

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the period ending 30 April 2019

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		90,160	80,520	80,915	395	0.49%
General Purpose Funding - Rates	8	772,109	608,106	632,224	24,118	3.97%
Law, Order and Public Safety		751,403	362,316	352,991	(9,325)	(2.57%)
Health		24,000	24,000	24,247	247	1.03%
Education and Welfare		69,187	50,187	50,867	680	1.36%
Housing		4,147	1,949	1,845	(104)	(5.31%)
Community Amenities		1,605,510	1,538,830	1,537,032	(1,798)	(0.12%)
Recreation and Culture		939,691	622,948	607,219	(15,729)	(2.52%)
Transport		3,508,384	2,309,220	2,411,105	101,885	4.41%
Economic Services		1,121,684	1,075,080	1,113,601	38,521	3.58%
Other Property and Services		201,500	156,556	164,213	7,657	4.89%
Total Operating Revenue		9,087,775	6,829,712	6,976,259	146,547	
Operating Expense						
Governance		(667,608)	(566,804)	(524,180)	42,624	7.52%
General Purpose Funding		(576,019)	(429,821)	(428,665)	1,156	0.27%
Law, Order and Public Safety		(1,835,953)	(1,526,259)	(1,429,888)	96,371	6.31%
Health		(223,893)	(185,669)	(181,912)	3,758	2.02%
Education and Welfare		(283,400)	(217,051)	(211,817)	5,234	2.41%
Housing		(134,989)	(89,609)	(83,214)	6,395	7.14%
Community Amenities		(2,697,981)	(2,238,279)	(1,986,900)	251,379	11.23%
Recreation and Culture		(2,851,773)	(2,334,641)	(1,956,167)	378,474	16.21%
Transport		(3,966,312)	(3,325,772)	(3,395,576)	(69,804)	(2.10%)
Economic Services		(1,144,686)	(982,175)	(892,478)	89,697	9.13%
Other Property and Services		(161,387)	(121,304)	(332,682)	(211,378)	(174.25%)
Total Operating Expenditure		(14,544,001)	(12,017,384)	(11,423,479)	593,905	
Funding Balance Adjustments						
Add back Depreciation		4,442,692	3,702,140	3,087,564	(614,576)	(16.60%)
Adjust (Profit)/Loss on Asset Disposal	13	86,700	86,700	51,713	(34,987)	(40.35%)
Adjust Provisions and Accruals		51,096	0	(59,299)	(59,299)	
Net Cash from Operations		(875,738)	(1,398,832)	(1,367,241)	31,591	
Capital Expenses						
Repayment of Debentures	9	(284,185)	(171,775)	(171,775)	0	0.00%
Transfer to Reserves	7	(948,692)	(151,230)	(151,230)	0	0.00%
Land and Buildings	12	(2,276,945)	(937,080)	(931,808)	5,272	0.56%
Roads Infrastructure	12	(4,694,403)	(3,534,900)	(3,499,839)	35,061	0.99%
Bridges	12	0	0	0	0	
Parks, Garden and Reserves	12	(47,500)	(31,500)	(31,498)	2	0.01%
Footpaths and Cycleways	12	0	0	0	0	
Other Infrastructure	12	(42,000)	(40,200)	(32,845)	7,355	18.30%
Plant and Equipment	12	(682,500)	(318,000)	(326,555)	(8,555)	(2.69%)
Furniture and Equipment	12	(15,000)	(15,000)	(16,067)	(1,067)	(7.11%)
Total Capital Expenditure		(8,991,225)	(5,199,685)	(5,161,615)	38,069	
Net Cash from Capital Activities		(9,866,963)	(6,598,517)	(6,528,856)	69,660	
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	40,100	40,100	0	0.00%
Transfer from Reserves	7	2,200,500	692,953	692,953	0	0.00%
Net Cash from Financing Activities		2,442,683	840,552	807,819	(32,733)	
Total Net Operating + Capital		(7,424,280)	(5,757,964)	(5,721,037)	36,927	
Rate Revenue		6,447,027	6,445,027	6,445,943	916	
Opening Funding Restricted Grants		164,445	164,445	164,445	0	
Opening Funding Surplus		812,808	812,808	812,808	(0)	(0.00%)
Closing Funding Surplus(Deficit)		0	1,664,316	1,702,158	37,842	

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

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
STATEMENT OF FINANCIAL POSITION
For the period ending 30 April 2019

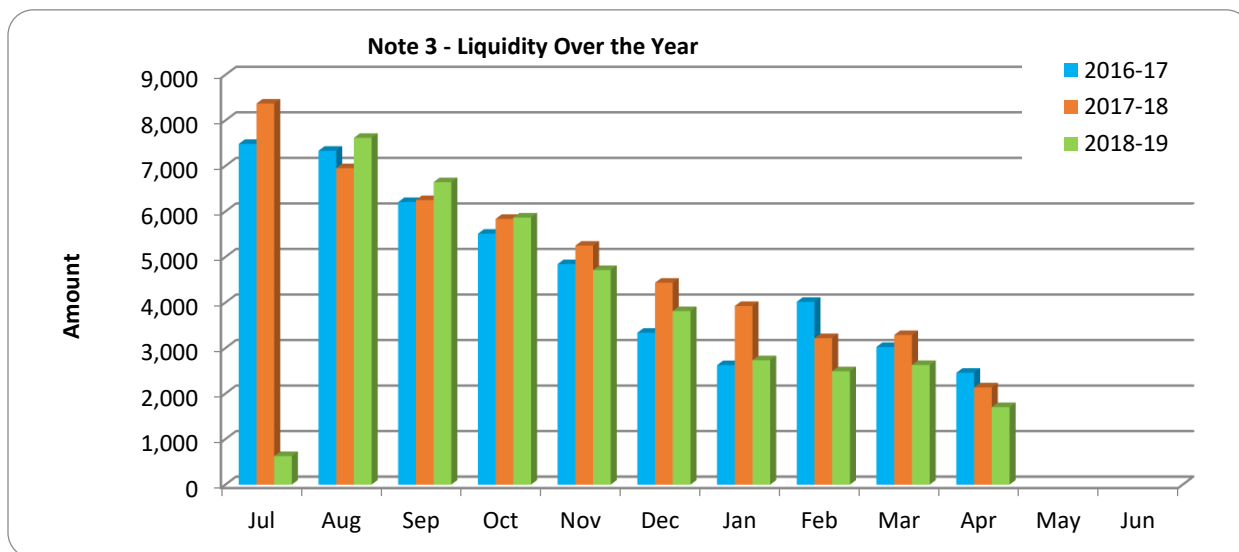
Note 1

	2018-19 \$	2017-18 \$
CURRENT ASSETS		
Cash and Cash Equivalents	11,419,148	12,165,665
Trade and Other Receivables	1,000,706	770,068
Inventories	73,777	62,990
TOTAL CURRENT ASSETS	<u>12,493,630</u>	<u>12,998,723</u>
NON-CURRENT ASSETS		
Other Receivables	629,269	629,268
Investments	46,500.31	46,500
Property, Plant and Equipment	32,416,741	32,341,035
Infrastructure	59,540,010	57,991,148
TOTAL NON-CURRENT ASSETS	<u>92,632,520</u>	<u>91,007,951</u>
TOTAL ASSETS	<u>105,126,151</u>	<u>104,006,674</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,367,032	2,004,683
Long Term Borrowings	112,411	284,185
Provisions	1,002,519	1,072,341
TOTAL CURRENT LIABILITIES	<u>2,481,961</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>4,967,170</u>	<u>5,846,417</u>
NET ASSETS	<u>100,158,981</u>	<u>98,160,259</u>
EQUITY		
Retained Surplus	25,431,295	22,890,850
Reserves - Cash Backed	9,424,440	9,966,164
Reserves - Asset Revaluation	65,303,245	65,303,245
TOTAL EQUITY	<u>100,158,981</u>	<u>98,160,259</u>

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 April 2019

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		This Period	Last Period	Same Period Last Year
		\$	\$	\$
Current Assets				
	4	1,994,708	2,882,243	2,334,062
	4	9,424,440	9,417,989	10,787,726
	6	459,418	575,357	574,700
		181,158	137,265	127,292
	6	360,130	169,196	69,879
		73,777	63,470	149,708
		12,493,630	13,245,520	14,043,367
Less: Current Liabilities				
		(2,481,961)	(2,323,597)	(2,286,687)
		1,002,519	1,002,519	814,113
		112,411	119,191	107,191
		(1,367,032)	(1,201,888)	(1,365,382)
	7	(9,424,440)	(9,417,989)	(10,787,726)
		1,702,158	2,625,644	1,890,259
Net Current Funding Position				



Comments - Net Current Funding Position

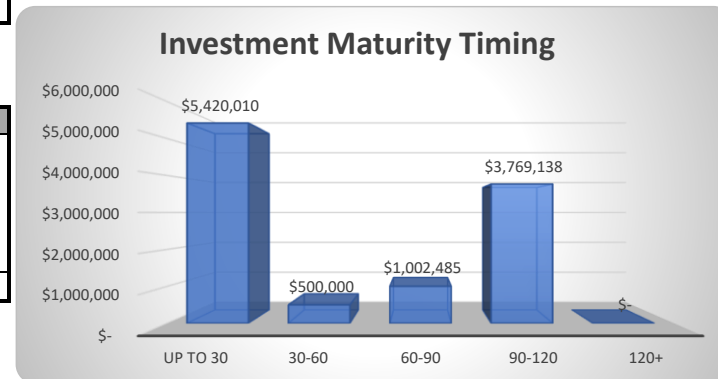
**SHIRE OF DENMARK
INVESTMENT REPORT
For the period ending 30 April 2019**

INVESTMENT REGISTER

INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
2R	OCD	434085W	30-Apr-19	31-May-19	RESERVE	\$ 1,118,479	1.45%	30	WATC
3R	OCD	441603W	30-Apr-19	31-May-19	RESERVE	\$ 4,301,531	1.45%	30	WATC
4R	TD	74-231-1465	03-Feb-19	03-May-19	RESERVE	\$ 235,292	2.55%	89	NAB
5R	TD	74-949-5332	28-Mar-19	26-Jun-19	RESERVE	\$ 3,769,138	2.47%	90	NAB
10T	TD	16-486-2600	18-Mar-19	18-May-19	TRUST	\$ 161,023	2.10%	61	NAB
13M	TD	02-5990	19-Feb-19	19-May-19	MUNICIPAL	\$ 606,170	2.50%	89	WBC
18M	TD	89-092-8942	25-Apr-19	25-May-19	MUNICIPAL	\$ 500,000	1.75%	59	NAB
TOTAL FUNDS INVESTED						\$ 10,691,633			

