

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the period ending 31 October 2015

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		23,631	6,871	10,705	3,834	55.81%
General Purpose Funding - Rates	8	744,272	218,495	218,408	(87)	(0.04%)
Law, Order and Public Safety		1,320,308	107,458	113,793	6,335	5.90%
Health		32,868	30,620	34,869	4,249	13.88%
Education and Welfare		33,592	5,950	6,755	805	13.53%
Housing		9,922	5,305	641	(4,664)	(87.91%)
Community Amenities		1,485,432	1,263,020	1,279,549	16,529	1.31%
Recreation and Culture		2,112,447	146,846	152,821	5,975	4.07%
Transport		2,211,625	551,213	554,363	3,150	0.57%
Economic Services	5a	1,036,273	348,075	410,951	62,876	18.06%
Other Property and Services		168,090	61,928	66,716	4,788	7.73%
Total Operating Revenue		9,178,460	2,745,781	2,849,572	103,791	
Operating Expense						
Governance		(600,650)	(192,560)	(201,236)	(8,676)	(4.51%)
General Purpose Funding		(417,571)	(160,179)	(166,775)	(6,596)	(4.12%)
Law, Order and Public Safety		(1,223,977)	(269,995)	(272,391)	(2,396)	(0.89%)
Health		(268,599)	(82,678)	(79,721)	2,957	3.58%
Education and Welfare		(275,479)	(81,934)	(83,719)	(1,785)	(2.18%)
Housing		(123,838)	(10,319)	(10,746)	(427)	(4.14%)
Community Amenities		(2,429,649)	(704,349)	(689,541)	14,808	2.10%
Recreation and Culture		(2,358,834)	(620,127)	(603,842)	16,285	2.63%
Transport		(3,727,241)	(508,135)	(533,791)	(25,656)	(5.05%)
Economic Services		(1,057,497)	(215,269)	(201,219)	14,050	6.53%
Other Property and Services		(139,747)	(198,531)	(212,897)	(14,366)	(7.24%)
Total Operating Expenditure		(12,623,082)	(3,044,076)	(3,055,878)	(11,802)	
Funding Balance Adjustments						
Add back Depreciation		3,730,001	0	0	0	
Adjust (Profit)/Loss on Asset Disposal	14	47,509	7,627	0	(7,627)	(100.00%)
Adjust Provisions and Accruals		12,319	0	0	0	
Net Cash from Operations		345,207	(290,668)	(206,306)	84,362	
Capital Expenses						
Repayment of Debentures	9	(408,269)	(17,457)	(17,457)	0	0.00%
Transfer to Reserves	7	(1,337,592)	(21,771)	(21,771)	0	0.00%
Land and Buildings	12	(4,259,408)	(518,111)	(516,099)	2,012	0.39%
Roads Infrastructure	12	(1,839,635)	(168,566)	(165,515)	3,051	1.81%
Bridges	12	(670,302)	0	0	0	
Parks, Garden and Reserves	12	(127,090)	0	0	0	
Footpaths and Cycleways	12	(395,000)	0	(4)	(4)	
Other Infrastructure	12	(1,235,049)	(35,228)	(41,786)	(6,558)	(18.61%)
Plant and Equipment	12	(1,811,012)	(54,500)	(54,336)	164	0.30%
Furniture and Equipment	12	(86,860)	(21,000)	(21,000)	0	0.00%
Total Capital Expenditure		(12,170,217)	(836,633)	(837,966)	(1,334)	
Net Cash from Capital Activities		(11,825,010)	(1,127,301)	(1,044,272)	83,028	
Capital Revenues						
Proceeds from New Debentures		2,422,073	0	0	0	
Proceeds from Disposal of Assets	14	128,773	43,055	43,055	0	0.00%
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		26,635	11,566	11,566	0	0.00%
Transfer from Reserves	7	1,566,209	0	0	0	
Advances to Community Groups		0	0	0	0	
Net Cash from Financing Activities		4,143,690	54,621	54,621	0	
Total Net Operating + Capital		(7,681,319)	(1,072,680)	(989,652)	83,028	
Rate Revenue	8	5,623,178	5,620,249	5,620,249	0	
Opening Funding Restricted Grants		521,162	521,162	521,162	0	
Opening Funding Surplus		1,550,787	1,550,787	1,550,787	0	0.00%
Closing Funding Surplus(Deficit)		13,807	6,619,518	6,702,546	83,028	

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 October 2015

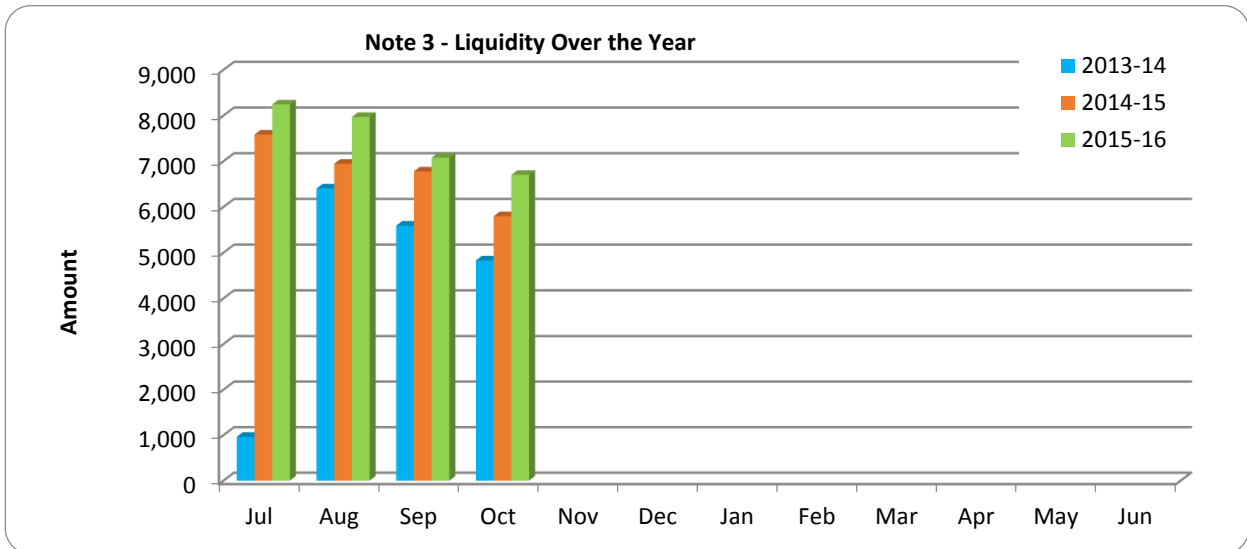
Note 1

	2015-16 \$	2014-15 \$
CURRENT ASSETS		
Cash and Cash Equivalents	9,082,313	7,100,988
Trade and Other Receivables	3,216,288	943,558
Inventories	105,004	119,916
TOTAL CURRENT ASSETS	<u>12,403,605</u>	<u>8,164,462</u>
NON-CURRENT ASSETS		
Other Receivables	318,675	351,987
Investments	131,326	131,326
Property, Plant and Equipment	29,012,501	28,425,697
Infrastructure	265,301,453	62,789,595
TOTAL NON-CURRENT ASSETS	<u>294,763,954</u>	<u>91,698,604</u>
TOTAL ASSETS	<u>307,167,560</u>	<u>99,863,066</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,561,562	1,957,697
Long Term Borrowings	390,813	0
Provisions	1,022,087	1,022,087
TOTAL CURRENT LIABILITIES	<u>2,974,462</u>	<u>2,979,784</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	1,661,334	2,069,603
Deferred Liabilities	106,700	106,700
Provisions	100,363	100,363
TOTAL NON-CURRENT LIABILITIES	<u>1,868,397</u>	<u>2,276,666</u>
TOTAL LIABILITIES	<u>4,842,859</u>	<u>5,256,450</u>
NET ASSETS	<u>302,324,701</u>	<u>94,606,616</u>
EQUITY		
Retained Surplus	28,924,330	23,512,329
Reserves - Cash Backed	4,131,331	4,129,560
Reserves - Asset Revaluation	269,269,040	66,964,727
TOTAL EQUITY	<u>302,324,701</u>	<u>94,606,616</u>

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 2015

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		Positive=Surplus (Negative=Deficit)		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
Current Assets				
Cash Unrestricted	4,950,982	3,389,779	1,805,090	
Cash Restricted	4,131,331	4,143,957	4,036,567	
Receivables - Rates	1,769,413	4,072,122	5,381,090	
Receivables - Other	191,515	1,014,050	1,440,335	
Receivables - Sundry Debtors	1,247,194	570,991	100,437	
Inventories	105,004	148,737	102,453	
	12,395,439	13,339,636	12,865,973	
Less: Current Liabilities				
Payables	(2,974,462)	(2,645,019)	(2,522,392)	
Add Back Current Leave Provisions	1,022,087	1,022,087	975,398	
Add Back Current Loan Liability	390,813	396,703	323,392	
	(1,561,562)	(1,226,230)	(1,223,603)	
Less: Cash Reserves	(4,131,331)	(4,143,957)	(4,036,567)	
	6,702,546	7,969,450	7,605,803	
Net Current Funding Position				



Comments - Net Current Funding Position

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 2015

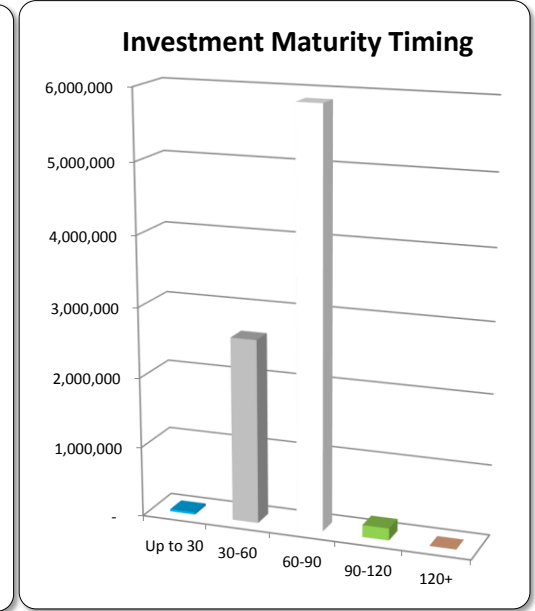
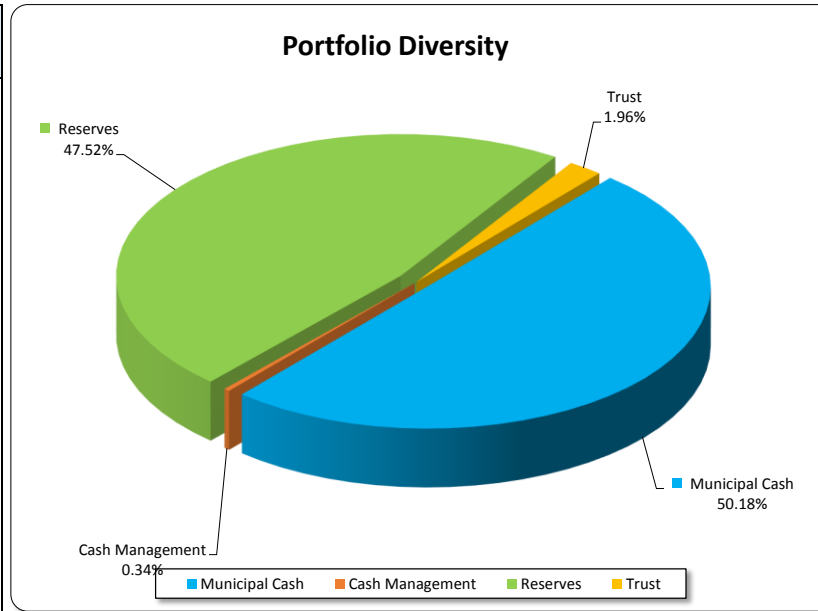
Note 3: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
Municipal Funds					
84-833-2088	3-Sep	NAB	90	2.55%	6,352
94-934-3784	4-Aug	NAB	90	2.75%	4,961
74-217-9732	16-Sep	NAB	60	2.60%	8,998
74-231-1270	15-Oct	NAB	60	2.55%	878
74-231-1465	15-Oct	NAB	60	2.55%	1,284
				Subtotal	22,472
Municipal Cash Management Funds					
	30-Oct	NAB	30	1.85%	46
				Subtotal	46
Restricted Cash Reserves					
74-949-5332	4-Sep	NAB	90	2.80%	28,523
				Subtotal	28,523
Trust Fund					
16-486-2600	19-Sep	NAB	91	2.75%	1,170
				Subtotal	1,170
				Total Funds Invested	52,211

