

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

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		23,631	(1,049)	4,981	6,030	(574.85%)
General Purpose Funding - Rates	8	744,272	(515)	21,454	21,969	(4262.82%)
Law, Order and Public Safety		1,320,308	40,267	42,491	2,224	5.52%
Health		32,868	905	1,705	800	88.41%
Education and Welfare		33,592	2,800	3,463	663	23.68%
Housing		9,922	266	5,184	4,918	1848.74%
Community Amenities		1,485,432	1,185,242	1,190,177	4,935	0.42%
Recreation and Culture		2,112,447	28,421	29,858	1,437	5.05%
Transport		2,170,090	135,631	138,086	2,455	1.81%
Economic Services		1,036,273	35,521	34,425	(1,096)	(3.09%)
Other Property and Services		168,090	8,482	10,852	2,370	27.94%
Total Operating Revenue		9,136,925	1,435,971	1,482,676	46,705	
Operating Expense						
Governance		(598,683)	(119,464)	(64,553)	54,911	45.96%
General Purpose Funding		(417,571)	(68,029)	(77,101)	(9,072)	(13.34%)
Law, Order and Public Safety		(1,223,977)	(128,733)	(95,570)	33,163	25.76%
Health		(268,599)	(26,545)	(23,873)	2,672	10.07%
Education and Welfare		(275,479)	(24,173)	(19,287)	4,886	20.21%
Housing		(123,838)	3,326	3,088	(238)	7.16%
Community Amenities		(2,429,649)	(179,119)	(137,644)	41,475	23.15%
Recreation and Culture		(2,358,834)	(198,472)	(140,572)	57,900	29.17%
Transport		(3,727,241)	(298,505)	(116,438)	182,067	60.99%
Economic Services		(1,057,497)	(42,530)	(31,801)	10,729	25.23%
Other Property and Services		(139,747)	(58,045)	(158,945)	(100,900)	(173.83%)
Total Operating Expenditure		(12,621,115)	(1,140,289)	(862,695)	277,594	
Funding Balance Adjustments						
Add back Depreciation		3,730,001	0	0	0	
Adjust (Profit)/Loss on Asset Disposal	14	47,509	0	0	0	
Adjust Provisions and Accruals		12,319	0	0	0	
Net Cash from Operations		305,639	295,682	619,981	324,299	
Capital Expenses						
Repayment of Debentures	9	(408,269)	(11,566)	(11,566)	0	0.00%
Transfer to Reserves	7	(1,337,592)	(6,615)	(6,615)	0	0.00%
Land and Buildings	12	(4,259,408)	(43,000)	(2,853)	40,147	93.37%
Roads Infrastructure	12	(1,810,100)	(82,538)	(12,186)	70,352	85.24%
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)	(4,000)	(13,239)	(9,239)	(230.97%)
Plant and Equipment	12	(1,811,012)	0	0	0	
Furniture and Equipment	12	(86,860)	(1,000)	(1,000)	0	0.00%
Total Capital Expenditure		(12,140,682)	(148,720)	(47,463)	101,256	
Net Cash from Capital Activities		(11,835,043)	146,962	572,517	425,555	
Capital Revenues						
Proceeds from New Debentures		2,422,073	0	0	0	
Proceeds from Disposal of Assets	14	128,773	0	0	0	
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	11,566	11,566	0	
Total Net Operating + Capital		(7,691,352)	158,528	584,084	425,555	
Rate Revenue	8	5,623,178	5,619,474	5,619,474	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)		3,774	7,849,952	8,275,507	425,555	

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 July 2015

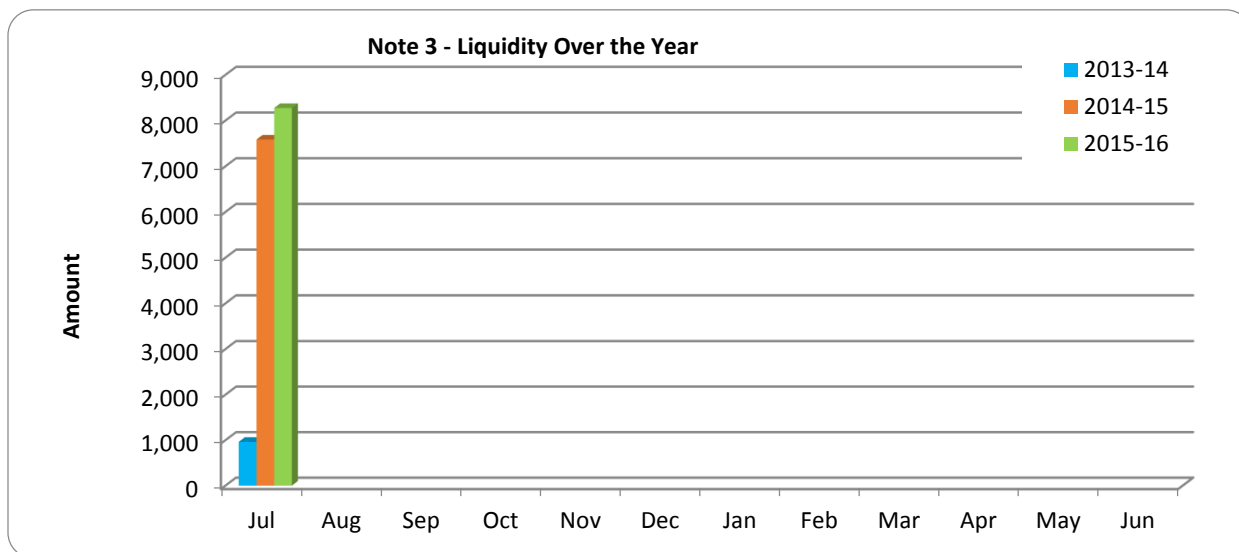
Note 1

	2015-16 \$	2014-15 \$
CURRENT ASSETS		
Cash and Cash Equivalents	5,969,174	7,100,988
Trade and Other Receivables	7,822,574	943,558
Inventories	143,344	119,916
TOTAL CURRENT ASSETS	<u>13,935,092</u>	<u>8,164,462</u>
NON-CURRENT ASSETS		
Other Receivables	318,675	351,987
Investments	131,326	131,326
Property, Plant and Equipment	28,429,550	28,425,697
Infrastructure	62,815,023	62,789,595
TOTAL NON-CURRENT ASSETS	<u>91,694,574</u>	<u>91,698,604</u>
TOTAL ASSETS	<u>105,629,666</u>	<u>99,863,066</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,503,236	1,957,697
Long Term Borrowings	396,703	0
Provisions	1,022,087	1,022,087
TOTAL CURRENT LIABILITIES	<u>2,922,025</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>4,790,422</u>	<u>5,256,450</u>
NET ASSETS	<u>100,839,243</u>	<u>94,606,616</u>
EQUITY		
Retained Surplus	29,738,341	23,512,329
Reserves - Cash Backed	4,136,175	4,129,560
Reserves - Asset Revaluation	66,964,727	66,964,727
TOTAL EQUITY	<u>100,839,243</u>	<u>94,606,616</u>

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

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)			
		This Period	Last Period	Same Period Last Year	
Note		\$	\$	\$	
Current Assets					
	Cash Unrestricted	4	1,832,999	4,605,465	1,805,090
	Cash Restricted	4	4,136,175	4,072,001	4,036,567
	Receivables - Rates	6	5,726,624	1,070,807	5,381,090
	Receivables - Other		1,501,000	129,506	1,440,335
	Receivables - Sundry Debtors	6	574,776	129,079	100,437
	Inventories		143,344	78,921	102,453
			13,914,918	10,085,779	12,865,973
Less: Current Liabilities					
	Payables		(2,922,025)	(2,218,295)	(2,522,392)
	Add Back Current Leave Provisions		1,022,087	975,398	975,398
	Add Back Current Loan Liability		396,703	169,509	323,392
			(1,503,236)	(1,073,388)	(1,223,603)
	Less: Cash Reserves	7	(4,136,175)	(4,072,001)	(4,036,567)
	Net Current Funding Position		8,275,507	4,940,390	7,605,803



Comments - Net Current Funding Position

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

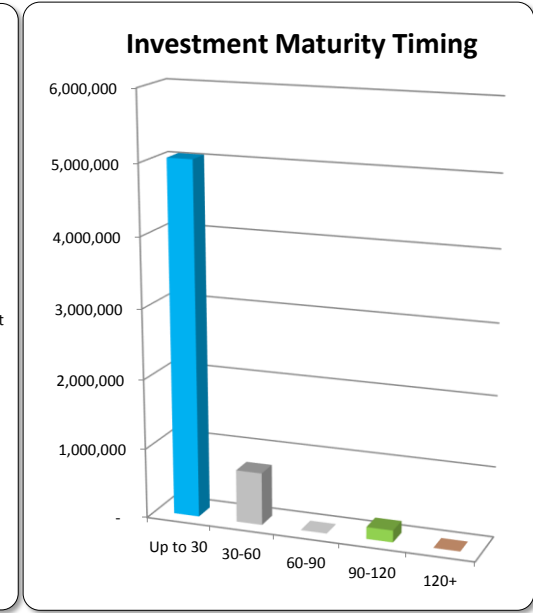
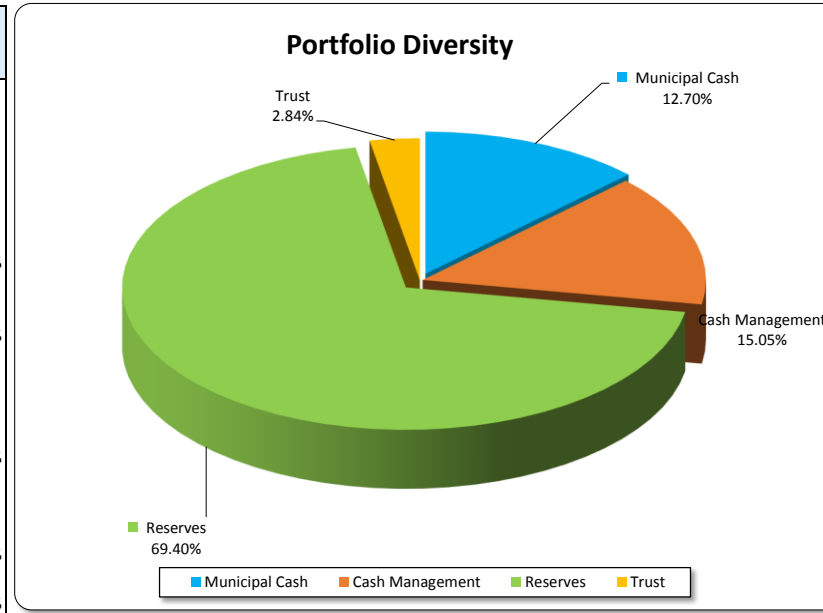
Note 3: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
Municipal Funds					
84-833-2088	5-Jun	NAB	60	2.55%	42
94-934-3784	5-Jun	NAB	60	2.55%	3,054
74-217-9732	18-Jul	NAB	30	2.00%	8
74-231-1270	17-Jun	NAB	60	2.00%	28
74-231-1465	17-Jul	NAB	30	2.00%	8
				Subtotal	3,141
Municipal Cash Management Funds					
	30-May	NAB	30	1.85%	1,364
				Subtotal	1,364
Restricted Cash Reserves					
94-909-2247	7-Jul	NAB	30	2.30%	7,819
				Subtotal	7,819
Trust Fund					
16-486-2600	19-Jun	NAB	92	2.75%	1,175
				Subtotal	1,175
				Total Funds Invested	13,499

