

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

Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	
<b>Operating Revenues</b>	\$	\$	\$	\$	%	
Governance	52,807	31,208	46,982	15,774	50.54%	
General Purpose Funding	814,310	420,485	400,711	(19,774)	(4.70%)	
Law, Order and Public Safety	1,157,246	757,325	764,454	7,129	0.94%	
Health	42,000	22,998	20,621	(2,377)	(10.33%)	
Education and Welfare	69,300	30,650	40,254	9,604	31.33%	
Housing	450,698	595	595	(0)	(0.04%)	
Community Amenities	1,535,456	1,423,444	1,424,292	848	0.06%	
Recreation and Culture	900,151	333,952	347,954	14,002	4.19%	
Transport	2,210,196	819,293	819,558	265	0.03%	
Economic Services	1,160,133	523,688	518,288	(5,400)	(1.03%)	
Other Property and Services	187,500	92,020	142,674	50,654	55.05%	
<b>Total Operating Revenue</b>	<b>8,579,797</b>	<b>4,455,658</b>	<b>4,526,384</b>	<b>70,726</b>		
<b>Operating Expense</b>						
Governance	(878,628)	(483,740)	(414,829)	68,911	14.25%	
General Purpose Funding	(506,991)	(277,519)	(285,657)	(8,138)	(2.93%)	
Law, Order and Public Safety	(2,356,209)	(1,085,524)	(1,238,487)	(152,963)	(14.09%)	
Health	(202,011)	(98,950)	(97,697)	1,253	1.27%	
Education and Welfare	(338,212)	(159,170)	(143,915)	15,255	9.58%	
Housing	(79,552)	(26,164)	(24,870)	1,294	4.95%	
Community Amenities	(2,643,267)	(1,272,977)	(1,262,824)	10,153	0.80%	
Recreation and Culture	(3,164,050)	(1,582,828)	(1,344,479)	238,349	15.06%	
Transport	(4,477,003)	(2,252,657)	(2,111,255)	141,402	6.28%	
Economic Services	(1,197,245)	(411,192)	(362,774)	48,418	11.78%	
Other Property and Services	(187,072)	(211,799)	(214,283)	(2,484)	(1.17%)	
<b>Total Operating Expenditure</b>	<b>(16,030,240)</b>	<b>(7,862,520)</b>	<b>(7,501,070)</b>	<b>361,450</b>		
<b>Funding Balance Adjustments</b>						
Add back Depreciation	4,469,600	2,258,748	1,997,030	(261,718)	(11.59%)	
Adjust (Profit)/Loss on Asset Disposal	174,900	125,100	239,164	114,064	91.18%	
Adjust Provisions and Accruals	0	0	0	0		
<b>Net Cash from Operations</b>	<b>(2,805,943)</b>	<b>(1,023,014)</b>	<b>(738,492)</b>	<b>284,522</b>		
<b>Capital Expenses</b>						
Repayment of Debentures	(298,573)	(147,438)	(147,438)	0	0.00%	
Transfer to Reserves	(317,170)	(39,156)	(39,156)	0	0.00%	
Land and Buildings	(1,573,857)	(421,857)	(421,375)	482	0.11%	
Roads Infrastructure	(3,716,871)	(761,142)	(733,351)	27,791	3.65%	
Bridges	0	0	0	0		
Parks, Garden and Reserves	(65,000)	(32,000)	(31,708)	292	0.91%	
Footpaths and Cycleways	0	0	0	0		
Other Infrastructure	(106,085)	(74,085)	(70,195)	3,890	5.25%	
Plant and Equipment	(430,000)	(65,000)	(62,280)	2,720	4.18%	
Furniture and Equipment	(35,000)	0	0	0		
<b>Total Capital Expenditure</b>	<b>(6,542,556)</b>	<b>(1,540,678)</b>	<b>(1,505,503)</b>	<b>35,175</b>		
<b>Net Cash from Capital Activities</b>	<b>(9,348,499)</b>	<b>(2,563,692)</b>	<b>(2,243,996)</b>	<b>319,697</b>		
<b>Capital Revenues</b>						
Proceeds from New Debentures	0	0	0	0		
Proceeds from Disposal of Assets	156,000	70,000	67,083	(2,917)	(4.17%)	
Self-Supporting Loan Principal	53,853	26,462	26,462	0	0.00%	
Transfer from Reserves	1,380,000	332,289	332,289	0	0.00%	
<b>Net Cash from Financing Activities</b>	<b>1,589,853</b>	<b>428,750</b>	<b>425,834</b>	<b>(2,917)</b>		
<b>Total Net Operating + Capital</b>	<b>(7,758,646)</b>	<b>(2,134,942)</b>	<b>(1,818,162)</b>	<b>316,780</b>		
<b>Rate Revenue</b>	8	6,725,471	6,719,637	6,726,674	7,037	
<b>Opening Funding Restricted Grants</b>		182,931	182,931	182,931	0	
<b>Opening Funding Surplus</b>		850,243	850,243	829,665	(20,578)	(2.42%)
<b>Closing Funding Surplus(Deficit)</b>		0	5,617,869	5,921,109	303,240	

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

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

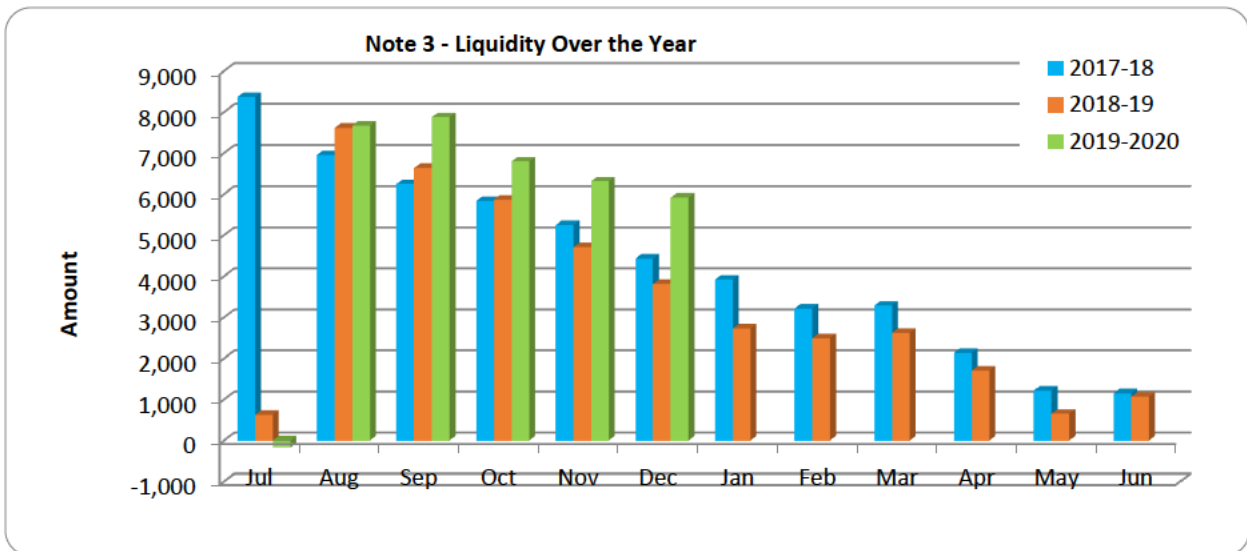
Note 1

	2019-2020	2018-2019
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	8,283,865	8,384,751
Trade and Other Receivables	2,625,986	1,293,796
Inventories	189,640	62,995
<b>TOTAL CURRENT ASSETS</b>	<b><u>11,099,491</u></b>	<b><u>9,741,542</u></b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	568,557	568,557
Investments	52,651	52,651
Property, Plant and Equipment	33,104,291	33,630,287
Infrastructure	59,444,119	59,902,490
<b>TOTAL NON-CURRENT ASSETS</b>	<b><u>93,169,618</u></b>	<b><u>94,153,985</u></b>
<b>TOTAL ASSETS</b>	<b><u>104,269,108</u></b>	<b><u>103,895,527</u></b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	939,580	4,170,549
Long Term Borrowings	151,136	298,573
Provisions	1,124,174	1,124,174
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>2,214,890</u></b>	<b><u>5,593,296</u></b>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	2,111,432	2,111,432
Provisions	103,881	103,881
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b><u>2,215,313</u></b>	<b><u>2,215,313</u></b>
<b>TOTAL LIABILITIES</b>	<b><u>4,430,203</u></b>	<b><u>7,808,609</u></b>
<b>NET ASSETS</b>	<b><u>99,838,905</u></b>	<b><u>96,086,918</u></b>
<b>EQUITY</b>		
Retained Surplus	30,318,098	26,272,980
Reserves - Cash Backed	4,211,411	4,504,542
Reserves - Asset Revaluation	65,309,396	65,309,396
<b>TOTAL EQUITY</b>	<b><u>99,838,905</u></b>	<b><u>96,086,918</u></b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 31 December 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	4,072,454	4,742,745	2,785,846		
Cash Restricted	4	4,211,411	4,177,147	9,990,259		
Receivables - Rates	6	1,676,310	1,820,141	1,621,422		
Receivables - Other		356,648	456,973	191,348		
Receivables - Sundry Debtors	6	593,028	224,655	88,344		
Inventories		189,640	189,640	77,422		
		<b>11,099,491</b>	<b>11,611,301</b>	<b>14,754,641</b>		
<b>Less: Current Liabilities</b>						
Payables		(2,214,890)	(2,408,440)	(2,004,421)		
Add Back Self Supporting Loan Adjustment		(27,391)	(29,236)	0		
Add Back Current Leave Provisions		1,124,174	1,124,174	912,130		
Add Back Current Loan Liability		151,136	194,188	143,841		
		<b>(966,971)</b>	<b>(1,119,314)</b>	<b>(948,450)</b>		
Less: Cash Reserves	7	(4,211,411)	(4,177,147)	(9,990,259)		
<b>Net Current Funding Position</b>		<b>5,921,109</b>	<b>6,314,841</b>	<b>3,815,932</b>		



**Comments - Net Current Funding Position**

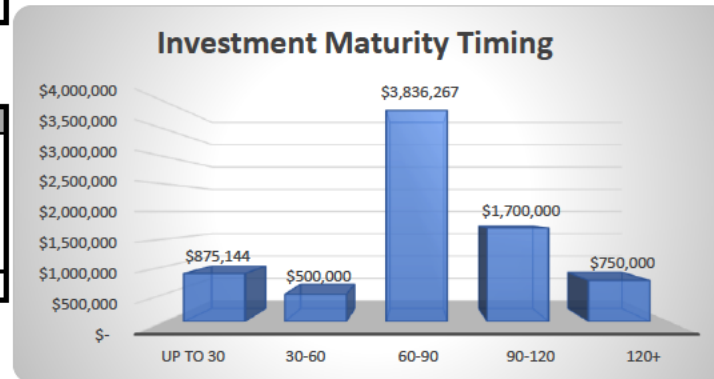
**SHIRE OF DENMARK  
INVESTMENT REPORT  
For the period ending 31 December 2019**

**INVESTMENT REGISTER**

INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
1R	OCD	434085W	31-Dec-19	31-Jan-20	RESTRICTED	\$ 875,144	0.70%	31	WATC
11M	TD	74-949-5332	31-Dec-19	31-Mar-20	RESERVE	\$ 3,180,095	1.55%	91	NAB
13M	TD	35-102-6755	13-Sep-19	13-Mar-20	MUNCIPAL	\$ 750,000	1.72%	182	NAB
16M	TD	98-446-1853	03-Oct-19	03-Jan-20	MUNCIPAL	\$ 1,200,000	1.65%	92	NAB
17M	TD	38218207	31-Dec-19	30-Mar-20	RESERVE	\$ 156,172	1.49%	90	CBA
18M	TD	25-127-7709	24-Dec-19	24-Jan-20	MUNCIPAL	\$ 500,000	0.75%	31	NAB
19M	TD	12-136-4968	24-Dec-19	24-Feb-20	MUNCIPAL	\$ 500,000	0.90%	62	NAB
20M	TD	25-140-7649	24-Dec-19	24-Mar-20	MUNCIPAL	\$ 500,000	1.55%	91	NAB
<b>TOTAL FUNDS INVESTED</b>						<b>\$ 7,661,411</b>			