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
		1,010,152			1,010,152
		731,571			731,571
	2,105,256				2,105,256
	209,408				209,408
	306,303				306,303
0	2,620,967	1,741,722	-	-	4,362,689
29,955					29,955
29,955	-	-	-	-	29,955
		4,131,331			4,131,331
-	-	4,131,331	-	-	4,131,331
			170,717		170,717
-	-	-	170,717	-	170,717
29,955	2,620,967	5,873,053	170,717	-	8,694,693

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	7,922	74,956
82,878	7,922	74,956
124,825	21,771	103,054
124,825	21,771	103,054
-	0	0
207,703	29,693	178,010

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
84-833-2088	3-Sep	90	2.55%	1,010,152	
94-934-3784	4-Aug	90	2.75%	731,571	
74-217-9732	16-Sep	60	2.60%	2,105,256	
74-231-1270	15-Oct	60	2.55%	209,408	
74-231-1465	15-Oct	60	2.55%	306,303	
				Subtotal	50.18%
Municipal Cash Management Funds					
	30-Oct	NAB	1.85%	29,955	
				Subtotal	0.3%
Restricted Cash Reserves					
94-909-2247	4-Sep	90	2.80%	4,131,331	
				Subtotal	47.5%
Trust Fund					
16-486-2600	19-Sep	91	2.75%	170,717	
				Subtotal	1.96%
				Total Funds Invested	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 2015

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	2.50%	556,908			556,908	NAB	At Call
Cash Management Account	1.85%	29,955			29,955	NAB	At Call
Trust Bank Account	0.00%			11,493	11,493	NAB	At Call
Other Cash On Hand	Nil	1,475			1,475	N/A	On Hand
(b) Term Deposits							
94-909-2247	2.80%		4,131,331		4,131,331	NAB	03-Dec-15
84-833-2008	2.55%	1,010,152			1,010,152	NAB	02-Dec-15
94-934-3784	2.75%	731,571			731,571	NAB	02-Nov-15
74-217-9732	2.60%	2,105,256			2,105,256	NAB	15-Nov-15
74-231-1270	2.55%	209,408			209,408	NAB	14-Dec-15
74-231-1465	2.55%	306,303			306,303	NAB	14-Dec-15
Trust	2.75%			170,717	170,717	NAB	19-Dec-15
Total		4,951,027	4,131,331	182,210	9,264,569		

NAB National Australia Bank

Comments/Notes - Investments

SHIRE OF DENMARK
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the period ending 31 October 2015

Note 5: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Current Budget Running Balance
	Budget Adoption		Opening Surplus	\$	\$	\$	\$ 3,774
1420342	Community Financial Assistance Grants	180915	Operating Expenses			1,967	1,807
				0	0	1,967	

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 2015**

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 Finance & Administration may vary the month end Budget estimates from time to time to take into consideration the vagaries and variances with respect to project timing and scheduling to allow for more realistic and relevant comparisons to be made, subject to the total of the Council adopted Budget not being altered.

Account No.		Adopted Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	Operating Revenues					
1327973	Economic Services Annual Rental - Peaceful Bay Leases <i>Rental increase due to rental review valuations increased</i>	231,414	231,414	302,480	71,066	30.71%

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 2015

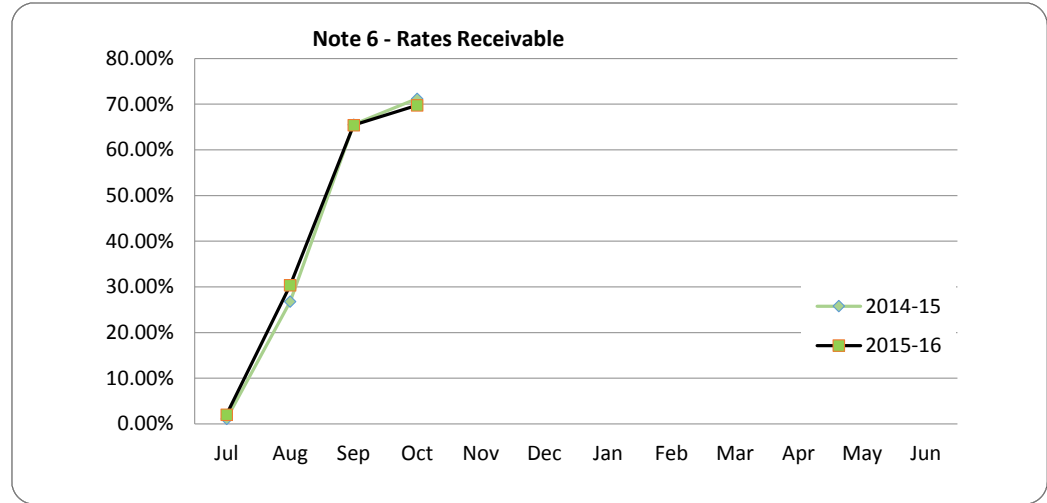
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	31 October 2015	30 June 2015
	\$	\$
Opening Arrears Previous Years	227,196	149,874
Levied this year	5,620,249	5,268,408
<u>Less</u> Collections to date	(4,078,031)	(5,191,086)
Equals Current Outstanding	1,769,413	227,196
Net Rates Collectable	1,769,413	227,196
% Collected	69.74%	95.81%

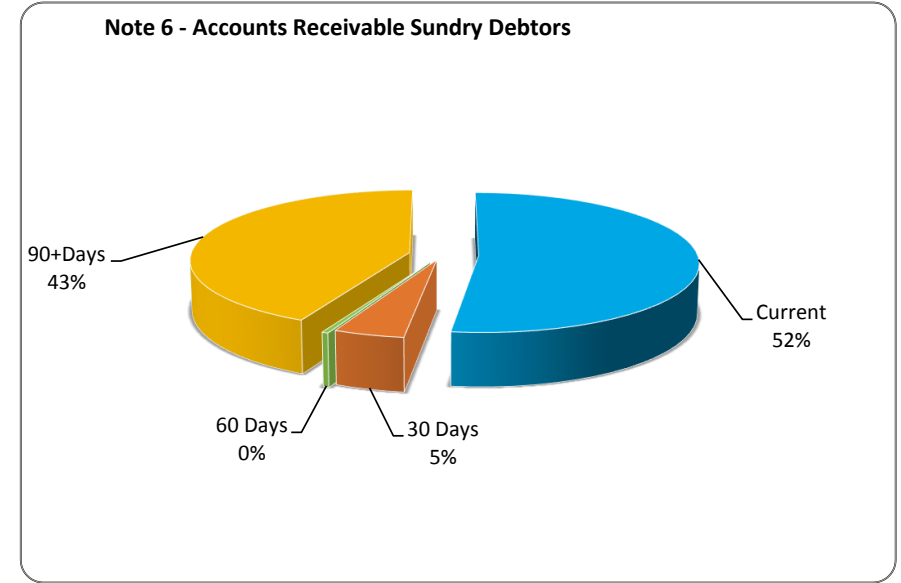


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	649,786	58,712	5,255	533,440
Total Receivables - Sundry Debtors				<u>1,247,194</u>

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

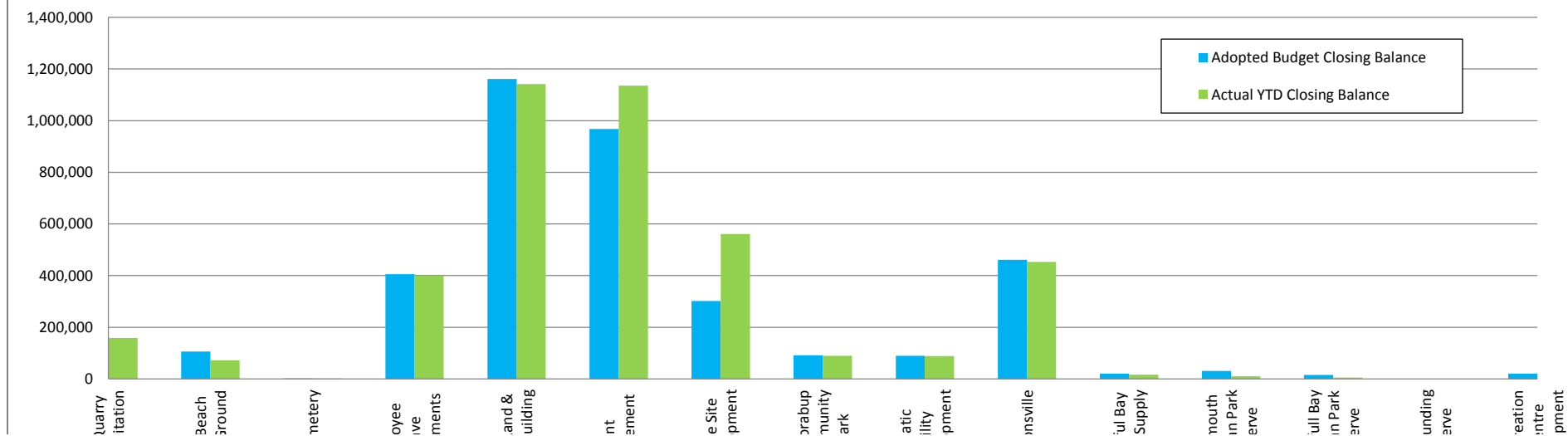
Debtor 32257 Department of Transport \$514,998 payment was direct credited to Council's bank account on the 5 November 2015.

