

**SHIRE OF DENMARK**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the period ending 28 February 2019**

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
<b>Operating Revenues</b>		\$	\$	\$	\$	%
Governance		90,160	70,956	71,918	962	1.36%
General Purpose Funding - Rates	8	772,109	571,608	584,464	12,856	2.25%
Law, Order and Public Safety		751,403	301,388	300,492	(896)	(0.30%)
Health		24,000	23,500	22,702	(798)	(3.40%)
Education and Welfare		69,187	36,775	36,178	(597)	(1.62%)
Housing		4,147	1,949	1,845	(104)	(5.31%)
Community Amenities		1,605,510	1,484,216	1,462,648	(21,568)	(1.45%)
Recreation and Culture		939,691	359,105	341,754	(17,351)	(4.83%)
Transport		3,508,384	1,704,242	1,699,977	(4,265)	(0.25%)
Economic Services		1,121,684	989,727	992,523	2,796	0.28%
Other Property and Services		201,500	116,860	110,710	(6,150)	(5.26%)
<b>Total Operating Revenue</b>		<b>9,087,775</b>	<b>5,660,326</b>	<b>5,625,211</b>	<b>(35,115)</b>	
<b>Operating Expense</b>						
Governance		(667,608)	(443,515)	(368,227)	75,288	16.98%
General Purpose Funding		(576,019)	(346,043)	(351,475)	(5,432)	(1.57%)
Law, Order and Public Safety		(1,835,953)	(1,245,634)	(1,161,322)	84,312	6.77%
Health		(223,893)	(146,068)	(146,679)	(611)	(0.42%)
Education and Welfare		(283,400)	(190,884)	(180,991)	9,893	5.18%
Housing		(134,989)	(66,569)	(66,594)	(25)	(0.04%)
Community Amenities		(2,697,981)	(1,713,523)	(1,623,283)	90,240	5.27%
Recreation and Culture		(2,851,773)	(1,882,431)	(1,645,469)	236,962	12.59%
Transport		(3,966,312)	(2,593,127)	(2,782,255)	(189,128)	(7.29%)
Economic Services		(1,144,686)	(763,361)	(679,462)	83,899	10.99%
Other Property and Services		(161,387)	(128,036)	(105,954)	22,082	17.25%
<b>Total Operating Expenditure</b>		<b>(14,544,001)</b>	<b>(9,519,191)</b>	<b>(9,111,710)</b>	<b>407,481</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		4,442,692	2,961,712	2,468,410	(493,302)	(16.66%)
Adjust (Profit)/Loss on Asset Disposal	13	86,700	12,900	51,713	38,813	300.88%
Adjust Provisions and Accruals		51,096	0	(153,701)	(153,701)	
<b>Net Cash from Operations</b>		<b>(875,738)</b>	<b>(884,253)</b>	<b>(1,120,076)</b>	<b>(235,823)</b>	
<b>Capital Expenses</b>						
Repayment of Debentures	9	(284,185)	(164,995)	(164,995)	0	0.00%
Transfer to Reserves	7	(948,692)	(112,322)	(112,322)	0	0.00%
Land and Buildings	12	(2,276,945)	(573,080)	(570,512)	2,568	0.45%
Roads Infrastructure	12	(4,694,403)	(3,041,567)	(2,930,147)	111,420	3.66%
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	(42,000)	(35,200)	(32,845)	2,355	6.69%
Plant and Equipment	12	(682,500)	(148,000)	(160,375)	(12,375)	(8.36%)
Furniture and Equipment	12	(15,000)	(15,000)	(16,067)	(1,067)	(7.11%)
<b>Total Capital Expenditure</b>		<b>(8,991,225)</b>	<b>(4,095,664)</b>	<b>(3,992,409)</b>	<b>103,254</b>	
<b>Net Cash from Capital Activities</b>		<b>(9,866,963)</b>	<b>(4,979,917)</b>	<b>(5,112,486)</b>	<b>(132,569)</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	2,200,500	72,589	72,589	0	0.00%
<b>Net Cash from Financing Activities</b>		<b>2,442,683</b>	<b>220,188</b>	<b>187,455</b>	<b>(32,733)</b>	
<b>Total Net Operating + Capital</b>		<b>(7,424,280)</b>	<b>(4,759,728)</b>	<b>(4,925,031)</b>	<b>(165,302)</b>	
<b>Rate Revenue</b>		<b>6,447,027</b>	<b>6,438,313</b>	<b>6,438,128</b>	<b>(185)</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>812,808</b>	<b>812,808</b>	<b>812,808</b>	<b>0</b>	<b>0.00%</b>
<b>Closing Funding Surplus(Deficit)</b>		<b>0</b>	<b>2,655,838</b>	<b>2,490,350</b>	<b>(165,488)</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 28 February 2019**

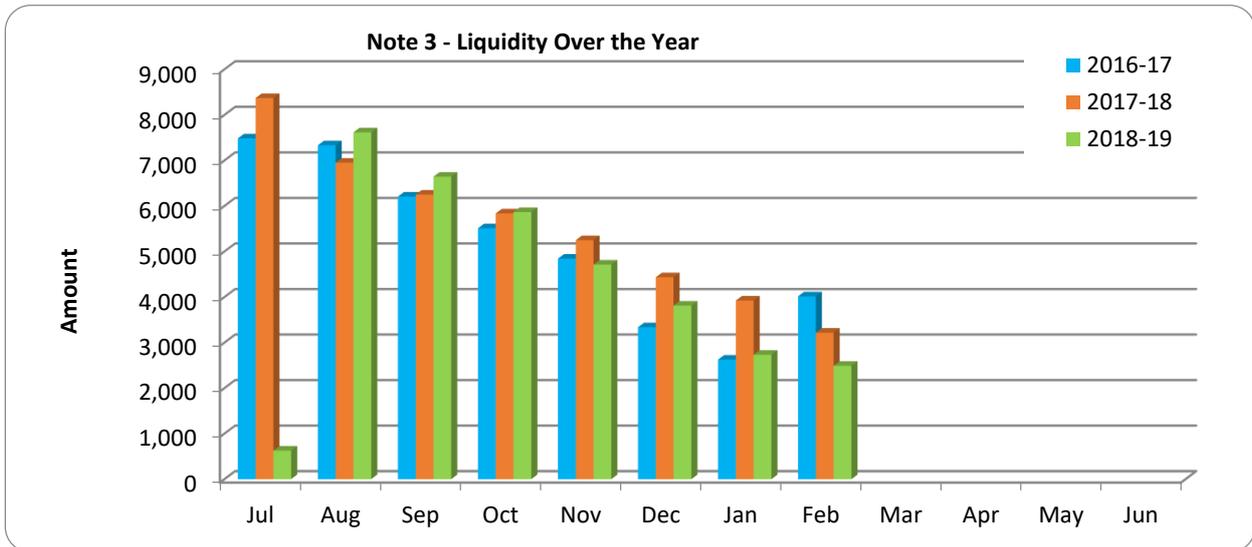
Note 1

	2018-19 \$	2017-18 \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	12,357,079	12,165,665
Trade and Other Receivables	1,411,769	770,068
Inventories	91,600	62,990
<b>TOTAL CURRENT ASSETS</b>	<b><u>13,860,448</u></b>	<b><u>12,998,723</u></b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	629,269	629,268
Investments	46,500	46,500
Property, Plant and Equipment	32,104,030	32,341,035
Infrastructure	59,348,358	57,991,148
<b>TOTAL NON-CURRENT ASSETS</b>	<b><u>92,128,156</u></b>	<b><u>91,007,951</u></b>
<b>TOTAL ASSETS</b>	<b><u>105,988,604</u></b>	<b><u>104,006,674</u></b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	1,364,201	2,004,683
Long Term Borrowings	119,191	284,185
Provisions	1,002,519	1,072,341
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>2,485,911</u></b>	<b><u>3,361,209</u></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><u>2,485,208</u></b>	<b><u>2,485,208</u></b>
<b>TOTAL LIABILITIES</b>	<b><u>4,971,119</u></b>	<b><u>5,846,417</u></b>
<b>NET ASSETS</b>	<b><u>101,017,485</u></b>	<b><u>98,160,259</u></b>
<b>EQUITY</b>		
Retained Surplus	25,708,344	22,890,850
Reserves - Cash Backed	10,005,896	9,966,164
Reserves - Asset Revaluation	65,303,245	65,303,245
<b>TOTAL EQUITY</b>	<b><u>101,017,485</u></b>	<b><u>98,160,259</u></b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 28 February 2019

