

**SHIRE OF DENMARK**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the period ending 30 September 2015**

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
<b>Operating Revenues</b>		\$	\$	\$	\$	%
Governance		23,631	8,620	<b>8,538</b>	(82)	(0.96%)
General Purpose Funding - Rates	8	744,272	212,313	<b>211,196</b>	(1,117)	(0.53%)
Law, Order and Public Safety		1,320,308	51,921	<b>57,099</b>	5,178	9.97%
Health		32,868	30,215	<b>33,654</b>	3,439	11.38%
Education and Welfare		33,592	5,775	<b>6,307</b>	532	9.20%
Housing		9,922	348	<b>536</b>	188	53.93%
Community Amenities		1,485,432	1,240,205	<b>1,250,775</b>	10,570	0.85%
Recreation and Culture		2,112,447	125,736	<b>129,095</b>	3,359	2.67%
Transport		2,211,625	228,893	<b>236,831</b>	7,938	3.47%
Economic Services		1,036,273	68,772	<b>73,515</b>	4,743	6.90%
Other Property and Services		168,090	30,446	<b>30,913</b>	467	1.53%
<b>Total Operating Revenue</b>		<b>9,178,460</b>	<b>2,003,244</b>	<b>2,038,459</b>	<b>35,215</b>	
<b>Operating Expense</b>						
Governance		(600,650)	(152,883)	<b>(156,095)</b>	(3,212)	(2.10%)
General Purpose Funding		(417,571)	(129,629)	<b>(120,718)</b>	8,911	6.87%
Law, Order and Public Safety		(1,223,977)	(202,392)	<b>(193,514)</b>	8,878	4.39%
Health		(268,599)	(58,777)	<b>(54,516)</b>	4,261	7.25%
Education and Welfare		(275,479)	(63,883)	<b>(60,566)</b>	3,317	5.19%
Housing		(123,838)	(4,104)	<b>(5,785)</b>	(1,681)	(40.95%)
Community Amenities	5a	(2,429,649)	(523,734)	<b>(447,589)</b>	76,145	14.54%
Recreation and Culture		(2,358,834)	(417,303)	<b>(403,995)</b>	13,308	3.19%
Transport	5a	(3,727,241)	(354,645)	<b>(405,421)</b>	(50,776)	(14.32%)
Economic Services		(1,057,497)	(162,778)	<b>(148,736)</b>	14,042	8.63%
Other Property and Services		(139,747)	(60,031)	<b>(64,289)</b>	(4,258)	(7.09%)
<b>Total Operating Expenditure</b>		<b>(12,623,082)</b>	<b>(2,130,159)</b>	<b>(2,061,222)</b>	<b>68,937</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		3,730,001	0	<b>0</b>	0	
Adjust (Profit)/Loss on Asset Disposal	14	47,509	5,054	<b>0</b>	(5,054)	(100.00%)
Adjust Provisions and Accruals		12,319	0	<b>0</b>	0	
<b>Net Cash from Operations</b>		<b>345,207</b>	<b>(121,861)</b>	<b>(22,764)</b>	<b>99,097</b>	
<b>Capital Expenses</b>						
Repayment of Debentures	9	(408,269)	(11,566)	<b>(11,566)</b>	0	0.00%
Transfer to Reserves	7	(1,337,592)	(21,771)	<b>(21,771)</b>	0	0.00%
Land and Buildings	12	(4,259,408)	(438,111)	<b>(450,600)</b>	(12,489)	(2.85%)
Roads Infrastructure	12	(1,851,635)	(136,028)	<b>(78,758)</b>	57,270	42.10%
Bridges	12	(670,302)	0	<b>0</b>	0	
Parks, Garden and Reserves	12	(127,090)	0	<b>0</b>	0	
Footpaths and Cycleways	12	(395,000)	0	<b>(4)</b>	(4)	
Other Infrastructure	12	(1,235,049)	(23,228)	<b>(24,059)</b>	(831)	(3.58%)
Plant and Equipment	12	(1,811,012)	(37,500)	<b>(37,500)</b>	0	0.00%
Furniture and Equipment	12	(86,860)	(21,000)	<b>(21,000)</b>	0	0.00%
<b>Total Capital Expenditure</b>		<b>(12,182,217)</b>	<b>(689,204)</b>	<b>(645,258)</b>	<b>43,946</b>	
<b>Net Cash from Capital Activities</b>		<b>(11,837,010)</b>	<b>(811,065)</b>	<b>(668,022)</b>	<b>143,044</b>	
<b>Capital Revenues</b>						
Proceeds from New Debentures		2,422,073	0	<b>0</b>	0	
Proceeds from Disposal of Assets	14	128,773	43,055	<b>43,055</b>	0	0.00%
Proceeds from Advances		0	0	<b>0</b>	0	
Self-Supporting Loan Principal		26,635	11,566	<b>11,566</b>	0	0.00%
Transfer from Reserves	7	1,566,209	0	<b>0</b>	0	
Advances to Community Groups		0	0	<b>0</b>	0	
<b>Net Cash from Financing Activities</b>		<b>4,143,690</b>	<b>54,621</b>	<b>54,621</b>	<b>0</b>	
<b>Total Net Operating + Capital</b>		<b>(7,693,319)</b>	<b>(756,445)</b>	<b>(613,401)</b>	<b>143,044</b>	
<b>Rate Revenue</b>	8	<b>5,623,178</b>	<b>5,620,150</b>	<b>5,620,150</b>	<b>0</b>	
<b>Opening Funding Restricted Grants</b>		<b>521,162</b>	<b>521,162</b>	<b>521,162</b>	<b>0</b>	
<b>Opening Funding Surplus</b>		<b>1,550,787</b>	<b>1,550,787</b>	<b>1,550,787</b>	<b>0</b>	0.00%
<b>Closing Funding Surplus(Deficit)</b>		<b>1,807</b>	<b>6,935,654</b>	<b>7,078,698</b>	<b>143,044</b>	