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 2015

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	\$ 157,010	\$ 3,533	\$ 868	\$ 50,000	\$ 0	\$ 0	\$ 0		\$ 210,543	\$ 157,878
Parry Beach Camp Ground Cemetery	71,971	1,619	353	82,000	0	(50,000)	0		105,590	72,324
Employee Leave Entitlements	1,873	42	10	0	0	0	0		1,915	1,883
Land & Building	396,626	8,924	2,193	0	0	0	0		405,550	398,819
Plant Replacement	1,135,337	25,545	6,278	0	0	0	0		1,160,882	1,141,615
Refuse Site Development	1,130,256	25,880	5,343	450,000	0	(638,999)	0		967,137	1,135,599
Kwoorabup Community Park	557,826	12,551	3,084	50,000	0	(318,779)	0		301,598	560,910
Aquatic Facility Development	89,002	2,002	492	0	0	0	0		91,004	89,494
Lionsville	87,585	1,970	484	0	0	0	0		89,555	88,069
Peaceful Bay Water Supply	450,823	10,143	2,493	0	0	0	0		460,966	453,316
Rivermouth Caravan Park Reserve	16,250	365	90	16,250	0	(12,000)	0		20,865	16,340
Peacefull Bay Caravan Park Reserve	10,000	225	55	30,000	0	(10,000)	0		30,225	10,055
Loan Funding Reserve	5,000	112	28	20,000	0	(10,000)	0		15,112	5,028
Recreation Centre Equipment	0	0	0	526,431	0	(526,431)	0		0	0
	0	0	0	20,000	0	0	0		20,000	0
	4,109,559	92,911	21,771	1,244,681	0	(1,566,209)	0		3,880,942	4,131,330

Note 7 - Year To Date Reserve Balance to End of Year Estimate



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 2015

Note 8: RATING INFORMATION

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Adopted Rate Revenue \$	Adopted Budget Rate Revenue \$	Actual YTD Interim Rates \$	Actual YTD Back Rates \$	Actual YTD Total Revenue \$
RATE TYPE											
Differential General Rate											
GRV											
Residential Developed	9.1172	1,138	15,252,964	1,390,643	25,000	1,000	1,416,643	1,416,643	(2,889)	(40)	1,413,714
Business/Commercial Developed	9.7711	127	4,721,154	461,309	0	0	461,309	461,309	0	0	461,309
Lifestyle Developed	9.1381	406	5,854,710	535,009	0	0	535,009	535,009	0	0	535,009
Rural Developed	9.8219	131	2,046,232	200,979	0	0	200,979	200,979	0	0	200,979
Holiday Use Developed	10.2053	106	1,532,232	156,369	0	0	156,369	156,369	0	0	156,369
Residential Vacant	18.2319	155	1,211,150	220,816	0	0	220,816	220,816	0	0	220,816
Business/Commercial Vacant	11.2446	6	207,070	23,284	0	0	23,284	23,284	0	0	23,284
Rural Vacant	13.8170	8	133,860	18,495	0	0	18,495	18,495	0	0	18,495
Lifestyle Vacant	17.2883	249	2,082,510	360,031	0	0	360,031	360,031	0	0	360,031
UV											
UV Base	0.4586	473	223,605,000	1,025,453	0	0	1,025,453	1,025,453	0	0	1,025,453
UV Additional Use 1	0.5044	29	12,005,999	60,558	0	0	60,558	60,558	0	0	60,558
UV Additional Use 2	0.5493	8	3,928,000	21,577	0	0	21,577	21,577	0	0	21,577
UV Additional Use 3	0.5941	6	2,564,000	15,233	0	0	15,233	15,233	0	0	15,233
UV Additional Use 4	0.6414	6	2,889,000	18,530	0	0	18,530	18,530	0	0	18,530
Sub-Totals		2,848	278,033,881	4,508,285	25,000	1,000	4,534,285	4,534,285	(2,889)	(40)	4,531,356
Minimum Payment	Minimum \$										
GRV											
Residential Developed	952.00	604	4,855,796	575,008	0	0	575,008	575,008	0	0	575,008
Business/Commercial Developed	1,066.00	125	677,853	133,250	0	0	133,250	133,250	0	0	133,250
Lifestyle Developed	975.00	56	489,600	54,600	0	0	54,600	54,600	0	0	54,600
Rural Developed	975.00	39	257,845	38,025	0	0	38,025	38,025	0	0	38,025
Holiday Use Developed	1,046.00	11	79,800	11,506	0	0	11,506	11,506	0	0	11,506
Residential Vacant	864.00	140	457,717	120,960	0	0	120,960	120,960	0	0	120,960
Business/Commercial Vacant	1,007.00	4	20,108	4,028	0	0	4,028	4,028	0	0	4,028
Rural Vacant	1,007.00	1	6,900	1,007	0	0	1,007	1,007	0	0	1,007
Lifestyle Vacant	874.00	8	30,451	6,992	0	0	6,992	6,992	0	0	6,992
UV											
UV Base	1,162.00	108	18,666,013	125,496	0	0	125,496	125,496	0	0	125,496
UV Additional Use 1	1,279.00	13	641,100	16,627	0	0	16,627	16,627	0	0	16,627
UV Additional Use 2	1,394.00	1	220,000	1,394	0	0	1,394	1,394	0	0	1,394
UV Additional Use 3	1,511.00	0	0	0	0	0	0	0	0	0	
UV Additional Use 4	1,627.00	0	0	0	0	0	0	0	0	0	
Sub-Totals		1,110	26,403,183	1,088,893	0	0	1,088,893	1,088,893	0	0	1,088,893
UV Pastoral Concession							5,623,178				5,620,249
Concession							0				0
Amount from General Rates							(43,979)				0
Ex-Gratia Rates							5,579,199				5,620,249
Specified Area Rates							0				0
Totals							0				0
							5,579,199				5,620,249

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 2015

Note 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-15	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	123,424		10,261	20,937	113,163	102,487	225	9,426	7.98%	10-Feb-20
129 Scouts S/Supporting	28,329		1,305	2,649	27,024	25,680	85	1,737	5.84%	21-Jul-23
131 Visitors Centre	207,272		0	23,930	207,272	183,342	170	15,324	6.91%	28-Jun-22
142 Lionsville	505,730		0	21236	505,730	484,494	0	37,603	6.88%	12-Nov-29
143 Airport	63,555		0	4,741	63,555	58,814	0	4,328	6.26%	30-Jun-25
144 Recreation Centre Expansion	43,008		0	7,622	43,008	35,386	0	2,738	5.96%	30-Jun-20
145 Recreation - Tennis Club	36,413		0	6,453	36,413	29,960	0	2,319	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	192,117		0	7,962	192,117	184,155	0	13,392	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	17,203		0	3,049	17,203	14,154	0	1,095	5.96%	30-Jun-20
150 Plant Purchases 10/11	109,664		0	109,664	109,664	0	(503)	4,808	5.58%	31-May-16
151 Denmark Tourism Inc S/Supporting	6,678		0	6,678	6,678	0	(31)	293	5.58%	31-May-16
152 Purchase Reserve 27101	370,657		0	14,283	370,657	356,374	0	24,640	6.04%	30-Jun-31
153 Photovoltaic System	64,587		5,890	11,900	58,697	52,687	0	2,797	4.06%	06-Apr-20
New Purchase Reserve 34209	0	300,000	0	27,430	0	272,570	0	5,941	3.20%	30-Jun-17
New Remediation Reserve 34209	0	510,000	0	46,630	0	463,370	0	10,100	3.20%	30-Jun-17
156 Purchase Rubbish Truck	300,966		0	45,678	300,966	255,288	0	12,405	3.70%	16-May-21
New Purchase Land Kernutts Road	0	181,221	0	11,364	0	169,857	0	3,569	3.95%	01-Nov-22
Riverside Club S/Supporting	0	450,000	0	7,613	0	450,000	0	8,527	3.80%	30-Sep-35
Riverside Club Stage 1	0	490,852	0	8,304	0	490,852	0	9,301	3.80%	30-Sep-35
Purchase Lot 228, Reserve 18587	0	490,000	0	20,147	0	490,000	0	9,822	4.02%	01-Nov-25
	2,069,603	2,422,073	17,457	408,270	2,052,146	4,119,470	(53)	180,165		

No new debentures were raised during the reporting period.

Year to date interest balances in credit are due to interest accruals as at 30 June 2015

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 2015

Note 10: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2015-16 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	226,750	0	226,750	0	70,694	156,056
Grants Commission - Roads	WALGGC	Y	200,000	0	200,000	0	56,098	143,902
Pens Deferred Rates Int Grant		Y	1,150	0	1,150		0	1,150
GOVERNANCE								
Thank a Volunteer		Y	0	0	0	0	0	0
LAW, ORDER, PUBLIC SAFETY								
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	135,300	0	135,300	0	75,248	60,052
Operating SES	Dept. of Fire & Emergency Serv.	Y	16,460	0	16,460	0	10,038	6,422
Emergency Services Levy - Vehicles	Dept. of Fire & Emergency Serv.	Y	953,240	0	0	953,240	0	953,240
Emergency Services SES (Vehicles)	Dept. of Fire & Emergency Serv.	Y	90,000	0	0	90,000	0	90,000
EDUCATION AND WELFARE								
Grant - Youth Holiday Activities	Dept. of Communities	Y	5,000	0	5,000	0	0	5,000
Grant - Denmark Youth Art Program	Dept. of Communities	Y	10,000	0	10,000	0	0	10,000
Grant - National Youth Week	Dept. of Communities	Y	1,000	0	1,000	0	0	1,000
COMMUNITY AMENITIES								
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	20,000	0	20,000	0	0	20,000
RECREATION AND CULTURE								
Grants - Halls and Civic Centre	LotteryWest		0	0	0	0	0	0
Grant - Swimming Area & Beaches	Dept. of Transport	Y	0	0	0	0	0	0
Grant - Riverside Club Stage 1		Y	1,291,148	0	0	1,291,148	50,000	1,241,148
Grant - WOW Walk & Ride Trail		Y	162,500	0	0	162,500	0	162,500
Grant-Kwoorabup Community Park	LotteryWest	Y	32,400	0	0	32,400	0	32,400
Grants & Donation - Old Hospital	LotteryWest	Y	274,500	0	0	274,500	0	274,500
Grant - Ocean Beach Alternate Launch and Retrieval Facility Study	Dept. of Transport	Y	19,500	0	19,500	0	0	19,500
Grant - Sport 4 All - Kidsport Program	LotteryWest	Y	27,000	0	27,000	0	0	27,000
Income - Youth Support Service	Dept. of Communities	Y	30,000	0	30,000	0	14,374	15,626
TRANSPORT								
Grant - MRWA Direct	Main Roads WA	Y	95,500	0	95,500	0	95,500	0
Commodity Routes Supplementary Funding (ex	Main Roads WA	Y	120,000	0	0	120,000	0	120,000
MRWA Project Grants	Main Roads WA	Y	647,785	0	0	647,785	253,905	393,880
Grant - Specific Bridges	Main Roads WA	Y	518,520	0	0	518,520	75,000	443,520
Grant - MRWA Blackspot	Main Roads WA	Y	85,941	0	0	85,941	34,376	51,565
Grant - Roads to Recovery	Roads to Recovery	Y	472,812	0	0	472,812	0	472,812
Grant - Regional Bicycle Network	Dept. of Transport	Y	0	0	0	0	0	0
ECONOMIC SERVICES								
Grants - Tourism and Area Promotion	Ablution Block Upgrades	N	90,000	0	0	90,000	0	90,000
TOTALS			5,526,506	0	787,660	4,738,846	735,233	4,791,273

Operating
Non-operating

787,660
4,738,846
5,526,506

321,952
363,281
685,233

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 2015

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-15	Amount Received	Amount Paid	Closing Balance 31-Oct-15
	\$	\$	\$	\$
Police Licensing	0	449,817	(449,817)	0
Nomination Deposits	0	880	0	880
Parks & Trails Committee Donations	0	0	0	0
Bush Fire Command & Support Vehicle	200	0	0	200
Public Open Space Contributions	169,542	1,175	0	170,717
BCITF	6,567	15,621	(14,621)	7,567
Building Levy	2,746	13,827	(13,728)	2,845
	179,055	481,321	(478,166)	182,210