**Note 2: NET CURRENT FUNDING POSITION**

				Positive=Surplus (Negative=Deficit)		
				Positive=Surplus (Negative=Deficit)		
	Note	This Period	Last Period	Same Period Last Year		
		\$	\$	\$		
<b>Current Assets</b>						
Cash Unrestricted	4	2,351,183	2,298,172	3,125,551		
Cash Restricted	4	10,005,896	9,996,902	10,752,855		
Receivables - Rates	6	1,045,766	1,219,900	1,150,218		
Receivables - Other		236,604	158,864	194,548		
Receivables - Sundry Debtors	6	129,398	317,318	103,835		
Inventories		91,600	151,329	169,081		
		<b>13,860,448</b>	<b>14,142,485</b>	<b>15,496,088</b>		
<b>Less: Current Liabilities</b>						
Payables		(2,485,911)	(2,547,180)	(2,454,952)		
Add Back Current Leave Provisions		1,002,519	1,002,519	814,113		
Add Back Current Loan Liability		119,191	128,700	113,704		
		<b>(1,364,201)</b>	<b>(1,415,962)</b>	<b>(1,527,135)</b>		
Less: Cash Reserves	7	(10,005,896)	(9,996,902)	(10,752,855)		
<b>Net Current Funding Position</b>		<b>2,490,350</b>	<b>2,729,621</b>	<b>3,216,099</b>		



**Comments - Net Current Funding Position**

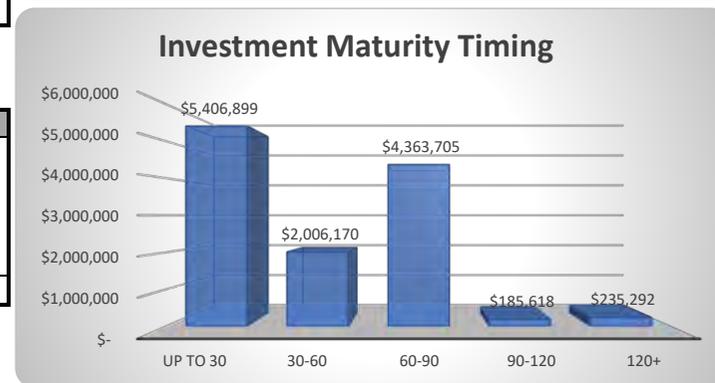
**SHIRE OF DENMARK  
INVESTMENT REPORT  
For the period ending 28 February 2019**

**INVESTMENT REGISTER**

INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
2R	OCD	434085W	28-Feb-19	31-Mar-19	RESERVE	\$ 1,115,773	1.45%	28	WATC
3R	OCD	441603W	28-Feb-19	31-Mar-19	RESERVE	\$ 4,291,126	1.45%	28	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-Dec-18	28-Mar-19	RESERVE	\$ 3,745,587	2.55%	90	NAB
6R	TD	25-930-8848	29-Dec-18	01-Mar-19	RESERVE	\$ 618,118	2.15%	62	NAB
10T	TD	16-486-2600	18-Dec-18	18-Mar-19	TRUST	\$ 185,618	2.47%	90	NAB
13M	TD	02-5990	19-Feb-19	19-May-19	MUNICIPAL	\$ 606,170	2.50%	89	WBC
17M	TD	89-100-4899	25-Feb-19	25-Mar-19	MUNICIPAL	\$ 700,000	1.75%	28	NAB
18M	TD	89-092-8942	25-Feb-19	25-Apr-19	MUNICIPAL	\$ 700,000	2.12%	59	NAB
<b>TOTAL FUNDS INVESTED</b>						<b>\$ 12,197,684</b>			

PORTFOLIO ANALYSIS				INTEREST EARNED			
Institution	Amount	%	No.		Month Actual	YTD Actual	Budget YTD
National Australia Bank	\$ 4,784,615	41.61%	4	Interest on Denmark East	8,994	65,039	60,584
WestacBanking Corp	\$ 1,306,170	11.36%	2	Interest on Investments	2,400	79,851	77,164
WA Treasury Corporation	\$ 5,406,899	47.03%	2	<b>Total Interest Earned</b>	<b>11,394</b>	<b>144,890</b>	<b>137,748</b>
<b>Total Funds Invested</b>	<b>\$ 11,497,684</b>	<b>100.00%</b>	<b>8</b>				

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	11,792,107
Add: Funds Invested	1,400,000
Less: Funds Redeemed	1,005,817
Add: Interest Earned on Investments for Month	11,394
<b>Closing Balance for the Month</b>	<b>12,197,684</b>



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 28 February 2019

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
<b>(a) Cash Deposits</b>							
Municipal Bank Account	Variable	341,083			341,083	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>		<b>345,013</b>	<b>0</b>	<b>2,664</b>	<b>347,677</b>		
<b>(b) Term Deposits</b>							
434085W	1.45%		1,115,773		1,115,773	WATC	31-Mar-19
441603W	1.45%		4,291,126		4,291,126	WATC	31-Mar-19
74-231-1465	2.55%		235,292		235,292	NAB	03-May-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	01-Mar-19
02-5990	2.50%	606,170			606,170	WBC	19-May-19
89-100-4899	1.75%	700,000			700,000	NAB	25-Mar-19
89-092-8942	2.12%	700,000			700,000	NAB	25-Apr-19
16-486-2600 Trust	2.47%			185,618	185,618	NAB	18-Mar-19
<b>Sub Total Term Deposits</b>		<b>2,006,170</b>	<b>10,005,896</b>	<b>185,618</b>	<b>12,197,684</b>		
<b>Total Cash &amp; Investments</b>		<b>2,351,183</b>	<b>10,005,896</b>	<b>188,282</b>	<b>12,545,361</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 28 February 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
	<b>Budget Adoption</b>		Opening Surplus	\$	\$	\$	\$
	<b>Permanent Changes</b>						
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 28 February 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>					
1420502	Depreciation not expensed	166,499	104,184	21,687	(82,497)	(79.18%)
	<b>Law, Order and Public Safety</b>					
1530502	Depreciation not expensed	677,803	24,224	7,749	(16,475)	(68.01%)
1510112	Bushfire Risk Management Program - tracking under	173556	115,140	90,456	(24,684)	(21.44%)
	<b>Community Amenities</b>					
	Depreciation not expensed	88,952	59,280	28,351	(30,929)	(52.17%)
	Sanitation - various waste services expenditure tracking under	1,325,691	868,028	814,756	(53,272)	(6.14%)
	<b>Recreation &amp; Culture</b>					
	Depreciation not expensed	569,447	379,616	147,221	(232,395)	(61.22%)
	<b>Transport</b>					
	Depreciation not expensed	2,358,011	1,572,000	1,480,509	(91,491)	(5.82%)
1228002	Maintenance - Roadworks General - to be redistributed to renewal works & other adjustments	1,000,000	656,266	915,442	259,176	39.49%
	<b>Economic Services</b>					
	Depreciation not expensed	59,471	39,640	832	(38,808)	(97.90%)
	<b>Other Property &amp; Services</b>					
	Depreciation not expensed	505,057	336,696	319,219	(17,477)	(5.19%)

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 2019**

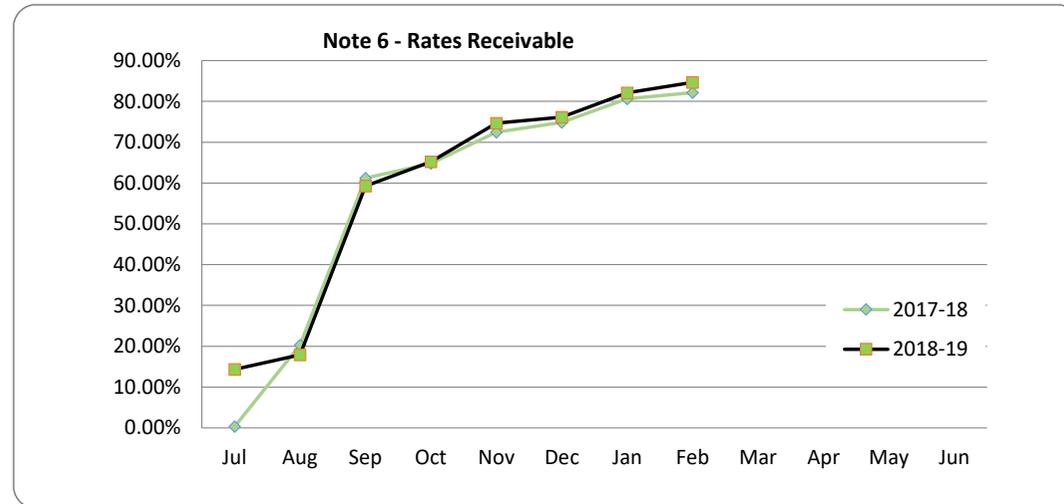
**Note 6: RECEIVABLES**

**Receivables - Rates Receivable**

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

**Net Rates Collectable**  
 % Collected

	28 February 2019	30 June 2018
	\$	\$
Opening Arrears Previous Years	381,314	247,338
Levied this year	6,438,128	6,189,424
<u>Less</u> Collections to date	(5,773,676)	(6,055,448)
Equals Current Outstanding	<b>1,045,766</b>	<b>381,314</b>
<b>Net Rates Collectable</b>	<b>1,045,766</b>	<b>381,314</b>
% Collected	84.66%	94.08%