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
	10,091				10,091
	728,517				728,517
5,053					5,053
	8,506				8,506
5,016					5,016
10,069	747,114	-	-	-	757,183
	896,899				896,899
896,899	-	-	-	-	896,899
4,136,174					4,136,174
4,136,174	-	-	-	-	4,136,174
			169,542		169,542
			169,542		169,542
5,043,143	747,114	-	169,542	-	5,959,799

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	8,029	74,849
82,878	8,029	74,849
124,825		
124,825	0	124,825
207,703	8,029	199,674

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
84-833-2088	5-Jun	60	2.55%	10,091	
94-934-3784	5-Jun	60	2.55%	728,517	
74-217-9732	18-Jul	30	2.00%	5,053	
74-231-1270	17-Jun	60	2.00%	8,506	
74-231-1465	17-Jul	30	2.00%	5,016	
			Subtotal	757,183	12.70%
Municipal Cash Management Funds					
	30-May	NAB	1.85%	896,899	
			Subtotal	896,899	15.0%
Restricted Cash Reserves					
94-909-2247	7-Jul	30	2.30%	4,136,174	
			Subtotal	4,136,174	69.4%
Trust Fund					
16-486-2600	19-Jun	92	2.75%	169,542	
			Subtotal	169,542	2.84%
			Total Funds Invested	5,959,799	100.0%



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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	2.50%	175,020			175,020	NAB	At Call
Cash Management Account	1.85%	896,899			896,899	NAB	At Call
Trust Bank Account	0.00%			9,513	9,513	NAB	At Call
Other Cash On Hand	Nil	1,475			1,475	N/A	On Hand
(b) Term Deposits							
94-909-2247	2.30%		4,136,174		4,136,174	NAB	06-Aug-15
84-833-2008	2.55%	10,091			10,091	NAB	04-Aug-15
94-934-3784	2.55%	728,517			728,517	NAB	04-Aug-15
74-217-9732	2.00%	5,053			5,053	NAB	17-Aug-15
74-231-1270	2.00%	8,506			8,506	NAB	16-Aug-15
74-231-1465	2.00%	5,016			5,016	NAB	16-Aug-15
Trust	2.75%			169,542	169,542	NAB	19-Sep-15
Total		1,830,577	4,136,174	179,055	6,145,807		

NAB National Australia Bank

Comments/Notes - Investments

SHIRE OF DENMARK
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the period ending 31 July 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
				0	0	0	

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

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

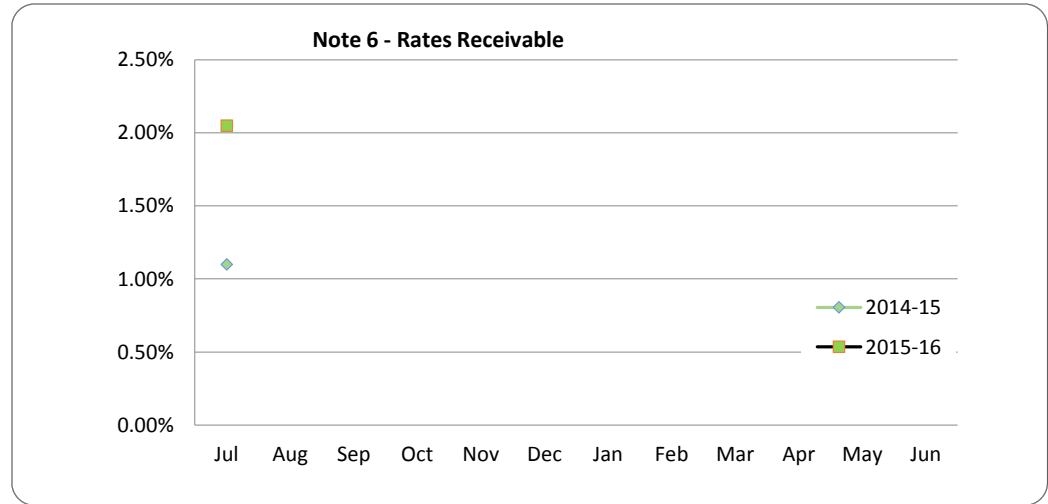
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	31 July 2015	30 June 2015
	\$	\$
Opening Arrears Previous Years	227,196	149,874
Levied this year	5,619,474	5,268,408
<u>Less</u> Collections to date	(120,046)	(5,191,086)
Equals Current Outstanding	5,726,624	227,196
Net Rates Collectable	5,726,624	227,196
% Collected	2.05%	95.81%



Comments/Notes - Receivables Rates

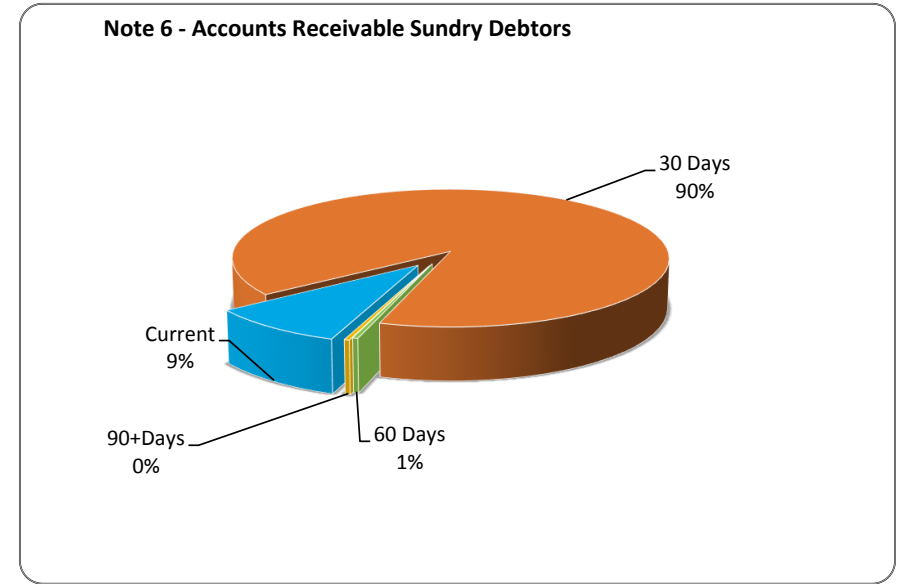
Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	53,237	517,473	2,037	2,030

Total Receivables - Sundry Debtors

574,776

Amounts shown above include GST (where applicable)



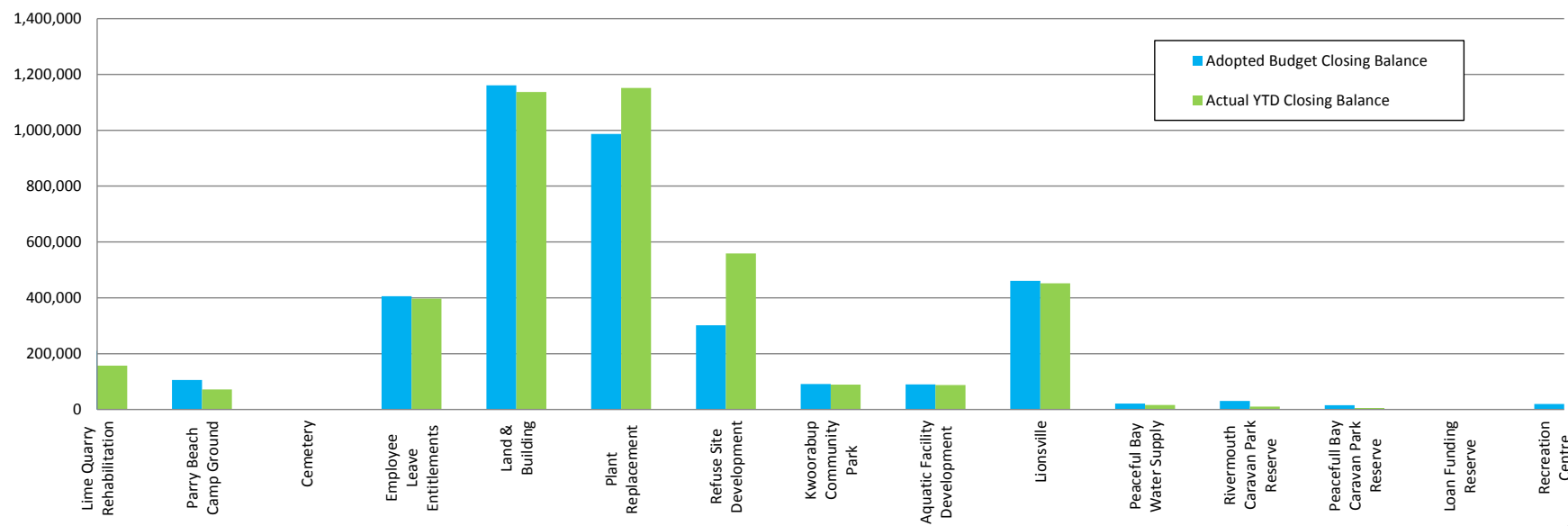
Comments/Notes - Receivables General

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 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	290	50,000	0	0	0		210,543	157,300
Parry Beach Camp Ground	71,971	1,619	88	82,000	0	(50,000)	0		105,590	72,059
Cemetery	1,873	42	3	0	0	0	0		1,915	1,876
Employee Leave Entitlements	396,626	8,924	733	0	0	0	0		405,550	397,359
Land & Building	1,135,337	25,545	2,100	0	0	0	0		1,160,882	1,137,437
Plant Replacement	1,150,256	25,880	1,151	450,000	0	(638,999)	0		987,137	1,151,407
Refuse Site Development	557,826	12,551	1,032	50,000	0	(318,779)	0		301,598	558,858
Kwoorabup Community Park	89,002	2,002	165	0	0	0	0		91,004	89,167
Aquatic Facility Development	87,585	1,970	162	0	0	0	0		89,555	87,747
Lionsville	450,823	10,143	834	0	0	0	0		460,966	451,657
Peaceful Bay Water Supply	16,250	365	30	16,250	0	(12,000)	0		20,865	16,280
Rivermouth Caravan Park Reserve	10,000	225	18	30,000	0	(10,000)	0		30,225	10,018
Peacefull Bay Caravan Park Reserve	5,000	112	9	20,000	0	(10,000)	0		15,112	5,009
Loan Funding Reserve	0	0	0	526,431	0	(526,431)	0		0	0
Recreation Centre Equipment	0	0	0	20,000	0	0	0		20,000	0
	4,129,559	92,911	6,615	1,244,681	0	(1,566,209)	0		3,900,942	4,136,174