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 2015

Note 12: CAPITAL ACQUISITIONS

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Land and Buildings							
Governance							
Executive Wing Carpet Replacement	52019	10,000	0	0	0	0	0
Planning & Technical Services Carpet Replacement	52020	14,000	0	0	0	0	0
Extra Storage Container Admin Office	52021	5,000	0	0	0	0	0
Law, Order And Public Safety							
Owingup Fire Shed Water Tank & Ablutions	55120	20,000	0	0	0	0	0
Replacement Uhf Repeater At Mt Shadforth	55121	13,000	13,000	11,395	0	11,395	1,605
Community Amenities							
Purchase Kernutts Road Land	1021004	493,765	0	0	0	0	0
Installation Of New Site Office Mcintosh Road	53053	11,500	0	0	0	0	0
Recreation And Culture							
Ongoing Upgrade Of Coastal Infrastructure - Provision	52106	3,000	0	0	0	0	0
Berridge Park Jetty Rebuild	52107	10,000	10,000	11,495	5,082	16,577	(1,495)
Mclean Oval Project - Replace Flooring In Changerooms	50085	13,540	0	0	12,309	12,309	0
Denmark Riverside Club Project Stage 1	50088	2,232,000	0	6,853	0	6,853	(6,853)
Purchase Of Old Hospital Land	50069	490,000	0	0	0	0	0
Denmark Restoration & Machinery Group Shed	50073	7,800	0	3,900	0	3,900	(3,900)
Morgan Richards Community Centre Upgrades	50075	110,000	0	0	0	0	0
Morgan Richards CC Public Art	50076	5,000	5,000	4,558	0	4,558	442
Morgan Richards CC Upgrades - Architectural	50270	9,305	6,000	5,000	0	5,000	1,000
Morgan Richards CC Upgrades - Consultancies	50271	5,350	3,000	4,000	9,901	13,901	(1,000)
Morgan Richards CC Upgrades- Old Lodge	50272	200,000	147,000	104,854	1,227	106,081	42,146
Morgan Richards CC Upgrades - Old Hospital Construction	50273	236,298	236,298	334,779	16,981	351,759	(98,481)
Morgan Richards CC Upgrades - Celebration	50274	5,000	0	5,646	1,036	6,682	(5,646)
Morgan Richards CC Upgrades - Statutory Fees	50275	2,013	2,013	0	0	0	2,013
Morgan Richards CC Upgrades - Painting	50276	80,000	80,000	0	0	0	80,000
Morgan Richards CC Upgrades - Landscaping & Contingencies	50277	110,867	10,000	16,589	0	16,589	(6,589)
Morgan Richards CC Upgrades - Audit & Acquittal	50278	2,000	0	0	0	0	0
Morgan Richards CC Upgrades - Plaque	50279	500	0	0	0	0	0
Replacement Scoreboard and Controller - Sports Court	50095	6,000	0	0	0	0	0
After Hours Gym Access	50097	6,000	0	0	0	0	0
Transport							
Chemical Shed Door Replacement	52512	2,800	2,800	3,462	727	4,189	(662)
Re Clad Sign Storage Shed	52513	10,000	0	3,000	0	3,000	(3,000)
Economic Services							
Toilet Dump Point	57001	3,000	3,000	368	3,982	4,351	2,632
Land and Buildings - Other Economic Services	1371004	53,670	0	0	8,400	8,400	0
Parry Beach - Fire Main, Pump, Shelter And Hose Reels	55021	15,000	0	0	0	0	0
Parry Beach - Solar Light	55068	3,000	0	0	0	0	0
Ablution Block Upgrades	55088	60,000	0	200	1,200	1,400	0
New Double BBQ	55089	10,000	0	0	0	0	0
Total Land and Buildings		4,259,408	518,111	516,099	60,845	576,944	2,211

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 2015

Note 12: CAPITAL ACQUISITIONS

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Plant and Equipment							
Law, Order And Public Safety							
Plant - ESL	1541054	953,240	0	0	0	0	0
Plant - SES	1551054	90,000	0	0	0	0	0
Transport							
Purchase of Plant	1231054	767,772	54,500	54,336	27,251	81,586	164
Total Plant and Equipment		1,811,012	54,500	54,336	27,251	81,586	164
Furniture and Equipment							
Governance							
Furniture & Equipment - Governance	1411104	5,000	0	0	0	0	0
Furniture & Equipment - Admin(Photocopier and Computers)	1421104	74,000	21,000	21,000	12,536	0	0
Education and Welfare							
Furniture & Equipment - Youth	1621104	2,000	0	0	545	545	0
Recreation And Culture							
Purchase Furniture & Equipment - Rec Centre	1161104	1,360	0	0	0	0	0
Economic Services							
Parry Beach - Noticeboard	55180	500	0	0	0	0	0
Parry Beach - Picnic Table	55181	1,000	0	0	0	0	0
Parry Beach - Wooden Seats X 2	55182	3,000	0	0	0	0	0
Total Furniture and Equipment		86,860	21,000	21,000	13,081	545	0
Roads Infrastructure							
Transport							
Council Construction - Upgrade Mt Leahy/Howe Roads	50729	98,097	8,000	24,267	0	24,267	(16,267)
CRSF Osborne Road - Gravel Resheeting	50327	180,000	0	4,030	0	4,030	(4,030)
MRWA Project - Inlet Drive	50351	134,160	0	3,617	0	3,617	(3,617)
MRWA Project - Preservation, Footpath & Drainage - Ocean Beach Road	50353	837,518	89,586	31,130	4,338	35,468	58,456
R2R 2015/16 Program	50430	0	0	0	0	0	0
R2R - Atkinson Road Resheet	50431	29,000	20,000	20,808	0	20,808	(808)
R2R - Mt Lindesay Road 2.35 to 2.75 Reseal	50432	18,743	0	0	0	0	0
R2R - Kingston Court 0.00 to 0.078 Reseal	50433	6,150	0	0	0	0	0
R2R - Powley Street 0.00 to 0.18 Reseal	50434	10,260	0	0	0	0	0
R2R - Craig View 0.00 to 0.50 Reseal	50435	23,605	0	0	0	0	0
R2R - Myers Road 0.00 to 1.22 Reseal	50436	56,003	0	0	0	0	0
R2R - Scotsdale Road 31.38 to 32.16 Resheet	50437	70,000	0	0	0	0	0
R2R - Parker Road 4.15 to 5.40 Resheet	50438	106,250	0	0	0	0	0
Barnett St/Strickland St Roundabout	51509	140,937	50,980	67,367	47,920	115,287	(16,387)
Blackspot - Sealing Conspicuous Beach Road & Schway - Slk 0.00 To Slk 0.	50627	29,912	0	0	2,968	2,968	0
Blackspot - Sealing Happy Valley Road & Schway - Slk 0.00 To Slk 0.05	50628	36,000	0	5,150	5,423	10,573	(5,150)
Blackspot - Sealing Sunny Glen Road & Schway - Slk 0.00 To Slk 0.05	50629	27,000	0	3,856	2,345	6,201	(3,856)
Blackspot - Sealing Sunrise Road & Schway - Slk 0.00 To Slk 0.05	50630	36,000	0	5,290	2,391	7,681	(5,290)
Total Roads Infrastructure		1,839,635	168,566	165,515	65,384	230,899	3,051
Bridges							
Transport							
Bridge 4290 - Mcness Road	50501	450,000	0	0	0	0	0
Bridge Construction - Hollings Road	50504	86,000	0	0	0	0	0
Bridge Const - Powleys Road Bridge 4287	50507	95,614	0	0	0	0	0
Bridge 7483 Mt Lindesay Road	50510	38,688	0	0	15,300	15,300	0
Total Bridges		670,302	0	0	15,300	15,300	0

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 2015

Note 12: CAPITAL ACQUISITIONS

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Parks, Garden and Reserves							
Recreation And Culture							
3 Seat Replacements At Berridge Park	51660	7,000	0	0	0	0	0
Secure Playground And Toddler Area In The Mclean Park Complex	51673	30,000	0	0	0	0	0
Street Furniture Paths And Trails	51674	10,000	0	0	0	0	0
Kwoorabup Community Park Public Art	51616	56,090	0	0	0	0	0
Bill Pinniger Walk Trail Signage	51645	2,000	0	0	1,995	1,995	0
Peaceful Bay Playground	51649	15,000	0	0	0	0	0
Laing Park - Dog Park Fencing	51670	7,000	0	0	4,727	4,727	0
Total Parks, Garden and Reserves		127,090	0	0	6,722	6,722	0
Footpaths and Cycleways							
Recreation And Culture							
Nornalup Rail Trail Upgrades	50008	10,000	0	0	0	0	0
Paths & Trails - to be determined by Council (recommendation of PATAO	50172	40,000	0	4	0	4	(4)
WOW Walk & Ride Trail Stage 2	51641	325,000	0	0	0	0	0
Rail Path Ocean Beach	51671	10,000	0	0	0	0	0
Economic Services							
Bill Piningir Walk Trail	55099	10,000	0	0	0	0	0
Total Footpaths and Cycleways		395,000	0	4	0	4	(4)
Other Infrastructure							
Law, Order And Public Safety							
Fire Gates and Bollard	55107	5,000	0	0	1,345	1,345	0
Standpipe Replacement Program	55114	10,000	2,000	0	1,817	1,817	2,000
Housing							
Remediation/Acquisition Reserve 32409	1071004	810,000	0	1,370	0	1,370	(1,370)
Community Amenities							
Kingia Australis Niche Wall & Memorial Tree	51120	13,000	13,000	12,431	0	12,431	569
Jacksonii & Ficifolia Niche Walls	51121	8,228	8,228	11,628	0	11,628	(3,400)
Cemetery Upgrades 2015-2016	51125	60,000	0	0	0	0	0
Recreation And Culture							
Ocean Beach public access ramps	52120	6,000	0	0	0	0	0
Economic Services							
Overflow Camping Facility - McLean Park	57011	285,821	12,000	16,267	84,153	100,419	(4,267)
Peaceful Bay Water Supply Backup Genset	57016	7,000	0	0	0	0	0
Peaceful Bay Water Supply Telemetry For Remote Monitoring	57017	5,000	0	0	0	0	0
Parry Beach - Posts And Rails For Site Delineation	55098	10,000	0	90	0	90	(90)
CBD Lighting Upgrade	57032	15,000	0	0	0	0	0
Total Other Infrastructure		1,235,049	35,228	41,786	87,315	129,101	(6,558)
Summary of Capital Acquisitions							
Land and Buildings		4,259,408	518,111	516,099	60,845	576,944	2,211
Plant and Equipment		1,811,012	54,500	54,336	27,251	81,586	164
Furniture and Equipment		86,860	21,000	21,000	13,081	545	0
Roads Infrastructure		1,839,635	168,566	165,515	65,384	230,899	3,051
Bridges		670,302	0	0	15,300	15,300	0
Parks, Garden and Reserves		127,090	0	0	6,722	6,722	0
Footpaths and Cycleways		395,000	0	4	0	4	(4)
Other Infrastructure		1,235,049	35,228	41,786	87,315	129,101	(6,558)
Capital Expenditure Total		10,424,356	797,405	798,739	275,899	1,041,102	(1,134)

SHIRE OF DENMARK
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the period ending 31 October 2015