PORTFOLIO ANALYSIS				INTEREST EARNED			
Institution	Amount	%	No.		Month Actual	YTD Actual	Budget YTD
National Australia Bank	\$ 4,665,453	43.64%	4	Interest on Denmark East	6,452	80,396	75,730
WestacBanking Corp	\$ 606,170	5.67%	1	Interest on Investments	2,498	106,953	96,330
WA Treasury Corporation	\$ 5,420,010	50.69%	2	Total Interest Earned	8,950	187,349	172,060
Total Funds Invested	\$ 10,691,633	100.00%	7				

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	10,885,181
Add: Funds Invested	-
Less: Funds Redeemed	202,498
Add: Interest Earned on Investments for Month	8,950
Closing Balance for the Month	10,691,633



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 April 2019

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	882,708			882,708	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		886,638	0	2,664	889,302		
(b) Term Deposits							
434085W	1.45%		1,118,479		1,118,479	WATC	31-May-19
441603W	1.45%		4,301,531		4,301,531	WATC	31-May-19
74-231-1465	2.55%		235,292		235,292	NAB	03-May-19
74-949-5332	2.47%		3,769,138		3,769,138	NAB	26-Jun-19
02-5990	2.50%	606,170			606,170	WBC	19-May-19
89-092-8942	1.75%	500,000			500,000	NAB	25-May-19
16-486-2600 Trust	2.10%			161,023	161,023	NAB	18-May-19
Sub Total Term Deposits		1,106,170	9,424,440	161,023	10,691,633		
Total Cash & Investments		1,992,808	9,424,440	163,686	11,580,935		

NAB National Australia Bank
WATC Western Australian Treasury Corporation

Comments/Notes - Investments

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 April 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
	Budget Adoption		Opening Surplus	\$	\$	\$	\$
	Permanent Changes						
1420312	Office Layout	Oct-18	Operating Expenses	0		(40,000)	(40,000)
1076002	Hardy St Remediation	Oct-18	Operating Expenses	0	40,000		0

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

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 April 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. %
	Operating Revenues					
	General Purpose Funding					
1331003	Interest on Investments - higher than budgeted	-115,000	-86,747	-104,454	(17,707)	20.41%
1318043	Rates Legal Fees recovery	-5,000	-5,000	-20,110	(15,110)	302.20%
	Recreation & Culture					
	various rec centre income programmes tracking under					
	Transport					
1227603	Contribution to Roadworks - review of contributions confirmed an amount allowable to be transferred to general funds higher than budgeted. Includes contributions over 10 years old consolidated into revenue	116,000	116,000	223,649	(107,649)	92.80%
	Operating Expenses					
	Depreciation for Buildings not expensed for each program as at January 2019. Awaiting confirmation of valuations					
	Governance					
1420502	Depreciation not expensed	166,499	130,230	27,052	(103,178)	(79.23%)
	Law, Order and Public Safety					
1530502	Depreciation not expensed	677,803	30,280	9,694	(20,586)	(67.99%)
1510112	Bushfire Risk Management Program - tracking under	173556	146,670	115,464	(31,206)	(21.28%)
	Community Amenities					
	Depreciation not expensed	88,952	74,100	35,468	(38,632)	(52.14%)
	Sanitation - various waste services expenditure tracking under	1,325,691	1,104,803	1,008,829	(95,974)	(8.69%)
	Sustainability Program - various expenditure programs tracking under	281,062	224,790	163,849	(60,941)	(27.11%)
	Recreation & Culture					
	Depreciation not expensed	569,447	474,520	184,177	(290,343)	(61.19%)
	various rec centre programmes tracking under					
	Transport					
	Depreciation not expensed	2,358,011	1,965,000	1,852,159	(112,841)	(5.74%)
1228002	Maintenance - Roadworks General - to be redistributed to renewal works & other adjustments	1,000,000	843,698	1,069,315	225,617	26.74%
	Economic Services					
	Depreciation not expensed	59,471	49,550	1,041	(48,509)	(97.90%)
	Other Property & Services					
	Depreciation not expensed	505,057	420,870	399,294	(21,576)	(5.13%)
	timing and allocations of overheads / stock and VOC's					

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 April 2019

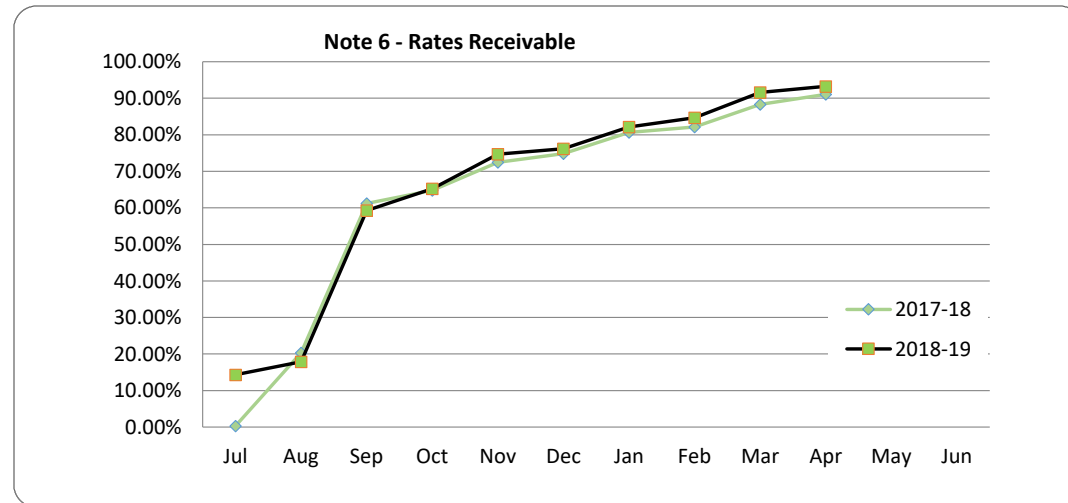
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	30 April 2019	30 June 2018
	\$	\$
Opening Arrears Previous Years	381,314	247,338
Levied this year	6,445,943	6,189,424
<u>Less</u> Collections to date	(6,367,839)	(6,055,448)
Equals Current Outstanding	459,418	381,314
Net Rates Collectable	459,418	381,314
% Collected	93.27%	94.08%



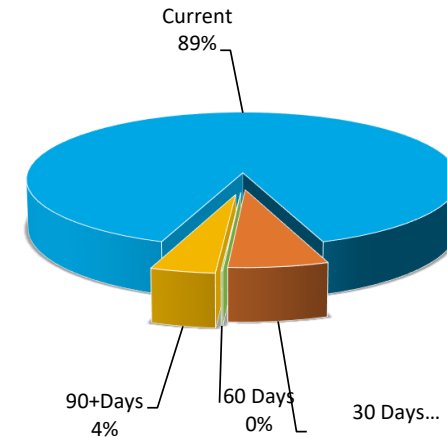
Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	320,314	23,957	381	15,478
Total Receivables - Sundry Debtors				360,130

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 30 April 2019

Note 7: Cash Backed Reserve

Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance		
	\$	\$	\$	\$	\$	\$	\$		\$	\$		
Lime Quarry Rehabilitation	270,232	6,215	5,176	50,000	0	0	0		326,447	275,408	275407.94	0
Parry Beach Camp Ground	171,155	3,937	3,278	70,000	0	(44,000)	0		201,092	174,433	174432.71	0
Cemetery	2,020	46	39	0	0	0	0		2,066	2,059	2058.82	0
Employee Leave Entitlements	427,677	9,837	8,191	0	0	0	0		437,514	435,869	435868.6	0
Land & Building	889,111	20,450	17,029	87,747	0	(790,000)	0		207,308	906,140	906140.4	0
Plant Replacement	600,991	13,823	11,511	450,000	0	(478,500)	0		586,314	612,502	612501.51	0
Waste Services Reserve	574,129	13,205	10,996	50,000	0	(40,000)	0		597,334	585,125	585124.78	0
Kwoorabup Community Park	75,333	1,733	1,443	0	0	0	0		77,066	76,775	76,775.46	0
Aquatic Facility Development	97,153	2,235	1,861	0	0	0	0		99,388	99,014	99014.16	0
Lionsville	364,097	8,374	6,974	0	0	(58,000)	0		314,471	371,070	371070.33	0
Peaceful Bay Water Supply	67,609	1,555	1,295	25,000	0	0	0		94,164	68,904	68904.32	0
Rivermouth Caravan Park Reserve	72,429	1,666	1,387	10,000	0	0	0		84,095	73,816	73815.94	0
Peaceful Bay Caravan Park Reserve	36,214	833	694	10,000	0	0	0		47,047	36,908	36908	0
Recreation Centre Equipment	50,155	1,154	961	20,000	0	(10,000)	0		61,309	51,115	51115.36	0
Denmark East Development	6,267,859	90,882	80,396	0	0	(780,000)	(692,953)		5,578,741	5,655,302	5655302	0
	9,966,163	175,945	151,230	772,747	0	(2,200,500)	(692,953)		8,714,355	9,424,440	9,424,440.37	0.00

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 April 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 \$
RATE TYPE											
Differential General Rate											
GRV											
Residential Developed	10.1014	1,238	16,692,720	1,686,198	20,714	7,000	1,713,912	1,713,912	19,503	7,126	1,712,828
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	20,714	7,000	5,307,729	5,307,729	19,503	7,126	5,306,645
Minimum Payment	Minimum \$										
GRV											
Residential Developed	1,055.00	583	4,800,898	615,065	0	0	615,065	615,065	0	0	615,065
Business/Commercial Developed	1,173.00	124	781,673	145,452	0	0	145,452	145,452	0	0	145,452
Lifestyle Developed	1,082.00	54	473,082	58,428	0	0	58,428	58,428	0	0	58,428
Rural Developed	1,082.00	32	275,364	34,624	0	0	34,624	34,624	0	0	34,624
Holiday Use Developed	1,162.00	7	59,280	8,134	0	0	8,134	8,134	0	0	8,134
Residential Vacant	959.00	115	362,280	110,285	0	0	110,285	110,285	0	0	110,285
Business/Commercial Vacant	1,066.00	6	17,050	6,396	0	0	6,396	6,396	0	0	6,396
Rural Vacant	1,066.00	1	6,900	1,066	0	0	1,066	1,066	0	0	1,066
Lifestyle Vacant	981.00	12	59,580	11,772	0	0	11,772	11,772	0	0	11,772
UV											
UV Base	1,291.00	98	16,245,121	126,518	0	0	126,518	126,518	0	0	126,518
UV Additional Use 1	1,420.00	13	735,100	18,460	0	0	18,460	18,460	0	0	18,460
UV Additional Use 2	1,549.00	2	459,000	3,098	0	0	3,098	3,098	0	0	3,098
UV Additional Use 3	1,678.00	0	0	0	0	0	0	0	0	0	
UV Additional Use 4	1,807.00	0	0	0	0	0	0	0	0	0	
Sub-Totals		1,047	24,275,328	1,139,298	0	0	1,139,298	1,139,298	0	0	1,139,298
UV Pastoral Concession				6,419,313			6,447,027				6,445,943
Waiver & Concessions							0				0
Amount from General Rates							(50,197)				(49,099)
Ex-Gratia Rates							6,396,830				6,396,844
Specified Area Rates							0				0
Totals							6,396,830				6,396,844

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 April 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	Actual	Adopted	Actual	Adopted		
			\$	\$	\$	\$	\$	\$		
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		13,426	13,426	13,977	13,976	808	1,151	4.06%	06-Apr-20
156 Purchase Rubbish Truck	158,750		25,261	50,989	133,489	107,761	2,761	6,437	3.70%	16-May-21
157 Riverside Club S/Supporting	416,969		8,598	17,337	408,371	399,632	6,354	16,366	3.80%	12-May-36
159 Riverside Club Stage 1	463,612		18,873	18,873	444,739	444,739	10,307	17,435	3.11%	13-Aug-36
158 Purchase Lot 228, Reserve 18587	402,222		22,690	45,687	379,532	356,535	5,947	13,265	2.70%	01-Jun-26
	2,694,191	0	171,775	284,185	2,522,415	2,410,005	66,107	141,032		

No new debentures were raised during the reporting period.