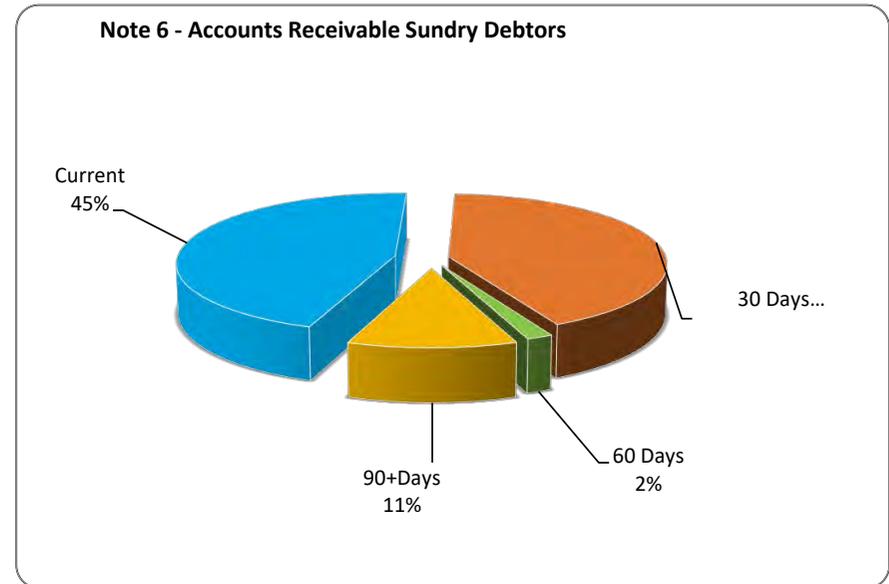


**Comments/Notes - Receivables Rates**

**Receivables - Sundry Debtors**

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	58,330	54,321	2,245	14,502
<b>Total Receivables - Sundry Debtors</b>				<b>129,398</b>

Amounts shown above include GST (where applicable)



**Comments/Notes - Receivables General**

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 28 February 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	(790,000)	0		207,308	900,478
Plant Replacement	600,991	13,823	7,684	450,000	0	(478,500)	0		586,314	608,674
Waste Services Reserve	574,129	13,205	7,340	50,000	0	(40,000)	0		597,334	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	65,039	0	0	(780,000)	(72,589)		5,578,741	6,260,309
	<b>9,966,163</b>	<b>175,945</b>	<b>112,322</b>	<b>772,747</b>	<b>0</b>	<b>(2,200,500)</b>	<b>(72,589)</b>		<b>8,714,355</b>	<b>10,005,896</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 28 February 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	20,714	7,000	1,713,912	1,713,912	11,688	7,126	1,705,013
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	20,714	7,000	5,307,729	5,307,729	11,688	7,126	5,298,830
<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	
UV Additional Use 4	1,807.00	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
				6,419,313			6,447,027				6,438,128
UV Pastoral Concession							0				0
Waiver & Concessions							(50,197)				(49,099)
<b>Amount from General Rates</b>							<b>6,396,830</b>				<b>6,389,029</b>
Ex-Gratia Rates							0				0
Specified Area Rates							0				0
<b>Totals</b>							<b>6,396,830</b>				<b>6,389,029</b>

**Comments - Rating Information**

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 28 February 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		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	164,995	284,185	2,529,195	2,410,005	65,685	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 28 February 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	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
<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	299,135	0	0	299,135	0	299,135
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	12,000	0	0	12,000	12,008	0
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	10,000	0	10,000	0	5,939	4,061
<b>TRANSPORT</b>								
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	276,667	311,333
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	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	626,382	373,618
<b>TOTALS</b>			<b>4,746,741</b>	<b>0</b>	<b>1,085,591</b>	<b>3,661,150</b>	<b>2,334,683</b>	<b>2,417,063</b>
	Operating		1,085,591				812,385	
	Non-operating		3,661,150				1,522,298	
			<b>4,746,741</b>				<b>2,334,683</b>	

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 28 February 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 28-Feb-19
	\$	\$	\$	\$
Police Licensing	0	843,610	(843,610)	0
Bush Fire Command & Support Vehicle	1,814	0	0	1,814
Public Open Space Contributions	183,348	2,271	0	185,618
Parks & Trails Bond	850	0	0	850
	<b>186,011</b>	<b>845,881</b>	<b>(843,610)</b>	<b>188,282</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 28 February 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	299,135	10,270	6,387	17,484	23,871	3,883
<b>Recreation And Culture</b>							
McLean Oval Redevelopment Project	50081	1,213,000	288,000	288,738	739,862	1,028,600	(738)
Plane Tree Precinct	50210	734,810	274,810	275,387	145,932	421,319	(577)
<b>Economic Services</b>							
Ablution Block Upgrades	55020	30,000	0	0	0	0	0
<b>Total Land and Buildings</b>		<b>2,276,945</b>	<b>573,080</b>	<b>570,512</b>	<b>903,277</b>	<b>1,473,790</b>	<b>2,568</b>
<b>Plant and Equipment</b>							
<b>Law, Order And Public Safety</b>							
Plant - Rangers Vehicle & Canopy	1531054	64,000	64,000	63,804	0	63,804	196
<b>Community Amenities</b>							
Plant - Community Amenities	1021054	31,000	31,000	33,932	0	33,932	(2,932)
<b>Recreation And Culture</b>							
Purchase Plant - Recreation (mower)	1131054	52,000	0	0	35,000	35,000	0
Wireless Scoreboard	1131104	10,000	7,500	7,285	0	7,285	215
<b>Transport</b>							
Purchase of Plant	1231054	525,500	45,500	55,355	448,027	503,382	(9,855)
<b>Total Plant and Equipment</b>		<b>682,500</b>	<b>148,000</b>	<b>160,375</b>	<b>483,027</b>	<b>643,402</b>	<b>(12,375)</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	1,410,000	1,410,000	1,410,414	0	1,410,414	(414)
Council Road Construction - renewal	1220104	400,000	266,664	147,623	5,793	153,416	119,041
MRWA Project - Reconstruction McLeod Road SLK 1.4 to 4.6	50354	526,403	196,403	195,762	152,466	348,229	641
MRWA Project - Reseal Scotsdale Road SLK 31.5 to 33.34	50300	205,000	55,000	54,882	7,500	62,382	118
MRWA Project - Reseal Parker Road SLK 3.41 to 5.41	50306	185,000	8,000	8,518	0	8,518	(518)
Blackspot - Kernutts Road	50622	68,000	500	400	0	400	100
Blackspot - Kordabup / Fernley / Scotsdale Road	50623	110,000	10,000	12,448	1,630	14,078	(2,448)
Comm Route - Happy Valley Road	50321	350,000	300,000	302,036	0	302,036	(2,036)
Comm Route - Kordabup Road	50322	210,000	165,000	165,851	24,000	189,851	(851)
R2R - Horsley Road Bridge	50401	450,000	0	8	450,000	450,008	(8)
Denmark East Development Project - Civil Works Roads	51522	780,000	630,000	627,739	98,509	726,249	2,261
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>4,694,403</b>	<b>3,041,567</b>	<b>2,930,147</b>	<b>970,216</b>	<b>3,900,362</b>	<b>111,420</b>

SHIRE OF DENMARK  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the period ending 28 February 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	120	5,268	352
<b>Total Parks, Garden and Reserves</b>		<b>47,500</b>	<b>5,500</b>	<b>5,148</b>	<b>120</b>	<b>5,268</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	30,000	28,500	0	28,500	1,500
CCTV Installation		12,000	5,200	4,345	0	4,345	855
<b>Total Other Infrastructure</b>		<b>42,000</b>	<b>35,200</b>	<b>32,845</b>	<b>0</b>	<b>32,845</b>	<b>2,355</b>
<b>Summary of Capital Acquisitions</b>							
Land and Buildings		2,276,945	573,080	570,512	903,277	1,473,790	2,568
Plant and Equipment		682,500	148,000	160,375	483,027	643,402	(12,375)
Furniture and Equipment		15,000	15,000	16,067	0	16,067	(1,067)
Roads Infrastructure		4,694,403	3,041,567	2,930,147	970,216	3,900,362	111,420
Bridges		0	0	0	0	0	0
Parks, Garden and Reserves		47,500	5,500	5,148	120	5,268	352
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		42,000	35,200	32,845	0	32,845	2,355
<b>Capital Expenditure Total</b>		<b>7,758,348</b>	<b>3,818,347</b>	<b>3,715,093</b>	<b>2,356,640</b>	<b>6,071,734</b>	<b>103,254</b>
			% Completed	47.89%		78.26%	