PORTFOLIO ANALYSIS				INTEREST EARNED			
Institution	Amount	%	No.		Month Actual	YTD Actual	YTD Budget
National Australia Bank	\$ 6,630,095	86.54%	5	Interest on Denmark East	520	5,412	6,312
CBA	\$ 156,172	2.04%	1	Interest on Investments	43,335	47,423	48,915
WA Treasury Corporation	\$ 875,144	11.42%	1	<b>Total Interest Earned</b>	<b>43,855</b>	<b>52,835</b>	<b>55,227</b>
<b>Total Funds Invested</b>	<b>\$ 7,661,411</b>	<b>100.00%</b>	<b>7</b>				

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	8,377,147
Add: Funds Invested	
Less: Funds Redeemed	759,590
Add: Interest Earned on Investments for Month	43,855
<b>Closing Balance for the Month</b>	<b>7,661,411</b>



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 31 December 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	616,474			616,474	NAB	At Call
Trust Bank Account	0.00%			850	850	NAB	At Call
Other Cash On Hand	Nil	2,560			2,560	N/A	On Hand
Other Cash - Bond	Nil	3,420			3,420	N/A	On Hand
<b>Sub Total Cash Deposits</b>		<b>622,454</b>	<b>0</b>	<b>850</b>	<b>623,304</b>		
<b>(b) Term Deposits</b>							
434085W	0.70%		875,144		875,144	WATC	31-Jan-20
74-949-5332	1.55%		3,180,095		3,180,095	NAB	31-Mar-20
35-102-6755	1.72%	750,000			750,000	NAB	13-Mar-20
98-446-1853	1.65%	1,200,000			1,200,000	NAB	03-Jan-20
38218207	1.49%		156,172		156,172	CBA	30-Mar-20
25-127-7709	1.65%	500,000			500,000	NAB	24-Jan-20
12-136-4968	1.49%	500,000			500,000	NAB	24-Feb-20
25-140-7649	0.75%	500,000			500,000	NAB	24-Mar-20
<b>Sub Total Term Deposits</b>		<b>3,450,000</b>	<b>4,211,411</b>	<b>0</b>	<b>7,661,411</b>		
<b>Total Cash &amp; Investments</b>		<b>4,072,454</b>	<b>4,211,411</b>	<b>850</b>	<b>8,284,715</b>		

**NAB** National Australia Bank  
**CBA** Commonwealth Bank of Australia  
**WATC** Western Australian Treasury Corporation

**Comments/Notes - Investments**

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 31 December 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 Permanent Changes		Opening Surplus	\$	\$	\$	\$ 0

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

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

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

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

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

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

Account No.		Adopted Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	<b>Operating Revenues</b>					
	<b>Governance</b>					
1427203	Reimbursement - credit on workers comp premium paid 18/19 & other minor variances	3,000	1,500	8,741	7,241	482.73%
1427613	LGIS Insurance Rebates - unbudgeted additional Good Driver Insurance Premium Rebate & other minor variance to budget	10,000	10,000	15,636	5,636	56.36%
	<b>General Purpose Funding</b>					
1327033	Grants Commission Grants - General (adjustment reduction to final funding allocation for 2019/2020)	293,807	146,902	137,885	(9,018)	(6.14%)
1327103	Grants Commission Grants - Roads (adjustment reduction to final funding allocation for 2019/2020)	276,653	138,326	110,322	(28,005)	(20.25%)
1318043	Rates - Legal Charges Income - additional fees received relating to overdue rates collection	5,000	2,496	12,942	10,446	418.52%
1318143	Rates - Instalment Administration Charges - Additional revenue to budget	43,000	43,000	46,604	3,604	8.38%
	<b>Education &amp; Welfare</b>					
1630013	New Grant received - Lighthouse Project disabilities grant (not budgeted)	0	0	9,409	9,409	100.00%
	<b>Recreation &amp; Culture</b>					
1121053	New Grant received- numbering of Swimming Area & Beaches (not in original budget)	0	0	13,290	13,290	100.00%
	<b>Transport</b>					
1228403	Grant - MRWA Direct - untied grant higher than forecast	111,000	111,000	119,159	8,159	7.35%
1491003	Vehicle Inspection Fee Income - YTD lower than budget prediction	11,000	4,896	1,611	(3,285)	(67.09%)
	<b>Other Property &amp; Services</b>					
1477653	Reimbursement - Workers Comp for employee not budgeted	500	500	23,169	22,669	100.00%
1440823	Plant - insurance claim proceeds not budgeted for	0	0	9,224	9,224	100.00%
1480213	Recoverable Costs Income - insurance claim payout Thornton Park Toilets & other minor variances	18000	9000	25,667	16,667	200.00%
	<b>Operating Expenses</b>					
	Depreciation yet to be run for building classes. Awaiting confirmation of building revaluations.					
	<b>Governance</b>					
1410502 & 1420502	Depreciation buildings not expensed	(135,500)	(67,740)	(17,501)	50,239	(74.16%)
1420302, 1420312 & 1420322	Strategic, Corporate and general consulting fee costs - timing of projects and alignment to budget	(52,000)	(18,492)	(5,913)	12,579	(68.02%)
	<b>General Purpose Funding</b>					
1318042	Rate Collection Legal Fees - higher than budgeted. Fees recouped in operating income	(5,000)	(2,496)	(15,309)	(12,813)	513.34%
	<b>Law, Order and Public Safety</b>					
1510502 & 1530502	Depreciation - Cost underestimated due to new equipment attracting higher depreciation amount	(684,564)	(342,276)	(398,666)	(56,390)	16.48%
1540492	Loss on Sale of Assets ESL - Nornalup & Peaceful Bay Fire Truck trucks. Non cash book entry adjustment. (not budgeted)	0	0	(106,782)	(106,782)	100.00%
	<b>Education and Welfare</b>					
1620502	Depreciation not expensed	(8,342)	(4,170)	0	4,170	(100.00%)
1620082	Community Development - Employee Costs - Tracking low to YTD budget	(84,148)	(39,314)	(32,019)	7,295	(18.56%)
	<b>Community Amenities</b>					
Various	Depreciation buildings not expensed	(91,251)	(45,618)	(25,057)	20,561	(45.07%)
Various	Planning Dept Program - program tracking under budget	(657,403)	(317,456)	(309,851)	7,605	(2.40%)
Various	Refuse Collection & Waste Management - program tracking over budget	(1,285,843)	(634,639)	(666,002)	(31,363)	4.94%
1058102	Cemetery Maintenance - Activity tracking under budget	(66,070)	(23,305)	(11,301)	12,004	(51.51%)
	<b>Recreation &amp; Culture</b>					
1138102	Depreciation buildings not expensed	(627,280)	(313,632)	(119,267)	194,365	(61.97%)
	<b>Transport</b>					
1228002	Maintenance - Roadworks General (tracking under)	(1,487,574)	(690,803)	(534,343)	156,460	(22.65%)
1230502	Depreciation Roads Infrastr.	(2,357,311)	(1,202,652)	(1,217,486)	(14,834)	1.23%
	<b>Economic Services</b>					
Various	Depreciation not expensed	(57,639)	(28,812)	(630)	28,182	(97.81%)

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

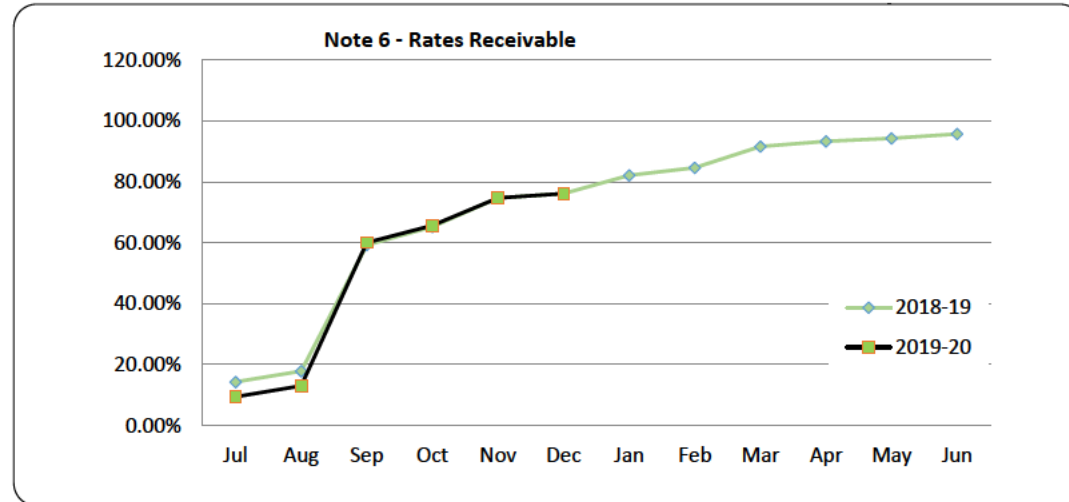
**Note 6: RECEIVABLES**

**Receivables - Rates Receivable**

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

**Net Rates Collectable**  
 % Collected

	31 December 2019	30 June 2019
	\$	\$
Opening Arrears Previous Years	300,002	381,314
Levied this year	6,726,674	6,443,951
<u>Less</u> Collections to date	(5,350,366)	(6,525,263)
Equals Current Outstanding	<b>1,676,310</b>	<b>300,002</b>
<b>Net Rates Collectable</b>	<b>1,676,310</b>	<b>300,002</b>
% Collected	76.14%	95.60%

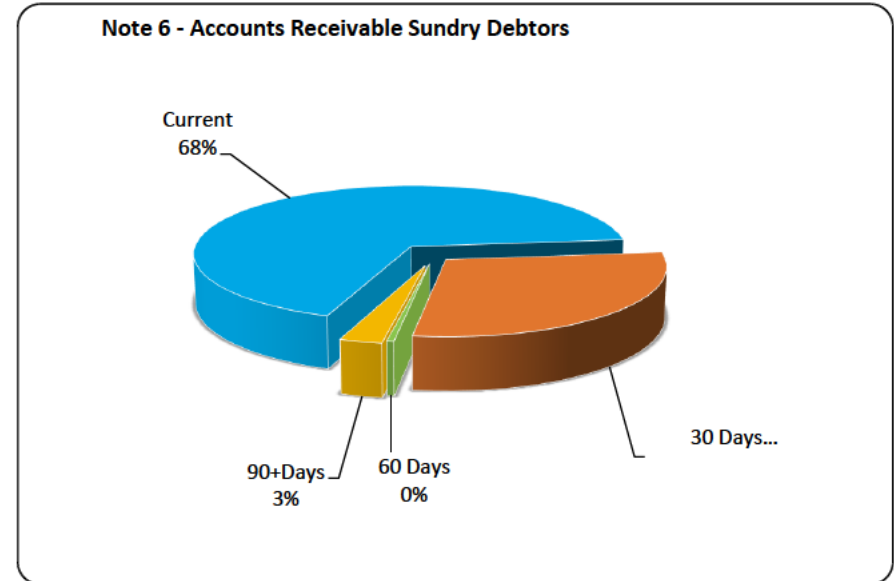


**Comments/Notes - Receivables Rates**

**Receivables - Sundry Debtors**

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	401,903	171,643	2,720	16,762
<b>Total Receivables - Sundry Debtors</b>				<b>593,028</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 31 December 2019**