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 April 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)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	286,684	0	286,684	0	215,013	71,671
Grants Commission - Roads	WALGGC	Y	229,289	0	229,289	0	171,967	57,322
Pens Deferred Rates Int Grant	Office of Sate Revenue	Y	600	0	600		1,001	0
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	110,528	36,843
Emergency Services Levy - Buildings	Dept. of Fire & Emergency Serv.	Y	299,135	0	0	299,135	0	299,135
Operating SES	Dept. of Fire & Emergency Serv.	Y	19,592	0	19,592	0	16,163	3,430
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	3,049	6,951
Income - Youth Support Service	Dept. of Communities	Y	30,000	0	30,000	0	30,260	(260)
Grant - Stay on Your Feet	WA Council of the Ageing	Y	0	0	0		4,545	0
COMMUNITY AMENITIES								
Grant - Safer Community Fund	Dept. of Industries	Y	12,000	0	0	12,000	23,219	0
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	25,000	0	25,000	0	3,900	21,100
RECREATION AND CULTURE								
Grants - Halls and Civic Centre	LotteryWest		200,000	0	0	200,000	47,555	152,445
Grant - Dept.& Recreation	Dept Sport & Recreation	Y	30,000	0	30,000	0	10,000	20,000
Grant - McLean Park Reconstruction	Dept Sport & Recreation	Y	320,015	0		320,015	240,011	80,004
Grant - Sport 4 All - Kidsport Program	LotteryWest	Y	10,000	0	10,000	0	5,939	4,061
TRANSPORT								
Grant - MRWA Direct	Main Roads WA	Y	110,500	0	110,500	0	110,551	0
Commodity Routes Supplementary Funding (ex	Main Roads WA	Y	370,000	0	0	370,000	296,000	74,000
MRWA Project Grants	Main Roads WA	Y	588,000	0	0	588,000	386,000	202,000
Grant - Specific Bridges	Main Roads WA	Y	450,000	0	0	450,000	225,113	224,888
Grant - MRWA Blackspot	Main Roads WA	Y	118,666	0	0	118,666	47,466	71,200
Grant - Roads to Recovery	Roads to Recovery	Y	303,334	0	0	303,334	302,361	973
Grant - WANDRRA	Main Roads WA	Y	1,000,000	0	0	1,000,000	673,357	326,643
TOTALS			4,746,741	0	1,085,591	3,661,150	3,098,204	1,664,754
	Operating				1,085,591			877,291
	Non-operating				3,661,150			2,217,863
			4,746,741				3,095,154	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 April 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 30-Apr-19
	\$	\$	\$	\$
Police Licensing	0	1,075,157	(1,075,157)	0
Bush Fire Command & Support Vehicle	1,814	0	0	1,814
Public Open Space Contributions	183,348	3,438	(25,763)	161,023
Parks & Trails Bond	850	0	0	850
	186,011	1,078,595	(1,100,920)	163,686

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 April 2019

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	299,135	24,270	15,845	247,629	263,474	8,425
Recreation And Culture							
McLean Oval Redevelopment Project	50081	1,213,000	613,000	615,993	567,554	1,183,547	(2,993)
Plane Tree Precinct	50210	734,810	299,810	299,970	89,261	389,230	(160)
Economic Services							
Ablution Block Upgrades	55020	30,000	0	0	0	0	0
Total Land and Buildings		2,276,945	937,080	931,808	904,443	1,836,251	5,272
Plant and Equipment							
Law, Order And Public Safety							
Plant - Rangers Vehicle & Canopy	1531054	64,000	64,000	63,804	0	63,804	196
Community Amenities							
Plant - Community Amenities	1021054	31,000	31,000	33,932	0	33,932	(2,932)
Recreation And Culture							
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
Transport							
Purchase of Plant	1231054	525,500	215,500	221,535	281,847	503,382	(6,035)
Total Plant and Equipment		682,500	318,000	326,555	281,847	608,402	(8,555)
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	1,410,000	1,410,000	1,410,468	0	1,410,468	(468)
Council Road Construction - renewal	1220104	400,000	299,997	205,740	191	205,930	94,257
MRWA Project - Reconstruction McLeod Road SLK 1.4 to 4.6	50354	526,403	406,403	432,791	22,366	455,157	(26,388)
MRWA Project - Reseal Scotsdale Road SLK 31.5 to 33.34	50300	205,000	85,000	84,420	15,873	100,292	580
MRWA Project - Reseal Parker Road SLK 3.41 to 5.41	50306	185,000	8,000	8,528	64,909	73,437	(528)
Blackspot - Kernutts Road	50622	68,000	500	1,354	52,163	53,517	(854)
Blackspot - Kordabup / Fernley / Scotsdale Road	50623	110,000	65,000	34,624	91	34,715	30,376
Comm Route - Happy Valley Road	50321	350,000	300,000	302,239	0	302,239	(2,239)
Comm Route - Kordabup Road	50322	210,000	180,000	167,136	24,000	191,136	12,864
R2R - Horsley Road Bridge	50401	450,000	0	8	450,000	450,008	(8)
Denmark East Development Project - Civil Works Roads	51522	780,000	780,000	848,065	21,494	869,559	(68,065)
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
Total Roads Infrastructure		4,694,403	3,534,900	3,499,839	881,403	4,381,242	35,061

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 April 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							
Total Bridges		0	0	0	0	0	0
Parks, Garden and Reserves							
Recreation And Culture							
Berridge Park Playground Equipment	50002	47,500	31,500	31,498	120	31,618	2
Total Parks, Garden and Reserves		47,500	31,500	31,498	120	31,618	2
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	30,000	28,500	0	28,500	1,500
CCTV Installation		12,000	10,200	4,345	0	4,345	5,855
Total Other Infrastructure		42,000	40,200	32,845	0	32,845	7,355
Summary of Capital Acquisitions							
Land and Buildings		2,276,945	937,080	931,808	904,443	1,836,251	5,272
Plant and Equipment		682,500	318,000	326,555	281,847	608,402	(8,555)
Furniture and Equipment		15,000	15,000	16,067	0	16,067	(1,067)
Roads Infrastructure		4,694,403	3,534,900	3,499,839	881,403	4,381,242	35,061
Bridges		0	0	0	0	0	0
Parks, Garden and Reserves		47,500	31,500	31,498	120	31,618	2
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		42,000	40,200	32,845	0	32,845	7,355
Capital Expenditure Total		7,758,348	4,876,680	4,838,611	2,067,814	6,906,425	38,069
			% Completed	62.37%		89.02%	

SHIRE OF DENMARK
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the period ending 30 April 2019

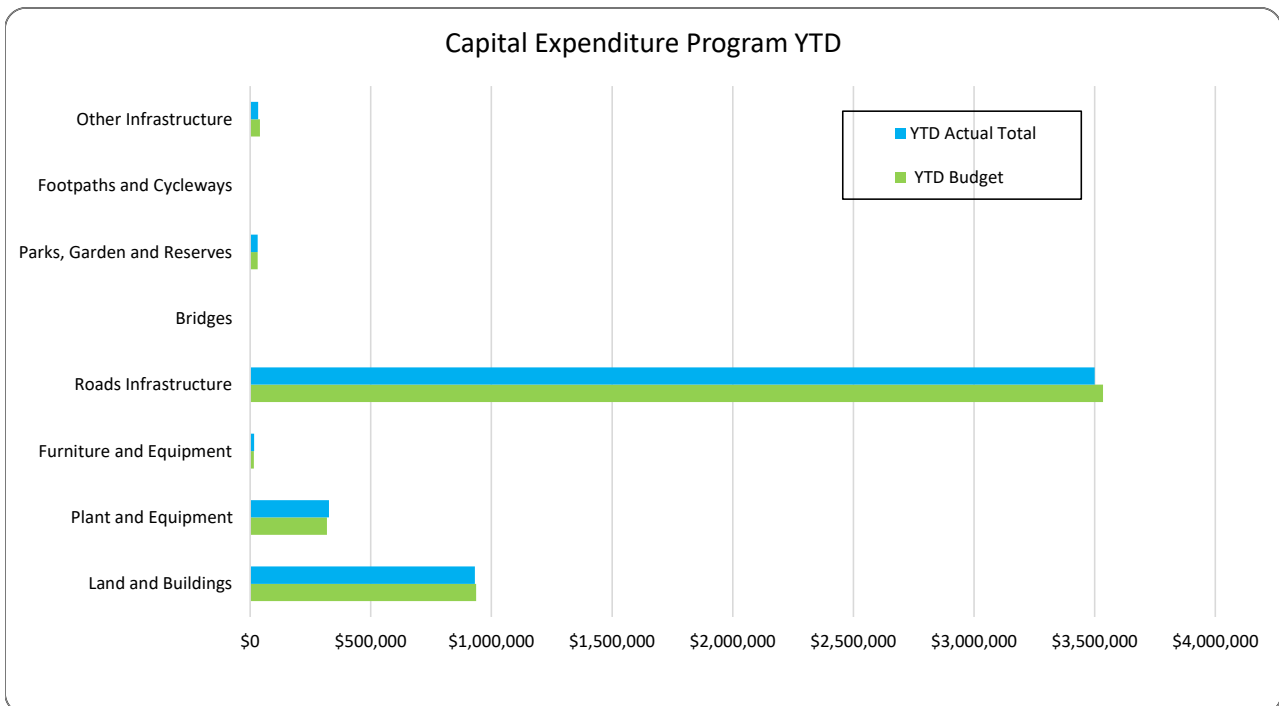
Note 13: CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			(b)	Adopted Annual Budget 2018-19	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	931,808	937,080	2,276,945	(5,272)
Plant and Equipment	12	326,555	318,000	682,500	8,555
Furniture and Equipment	12	16,067	15,000	15,000	1,067
Roads Infrastructure	12	3,499,839	3,534,900	4,694,403	(35,061)
Bridges	12	0	0	0	0
Parks, Garden and Reserves	12	31,498	31,500	47,500	(2)
Footpaths and Cycleways	12	0	0	0	0
Other Infrastructure	12	32,845	40,200	42,000	(7,355)
Capital Expenditure Totals		4,838,611	4,876,680	7,758,348	(38,069)