**SHIRE OF DENMARK**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the period ending 28 February 2019

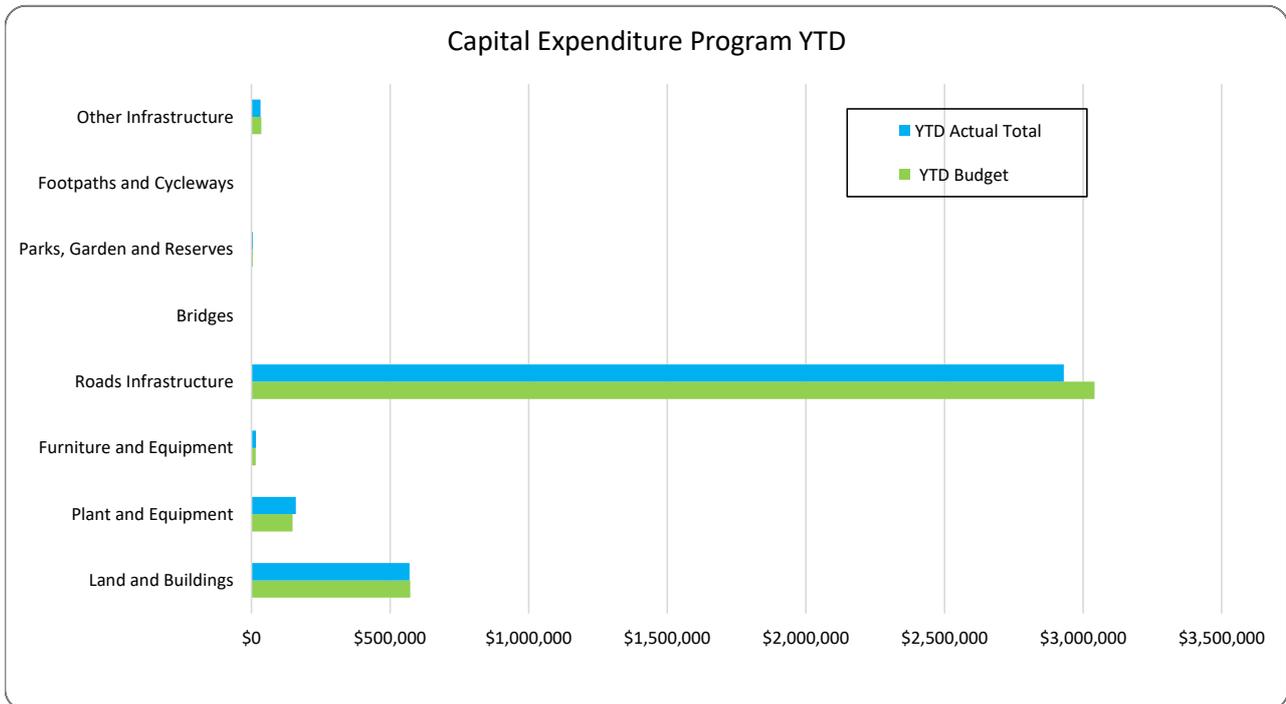
**Note 13: CAPITAL ACQUISITIONS and FUNDING**

Capital Acquisitions	Note	YTD Actual Total (a)	Adopted Annual Budget 2018-19		
			YTD Budget (b)	Budget 2018-19	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	570,512	573,080	2,276,945	(2,568)
Plant and Equipment	12	160,375	148,000	682,500	12,375
Furniture and Equipment	12	16,067	15,000	15,000	1,067
Roads Infrastructure	12	2,930,147	3,041,567	4,694,403	(111,420)
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	32,845	35,200	42,000	(2,355)
<b>Capital Expenditure Totals</b>		<b>3,715,093</b>	<b>3,818,347</b>	<b>7,758,348</b>	<b>(103,254)</b>

**Funded By:**

Capital Grants and Contributions	1,522,298	1,533,666	3,661,150	11,368
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	1,712,366	0
Own Source Funding - Operations	2,045,440	2,104,592	2,193,332	(59,153)
<b>Capital Funding Total</b>	<b>3,715,093</b>	<b>3,818,347</b>	<b>7,758,348</b>	<b>(103,254)</b>

Comments and graphs



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 28 February 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	
\$	\$	\$	\$	\$	\$	\$	
<b>Plant and Equipment</b>							
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	
<b>126,480</b>	<b>74,767</b>	<b>(51,713)</b>		<b>(86,700)</b>	<b>(51,713)</b>	<b>34,987</b>	

**Comments - Capital Disposal/Replacements**

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

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT24390    EFT24600	1,074,066.40
	60281        60288	17,226.12
	DD11010.1   DD11037.1	85,868.05
TRUST		
DIRECT PAYMENTS	PAYROLL	282,748.89
	CREDITORS    DD11028.1	7,132.32
LOAN REPAYMENTS		0.00
<b>CREDIT CARD PAYMENTS - February</b>		<b>3,004.88</b>
	Chief Executive Officer	143.59
	Director Infrastructure and Assets	
	Director Corporate and Community Services	0.00
	Corporate Services Manager	2,810.18
	Interest & Other Charges	51.11
<b>TRANSPORT REMITTANCES - February</b>		
	<b>TOTAL</b>	<b><u>1,470,046.66</u></b>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
14/03/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	139,511.64
28/03/2019	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	143,237.25
			<b><u>282,748.89</u></b>

LOAN REPAYMENTS		AMOUNT
DATE	NAME	
		<b><u>0.00</u></b>

EFT #	Date	Name	Description	Amount
EFT24390	07/03/2019	ABA SECURITY	ADJUSTMENT OF THE CCTV SETUP @ THE YOUTH PRECINCT	151.25
EFT24391	07/03/2019	ABODE LAWN & GARDEN SERVICE	MOWING OF SETTLERS PARK & VACANT BLOCK MACPHERSON DRIVE, NORNALUP	308.00
EFT24392	07/03/2019	ALBANY LEADING EDGE HIFI	FITMENT OF EXISTING TAIT 2 WAY AND ANTENNA - DE 11498	603.45
EFT24393	07/03/2019	ALBANY SCAFFOLD HIRE	WIDEN TEMPORARY FOOT BRIDGE ON RAIL TRAIL BETWEEN LIGHTS RD AND OCEAN BEACH RD	2,027.17
EFT24394	07/03/2019	ANDREW ROSS RENOVATIONS PTY LTD	ASBESTOS REMOVAL - MYERS RD	300.00
EFT24395	07/03/2019	ATC WORK SMART	TRAINEESHIP FOR RIEKAYA FINLAY AT DENMARK RECREATION CENTRE (27/01/19 TO 9/02/19)	62.11
EFT24396	07/03/2019	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - FEBRUARY 2019	32.77
EFT24397	07/03/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS 1/03/2019	41,050.00
EFT24398	07/03/2019	BOSTON BREWERY	FIRE FIGHTER MEALS FOR FIRE INCIDENT NUMBER 424015	232.00
EFT24399	07/03/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	DR AIR 150L OFF-ROAD PRO FLOW COMPRESSOR	560.00
EFT24400	07/03/2019	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES - FEBRUARY 2019	223.61
EFT24401	07/03/2019	DEBORAH ANNE DEVITT	RENTAL PAYMENT FOR 13/03/2019 - 42 BRAZIER ST	700.00
EFT24402	07/03/2019	DENMARK BULLETIN	PUBLIC NOTICES/COUNCIL ADVERTISEMENTS - EDITION # 977 28/02/19	688.00
EFT24403	07/03/2019	DENMARK COMMUNITY RESOURCE CENTRE	CFAG FUNDING 2018/2019 BALANCE OF CONTRIBUTION FOR SURF BOARD EXHIBITION; BUS BOND REFUND	1,512.00
EFT24404	07/03/2019	DENMARK HIRE	SUPPLY AND INSTALLATION OF 4 X PORTA LOOS FOR OCEAN BEACH SURF CARNIVAL WEEKEND (26-29/01/2019)	792.00
EFT24405	07/03/2019	DENMARK MINI DIGGERS	CONSTRUCT & SEAL AROUND PRIMARY WIND DIRECTION INDICATORS AND CREATE A SIGNAL CIRCLE - AIRSTRIP	6,270.00
EFT24406	07/03/2019	DENMARK SURVEY AND MAPPING	FEATURE SURVEY OF PRAWN ROCK CHANNEL CAR PARK, LOOKOUT AND SURROUNDS	990.00
EFT24407	07/03/2019	GHD PTY LTD	PROGRESS CLAIM JANUARY-FEBRUARY 2019 - LOT 3002 HARDY ST, DENMARK REMEDIATION PROJECT	13,574.00
EFT24408	07/03/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 1/03/19	379.65
EFT24409	07/03/2019	HITACHI CONSTRUCTION MACHINERY	PARTS FOR PLANT MAINTENANCE	55.86
EFT24410	07/03/2019	HUDSON SEWAGE SERVICE	ATTEND CALL-OUT TO CLEAR BLOCKAGE ON 25/01/19 - NORNALUP BIOMAX	338.75
EFT24411	07/03/2019	JEEVES ON THE SCENE	CLEANING OF SHIRE BUILDINGS/PUBLIC AMENITIES INCLUSIVE OF TRAVEL 11/02/19 TO 28/02/19	2,923.32
EFT24412	07/03/2019	KALGOORLIE-BOULDER CEMETERY BOARD	REGISTRATION FEE ANNUAL CEMETERIES & CREMATORIA ASSOC. CONFERENCE 28-29 MARCH 2019 - C CLARKE	155.00
EFT24413	07/03/2019	LANDGATE	IDENTIFICATION OF LAND PARCEL BY TECHNICAL DESCRIPTION (A5673) - UV TO GRV	50.40
EFT24414	07/03/2019	LGIS RISK MANAGEMENT	RISK & GOVERNANCE DAY 22/11/18 - KOJONUP (L SOUNNESS, M CHAMBERLAIN, S BONDINI)	313.50
EFT24415	07/03/2019	LIONS CLUB OF DENMARK	CEMETERY MOWING AND CLEAN UP - 1/07/18 TO 31/12/18	3,750.00
EFT24416	07/03/2019	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES AND CONSUMABLES FOR PUBLIC AMENITIES	4,743.86
EFT24417	07/03/2019	MCC CONTRACTORS	FRONT END LOADER HIRE (4 HRS) FOR SPRINGDALE HEIGHTS FIRE - INCIDENT NUMBER 424015	1,034.00
EFT24418	07/03/2019	MESSAGE MEDIA	177 X SMS MESSAGING CHARGES - EMERGENCY SERVICES - FEBRUARY 2019	21.42
EFT24419	07/03/2019	MORRISON'S DENMARK NEWSAGENCY	NEWSPAPER, LIBRARY SUBSCRIPTIONS & MISC STATIONERY - FEBRUARY 2019	244.74
EFT24420	07/03/2019	OFFICEWORKS BUSINESSDIRECT	CASH BOX LARGE FOR MCINTOSH RD TIP	36.98
EFT24421	07/03/2019	PHILIP CONRY	CONTRACT CLEANING OF PEACEFUL BAY BEACH ABLUTION BLOCK AND RESERVE - FEBRUARY 2019	1,431.00
EFT24422	07/03/2019	PLANT WELDING	FABRICATE 6 X COVER-GATTIC SUMP GRATES TO SIZE	2,574.00
EFT24423	07/03/2019	POWLEY ELECTRICAL	ELECTRICAL REPAIRS TO ASPHALT TANK AT WORKSHOP	1,176.35
EFT24424	07/03/2019	PROTECTOR FIRE SERVICES	6 MONTHLY SERVICE OF FIRE EQUIPMENT JAN 2019; ANNUAL SERVICE TO FIRST AID KITS	6,362.86
EFT24425	07/03/2019	REECE PTY LTD	CISTERN FOR DISABLED TOILET ADMIN BLDG; FLUSH PIPE KIT FOR MCLEAN PARK OLD TOILET BLOCK	341.73
EFT24426	07/03/2019	ROADSIDE PRODUCTS PTY LTD	GUIDE POSTS - WHITE & BLUE 1.35M	8,591.00
EFT24427	07/03/2019	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVAL OF DROP HANGER - RICHARDSON RD	462.00
EFT24428	07/03/2019	SKIPPER TRANSPORT PARTS	PARTS FOR PLANT MAINTENANCE	46.94
EFT24429	07/03/2019	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - REC CENTRE, LIBRARY & INFRASTRUCTURE COPIERS - FEBRUARY 2019	119.43
EFT24430	07/03/2019	STAR SALES DENMARK	PARTS FOR PLANT MAINTENANCE	92.00
EFT24431	07/03/2019	SWIFT PEST MANAGEMENT	REMOVE WASP NEST FROM GAZEBO AT CEMETERY	55.00
EFT24432	07/03/2019	SYNERGY	POWER CONSUMPTION & SUPPLY CHARGES - VARIOUS LOCATIONS	887.80
EFT24433	07/03/2019	TALIS CONSULTANTS PTY LTD	CONSULTANCY SERVICES FOR PERIOD ENDING 31/01/19 - AREA SPECIFIC PLAN - WASTE MANAGEMENT	6,771.40
EFT24434	07/03/2019	WA COLLEGE OF AGRICULTURE DENMARK	FENCING AROUND PRIMARY WIND INDICATOR AT DENMARK AIRSTRIP	594.00
EFT24435	07/03/2019	WESTRUCT PTY LTD	PROGRESS PAYMENT # 1 - COTTAGE CRAFTS NEW ADDITION BUILDING WORKS - WALL AND ROOF FRAMING	56,661.15