**Note 7: Cash Backed Reserve**

Name	Adopted Budget Opening Balance	Actual 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 Reserve	327,085	327,085	4,906	3,342	50,000	0	0	0		381,991	330,427
Parry Inlet Reserve	245,495	245,495	3,682	2,508	0	0	(59,000)	0		190,177	248,003
Cemetery Reserve	2,071	2,071	31	21	0	0	0	0		2,102	2,093
Employee Leave Entitlements Reserve	438,523	438,523	6,578	4,481	0	0	0	0		445,101	443,004
Land & Building Reserve	329,406	329,406	4,941	3,366	90,000	0	(100,000)	0		324,348	332,772
Plant Replacement Reserve	578,065	578,065	8,671	5,906	0	0	0	0		586,736	583,971
Waste Services Reserve	600,188	600,188	9,003	6,133	50,000	0	(28,000)	0		631,191	606,321
Parks and Gardens Reserve	77,243	77,243	1,159	789	0	0	0	0		78,402	78,032
Aquatic Facility Development Reserve	99,617	99,617	1,494	1,018	0	0	(15,000)	0		86,111	100,635
Lionsville Reserve	314,964	314,964	4,724	3,218	0	0	(58,000)	0		261,688	318,182
Peaceful Bay Reserve	94,324	94,324	1,415	964	25,000	0	0	0		120,739	95,288
Rivermouth Caravan Park Reserve	84,266	84,266	1,264	861	10,000	0	0	0		95,530	85,127
Peaceful Bay Caravan Park Reserve	47,133	47,133	707	482	10,000	0	0	0		57,840	47,614
Recreation Centre Reserve	64,142	64,142	962	655	20,000	0	0	0		85,104	64,797
Denmark East Development Reserve	1,107,368	1,202,020	12,633	5,412	0	0	(1,120,000)	(332,289)		0	875,144
	<b>4,409,890</b>	<b>4,504,543</b>	<b>62,170</b>	<b>39,156</b>	<b>255,000</b>	<b>0</b>	<b>(1,380,000)</b>	<b>(332,289)</b>		<b>3,347,060</b>	<b>4,211,411</b>

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

**Note 8: RATING INFORMATION**

	Rate in \$	Number of Properties	Rateable Value \$	Actual Rate Revenue \$	Budget Interim Rates \$	Budget 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	0.096428	1,456	22,181,830	3,954,992	10,000	3,000	2,151,948	2,151,948	14,065	139	3,969,195
Business/Commercial Developed	0.103483	130	5,117,977	0	0	0	529,626	529,626	0	0	0
Lifestyle Developed	0.096735	507	8,473,010	0	0	0	819,640	819,640	0	0	0
Rural Developed	0.103791	148	2,493,366	0	0	0	258,788	258,788	0	0	0
Holiday Use Developed	0.107881	117	1,927,952	0	0	0	207,990	207,990	0	0	0
Residential Vacant	0.192243	117	994,260	467,581	0	0	191,140	191,140	0	0	467,581
Business/Commercial Vacant	0.146228	18	235,575	0	0	0	34,448	34,448	0	0	0
Rural Vacant	0.146228	6	106,100	0	0	0	15,515	15,515	0	0	0
Lifestyle Vacant	0.182017	160	1,244,270	0	0	0	226,478	226,478	0	0	0
<b>UV</b>											
UV Base	0.004857	458	228,200,000	1,245,924	0	0	1,108,368	1,108,368	0	0	1,245,924
UV Additional Use 1	0.005343	34	14,291,999	0	0	0	76,361	76,361	0	0	0
UV Additional Use 2	0.005829	10	4,856,000	0	0	0	28,305	28,305	0	0	0
UV Additional Use 3	0.006315	8	3,532,000	0	0	0	22,303	22,303	0	0	0
UV Additional Use 4	0.006800	3	1,557,000	0	0	0	10,587	10,587	0	0	0
<b>Sub-Totals</b>		3,172	295,211,339	5,668,497	10,000	3,000	5,681,497	5,681,497	14,065	139	5,682,700
<b>Minimum Payment</b>	<b>Minimum \$</b>										
<b>GRV</b>											
Residential Developed	1,097.00	394	2,968,598	674,091	0	0	432,218	432,218	0	0	674,091
Business/Commercial Developed	1,220.00	125	670,970	0	0	0	152,500	152,500	0	0	0
Lifestyle Developed	1,125.00	45	361,516	0	0	0	50,625	50,625	0	0	0
Rural Developed	1,125.00	28	179,261	0	0	0	31,500	31,500	0	0	0
Holiday Use Developed	1,208.00	6	37,505	0	0	0	7,248	7,248	0	0	0
Residential Vacant	997.00	115	385,069	167,364	0	0	114,655	114,655	0	0	167,364
Business/Commercial Vacant	950.00	6	14,050	0	0	0	5,700	5,700	0	0	0
Rural Vacant	1,109.00	1	6,550	0	0	0	1,109	1,109	0	0	0
Lifestyle Vacant	1,020.00	45	222,292	0	0	0	45,900	45,900	0	0	0
<b>UV</b>											
UV Base	1,343.00	133	26,291,101	202,519	0	0	178,619	178,619	0	0	202,519
UV Additional Use 1	1,477.00	14	1,018,100	0	0	0	20,678	20,678	0	0	0
UV Additional Use 2	1,611.00	2	477,000	0	0	0	3,222	3,222	0	0	0
UV Additional Use 3	1,745.00	0	0	0	0	0	0	0	0	0	0
UV Additional Use 4	1,879.00	0	0	0	0	0	0	0	0	0	0
<b>Sub-Totals</b>		914	32,632,012	1,043,974	0	0	1,043,974	1,043,974	0	0	1,043,974
UV Pastoral Concession		4,086	327,843,351	6,712,471			6,725,471				6,726,674
Waiver & Concessions							0				0
<b>Amount from General Rates</b>							(50,965)				(45,429)
Ex-Gratia Rates							6,674,506				6,681,245
Specified Area Rates							0				0
<b>Totals</b>							6,674,506				6,681,245

Comments - Rating Information

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

**Note 9. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-19	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Interest Rate	Maturity Date
			YTD Actual	Adopted Budget	YTD Actual	Adopted Budget	YTD Actual	Adopted Budget		
			\$	\$	\$	\$	\$	\$		
123 Lionsville S/Supporting	28,741		14,086	28,741	14,655	0	111	698	7.98%	10-Feb-20
129 Scouts S/Supporting	16,736		1,649	3,348	15,087	13,388	108	944	5.84%	21-Jul-23
131 Visitors Centre	100,980		15,434	31,401	85,546	69,579	3,900	7,255	6.91%	28-Jun-22
142 Lionsville	411,447		13,682	27,834	397,765	383,613	11,729	30,362	6.88%	12-Nov-29
143 Airport	42,703		2,987	6,067	39,716	36,636	1,491	2,875	6.26%	30-Jun-25
144 Recreation Centre Expansion	9,640		4,749	9,640	4,891	0	338	516	5.96%	30-Jun-20
145 Recreation - Tennis Club	8,162		4,021	8,162	4,141	0	287	437	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	157,042		5,036	10,232	152,006	146,810	5,547	10,907	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	3,856		1,900	3,856	1,956	0	135	206	5.96%	30-Jun-20
152 Purchase Reserve 27101	308,054		8,926	18,121	299,128	289,933	10,364	20,419	6.04%	30-Jun-31
153 Photovoltaic System	13,976		6,918	13,976	7,058	0	204	1,015	4.06%	06-Apr-20
156 Purchase Rubbish Truck	107,761		26,204	52,893	81,557	54,868	1,899	3,982	3.70%	16-May-21
157 Riverside Club S/Supporting	399,632		8,881	17,908	390,751	381,724	6,089	13,750	3.80%	12-May-36
159 Riverside Club Stage 1	444,739		9,657	19,465	435,082	425,274	3,110	16,482	3.11%	13-Aug-36
158 Purchase Lot 228, Reserve 18587	356,535		23,307	46,929	333,228	309,606	5,269	13,162	2.70%	01-Jun-26
	2,410,005	0	147,438	298,573	2,262,566	2,111,432	50,579	123,010		

No new debentures were raised during the reporting period.

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

**Note 10: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Approval	2019-2020 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>								
Grants Commission - General	WALGGC	Y	293,807	0	293,807	0	137,885	155,923
Grants Commission - Roads	WALGGC	Y	276,653	0	276,653	0	110,322	166,332
Pens Deferred Rates Int Grant	Office of State Revenue	Y	850	0	850		787	63
<b>GOVERNANCE</b>								
Grants Governance	Dept. of Communities	Y	700	0	700	0	0	700
<b>LAW, ORDER, PUBLIC SAFETY</b>								
Grant - Bushfire Risk Management Planning Pro	Dept. of Fire & Emergency Serv.	Y	457,500	0	457,500	0	325,627	131,874
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	173,596	0	173,596	0	61,242	112,354
Emergency Services Levy - Buildings	Dept. of Fire & Emergency Serv.	Y	385,135	0	0	385,135	339,291	45,844
Operating SES	Dept. of Fire & Emergency Serv.	Y	17,015	0	17,015	0	4,313	12,703
<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 Festival	Dept. of Communities	Y	11,000	0	11,000	0	0	11,000
Income - Youth Support Service	Dept. of Communities	Y	30,000	0	30,000	0	22,695	7,305
<b>COMMUNITY AMENITIES</b>								
Grant - Safer Community Fund	Dept. of Industries	Y	6,004	0	0	6,004	4,504	1,500
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	2,247	0	2,247	0	2,248	0
<b>RECREATION AND CULTURE</b>								
Grants - Halls and Civic Centre	LotteryWest & Federal Funding	Y	321,800	0	0	321,800	0	321,800
Grant - Dept.& Recreation	Dept Sport & Recreation	Y	34,000	0	34,000	0	10,000	24,000
Grant - Recreation Facilities Infrastructure	Dept Sport & Recreation	Y	24,000	0	0	24,000	0	24,000
Grant - Swimming Areas & Beaches	Dept Sport & Recreation	Y	0	0	0	0	13,290	0
Grants - Library Childrens Book Week	Childrens Book Council Of Aust.	Y	0	0	0	0	1,045	0
<b>TRANSPORT</b>								
Grant - MRWA Direct	Main Roads WA	Y	111,000	0	111,000	0	119,159	0
Grant - Roadwise Group	Main Roads WA	Y	500	0	500	0	0	500
Commodity Routes Supplementary Funding (ex	Main Roads WA	Y	366,667	0	0	366,667	146,652	220,015
MRWA Project Grants	Main Roads WA	Y	559,999	0	0	559,999	223,999	336,000
Grant - Specific Bridges	Main Roads WA	Y	720,000	0	0	720,000	240,000	480,000
Grant - MRWA Blackspot	Main Roads WA	Y	49,734	0	0	49,734	10,400	39,334
Grant - Roads to Recovery	Roads to Recovery	Y	256,000	0	0	256,000	30,000	226,000
Grant - Airport Upgrade	Federal Funding	Y	26,435	0	0	26,435	0	26,435
<b>TOTALS</b>			<b>4,136,642</b>	<b>0</b>	<b>1,420,868</b>	<b>2,715,774</b>	<b>1,803,456</b>	<b>2,355,681</b>
	Operating				1,420,868		808,610	
	Non-operating				2,715,774		994,846	
			<u><b>4,136,642</b></u>				<u><b>1,803,456</b></u>	