Funded By:

Capital Grants and Contributions	2,217,863	2,240,015	3,661,150	22,152
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	74,767	107,500	191,500	(32,733)
Total Own Source Funding - Cash Backed Reserves	692,953	692,953	1,712,366	0
Own Source Funding - Operations	1,853,029	1,836,212	2,193,332	16,817
Capital Funding Total	4,838,611	4,876,680	7,758,348	(38,069)

Comments and graphs



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 April 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 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 MAY 2019**

FUND	VOUCHERS	AMOUNT	
		\$	
MUNICIPAL	EFT24793 EFT25080	1,681,889.69	
	60293 60301	11,028.08	
	DD11073.1 DD11104.1	57,266.47	
TRUST			
DIRECT PAYMENTS	PAYROLL	280,786.76	
	CREDITORS DD11081.1	7,422.63	
LOAN REPAYMENTS		99,568.77	
CREDIT CARD PAYMENTS - April			
	Chief Executive Officer	75.00	
	Director Infrastructure and Assets	0.00	
	Director Corporate and Community Services	0.00	
	Corporate Services Manager	838.00	
	Interest & Other Charges	28.35	
	TOTAL	941.35	
TRANSPORT REMITTANCES - May			
	TOTAL	128,520.95	
		128,520.95	
PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
9/05/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	142,841.86
23/05/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	137,944.90
			280,786.76
LOAN REPAYMENTS			
DATE	NAME		AMOUNT
8/05/2019	Loan No. 157		15,415.45
10/05/2019	Loan No. 142		27,835.45
14/05/2019	Loan No. 156		28,197.70
29/5/82019	Loan No. 158		28,120.17
			99,568.77

EFT #	Date	Name	Description	Amount \$
EFT24793	02/05/2019	ALBANY CURTAIN CENTRE	SUPPLY AND INSTALLATION OF ROLLER BLINDS - DEPOT CRIB ROOM	1,193.81
EFT24794	02/05/2019	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR OFF-SITE STORAGE OF ARCHIVE BOXES - APRIL 2019	196.90
EFT24795	02/05/2019	ALL ASPECTS MAINTENANCE SERVICES	RENOVATIONS TO DEPOT CRIB ROOM	8,092.00
EFT24796	02/05/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR ANDREW BARRINGTON AT SHIRE ADMIN OFFICE (7/04/19 TO 20/04/19)	191.57
EFT24797	02/05/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT24798	02/05/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	40,605.00
EFT24799	02/05/2019	B HUMPHRIES T/A GREAT SOUTHERN INDUSTRIAL	1 MEMORIAL PLAQUE FOR BILL PLYLEY	90.00
EFT24800	02/05/2019	BERTOLA HIRE	HIRE OF DETHATCHER FOR ADMIN GARDENS	88.00
EFT24801	02/05/2019	BRONWYN MARY WALLACE	100 SHEOAK DRIVE HAY WA 6333	84.52
EFT24802	02/05/2019	CARL DUSENBERG GARDENING SERVICES	2018-19 SUMMER SHIRE WEED SPRAYING PROGRAM - RESERVES	6,000.00
EFT24803	02/05/2019	CATALYSE	INITIAL 50% OF FEES FOR 2018/19 COMMUNITY SCORECARD	4,950.00
EFT24804	02/05/2019	CHEM CENTRE	STANDARD CHEMICAL SUITE TEST FOR PEACEFUL BAY BORE	220.00
EFT24805	02/05/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	271.36
EFT24806	02/05/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	146.04
EFT24807	02/05/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	199.94
EFT24808	02/05/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	146.04
EFT24809	02/05/2019	CHOICES FLOORING BY ALBANY INTERIORS	PURCHASE AND INSTALLATION OF NEW COMMERCIAL VINYL FLOORING FOR SHIRE DEPOT CRIB ROOM	5,745.00
EFT24810	02/05/2019	COUNSELLING SOMATIC	EAP EMPLOYEE COUNSELLING SESSIONS X 2	320.00
EFT24811	02/05/2019	COURIER AUSTRALIA	FREIGHT CHARGES 15/03/19 TO 21/03/19	374.37
EFT24812	02/05/2019	DEBORAH ANNE DEVITT	STAFF RENTAL PAYMENT FOR 08/05/2019 - 42 BRAZIER STREET	700.00
EFT24813	02/05/2019	DENMARK AG SPRAY	2018-19 SUMMER SHIRE WEED SPRAYING PROGRAM - ROAD RESERVES	6,600.00
EFT24814	02/05/2019	DENMARK BAKERY	CATERING FOR COUNCIL BRIEFING 19 MARCH 2019 AND MONTHLY MANAGERS' MEETING 26 MARCH 2019	202.79
EFT24815	02/05/2019	DENMARK BULLETIN	ADVERTISEMENT - PROPOSED NAME GILLINGHAM - EDITION 980 11/04/19	130.90
EFT24816	02/05/2019	DENMARK COOP	MONTHLY ACCOUNT - MARCH 2019 (PPE & GARDENING SUPPLIES)	4,221.41
EFT24817	02/05/2019	DENMARK HOTEL & RIVER ROOMS MOTEL	CATERING FOR 16 APRIL 2019 ORDINARY COUNCIL MEETING	311.40
EFT24818	02/05/2019	DENMARK LIQUID SALVAGE	PUMP OUT SEPTIC TANK AT OCEAN BEACH FIRE SHED	110.00
EFT24819	02/05/2019	DENMARK MINI DIGGERS	FILLING IN GRAVE 12/04/19	352.00
EFT24820	02/05/2019	DENMARK WALPOLE FOOTBALL CLUB	CEO APPROVED DONATION FOR ASSISTANCE WITH TRAVEL COSTS DUE TO CLOSURE OF MCLEAN OVAL	200.00
EFT24821	02/05/2019	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 26/04/2019	6,098.61
EFT24822	02/05/2019	EDGE PLANNING & PROPERTY	CONTRACT EMPLOYMENT AT THE SHIRE OF DENMARK - MARCH 2019	6,964.65
EFT24823	02/05/2019	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	54.00
EFT24824	02/05/2019	EVA OVERTON	REIMBURSEMENT FOR PURCHASE OF FURNITURE AND ACCESSORIES FOR DEPOT CRIB ROOM (IKEA 26/04/19)	203.92
EFT24825	02/05/2019	GARY PETER & GEORGINA KAY SIMMS	RATES REFUND FOR ASSESSMENT A3681	424.07
EFT24826	02/05/2019	GHD PTY LTD	PROGRESS CLAIM MARCH-APRIL 2019 - LOT 3002 HARDY ST, DENMARK REMEDIATION PROJECT	5,060.00
EFT24827	02/05/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	402.75
EFT24828	02/05/2019	ID CONSULTING PTY LTD	PROFILE.ID ANNUAL SUBSCRIPTION FEE (12 MONTHS FROM APRIL 2019)	3,850.00
EFT24829	02/05/2019	JASON SIGNMAKERS	REPAIRS OF FIRE DAMAGED SIGNWRITING TO APPLIANCES	1,760.12
EFT24830	02/05/2019	JEEVES ON THE SCENE	CLEANING OF SHIRE BUILDINGS INCLUSIVE OF TRAVEL 08/04/19 TO 27/04/19	2,763.72
EFT24831	02/05/2019	JOHN OVERTON	REIMBURSEMENT FOR PURCHASE OF FURNITURE FOR REFURBISHMENT OF GYM	349.91
EFT24832	02/05/2019	JUDY SAVIC	REIMBURSEMENT OF CONFERENCE MEAL COSTS FOR J SAVIC & R HARDING - MARGARET RIVER 3-6/04/19	138.50
EFT24833	02/05/2019	KAREN PATRICIA CUMMUSKEY	CONTRACT CLEANING OF THE PARRY BEACH CAMPGROUND TOILETS 19/04/19 & 26/04/19	245.00
EFT24834	02/05/2019	LGRCEU	PAYROLL DEDUCTIONS	369.00
EFT24835	02/05/2019	LOTEX FILTER CLEANING SERVICE	CLEAN AIR FILTER - DE 337	24.72
EFT24836	02/05/2019	MCC CONTRACTORS	DRY HIRE OF GRADER - 18 DAYS @ \$500 (1/03/19 TO 31/03/19)	9,900.00
EFT24837	02/05/2019	MICHAEL J GORDON & PATRICIA L FARRER	RATES REFUND FOR ASSESSMENT A643	568.50