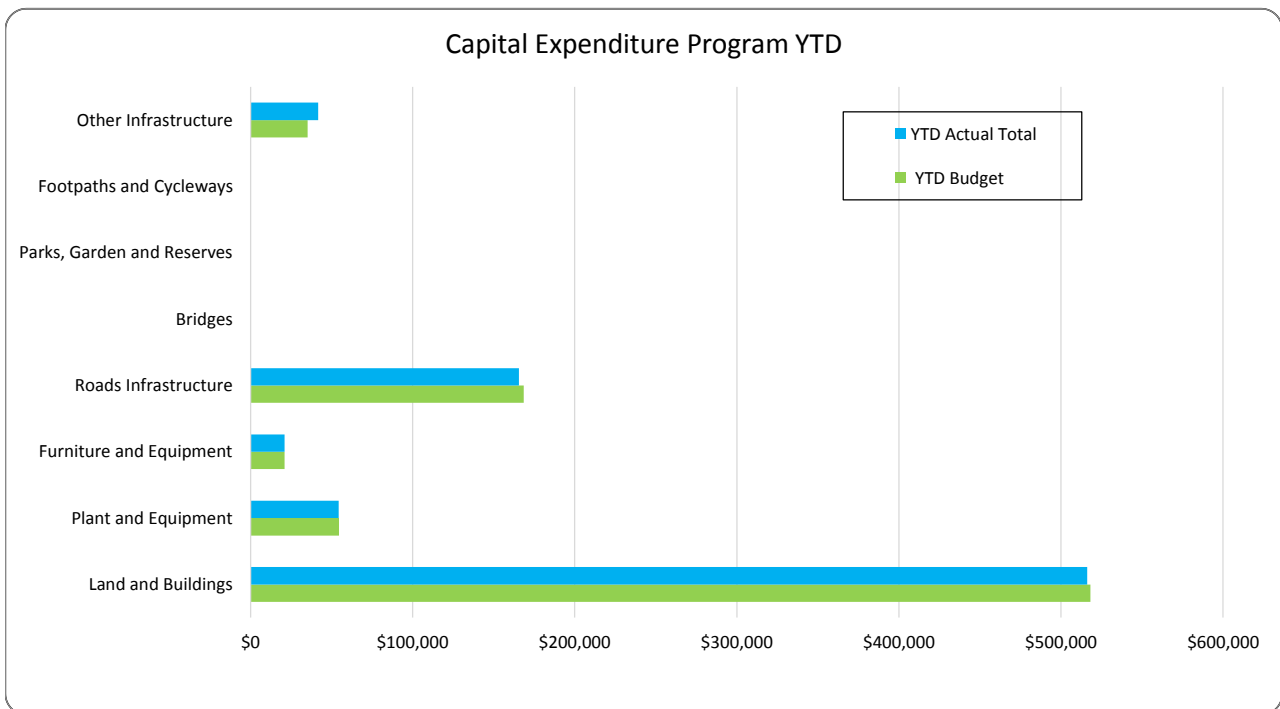
Note 13: CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			(b)	Adopted Annual Budget 2014-15	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	516,099	518,111	4,259,408	(2,012)
Plant and Equipment	12	54,336	54,500	1,811,012	(164)
Furniture and Equipment	12	21,000	21,000	86,860	0
Roads Infrastructure	12	165,515	168,566	1,839,635	(3,051)
Bridges	12	0	0	670,302	0
Parks, Garden and Reserves	12	0	0	127,090	0
Footpaths and Cycleways	12	4	0	395,000	4
Other Infrastructure	12	41,786	35,228	35,228	6,558
Capital Expenditure Totals		798,739	797,405	9,224,535	1,334

Funded By:

Capital Grants and Contributions	363,281	655,439	4,738,846	292,158
Borrowings	0	0	2,422,073	0
Other (Disposals & C/Fwd)	43,055	43,055	128,773	0
Total Own Source Funding - Cash Backed Reserves	0	0	1,078,075	0
Own Source Funding - Operations	392,403	98,911	856,768	293,492
Capital Funding Total	798,739	797,405	9,224,535	1,334

Comments and graphs



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 2015

Note 14: CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal			Disposals	Current Budget			Comments
Net Value	Proceeds	Profit (Loss)		Adopted Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$		\$	\$	\$	
			Plant and Equipment				
0	7,273	(0)	Ford Falcon XR6 Sedan DE 45 (Sale only)	1,932	0	-1932	
0	22,273	(0)	Ford Territory TX AWD Turbo Diesel DE 680 (Sale Only)	(6,986)	0	6,986	
0	13,509	0	Replacement PEHO Hyundai ix35 DE 992	(2,573)	0	2,573	
0	0	0	Replace Holden Colorado DE 686	4,980	0	(4,980)	
0	0	0	Replace Merlo Tele Handler DE 6690	(36,777)	0	36,777	
0	0	0	Replace Komatsu Loader DE 950	(8,085)	0	8,085	
0	43,055	(0)		(47,509)	0	47,509	

Comments - Capital Disposal/Replacements

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 OCTOBER 2015**

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT15331 EFT15528	\$814,375.22
	59653 59667	20,999.07
	DD9581.1 DD9611.10	73,214.23
TRUST		
DIRECT PAYMENTS	PAYROLL	253,439.73
	BANK FEES	4,163.80
LOAN REPAYMENTS		7,201.55
CREDIT CARD PAYMENTS		6,211.69
TRANSPORT REMITTANCES		109,789.35
	TOTAL	<u>1,289,394.64</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
9/07/2015	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	134,550.36
23/07/2015	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	118,889.37
			<u>253,439.73</u>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
1/10/2015	ANZ BANK	MERCHANT FEES	2,029.70
1/10/2015	NATIONAL BANK	MERCHANT FEES	77.89
1/10/2015	NATIONAL BANK	MERCHANT FEES	232.15
1/10/2015	NATIONAL BANK	MERCHANT FEES	236.73
1/10/2015	NATIONAL BANK	MERCHANT FEES	279.15
15/10/2015	ANZ BANK	SECURE PAY FEES	70.66
15/10/2015	NATIONAL BANK	NAB CONNECT - AUGUST	118.97
28/10/2015	NATIONAL BANK	NAB CONNECT - SEPT	145.22
30/10/2015	NATIONAL BANK	BPAY FEES	18.40
30/10/2015	NATIONAL BANK	BPAY FEES	361.24
30/10/2015	NATIONAL BANK	MERCHANT FEES	32.15
30/10/2015	NATIONAL BANK	MERCHANT FEES	101.09
30/10/2015	NATIONAL BANK	MERCHANT FEES	218.43
30/10/2015	NATIONAL BANK	MERCHANT FEES	242.02
			<u>4,163.80</u>

LOAN REPAYMENTS			AMOUNT
DATE	NAME		
05/10/2015	WA TREASURY	LOAN No. 153	7,201.55
			<u>7,201.55</u>

LIST OF ACCOUNTS SUBMITTED 1 DECEMBER 2015 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT15331	01/10/2015	ADVANCE PRESS PTY LTD	PREPARATION & PRINTING OF 2015/16 FIRE REG NOTICES (4000) WITH MAGNET	2860.00
EFT15332	01/10/2015	AHA CONSULTING PTY LTD	DESKTOP REVIEW OF THE STRUCTURE & SEQUENCE OF THE SHIRE'S COMMUNITY SURVEY QUESTIONS	880.00
EFT15333	01/10/2015	ALBANY AUTOSPARK/12 VOLT WORLD	LED BEACONS	310.00
EFT15334	01/10/2015	ALBANY BRAKE AND CLUTCH	SET FRONT DISC BRAKE PADS - DE 057	82.50
EFT15335	01/10/2015	AURORA ENVIRONMENTAL	COMPLETION OF MINE CLOSURE PLAN FOR OCEAN BEACH LIME SAND QUARRY - CONSULTING SERVICES SEPT 2015	1144.00
EFT15336	01/10/2015	GREAT SOUTHERN INDUSTRIAL ENGRAVING	S/S PLAQUE COMMEMORATING OPENING OF MORGAN RICHARDS COMMUNITY CENTRE 400MM X 300MM	585.00
EFT15337	01/10/2015	BENNETT BATTERIES	12V BATTERY	154.00
EFT15338	01/10/2015	BEST OFFICE SYSTEMS	METER READINGS K/MINOLTA - SEPT 2015	1135.17
EFT15339	01/10/2015	BLACKWOODS ATKINS	WORK BOOTS	176.80
EFT15340	01/10/2015	BOW BRIDGE EARTHWORKS	SAND FOR TANK PAD - HAZELVALE/TINGLEDAL E BFB	165.00
EFT15341	01/10/2015	CORRECT FLOW MOBILE HYDRAULIC SERVICES	MANUFACTURE REPLACEMENT HOSE	161.13
EFT15342	01/10/2015	COURIER AUSTRALIA	FREIGHT - PATH WEST, ADVANCE PRESS, WESTRAC, KEVREK	37.01
EFT15343	01/10/2015	COVS PARTS PTY LTD (COVS)	BRITAX L/H MIRROR HEAD, LIQUID BUFFER, 5L ENGINE OIL, OIL & FUEL FILTERS	470.62
EFT15344	01/10/2015	DAVID GRAY & CO. PTY LIMITED	DOUBLE LID GUARD BAR LOCK (X 4) WITH 240L SIZE BASE-PLATE POSTS (X 2)	704.88
EFT15345	01/10/2015	DENMARK BUTCHERS	CATERING - LUNCH & DINNER - COUNCIL MEETING - 8 SEPTEMBER 2015	899.80
EFT15346	01/10/2015	DENMARK HIRE	EXCAVATOR HIRE	490.80
EFT15347	01/10/2015	DENMARK JUNIOR SOCCER CLUB	REFUND OF FUNCTION ROOM BOND	300.00
EFT15348	01/10/2015	DENMARK MAINTENANCE MAN	REPLACING TEK SCREWS ON ROOF OF DOG POUND	102.20
EFT15349	01/10/2015	DENMARK MECHANICAL REPAIRS	MACHINE FRONT BRAKE ROTORS - DE 057	52.00
EFT15350	01/10/2015	DENMARK NURSERY & FLORIST	GREVILLEA	22.30
EFT15351	01/10/2015	DENMARK PRINTERS	PRINTING OF DFES EMERGENCY KIT FACTSHEET 01 AND FLYERS RE DOG MICROCHIPPING & EXERCISE AREAS	1214.00
EFT15352	01/10/2015	DENMARK TOURISM INC	2ND QUARTER OPERATIONAL & MARKETING GRANT - 01/10/2015 TO 31/12/2015	31625.00
EFT15353	01/10/2015	DENMARK VOLUNTEER FIRE BRIGADE	PAYMENT FOR HAZARD REDUCTION BURN AT DENMARK PRIMARY SCHOOL FOR DEPARTMENT OF EDUCATION	2500.00
EFT15354	01/10/2015	DEPARTMENT OF ENVIRONMENT REG	LICENCE RENEWAL FEE FOR MCINTOSH ROAD WASTE FACILITY (INSTRUMENT NO. 6862/1997/11)	1003.79
EFT15355	01/10/2015	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - CEO, DCRS, DPS, MGR RECREATION & YOUTH SERVICES	3678.92
EFT15356	01/10/2015	ELGAS	ANNUAL FACILITY SERVICE CHARGES X 3, 45KG GAS REFILLS X 3	929.40
EFT15357	01/10/2015	EVERLON BRONZE	DR MORGAN RICHARDS - BAS RELIEF BRONZE BUST FOR MORGAN RICHARDS COMMUNITY CENTRE & NAME PLATE	5013.80
EFT15358	01/10/2015	FOXTEL	FOXTEL MONTHLY SUBSCRIPTION 21/9/15 TO 20/10/15	90.00
EFT15359	01/10/2015	GREAT SOUTHERN BEARINGS	BAGS OF COTTON RAGS	117.92
EFT15360	01/10/2015	GREENMAN TRADING CO	PRUNE SCOUT HALL TREES - MCLEAN PARK 4/9/15	1237.50
EFT15361	01/10/2015	IMAGE DATA	NAME BADGES X 4	66.00
EFT15362	01/10/2015	JASON SIGNMAKERS	NO ENTRY SIGN WHITE ON RED R2 4 A, ONE WAY SIGN BLACK ON WHITE R2 17 A	144.98
EFT15363	01/10/2015	JIM'S TEST & TAG	TEST & TAG DEPOT WORKSHOP TOOLS	132.00
EFT15364	01/10/2015	JOHN PAUL SAMPSON	DEPUTY PRESIDENT'S ALLOWANCE, COMMUNICATIONS/IT SUBSIDY & COUNCILLORS FEES 1ST QTR 2015-2016	3107.25
EFT15365	01/10/2015	KIM DOLZADELLI	REIMBURSEMENT FOR REPLACEMENT OF DAMAGED IPHONE SCREEN	200.00
EFT15366	01/10/2015	KOMATSU AUSTRALIA PTY LTD	PLUG 23B-27-11660	20.75
EFT15367	01/10/2015	MCINTOSH & SON WA	SET BRAKE PADS, AKCELA DIFF. ADDITIVE .47L, FILTERS - 84406710 (X 1), 84348882 (X 2), 84412164 (X 2)	1421.90
EFT15368	01/10/2015	MIDALIA STEEL (ONESTEEL)	40 X 40 TUBE CAPS	7.48
EFT15369	01/10/2015	NONI ENTWISLE	ACCOMMODATION ALLOWANCE - WALGA FINANCIAL MANAGEMENT TRAINING, PERTH 8/10/15	200.00
EFT15370	01/10/2015	NURRUNGA COMMUNICATIONS GROUP	REPLACEMENT UHF REPEATER AT MT SHADFORTH (INCLUDES NEW REPEATER, DUPLEXER & POWER SUPPLY)	12534.61
EFT15371	01/10/2015	OFFICEWORKS BUSINESSDIRECT	LAMINATOR AND WHITEBOARD, GENERAL OFFICE STATIONERY	696.12
EFT15372	01/10/2015	OPUS INTERNATIONAL CONSULTANTS	ROMAN II ASSET VALUATION PEER REVIEW - PROFESSIONAL SERVICES FOR PERIOD ENDING 18 SEPT 2015	3756.50
EFT15373	01/10/2015	PACIFIC BRANDS WORKWEAR GROUP P/L	UNIFORM ORDER - MARTIN BUCZAK - INFRASTRUCTURE SERVICES	190.30
EFT15374	01/10/2015	PAINT N QUIP	4L PROTEC 304 ENAMEL GREY, 4L PROTEC 304 ENAMEL SAFETY YELLOW, 42L PROTEC ENAMEL THINNERS	389.13
EFT15375	01/10/2015	PLANT WELDING	FABRICATE HISTORIAL SIGN FRAME TO REQUIRED SIZE	173.28