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 31 December 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-19	Amount Received	Amount Paid	Closing Balance 31-Dec-19
	\$	\$		\$
Police Licensing	1	640,105	(640,105)	0
Bush Fire Command & Support Vehicle	1,814	0	(1,814)	0
Public Open Space Contributions	161,917	0	(161,917)	0
Parks & Trails Bond	850	0	0	850
Councillor Election Nomination Fees	0	1,120	(1,120)	0
	<b>164,581</b>	<b>641,225</b>	<b>(804,956)</b>	<b>850</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 31 December 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	55221	360,135	306,135	305,996	0	305,996	139
Install Solar Panel Systems - Various Fire Sheds	55223	25,000	0	0	0	0	0
<b>Housing</b>							
Remediation - Hardy Street Property	1076004	450,000	12,000	11,844	80,632	92,476	156
<b>Community Amenities</b>							
Eco Toilet - Peaceful Bay Waste Transfer Station	20001	10,000	0	0	2,156	2,156	0
Renovations - Poddy Shot Ablutions	50151	12,000	0	0	0	0	0
Renovations - Thornton Park Ablutions	50152	55,000	15,000	15,384	0	15,384	(384)
<b>Recreation And Culture</b>							
McClean Oval - Clubhouse Upgrade	50081	20,000	0	0	0	0	0
Plane Tree Precinct	50210	541,722	41,722	42,589	13,922	56,511	(867)
Denmark Museum - Renovations	50075	30,000	5,000	5,228	0	5,228	(228)
Old Hospital Morgue - Renovations	50076	20,000	0	0	0	0	0
Renovations - Yacht Club Ablutions	50082	5,000	0	0	0	0	0
<b>Economic Services</b>							
Ablution Block Upgrades	55020	45,000	42,000	40,334	1,818	42,152	1,666
<b>Total Land and Buildings</b>		<b>1,573,857</b>	<b>421,857</b>	<b>421,375</b>	<b>98,529</b>	<b>519,904</b>	<b>482</b>
<b>Plant and Equipment</b>							
<b>Community Amenities</b>							
Cardboard Baler - McIntosh Road Transfer Station	1021054	18,000	0	0	0	0	0
<b>Recreation And Culture</b>							
Purchase Plant - Recreation (Mower)	1131054	15,000	8,000	7,955	0	7,955	45
<b>Transport</b>							
Purchase of Plant	1231054	382,000	42,000	42,330	335,435	377,765	(330)
<b>Economic Services</b>							
Outlander ATV Bike - Parry Beach	1361054	15,000	15,000	11,995	0	11,995	3,005
<b>Total Plant and Equipment</b>		<b>430,000</b>	<b>65,000</b>	<b>62,280</b>	<b>335,435</b>	<b>397,715</b>	<b>2,720</b>
<b>Furniture and Equipment</b>							
<b>Governance</b>							
Administration Building Refurbishments	1421104	35,000	0	0	6,620	6,620	0
<b>Total Furniture and Equipment</b>		<b>35,000</b>	<b>0</b>	<b>0</b>	<b>6,620</b>	<b>6,620</b>	<b>0</b>
<b>Roads Infrastructure</b>							
<b>Transport</b>							
Fernley Road Bridge - MRWA	50323	720,000	0	0	0	0	0
Council Construction - Road Renewal (sealed)	50000	0	0	2,495	10,791	2,852	(2,495)
Council Construction - Road Renewal (unsealed)	50010	0	0	5,504	10,434	5,504	(5,504)
Council Construction - Rail Trail Bridge	50040	200,000	0	400	0	400	(400)
Council Construction - Drainage Renewal	50030	50,000	15,436	5,859	10,434	16,293	9,577
Council Construction - Boobook Close	50050	15,000	0	0	0	0	0
Council Construction - Escort Close	50060	6,871	1,666	0	0	0	1,666
Council Construction - CBD Carparks Upgrades	50080	10,000	0	0	0	0	0
Council Construction - WOW Trail Pathway Renewal	50070	100,000	0	0	0	0	0
MRWA Project - Campbell Road	50307	197,000	9,082	0	0	0	9,082
MRWA Project - McLeod Road	50354	410,000	212,925	223,484	307	223,791	(10,559)
MRWA Project - Reseal Parker Road SLK 3.41 to 5.41	50306	233,000	27,582	19,734	91	19,825	7,848
Blackspot - Kernotts Road	50622	30,000	0	0	10,769	10,769	0
Blackspot - Kordabup / Fernley / Scotsdale Road	50623	36,000	6,478	14	0	14	6,464
Blackspot - Ficofilia / Peaceful Bay Road	50624	39,000	10,452	0	0	0	10,452
Comm Route - Happy Valley Road	50321	550,000	214,190	213,322	944	214,266	868
Denmark East Development Project - Civil Works Roads	51522	1,120,000	263,331	262,537	18,182	280,719	794
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	0
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	0
Denmark East Development Project - Civil Works Roads		0	0	0	0	0	0
<b>Total Roads Infrastructure</b>		<b>3,716,871</b>	<b>761,142</b>	<b>733,351</b>	<b>61,950</b>	<b>774,433</b>	<b>27,791</b>

SHIRE OF DENMARK  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the period ending 31 December 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							
McLean Oval Infrastructure	50197	40,000	32,000	31,708	0	31,708	292
Upgrade Town Entry Statements	51671	25,000	0	0	6,780	6,780	0
<b>Total Parks, Garden and Reserves</b>		<b>65,000</b>	<b>32,000</b>	<b>31,708</b>	<b>6,780</b>	<b>38,488</b>	<b>292</b>
Footpaths and Cycleways							
<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							
CCTV Installation	20000	21,215	21,215	20,372	0	20,372	843
Upgrade Fish Cleaning Facilities	51129	32,000	0	0	0	0	0
Transport							
Airport Lighting Upgrade	54001	52,870	52,870	49,824	455	50,278	3,046
<b>Total Other Infrastructure</b>		<b>106,085</b>	<b>74,085</b>	<b>70,195</b>	<b>455</b>	<b>70,650</b>	<b>3,890</b>
Summary of Capital Acquisitions							
Land and Buildings		1,573,857	421,857	421,375	98,529	519,904	482
Plant and Equipment		430,000	65,000	62,280	335,435	397,715	2,720
Furniture and Equipment		35,000	0	0	6,620	6,620	0
Roads Infrastructure		3,716,871	761,142	733,351	61,950	774,433	27,791
Bridges		0	0	0	0	0	0
Parks, Garden and Reserves		65,000	32,000	31,708	6,780	38,488	292
Footpaths and Cycleways		0	0	0	0	0	0
Other Infrastructure		106,085	74,085	70,195	455	70,650	3,890
<b>Capital Expenditure Total</b>		<b>5,926,813</b>	<b>1,354,084</b>	<b>1,318,909</b>	<b>509,768</b>	<b>1,807,811</b>	<b>35,175</b>
			% Completed	22.25%		30.50%	

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

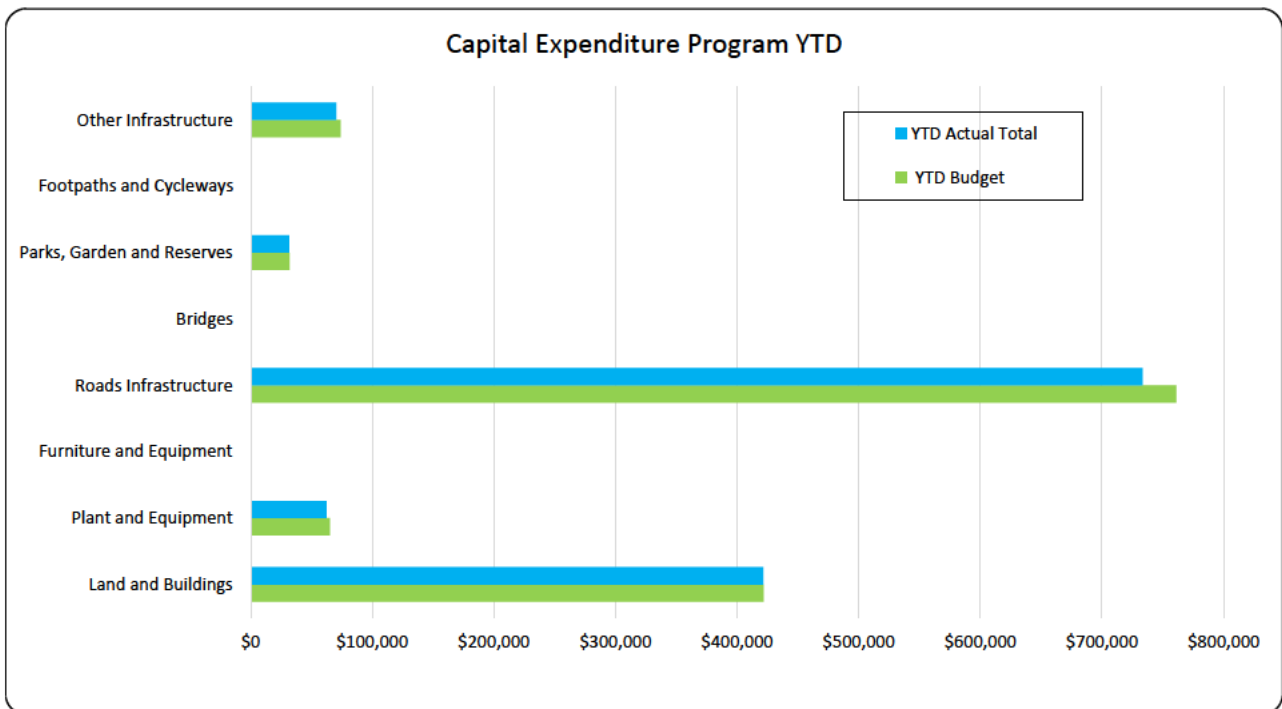
**Note 13: CAPITAL ACQUISITIONS and FUNDING**

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			(b)	Adopted Annual Budget 2019-2020	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	421,375	421,857	1,573,857	(482)
Plant and Equipment	12	62,280	65,000	430,000	(2,720)
Furniture and Equipment	12	0	0	35,000	0
Roads Infrastructure	12	733,351	761,142	3,716,871	(27,791)
Bridges	12	0	0	0	0
Parks, Garden and Reserves	12	31,708	32,000	65,000	(292)
Footpaths and Cycleways	12	0	0	0	0
Other Infrastructure	12	70,195	74,085	106,085	(3,890)
<b>Capital Expenditure Totals</b>		<b>1,318,909</b>	<b>1,354,084</b>	<b>5,926,813</b>	<b>(35,175)</b>

**Funded By:**

Capital Grants and Contributions	994,846	1,000,806	2,715,774	5,960
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	67,083	70,000	156,000	(2,917)
Total Own Source Funding - Cash Backed Reserves	332,289	332,289	891,866	0
Own Source Funding - Operations	(75,309)	(49,011)	2,163,173	(26,298)
<b>Capital Funding Total</b>	<b>1,318,909</b>	<b>1,354,084</b>	<b>5,926,813</b>	<b>(35,175)</b>

Comments and graphs





**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 31 December 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>				
0	0	0	Replacement Outlander ATV Bike - DE 6643	1,000	0	0	not yet sold
0	0	0	Purchase Zero Turn Mower	0	0	0	
21,712	12,307	(9,405)	Sale of Toyota Coaster Bus - DE 2044	(12,700)	(9,405)	3,295	
13,509	10,000	(3,509)	Replacement Misubishi Utility - DE 6226	(2,400)	(3,509)	(1,109)	
0	0	0	Replacement Hino Tip Truck - DE 1490	(11,000)	0	0	not yet sold
0	0	0	Replacement Skid Steer Loader - DE 10863	(17,800)	0	0	not yet sold
0	0	0	Replacement Loader - DE 896	(21,000)	0	0	not yet sold
164,243	44,776	(119,467)	Sale of Grader - DE 245	(111,000)	(119,467)	(8,467)	
62,225	0	(62,225)	Sale of Bushfire Truck - Normalup	0	(62,225)	(62,225)	
44,558	0	(44,558)	Sale of Bushfire Truck - Peaceful Bay	0	(44,558)	(44,558)	
<b>306,247</b>	<b>67,083</b>	<b>(239,164)</b>		<b>(174,900)</b>	<b>(239,164)</b>	<b>(113,064)</b>	