EFT #	Date	Name	Description	Amount \$
EFT24838	02/05/2019	OFFICEWORKS BUSINESSDIRECT	MOCCONA CLASSIC MEDIUM ROAST COFFEE 500G TIN 6 PACK	161.00
EFT24839	02/05/2019	PAINT N QUIP (INSPIRATIONS PAINT ALBANY)	CONSUMABLES FOR PLANT MAINTENANCE	335.83
EFT24840	02/05/2019	PHILLIP SHEPHARD	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE	54.30
EFT24841	02/05/2019	PLANT WELDING	FABRICATE SHAFTS FOR COMPACTOR BIN AT REFUSE SITE	300.21
EFT24842	02/05/2019	POWLEY ELECTRICAL	INVESTIGATION AND RECTIFICATION TO FAULTY SECURITY AND ABLUTION BLOCK LIGHTING TO OCEAN BEACH ABLUTION	303.00
EFT24843	02/05/2019	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVE DEAD TREES AT THE END OF SIMMONDS PLACE - OVERHANGING SERVICE WIRE	616.00
EFT24844	02/05/2019	SEEK LIMITED	EMPLOYMENT AD ON SEEK FOR CIVIL ENGINEERING OFFICER	412.50
EFT24845	02/05/2019	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	262.00
EFT24846	02/05/2019	SIMON PARRY	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE ON COMMENCEMENT OF EMPLOYMENT	54.30
EFT24847	02/05/2019	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	262.10
EFT24848	29/03/2019	SUPERIOR PAK PTY LTD	PARTS FOR PLANT MAINTENANCE	136.20
EFT24849	02/05/2019	SYNERGY	POWER CONSUMPTION FEB-MARCH 2019 - VARIOUS ACCOUNTS	4,762.45
EFT24850	02/05/2019	TEA HOUSE BOOKS	PAYMENT FOR 4 BOOKS FOR THE LIBRARY	87.28
EFT24851	02/05/2019	TYREPOWER DENMARK	NEW TYRE FOR DE 10864	248.30
EFT24852	02/05/2019	WAVECOM INSTRUMENTS PTY LTD	CALIBRATION OF TEST AND TAG MACHINE	404.80
EFT24853	02/05/2019	WHOLLY LOCAL DENMARK	CATERING FOR BUSHFIRE RISK MANAGEMENT FORUM; FAREWELL HAMPER FOR DEPARTING CHIEF BFCO	550.00
EFT24854	09/05/2019	ALBANY LOCK SERVICE	REPLACEMENT OF ROLLER DOOR LOCKING MECHANISM AT DENMARK CRC	44.10
EFT24855	09/05/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	679.20
EFT24856	09/05/2019	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - APRIL 2019	21.88
EFT24857	09/05/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	43,027.50
EFT24858	09/05/2019	BARRY MOORE	ACCOMMODATION ALLOWANCE 11/04/19 (1 NIGHT) - ROAD SIDE CLEARANCE CONFERENCE, MARGARET RIVER	119.00
EFT24859	09/05/2019	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - REC CENTRE & LIBRARY COPIERS - APRIL 2019	109.16
EFT24860	09/05/2019	BUILDING COMMISSION	BUILDING SERVICES LEVY REMITTANCE - APRIL 2019	4,808.95
EFT24861	09/05/2019	BUNNINGS WAREHOUSE ALBANY	CHAIRS & TILES FOR DEPOT CRIB ROOM RENOVATIONS; SAFETY FLAG REEL	696.46
EFT24862	09/05/2019	CATALYSE	INITIAL 50% OF FEES FOR 2018/19 EMPLOYEE CULTURE SURVEY	2,750.00
EFT24863	09/05/2019	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - APRIL 2019	4,528.79
EFT24864	09/05/2019	CORRECT FLOW MOBILE HYDRAULIC SERVICES	PARTS FOR PLANT MAINTENANCE	190.74
EFT24865	09/05/2019	DENMARK BULLETIN	VARIOUS SHIRE PUBLIC NOTICES/ADVERTISEMENTS - EDITION # 981 25/04/19	936.00
EFT24866	09/05/2019	DENMARK COMMUNITY RESOURCE CENTRE	CONTRIBUTION FOR MANAGEMENT OF MORGAN RICHARDS CENTRE (AS PER LEASE SPECIAL CONDITION C)	2,200.00
EFT24867	09/05/2019	DENMARK EXPRESS	VARIOUS FREIGHT CHARGES - MARCH 2019	83.05
EFT24868	09/05/2019	DENMARK HAULAGE	VARIOUS FREIGHT CHARGES - MARCH 2019	296.55
EFT24869	09/05/2019	DENMARK HOTEL & RIVER ROOMS MOTEL	ACCOMMODATION FOR SKATEBOARDING WA FACILITATORS TO DELIVER WORKSHOP AT 4YOUTH FESTIVAL 2019	100.00
EFT24870	09/05/2019	DENMARK LEGAL	INDUSTRIAL AREA - LEGAL FEES RE PREPARATION & EXECUTION OF NEW TITLE APPLICATION	742.50
EFT24871	09/05/2019	DENMARK PUMP SERVICE	WIRE NEW PUMP MOTOR	163.41
EFT24872	09/05/2019	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER CONSUMPTION 12/10/18 TO 12/04/19, ACCOMM BOOKING S SEWELL 29/04/19 TO 3/05/19	1,392.41
EFT24873	09/05/2019	DENMARK SUPA IGA	CATERING FOR COUNCIL MEETING (DINNER) 19 MARCH 2019; GENERAL GROCERY ACCOUNT MARCH 2019	766.56
EFT24874	09/05/2019	DENMARK TAVERN	CATERING FOR COUNCIL MEETING (LUNCH & DINNER) 19 FEBRUARY 2019	700.00
EFT24875	09/05/2019	DENMARK VISITOR CENTRE	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - MAY 2019	8,708.33
EFT24876	09/05/2019	DENMARK WEED ACTION GROUP	2ND INSTALMENT - WEED ERADICATION ON SHIRE RESERVES 2018/2019	4,000.00
EFT24877	09/05/2019	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 10/05/2019	6,098.61
EFT24878	09/05/2019	ELGAS	SUPPLY OF 1 X 45KG GAS CYLINDER - YOUTH CENTRE (MEN'S SHED)	114.00
EFT24879	09/05/2019	GREAT SOUTHERN BEARINGS	CONSUMABLES FOR PLANT MAINTENANCE	176.88
EFT24880	09/05/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	402.75
EFT24881	09/05/2019	HILLIER MOWING	VERGE MOWING ON SCOTSDALE RD NEAR NEW AND OLD HOSPITAL	250.00
EFT24882	09/05/2019	KAREN & HUGH WINER	REFUND FOR CANCELLATION OF GYM MEMBERSHIP	110.00
EFT24883	09/05/2019	KLB SYSTEMS	2 X LENOVO XI TOUCH SCREEN 14 256GB SSD 8GB WIFI 3 YR OSW	5,571.50

EFT #	Date	Name	Description	Amount \$
EFT24884	09/05/2019	LANDGATE	RURAL UV GENERAL REVALUATION 2018/2019	11,165.80
EFT24885	09/05/2019	LGISWA	EXCESS PAYABLE ON PROFESSIONAL INDEMNITY (PROPERTY DAMAGE) CLAIM # LI0033112	2,000.00
EFT24886	09/05/2019	LIME WA INC	LIME WA MEMBERSHIP PLUS ONE OFF CONTINGENCY FEE; DPIRD AUDIT TESTING 2019 CAMPAIGN	2,750.00
EFT24887	09/05/2019	LORLAINE DISTRIBUTORS PTY LTD	CONSUMABLES FOR PUBLIC AMENITIES	2,596.50
EFT24888	09/05/2019	MALCOLM RODNEY BATT	REFUND OF DA2018/145 (A470 - 439 HAREWOOD RD) - ASSESSED AS NOT REQUIRING PLANNING APPROVAL	222.00
EFT24889	09/05/2019	MARINDUST SALES	SUPPLY AND DELIVERY OF 2 X SETS OF AFL GOAL POSTS PLUS 12 SLEEVES	8,668.00
EFT24890	09/05/2019	MARSHALL APPLIANCE SERVICE	PARTS FOR PLANT MAINTENANCE	184.50
EFT24891	09/05/2019	METROCOUNT	TRAFFIC COUNTER USB COMMUNICATIONS CABLE 1.8M	112.20
EFT24892	09/05/2019	NAUTILUS PLUMBING	CONTINUATION OF PEACEFUL BAY WATER SUPPLY WORKS 2019 & REPAIRS TO P/FUL BAY EXTERNAL SHOWER	2,708.05
EFT24893	09/05/2019	NIGEL PALMER EARTHMOVING PTY LTD	EXCAVATE AND DEEPEN EXISTING DRAIN ON TRIGGERPLANT LOOP IN FRONT OF LOT 224	2,750.00
EFT24894	09/05/2019	OFFICEWORKS BUSINESSDIRECT	ASSORTED OFFICE SUPPLIES & EQUIPMENT	425.34
EFT24895	09/05/2019	OPTEON	MARKET VALUATION OF SHIRE OF DENMARK PROPERTY PORTFOLIO	3,300.00
EFT24896	09/05/2019	PLASTICS PLUS	2 X BOXES NITRILE XL BLACK GLOVES	316.80
EFT24897	09/05/2019	POWLEY ELECTRICAL	PROGRESS CLAIM # 2 - ELECTRICAL WORKS - MCLEAN OVAL REDEVELOPMENT PROJECT	28,459.75
EFT24898	09/05/2019	RAY WHITE DENMARK	RENT PAYMENT 10/05/19 TO 23/05/19 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT24899	09/05/2019	SKIPPER TRANSPORT PARTS	CONSUMABLES FOR PLANT MAINTENANCE	134.18
EFT24900	09/05/2019	SOMERSET HILL CABLE & PIPE LOCATION	UTILITIES/CABLE LOCATION SERVICE - VARIOUS LOCATIONS	1,314.28
EFT24901	09/05/2019	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - APRIL 2019	3,474.00
EFT24902	09/05/2019	SPECIALTY TIMBER FLOORING WA	SPORTS COURT MAINTENANCE PROGRAM - CLEAN FLOOR, ROTARY SAND AND APPLY 1 COAT OF POLYURETHANE	6,250.20
EFT24903	09/05/2019	ST JOHN AMBULANCE DENMARK	FIRST AID TRAINING 15/04/19 - VARIOUS STAFF MEMBERS	2,240.00
EFT24904	09/05/2019	THE VOICE OF THE SOUTH	EMPLOYMENT AD FOR NON-SPECIFIC POSITION - CASUAL RELIEF POOL OF EMPLOYEES - ISSUE 18/04/19	350.00
EFT24905	09/05/2019	TURF GROWERS ASSOCIATION OF WA	REGISTRATION FEE FOR WA TURF SEMINAR 1ST MAY 2019 - MICHAEL COOPER	220.00
EFT24906	09/05/2019	TYREPOWER DENMARK	VARIOUS PUNCTURE REPAIRS	184.00
EFT24907	09/05/2019	WALPOLE COMMUNITY RESOURCE CENTRE	WALPOLE COMMUNITY DIRECTORY LISTING 2019/2020	270.75
EFT24908	09/05/2019	WALGA	MANAGEMENT OF ROADSIDE VEGETATION FORUM (MARGARET RIVER) 12/04/19 - 2 X STAFF, 1 X COUNCILLOR	264.00
EFT24909	16/05/2019	AD CONTRACTORS PTY LTD	CLAIM # 3 - MCLEOD RD WIDENING AND RECONSTRUCTION STAGE 3 SLK2.6-4.6	75,155.82
EFT24910	16/05/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PART & CONSUMABLES FOR PLANT MAINTENANCE	1,317.66
EFT24911	16/05/2019	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - APRIL 2019	38.72
EFT24912	16/05/2019	ALBANY MAZDA	PARTS FOR PLANT MAINTENANCE	93.50
EFT24913	16/05/2019	ALBANY LOCK SERVICE	DEADBOLT SINGLE ENTRY & KEYS - ADMIN BUILDING	125.40
EFT24914	16/05/2019	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - APRIL 2019	416.18
EFT24915	16/05/2019	ALBANY SIGNS	28 X BIN STICKERS	77.00
EFT24916	16/05/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT COLLECTION FEES - VARIOUS PROPERTIES	963.88
EFT24917	16/05/2019	ANNE PETTIT	PAYMENT FOR 2 COMMUNITY WORKSHOPS AT THE LIBRARY	350.00
EFT24918	16/05/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR A BARRINGTON & R FINLAY 21/04/19 TO 4/05/19	163.11
EFT24919	16/05/2019	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL & RATES POSTAGE - APRIL 2019	632.49
EFT24920	16/05/2019	AUSTRALIAN BLUEGUM PLANTATIONS P/L	STUMP SPRAYING & CHEMICALS - WYCHWOOD BLUEGUMS POST HARVEST	975.77
EFT24921	16/05/2019	AUTOSMART WA SOUTHWEST	CONSUMABLES FOR PLANT MAINTENANCE	163.61
EFT24922	16/05/2019	BIO DIVERSE SOLUTIONS	SITE MEETING 28/03/19 WITH SPIRIT OF PLAY AND SHIRE; GIS MAPPING RECOVERABLE FROM SPIRIT OF PLAY	420.00
EFT24923	30/04/2019	CALTEX AUSTRALIA	STARCARD PURCHASES - APRIL 2019	1,971.73
EFT24924	16/05/2019	CITY OF ALBANY	DETHATCHING OF DENMARK HIGH SCHOOL OVAL 18/03/19 (PRIVATE WORKS JOB W1504)	2,217.83
EFT24925	16/05/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	938.35
EFT24926	16/05/2019	DAVID HUGH GUTHRIE	PARTIAL REFUND OF DOG REGISTRATION FEE - STERILISATION OF DOG 13/05/19 (LT00867)	37.50
EFT24927	16/05/2019	DAVID KING	REIMBURSEMENT OF 50% RELOCATION EXPENSES ON COMMENCEMENT OF EMPLOYMENT AS PER D040224	1,945.45