EFT #	Date	Name	Description	Amount
EFT24436	07/03/2019	WOODLANDS DISTRIBUTORS & AGENCIES	CTN OXO300 DOG WASTE BAGS 300 PER ROLL (10 ROLLS PER CARTON)	130.90
EFT24437	14/03/2019	AD CONTRACTORS PTY LTD	CLAIM # 2 MCLEOD RD WIDENING AND RECONSTRUCTION STAGE 3 SLK 2.6-4.6; 4100L EMULSION @ \$1.42/L + GST	117,263.43
EFT24438	14/03/2019	ALBANY FILTER CLEAN	3 X FILTERS CHANGED AND CLEANED	27.00
EFT24439	14/03/2019	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE OF ARCHIVE BOXES - FEBRUARY 2019	231.88
EFT24440	14/03/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	792.00
EFT24441	14/03/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR RIEKAYA FINLAY AT DENMARK RECREATION CENTRE (10/02/19 TO 9/03/19)	256.10
EFT24442	14/03/2019	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE AND 4TH INSTALMENT RATES NOTICES - FEBRUARY 2019	2,692.69
EFT24443	14/03/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS 15/03/19	41,561.00
EFT24444	14/03/2019	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - REC CENTRE & LIBRARY FUJI XEROX CM405DF COPIERS - FEBRUARY 2019	93.70
EFT24445	14/03/2019	BUILDING COMMISSION	BUILDING SERVICES LEVY REMITTANCE - FEBRUARY 2019	2,136.78
EFT24446	14/03/2019	CALTEX AUSTRALIA	STARCARD PURCHASES - FEBRUARY 2019	1,502.61
EFT24447	14/03/2019	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING LEVY - FEBRUARY 2019	1,404.01
EFT24448	14/03/2019	COUNSELLING SOMATIC	EAP COUNSELLING SERVICE FOR EMPLOYEES (4 SESSIONS)	640.00
EFT24449	14/03/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	806.25
EFT24450	14/03/2019	COURIER AUSTRALIA	FREIGHT - JR & A HERSEY 15/02/19	16.56
EFT24451	14/03/2019	DENMARK BAKERY	CATERING FOR MONTHLY MANAGERS MEETING 26/02/19	179.30
EFT24452	14/03/2019	DENMARK EXPRESS	FREIGHT CHARGES (VARIOUS) - JANUARY 2019	26.95
EFT24453	14/03/2019	DENMARK HIRE	MINI DIGGER HIRE 25/02/19 TO 26/02/19	480.00
EFT24454	14/03/2019	DENMARK IGA X-PRESS	GROCERY PURCHASES - FEBRUARY 2019	81.82
EFT24455	14/03/2019	DENMARK VISITOR CENTRE	MONTHLY OPERATIONAL GRANT - MARCH 2019	8,708.33
EFT24456	14/03/2019	DEPT OF FIRE & EMERGENCY SERVICES	ESLB 3RD QUARTER CONTRIBUTION 2018/2019	106,290.76
EFT24457	14/03/2019	DEPT OF PLANNING, LANDS & HERITAGE	PREPARATION FEE FOR EASEMENT FOR LIGHT INDUSTRIAL AREA FOR THE PURPOSE OF DRAINAGE (RECOVERABLE)	1,367.20
EFT24458	14/03/2019	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 15/03/2019	5,389.09
EFT24459	14/03/2019	EDGE PLANNING & PROPERTY	CONTRACT EMPLOYMENT AT THE SHIRE OF DENMARK - FEBRUARY 2019	6,531.52
EFT24460	14/03/2019	FUEL DISTRIBUTORS OF WA PTY LTD	1,000 LITRES ADBLUE, EMPTY IBC (INTEGRATED BULK CONTAINER)	892.00
EFT24461	14/03/2019	GBG MAPS PTY LTD	OCEAN BEACH GEOTECHNICAL AND GEOPHYSICAL SURVEY, DENMARK	32,572.65
EFT24462	14/03/2019	GILBERT ARLANDOO	HOME PHONE CONNECTION REIMBURSEMENT AS PER OP040225 (DECEMBER 2018)	30.95
EFT24463	14/03/2019	GRAEME JAMES ROBERTSON	RATES REFUND FOR ASSESSMENTS A5913, A1483, A5870	4,248.64
EFT24464	14/03/2019	GREAT SOUTHERN FUEL SUPPLIES	MONTHLY PURCHASE OF DIESEL & UNLEADED - FEBRUARY 2019	21,390.28
EFT24465	14/03/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 15/03/19	379.65
EFT24466	14/03/2019	HELEN MARIE SPENCER	CROSSOVER SUBSIDY - A3472	245.00
EFT24467	14/03/2019	KAREN PATRICIA CUMMUSKEY	CONTRACT CLEANING OF THE PARRY BEACH CAMPGROUND TOILETS 22/02/19 & 1/03/19	227.50
EFT24468	14/03/2019	LOTEX FILTER CLEANING SERVICE	CLEAN AIR FILTER - DE 950	20.01
EFT24469	14/03/2019	M2 DIGITAL (A DIVISION OF NETLINK GROUP)	COURIER CHARGE - NEW MOBILE PHONE FOR DIRECTOR ASSETS & SUSTAINABLE DEVELOPMENT	16.50
EFT24470	14/03/2019	MARSHALL APPLIANCE SERVICE	WEDGES FOR CHAINSAW - DE 025	44.80
EFT24471	14/03/2019	NAUTILUS PLUMBING	QUARTERLY MAINTENANCE OF PEACEFUL BAY WATER SUPPLY FILTRATION INFRASTRUCTURE	459.88
EFT24472	14/03/2019	NIGEL PALMER EARTHMOVING PTY LTD	CLAIM # 3 - MCLEAN OVAL REDEVELOPMENT PROJECT	103,853.20
EFT24473	14/03/2019	NORNALUP RESIDENTS & RATEPAYERS ASSOC	CFAG FUNDING FOR ANNUAL NORNALUP PICNIC & CDF FUNDING FOR HISTORICAL DISPLAY (50% CONTRIBUTIONS)	3,575.00
EFT24474	14/03/2019	OFFICEWORKS BUSINESSDIRECT	4 X KY-BTECK DUAL MONITOR ARMS	532.00
EFT24475	14/03/2019	PAUL KIGHTLY	CROSSOVER SUBSIDY A3874	245.00
EFT24476	14/03/2019	PETER ALFRED MOYLE	RATES REFUND FOR ASSESSMENT A2766	313.00
EFT24477	14/03/2019	RIDING FOR THE DISABLED ASSOCIATION	COMMUNITY FINANCIAL ASSISTANCE PROGRAM 2018/2019 - 1ST 50% PAYMENT FOR NEW STORAGE SHED	1,250.00
EFT24478	14/03/2019	RODNEY GRAHAM PEMBER	RATES REFUND FOR ASSESSMENT A5762	1,923.39
EFT24479	14/03/2019	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - FEBRUARY 2019	3,474.00
EFT24480	14/03/2019	SPRINGDALE PLUMBING & GAS	VARIOUS PLUMBING REPAIRS - KWOORABUP ABLUTION BLOCK AND OCEAN BEACH TOILETS	1,632.40
EFT24481	14/03/2019	STATE LAW PUBLISHER	GAZETTAL OF DECLARATION TO CHANGE METHOD OF VALUATION A5673 FROM UV TO GRV PER COUNCIL POLICY	103.95
EFT24482	14/03/2019	SYNERGY	POWER CONSUMPTION & SERVICE CHARGES - SPIRIT OF PLAY/DMRG/DENMARK LIONS (RECOVERABLE)	326.30