Comments - Capital Disposal/Replacements

**SHIRE OF DENMARK  
SUMMARY OF ACCOUNTS  
AS AT 31 JANUARY 2020**

<b>FUND</b>		<b>AMOUNT \$</b>
<b>MUNICIPAL</b>	<b>EFT 26723 - 26975</b>	<b>598,809.95</b>
	<b>CHQ 60346 - 60356</b>	<b>6,979.43</b>
<b>DIRECT PAYMENTS</b>	<b>PAYROLL</b>	<b>566,626.47</b>
	<b>CREDITORS</b>	<b>15,944.02</b>
<b>LOAN REPAYMENTS</b>		<b>17,378.69</b>
<b>CREDIT CARD PAYMENTS - JANUARY 2020</b>		<b>1,784.59</b>
	Chief Executive Officer	460.79
	Director Assets & Sustainable Development	204.50
	Director Corporate and Community Services	-
	Manager Corporate Services	1,083.30
	Interest & Other Charges	36.00
<b>TRANSPORT REMITTANCES - JANUARY 2020</b>		<b>117,780.65</b>
	<b>TOTAL</b>	<b><u>1,325,303.80</u></b>

**PAYROLL**

<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
02/01/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	151,732.46
16/01/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	159,524.50
30/01/2020	SHIRE OF DENMARK - PAYROLL	DIRECT DEBIT OF NET PAYS	159,918.55
31/01/2020	SHIRE OF DENMARK - SUPERANNUATION	CLICK SUPER DEDUCTIONS	95,450.96
			<b><u>566,626.47</u></b>

**LOAN REPAYMENTS**

<b>DATE</b>	<b>NAME</b>	<b>AMOUNT</b>
10/01/2020	LOAN No. 123	15,239.79
20/01/2020	LOAN No. 129	2,138.90
		<b><u>17,378.69</u></b>

**LIST OF ACCOUNTS SUBMITTED FOR 18 FEBRUARY 2020 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT26723	02/01/2020	ALBANY CITY MOTORS	90,000KM SERVICE - DE 7560	658.05
EFT26724	02/01/2020	ALBANY IRRIGATION & DRILLING	BORE & PUMPS FOR MCLEAN OVAL AND THORNTON PARK	9,304.39
EFT26725	02/01/2020	ALBANY LEADING EDGE HIFI	RADIO TRANSMISSION FILTERS, 2 WAY RADIO AERIAL	216.90
EFT26726	02/01/2020	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - NOVEMBER 2019	1,142.96
EFT26727	02/01/2020	ALBANY SIGNS	DOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS	59.40
EFT26728	02/01/2020	ALBANY V-BELT & RUBBER	BLACK BELT RUBBER BACKING FOR CRICKET NETS AT MCLEAN PARK	1,106.88
EFT26729	02/01/2020	ATC WORK SMART	TRAINEESHIP HOURS FOR KEETACARA LUFF AT DENMARK LIBRARY 1/12/19 TO 14/12/19	176.48
EFT26730	02/01/2020	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	46,233.00
EFT26731	02/01/2020	AUTOSMART WA	DEGREASER 20L, DETERGENT 20L AND SOLVENT 20L FOR DEPOT WORKSHOP	316.13
EFT26732	02/01/2020	BEST OFFICE SYSTEMS	MONTHLY METER READINGS - REC CENTRE & LIBRARY COPIERS - DECEMBER 2019	137.48
EFT26733	02/01/2020	BUNNINGS WAREHOUSE ALBANY	GIFT FOR BARRY MOORE - 20 YEARS OF SERVICE	498.00
EFT26734	02/01/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	VARIOUS PARTS FOR PLANT MAINTENANCE AND WORKSHOP CONSUMABLES	3,084.50
EFT26735	02/01/2020	DENMARK HISTORICAL SOCIETY INC	PAYMENT FOR LOCAL HISTORY BOOK "THROUGH SAWDIE'S LENS"	125.00
EFT26736	02/01/2020	DENMARK TAVERN	DRINKS FOR DEPOT CHRISTMAS WIND-UP	281.96
EFT26737	02/01/2020	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENTS FOR PAY DAY 03/01/2020	4,741.64
EFT26738	02/01/2020	FEDERICO D'ARIENZO	REFUND OF DENMARK REC CENTRE FOB A/HRS DEPOSIT	45.00
EFT26739	02/01/2020	FORRESTER REFRIGERATION SERVICES WA	COMPLETE WORKS ON ELECTRICAL SAFETY SYSTEM & NEW TIMER INSTALLATION ON P/FUL BAY BORE PUMP	846.31
EFT26740	02/01/2020	FRIDGE & WASHER CITY ALBANY	SIMPSON 7KG FRONT LOADER WASHING MACHINER FOR REC CENTRE	537.00
EFT26741	02/01/2020	GREEN SERVICES	COMPOST, WORM FARM AND BOKASHI ALL DAY WORKSHOPS AT DENMARK ARTS MARKET STALL 14/12/19	450.00
EFT26742	02/01/2020	H & H ARCHITECTS	CLAIM # 2 - PLANE TREE SQUARE UPDATED PROPOSAL FOR LANDSCAPE AND ARCHITECTURAL SERVICES	6,756.75
EFT26743	02/01/2020	HARLEY DYKSTRA	FEATURE SURVEYS PEACEFUL BAY RD SLK 2.0 AND 5.6 & NORNALUP TOWNSITE, SURVEY OF DMRG LEASE BOUNDARY	6,364.60
EFT26744	02/01/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	359.60
EFT26745	02/01/2020	HUDSON SEWAGE SERVICE	QUARTERLY SERVICE FEE FOR NORNALUP BIOMAX	113.25
EFT26746	02/01/2020	JEEVES ON THE SCENE	WHIP VERGE IN FRONT OF NEW & OLD HOSPITAL ALONG SCOTSDALE RD 16/12/19 & REMOVAL OF FALLEN TIMBER	280.00
EFT26747	02/01/2020	KAREN PATRICIA CUMMUSKEY	CLEANING OF PARRY BEACH ABLUTIONS (FRONT AND REAR) 13/12/19 & 20/12/19	210.00
EFT26748	02/01/2020	LORLAINE DISTRIBUTORS PTY LTD	BULK CLEANING SUPPLIES AND CONSUMABLES FOR PUBLIC AMENITIES	4,347.21
EFT26749	02/01/2020	MARKET CREATIONS PTY LTD	POWER BI PRO FOR GOVERNMENT MONTHLY FEE FOR 4 X OFFICE365 USER LICENCES FRP IT VISION - DEC 2019	60.28
EFT26750	02/01/2020	OCEAN BEACH TV & TECHNOLOGY	REPLACEMENT OF RFI GP3 VHF AIRBAND ANTENNA WHICH ACTIVATES THE PILOT ACTIVATED RUNWAY LIGHTS	583.00
EFT26751	02/01/2020	OFFICEWORKS BUSINESSDIRECT	STATIONERY PURCHASE FOR DEPOT	145.00
EFT26752	02/01/2020	ONSHORE BUILDING AND RESTORATION	REPAIRS TO HILLIERS BEACH STEPS	1,941.50
EFT26753	02/01/2020	PARKS AND LEISURE AUSTRALIA	ATTENDANCE AT WA EVENTS STRATEGY FORUM "DRIVING SUCCESS" 3/12/19 - CLUBS DEVELOPMENT OFFICER	242.00
EFT26754	02/01/2020	RAMPED TECHNOLOGY	PROFESSIONAL IT SUPPORT SERVICES 4/12/19 TO 13/12/19	165.00
EFT26755	02/01/2020	RAY WHITE DENMARK	RENT PAYMENT 03/01/20 TO 16/01/20 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT26756	02/01/2020	RODERICK S TREE LOPPING & LANDSCAPING	VERGE MAINTENANCE - PROCTOR RD	616.00
EFT26757	02/01/2020	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY LANDFILL SITE MANAGMENT FEES - NOVEMBER & DECEMBER 2019	6,948.00
EFT26758	02/01/2020	TALISMAN MOTORS	TOWING OF IMPOUNDED VEHICLE NO. 144 - A49535 MITSUBISHI UTE WHITE FROM PRATT RD, HAY 13/12/19	121.00
EFT26759	02/01/2020	TYREPOWER DENMARK	REPLACEMENT OF REAR TYRES - DE 15	551.00
EFT26760	09/01/2020	ABA SECURITY	INSTALLATION OF CCTV SYSTEM AT DWMRF	3,994.91
EFT26761	09/01/2020	ABODE LAWN & GARDEN SERVICE	MOW AND WHIP SETTLERS PARK NORNALUP 24/12/19	132.00
EFT26762	09/01/2020	ALBANY RECORDS MANAGEMENT	MONTHLY FEES FOR STORAGE, COLLECTION AND DESTRUCTION OF ARCHIVE BOXES	313.28
EFT26763	09/01/2020	ALBANY SIGNS	UPDATES TO HONOUR BOARDS (4 NAMES) - COUNCILLORS & EMPLOYEE (25 YEARS OF SERVICE)	88.00
EFT26764	09/01/2020	ALBANY TOYOTA	SUPPLY AND FIT REVERSING CAMERA FOR DE 6226	487.82
EFT26765	09/01/2020	ALL ASPECTS MAINTENANCE SERVICES	REFURBISHMENT OF MECHANICAL WORKSHOP OFFICE	2,887.50
EFT26766	09/01/2020	ASC (OPERATIONS) INC	DENMARK VISITOR CENTRE MONTHLY OPERATIONAL GRANT - JANUARY 2020	8,708.33
EFT26767	09/01/2020	ATC WORK SMART	TRAINEESHIP HOURS FOR ASHLEIGH HEARN AT REC CENTRE & KEETACARA LUFF AT DENMARK LIBRARY	466.42