LIST OF ACCOUNTS SUBMITTED 1 DECEMBER 2015 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT15376	01/10/2015	POWLEY ELECTRICAL	DISCONNECT POWER SUPPLY TO COMPACTOR IN PREPARATION FOR COMPACTOR REMOVAL	115.76
EFT15377	01/10/2015	RIDING FOR THE DISABLED ASSOC	KIDSPORT FUNDING 2015 SEASON - 2 CHILDREN @ \$200 EACH	400.00
EFT15378	01/10/2015	ROBYN W LEES	WORKSHOP SCULPTURE - TUITION, MATERIALS AND FIRING	240.00
EFT15379	01/10/2015	RODERICK'S TREE LOPPING	PRUNE BOTTLEBRUSH IN CBD	308.00
EFT15380	01/10/2015	SAFEWAY BUILDING AND RENOVATION	MORGAN RICHARDS CC UPGRADES - OLD HOSPITAL CONSTRUCTION 7TH PROGRESS CLAIM	365176.90
EFT15381	01/10/2015	SOUTHERN TOOL & FASTENER CO	DRILL BITS, NUTS, WASHERS, DYNABOLTS, DIAMOND BLADE SEGMENTED CONCRETE	454.95
EFT15382	01/10/2015	SOUTHWAY DISTRIBUTORS	CTN JUMBO TOILET ROLL (2 PLY), 1.9 KG MILO	315.66
EFT15383	01/10/2015	ST JOHN AMBULANCE ASSOC	ST JOHN FIRST AID TRAINING - TIM HILL	199.00
EFT15384	01/10/2015	STEWART & HEATON CLOTHING CO	JACKET & SHIRT - DCBFCO	153.34
EFT15385	01/10/2015	SWIFT PEST MANAGEMENT	PEST INSPECTION - TIMBER HERITAGE BRIDGES - DENMARK RIVERMOUTH, LITTLE RIVER AND THREE RAIL BRIDGES	550.00
EFT15386	01/10/2015	THEVA INDRASENAN	YOGA CLASSES FOR SEPTEMBER 2015 AT DENMARK REC CENTRE	275.00
EFT15387	01/10/2015	UNITED PETROLEUM T/AS FUELS WEST	DIESEL	4131.82
EFT15388	01/10/2015	SOIL SOLUTIONS	M3 SOIL MIX - ADMIN GARDENS, M3 COURSE MULCH - KWOORABUP COMMUNITY PARK	82.35
EFT15389	01/10/2015	WCM AUTOMOTIVES	CHECK AIRCON OPERATION AND REGAS - JCB BACKHOE	101.75
EFT15390	01/10/2015	WALGA	STAFF TRAINING - FINANCIAL MGMNT FUNDAMENTALS COURSE 8/10/2015, ACCOUNTS PAYABLE COURSE 6/10/15	1045.00
EFT15391	01/10/2015	WESTRAC PTY LTD	AIR FREIGHT (IN RELATION TO PURCHASE ORDER 30634)	9.47
EFT15392	01/10/2015	YMCA OF PERTH	A SMART START" EARLY YEARS INITIATIVE 2015/16"	2200.00
EFT15393	02/10/2015	CARTERS REAL ESTATE DENMARK	RATES REFUND FOR ASSESSMENT A1778 16 ADAMS ROAD DENMARK WA 6333	719.93
EFT15394	15/10/2015	AIR LIQUIDE WA PTY LTD	MONTHLY CYLINDER RENTAL - AUGUST 2015	115.75
EFT15395	15/10/2015	ALBANY LOCK SERVICE	RE-KEY BARRELL & SUPPLY 6 KEYS TO FRONT ENTRANCE OF YOUTH CENTRE	138.25
EFT15396	15/10/2015	ALBANY SURF AND SKATE	PRIZES FOR SCHOOL HOLIDAY SKATE JAM SEPT 2015	399.93
EFT15397	15/10/2015	ALLEGIANCE PLUMBING & GAS	UNBLOCKING SEWER DRAIN AT OCEAN BEACH TOILETS 26 SEPT 2015	165.00
EFT15398	15/10/2015	GREAT SOUTHERN SAND & LANDSCAPING	MOVEMENT OF WASTE BINS - MCINTOSH RD TIP - SEPTEMBER 2015	4807.00
EFT15399	15/10/2015	AUSTRALIA POST (GENERAL POSTAGE)	POSTAGE ACCOUNT - SEPTEMBER 2015	1018.21
EFT15400	15/10/2015	BUNBURY BARBARIANS JUNIOR RUGBY CLUB	KIDSPORT FUNDING 2015 SEASON - 1 CHILD @ \$90	90.00
EFT15401	15/10/2015	CITY OF ALBANY	WASTE DISPOSAL FEES - HANRAHAN TIP - SEPTEMBER 2015	15848.20
EFT15402	15/10/2015	CLAIRE THOMPSON	REIMBURSEMENT FOR COST OF MATERIAL FOR UNVEILING AT THE MORGAN RICHARDS COMMUNITY CENTRE	31.46
EFT15403	15/10/2015	CLEANAWAY	MONTHLY RECYCLING CONTRACT & PEACEFUL BAY GLASS - SEPTEMBER 2015	17596.32
EFT15404	15/10/2015	D J & A D ATKINSON	CARTING OF CRASH BARRIERS & STEEL FROM NEWMANS CONCRETE & 4 STEEL AUSTRALIA FROM ALBANY TO DEPOT	187.00
EFT15405	15/10/2015	DANIEL ROBINSON	REIMBURSEMENT FOR POLICE CLEARANCE APPLICATION	61.80
EFT15406	15/10/2015	DENMARK ARTS COUNCIL	ANNUAL CONTRIBUTION TO DENMARK ARTS 2015/2016 - 1ST & 2ND INSTALMENT	23815.00
EFT15407	15/10/2015	DENMARK BASKETBALL ASSOCIATION	KIDSPORT FUNDING 2015 SEASON	2410.00
EFT15408	15/10/2015	DENMARK BULLETIN	ADVERTISING - EDITION # 891 25 SEPTEMBER 2015	1184.40
EFT15409	15/10/2015	DENMARK COOP	SEPTEMBER 2015 DENMARK CO-OP ACCOUNT	233.22
EFT15410	15/10/2015	DENMARK NURSERY & FLORIST	4 X NATIVE PLANTS FOR CITIZENSHIP CEREMONY 8 SEPTEMBER 2015	81.25
EFT15411	15/10/2015	DENMARK THRILLS ADVENTURE PARK	10 SPECIAL MEMBERSHIP PASSES FOR DENMARK THRILLS ADVENTURE PARK - VALID FOR 12 MONTHS	1000.00
EFT15412	15/10/2015	DFES	2015/2016 ESL INCOME LOCAL GOVERNMENT	4012.27
EFT15413	15/10/2015	DOWNER EDI WORKS	TONNES PREMIX (COLDMIX 7MM)	2070.85
EFT15414	15/10/2015	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - CEO, DCRS, DPS, MGR RECREATION & YOUTH SERVICES	3678.92
EFT15415	15/10/2015	ESPLANADE HOTEL FREMANTLE	ACCOMMODATION AND MEALS - WA RANGERS CONFERENCE 22/9/15 - 25/9/15	700.50
EFT15416	15/10/2015	FAST FINISHING SERVICES	BINDING OF COUNCIL & COMMITTEE MINUTES	394.74
EFT15417	15/10/2015	GABRIEL EVANS	PAYMENT FOR CHILDREN'S BOOK WEEK PRESENTER GABRIEL EVANS	721.54
EFT15418	15/10/2015	GRAEME PARKES	CONTRACT CLEANING OF NORNALUP & PEACEFUL BAY TOILETS - AUGUST & SEPTEMBER 2015	2585.00
EFT15419	15/10/2015	GREAT SOUTHERN GROUP TRAINING INC	SCHOOL BASED TRAINEESHIP - MADELINE HURST (14.35HRS - FORTNIGHT ENDING 25/9/2015)	202.20
EFT15420	15/10/2015	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS 2/10/15 & 16/10/15	816.20