EFT #	Date	Name	Description	Amount \$
EFT24928	16/05/2019	DENMARK BAKERY	CATERING FOR VARIOUS MEETINGS	268.00
EFT24929	16/05/2019	DENMARK BULLETIN	VARIOUS PUBLIC NOTICES/ADVERTISEMENTS - EDITION # 982 9/05/19	302.40
EFT24930	16/05/2019	DENMARK EXPRESS	FREIGHT - ALBANY WORLD OF CARS 24/04/2019	9.90
EFT24931	16/05/2019	DENMARK IGA X-PRESS	GENERAL GROCERY PURCHASES - APRIL 2019	102.59
EFT24932	16/05/2019	DENMARK RSL SUB BRANCH	ANNUAL RSL HALL MAINTENANCE & YOUTH ACHIEVEMENT AWARD CONTRIBUTIONS 2018/2019	4,000.00
EFT24933	16/05/2019	DENMARK SIGNWORKS	SAFETY LABELS FOR WORKSHOP SPRAY BOTTLES	262.13
EFT24934	16/05/2019	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES & CATERING FOR MEETINGS - APRIL 2019	760.20
EFT24935	16/05/2019	DENMARK SUPA IGA - SES ACCOUNT	GENERAL GROCERY PURCHASES - SES ACCOUNT - APRIL 2019	42.47
EFT24936	16/05/2019	DENMARK SURVEY AND MAPPING	SURVEY OF BOUNDARY LINE, CRICKET PITCH, LONG JUMP PIT AND IRRIGATION LINE FOR MCLEAN OVAL	935.00
EFT24937	16/05/2019	DENMARK VETERINARY CLINIC	IMPOUNDED CAT NO 201905 - MALE GREY AND WHITE DOMESTIC CAT	18.00
EFT24938	16/05/2019	ELGAS	SUPPLY OF 2 X 45KG GAS CYLINDERS	228.00
EFT24939	16/05/2019	FAST FINISHING SERVICES	BINDING OF 8 COUNCIL MINUTE BOOKS (MAY 2017 - OCT 2018) & 1 COUNCIL COMMITTEE MINUTES BOOK 2016	617.10
EFT24940	16/05/2019	FULTON HOGAN INDUSTRIES PTY LTD	RESEALING ROADWORKS - MCLEOD RD AND EAST RIVER ROAD	239,660.25
EFT24941	16/05/2019	GOOD READING MAGAZINE PTY LTD	PAYMENT FOR ANNUAL SUBSCRIPTION TO GOOD READING MAGAZINE	109.50
EFT24942	16/05/2019	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY PURCHASE OF DIESEL & UNLEADED (LITRES) - APRIL 2019	18,988.75
EFT24943	16/05/2019	IAN OSBORNE	TRAVEL CLAIM 11/12/18 TO 14/05/19	329.57
EFT24944	16/05/2019	JASON SIGNMAKERS	ROAD SIGNS - CAMPBELL RD & INLET DRIVE	156.20
EFT24945	16/05/2019	JR & A HERSEY	SPRAY SEAL PAPER	485.10
EFT24946	16/05/2019	KAREN PATRICIA CUMMUSKEY	CONTRACT CLEANING OF THE PARRY BEACH CAMPGROUND TOILETS 3/05/19 & 10/05/19	192.50
EFT24947	16/05/2019	KIM TOMLINSON COUNSELLING	EAP COUNSELLING FOR AN EMPLOYEE 10/04/2019	140.00
EFT24948	16/05/2019	MANJIMUP BOUNCY CASTLES	SUPPLY & MANAGEMENT OF INFLATABLE AMUSEMENTS FOR 4YOUTH FEST 2019	1,460.00
EFT24949	16/05/2019	MAXWELL DESIGNS	REFUND OF DEVELOPMENT APPLICATION NO. 2019/53 (A945) - COMPLIES WITH R CODES	441.00
EFT24950	16/05/2019	MCC CONTRACTORS	HIRE OF BOBCAT RAKE	165.00
EFT24951	16/05/2019	MJB INDUSTRIES	PIPES - CONCRETE CLASS 4, SINGLE PIPE HEADWALLS, COVER-GRATED SUMP FLUSH	13,040.50
EFT24952	16/05/2019	OCEAN BEACH BUSHFIRE BRIGADE	DONATION FROM WB & HL MILLER TOWARDS REMOVAL OF OLD OCEAN BEACH FIRE SHED	500.00
EFT24953	16/05/2019	PHILIP CONRY	CONTRACT CLEANING OF PEACEFUL BAY BEACH ABLUTION BLOCK AND RESERVE - APRIL 2019	1,789.20
EFT24954	16/05/2019	PLASTICS PLUS	REPLACEMENT WHEELS FOR BIN, AXLE SUIT 140LT BIN	40.00
EFT24955	16/05/2019	POWLEY ELECTRICAL	REPAIRS REQUIRED FOR SUBMERSIBLE PUMP AT THE DAM FOR MCLEAN OVAL IRRIGATION	571.40
EFT24956	16/05/2019	RECONNECT HEALTH & WELLBEING	EAP EMPLOYEE COUNSELLING SESSION	165.00
EFT24957	16/05/2019	RODERICK'S TREE LOPPING & LANDSCAPING	MULCHING BRANCHES - MT SHADFORTH RD	154.00
EFT24958	16/05/2019	SEEK LIMITED	EMPLOYMENT AD ON SEEK FOR SUSTAINABILITY OFFICER	379.50
EFT24959	16/05/2019	SOIL SOLUTIONS	1M3 YELLOW SAND DELIVERED TO DENMARK POLICE STATION	69.75
EFT24960	16/05/2019	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - REC CENTRE, LIBRARY & INFRASTRUCTURE COPIERS - APRIL 2019	172.57
EFT24961	16/05/2019	SYNERGY	STREET LIGHTING 25/03/19 TO 24/04/19 & POWER CONSUMPTION (SPIRIT OF PLAY/DMRG/LIONS)	5,971.90
EFT24962	16/05/2019	TEA HOUSE BOOKS	PAYMENT FOR 2 NEW LIBRARY BOOKS	50.38
EFT24963	16/05/2019	THE VOICE OF THE SOUTH	PUBLIC NOTICE/ADVERTISEMENT - DRAFT PRIVACY STATEMENT - EDITION 2 MAY 2019	200.00
EFT24964	16/05/2019	THORNTONS HARDWARE PTY LTD	THORNTONS HARDWARE ACCOUNT - APRIL 2019	2,620.87
EFT24965	16/05/2019	TOLL TRANSPORT PTY LTD	FREIGHT - JASON SIGNMAKERS 29/04/19	39.27
EFT24966	16/05/2019	TYREPOWER DENMARK	1X PUNCTURE REPAIR DE 10613	77.00
EFT24967	16/05/2019	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICE/ADVERTISEMENT - DRAFT PRIVACY STATEMENT & KENT/NORNALUP WARD MTG 23/04/19	168.00