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 July 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	0	(3,703)	1,412,940
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	0	(3,703)	4,530,581
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	0
UV Additional Use 4	1,627.00	0	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				5,619,474
Concession							0				0
Amount from General Rates							(43,979)				0
Ex-Gratia Rates							5,579,199				5,619,474
Specified Area Rates							0				0
Totals							0				0
							5,579,199				5,619,474

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 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		0	11,900	64,587	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	11,566	408,270	2,058,037	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 July 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	WALGCC	Y	226,750	0	226,750	0	0	226,750
Grants Commission - Roads	WALGCC	Y	200,000	0	200,000	0	0	200,000
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	33,825	101,475
Operating SES	Dept. of Fire & Emergency Serv.	Y	16,460	0	16,460	0	4,115	12,345
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	0	1,291,148
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	7,187	22,813
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	30,567	617,218
Grant - Specific Bridges	Main Roads WA	Y	518,520	0	0	518,520	0	518,520
Grant - MRWA Blackspot	Main Roads WA	Y	85,941	0	0	85,941	0	85,941
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	171,194	5,355,312

Operating
Non-operating

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

140,627
30,567
171,194

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 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-Jul-15
	\$	\$	\$	\$
Police Licensing	0	131,176	(131,176)	0
Nomination Deposits	0	0	0	0
Parks & Trails Committee Donations	0	0	0	0
Bush Fire Command & Support Vehicle	200	0	0	200
Public Open Space Contributions	169,542	0	0	169,542
BCITF	6,567	3,371	(3,371)	6,567
Building Levy	2,746	2,864	(2,864)	2,746
	179,055	137,410	(137,410)	179,055

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 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	0	0	11,395	11,395	0
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	0	1,818	5,082	6,900	(1,818)
Mclean Oval Project - Replace Flooring In Changerooms	50085	13,540	0	0	0	0	0
Denmark Riverside Club Project Stage 1	50088	2,232,000	0	0	0	0	0
Purchase Of Old Hospital Land	50069	490,000	0	0	0	0	0
Denmark Restoration & Machinery Group Shed	50073	7,800	0	0	0	0	0
Morgan Richards Community Centre Upgrades	50075	110,000	0	0	0	0	0
Morgan Richards CC Public Art	50076	5,000	0	0	0	0	0
Morgan Richards CC Upgrades - Architectural	50270	9,305	1,000	0	3,585	3,585	1,000
Morgan Richards CC Upgrades - Consultancies	50271	5,350	1,000	1,000	10,901	11,901	0
Morgan Richards CC Upgrades- Old Lodge	50272	200,000	40,000	0	2,727	2,727	40,000
Morgan Richards CC Upgrades - Old Hospital Construction	50273	236,298	0	0	80,611	80,611	0
Morgan Richards CC Upgrades - Celebration	50274	5,000	0	0	0	0	0
Morgan Richards CC Upgrades - Statutory Fees	50275	2,013	0	0	0	0	0
Morgan Richards CC Upgrades - Painting	50276	80,000	0	0	0	0	0
Morgan Richards CC Upgrades - Landscaping & Contingencies	50277	110,867	0	0	0	0	0
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	0	0	2,858	2,858	0
Re Clad Sign Storage Shed	52513	10,000	0	0	0	0	0
Economic Services							
Toilet Dump Point	57001	3,000	1,000	35	5,800	5,835	965
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	0	745	745	0
New Double BBQ	55089	10,000	0	0	0	0	0
Total Land and Buildings		4,259,408	43,000	2,853	132,106	134,959	40,147

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 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	0	0	4,198	4,198	0
Total Plant and Equipment		1,811,012	0	0	4,198	4,198	0
Furniture and Equipment							
Governance							
Furniture & Equipment - Governance	1411104	5,000	0	0	0	0	0
Furniture & Equipment - Admin(Photocopier and Computers)	1421104	74,000	1,000	1,000	0	954	0
Education and Welfare							
Furniture & Equipment - Youth	1621104	2,000	0	0	0	0	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	1,000	1,000	0	954	0
Roads Infrastructure							
Transport							
Council Construction - Upgrade Mt Leahy/Howe Roads	50729	98,097	0	0	0	0	0
CRSF Osborne Road - Gravel Resheeting	50327	180,000	0	0	0	0	0
MRWA Project - Inlet Drive	50351	134,160	0	0	0	0	0
MRWA Project - Preservation, Footpath & Drainage - Ocean Beach Road	50353	837,518	69,793	0	0	0	69,793
R2R 2015/16 Program	50430	278,476	0	0	0	0	0
Barnett St/Strickland St Roundabout	51509	152,937	12,745	12,186	53,727	65,913	559
Blackspot - Sealing Conspicuous Beach Road & Schway - Slk 0.00 To Slk 0.05	50627	29,912	0	0	0	0	0
Blackspot - Sealing Happy Valley Road & Schway - Slk 0.00 To Slk 0.05	50628	36,000	0	0	0	0	0
Blackspot - Sealing Sunny Glen Road & Schway - Slk 0.00 To Slk 0.05	50629	27,000	0	0	0	0	0
Blackspot - Sealing Sunrise Road & Schway - Slk 0.00 To Slk 0.05	50630	36,000	0	0	0	0	0
Total Roads Infrastructure		1,810,100	82,538	12,186	53,727	65,913	70,352
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 July 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 PATA)	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 Pinger 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	909	909	2,000
Housing							
Remediation/Acquisition Reserve 32409	1071004	810,000	0	0	0	0	0
Community Amenities							
Kingia Australis Niche Wall & Memorial Tree	51120	13,000	1,000	4,545	0	4,545	(3,545)
Jacksonii & Ficifolia Niche Walls	51121	8,228	1,000	8,693	0	8,693	(7,693)
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	0	0	0	0	0
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	0	0	0	0
CBD Lighting Upgrade	57032	15,000	0	0	0	0	0
Total Other Infrastructure		1,235,049	4,000	13,239	2,255	15,493	(9,239)
Summary of Capital Acquisitions							
Land and Buildings		4,259,408	43,000	2,853	132,106	134,959	40,147
Plant and Equipment		1,811,012	0	0	4,198	4,198	0
Furniture and Equipment		86,860	1,000	1,000	0	954	0
Roads Infrastructure		1,810,100	82,538	12,186	53,727	65,913	70,352
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	4,000	13,239	2,255	15,493	(9,239)
Capital Expenditure Total		10,394,821	130,538	29,282	214,308	243,543	101,256

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

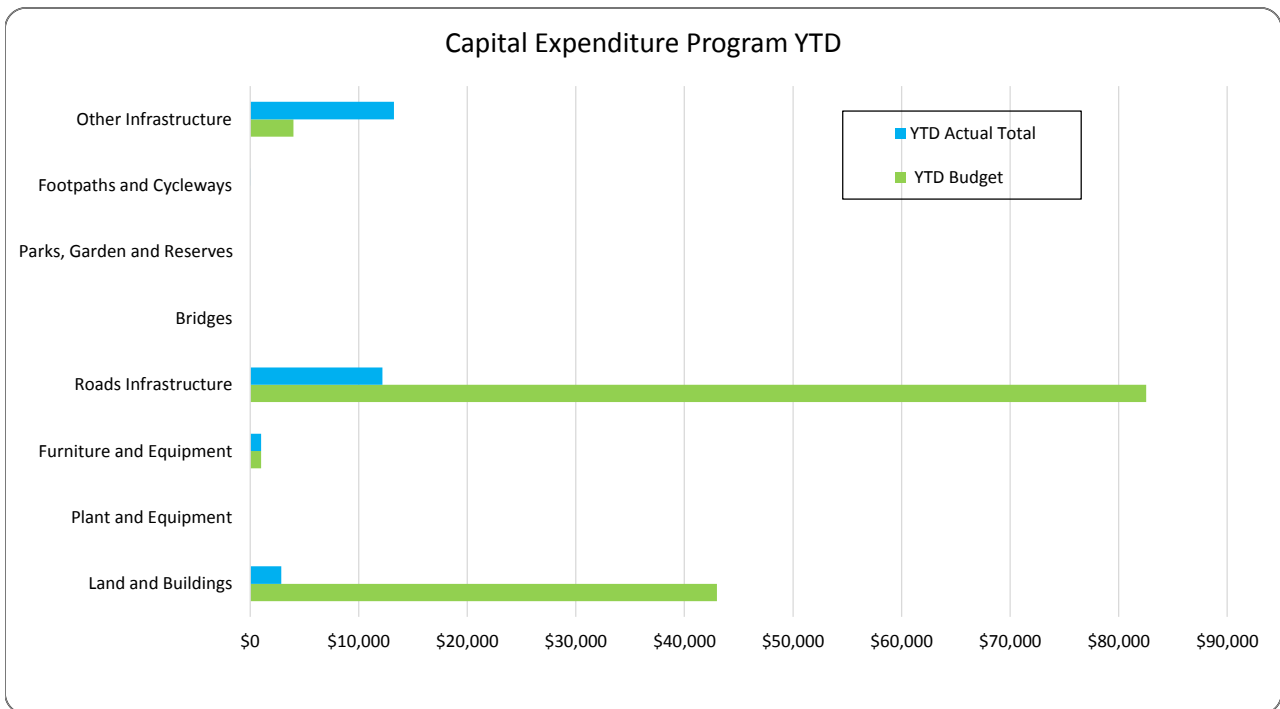
Note 13: CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			YTD Budget (b)	Adopted Annual Budget 2014-15	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	2,853	43,000	4,259,408	(40,147)
Plant and Equipment	12	0	0	1,811,012	0
Furniture and Equipment	12	1,000	1,000	86,860	0
Roads Infrastructure	12	12,186	82,538	1,810,100	(70,352)
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	13,239	4,000	4,000	9,239
Capital Expenditure Totals		29,282	130,538	9,163,772	(101,256)