**LIST OF ACCOUNTS SUBMITTED FOR 18 FEBRUARY 2020 FOR MUNICIPAL FUND**

EFT26768	09/01/2020	AUSTRALIA POST (GENERAL POSTAGE)	POSTAGE ACCOUNT FOR DECEMBER 2019	1,297.38
EFT26769	09/01/2020	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY FEES - DECEMBER 2019	53.58
EFT26770	09/01/2020	AV TRUCK SERVICES PTY LTD	WATER LEVEL SENSOR FOR DENNIS EAGLE DE 935	346.50
EFT26771	09/01/2020	BLACKWOODS	LIFTING HOOKS FOR PATCHING TRUCK DE 6319; GRINDING WHEELS (X50) AND TAPE MEASURES (X4)	633.04
EFT26772	09/01/2020	BLOSSOMS NURSERY	PLANTS FOR MCLEAN PARK AND GIFTS FOR NEW CITIZENS AT CITIZENSHIP CEREMONIES	509.00
EFT26773	09/01/2020	BUNNINGS WAREHOUSE ALBANY	TILES FOR WORKSHOP OFFICE FLOOR	261.80
EFT26774	09/01/2020	CARL DUSENBERG GARDENING SERVICES	REMOVAL OF FALLEN TREE FROM BUCKLEY STREET RESERVE	70.00
EFT26775	09/01/2020	CITY OF ALBANY	REGISTRATION FEES FOR REGIONAL CONFERENCE - 15 & 16 NOVEMBER 2019 - STAFF AND COUNCILLORS	3,200.00
EFT26776	09/01/2020	CJD EQUIPMENT PTY LTD	PARTS AND PLANT MAINTENANCE - DE 3781 & DE 935	4,826.97
EFT26777	09/01/2020	CONSTRUCTION HYDRAULIC DESIGN PTY LTD	COMPLETION OF DESIGN DOCUMENTATION TO TENDER STAGE - PLANE TREE PRECINCT PROJECT	1,320.00
EFT26778	09/01/2020	CONSTRUCTION TRAINING FUND	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVIES - DECEMBER 2019	331.87
EFT26779	09/01/2020	CRAIG PURSEY	REIMBURSEMENT FOR BALANCE OF DE 6226 ALUMINIUM CANOPY - PAID BY PERSONAL CREDIT CARD	2,942.00
EFT26780	09/01/2020	DEBORAH	RENTAL PAYMENT FOR 15/01/20	700.00
EFT26781	09/01/2020	DENMARK ANIMAL CARERS GROUP INC	2019/2020 ANNUAL CONTRIBUTION - ANIMAL WELFARE PROGRAM	2,000.00
EFT26782	09/01/2020	DENMARK BULLETIN	SHIRE ADVERTISEMENTS AND PUBLIC NOTICES - EDITION # 998 2/01/2020	1,054.00
EFT26783	09/01/2020	DENMARK IGA X-PRESS	MILK FOR ADMIN STAFF ROOM - DECEMBER 2019	68.40
EFT26784	09/01/2020	DENMARK LIQUID SALVAGE	PUMPING OF THE PEACEFUL BAY EZY DUMP 24/12/19 INCLUDING PERMIT & TIP FEES	998.60
EFT26785	09/01/2020	DENMARK MINI DIGGERS	LOAD E WASTE AT DWMRF 13/12/19	143.00
EFT26786	09/01/2020	DENMARK WEED ACTION GROUP	MANUAL WEED CONTROL ON SHIRE RESERVES 2019/2020 AS PER WORK SCHEDULE (50% PAYMENT)	4,000.00
EFT26787	09/01/2020	DMIRS (BUILDING & ENERGY)	BUILDING SERVICES LEVIES - DECEMBER 2019	1,266.83
EFT26788	09/01/2020	DEPUTY.COM	MONTHLY SUBSCRIPTION - REC SERVICES ROSTERING & COMMUNICATION BASED PLATFORM - DECEMBER 2019	41.80
EFT26789	09/01/2020	EDGE PLANNING & PROPERTY	PLANNING SERVICES ASSISTING WITH PREPARATION OF LOCAL PLANNING STRATEGY - DECEMBER 2019	2,142.91
EFT26790	09/01/2020	ELGAS	SUPPLY OF GAS CYLINDERS - PARRY BEACH CARETAKER COTTAGE & PUBLIC BBQ & BERRIDGE PARK	456.00
EFT26791	09/01/2020	GRAEME PARKES	CONTRACT CLEANING OF NORNALUP TOILETS AND SPRAYING OF WEEDS - DECEMBER 2019	1,050.00
EFT26792	09/01/2020	GREAT SOUTHERN FUEL SUPPLIES	PURCHASE OF DIESEL (LITRES) - DECEMBER 2019	21,769.85
EFT26793	09/01/2020	JR & A HERSEY	PPE/PPC AND MISCELLANEOUS CONSUMABLES FOR DEPOT	2,205.83
EFT26794	09/01/2020	KAREN PATRICIA CUMMUSKEY	CLEANING OF PARRY BEACH ABLUTIONS (FRONT AND REAR) 28/12/19 & 3/01/20	280.00
EFT26795	09/01/2020	LANDGATE	GRV INTERIMS COUNTRY & RURAL UV'S, CONSOLIDATED MINING TENEMENT ROLL, VARIOUS LAND ENQUIRIES	777.87
EFT26796	09/01/2020	LGIS RISK MANAGEMENT	REGIONAL RISK COORDINATOR PROGRAM 19/20 (1ST INSTALMENT); RISK & GOVERNMENT FORUM FEES 5-6/12/19	9,604.10
EFT26797	09/01/2020	M & C WILLIAMS	FILLING OF FIRE FIGHTING WATER TANKS - POINT HILLER VISTA 19/12/19 AND SOMERSET HILL BFB 20/12/19	1,800.00
EFT26798	09/01/2020	MARSHALL APPLIANCE SERVICE	SERVICING OF 3 X CHAINSAWS AND 1 X BLOWER FOR DENMARK SES - SEPTEMBER 2019	375.00
EFT26799	09/01/2020	MESSAGE MEDIA	SMS MESSAGING SERVICE - EMERGENCY SERVICES - DECEMBER 2019	364.09
EFT26800	09/01/2020	DENMARK PICTURE FRAMING & GIFTS	ENGRAVING OF SHIELDS FOR 2019 JUNIOR & SENIOR SPORTSPERSON AND SERVICE TO SPORT AWARDS	30.00
EFT26801	09/01/2020	MORRISON S DENMARK NEWSAGENCY	NEWSPAPERS & LIBRARY SUBSCRIPTIONS - DECEMBER 2019	130.95
EFT26802	09/01/2020	OFFICE OF THE AUDITOR GENERAL	AUDIT FEE FOR THE YEAR ENDING 30 JUNE 2019	35,200.00
EFT26803	09/01/2020	PHILIP CONRY	CONTRACT CLEANING OF THE PEACEFUL BAY PUBLIC TOILETS - DECEMBER 2019	1,610.28
EFT26804	09/01/2020	PILLARS OF SUPPORT	DEMENTIA FRIENDLY COMMUNITIES - INFORMATION SESSION AND Q/A DURING SENIORS WEEK 2019	400.00
EFT26805	09/01/2020	PLANT WELDING	WELDING REPAIRS TO WHEEL ROLLER MOUNT FOR KOMATSU GRADER DE 317 AND COMPACTOR BIN	440.00
EFT26806	09/01/2020	SOS OFFICE EQUIPMENT	MONTHLY METER READINGS - REC CENTRE COPIER - DECEMBER 2019	105.30
EFT26807	09/01/2020	STEPHEN JAMES BONDINI	REIMBURSEMENT FOR MOBILE PHONE PURCHASED FOR WORK & PERSONAL USE (TO BE SALARY SACRIFICED)	1,199.00
EFT26808	09/01/2020	SUZANNE MEARNS	REIMBURSEMENT FOR POLICE CLEARANCE & BALANCE OF MEDICAL COST ON COMMENCEMENT OF EMPLOYMENT	131.15
EFT26809	09/01/2020	SYNERGY	POWER CONSUMPTION 25/10/19 TO 23/12/19 - SPIRIT OF PLAY / DMRG / DENMARK LIONS (RECOVERABLE)	465.19
EFT26810	09/01/2020	TWISTED ART	ART WORKSHOP - CHRISTMAS THEME HOLIDAY ACTIVITY DELIVERED AT 4YOUTH SKATE PARK DAY 20/12/29	200.00
EFT26811	09/01/2020	WALPOLE COMMUNITY RESOURCE CENTRE	PUBLIC NOTICES IN WALPOLE WEEKLY 12/12/19	319.00
EFT26812	16/01/2020	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	GST BAS DECEMBER 2019 & FBT INSTALMENT QTR ENDING 31/12/19	28,223.00
EFT26813	16/01/2020	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - DECEMBER 2019	607.76

**LIST OF ACCOUNTS SUBMITTED FOR 18 FEBRUARY 2020 FOR MUNICIPAL FUND**

EFT26814	16/01/2020	ALBANY SHOE REPAIRS	SPORTSPERSON AWARD - 1 X PEN AND ENGRAVING	38.85
EFT26815	16/01/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	967.76
EFT26816	16/01/2020	ASC (OPERATIONS) INC	REFUND OF COMMUNITY BUS BOND FOR DENMARK VISITOR CENTRE	220.00
EFT26817	16/01/2020	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	48,873.68
EFT26818	16/01/2020	BILL PARKER	REFUND FOR GST PAID ON PRE-TAX EASISALARY PAYMENTS	391.65
EFT26819	16/01/2020	COUNTRY GLASS AND GLAZING	REPAIR SHATTERED WINDOW IN COMMITTEE ROOM	286.00
EFT26820	16/01/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	385.00
EFT26821	16/01/2020	DENMARK ARTS COUNCIL	REFUND OF DENMARK COMMUNITY BUS BOND	300.00
EFT26822	16/01/2020	DENMARK BAKERY	CATERING - INTERNATIONAL DAY OF PEOPLE WITH DISABILITY 3/12/19	48.00
EFT26823	16/01/2020	DENMARK BASKETBALL ASSOCIATION	REFUND OF DENMARK COMMUNITY BUS BOND	300.00
EFT26824	16/01/2020	DENMARK EXPRESS	FREIGHT CHARGES - NOVEMBER & DECEMBER 2019	56.65
EFT26825	16/01/2020	DENMARK HOTEL & RIVER ROOMS MOTEL	REFUND OF COMMUNITY BUS BOND	300.00
EFT26826	16/01/2020	DENMARK MINI DIGGERS	SLASHING OF KWOORABUP WALK TRAIL & RAIL TRAIL FROM RIVER MOUTH BRIDGE TO S/COAST HWY	3,828.00
EFT26827	16/01/2020	DENMARK MOBILE WELDING	MANUFACTURE COVER FOR REAR BODY OF DENNIS EAGLE DE 935; REPAIR MOWER DECK ON DE 2444	517.00
EFT26828	16/01/2020	DENMARK OVER 50'S ASSOCIATION	REFUND OF DENMARK COMMUNITY BUS BOND	520.00
EFT26829	16/01/2020	DENMARK SUPA IGA	CATERING FOR EVENTS, GENERAL GROCERY PURCHASES - DECEMBER 2019	937.57
EFT26830	16/01/2020	DENMARK WALPOLE FOOTBALL CLUB	REFUND OF DENMARK COMMUNITY BUS BOND	520.00
EFT26831	16/01/2020	DENMARK WALPOLE JUNIOR FOOTBALL CLUB	REFUND OF DENMARK COMMUNITY BUS BOND	220.00
EFT26832	16/01/2020	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENTS FOR PAY DAY 17/01/2020	4,741.64
EFT26833	16/01/2020	ERIN LOUISE HARRIS	RATES REFUND FOR ASSESSMENT A957	332.11
EFT26834	16/01/2020	GOLDEN HILL STEINER SCHOOL INC	REFUND OF DENMARK COMMUNITY BUS BOND	300.00
EFT26835	16/01/2020	GREEN SKILLS INC	REFUND OF DENMARK COMMUNITY BUS BOND	300.00
EFT26836	16/01/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	359.60
EFT26837	16/01/2020	HEATHER HASKETT	RATES REFUND FOR ASSESSMENT A2797	792.00
EFT26838	16/01/2020	JASON SIGNMAKERS	VARIOUS SIGNAGE	904.97
EFT26839	16/01/2020	JEEVES ON THE SCENE	CONTRACT CLEANING OF PUBLIC AMENITIES 18/11/19 TO 2/01/20	5,547.23
EFT26840	16/01/2020	M2 TECHNOLOGY GROUP	PROGRAMMING OF NEW IVR SCRIPT (M2 ON HOLD)	275.00
EFT26841	16/01/2020	MARK MILTON HICKEY	RATES REFUND FOR ASSESSMENT A1522	970.90
EFT26842	16/01/2020	MARKETFORCE	ADVERTISEMENT OF PLANE TREE PRECINCT TENDER TEN.1.1920 - THE WEST AUSTRALIAN, SATURDAY 7/12/19	1,264.26
EFT26843	16/01/2020	MARY SUSAN MUNFORD	RATES REFUND FOR ASSESSMENT A2241	891.05
EFT26844	16/01/2020	MCLEODS BARRISTERS & SOLICITORS	DRAWING UP NEW DRAFT LEASE FOR PEACEFUL BAY CARAVAN PARK - PURSUANT TO COUNCIL RESOLUTION 121019	457.96
EFT26845	16/01/2020	NAUTILUS PLUMBING	MAINTENANCE AT P/FUL BAY WATER SUPPLY 23/12/19 & OCEAN BEACH ABLUTIONS	510.40
EFT26846	16/01/2020	NORNALUP RESIDENTS & RATEPAYERS ASSOC	ANNUAL CONTRIBUTION - NORNALUP HALL MAINTENANCE 2019/2020	2,200.00
EFT26847	16/01/2020	OFFICEWORKS BUSINESSDIRECT	WHITE BOARD AND 2 DRAWER FILING CABINET FOR DEPOT WORKSHOP	170.45
EFT26848	16/01/2020	PEACEFUL BAY BUILDING SERVICE (P COX)	REFUND OF DA2020/1 (A2381) - DEVELOPMENT COMPLIES WITH R-CODES	147.00
EFT26849	16/01/2020	PLANT WELDING	REPAIRS TO SLASHER - REMOVE AND FIT NEW SKID WEAR PLATES TO SIDES	399.30
EFT26850	16/01/2020	POWLEY ELECTRICAL	PROGRESS CLAIM - MATERIALS FOR RAIL HERITAGE PRECINCT WORKS / THORNTON PARK ELECTRICAL WORKS	16,116.82
EFT26851	16/01/2020	RAY WHITE DENMARK	RENT PAYMENT 17/01/2020 TO 30/01/2020 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT26852	16/01/2020	RESEARCH SOLUTIONS (WA) PTY LTD	DENMARK COMMUNITY BUSHFIRE SURVEY 2019 DATA CLEAN UP	1,650.00
EFT26853	16/01/2020	RISING STAR WINES	WINE FOR THANK A VOLUNTEER FUNCTION 5 DECEMBER 2019	260.00
EFT26854	16/01/2020	SPRINGDALE PLUMBING & GAS	REPLACE TOILET SEATS, FLEXI HOSE, STOP VALVES AND TAPS AT CIVIC CENTRE TOILETS	1,007.60
EFT26855	16/01/2020	ST JOHN AMBULANCE ASSOC DENMARK	FIRST AID TRAINING 11/12/19 - 2 X STAFF	320.00
EFT26856	16/01/2020	SYNERGY	STREET LIGHTING 25/11/19 TO 24/12/19 (396 LIGHTS)	5,836.91
EFT26857	16/01/2020	THINKWATER ALBANY	RETIC PARTS FOR HIGH SCHOOL OVAL	85.16
EFT26858	16/01/2020	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES 28/11/29 TO 21/12/19	257.30
EFT26859	16/01/2020	TRUCK CENTRE (WA)	SERVICE AUTO TRANSMISSION, REPAIR TRANS COOLANT LEAK AND REPAIR EXHAUST VALVE LEAK - DE 11391	2,544.41