EFT #	Date	Name	Description	Amount \$
EFT24968	16/05/2019	WATCH REPAIR CENTRE	RESTORATION OF WAR MEMORIAL CLOCK AS QUOTED	4,900.00
EFT24969	16/05/2019	WESTRUCT PTY LTD	PROGRESS PAYMENT # 2 COTTAGE CRAFTS BUILDING WORKS; 10% DEPOSIT FOR OCEAN BEACH FIRE SHED	69,089.13
EFT24970	17/05/2019	AUSTRALIAN TAXATION OFFICE (FBT)	FRINGE BENEFITS TAX 1/04/2018 TO 31/03/2019	17,959.22
EFT24971	17/05/2019	DEBORAH ANNE DEVITT	RENTAL PAYMENT FOR 22/05/2019 - 42 BRAZIER ST	700.00
EFT24972	23/05/2019	HOSTPLUS SUPERANNUATION FUND	TRANSFER OF SUPER SALARY SACRIFICE FUNDS PAID INTO MICHAEL SOLOMON'S OLD SUPER FUND INCORRECTLY	450.52
EFT24973	23/05/2019	1ST DENMARK SCOUTS GROUP	BAND/VOLUNTEER FOOD VOUCHER RECOUP - 4YOUTH FEST SATURDAY 13/04/19	109.00
EFT24974	23/05/2019	AD CONTRACTORS PTY LTD	1,200M3 GRAVEL @ \$14/M3 KORDABUP ROAD; DOZER HIRE TO CLEAR & CRUSH GRAVEL SCOTSDALE RD	17,460.00
EFT24975	23/05/2019	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT FOR SPRINGDALE HEIGHTS BUSHFIRE 25/02/19; ANZAC DAY SERVICES 2019 TMP	807.70
EFT24976	23/05/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JOHN DEERE 2653B MOWER WITH CANOPY	38,500.00
EFT24977	23/05/2019	ALBANY V-BELT & RUBBER	PARTS FOR PLANT MAINTENANCE	425.42
EFT24978	23/05/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES	66.00
EFT24979	23/05/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	155.40
EFT24980	23/05/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	40,821.50
EFT24981	23/05/2019	GREAT SOUTHERN INDUSTRIAL ENGRAVING	GREEN NUMBER SIGNS - REF A418	40.00
EFT24982	23/05/2019	BRENT & CAROLYN HAYTHORNTHWAITE	RATES REFUND FOR ASSESSMENT A3913	1,480.00
EFT24983	23/05/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	291.95
EFT24984	23/05/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	146.04
EFT24985	23/05/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	234.42
EFT24986	23/05/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	196.36
EFT24987	23/05/2019	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - APRIL 2019	1,018.17
EFT24988	23/05/2019	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES - MARCH 2019	176.05
EFT24989	23/05/2019	DENMARK BULLETIN	PUBLIC NOTICES/ADVERTISEMENTS - EDITION # 982 & 983	504.00
EFT24990	23/05/2019	DENMARK COMMUNITY RESOURCE CENTRE	HIRE OF POPCORN MACHINE FOR DENMARK 4YOUTH FEST 2019; HIRE OF ROOM FOR EMPLOYMENT INTERVIEW	100.00
EFT24991	23/05/2019	DENMARK COOP	HI-TECH FLEETMASTER 15W40 ENGINE OIL 200LT & GENERAL HARDWARE ACCOUNT APRIL 2019	1,668.23
EFT24992	23/05/2019	DENMARK PRINTERS	PRINTING OF 50 WASTE DISPOSAL RECEIPT BOOKS FOR TIP	525.00
EFT24993	23/05/2019	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER & POWER USE	236.78
EFT24994	23/05/2019	DENMARK RSL SUB BRANCH	ANNUAL CONTRIBUTION - ANZAC DAY SERVICE 2019	400.00
EFT24995	23/05/2019	DENMARK SUPA IGA - SES ACCOUNT	MISCELLANEOUS PURCHASES - DENMARK SES - MARCH 2019	105.85
EFT24996	23/05/2019	DENMARK SURVEY AND MAPPING	SURVEY SET OUT - ROAD UPGRADE - KERNUTTS RD INTERSECTION	880.00

EFT #	Date	Name	Description	Amount \$
EFT24997	23/05/2019	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - APRIL 2019	3.40
EFT24998	23/05/2019	DOWNER EDI WORKS LIMITED	5.4 TONNE RED COLOURED 7MM COLD MIX FOR KWOORABUP PARK PATH REPAIRS	1,074.37
EFT24999	23/05/2019	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 24/05/2019	6,098.61
EFT25000	23/05/2019	EDGE PLANNING & PROPERTY	CONTRACT EMPLOYMENT AT THE SHIRE OF DENMARK - APRIL 2019	8,154.30
EFT25001	23/05/2019	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	54.00
EFT25002	23/05/2019	ELGAS	ANNUAL SERVICE CHARGE FOR 2 X 45KG GAS CYLINDERS - 23 RIVERBEND LANE	94.60
EFT25003	23/05/2019	FARMERS FLOWER EXPORTS	PUSH UP LANDFILL AT PEACEFUL BAY WASTE FACILITY AND ADDITIONAL WORK PUSHING UP SLUDGE	715.00
EFT25004	23/05/2019	FRIDGE & WASHER CITY ALBANY	REPLACEMENT REFRIGERATOR FOR PARRY'S BEACH CAMP GROUND	827.00
EFT25005	23/05/2019	GAVIN IRVING BEGBIE	PARTIAL REFUND OF DOG REGISTRATION FEE DUE TO STERILISATION OF DOG (TAG # 1900341)	15.00
EFT25006	23/05/2019	GEODETIC SUPPLY AND REPAIR PTY LTD	PRO SHOT R9 LASER RECEIVER WITH CLAMP	310.20
EFT25007	23/05/2019	GP AYRES AND SONS PTY LTD	SCREENED SAND 10,316M3 @ \$5.50 PER M3 FOR MCLEAN OVAL DEVELOPMENT	56,738.00
EFT25008	23/05/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	402.75
EFT25009	23/05/2019	IT VISION	UPLOAD CHART OF ACCOUNT TEMPLATE IN SYNERGY	512.60
EFT25010	23/05/2019	JASON SIGNMAKERS	BI-DIRECTIONAL CHEVRONS SIGNS; CHILDREN CROSSING SIGNAGE & BRACKET	519.85
EFT25011	23/05/2019	JEMCO ENGINEERING	DRILL & TAP HOLES IN COUNTER WEIGHT, DRILL FLAT BARS AND SUPPLY BOLTS	859.87
EFT25012	23/05/2019	LANDGATE	GRV INTERIMS COUNTRY 9/02/19 TO 5/04/19; RURAL UV'S 2/03/19 TO 12/04/19	762.36
EFT25013	23/05/2019	LGRCEU	PAYROLL DEDUCTIONS	225.50
EFT25014	23/05/2019	LWP PROPERTY GROUP PTY LTD	REFUND OF VARIOUS WAPC BONDS - SPRINGDALE BEACH DEVELOPMENT	33,106.75
EFT25015	23/05/2019	MARK WYLDE	REFUND OF BUS BOND LESS \$200 HIRE CHARGES FOR HIRE ON 6/04/19	100.00
EFT25016	23/05/2019	MARKET CREATIONS PTY LTD	POWER BI PRO FOR GOVERNMENT - 4 X OFFICE 365 USER LICENCES FRP IT VISION	60.28
EFT25017	23/05/2019	MARKETFORCE	VARIOUS EMPLOYMENT ADVERTISEMENTS	1,590.22
EFT25018	23/05/2019	MCC CONTRACTORS	DRY HIRE OF GRADER PLUS 250 HR SERVICE, MATERIALS & OILS	7,535.00
EFT25019	23/05/2019	MCLEODS BARRISTERS & SOLICITORS	TELEPHONE ATTENDANCE AND EMAIL CORRESPONDENCE WITH REGARDS TO TRANSFER OF PEACEFUL BAY LEASES	242.00
EFT25020	23/05/2019	MICHAEL RENNIE LAWYER	COSTS ASSOCIATED WITH PREP OF LICENCE AGREEMENT TO ACCESS UHF AND VHS REPEATERS AT MOHR DRIVE	385.00
EFT25021	23/05/2019	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM # 5 & VO 10, 8 & 11 - MCLEAN OVAL REDEVELOPMENT PROJECT	139,211.60
EFT25022	23/05/2019	NURRUNGA COMMUNICATIONS	FIT TWO WAY RADIO AERIAL FOR DENNIS EAGLE DE 935	235.12
EFT25023	23/05/2019	PC MACHINERY	PARTS FOR PLANT MAINTENANCE	184.97
EFT25024	23/05/2019	POWLEY ELECTRICAL	REPLACEMENT OF FAULTY LED FLURO IN REC CENTRE STORE ROOM	233.10
EFT25025	23/05/2019	RAMPED TECHNOLOGY	STANDING ORDER FOR PROFESSIONAL IT SERVICES - FEBRUARY & MARCH 2019	7,194.00
EFT25026	23/05/2019	RAY WHITE DENMARK	RENT PAYMENT 24/05/19 TO 6/06/19 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT25027	23/05/2019	SENVERSA PTY LTD	PROGRESS CLAIM # 2 - PROJECT NUMBER 16591- HARDY STREET, DENMARK AUDIT	4,955.50
EFT25028	23/05/2019	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	262.00
EFT25029	23/05/2019	SPRINGDALE PLUMBING & GAS	VARIOUS PLUMBING REPAIRS & INVESTIGATION WORK - BERRIDGE PARK, ADMIN BUILDING, THORNTON PARK	9,669.55
EFT25030	23/05/2019	ST JOHN AMBULANCE ASSOC DENMARK	FIRST AID KIT SERVICING & REPLACEMENT ITEMS	159.51
EFT25031	23/05/2019	SYNERGY	POWER CONSUMPTION - VARIOUS LOCATIONS	8,736.30
EFT25032	23/05/2019	THE DISTRIBUTORS PERTH	PARTY MIX LOLLIES FOR THE ROLLER DISCO	115.90