Funded By:

Capital Grants and Contributions	30,567	30,000	4,738,846	567
Borrowings	0	0	2,422,073	0
Other (Disposals & C/Fwd)	0	0	128,773	0
Total Own Source Funding - Cash Backed Reserves	0	0	1,078,075	0
Own Source Funding - Operations	(1,285)	100,538	796,005	(101,823)
Capital Funding Total	29,282	130,538	9,163,772	(101,256)

Comments and graphs



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 July 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	0	0	0 Ford Falcon XR6 Sedan DE 45 (Sale only)	1,932	0	(1,932)	
0	0	0	0 Ford Territory TX AWD Turbo Diesel DE 680 (Sale Only)	(6,986)	0	6,986	
0	0	0	0 Replacement PEHO Hyundai ix35 DE 992	(2,573)	0	2,573	
0	0	0	0 Replace Holden Colorado DE 686	4,980	0	(4,980)	
0	0	0	0 Replace Merlo Tele Handler DE 6690	(36,777)	0	36,777	
0	0	0	0 Replace Komatsu Loader DE 950	(8,085)	0	8,085	
0	0	0		(47,509)	0	47,509	

Comments - Capital Disposal/Replacements

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

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT14706 EFT14957	1,260,223.88
	59603 59625	28,754.95
	DD9430.1 DD9501.8	66,103.36
TRUST		
DIRECT PAYMENTS	PAYROLL	253,439.73
	BANK FEES	1,177.20
LOAN REPAYMENTS		17,332.12
CREDIT CARD PAYMENTS		8,103.02
TRANSPORT REMITTANCES		117,994.45
	TOTAL	<u>1,753,128.71</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
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	AMOUNT
1/07/2015	ANZ BANK	MERCHANT FEES	26.79
15/07/2015	ANZ BANK	SECURE PAY FEES	496.58
29/07/2015	NATIONAL BANK	AUDIT CERT FEE	70.00
31/07/2015	NATIONAL BANK	BPAY FEES	25.76
31/07/2015	NATIONAL BANK	BPAY FEES	87.84
31/07/2015	NATIONAL BANK	MERCHANT FEES	0.60
31/07/2015	NATIONAL BANK	MERCHANT FEES	90.17
31/07/2015	NATIONAL BANK	MERCHANT FEES	143.42
31/07/2015	NATIONAL BANK	MERCHANT FEES	236.04
			<u>1,177.20</u>

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
09/07/2015	WA TREASURY	LOAN No. 123	15,185.68
09/07/2015	WA TREASURY	LOAN No. 129	2,146.44
			<u>17,332.12</u>

LIST OF ACCOUNTS SUBMITTED 8 SEPTEMBER 2015 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT14706	01/07/2015	AGAINST THE GRAIN KITCHENS & FURNITURE	FINAL PAYMENT - KITCHEN INSTALLATION DENMARK SES	2,541.00
EFT14707	01/07/2015	ALBANY CITY HOLDEN	OIL FILTERS, FUEL FILTERS, DEXOS ENGINE OIL 5L	279.36
EFT14708	01/07/2015	CHOICES FLOORING	REMOVE EXISTING CARPET, DISPOSE OF, SUPPLY & INSTALL NEW HEAVY DUTY COMMERCIAL CARPET CRECHE AREA	5,482.40
EFT14709	01/07/2015	ALBANY V-BELT & RUBBER	FILTER AS2474	19.73
EFT14710	01/07/2015	BEST OFFICE SYSTEMS	METER READINGS COLOUR K/MINOLTA - JUNE 2015	1,984.65
EFT14711	01/07/2015	BORAL CONSTRUCTION MATERIALS	SUPPLY AND SPRAY BITUMEN @ \$1.31/L - PEACEFUL BAY 10TH/11TH JUNE 2015	35,073.94
EFT14712	01/07/2015	CALTEX DENMARK	FOOD FOR SATURDAY NIGHT PROGRAM 9/5/15 - YOUTH CENTRE	23.00
EFT14713	01/07/2015	OPPOSITE LOCK ALBANY	4WD RECOVERY EQUIPMENT	370.00
EFT14714	01/07/2015	CARL DUSENBERG GARDENING SERVICES	SPEAKER FEES 'WORKING WITH WEEDS' WORKSHOP 21 JUNE 2015	150.00
EFT14715	01/07/2015	DENMARK ARTS COUNCIL	ADVERTISING COSTS FOR CULTURAL HERITAGE PROJECT (KWOORABUP COMMUNITY PARK PUBLIC ART PLAN)	1,441.46
EFT14716	01/07/2015	DENMARK BULLETIN	DENMARK BULLETIN ADVERTISING - VARIOUS - EDITION # 885 25/6/15	1,259.00
EFT14717	01/07/2015	DENMARK LIQUID SALVAGE	PARTIAL PUMPING OUT BAND STAND SEPTIC TANKS	308.00
EFT14718	01/07/2015	DENMARK MOBILE WELDING	MANUFACTURE TOOL BOX FOR DE 1447, CUT & SUPPLY PANEL FOR REC CENTRE DOOR	498.30
EFT14719	01/07/2015	DENMARK PLUMBING SERVICE	SUPPLY GALVANIZED BOLLARD WITH CONCRETE BASE	310.00
EFT14720	01/07/2015	DENMARK PRINTERS	WEED IT OUT' BROCHURE DESIGN AND PRINTING 500 COPIES	800.00
EFT14721	01/07/2015	DENMARK SMASH REPAIRS PTY LTD	REPLACE DAMAGED REFLECTIVE STRIPPING DE 3367, REPAIR BODY DAMAGE FROM BODDINGTON FIRE DE 393	1,678.27
EFT14722	01/07/2015	DENMARK SUPA IGA	DENMARK SUPA IGA ACCOUNT - MAY 2015	1,693.21
EFT14723	01/07/2015	DENMARK WALPOLE FOOTBALL CLUB	KIDSPORT FUNDING 2015 SEASON - 1 CHILD @ \$160	160.00
EFT14724	01/07/2015	DENMARK LOCAL HEROES	UNIFORM ORDER - 2 X JACKETS, 5 X POLO SHIRTS, 2 X FLEECE TOPS, 1 X TRACK PAINT, 9 X EMBROIDERY	353.50
EFT14725	01/07/2015	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - MAY 2015	32.50
EFT14726	01/07/2015	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	52.40
EFT14727	01/07/2015	FOXTEL	FOXTEL MONTHLY SUBSCRIPTION - 21/6/15 TO 20/07/15	90.00
EFT14728	01/07/2015	GRAHAM KERSHAW ARCHITECT	REFUND OF FEES FOR HOME BUSINESS APPLICATION	222.00
EFT14729	01/07/2015	GREAT SOUTHERN BEARINGS	GE 35 ES-2RS BEARINGS, BS 250 O-RINGS, BS 345 O-RINGS, 22217 E/C3 BEARINGS	318.74
EFT14730	01/07/2015	GREAT SOUTHERN CONCRETING	CONCRETING - SCOTSDALE RD, DENMARK HIGH SCHOOL, VISITORS CENTRE, SCOTSDALE RD ROUNDABOUT	12,268.05
EFT14731	01/07/2015	GREAT SOUTHERN GROUP TRAINING INC	SCHOOL BASED TRAINEESHIP - MADDIE HURST (15.20 HRS - FORTNIGHT ENDING 19/6/2015)	214.18
EFT14732	01/07/2015	GROENEVELD AUSTRALIA	HOSE ENDS, CUTTING RINGS	226.78
EFT14733	01/07/2015	HAWK TRANSPORT	FREIGHT - BUNNINGS, PLASTICS PLUS	80.00
EFT14734	01/07/2015	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	347.25
EFT14735	01/07/2015	HOOGEN & CO	LINEMARKING WORKS AT THE NEWLY CONSTRUCTED PEACEFUL BAY CARPARK	3,650.00
EFT14736	01/07/2015	IMAGE DATA	NAME BADGES	29.70
EFT14737	01/07/2015	JACKSONS DRAWING SUPPLIES	ART SUPPLIES - YOUTH CENTRE	368.81
EFT14738	01/07/2015	JAPANESE TRUCKS AUSTRALIA	KING PIN SET	116.30
EFT14739	01/07/2015	JASON SIGNMAKERS	100 X FRISBEE, , 100 X ARTCRAFT BRACKET 50NB, 90KM/H SPEED SIGNS, HAND PITCH POINT STICKERS	892.10
EFT14740	01/07/2015	LEITH A MADDOCK	REFUND OF CIVIC CENTRE BOND	220.00
EFT14741	01/07/2015	LGRCEU	PAYROLL DEDUCTIONS	349.20
EFT14742	01/07/2015	MAIN STREET MOVIES	MOVIE HIRE - APRIL & MAY 2015	43.20
EFT14743	01/07/2015	MCCOY FAMILY TRUST	RATES REFUND FOR ASSESSMENT A2206 1 MIDDLETON CLOSE SHADFORTH WA 6333	285.25
EFT14744	01/07/2015	MIDALIA STEEL (ONESTEEL)	LENGTHS OF GALVANISED PIPE, FLAT BAR & ROUND BAR	473.94
EFT14745	01/07/2015	NIKKI GREEN	REIMBURSEMENT FOR PURCHASE OF 13 X 15MTR SLACKLINE FOR THA HOUSE YOUTH PROGRAM	129.00
EFT14746	01/07/2015	OPUS INTERNATIONAL CONSULTANTS	CONCEPT DESIGN OF BENT STREET AND PRAED LANE	3,025.00
EFT14747	01/07/2015	PARRY BEACH VOL. MANAGEMENT GROUP	VOLUNTEER EXPENSES 2014/15	1,500.00
EFT14748	01/07/2015	PLAYMASTER PTY LTD	TODDLER SEAT & SLING SEAT FOR ATKINSON PARK - MALONEY CLOSE	132.00
EFT14749	01/07/2015	POWLEY ELECTRICAL	REPLACEMENT WATER COOLER FOR THA HOUSE, REMOVE & INSTALL OVEN AT SES	2,027.70
EFT14750	01/07/2015	PROTECTOR FIRE SERVICES	1KG FIRE EXTINGUISHER - SKID STEER LOADER	55.00
EFT14751	01/07/2015	RIVERMOUTH HOLDINGS PTY LTD	REPLACE OLD PORCH ROAD BRIDGE WITH 900MM CULVERTS, CONSTRUCT P/BAY FOOTPATHS	20,718.50