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EFT #	Date	Name	Description	Amount \$
EFT15421	15/10/2015	HOOGEN & CO	LINE MARKING WORKS AT LIGHTS BEACH CAR PARK, MORGAN RICHARDS CENTRE, BRAZIER ST & CEMETERY	4767.00
EFT15422	15/10/2015	JASON SIGNMAKERS	FREIGHT	19.35
EFT15423	15/10/2015	LANDGATE	RURAL UV'S 13/06/2015 - 21/08/2015 & GRV INTERIMS COUNTRY 1/08/2015 TO 28/08/2015	380.00
EFT15424	15/10/2015	LITE INDUSTRIES	TREAD PLATE DECKING, GRAVE DIMENSION 2400X900MM, SOLID SAFETY LID, FREIGHT TO DENMARK	3070.76
EFT15425	15/10/2015	MARCUS OWEN	REIMBURSEMENT FOR PURCHASE OF PREPAID CREDIT CARD FOR SES UNIT	105.95
EFT15426	15/10/2015	MORRISON'S DENMARK	RATES REFUND FOR ASSESSMENT A1354 32 SOUTH COAST HIGHWAY DENMARK WA 6333	1344.82
EFT15427	15/10/2015	PEACEFUL BAY PROGRESS ASSOCIATION	RESERVE MAINTENANCE CONTRIBUTION 2015/2016, ANNUAL HALL MAINTENANCE CONTRIBUTION 2015/2016	22000.00
EFT15428	15/10/2015	PETER UNDERWOOD	REFUND OF CIVIC CENTRE BOND 03/10/2015	440.00
EFT15429	15/10/2015	PETER MILDWATERS	RATES REFUND FOR ASSESSMENT A3968 2 FLOWER WAY SHADFORTH WA 6333	77.62
EFT15430	15/10/2015	RAMPED TECHNOLOGY	RECEIVE & PREPARE NEW COMPUTERS, RESOLVE ISSUES AT YOUTH CENTRE, REC CENTRE & LIBRARY	3478.75
EFT15431	15/10/2015	STEVEN BROAD	MATERIALS & LABOUR FOR PREP OF MOUNTING BOARD FOR BUST & PLAQUE - MORGAN RICHARDS CENTRE	110.00
EFT15432	15/10/2015	STEVEN DAVID BOOKHAM	STAIN & VARNISH FOR CIVIC CENTRE, 2L PAVING PAINT, 1L FURNITURE OIL FOR MORGAN RICHARDS CENTRE	155.15
EFT15433	15/10/2015	STEWART & HEATON CLOTHING CO	CARGO PANTS FOR DBFCO, EPAULETTES FOR CBFCO	232.49
EFT15434	15/10/2015	SUNSET LIGHTING	CONVERT OVERHEAD LIGHTING AT PODYSHOT CARPARK & TOILETS TO LED	447.45
EFT15435	15/10/2015	TEA HOUSE BOOKS	PAYMENT FOR 10 NEW BOOKS	271.70
EFT15436	15/10/2015	VANCOUVER WASTE SERVICES	MOVEMENT OF WASTE BINS - PEACEFUL BAY TIP - SEPTEMBER 2015	756.00
EFT15437	15/10/2015	WALPOLE YACHT CLUB (INC)	KIDSPORT FUNDING 2015 SEASON 1 CHILD @ \$80	80.00
EFT15438	15/10/2015	WOOD AND GRIEVE ENGINEERS	CONSULTING - OCEAN BEACH RD PRES. PROJECT, ROAD SAFETY AUDITS S/C HWY/STRICKLAND, S/C HWY/HOLLINGS	26752.00
EFT15439	15/10/2015	XAVIER LAUNAY	REIMBURSEMENT FOR TRAILER HIRE 26/9/15	70.00
EFT15440	21/10/2015	ALBANY OFFICE PRODUCTS DEPOT	GENERAL OFFICE STATIONERY - SEPTEMBER 2015	1343.30
EFT15441	21/10/2015	ALBANY POWDER COATERS	POWDER COAT FRAME FOR HISTORICAL SIGNS	99.00
EFT15442	21/10/2015	ALBANY V-BELT & RUBBER	COOLANT, VARIOUS FILTERS	994.25
EFT15443	21/10/2015	BLACKWOODS ATKINS	2 X DRUMS OIL SHELL RIMULA, ANTI SIEZE, SOLDERING IRON, DRILL SET, DEGREASING FLUID 20L	2289.73
EFT15444	21/10/2015	BLOSSOMS NURSERY	MAGNOLIAS FOR BARNETT ST RESERVE, PLANTS FOR ADMIN GARDENS	206.70
EFT15445	21/10/2015	BUILDING COMMISSION	BRB LEVY - SEPTEMBER 2015	1610.64
EFT15446	21/10/2015	CHARMAINE SHELLEY	REIMBURSEMENT OF MEAL COSTS INCURRED - WA RANGERS CONFERENCE 2015	68.00
EFT15447	21/10/2015	CITY OF ALBANY	PAYMENT FOR EXPENSES FOR CHILDREN'S BOOK WEEK 2015	103.08
EFT15448	21/10/2015	COUNTRY TOOL AND HARDWARE SUPPLIES	FILTERS FOR SERVICING OF FIRE BRIGADE VEHICLES	1716.70
EFT15449	21/10/2015	COVS PARTS PTY LTD (COVS)	COVS ACCOUNT - SEPTEMBER 2015	265.02
EFT15450	21/10/2015	DENMARK LIQUOR STORE	REFRESHMENTS FOR OPENING OF MORGAN RICHARDS COMMUNITY CENTRE 9/10/15	1462.00
EFT15451	21/10/2015	DENMARK LOCAL HEROES	SHIRE OF DENMARK POLO SHIRTS WITH LOGO	3755.00
EFT15452	21/10/2015	DENMARK MACHINERY RESTORATION GROUP	FIRST 50% CONTRIBUTION TO FIRE WALL TO BUILDING	3900.00
EFT15453	21/10/2015	DENMARK MOBILE WELDING	VARIOUS - FABRICATE GUIDE RAIL FOR COMPACTOR BIN, BRACE AT FRONT OF HOPPER, MOUNTS TO COMPACTOR	4325.07
EFT15454	21/10/2015	DENMARK RSL	SHIRE CONTRIBUTION FOR PREPARATION OF LONG TERM PLAN	1966.86
EFT15455	21/10/2015	ELGAS	45KG GAS REFILL FOR CIVIC CENTRE & THORNTON PARK BBQS	250.00
EFT15456	21/10/2015	FLEXIBLE DRIVE AGENCIES	PUMP CABLE FOR DE 1882	119.04
EFT15457	21/10/2015	GREAT SOUTHERN GROUP TRAINING INC	SCHOOL BASED TRAINEESHIP - MADELINE HURST (7.5 HRS - FORTNIGHT ENDING 9/10/2015)	105.69
EFT15458	21/10/2015	GT BEARING & ENGINEERING SUPPLIES	LANYARD, HARNESS	255.00
EFT15459	21/10/2015	HELEN WALLACE	RATES REFUND FOR ASSESSMENT A5010 31 SMITH STREET DENMARK WA 6333	2012.87
EFT15460	21/10/2015	HYPERSTAGE	CIVIC CENTRE SEATING RETRACTION AND REPLACEMENT - SEPTEMBER & OCTOBER 2015	170.25
EFT15461	21/10/2015	IVAN JOHN PEACOCK	REFUND OF CROSSOVER BOND - LOT 109 OCEAN BEACH ROAD - WAPC 149639	600.00
EFT15462	21/10/2015	JANET CAROLYN LEWIS	TRAVEL CLAIM - JULY 2014 TO JUNE 2015 (2412 KMS @ .78C/KM)	1881.36
EFT15463	21/10/2015	KEVREK AUSTRALIA	SUPPLY KEVREK 1000 HOIST & INSTALLATION KIT	9130.00
EFT15464	21/10/2015	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	1310.45
EFT15465	21/10/2015	MARKETFORCE	DEATH NOTICE 1/10/15 ALBANY ADVERTISER - MAL BRYANT	66.96

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EFT #	Date	Name	Description	Amount \$
EFT15466	21/10/2015	MASSIMO'S PLACE	CATERING - PIZZAS (30 LARGE) OPENING OF THE MORGAN RICHARDS COMMUNITY CENTRE - 9 OCTOBER 2015	750.00
EFT15467	21/10/2015	MCINTOSH AND SON KATANNING	2 X AIR CHAMBER DIAPHRAGMS, 1 X SUCTION DIAPHRAGM, 1 X MODEL 500 PUMP KIT FOR SPRAY TANK	240.34
EFT15468	21/10/2015	MJB INDUSTRIES	SUMP BASES, CLASS 4 PIPES, PIPES CONCRETE CLASS 2, LINERS, FREIGHT	15070.39
EFT15469	21/10/2015	OFFICEWORKS BUSINESSDIRECT	32GB SANDISK ULTRA MICRO C10 FOR SES	28.95
EFT15470	21/10/2015	PLANT WELDING	FABRICATE & INSTALL SAFETY RAIL FOR SKIP BINS, WELDING REPAIRS TO COMPACTOR BIN & HOOKLIFT BIN	14046.09
EFT15471	21/10/2015	RAMPED TECHNOLOGY	PROFESSIONAL IT SERVICES FOR SEPTEMBER 2015	1834.25
EFT15472	21/10/2015	SOS OFFICE EQUIPMENT	METER READINGS - ADMIN, REC CENTRE, LIBRARY & INFRASTRUCTURE COPIERS - SEPTEMBER 2015	320.55
EFT15473	21/10/2015	SOUTHWAY DISTRIBUTORS	CLEANING SUPPLIES FOR VARIOUS SHIRE BUILDINGS & PUBLIC TOILETS	1502.60
EFT15474	21/10/2015	THE OUTBACK GYPSIES	ENTERTAINMENT AT OPENING OF MORGAN RICHARDS COMMUNITY CENTRE	400.00
EFT15475	21/10/2015	TYREPOWER DENMARK	TYREPOWER ACCOUNT - SEPTEMBER 2015	4605.10
EFT15476	21/10/2015	UNITED PETROLEUM T/AS FUELS WEST	DIESEL (LTRS)	7641.92
EFT15477	21/10/2015	WAYNE WEBB	WELCOME TO COUNTRY - OPENING OF THE MORGAN RICHARDS COMMUNITY CENTRE 9/10/2015	400.00
EFT15478	21/10/2015	WESTRAC PTY LTD	TRAVEL TO AND FROM DENMARK AND CARRY OUT ADJUSTMENT TO INLET/EXHAUST VALVE	516.56
EFT15479	21/10/2015	WOODSTYLIST FINE FURNITURE	DEPOSIT FOR REMOVAL AND REBUILDING OF THE BERRIDGE PARK JETTY SUBSTRUCTURE	9250.00
EFT15480	21/10/2015	ZIPFORM	2ND INSTALMENT RATES REMINDERS & SETUP OF EMAILED RATE NOTICE FORMAT AND PROGRAMMING	6984.71
EFT15481	28/10/2015	ABA SECURITY	QUARTERLY MONITORING OF ADMIN SECURITY SYSTEM - 1 OCTOBER 2015 TO 31 DECEMBER 2015	96.00
EFT15482	28/10/2015	AD CONTRACTORS PTY LTD	LITRES OF EMULSION	1702.80
EFT15483	28/10/2015	ALL WAYS KERBING	KERBING - NICHE WALLS & INTERNAL ROADS AT CEMETERY, CAR PARK AT MORGAN RICHARDS CENTRE	2128.00
EFT15484	28/10/2015	CALTEX AUSTRALIA	STAR CARDS SEPTEMBER 2015	1603.50
EFT15485	28/10/2015	CHARMAINE SHELLEY	REIMBURSEMENT OF FUEL COSTS TO AND FROM WA RANGERS ASSOCIATION CONFERENCE 2015, PERTH	115.23
EFT15486	28/10/2015	CONTACH METAL INDUSTRIES	MANUFACTURE & SUPPLY OF GALVANISED TRAY FOR NEW UTE, INCLUDING PAINTING AND 2 LED BEACONS	4974.00
EFT15487	28/10/2015	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES	467.89
EFT15488	28/10/2015	DENMARK BULLETIN	ADVERTISING - EDITION # 892 8 OCTOBER 2015	1439.60
EFT15489	28/10/2015	DENMARK COMMUNITY RESOURCE CENTRE	SPONSORSHIP OF 2015 DENMARK CRC PHOTO COMPETITION	500.00
EFT15490	28/10/2015	DENMARK HAULAGE	FREIGHT - BENARA NURSERIES, THE DISTRIBUTORS	101.68
EFT15491	28/10/2015	DENMARK MAINTENANCE MAN	ONE HOUR LABOUR CHARGE - MORGAN RICHARDS CENTRE	50.00
EFT15492	28/10/2015	DENMARK MINI DIGGERS	DROP SOIL HEIGHTS IN ADMIN GARDEN BEDS AND CART SOIL AWAY	643.50
EFT15493	28/10/2015	DENMARK PRINTERS	PRINTING OF 10 A4 FIRE PERMIT BOOKS	314.00
EFT15494	28/10/2015	DENMARK SUPA IGA	SUPA IGA ACCOUNT - SEPTEMBER 2015	1031.49
EFT15495	28/10/2015	DENMARK SURVEY AND MAPPING	ROAD CONSTRUCTION AND DRAINAGE SURVEYS FOR THE MCLEAN OVAL OVERFLOW CAMPING PROJECT	2145.00
EFT15496	28/10/2015	DENMARK TIDY TOWN COMMITTEE	BALANCE OF TIDY TOWNS DONATIONS FOR 2015/2016	1200.00
EFT15497	28/10/2015	DENMARK VETERINARY CLINIC	MICROCHIPPING OF IMPOUNDED DOGS - 201528 & 201529	100.00
EFT15498	28/10/2015	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - CEO, DCRS, DPS, MGR RECREATION & YOUTH SERVICES	3678.92
EFT15499	28/10/2015	HANSON CONSTRUCTION MATERIALS PTY LTD	8.2 M3 OF MPA CONCRETE	2742.08
EFT15500	28/10/2015	HART SPORT	JUNIOR MOUTHGUARDS	119.50
EFT15501	28/10/2015	HELEN HEYDENRYCH	PART PAYMENT - INPUT OF MANAGED TRAILS ONTO TRAILSWA WEBSITE INCLUDING MAPS AND PHOTOGRAPHS	562.50
EFT15502	28/10/2015	IAN FREDERICK OSBORNE	TRAVEL CLAIM - 28 MAY 2015 TO 29 SEPT 2015 (897 KMS @ .78C/KM)	699.66
EFT15503	28/10/2015	INSIGHT CALL CENTRE SERVICES	CALL CENTRE CONTRACT - SEPTEMBER 2015	198.78
EFT15504	28/10/2015	KEVREK AUSTRALIA	RETURN OF PLATE GEAR WITH DUAL SLEW STOPS (LESS RE-STOCKING FEE)	6.94
EFT15505	28/10/2015	KINGS HOTEL PERTH	ACCOMM AND MEALS FOR 3 NIGHTS - 21 SEPT TO 24 SEPT 2015 - G BLACKMORE	706.50
EFT15506	28/10/2015	KOMATSU AUSTRALIA PTY LTD	23B-06-42170 ARTICULATION SENSOR	359.71
EFT15507	28/10/2015	LANDGATE	REVALUATION OF PEACEFUL BAY LEASEHOLDS & PEACEFUL BAY CARAVAN PARK	6490.00
EFT15508	28/10/2015	LGIS BROKING	2014-2015 MOTOR VEHICLE PREMIUM ADJUSTMENT	2644.15
EFT15509	28/10/2015	MARSHALL APPLIANCE SERVICE	PURCHASE OF TWO ROVER SP MOWERS - MODEL 12AUG1KB333 (SERIAL NO'S 1A174P10072, 1A174P10053)	1700.00
EFT15510	28/10/2015	MARTIN BUCZAK	PRIVATE ACCOMMODATION EXPENSE - ONE NIGHT, PARKING REIMBURSEMENT	120.00