**LIST OF ACCOUNTS SUBMITTED FOR 18 FEBRUARY 2020 FOR MUNICIPAL FUND**

EFT26860	16/01/2020	WA COLLEGE OF AGRICULTURE DENMARK	REFUND OF DENMARK COMMUNITY BUS BOND	300.00
EFT26861	16/01/2020	WOOD AND GRIEVE ENGINEERS	CLAIM # 3 - PLANE TREE PRECINCT CIVIL AND STRUCTURAL DESIGN	3,520.00
EFT26862	16/01/2020	WOODBURY BOSTON PRIMARY SCHOOL	REFUND OF DENMARK COMMUNITY BUS BOND	300.00
EFT26863	16/01/2020	ZIPFORM	PRODUCTION OF 3RD INSTALMENT RATES NOTICES 2019/2020	1,250.12
EFT26864	23/01/2020	35 DEGREES SOUTH	SURVEY PROCESSING OF AERIAL IMAGES PRIOR TO CRUSHING AND SCREENING CAMPAIGN	297.00
EFT26865	23/01/2020	AGAINST THE GRAIN KITCHENS & FURNITURE	50% DEPOSIT FOR CABINETRY - REFURBISHMENT OF SHIRE ADMIN BUILDING STAFF ROOM KITCHEN	7,282.00
EFT26866	23/01/2020	AIR LIQUIDE AUSTRALIA LTD	CYLINDER RENTAL - DECEMBER 2019	38.72
EFT26867	23/01/2020	ALBANY FORD	PARTS FOR PLANT MAINTENANCE	6.96
EFT26868	23/01/2020	ALBANY LEADING EDGE HIFI	TP-LINK USB PORT ETHERNET PRINT SERVER TL-PS110U FOR PRINTING	79.00
EFT26869	23/01/2020	ALBANY LOCK SERVICE	FIRE SHED KEY ED019 SHIRE OF DENMARK ORDER 11867 (NEW STYLE KEY)	181.30
EFT26870	23/01/2020	ALBANY OFFICE PRODUCTS DEPOT	VARIOUS STATIONERY PURCHASES AND PRINTER CARTRIDGE FOR DEPOT	677.30
EFT26871	23/01/2020	ALBANY SIGNS	DOMESTIC & COMMERCIAL KERBSIDE RUBBISH SERVICE IDENTIFICATION STICKERS	333.96
EFT26872	23/01/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FEES - VARIOUS PROPERTIES	324.50
EFT26873	23/01/2020	ATC WORK SMART	TRAINEESHIP HOURS FOR ASHLEIGH HEARN AT DENMARK RECREATION CENTRE 29/12/19 TO 11/01/20	69.33
EFT26874	23/01/2020	ACMA	LICENCE RENEWAL UHF CH1 REPEATER COMMUNITY - POLICE SITE, MOHR DRIVE, MT SHADFORTH	45.00
EFT26875	23/01/2020	BENARA NURSERIES	KANGAROO PAWS FOR TOWN CBD	438.24
EFT26876	23/01/2020	BERNICE RUTH LAING	RATES REFUND FOR ASSESSMENT A640	102.16
EFT26877	23/01/2020	CHERIE CONNOR	REIMBURSEMENT OF MEAL AND TRAVEL EXPENSES - LGIA 2010 TRAINING, PERTH 29/11/19	126.36
EFT26878	23/01/2020	CBCAWA	ANNUAL SUBSCRIPTION TO CHILDREN'S BOOK COUNCIL WA - INSTITUTIONAL	75.00
EFT26879	23/01/2020	CLAUDIA SIMPSON	REIMBURSEMENT FOR GIFT CARDS PURCHASED FOR YOUTH PERFORMERS AT AUSTRALIA DAY BREAKFAST 2020	77.85
EFT26880	23/01/2020	CLEANAWAY PTY LTD	RECYCLING CONTRACT - DENMARK & PEACEFUL BAY TOWNSITES AND DWMRF - DECEMBER 2019	22,664.73
EFT26881	23/01/2020	CONNECT CALL CENTRE SERVICES	MONTHLY AFTER HOURS CALL CENTRE CHARGES - DECEMBER 2019	2,022.74
EFT26882	23/01/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	PARTS FOR PLANT MAINTENANCE	718.30
EFT26883	23/01/2020	CRAIG PURSEY	BALANCE OF RELOCATION EXPENSES (50%) ON COMPLETION OF 6 MONTHS SATISFACTORY SERVICE	1,482.50
EFT26884	23/01/2020	DEBORAH	RENTAL PAYMENT FOR 29/01/2020	700.00
EFT26885	23/01/2020	DENMARK BULLETIN	VARIOUS ADVERTISEMENTS & PUBLIC NOTICES - EDITION # 999 16/01/20	1,583.60
EFT26886	23/01/2020	DENMARK COOP	HARDWARE ACCOUNT - DECEMBER 2019	5,358.51
EFT26887	23/01/2020	DENMARK LIQUID SALVAGE	EMERGENCY PUMP OUT OF THE OCEAN BEACH ABLUTION SEPTIC TANKS ON NEW YEAR S DAY 2020	1,090.00
EFT26888	23/01/2020	DENMARK SMASH REPAIRS	REPAIR AND REPLACE SEARCH LIGHTING ON DENMARK SES VEHICLE DE 580	747.82
EFT26889	23/01/2020	DENMARK SUPA IGA - SES ACCOUNT	WATER BOTTLES FOR DENMARK SES	24.95
EFT26890	23/01/2020	DENMARK WINDOW CLEANING	WINDOW CLEANING (INSIDE AND OUT) - DENMARK RECREATION CENTRE	160.00
EFT26891	23/01/2020	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG QUARTERLY REFERRAL FEE OCTOBER TO DECEMBER 2019	269.50
EFT26892	23/01/2020	GARAGE SALE TRAIL FOUNDATION	ANNUAL MEMBERSHIP SUBSCRIPTION TO GARAGE SALE TRAIL 2020 (YEAR 3 OF 4 YEAR AGREEMENT)	2,653.20
EFT26893	23/01/2020	GREAT SOUTHERN SANDS	TRANSPORTATION OF HOOK LIFT BINS FROM DWMRF TO HANRAHAN ROAD - DECEMBER 2019	7,579.00
EFT26894	23/01/2020	HARLEY DYKSTRA	SURVEY OF GRAVEL STOCKPILE 19/12/19 - RICHARDSON (KENTDALE GRAZING)	935.00
EFT26895	23/01/2020	IMAGE DATA	NAME BADGES X 3	33.00
EFT26896	23/01/2020	JANNA & NEVILLE THOMAS BLAMPEY	RATES REFUND FOR ASSESSMENT A737	1,031.00
EFT26897	23/01/2020	JOSH CONTRACTING SERVICES PTY LTD	CHECK AND REPAIR AIR CONDITIONING FAULT - KUBOTA TRACTOR DE 344	268.13
EFT26898	23/01/2020	KAREN PATRICIA CUMMUSKEY	CLEANING OF PARRY BEACH ABLUTIONS (FRONT AND REAR) 10/01/2020 & 17/01/2020	280.00
EFT26899	23/01/2020	MOORE POWER & COOL	PORTABLE COOLROOM HIRE - AUSTRALIA DAY BREAKFAST 2020	375.00
EFT26900	23/01/2020	MOVIES WITH MEANING	SCREENING RIGHTS FOR "STORM IN A TEACUP" - PART OF DEMENTIA FRIENDLY COMMUNITY PROJECT	90.00
EFT26901	23/01/2020	OFFICEWORKS BUSINESSDIRECT	BULK COFFEE & TEA FOR ADMIN STAFF ROOM AND CONSUMABLES/SUPPLIES FOR AUSTRALIA DAY BREAKFAST 2020	445.44
EFT26902	23/01/2020	RAMPED TECHNOLOGY	PROFESSIONAL IT SUPPORT SERVICES 20/12/2019	99.00
EFT26903	23/01/2020	REXEL ELECTRICAL SUPPLIES PTY LTD	30 X GLOBES FOR ADMIN BUILDING	163.88
EFT26904	23/01/2020	ROBERT OHLE	REIMBURSEMENT FOR FUEL FOR DE 992 - CALTEX STARCARD NO LONGER ACCEPTED AT LOCATION	82.81
EFT26905	23/01/2020	RODERICK S TREE LOPPING & LANDSCAPING	REMOVAL OF BRANCHES AND DEADWOOD - RANDALL PARK	462.00