LIST OF ACCOUNTS SUBMITTED 8 SEPTEMBER 2015 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT14752	01/07/2015	SEEK LIMITED	ADVERTISEMENT - DIRECTOR OF INFRASTRUCTURE SERVICES POSITION	350.63
EFT14753	01/07/2015	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	228.00
EFT14754	01/07/2015	SOUTH COAST ENVIRONMENT GROUP	MONTHLY MANAGEMENT - PEACEFUL BAY WASTE TRANSFER STATION - JUNE 2015	3,600.00
EFT14755	01/07/2015	SOUTHERN TOOL & FASTENER CO	LEAF BLOWER \$269 & PRESSURE CLEANER \$1320 AS PER QUOTE 110011780	1,589.00
EFT14756	01/07/2015	SPOTLIGHT	BLINDS INSTALLATION FOR THA HOUSE - VERTICAL & ROLLER BLINDS 50% DEPOSIT	545.00
EFT14757	01/07/2015	SPRINGDALE PLUMBING & GAS	VARIOUS PLUMBING JOBS - MCLEAN PARK, MCLEAN PARK OLD TOILET BLOCK, VISITORS CENTRE	1,890.35
EFT14758	01/07/2015	STANDRE BRICK PAVING CONTRACTORS	PAVING AT HARLEQUIN STREET	3,300.00
EFT14759	01/07/2015	TRACEY ALLISON	REIMBURSEMENT FOR GALAXY TABLET & SLEEVE, VARIOUS HARDWARE ITEMS PURCHASED FOR SES	507.98
EFT14760	01/07/2015	TRUCK CENTRE (WA)	ELECTRICAL BOX COVER, ADBLUE	223.49
EFT14761	01/07/2015	UNITED PETROLEUM T/AS FUELS WEST	DIESEL	2,648.80
EFT14762	01/07/2015	WESKERB PTY LTD	METRES KERBING - SCOTSDALE ROAD MRWA PROJECT 14/15, SOUTH COAST HWY, P/BAY CARPARK, HARLEQUIN ST	18,480.00
EFT14763	07/07/2015	4 STEEL SUPPLIES	4 LENGTHS 40NB GALV. PIPE 1 LENGTH 75 X 10 FLAT BAR 1 LENGTH 50 X 8 FLAT BAR	287.54
EFT14764	07/07/2015	AIR LIQUIDE WA PTY LTD	MONTHLY CYLINDER RENTAL - JUNE 2015	115.75
EFT14765	07/07/2015	ALBANY V-BELT & RUBBER	FS1280 & LF3345 FILTERS	36.88
EFT14766	07/07/2015	ANYTIME CARPET CLEANERS	CARPET CLEANING - THA HOUSE 22/6/15	80.00
EFT14767	07/07/2015	GREAT SOUTHERN SAND & LANDSCAPING	MOVEMENT OF WASTE BINS (MCINTOSH RD TIP) - JUNE 2015	4,048.00
EFT14768	07/07/2015	ARROW BRONZE	PLAQUE FOR DENMARK ENVIRONMENT CENTRE 100% RECOVERABLE	774.67
EFT14769	07/07/2015	BEST OFFICE SYSTEMS	REPAIR/SERVICE OF OFFICE SHREDDER	140.01
EFT14770	07/07/2015	BOW BRIDGE EARTHWORKS	EARTHWORKS & SUPPLY TOP SOIL - NEW TINGLEDAL HALL PLAYGROUND	4,290.00
EFT14771	07/07/2015	BUILDING COMMISSION	BRB LEVY - JUNE 2015	1,261.80
EFT14772	07/07/2015	CALTEX AUSTRALIA	STAR CARDS JUNE 2015	2,371.05
EFT14773	07/07/2015	CAMTRANS ALBANY	PAVERS FOR STRICKLAND STREET- BARNETT STREET ROUNDABOUT PROJECT	4,845.16
EFT14774	07/07/2015	CLEANAWAY	PEACEFUL BAY GLASS - JUNE 2015	995.27
EFT14775	07/07/2015	DAVID GRAY & CO. PTY LIMITED	SINGLE BIN STAND, LOCKABLE, LONG POST AND LID GUARD	207.00
EFT14776	07/07/2015	DENMARK AUTO ELECTRICS	AUTO ELECTRIC REPAIRS - MAY & JUNE 2015	1,484.85
EFT14777	07/07/2015	DENMARK BAKERY	CATERING - BUDGET WORKSHOP 9/6/15 AND BB@B 20/6/15	199.85
EFT14778	07/07/2015	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISING - EDITION # 885 25/6/15	1,362.80
EFT14779	07/07/2015	DENMARK BUTCHERS	SPIT HIRE AND MEATS FOR FEAST NOT FIRE AT BB@B 20/6/15	304.85
EFT14780	07/07/2015	DENMARK COTTAGE CRAFTS INC	REFUND FOR CREDIT ON DENMARK COTTAGE CRAFT ACCOUNT AS AT 30 JUNE 2015	525.52
EFT14781	07/07/2015	DENMARK MINI DIGGERS	MOBILISING ROLLER TO BANDIT RD	275.00
EFT14782	07/07/2015	DENMARK MOBILE WELDING	STRIP DOWN BITUMEN TANK FOR SANDBLASTING & SUPPLY 3 CLADDING RINGS	862.08
EFT14783	07/07/2015	DENMARK NURSERY & FLORIST	2 VERGE TREES FOR NEW HOUSE - 3 MALONEY CLOSE	85.65
EFT14784	07/07/2015	DENMARK PUMP SERVICE	REPAIRS TO PEACEFUL BAY BORE JUNE 2015	396.00
EFT14785	07/07/2015	DENMARK SMASH REPAIRS PTY LTD	EXCESS FOR INSURANCE WORK - DE 7	600.00
EFT14786	07/07/2015	DENMARK LOCAL HEROES	RANGER PROTECTIVE CLOTHING	1,155.51
EFT14787	07/07/2015	DEPARTMENT OF PARKS & WILDLIFE	CONTRIBUTION TO CONSTRUCTION OF NORNALUP BOARDWALK & CANOE LAUNCH	66,000.00
EFT14788	07/07/2015	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - CEO, DCRS, DPS	3,022.00
EFT14789	07/07/2015	FORPARK AUSTRALIA	REGENCY GAZEBO, TABLE ALUMINIUM, BIKE RACK, 8 SWAN BENCHES	14,824.70
EFT14790	07/07/2015	GARAGE SALE TRAIL FOUNDATION	PARTICIPATION IN GARAGE SALE TRAIL 2015 MINUS SUBSIDY FROM WA WASTE AUTHORITY	1,375.00
EFT14791	07/07/2015	GRAEME PARKES	CONTRACT CLEANING - JUNE 2015	1,292.50
EFT14792	07/07/2015	GREENMAN TRADING CO	REMOVAL OF TWO DEAD & DANGEROUS TREES IN KEMSLEY PLACE	550.00
EFT14793	07/07/2015	HANSON CONSTRUCTION MATERIALS PTY LTD	SUPPLY CONCRETE	1,351.02
EFT14794	07/07/2015	HUDSON SEWAGE SERVICE	QUARTERLY BIOMAX MAINTENANCE - NORNALUP HALL	121.50
EFT14795	07/07/2015	IAN NEIL AND ASSOCIATES	REVIEW OF PUBLIC CONVENIENCES SERVICING	7,064.75
EFT14796	07/07/2015	JASON SIGNMAKERS	VARIOUS SIGNAGE - WILSON HEAD & THE LAKE HOUSE DENMARK	503.80
EFT14797	07/07/2015	JEMCO ENGINEERING	MEASURE & INSPECT GEOMETRY OF KOMATSU LOADER BUCKET & QUICK HITCH. MANUFACTURE PARTS.	2,335.36
EFT14798	07/07/2015	KOMATSU AUSTRALIA PTY LTD	CARRY OUT SERVICE AS REQUIRED BY WARRANTY, SUPPLY FILTERS, SEALS & BUSHES FOR KOMATSU GRADER	2,969.64
EFT14799	07/07/2015	LANDGATE	LAND ENQUIRIES - JUNE 2015	120.00