EFT #	Date	Name	Description	Amount
EFT24483	14/03/2019	TALISMAN MOTORS	IMPOUNDED ABANDONED VEHICLE NO. 141 BUCKLEY ST 18/02/19 - TRANSPORT FROM BUCKLEY ST TO SHIRE DEPOT	88.00
EFT24484	14/03/2019	WALGA	ANNUAL SUBSCRIPTION TO WALGA WORKFORCE SURVEY REPORT AND ON-LINE PORTAL ACCESS 2018/2019	1,485.00
EFT24485	14/03/2019	WRITINGWA	2019 MEMBERSHIP RENEWAL TO WRITINGWA	135.00
EFT24486	14/03/2019	ZIPFORM	PREPARATION & POSTAGE OF 4TH INSTALMENT RATES NOTICES 2018/19	1,156.68
EFT24487	21/03/2019	AD CONTRACTORS PTY LTD	REMOVE TOPSOIL, PUSH AND CRUSH GRAVEL AT BENTINK'S SCOTSDALE ROAD PIT (3,282M3 @ \$6.00 + GST)	21,661.20
EFT24488	21/03/2019	AIR LIQUIDE AUSTRALIA LTD	MONTHLY CYLINDER RENTAL - FEBRUARY 2019	38.72
EFT24489	21/03/2019	ALBANY IRRIGATION & DRILLING	GALL NIPPLE, GAL ELBOW, POLY NIPPLE, THREAD TAPE FOR TIP TRUCK DE 1207	143.85
EFT24490	21/03/2019	ALBANY OFFICE PRODUCTS DEPOT	TONER CARTRIDGES FOR TECH SERVICES PRINTER AND GENERAL STATIONERY PURCHASES - FEBRUARY 2019	1,460.17
EFT24491	21/03/2019	ALBANY REFRIGERATION	QUARTERLY AIR CONDITIONING MAINTENANCE 12/02/2019	320.00
EFT24492	21/03/2019	ALBANY SECURITY SUPPLIES	LOCKS X 2	266.00
EFT24493	21/03/2019	ALBANY SIGNS	12 X REFLECTIVE KERBSIDE RUBBISH SERVICE IDENTIFICATION BIN STICKERS	33.00
EFT24494	21/03/2019	ALBANY V-BELT & RUBBER	PARTS FOR PLANT MAINTENANCE	280.91
EFT24495	21/03/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	660.00
EFT24496	21/03/2019	ARROW BRONZE	PLAQUE FEE - STEVENS (100% RECOVERABLE)	498.68
EFT24497	21/03/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR ANDREW BARRINGTON AT DENMARK SHIRE ADMIN OFFICE 10/02/19 TO 9/03/19	277.43
EFT24498	21/03/2019	AUTOSMART WA SOUTHWEST	20 LTR DRUM DEGREASER X 2	270.60
EFT24499	21/03/2019	BLACKWOODS	3 BOXES (PK 100) EAR PLUGS, 1 X DEGREASING GUN	319.30
EFT24500	21/03/2019	BLOSSOMS NURSERY	PURCHASE OF PLANTS FOR CEMETERY - 10 X GAZANIA, 1 X BOUGAINVILLE	72.45
EFT24501	21/03/2019	CLEANAWAY PTY LTD	RECYCLING CONTRACT FOR PEACEFUL BAY AND DENMARK TOWNSITE - FEBRUARY 2019	19,342.27
EFT24502	21/03/2019	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - FEBRUARY 2019	692.84
EFT24503	21/03/2019	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES - FEBRUARY 2019	94.14
EFT24504	21/03/2019	CUTTING EDGES PTY LTD	PARTS FOR PLANT MAINTENANCE	2,366.65
EFT24505	21/03/2019	DEBORAH ANNE DEVITT	RENTAL PAYMENT FOR 27/03/2019 - 42 BRAZIER ST	700.00
EFT24506	21/03/2019	DENMARK COOP	GAS BOTTLES FOR SMITH BROS RESERVE, GARDENING SUPPLIES - FEBRUARY 2019 ACCOUNT	147.48
EFT24507	21/03/2019	DENMARK HIRE	PORTALOO DELIVERY & HIRE CHARGES 23/11/18 TO 1/03/19 AT HIGH SCHOOL OVAL FOR LOCAL SPORTING GROUPS	377.58
EFT24508	21/03/2019	DENMARK HOTEL & RIVER ROOMS MOTEL	CATERING FOR LUNCH - COUNCILLORS CONCEPT FORUM WITH DIRECTORS AND MANAGERS 12/03/19	299.25
EFT24509	21/03/2019	DENMARK MOBILE WELDING	CUT AND BEND ALUMINIUM PLATES FOR CIVIC CENTRE TOILET PARTITIONING	132.00
EFT24510	21/03/2019	DENMARK PUMP SERVICE	CALLOUT FEE TO INVESTIGATE LIGHTS IN WORKSHOP TRIPPING CONSTANTLY	132.00
EFT24511	21/03/2019	DENMARK SIGNWORKS	LONG LIFE CAST VINYL, DIGITAL PRINT, LAMINATED AND MOUNTED TO PANEL FOR WAR MEMORIAL CLOCK	348.94
EFT24512	21/03/2019	DENMARK SMASH REPAIRS	TOWING OF IMPOUNDED VEHICLE NO.142 FROM PAYNE RD	110.00
EFT24513	21/03/2019	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES & MISC. CATERING FOR MEETINGS - FEBRUARY 2019	489.94
EFT24514	21/03/2019	FARR'S TRANSPORT	FREIGHT EX CUTTING EDGES 7/02/19	50.00
EFT24515	21/03/2019	JOHN DAVIS (CHINNINUP WA PTY LTD)	REFUND OF 1.79 TONNES OF LIME SAND NOT TAKEN @ \$28.50/TONNE INCL. GST	51.02
EFT24516	21/03/2019	JR & A HERSEY	PPE AND CONSUMABLES FOR DEPOT/WORKSHOP	1,840.11
EFT24517	21/03/2019	KAREN PATRICIA CUMMUSKEY	CONTRACT CLEANING OF THE PARRY BEACH CAMPGROUND TOILETS 8/03/19 & 15/03/19	210.00
EFT24518	21/03/2019	LANDGATE	GRV INTERIMS COUNTRY 12/01/19 TO 8/02/19	366.57
EFT24520	21/03/2019	MCC CONTRACTORS	HIRE OF GRADER \$500 + GST PER DAY (7/01/19 TO 28/02/19)	20,134.40
EFT24521	21/03/2019	MJB INDUSTRIES	DRAINAGE SUPPLIES	8,516.70
EFT24522	21/03/2019	MRS JONES CAFE	CATERING FOR 2 X COUNCIL MEETINGS	670.00
EFT24523	21/03/2019	PLAYMASTER PTY LTD	SUPPLY AND INSTAL EQUAL ACCESS PLAYGROUND EQUIPMENT AS QUOTED (REF QN04)	28,985.00
EFT24524	21/03/2019	PTX ARCHITECTS	INVOICE # 5 - ARCHITECTURAL SERVICES FOR BUILDING PERMIT DOCUMENTATION - PLANE TREE PRECINCT	572.00
EFT24525	21/03/2019	RAMPED TECHNOLOGY	STANDING ORDER FOR PROFESSIONAL IT SERVICES - JANUARY 2019	2,772.00
EFT24526	21/03/2019	REECE PTY LTD	WATER FILTER CARTRIDGE FOR DEPOT OFFICE	27.68
EFT24527	21/03/2019	RICHARD BENTINK	ROYALTIES ON GRAVEL SUPPLIES (3,282M3 @ \$3.30M3 INC. GST)	10,830.60
EFT24528	21/03/2019	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVE HANGER AND DANGEROUS BRANCH - VALLEY OF THE GIANTS RD, BOW BRIDGE END	616.00
EFT24529	21/03/2019	SYNERGY	STREET LIGHTING 25/01/19 TO 24/02/19	5,563.50
EFT24530	21/03/2019	TOTAL PACKAGING (WA) PTY LTD	BIODEGRADABLE & COMPOSTABLE DOGGY DUMPAGE DISPOSAL UNITS X 1000	251.68