**LIST OF ACCOUNTS SUBMITTED FOR 18 FEBRUARY 2020 FOR MUNICIPAL FUND**

EFT26906	23/01/2020	SEEK LIMITED	EMPLOYMENT AD ON SEEK FOR A COMMUNICATION & ENGAGEMENT OFFICER	313.50
EFT26907	23/01/2020	SIMON & LEANNE BASEY-FISHER	CROSSOVER SUBSIDY - 26 SHEOAK DRIVE, HAY	250.00
EFT26908	23/01/2020	SOUTH COAST LANDSCAPING & BRICKPAVING	PROGRESS PAYMENT FOR MATERIALS PURCHASED FOR CLEANING AND PAINTING OF TOWN ENTRY STATEMENTS	2,000.00
EFT26909	23/01/2020	STAR SALES DENMARK	HUSQVARNA 125B BLOWER FOR PATCHING TRUCK	265.00
EFT26910	23/01/2020	SUZANNE MEARNS	REIMBURSEMENT FOR PURCHASE OF CAPS FOR NEW AUSTRALIAN CITIZENS AT 2020 CITIZENSHIP CEREMONY	40.00
EFT26911	23/01/2020	SYNERGY	POWER CONSUMPTION - VARIOUS SHIRE LOCATIONS	7,667.47
EFT26912	23/01/2020	TEA HOUSE BOOKS	NEW BOOKS FOR THE LIBRARY	223.97
EFT26913	23/01/2020	VANCOUVER WASTE SERVICES	TRANSPORT AND RENTAL OF HOOKLIFT BINS FROM PEACEFUL BAY TO HANRAHAN ROAD - DECEMBER 2019	2,038.00
EFT26914	23/01/2020	WA TREASURY CORPORATION	GUARANTEE FEES PAYABLE FOR PERIOD ENDING 31 DECEMBER 2019	8,463.59
EFT26915	30/01/2020	ABLE VISION	PA SYSTEM AND SOUND MANAGEMENT FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST 2020	1,948.10
EFT26916	30/01/2020	AD CONTRACTORS PTY LTD	CRUSHING OF 4,792M2 GRAVEL @ \$5.40/M3 & 30 HRS DOZER HIRE FOR REHAB OF PIT - KENTDALE GRAZING	38,364.48
EFT26917	30/01/2020	ALBANY LAWN GAMES HIRE	LAWN GAMES HIRE PACKAGE FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK	170.00
EFT26918	30/01/2020	ALBANY TOYOTA	30,000KM SERVICE PLUS WARRANTY WORK & NEW SEAT COVERS DE 11498; 10,000KM SERVICE DE 6226	1,661.86
EFT26919	30/01/2020	ALL ASPECTS MAINTENANCE SERVICES	INSTALLATION OF BLACK RUBBER MATTING FOR CRICKET NETS AT MCLEAN PARK	330.00
EFT26920	30/01/2020	ATC WORK SMART	TRAINEESHIP HOURS FOR KEETACARA LUFF AT DENMARK LIBRARY 29/12/19 TO 11/01/20 (14 HRS)	176.48
EFT26921	30/01/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	233.10
EFT26922	30/01/2020	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	48,840.00
EFT26923	30/01/2020	BEST OFFICE SYSTEMS	MONTHLY METER READING - REC CENTRE COPIER - JANUARY 2020; SERVICE OF RICOH WIDE FORMAT PRINTER	225.37
EFT26924	30/01/2020	CHERYLE HISLOP	REFUND OF DENMARK REC CENTRE A/HRS FOB KEY DEPOSIT	45.00
EFT26925	30/01/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	311.74
EFT26926	30/01/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	293.95
EFT26927	30/01/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	198.82
EFT26928	30/01/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	381.96
EFT26929	30/01/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	362.43
EFT26930	30/01/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	198.82
EFT26931	30/01/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	381.96
EFT26932	30/01/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	342.92
EFT26933	30/01/2020	CHILD SUPPORT - DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	198.82
EFT26934	30/01/2020	CITY OF ALBANY	WASTE DISPOSAL GATE FEES TO HANRAHAN TIP, CITY OF ALBANY - DECEMBER 2019	22,365.20
EFT26935	30/01/2020	COUNTRY TOOL AND HARDWARE SUPPLIES	ANCILLARY 12 VOLT PARTS FOR LIGHTING PROJECT AT DENMARK AIRPORT	277.00
EFT26936	30/01/2020	DENMARK ARTS COUNCIL	MARQUEE HIRE FOR AUSTRALIA DAY BREAKFAST; FEE FOR SUSTAINABILITY STALL AT DENMARK ARTS MARKET	474.50
EFT26937	30/01/2020	DENMARK BULLETIN	PLANE TREE PRECINCT - PUBLIC NOTIFICATION OF WORKS TO COMMENCE - EDITION # 999 16/01/2020	100.80
EFT26938	30/01/2020	DENMARK BUTCHERS	SUPPLY AND DELIVER 800 SAUSAGES & 1500 RASHERS OF BACON FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST 2020	1,305.78
EFT26939	30/01/2020	DENMARK MINI DIGGERS	SLASHING OF RAIL TRAILS AND DRY HIRE OF MINI DIGGER	2,453.00
EFT26940	30/01/2020	DENMARK MOBILE WELDING	REPAIR TAIL GATE HINGE ON TIP TRUCK DE 10862	220.00
EFT26941	30/01/2020	DENMARK SIGNWORKS	SHELVING LOAD RATING SIGNS FOR WORKSHOP	145.20
EFT26942	30/01/2020	DIG THE DUST	3 PIECE BAND PERFORMANCE AT AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK, SUNDAY 26 JANUARY 2020	300.00
EFT26943	30/01/2020	EASISALARY PTY LTD (EASIGROUP)	NOVATED LEASE PAYMENTS FOR PAY DAY 31/01/2020	4,741.64
EFT26944	30/01/2020	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	87.00
EFT26945	30/01/2020	GK CREATIVE	200 X ROADWIDE BIN STICKERS (PLEASE SLOW DOWN CONSIDER OUR KIDS)	398.00
EFT26946	30/01/2020	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	359.60
EFT26947	30/01/2020	HYPERSTAGE	SUPPLY AND SET UP STAGE FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST	700.00
EFT26948	30/01/2020	JASON SIGNMAKERS	ROAD & DIRECTIONAL SIGNS	167.15
EFT26949	30/01/2020	LARRY ROSS BLIGHT	WELCOME TO COUNTRY FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK 2020	300.00
EFT26950	30/01/2020	LGRCEU	PAYROLL DEDUCTIONS	61.50
EFT26951	30/01/2020	LITTLE JUMBUCKS	FACE PAINTING AT AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK 2020 (8-11AM)	225.00

**LIST OF ACCOUNTS SUBMITTED FOR 18 FEBRUARY 2020 FOR MUNICIPAL FUND**

EFT26952	30/01/2020	MARTA RIBON CALABIA	DELIVER CHILDREN'S ART ACTIVITY FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK 2020 (8-11AM)	196.00
EFT26953	30/01/2020	MCC CONTRACTORS	MAINTENANCE GRADING - HAREWOOD AND FICOFOLIA RDS, TINDALE RD (28.7HRS @ \$150/HR + GST)	4,735.50
EFT26954	30/01/2020	MCINTOSH & SON WA	SET OF 2 KEYS	50.45
EFT26955	30/01/2020	MEROME DARVILL	FACE PAINTING AT AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK 2020 (8-11AM)	300.00
EFT26956	30/01/2020	MISTER CHRISTMAS	XMAS DECORATIONS FOR TOWN CBD	1,285.00
EFT26957	30/01/2020	DENMARK PICTURE FRAMING & GIFTS	ENGRAVING OF MEDALS FOR COMMUNITY CITIZEN OF THE YEAR AWARD WINNERS	40.00
EFT26958	30/01/2020	MYLES MITCHELL	SOLO PERFORMANCE AT AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK 2020	300.00
EFT26959	30/01/2020	NETSTAR AUSTRALIA PTY LIMITED	GPS TRACKERS PLUS ANNUAL SUBSCRIPTION & SIM ACCESS FEES - RANGER VEHICLES	1,271.16
EFT26960	30/01/2020	PAINT N QUIP	PAINT FOR PLANT MAINTENANCE	544.15
EFT26961	30/01/2020	PLANT WELDING	VARIOUS WELDING REPAIRS & MATERIALS FOR PLANT MAINTENANCE	703.23
EFT26962	30/01/2020	POWLEY ELECTRICAL	ELECTRICAL WORKS - MECHANICAL WORKSHOP, REC CENTRE CRECHE & CIVIC CENTRE	1,085.58
EFT26963	30/01/2020	RAECO	2 X ROLLS BOOKGUARD FOR LIBRARY	147.07
EFT26964	30/01/2020	RAY WHITE DENMARK	RENT PAYMENT 31/01/2020 TO 13/02/2020 - 21 JAMIESON HEIGHTS, SHADFORTH	950.00
EFT26965	30/01/2020	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	400.00
EFT26966	30/01/2020	SPRINGDALE PLUMBING & GAS	INVESTIGATE STORMWATER DRAINAGE ISSUES - 171 MINSTERLY ROAD, DENMARK	1,701.70
EFT26967	30/01/2020	SYNERGY	POWER CONSUMPTION 5/11/19 TO 6/01/20 - DWMRF	206.09
EFT26968	30/01/2020	TE ANAU HEPPENER	REFUND OF DENMARK RECREATION CENTRE A/HRS FOB KEY DEPOSIT	45.00
EFT26969	30/01/2020	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - DECEMBER 2019	1,018.05
EFT26970	30/01/2020	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES 4/01/2020	50.38
EFT26971	30/01/2020	TWISTED ART	DELIVER CHILDREN'S ART ACTIVITY FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST IN THE PARK 2020 (8-11AM)	300.00
EFT26972	30/01/2020	TYREPOWER DENMARK	VARIOUS TYRE REPLACEMENT AND REPAIRS FOR PLANT MAINTENANCE	1,133.00
EFT26973	30/01/2020	WARREN BARRINGTON	PICK UP, DROP OFF AND ERECTION OF LARGE MARQUEE (10X5M) FOR AUSTRALIA DAY BIG AUSSIE BREAKFAST 2020	200.00
EFT26974	30/01/2020	WATER CORPORATION	WATER CONSUMPTION NOV 2019 TO JAN 2020 - VARIOUS SHIRE LOCATIONS	2,564.16
EFT26975	30/01/2020	WHOLLY LOCAL DENMARK	GIFT BASKET FOR GUEST SPEAKER AT COUNCILLOR BRIEFING SESSION	82.00

**TOTAL EFT PAYMENTS** **598,809.95**

<b>Chq #</b>	<b>Date</b>	<b>Name</b>		
60346	02/01/2020	TELSTRA	TELECOMMUNICATION CHARGES - DENMARK SES & PARRY BEACH CARETAKER COTTAGE - DECEMBER 2019	269.26
60347	09/01/2020	DENMARK BASKETBALL ASSOCIATION	2019 SERVICE TO SPORT AWARD - NOMINATING CLUB	100.00
60348	09/01/2020	DENMARK DRAGON BOAT CLUB	2019 SENIOR SPORTSPERSON OF THE YEAR - NOMINATING CLUB	100.00
60349	09/01/2020	DENMARK SOCCER CLUB	2019 JUNIOR SPORTSPERSON OF THE YEAR - NOMINATING CLUB	100.00
60350	09/01/2020	MAUREEN LINDA COWDELL	2019 SENIOR SPORTSPERSON OF THE YEAR	100.00
60351	09/01/2020	TELSTRA	TELECOMMUNICATION CHARGES - NBN SERVICES, MITEL EQUIPMENT MAINTENANCE & SUPPORT, ALL MOBILES	5,084.86
60352	09/01/2020	ZARA WHOOLEY	2019 JUNIOR SPORTSPERSON OF THE YEAR	100.00
60353	16/01/2020	AMY RIDDIUGH	SHIRE OF DENMARK 2018 WA COLLEGE OF AGRICULTURE SCHOLARSHIP RECIPIENT (FINAL PAYMENT)	500.00
60354	16/01/2020	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	349.05
60355	23/01/2020	TELSTRA	TELECOMMUNICATION CHARGES - DENMARK SES - JANUARY 2020	233.02
60356	30/01/2020	TELSTRA	TELECOMMUNICATION CHARGES - PARRY BEACH CARETAKER COTTAGE - JANUARY 2020	43.24

**TOTAL CHEQUE PAYMENTS** **6,979.43**

**Direct Debit Payments**

DD11520.1	15/01/2020	SG FLEET AUSTRALIA PTY LIMITED	MONTHLY LEASE PAYMENTS & FUEL EXPENSES FOR NOVATED LEASE VEHICLES + FLEET MANAGEMENT FEES	8,606.78
DD11523.1	19/01/2020	CLASSIC FUNDING GROUP PTY LTD	2 X PHOTOCOPIER MONTHLY LEASE PAYMENT - KONICA MINOLTA C759 & RICOH MP7503 MONO - JANUARY 2020	2,109.80
DD11525.1	21/01/2020	CALTEX AUSTRALIA	STARCARD FUEL PURCHASES - DECEMBER 2019	5,227.44

**TOTAL DIRECT DEBIT PAYMENTS** **15,944.02**

**TOTAL PAYMENTS FROM MUNI FUND** **621,733.40**