EFT #	Date	Name	Description	Amount \$
EFT25033	23/05/2019	THE VOICE OF THE SOUTH	VARIOUS PUBLIC NOTICES/ADVERTISEMENTS - 16 MAY 2019 ISSUE	550.00
EFT25034	23/05/2019	TYREPOWER DENMARK	PUNCTURE REPAIRS	216.00
EFT25035	23/05/2019	WA COLLEGE OF AGRICULTURE DENMARK	CONTRIBUTION TO SECURITY FENCING - CEMETERY / WA COLLEGE OF AGRICULTURE BOUNDARY	7,921.50
EFT25036	23/05/2019	WESTERBERG PANEL BEATERS	INSURANCE EXCESS PAYABLE ON REPAIRS TO DE 09	300.00
EFT25037	23/05/2019	WOOD AND GRIEVE ENGINEERS	MCLEAN OVAL RECONSTRUCTION - PRINCIPAL'S REP FEES (22/03/19 TO 21/04/19) & PROGRESS PAYMENT # 5	4,710.75
EFT25038	23/05/2019	WOW WILDERNESS	REPLACEMENT OF DIEBACK BOOT CLEANING STATIONS AT MT HALLOWELL RESERVE AS PER QUOTE	3,740.00
EFT25039	30/05/2019	AIR LIQUIDE AUSTRALIA LTD	1 X OXYGEN G CYLINDER, 1 X ACETYLENE D CYLINDER	94.25
EFT25040	30/05/2019	ALBANY BRAKE AND CLUTCH	WHEEL ALIGNMENT & TYRE ROTATION - FORD RANGER DE7	149.00
EFT25041	30/05/2019	ALBANY EXHAUST & TOWBAR	PARTS FOR PLANT MAINTENANCE	35.00
EFT25042	30/05/2019	ALBANY MOTORCYCLES	ANNUAL SERVICE, BRAKE REPLACEMENT AND NEW STARTER MOTOR FOR PARRY BEACH 4WD QUAD BIKE	283.00
EFT25043	30/05/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	803.00
EFT25044	30/05/2019	ANDREW ROSS RENOVATIONS PTY LTD	ASBESTOS PICKUP AT TIP	13,667.88
EFT25045	30/05/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR ANDREW BARRINGTON AT SHIRE ADMIN OFFICE	198.17
EFT25046	30/05/2019	BETTY LYNETTE BERNARD	RATES REFUND FOR ASSESSMENT A1592	665.73
EFT25047	30/05/2019	BUNNINGS WAREHOUSE ALBANY	MISC. PURCHASES PLUS GRATUITY GIFT (F BASTIANI) FOR 23 YRS OF SERVICE	1,635.29
EFT25048	30/05/2019	C&C MACHINERY CENTRE	PARTS FOR PLANT MAINTENANCE	163.90
EFT25049	30/05/2019	CITY OF ALBANY	ENTRY FEES FOR THE DISPOSAL OF ALL GENERAL & CARDBOARD RECYCLING WASTE - APRIL 2019	18,614.20
EFT25050	30/05/2019	CLEANAWAY PTY LTD	RECYCLING CONTRACT FOR DENMARK & PEACEFUL BAY TOWNSITE - APRIL 2019	18,730.20
EFT25051	30/05/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	CONSUMABLES FOR PLANT MAINTENANCE	78.00
EFT25052	30/05/2019	CRAIG FRANCIS HICKEY	REFUND AS PER CONDITION 2 ON DA2018/25 - 63 OCEAN BEACH ROAD FOR A RELOCATED HOUSE (A5379)	5,000.00
EFT25053	30/05/2019	DEBORAH ANNE DEVITT	RENTAL PAYMENT FOR 5/06/2019 - 42 BRAZIER ST	700.00
EFT25054	30/05/2019	DENMARK ARTS COUNCIL	FINAL 50% PAYMENT FOR 2018/2019 ANNUAL CONTRIBUTION TO DENMARK ARTS	41,250.00
EFT25055	30/05/2019	DENMARK COOP	MISC. HARDWARE PURCHASES - MAY 2019	156.05
EFT25056	30/05/2019	DENMARK MOBILE WELDING	WELDING REPAIRS FOR PLANT MAINTENANCE	497.20
EFT25057	30/05/2019	DENMARK PRINTERS	100 X RECEIPT BOOKS FOR PARRY'S BEACH	793.00
EFT25058	30/05/2019	DIRECT LIGHTING ALBANY	DOME LIGHT HALOGEN GLOBES FOR CIVIC CENTRE	62.40
EFT25059	30/05/2019	DOWNER EDI WORKS LIMITED	TONNES 7MM PREMIX (COLDMIX) WITH OXIDE	1,724.73
EFT25060	30/05/2019	GHD PTY LTD	PROGRESS CLAIM APRIL/MAY 2019 - LOT 3002 HARDY ST, DENMARK REMEDIATION PROJECT	5,720.00
EFT25061	30/05/2019	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS TO HANRAHAN ROAD LANDFILL AND CLEANAWAY MRF - APRIL 2019	6,996.00
EFT25062	30/05/2019	H & H ARCHITECTS	PROGRESS CLAIM # 3 - PLANE TREE PRECINCT DEVELOPMENT (DESIGN DEVELOPMENT 100% COMPLETE)	1,941.50
EFT25063	30/05/2019	HYPERSTAGE	RETRACT, MOVE AND RESTORE SEATING AT CIVIC CENTRE - SURF CLUB DINNER	275.00
EFT25064	30/05/2019	JASON SIGNMAKERS	ROAD SIGN DOUBLE SIDED, WHITE REFLECTIVE - BLUE WREN LANE	54.45
EFT25065	30/05/2019	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PARTS FOR PLANT MAINTENANCE	244.86
EFT25066	30/05/2019	JEEVES ON THE SCENE	CLEANING OF SHIRE BUILDINGS INCLUSIVE OF TRAVEL	2,730.84
EFT25067	30/05/2019	JR & A HERSEY	VARIOUS PPE AND CONSUMABLES FOR WORKSHOP & DEPOT	847.39
EFT25068	30/05/2019	LINDSEY HEYMANS	REIMBURSEMENT OF MEAL EXPENSES - LG PROFESSIONALS REPORT WRITING WORKSHOP, PERTH 22/05/19	81.50
EFT25069	30/05/2019	LOCAL GOVERNMENT PROFESSIONALS	REPORT WRITING FOR LOCAL GOVERNMENT WORKSHOP 22 MAY 2019 - LINDSEY HEYMANS	410.00
EFT25070	30/05/2019	LORLAINE DISTRIBUTORS PTY LTD	CONSUMABLES FOR PUBLIC AMENITIES	454.30
EFT25071	30/05/2019	MCC CONTRACTORS	TURFING CONTRACT, IRRIGATION WORKS & SITE MANAGEMENT FEES - MCLEAN OVAL REDEVELOPMENT PROJECT	328,786.59
EFT25072	30/05/2019	OFFICEWORKS BUSINESSDIRECT	VARIOUS PURCHASES FOR ADMIN OFFICE AND PARRY BEACH CAMP GROUND	808.88
EFT25073	30/05/2019	PTX ARCHITECTS	INVOICE # 6 - ARCHITECTURAL SERVICES FOR BUILDING PERMIT DOCUMENTATION - PLANE TREE PRECINCT	1,210.00

EFT #	Date	Name	Description	Amount \$
EFT25074	30/05/2019	RETRO ROADS	LINE MARKING AT MCLEOD ROAD	24,149.84
EFT25075	30/05/2019	SOMERSET HILL CABLE & PIPE LOCATION	LOCATION OF UNDERGROUND SERVICES - INTERSECTION OF KERNUTTS RD AND DENMARK MT BARKER RD	165.00
EFT25076	30/05/2019	ST CATHERINE'S COLLEGE INC	ACCOMMODATION FOR REPORT WRITING FOR LOCAL GOVERNMENT WORKSHOP - L HEYMAN	597.00
EFT25077	30/05/2019	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	66.90
EFT25078	30/05/2019	TYREPOWER DENMARK	NEW TYRES - DE 11391, DE 337, DE 1490	5,353.00
EFT25079	30/05/2019	VANCOUVER WASTE SERVICES	TRANSPORT OF GENERAL WASTE FROM PEACEFUL BAY WASTE FACILITY TO HANRAHAN ROAD FACILITY - APRIL 2019	1,603.50
EFT25080	30/05/2019	ZENITH LAUNDRY	DRY CLEANING OF TABLECLOTHS (X12)	101.07
TOTAL EFT PAYMENTS				<u>1,681,889.69</u>

Chq #	Date	Name	Description	Amount \$
60293	02/05/2019	DEPT PRIMARY INDUSTRIES & REGIONAL DEV.	RE-REGISTRATION OF STOCK IDENTIFIERS FOR THE SHIRE OF DENMARK	75.50
60294	02/05/2019	OFFICE OF STATE REVENUE	REFUND PENSION REBATE TO OFFICE OF STATE REVENUE (A2304)	467.39
60295	02/05/2019	TELSTRA	TELECOMMUNICATION CHARGES - DENMARK SES & PARRY BEACH CARETAKER'S COTTAGE	272.03
60296	09/05/2019	SYNERGY	POWER CONSUMPTION - COTTAGE CRAFT BLD WHILST UPGRADING (UNTENANTED)	67.25
60297	09/05/2019	TELSTRA	TELECOMMUNICATION CHARGES - ALL MOBILE & NBN SERVICES, EQUIPMENT LEASE, MAINTENANCE & SUPPORT	5,137.86
60298	23/05/2019	DEPARTMENT OF TRANSPORT	ANNUAL JETTY RENEWAL FEE - NORNALUP (JETTY # 4098)	41.40
60299	23/05/2019	PARRY BEACH VOLUNTARY MNGMNT GROUP	PETTY CASH REIMBURSEMENT	1,004.20
60300	30/05/2019	TELSTRA	TELECOMMUNICATION CHARGES - DENMARK SES, PARRY BEACH CARETAKER'S COTTAGE	267.49
60301	30/05/2019	WATER CORPORATION	WATER CONSUMPTION - VARIOUS LOCATIONS	3,694.96
TOTAL CHEQUE PAYMENTS				<u>11,028.08</u>

Direct Debit Payments

DD11081.1	15/05/2019	SG FLEET AUSTRALIA PTY LIMITED	LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES + FLEET MANAGEMENT FEES - MAY 2019	7,422.63
TOTAL DIRECT DEBIT PAYMENTS				<u>7,422.63</u>

EFT #	Date	Name	Description	Amount \$
Click Super Deductions				
DD11073.1	10/05/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	267.14
DD11073.2	10/05/2019	UNISUPER	PAYROLL DEDUCTIONS	120.00
DD11073.3	10/05/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	895.93
DD11073.4	10/05/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	141.35
DD11073.5	10/05/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	446.94
DD11073.6	10/05/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	841.50
DD11073.7	10/05/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	129.46
DD11073.8	10/05/2019	WEALTH PERSONAL SUPER & PENSION FUND	PAYROLL DEDUCTIONS	157.30
DD11073.9	10/05/2019	WA SUPER	PAYROLL DEDUCTIONS	21,314.76
DD11104.1	24/05/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	267.14
DD11104.2	24/05/2019	UNISUPER	PAYROLL DEDUCTIONS	120.00
DD11104.3	24/05/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	827.14
DD11104.4	24/05/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	141.35
DD11104.5	24/05/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	446.94
DD11104.6	24/05/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	841.50
DD11104.7	24/05/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	129.46
DD11104.8	24/05/2019	WEALTH PERSONAL SUPER & PENSION FUND	PAYROLL DEDUCTIONS	33.52
DD11104.9	24/05/2019	WA SUPER	PAYROLL DEDUCTIONS	21,774.11
DD11073.10	10/05/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	134.59
DD11073.11	10/05/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	1,887.81
DD11073.12	10/05/2019	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD11073.13	10/05/2019	CBUS	PAYROLL DEDUCTIONS	772.09
DD11073.14	10/05/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	404.90
DD11073.15	10/05/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	214.00
DD11073.16	10/05/2019	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	234.24
DD11104.10	24/05/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	149.07
DD11104.11	24/05/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	1,823.30
DD11104.12	24/05/2019	PRIME SUPER	PAYROLL DEDUCTIONS	653.17
DD11104.13	24/05/2019	CBUS	PAYROLL DEDUCTIONS	749.04
DD11104.14	24/05/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	404.90
DD11104.15	24/05/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	214.00
DD11104.16	24/05/2019	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	234.24
TOTAL CLICK SUPER DEDUCTIONS				57,266.47
TOTAL PAYMENTS				1,757,606.87