EFT #	Date	Name	Description	Amount
EFT24531	21/03/2019	TRUCK CENTRE (WA)	PARTS FOR PLANT MAINTENANCE	846.23
EFT24532	21/03/2019	TYREPOWER DENMARK	SUPPLY AND REPAIR OF TYRES - VARIOUS PLANT	150.70
EFT24533	21/03/2019	WASTE EQUIPMENT SOLUTIONS PTY LTD	SECOND COMPACTOR BIN FOR SERIES 200 COMPACTOR AT DWMRF	31,350.00
EFT24534	21/03/2019	WILSON MACHINERY	SANDBLAST & PRIME ELEVATED WORK PLATFORM BASE	105.33
EFT24535	21/03/2019	WOOD AND GRIEVE ENGINEERS	MCLEAN OVAL RECONSTRUCTION - PRINCIPAL'S REPRESENTATIVE FEES 22/01/19 TO 20/02/19	5,365.25
EFT24536	27/03/2019	RAY WHITE DENMARK	BOND PAYMENT & RENT 21 JAMIESON HEIGHTS, SHADFORTH - DIRECTOR INFRASTRUCTURE/SUSTAINABLE ASSETS	2,850.00
EFT24537	28/03/2019	ARROW BRONZE	PLAQUE COSTS - LAPHORNE & STEPHENS (FULLY RECOVERABLE)	1,540.38
EFT24538	28/03/2019	ATC WORK SMART	TRAINEESHIP HOURS FOR RIEKAYA FINLAY AT DENMARK RECREATION CENTRE (10/03/19 TO 23/03/19)	128.05
EFT24539	28/03/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS - MARCH 2019	233.10
EFT24540	28/03/2019	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS 29/03/19	43,780.00
EFT24541	28/03/2019	BLACKWOODS	CONSUMABLES FOR WORKSHOP	88.80
EFT24542	28/03/2019	C&C MACHINERY CENTRE	PARTS FOR PLANT MAINTENANCE	1,522.50
EFT24543	28/03/2019	CEINWEN MARY GEARON	3RD QTR FEES 2018/2019	5,908.50
EFT24544	28/03/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	270.84
EFT24545	28/03/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	146.04
EFT24546	28/03/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	199.11
EFT24547	28/03/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	146.04
EFT24548	28/03/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	199.11
EFT24549	28/03/2019	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	146.04
EFT24550	28/03/2019	CITY OF ALBANY	ENTRY FEES FOR DISPOSAL OF WASTE FOR DENMARK SHIRE AT HANRAHAN ROAD WASTE FACILITY - FEBRUARY 2019	17,366.80
EFT24551	28/03/2019	CLAUDIA SIMPSON	REIMBURSEMENT FOR PURCHASE OF TEAM T-SHIRTS AND DECORATIONS FOR 4YOUTH FEST 2019	124.30
EFT24552	28/03/2019	COUNTRY TOOL AND HARDWARE SUPPLIES	\$50 EMPLOYEE INCENTIVE VOUCHER; PARTS FOR PLANT MAINTENANCE	100.00
EFT24553	28/03/2019	CUTTING EDGES PTY LTD	PARTS FOR PLANT MAINTENANCE	1,463.00
EFT24554	28/03/2019	BEI MIR BUILDING DESIGN	FINAL MARK UP OF ADOPTED HERITAGE PRECINCT CONCEPT PLAN	150.00
EFT24555	28/03/2019	DENMARK ARTS COUNCIL	HIRE OF MARQUEES (3 LARGE / 2 SMALL) FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	370.00
EFT24556	28/03/2019	DENMARK BULLETIN	PUBLIC NOTICES/COUNCIL ADVERTISEMENTS - EDITION # 978 14/03/19	316.80
EFT24557	28/03/2019	DENMARK MOBILE WELDING	REPAIRS TO OIL DRAIN TROLLEY; REPAIRS TO ZIMMERMANN ST STAND PIPE	181.50
EFT24558	28/03/2019	DENMARK PLUMBING SERVICE	RECTIFICATION WORKS TO MAINS WATER SUPPLY - CARPARK AREA WATER LEAK AT BOATING & ANGLING CLUB	4,770.26
EFT24559	28/03/2019	DENMARK SUPA IGA - SES ACCOUNT	GROCERIES FOR DENMARK SES - FEBRUARY 2019	102.29
EFT24560	28/03/2019	DSR ENERGY PTY LTD	CALLOUT FEE FOR GENIE FAULT DIAGNOSTICS 9/03/2019	104.50
EFT24561	28/03/2019	EASISALARY PTY LTD (EASIFLEET)	NOVATED LEASE PAYMENTS FOR PAY DAY 29/03/2019	5,389.09
EFT24562	28/03/2019	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS - MARCH 2019	81.00
EFT24563	28/03/2019	EVERTRANS	PARTS FOR PLANT MAINTENANCE	88.00
EFT24564	28/03/2019	GARY JOHN GRIGG	POLICE CLEARANCE & TRAFFIC INFRINGEMENT RECORD - AUTHORISED INSPECTION MECHANIC EMPLOYEE	82.40
EFT24565	28/03/2019	GRAEME PARKES	CLEANING OF NORNALUP ABLUTIONS AND BBQ'S AND MAINTENANCE OF ATU AND PUMP SYSTEM - FEB 2019	986.34
EFT24566	28/03/2019	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS TO HANRAHAN ROAD LANDFILL AND CLEANAWAY MRF - FEBRUARY 2019	8,453.50
EFT24567	28/03/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	BLUE METAL DUST 2MM (TONNES)	452.54
EFT24568	28/03/2019	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 29/03/19	379.65
EFT24569	28/03/2019	IAN OSBORNE	3RD QTR FEES 2018/2019	3,131.00
EFT24570	28/03/2019	JANET CAROLYN LEWIS	3RD QTR FEES 2018/2019	3,131.00
EFT24571	28/03/2019	JANINE PHILLIPS	3RD QTR FEES 2018/2019	3,131.00
EFT24572	28/03/2019	JEEVES ON THE SCENE	CLEANING OF SHIRE BUILDINGS/PUBLIC AMENITIES INCLUSIVE OF TRAVEL 4/03/19 TO 7/03/19	837.24
EFT24573	28/03/2019	KEN STONE MOTOR TRIMMER	REINFORCED CANVAS COVER FOR BASE OF SEAT - DE 1447	189.26
EFT24574	28/03/2019	KINGSLEY DAVID GIBSON	3RD QTR FEES 2018/2019	3,131.00
EFT24575	28/03/2019	KRISTINA DANIELLE SFREDDO	ACCOMMODATION ALLOWANCE - SOCIAL MEDIA SUMMIT PERTH + PURCHASE OF ADOBE SPARK FOR COMMS ROLE	545.19
EFT24576	28/03/2019	LEE SOUNNESS	ACCOMMODATION ALLOWANCE - MOORE STEPHENS BUDGET WORKSHOP MARGARET RIVER 27/28 FEBRUARY 2019	200.00
EFT24577	28/03/2019	LGRCEU	PAYROLL DEDUCTIONS - MARCH 2019	553.50