LIST OF ACCOUNTS SUBMITTED 8 SEPTEMBER 2015 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT14800	07/07/2015	LORLAINE DISTRIBUTORS PTY LTD	CARTONS OF JUMBO TOILET ROLLS	351.00
EFT14801	07/07/2015	MCINTOSH AND SON KATANNING	AIR FILTERS	229.01
EFT14802	07/07/2015	MORRISONS DENMARK NEWSAGENCY	NEWSPAPERS, SUBSCRIPTIONS, DRY CLEANING - JUNE 2015	139.74
EFT14803	07/07/2015	NORDIC FITNESS EQUIPMENT	REPLACE RUNNING BELT ON NAUTILUS TREADMILL. GENERAL SERVICE OF ALL EQUIPMENT.	865.00
EFT14804	07/07/2015	PAUL G ROBERTSON AND ASSOCIATES	ROAD SAFETY AUDIT - INTERSECTION MT SHADFORTH AND SCOTSDALE RD	1,595.00
EFT14805	07/07/2015	PEERLESS JAL	BLADES FOR BA650	139.22
EFT14806	07/07/2015	PLANET FOOTPRINT PTY LTD	CORE SCOREKEEPING SERVICE 2015-16	3,509.00
EFT14807	07/07/2015	PLANT WELDING	CARDBOARD BIN MCINTOSH RD TIP, SCOREBOARD STAIRS MCLEAN PARK, BERRIDGE PARK PLAYGROUND EQUIP.	6,355.05
EFT14808	07/07/2015	PROTECTOR ALSAFE	1 PR OLIVER 66-360 BUSHFIRE BOOTS AS PER QUOTE 506164715800 (ON BACK-ORDER)	207.90
EFT14809	07/07/2015	SEACHANGE CIVIL WORKS	GARDEN PREPARATION AND KERBING BETWEEN OLD & NEW SECTIONS AT CEMETERY	990.00
EFT14810	07/07/2015	SOS OFFICE EQUIPMENT	METER READINGS - ADMIN, LIBRARY & INFRASTRUCTURE COPIERS - JUNE 2015	369.07
EFT14811	07/07/2015	STANDRE BRICK PAVING CONTRACTORS	INFILL LABOUR ISLAND ROUNDABOUT	1,650.00
EFT14812	07/07/2015	STEWART & HEATON CLOTHING CO	1 X COVERALL, 11 X JACKETS, 17 X TROUSERS, 7 X NAME BADGES	3,414.13
EFT14813	07/07/2015	SUNSET LIGHTING	CONVERT COUNCIL CHAMBER METAL HALIDE LIGHTS TO LED, INSTALL 4 X CHARGING POINTS FOR HYBRID CARS	7,776.16
EFT14814	07/07/2015	THEVA INDRASENAN	PROVISION OF YOGA CLASSES AT REC CENTRE FOR JUNE 2015 (5 SESSIONS @ \$55)	275.00
EFT14815	07/07/2015	VANCOUVER WASTE SERVICES	MOVEMENT OF WASTE BINS (PEACEFUL BAY TIP) - JUNE 2015	378.00
EFT14816	07/07/2015	VISIMAX	1PR STYLE T5095 FIRE BOOTS	258.50
EFT14817	07/07/2015	WILSON INLET CATCHMENT COMMITTEE INC	FUNDING FOR 2 KM OF WATERWAYS FENCING AT LOT 1 (NO. 194) PATES ROAD, WILLIAM BAY (BRENTON)	5,280.00
EFT14818	07/07/2015	WILSON MACHINERY	CBC-25 CUTTING EDGES FOR BROOM, CBC-26 CUTTING EDGE, CBC-90-1 BOLTS & NUTS	299.62
EFT14819	07/07/2015	WOOD AND GRIEVE ENGINEERS	DRAFT AND DESIGN ROUNDABOUT AND CARPARK AT THE INTERSECTION OF BARNETT AND STRICKLAND STREETS	8,800.00
EFT14820	15/07/2015	A AND P FINIGAN BUILDING CO	REPAIR OF THE BACK BEACH STEPS AS PER QUOTE DATED 24 MARCH 2015	8,395.10
EFT14821	15/07/2015	ALBANY FILTER CLEAN	3 X FILTERS CHANGED & CLEANED	24.00
EFT14822	15/07/2015	ALBANY OFFICE PRODUCTS DEPOT	GENERAL OFFICE STATIONERY - JUNE 2015 + VISTA MOBILE WHITE BOARD PIVOT 1200 X 90	1,181.70
EFT14823	15/07/2015	ANNABELLE ARNOLD	DELIVERY OF JOURNALING WORKSHOP AT THA HOUSE	200.00
EFT14824	15/07/2015	AUSRECORD	TUBE CLIP SET	149.60
EFT14825	15/07/2015	AUSTRALIA POST (GENERAL POSTAGE)	AUSTRALIA POST ACCOUNT - JUNE 2015	1,331.20
EFT14826	15/07/2015	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY - JUNE 2015	40.44
EFT14827	15/07/2015	BALL BODY BUILDERS	SUPPLY OF 8 CONTAINER FOOTING BLOCKS \$264 INC GST	264.00
EFT14828	15/07/2015	BLACKWOODS ATKINS	REPLACEMENT LIGHT GLOBES FOR SPORTS COURT AREA, WORK BOOTS	531.97
EFT14829	15/07/2015	BLOSSOMS NURSERY	REPLACEMENT SILVER BIRCH	60.00
EFT14830	15/07/2015	CARTERS REAL ESTATE DENMARK	FINAL RENT PAYMENT ON TERMINATION OF LEASE - 21 INLET DRIVE 20/06/2015 TO 16/07/2015	1,193.60
EFT14831	15/07/2015	CITY OF ALBANY	WASTE DISPOSAL FEES - HANRAHAN TIP - JUNE 2015	15,406.00
EFT14832	15/07/2015	CLEANAWAY	MONTHLY RECYCLING CONTRACT - JUNE 2015	12,490.69
EFT14833	15/07/2015	CORRECT FLOW MOBILE HYDRAULIC SERVICES	VARIOUS HYDRAULIC REPAIRS - JUNE 2015 - DE 950, DE 057, MERLO TRACTOR & CAT BACKHOE	3,227.31
EFT14834	15/07/2015	COUNTRY TOOL AND HARDWARE SUPPLIES	JUNE 2015 ACCOUNT	494.65
EFT14835	15/07/2015	DAMIAN SCHWARZBACH	REIMBURSEMENT FOR RENEWAL OF WORKING WITH CHILDREN CHECK	82.00
EFT14836	15/07/2015	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS - EDITION # 886 9/07/2015	1,216.00
EFT14837	15/07/2015	DENMARK COOP	JUNE 2015 ACCOUNT	411.30
EFT14838	15/07/2015	DENMARK MINI DIGGERS	PARKLAND CLEARING DENMARK CEMETERY, SLASH WALK TRAIL MCLEAN OVAL, CLEAR FIRE RISK LAKE VIEW DAIRY	5,104.00
EFT14839	15/07/2015	DENMARK NETBALL ASSOCIATION	KIDSPORT FUNDING 2015 SEASON 1 CHILD @ \$60	60.00
EFT14840	15/07/2015	DENMARK SUPA IGA	GROCERY PURCHASES - JUNE 2015 ACCOUNT	1,450.44
EFT14841	15/07/2015	DENMARK SUPA IGA - SES ACCOUNT	GROCERY PURCHASES - JUNE 2015 ACCOUNT	23.05
EFT14842	15/07/2015	DENMARK VETERINARY CLINIC	MICRO-CHIPPING OF IMPOUNDED DOG NO. 201522 - PARPEI" MALE JACK RUSSELL	58.50
EFT14843	15/07/2015	DENMARK WINDOW CLEANING	CLEANING OF ADMIN BLD & CHAMBER WINDOWS	640.00
EFT14844	15/07/2015	DENMARK LOCAL HEROES	SAFETY BOOTS	120.00
EFT14845	15/07/2015	DONOVAN ADVERTISING & DESIGN	DESIGN OF PROMOTIONAL STICKERS FOR HYBRID VEHICLES - DE 45 & DE 992	240.00
EFT14846	15/07/2015	DOWNER EDI WORKS	TONNES OF COLD MIX	2,205.64
EFT14847	15/07/2015	ELGAS	45KG GAS REFILLS FOR ADMIN BLD, THORNTON PARK, ADMIN BLD	380.83