LIST OF ACCOUNTS SUBMITTED 1 DECEMBER 2015 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT15511	28/10/2015	MCINTOSH AND SON KATANNING	SERVICE/REPAIR AIR CONDITIONER (LABOUR & PARTS) - CASE FRONT END LOADER & MERLO TRACTOR	921.80
EFT15512	28/10/2015	MORRISONS DENMARK NEWSAGENCY	NEWSPAPERS & SUBSCRIPTIONS, MISC ITEMS, DRY CLEANING - SEPTEMBER 2015	180.29
EFT15513	28/10/2015	MS & JA FARR	FREIGHT - CUTTING EDGES, KEVREK	519.00
EFT15514	28/10/2015	PAUL'S WELDING SERVICE	SUPPLY OF 4 X 6M I BEAMS (FOR COMPACTOR BASE) AS QUOTED	760.00
EFT15515	28/10/2015	PROTECTOR FIRE SERVICES	FIRE EXTINGUISHER BRACKET	119.19
EFT15516	28/10/2015	SAFEBAY BUILDING AND RENOVATION	2ND PROGRESS PAYMENT - MORGAN RICHARDS CC UPGRADES - OLD LODGE (20% OF WORKS)	37840.00
EFT15517	28/10/2015	SOUTH COAST ENVIRONMENT GROUP	MONTHLY MANAGEMENT - PEACEFUL BAY WASTE TRANSFER STATION - SEPTEMBER & OCTOBER 2015	6948.00
EFT15518	28/10/2015	PRATT TRANSPORT LOGISTICS	CARTING OF RIVERSIDE HERITAGE MATERIALS CONTAINER TO THE SHIRE DEPOT	275.00
EFT15519	28/10/2015	SOUTHWAY DISTRIBUTORS	CTN JUMBO 2 PLY TOILET PAPER, 5L GO GETTER, CTN ULTRA SLIM HAND TOWELS, CTN 2 PLY TOILET ROLLS	454.30
EFT15520	28/10/2015	ST JOHN AMBULANCE ASSOCIATION	LARGE LEISURE FIRST AID KIT	149.50
EFT15521	28/10/2015	SUNSET LIGHTING	TUBE OUT CIVIC CENTRE KITCHEN & STORE, REPLACE MISSING LUMINARE COVERS. REPAIR DISHWASHER CIRCUIT	1961.30
EFT15522	28/10/2015	SWIFT PEST MANAGEMENT	TERMITE TREATMENT - LITTLE RIVER HERITAGE BRIDGE, HERITAGE BRIDGE (HAPPY VALLEY RD TO KORDABUP RD)	1388.00
EFT15523	28/10/2015	THE LAKE HOUSE	PARTIAL REFUND OF DEVELOPMENT APPLICATION 2015/35 - HOME OCCUPATION NO LONGER REQUIRES APPROVAL	99.00
EFT15524	28/10/2015	THORNTONS HARDWARE PTY LTD	THORNTONS ACCOUNT - SEPTEMBER 2015	2990.18
EFT15525	28/10/2015	UNITED PETROLEUM T/AS FUELS WEST	DIESEL	8783.13
EFT15526	28/10/2015	SOIL SOLUTIONS	SAND FOR MCLEAN PARK LONG JUMP PITCH & OVAL HOLES, BLUE GUM WOOD CHIPS - MORGAN RICHARDS CENTRE	87.75
EFT15527	28/10/2015	WA RANGERS ASSOCIATION	SHIRE OF DENMARK RANGER SHOULDER BADGES	72.10
EFT15528	28/10/2015	WAYNE WEBB	REVIEW AND ADVICE ON FINAL DRAFT OF RIVERSIDE STAGE 1 PROJECT REPORT	2000.00
TOTAL EFT PAYMENTS				<u>\$814,375.22</u>

Chq #	Date	Name	Description	Amount \$
59653	01/10/2015	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER USE 13/8/15 TO 13/9/15	66.14
59654	01/10/2015	SYNERGY	POWER USE - SCHOOL OVAL/ADMIN BORE, WAR MEMORIAL	272.60
59655	01/10/2015	TELSTRA	REC CENTRE & PARRY BEACH CARETAKER'S COTTAGE - PHONE USE	287.41
59656	01/10/2015	WATER CORPORATION	WATER USAGE - VARIOUS SHIRE PREMISES	3396.03
59657	15/10/2015	SYNERGY	STREET LIGHTING (31 DAYS, 368 LIGHTS) - 25/08/2015 TO 24/09/2015	5452.85
59658	15/10/2015	TELSTRA	PHONE USE SEPT 2015 - LANDLINES & MOBILE ACCOUNTS	3036.39
59659	16/10/2015	FINES ENFORCEMENT REGISTRY	PAYMENT FOR LODGEMENT OF 5 X PARK, 3 X FIRE BREAK AND 2 X DOG INFRINGEMENTS	520.00
59660	21/10/2015	CONSTRUCTION TRAINING FUND	CTF LEVY - SEPTEMBER 2015	1064.02
59661	21/10/2015	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	337.05
59662	21/10/2015	THE ABERDEEN MEDICAL CENTRE	EMPLOYMENT MEDICAL 6/10/15 - SARAH JONES	74.00
59663	21/10/2015	W C BYRNE PTY LTD	EMPLOYMENT MEDICAL 3/10/15 - MARK JOHN BRIDGES	90.00
59664	28/10/2015	DEPARTMENT OF MINES and PETROLEUM	ANNUAL RENTAL - MINING LEASE M 70/1038	198.00
59665	28/10/2015	ELISSA JEAN FORBES	REFUND OF OVER PAYMENT OF DOG REGISTRATION LT00304	37.50
59666	28/10/2015	SYNERGY	POWER USE - VARIOUS SHIRE PREMISES	5473.00
59667	28/10/2015	THE ESTATE OF D F DUNBAR	RATES REFUND FOR ASSESSMENT A3001 UNKNOWN #1 STREET DENMARK WA 6333	694.08
TOTAL CHEQUE PAYMENTS				<u>\$20,999.07</u>

Click Super Deductions	Date	Name	Description	Amount \$
DD9581.1	02/10/2015	WA SUPER	PAYROLL DEDUCTIONS	21989.31
DD9581.2	02/10/2015	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	99.86
DD9581.3	02/10/2015	AUSTRALIANSUPER	PAYROLL & SUPERANNUATION CONTRIBUTIONS	697.29
DD9581.4	02/10/2015	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	361.76
DD9581.5	02/10/2015	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	254.41
DD9581.6	02/10/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	197.38

LIST OF ACCOUNTS SUBMITTED 1 DECEMBER 2015 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
DD9581.7	02/10/2015	CBUS	SUPERANNUATION CONTRIBUTIONS	82.63
DD9581.8	02/10/2015	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	57.50
DD9581.9	02/10/2015	BT LIFETIME SUPER	SUPERANNUATION CONTRIBUTIONS	213.21
DD9591.1	16/10/2015	WA SUPER	PAYROLL & SUPERANNUATION CONTRIBUTIONS	22491.83
DD9591.2	16/10/2015	BT LIFETIME SUPER	SUPERANNUATION CONTRIBUTIONS	213.21
DD9591.3	16/10/2015	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	124.55
DD9591.4	16/10/2015	AUSTRALIANSUPER	PAYROLL & SUPERANNUATION CONTRIBUTIONS	814.98
DD9591.5	16/10/2015	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	389.40
DD9591.6	16/10/2015	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	254.41
DD9591.7	16/10/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	197.38
DD9591.8	16/10/2015	VICSUPER	SUPERANNUATION CONTRIBUTIONS	63.59
DD9591.9	16/10/2015	CBUS	SUPERANNUATION CONTRIBUTIONS	89.07
DD9611.1	30/10/2015	WA SUPER	PAYROLL & SUPERANNUATION CONTRIBUTIONS	22308.07
DD9611.2	30/10/2015	BT LIFETIME SUPER	SUPERANNUATION CONTRIBUTIONS	213.21
DD9611.3	30/10/2015	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	112.74
DD9611.4	30/10/2015	AUSTRALIANSUPER	PAYROLL & SUPERANNUATION CONTRIBUTIONS	774.21
DD9611.5	30/10/2015	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	419.87
DD9611.6	30/10/2015	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	254.41
DD9611.7	30/10/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	197.38
DD9611.8	30/10/2015	VICSUPER	SUPERANNUATION CONTRIBUTIONS	98.92
DD9611.9	30/10/2015	CBUS	SUPERANNUATION CONTRIBUTIONS	101.95
DD9591.1	16/10/2015	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	69.47
DD9611.1	30/10/2015	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	72.23
TOTAL SUPER DEDUCTIONS				<u>\$73,214.23</u>
TOTAL PAYMENTS				<u>\$908,588.52</u>