITATION ROSS THORNTON GRAVEL PIT; TMP DESIGN & MANAGEMENT EAST RIVER RD; VARIOUS CULVERT CLEANS	26,980.80
EFT24375	26/02/2019	MCLEODS BARRISTERS & SOLICITORS	INVESTIGATION INTO POSSIBLE ARBITRATION AND RESPONSE TO LEASEHOLDER - AIRPORT HANGAR LEASE	4,045.18
EFT24376	26/02/2019	MICHAEL BERRY	INSTRUCTOR FEES FOR STRENGTHEN YOUR LEGS PROGRAM	414.00
EFT24377	26/02/2019	MOORE STEPHENS	REGISTRATION FOR BUDGETING WORKSHOP 2019 - C GREEN, L SOUNNESS, S SEWELL	2,431.00
EFT24378	26/02/2019	PENSKE POWER SYSTEMS PTY LTD	1 X CROSS SHAFT STEERING FOR REFUSE TRUCK DE 935	1,342.25
EFT24379	26/02/2019	RAMPED TECHNOLOGY	STANDING ORDER FOR PROFESSIONAL IT SERVICES - DECEMBER 2018	2,607.00
EFT24380	26/02/2019	RAVENS COFFEE	CATERING FOR CONCEPT FORUMS 10/07/18 & 9/10/18 AND STRATEGIC BRIEFING MEETING 18/12/18	517.50
EFT24381	26/02/2019	RICHARD BENTINK	RATES REFUND FOR ASSESSMENT A5770	82.00
EFT24382	26/02/2019	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVAL OF TREE LIMBS CNR HOLLINGS RD & BARNETT ST AS PER VISUAL TREE ASSESSMENT 30/10/18	1,848.00
EFT24383	26/02/2019	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - JANUARY 2019	3,474.00
EFT24384	26/02/2019	SOUTH COAST MANAGEMENT GROUP	ANNUAL CONTRIBUTION TOWARDS OPERATIONAL SUPPORT OF SOUTH COAST MANAGEMENT GROUP	2,200.00
EFT24385	26/02/2019	SPRINGDALE PLUMBING & GAS	VARIOUS PLUMBING REPAIRS AT SHIRE ABLUTION BLOCKS AND DENMARK VISITOR CENTRE EZY DUMP	1,719.30
EFT24386	26/02/2019	SYNERGY	POWER CONSUMPTION ACCOUNTS - VARIOUS SHIRE PREMISES	2,491.85
EFT24387	26/02/2019	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - JANUARY 2019	1,851.95
EFT24388	26/02/2019	WALPOLE COMMUNITY RESOURCE CENTRE	VARIOUS SHIRE ADVERTISEMENTS/PUBLIC NOTICES IN WALPOLE WEEKLY - JANUARY 2019	295.00
EFT24389	26/02/2019	ZENITH LAUNDRY	DRY CLEANING OF TABLECLOTHS, APRONS & TEA TOWELS FROM AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	100.01
<b>TOTAL EFT PAYMENTS</b>				<b>\$925,346.39</b>
Chq #	Date	Name	Description	
60274	07/02/2019	STEPHEN GRIMMER	REFUND OF BUS BOND LESS FULL DAY HIRE + ADDITIONAL KMS	63.50
60275	07/02/2019	TELSTRA	TELECOMMUNICATION CHARGES TO JANUARY 2019 - VARIOUS ACCOUNTS	4,622.60
60276	07/02/2019	WATER CORPORATION	WATER CONSUMPTION & SERVICE CHARGES - VARIOUS SHIRE PREMISES	9,442.07
60277	14/02/2019	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	263.70
60278	14/02/2019	TELSTRA	SHIRE MOBILE PHONE ACCOUNT - JANUARY 2019	1,123.13
60279	21/02/2019	CHAI ROBERTSON	SHIRE OF DENMARK YOUTH LEADERSHIP AWARD - APPROVED ACTIVITY	1,000.00
60280	21/02/2019	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEES - JETTY NUMBERS 4161, 4162, 4163 & 4164	162.80
<b>TOTAL CHEQUE PAYMENTS</b>				<b>\$16,677.80</b>

EFT #	Date	Name	Description	Amount
<b>Direct Debit Payments</b>				
DD10999.1	15/02/2019	SG FLEET AUSTRALIA PTY LIMITED	LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES + FLEET MANAGEMENT FEES - FEBRUARY 2019	6,622.84
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b>\$6,622.84</b>
<b>Click Super Deductions</b>				
DD10975.1	01/02/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	210.93
DD10975.2	01/02/2019	UNISUPER	PAYROLL DEDUCTIONS	140.00
DD10975.3	01/02/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1,004.18
DD10975.4	01/02/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	106.01
DD10975.5	01/02/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	446.94
DD10975.6	01/02/2019	SUNSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS	439.26
DD10975.7	01/02/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	841.50
DD10975.8	01/02/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	129.46
DD10975.9	01/02/2019	WA SUPER	PAYROLL DEDUCTIONS	21,604.41
DD10990.1	08/02/2019	DEPARTMENT OF JUSTICE - SHERIFF'S OFFICE	PAYROLL DEDUCTIONS	762.00
DD10995.1	15/02/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	237.49
DD10995.2	15/02/2019	UNISUPER	PAYROLL DEDUCTIONS	138.75
DD10995.3	15/02/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	760.51
DD10995.4	15/02/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	106.01
DD10995.5	15/02/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	446.94
DD10995.6	15/02/2019	SUNSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS	439.26
DD10995.7	15/02/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	841.50
DD10995.8	15/02/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	129.46
DD10995.9	15/02/2019	WA SUPER	PAYROLL DEDUCTIONS	21,268.72
DD10975.10	01/02/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	119.81
DD10975.11	01/02/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	1,164.16
DD10975.12	01/02/2019	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD10975.13	01/02/2019	CBUS	PAYROLL DEDUCTIONS	767.54
DD10975.14	01/02/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	404.90
DD10975.15	01/02/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	214.00
DD10975.16	01/02/2019	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	234.24
DD10995.10	15/02/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	148.45
DD10995.11	15/02/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	1,271.62
DD10995.12	15/02/2019	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD10995.13	15/02/2019	CBUS	PAYROLL DEDUCTIONS	798.10
DD10995.14	15/02/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	404.90
DD10995.15	15/02/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	214.00
DD10995.16	15/02/2019	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	234.24
<b>TOTAL CLICK SUPER DEDUCTIONS</b>				<b>\$57,020.45</b>
<b>TOTAL PAYMENTS</b>				<b>\$1,005,667.48</b>