LIST OF ACCOUNTS SUBMITTED 8 SEPTEMBER 2015 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT14848	15/07/2015	EXA BUSINESS TECHNOLOGY	ACCOUNT MANAGEMENT & SUPPORT PER MONTH - AS PER EXA TIME & MATERIAL PARTNER PLUS AGREEMENT	2,662.84
EFT14849	15/07/2015	GREAT SOUTHERN GROUP TRAINING INC	SCHOOL BASED TRAINEESHIP - MADDIE HURST (15.22 HRS - FORTNIGHT ENDING 3/7/2015)	214.47
EFT14850	15/07/2015	GREAT SOUTHERN INDUSTRIAL SIGNAGE	GREEN PROPERTY NUMBER SIGNS X 3	27.00
EFT14851	15/07/2015	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	TRAINING COURSES - STEVE BOOKHAM & MARK O'DONNELL, GSIT 2/7/2015 & 3/7/2015	550.80
EFT14852	15/07/2015	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	347.25
EFT14853	15/07/2015	HYPERSTAGE	CIVIC CENTRE - SEATING RETRACTION - 4/7/15	250.00
EFT14854	15/07/2015	INLET PLUMBING & GAS	RELOCATE PLUMBING FOR NEW KITCHEN - SES BUILDING	403.81
EFT14855	15/07/2015	JASON SIGNMAKERS	VARIOUS SIGNAGE - DRINKING WATER SIGNS, POWER SIGN, JETTY SIGN, FRED'S RD SIGN	220.00
EFT14856	15/07/2015	LANDCORP	CONTRIBUTION TO PLANNING CONSULTANCY SERVICES - DENMARK INDUSTRIAL AREA AND SERVICE PARK	11,000.00
EFT14857	15/07/2015	LANDGATE	GRV INTERIMS COUNTRY, RURAL UV'S MAY/JUNE 2015, NOTIONAL GRV REQUESTS	2,013.98
EFT14858	15/07/2015	LGIS BROKING	INSURANCE PREMIUMS 2015/16 - M/VEHICLE, MARINE CARGO, TRAVEL, PERSONAL ACCIDENT, MNGMNT LIABILITY	78,002.58
EFT14859	15/07/2015	LGISWA	INSURANCE PREMIUMS 2015/16 - CRIME, WORKERS COMP, PROPERTY, BUSHFIRE, LIABILITY	154,975.37
EFT14860	15/07/2015	LORLAINE DISTRIBUTORS PTY LTD	20 LTR CASCADE	249.80
EFT14861	15/07/2015	LS CONTRACT CONSTRUCTION	REPAIR WATER LEAK IN SES RADIO ROOM WINDOW AND REPLACE INTERNAL ARCHITRAVE AND REVEALS	352.00
EFT14862	15/07/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE REGARDING RESPONDING TO MEDIA COMMENTS	549.66
EFT14863	15/07/2015	NORTHSIDE MITSUBISHI	FIT WINDOW TINT AND TOWBAR TO SHIRE OF DENMARK HYBRID VEHICLE	1,495.00
EFT14864	15/07/2015	OCLC	AMLIB ANNUAL MAINTENANCE 2015/16	1,724.11
EFT14865	15/07/2015	OFFICEWORKS BUSINESSDIRECT	NETGEAR GS105 SPORT GIG SWITCH & NETGEAR 8PT GIGA CLICK SWITCH, FELLOWES MONITOR RISER PREMIUM	272.00
EFT14866	15/07/2015	ONSHORE BUILDING AND RESTORATION	MANUFACTURE AND SUPPLY HEAVY DUTY STEEL FRAME, JARRAH TOP PICNIC TABLE FOR PARRY BEACH	990.00
EFT14867	15/07/2015	PACIFIC BRANDS WORKWEAR GROUP P/L	STAFF UNIFORM ISSUE - ADMIN	1,840.60
EFT14868	15/07/2015	RODERICK'S TREE LOPPING	TREE REMOVAL, LOPPING AND PRUNING - VARIOUS LOCATIONS	2,002.00
EFT14869	15/07/2015	PRIORITY MANAGEMENT	LIA BUSINESS PLAN R4R ASPIRATIONAL CASE	6,655.00
EFT14870	15/07/2015	RAINBOW COAST TIMBER SUPPLIES	M3 OF TIMBER FOR FLOOR OF TRAILER - DE 5747	112.00
EFT14871	15/07/2015	RAMPED TECHNOLOGY	7 X DESKTOP PCS, MONITOR, DESKTOP MEMORY & SOFTWARE	8,820.00
EFT14872	15/07/2015	SAFEWAY BUILDING AND RENOVATION P/L	REPAIR VANDAL DAMAGE AT MORGAN RICHARDS COMMUNITY CENTRE (RECOVERABLE LESS \$1,000 EXCESS)	25,476.00
EFT14873	15/07/2015	SOMERSET HILL CABLE & PIPE LOCATION	CABLE LOCATION SERVICE - TINGLEDAL HALL 19/6/2015, OWINGUP FIRE SHED	835.29
EFT14874	15/07/2015	SOUTH COAST NATURAL RESOURCE MNGMNT	MOUNT HALLOWELL RESERVE PHYTOPHTHORA DIEBACK MITIGATION ON-GROUND WORKS	1,776.28
EFT14875	15/07/2015	SPRINGDALE PLUMBING & GAS	VARIOUS PLUMBING JOBS - OCEAN BEACH TOILET BLOCK, BANDSTAND, TOILET AT KWOORABUP PARK	661.14
EFT14876	15/07/2015	SUNNYVALE PLANTS	TRAYS OF ANNUALS	77.00
EFT14877	15/07/2015	TRAILBLAZERS	STEEL CAP WORK BOOTS	195.00
EFT14878	15/07/2015	TREVOR OWEN DUO	MUSIC FOR FEAST NOT FIRE BBQ AT BB@B ON 20/6/2015	220.00
EFT14879	15/07/2015	TYREPOWER DENMARK	TYREPOWER ACCOUNT - JUNE 2015	966.00
EFT14880	15/07/2015	UNITED PETROLEUM T/AS FUELS WEST	DIESEL	9,267.70
EFT14881	15/07/2015	SOIL SOLUTIONS	M3 PREMIUM SOIL, M3 COARSE SAND	464.40
EFT14882	15/07/2015	WA RANGERS ASSOCIATION	SB3 - RANGER SHOULDER BADGES	167.45
EFT14883	15/07/2015	WALGA	EMPLOYMENT ADS - WEST AUSTRALIAN & ALBANY ADVERTISER - DIS & MACHINERY OPERATOR/LEADING HAND	4,371.75
EFT14884	23/07/2015	AURORA ENVIRONMENTAL	COMPLETION OF MINE CLOSURE PLAN FOR OCEAN BEACH LIME SAND QUARRY (RESERVE 46273 ON M70/1038)	6,771.77
EFT14885	23/07/2015	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYG / BAS APRIL TO JUNE 2015	13,258.00
EFT14886	23/07/2015	BENARA NURSERIES	ASSORTED SHRUBS FOR CHEMICAL TOILET DUMP POINT	1,634.49
EFT14887	23/07/2015	BLACKWOODS ATKINS	OIL SHELL RIMULA (1 DRUM) & SPIRAX (1 DRUM), DEGREASER 20L, SAFETY BOOTS ETC - JUNE 2015 A/C	2,510.12
EFT14888	23/07/2015	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES	226.69
EFT14889	23/07/2015	COVS PARTS PTY LTD (COVS)	BOXES LAMPS, WIRE BRUSHES, HOSE CLAMPS, HALOGEN GLOBES	613.61
EFT14890	23/07/2015	DENMARK BULLETIN	REC CENTRE ADVERT EDITION # 886 9/7/15	129.60
EFT14891	23/07/2015	DENMARK EXPRESS	FREIGHT - 4 STEEL SUPPLIES, BLACKWOODS, G/S BEARINGS, ALBANY CITY HOLDEN	216.15
EFT14892	23/07/2015	DENMARK IGA XPRESS	JUNE 2015 ACCOUNT	59.29
EFT14893	23/07/2015	DENMARK MINI DIGGERS	EARTHWORKS SCOTDALE RD - SPREAD TOP SOIL BEHIND OLD HOSPITAL	679.25

LIST OF ACCOUNTS SUBMITTED 8 SEPTEMBER 2015 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT14894	23/07/2015	DEPARTMENT OF TRANSPORT	ANNUAL RENEWAL FEE FOR AUTHORISED INSPECTION STATIONS (AIS) 2015-2016	128.50
EFT14895	23/07/2015	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - CEO, DCRS, DPS, MGR RECREATION & YOUTH SERVICES	3,678.92
EFT14896	23/07/2015	ELGAS	45KG GAS REFILL FOR PARRYS	375.00
EFT14897	23/07/2015	GREAT SOUTHERN ICECREAM COMPANY	ICECREAMS FOR REC CENTRE	833.54
EFT14898	23/07/2015	GSIT	ASBESTOS COURSE - TIM SHAW 3/07/2015 GREAT SOUTHERN INSTITUTE OF TECHNOLOGY 3/7/2015	180.00
EFT14899	23/07/2015	HARVEY NORMAN AVIT SUPERSTORE ALBANY	DISHWASHER - 39 CHILTERN ROAD, OCEAN BEACH	859.00
EFT14900	23/07/2015	HELEN MARGARET WALTON	CROSSOVER SUBSIDY FOR A714 LOT 103, 13 HEATHER ROAD, DENMARK	225.00
EFT14901	23/07/2015	INSIGHT CALL CENTRE SERVICES	CALL CENTRE CONTRACT - JUNE 2015	229.52
EFT14902	23/07/2015	IT VISION	ANNUAL LICENCE FEE 2015/16 - SOFTWARE SYSTEM, SYNERGYSOFT, ON-SITE TRAINING AND REMOTE ASSISTANCE	47,924.80
EFT14903	23/07/2015	IT VISION USER GROUP	IT VISION USER GROUP ANNUAL SUBSCRIPTION 2015/2016	715.00
EFT14904	23/07/2015	JASON SIGNMAKERS	SIGNAGE FOR VARIOUS SHIRE PREMISES	2,841.30
EFT14905	23/07/2015	KOMATSU AUSTRALIA PTY LTD	PARTS FOR KOMATSU GRADER REPAIR - BUSHING, SEALS, PINS, SPACERS, COVERS, PLUGS, BOOT, BEARINGS	1,417.87
EFT14906	23/07/2015	LIONS CLUB OF DENMARK	CEMETERY MOWING - JANUARY TO JUNE 2015	3,750.00
EFT14907	23/07/2015	LOTEX FILTER CLEANING SERVICE	CLEAN FILTERS	66.50
EFT14908	23/07/2015	LTC ASPHALT	SUPPLY AND LAY ASPHALT - HOLLINGS RD, P/BAY FOOTPATH, HARLEQUIN ST, SCOTSDALE RD	340,755.15
EFT14909	23/07/2015	OPUS INTERNATIONAL CONSULTANTS	LOT 3002 HARDY STREET, DENMARK - CONTAMINATED SITE MANAGEMENT REPORTING (60% COMPLETED)	10,835.00
EFT14910	23/07/2015	PACIFIC BRANDS WORKWEAR GROUP P/L	UNIFORM ORDER - JASON YOUNG - ADMINISTRATION	145.20
EFT14911	23/07/2015	PSV DETAILERS	DETAILING IX35 FOR TRADE (1EPE 043)	150.00
EFT14912	23/07/2015	R AND P THORNTON	M3 GRAVEL SUPPLY	62,970.60
EFT14913	23/07/2015	RAMPED TECHNOLOGY	PROFESSIONAL IT SERVICES 13 & 14 JULY 2015	664.13
EFT14914	23/07/2015	REECE PTY LTD	4L BLUE SEAL (FOR WATERLESS URINAL)	243.02
EFT14915	23/07/2015	RIVERMOUTH HOLDINGS PTY LTD	SITWORKS PREP FOR SEALING AND PREP - BARNETT ST/STRICKLAND ST ROUNDABOUT CAR PARK	7,738.50
EFT14916	23/07/2015	SCHWEPPES AUSTRALIA PTY LTD	REPLENISHMENT OF DRINKS - REC CENTRE FRIDGES	489.11
EFT14917	23/07/2015	PRATT TRANSPORT LOGISTICS	DELIVER 2 SEA CONTAINERS TO DENMARK AS QUOTED	6,380.00
EFT14918	23/07/2015	SOUTHWAY DISTRIBUTORS	CTN OF LIPTON TEA CUP BAGS	39.65
EFT14919	23/07/2015	SQUIRE PATTON BOGGS (AU)	NATIVE TITLE CLAIMS (WAD6085/1998 & WAD6134/1998) (WAD6006/2003 & WAD6012/2003) MAR-JUNE 2015	106.41
EFT14920	23/07/2015	ST JOHN AMBULANCE ASSOC DENMARK	SUPPLY 12 PERSONAL FIRST AID KITS FOR SES	420.00
EFT14921	23/07/2015	STRICKLAND FRENCH HOT BREAD	VARIOUS CATERING	86.94
EFT14922	23/07/2015	THE DISTRIBUTORS PERTH	CONFECTIONARY FOR REC CENTRE	257.40
EFT14923	23/07/2015	THORNTONS HARDWARE PTY LTD	JUNE 2015 ACCOUNT	3,697.87
EFT14924	23/07/2015	MOORE STEPHENS	FEES FOR PROFESSIONAL SERVICES - EMPLOYMENT MATTERS IN RELATION TO ETP PAYMENT	330.00
EFT14925	23/07/2015	WA LIBRARY SUPPLIES	PAYMENT FOR 2 BOOK TROLLEYS	1,330.00
EFT14926	23/07/2015	WALPOLE COMMUNITY RESOURCE CENTRE	WALPOLE WEEKLY 17 JUNE 2015 PUBLIC NOTICE 2015/2016 NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES	90.00
EFT14927	23/07/2015	WALGA	ALBANY ADVERTISER 18 JUNE 2015 NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES 2015/2016	493.13
EFT14928	29/07/2015	ABA SECURITY	QUARTERLY MONITORING OF ADMIN SECURITY SYSTEM 2015/16 - 1ST QUARTER JULY TO SEPTEMBER 2015	96.00
EFT14929	29/07/2015	ARROW BRONZE	PLAQUE FOR HANLON - ORDER NO. 529333 + FREIGHT (FULLY RECOVERABLE)	373.01
EFT14930	29/07/2015	AUSTRALIAN FITNESS NETWORK PTY LTD	REGISTRATION TO ATTEND WAFIC 2015 (11TH TO 13TH SEPTEMBER) AT PERTH CONVENTION CENTRE	399.00
EFT14931	29/07/2015	BENARA NURSERIES	BRACTEANTHA PLANTS, METRO DELIVERY CHARGE TO DENMARK HAULAGE	280.72
EFT14932	29/07/2015	BUCHER MUNICIPAL PTY LTD	SEAL FOR REAR DOOR (SL-M-1040) - COMPACTOR	100.35
EFT14933	29/07/2015	CBCA WA BRANCH	PAYMENT OF CHILDREN'S BOOK WEEK MERCHANDISE	23.00
EFT14934	29/07/2015	COURIER AUSTRALIA	FREIGHT CHARGES	178.19
EFT14935	29/07/2015	CUTTING EDGES PTY LTD	LENGTH 150MM X 12MM X 1.8M CUTTING EDGE	171.05
EFT14936	29/07/2015	DENMARK CHAMBER OF COMMERCE	ADVERTISING IN LOCAL BUSINESS & COMMUNITY DIRECTORY 2016	2,402.60
EFT14937	29/07/2015	DENMARK HAULAGE	FREIGHT CHARGES JUNE 2015	809.95
EFT14938	29/07/2015	DENMARK LIQUOR STORE	INFRASTRUCTURE BBQ AND KRANNY RETIREMENT FOR DEPOT STAFF, COUNCIL REFRESHMENTS	461.28