EFT #	Date	Name	Description	Amount
EFT24578	28/03/2019	MARK ALLEN	3RD QTR FEES 2018/2019	3,131.00
EFT24579	28/03/2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE & FEES RE PRIVATE ROW (SHAW RD, NORNALUP) & LICENCE PREP MOHR DRV COMMS TOWER	9,639.25
EFT24580	28/03/2019	MRS JONES CAFE	CATERING FOR LLLS MORNING TEA / INFORMATION SESSION	100.00
EFT24581	28/03/2019	NIGEL PALMER EARTHMOVING PTY LTD	INSTALL CULVERTS AND CROSSOVERS - EAST RIVER ROAD	16,560.50
EFT24582	28/03/2019	OCEAN BEACH ELECTRICAL	REPAIR OF BASKETBALL WINCH LIMIT SWITCH AND INSTALLATION OF GPO IN REC CENTRE FOYER	176.00
EFT24583	28/03/2019	OCEAN BEACH REFRIGERATION AND AIR CON	SERVICE REPAIR - FAULT IN REC CENTRE WATER COOLER (NEW CONDENSER FAN INSTALLED)	394.60
EFT24584	28/03/2019	OFFICEWORKS BUSINESSDIRECT	KEYBOARD & MOUSE COMBOS, HARD DRIVE FOR INFRASTRUCTURE & ASSETS; CAMERA FOR 4YOUTHFEST 2019	335.85
EFT24585	28/03/2019	PALMER CIVIL CONSTRUCTION	CRUSHING AND SCREENING OF AG LIME AS PER TENDER 2 16/17 @ 2019 RATE (5,000T @ \$13.27 PER TONNE)	72,985.00
EFT24586	28/03/2019	PETER CARON	3RD QTR FEES 2018/2019	3,825.50
EFT24587	28/03/2019	POWLEY ELECTRICAL	PROGRESS CLAIM # 1 MCLEAN OVAL ELECTRICAL WORKS; ELECTRICAL REPAIRS AT SURF LIFE SAVING CLUB	9,945.61
EFT24588	28/03/2019	ROBERT WHOOLEY	3RD QTR FEES 2018/2019	3,131.00
EFT24589	28/03/2019	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVE DROP HANGER FROM TREE - MORGAN RICHARDS GROUNDS 17/12/18	308.00
EFT24590	28/03/2019	ROGER EDWARD SEENEY	3RD QTR FEES 2018/2019	3,131.00
EFT24591	28/03/2019	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS - MARCH 2019	396.00
EFT24592	28/03/2019	SOUNDTOWN	2 X LARGE MIC CLIPS & GOOSENECK BLACK FOR LECTURN MIC STAND	26.00
EFT24593	28/03/2019	SOUTH COAST AUTOMOTIVE ELECTRICIANS	PARTS FOR PLANT MAINTENANCE	215.00
EFT24594	28/03/2019	SPRINGDALE PLUMBING & GAS	REPAIRS TO FEMALE DISABLED TOILET SINK @ CIVIC CENTRE TOILETS (REPLACE PLUG AND WASTE)	183.70
EFT24595	28/03/2019	THE WILLIAM BAY BOBCAT	CLEARING & REMOVAL OF RUBBISH, FENCING & FALLEN ANALOGUE TV MAST AROUND P/FUL BAY WATER SUPPLY	973.50
EFT24596	28/03/2019	SYNERGY	POWER CONSUMPTION & SERVICE CHARGES - VARIOUS SHIRE LOCATIONS	6,900.90
EFT24597	28/03/2019	TALIS CONSULTANTS PTY LTD	CONSULTANCY SERVICES FOR PERIOD ENDING 28/02/19 - AREA SPECIFIC PLAN - WASTE MANAGEMENT	5,305.07
EFT24598	28/03/2019	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - FEBRUARY 2019	1,231.42
EFT24599	28/03/2019	TYREPOWER DENMARK	PUNCTURE REPAIRS - DE 10613, DE 1447 & RIDE ON MOWER	267.00
EFT24600	28/03/2019	VANCOUVER WASTE SERVICES	TRANSPORT OF WASTE FROM P/FUL BAY TO HANRAHAN ROAD WASTE MANAGEMENT FACILITY - FEBRUARY 2019	1,603.50
<b>TOTAL EFT PAYMENTS</b>				<b>1,074,066.40</b>

Chq #	Date	Name	Description	Amount
60281	07/03/2019	PENELOPE RUTH FLETCHER	REFUND FOR WORKS DONE AT PROPERTY (A2203) THAT SHIRE HAD AGREED TO UNDERTAKE	181.50
60282	07/03/2019	SHIRE OF DENMARK	PETTY CASH RECOUP AND PURCHASE OF VISA CARD PRIZES FOR NIGHT HOOPS BASKETBALL 4 WEEK PROGRAM	725.10
60284	07/03/2019	TELSTRA NETWORK & SERVICES	RELOCATE TELSTRA EJ AND PIT AS PER QUOTE PR242047-1 (6 KORDABUP ROAD)	10,352.46
60285	14/03/2019	CHOICE	ANNUAL SUBSCRIPTION TO CHOICE MAGAZINE	196.00
60286	14/03/2019	TELSTRA	TELECOMMUNICATION CHARGES FEB 2019 - VARIOUS SHIRE ACCOUNTS	5,277.80
60287	28/03/2019	DEPARTMENT OF TRANSPORT	LICENCE FEES FOR DE15711 (TO ALIGN TO FLEET LICENCE EXPIRY OF 30 JUNE 2019)	18.70
60288	28/03/2019	TELSTRA	TELECOMMUNICATION CHARGES MARCH 2019 - DENMARK SES	474.56
<b>TOTAL CHEQUE PAYMENTS</b>				<b>17,226.12</b>

#### Direct Debit Payments

DD11028.1	15/03/2019	SG FLEET AUSTRALIA PTY LIMITED	LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES + FLEET MANAGEMENT FEES - MARCH 2019	7,132.32
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b>7,132.32</b>

#### Click Super Deductions

DD11010.1	01/03/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	267.14
DD11010.2	01/03/2019	UNISUPER	PAYROLL DEDUCTIONS	166.25
DD11010.3	01/03/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	840.93
DD11010.4	01/03/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	106.01
DD11010.5	01/03/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	498.84
DD11010.6	01/03/2019	SUNSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS	439.26
DD11010.7	01/03/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	841.50

EFT #	Date	Name	Description	Amount
DD11010.8	01/03/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	129.46
DD11010.9	01/03/2019	WA SUPER	PAYROLL DEDUCTIONS	21,124.21
DD11023.1	15/03/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	219.69
DD11023.2	15/03/2019	UNISUPER	PAYROLL DEDUCTIONS	150.63
DD11023.3	15/03/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	823.21
DD11023.4	15/03/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	106.01
DD11023.5	15/03/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	506.99
DD11023.6	15/03/2019	SUNSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS	439.26
DD11023.7	15/03/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	841.50
DD11023.8	15/03/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	129.46
DD11023.9	15/03/2019	WA SUPER	PAYROLL DEDUCTIONS	22,368.91
DD11037.1	29/03/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	267.14
DD11037.2	29/03/2019	UNISUPER	PAYROLL DEDUCTIONS	120.00
DD11037.3	29/03/2019	HOSTPLUS SUPERANNUATION FUND	PAYROLL DEDUCTIONS	829.01
DD11037.4	29/03/2019	COLONIAL FIRST STATE	PAYROLL DEDUCTIONS	106.01
DD11037.5	29/03/2019	THE TRUSTEE FOR G & C GRIGG SUPER FUND	PAYROLL DEDUCTIONS	446.94
DD11037.6	29/03/2019	SUNSUPER SUPERANNUATION FUND	PAYROLL DEDUCTIONS	439.26
DD11037.7	29/03/2019	THE TRUSTEE FOR AQUEMINI SUPER FUND	PAYROLL DEDUCTIONS	841.50
DD11037.8	29/03/2019	REST SUPERANNUATION	PAYROLL DEDUCTIONS	129.46
DD11037.9	29/03/2019	WA SUPER	PAYROLL DEDUCTIONS	22,040.17
DD11010.10	01/03/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	137.06
DD11010.11	01/03/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	1,235.65
DD11010.12	01/03/2019	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD11010.13	01/03/2019	CBUS	PAYROLL DEDUCTIONS	837.82
DD11010.14	01/03/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	404.90
DD11010.15	01/03/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	214.00
DD11010.16	01/03/2019	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	234.24
DD11023.10	15/03/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	131.21
DD11023.11	15/03/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	1,184.38
DD11023.12	15/03/2019	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD11023.13	15/03/2019	CBUS	PAYROLL DEDUCTIONS	719.98
DD11023.14	15/03/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	404.90
DD11023.15	15/03/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	214.00
DD11023.16	15/03/2019	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	234.24
DD11037.10	29/03/2019	HESTA SUPER FUND	PAYROLL DEDUCTIONS	148.45
DD11037.11	29/03/2019	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	1,488.61
DD11037.12	29/03/2019	PRIME SUPER	PAYROLL DEDUCTIONS	495.58
DD11037.13	29/03/2019	CBUS	PAYROLL DEDUCTIONS	719.98
DD11037.14	29/03/2019	AMP LIFE LTD	PAYROLL DEDUCTIONS	404.90
DD11037.15	29/03/2019	MLC SUPER FUND	PAYROLL DEDUCTIONS	214.00
DD11037.16	29/03/2019	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	234.24
<b>TOTAL CLICK SUPER DEDUCTIONS</b>				<b>85,868.05</b>
<b>TOTAL PAYMENTS</b>				<b>1,184,292.89</b>