LIST OF ACCOUNTS SUBMITTED 8 SEPTEMBER 2015 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT14939	29/07/2015	DENMARK NURSERY & FLORIST	3 X NATIVE PLANTS FOR NEW CITIZENS CITIZENSHIP CEREMONY - 16 JUNE 2015 DUNCAN, TUPMAN & MCNALLY	66.80
EFT14940	29/07/2015	DENMARK PUMP SERVICE	ADDITIONAL WORK REQUIRED TO REPAIR WORKSHOP LIGHTING (P/O 30268)	333.30
EFT14941	29/07/2015	DENMARK RETAINING AND PAVING	PART PAYMENT FOR MATERIALS TO COMMENCE PAVING AND LANDSCAPING - KINGIA AUSTRALIS NICHE WALL	10,000.00
EFT14942	29/07/2015	DENMARK TAVERN	DINNER FOLLOWING COUNCIL MEEING - 7 JULY 2015 COUNCILLORS & SENIOR OFFICERS	336.20
EFT14943	29/07/2015	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	54.00
EFT14944	29/07/2015	FOXTEL	FOXTEL MONTHLY SUBSCRIPTION 2015/16 (21 JULY 15 TO 20 AUG 15)	90.00
EFT14945	29/07/2015	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	347.25
EFT14946	29/07/2015	JEMCO ENGINEERING	SUPPLY AND MACHINE FITTING TOOL FOR BUSH - DE 10864 PATCHING TRUCK	64.90
EFT14947	29/07/2015	LGRCEU	PAYROLL DEDUCTIONS	369.00
EFT14948	29/07/2015	LOTEX FILTER CLEANING SERVICE	CLEAN & SERVICE FILTERS	78.86
EFT14949	29/07/2015	LWP PROPERTY GROUP PTY LTD	REFUND OF STAGE 4A SPRINGDALE BEACH ESTATE VERGE PLANTING BOND	13,530.00
EFT14950	29/07/2015	RIVERMOUTH HOLDINGS PTY LTD	INTERMIN INVOICE 2 - SITEWORKS PREP FOR SEALING AND PREP FOR CAR PARK	12,940.13
EFT14951	29/07/2015	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVAL OF DANGEROUS KARRI TREE HOLLINGS RD & SYDNEY GOLDEN WATTLE ILLSLEY DRIVE	770.00
EFT14952	29/07/2015	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	224.00
EFT14953	29/07/2015	SOUTHERN TOOL & FASTENER CO	HONDA IGNITION SWITCH ASSEMBLY	293.63
EFT14954	29/07/2015	STANDRE BRICK PAVING CONTRACTORS	CONSTRUCT SMALL WALL TO GARDEN BED OUTSIDE WAR MEMORIAL TO DISPERSE WATER AND PREVENT EROSION	715.00
EFT14955	29/07/2015	UNITED PETROLEUM T/AS FUELS WEST	DIESEL	3,720.93
EFT14956	29/07/2015	SOIL SOLUTIONS	M3 BEDDING MIX, DELIVERY FEE	164.70
EFT14957	29/07/2015	WURTH AUSTRALIA PTY LTD	PKT WIPER BLADES, PKTS CABLE TIES, DIGITAL MULTI METER, HAND-HELD WORK LIGHT, DELIVERY	320.12
TOTAL EFT PAYMENTS				<u>1,260,223.88</u>

Chq #	Date	Name	Description	Amount \$
59603	01/07/2015	DENMARK RIVERMOUTH CARAVAN PARK	WATER USE 13/4/15 - 12/6/15 (AT NEW RATE OF \$8.27/KL) + BACK PAYMENT NOT CHARGED AT THE CORRECT RATE	1,305.30
59604	01/07/2015	OFFICE OF STATE REVENUE	INTERIM ADJUSTMENT OF LOCAL GOVERNMENT RATE CHARGE DOWN FROM \$1,176.71 TO \$1,096.47 - A1719	40.12
59605	01/07/2015	TELSTRA	PHONE USE JUNE 2016 - PARRY BEACH CARETAKERS COTTAGE	41.46
59606	01/07/2015	SYNERGY	POWER USE 19/5/15 TO 15/6/15 - MORGAN RICHARDS COMMUNITY CENTRE	149.15
59607	03/07/2015	SHIRE OF DENMARK	GRATUITY PAYMENT FOR A KRANENDONK ON RESIGNATION FROM SHIRE - 28 YEARS OF SERVICE @ \$60 PER YEAR	1,680.00
59608	07/07/2015	CITY OF ALBANY	PAYMENT FOR LOST BOOK - 'KINGDOM OF THE WICKED' BY DEREK LANDY - COST RECOVERED FROM BORROWER	12.50
59609	07/07/2015	CONSTRUCTION TRAINING FUND	CTF LEVY - JUNE 2015	2,502.75
59610	07/07/2015	DEPARTMENT OF MINES & PETROLEUM	QUARTERLY MINERAL PRODUCTION REPORT - 1/5/15 TO 30/6/15 MINING TENEMENT NO. M70/1038 - LIME SAND	306.90
59611	07/07/2015	LEANDER SALZGEBER	REIMBURSEMENT FOR WITHDRAWN PARKING INFRINGEMENT NO. P/1045 PAID ON 26/5/15 REC. # 53044	60.00
59612	07/07/2015	SPIRIT OF PLAY	REFUND OF COMMUNITY BUS BOND LESS \$110 HIRE FEES - 29/6/15	190.00
59613	07/07/2015	SYNERGY	POWER USE 22/4/15 TO 22/6/15 - SES SHED	72.35
59614	07/07/2015	TELSTRA	PHONE USE JUNE 2015 - LANDLINES	1,876.41
59615	15/07/2015	DENMARK WALPOLE FOOTBALL CLUB	REFUND OF CIVIC CENTRE BOND - HIRED 4/07/15	440.00
59616	15/07/2015	DENMARK YOUTHCARE COUNCIL	REFUND OF CIVIC CENTRE BOND PLUS \$17.50 OVERCHARGE ON INVOICE, LESS \$60 CLEANING FEE	177.50
59617	15/07/2015	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCES 2015/16 - PODDYSHOT & RIVERMOUTH CARAVAN PARK	76.30
59618	15/07/2015	DR BRETT LAMB	REFUND OF FEES FOR PLANNING APPLICATION 2015/92 - APPLICATION FOR OUTBUILDING WITHDRAWN	147.00
59619	15/07/2015	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	305.20
59620	15/07/2015	SYNERGY	POWER USE APR-JUN 2015 - VARIOUS PREMISES	15,668.85
59621	15/07/2015	TELSTRA	MOBILE PHONE USE - JUNE 2015	1,245.77
59622	23/07/2015	SYNERGY	POWER USE APR-JUN 2015 - VARIOUS PREMISES	1,889.75
59623	27/07/2015	SHIRE OF DENMARK	PETTY CASH FOR DIESEL TO COLLECT DENNIS EAGLE RUBBISH TRUCK (DE 935) FROM PERTH 29/7/15	200.00
59624	29/07/2015	DENMARK RIVERMOUTH CARAVAN PARK	ABLUTION BLOCK WATER USE 13/6/15 TO 13/7/15	82.64
59625	29/07/2015	RAC	BUSINESSWISE ABSOLUTE & ASSIST RENEWAL DE2044	285.00
TOTAL CHEQUE PAYMENTS				<u>28,754.95</u>

LIST OF ACCOUNTS SUBMITTED 8 SEPTEMBER 2015 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
Click Super Deduction				
DD9472.1	10/07/2015	WA SUPER	PAYROLL DEDUCTIONS	42,337.85
DD9472.2	10/07/2015	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	380.91
DD9472.3	10/07/2015	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	436.22
DD9472.4	10/07/2015	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	251.48
DD9472.5	10/07/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	197.38
DD9472.6	10/07/2015	VICSUPER	SUPERANNUATION CONTRIBUTIONS	137.63
DD9472.7	10/07/2015	CBUS	SUPERANNUATION CONTRIBUTIONS	98.95
DD9501.1	24/07/2015	WA SUPER	PAYROLL DEDUCTIONS	20,615.79
DD9501.2	24/07/2015	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	284.88
DD9501.3	24/07/2015	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	594.21
DD9501.4	24/07/2015	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	251.48
DD9501.5	24/07/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	197.38
DD9501.6	24/07/2015	VICSUPER	SUPERANNUATION CONTRIBUTIONS	137.63
DD9501.7	24/07/2015	REST SUPER	SUPERANNUATION CONTRIBUTIONS	54.06
DD9501.8	24/07/2015	CBUS	SUPERANNUATION CONTRIBUTIONS	127.51
TOTAL SUPER DEDUCTIONS				<u>66,103.36</u>
TOTAL PAYMENTS				<u>1,355,082.19</u>