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

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**STATEMENT OF FINANCIAL POSITION**  
**For the period ending 30 September 2015**

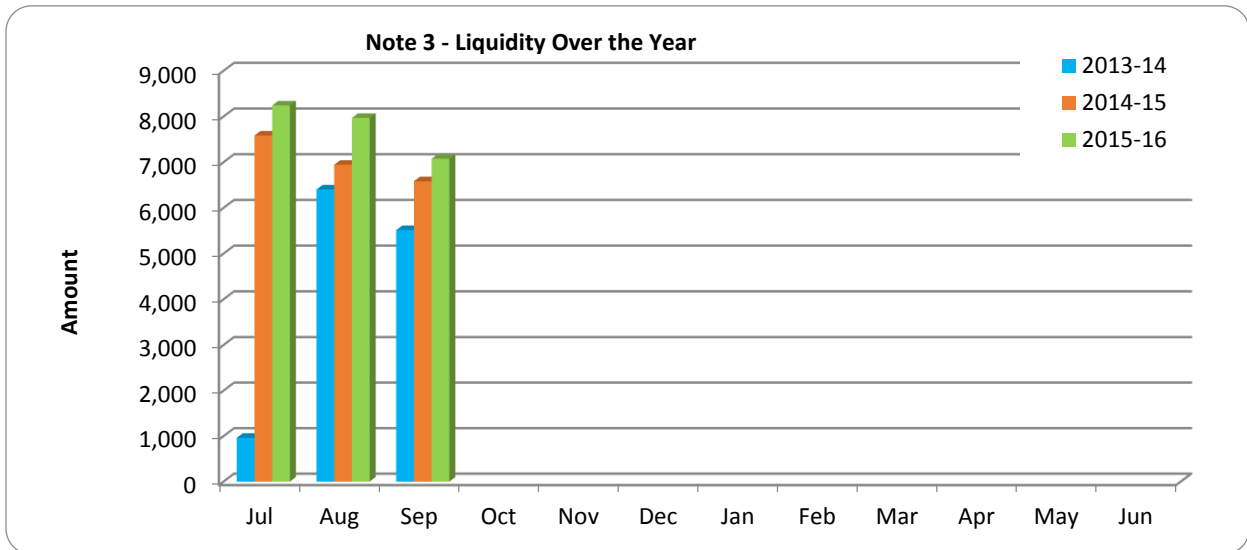
Note 1

	2015-16	2014-15
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	9,753,440	7,100,988
Trade and Other Receivables	3,026,847	943,558
Inventories	105,004	119,916
<b>TOTAL CURRENT ASSETS</b>	<b><u>12,885,290</u></b>	<b><u>8,164,462</u></b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	318,675	351,987
Investments	131,326	131,326
Property, Plant and Equipment	28,930,167	28,425,697
Infrastructure	62,892,656	62,789,595
<b>TOTAL NON-CURRENT ASSETS</b>	<b><u>92,272,823</u></b>	<b><u>91,698,604</u></b>
<b>TOTAL ASSETS</b>	<b><u>105,158,113</u></b>	<b><u>99,863,066</u></b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	1,667,033	1,957,697
Long Term Borrowings	396,703	0
Provisions	1,022,087	1,022,087
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>3,085,823</u></b>	<b><u>2,979,784</u></b>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	1,661,334	2,069,603
Deferred Liabilities	106,700	106,700
Provisions	100,363	100,363
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b><u>1,868,397</u></b>	<b><u>2,276,666</u></b>
<b>TOTAL LIABILITIES</b>	<b><u>4,954,220</u></b>	<b><u>5,256,450</u></b>
<b>NET ASSETS</b>	<b><u>100,203,894</u></b>	<b><u>94,606,616</u></b>
<b>EQUITY</b>		
Retained Surplus	29,107,836	23,512,329
Reserves - Cash Backed	4,131,331	4,129,560
Reserves - Asset Revaluation	66,964,727	66,964,727
<b>TOTAL EQUITY</b>	<b><u>100,203,894</u></b>	<b><u>94,606,616</u></b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 September 2015

**Note 2: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)			
		This Period	Last Period	Same Period Last Year	
Note		\$	\$	\$	
<b>Current Assets</b>					
	Cash Unrestricted	4	5,622,109	3,389,779	5,243,004
	Cash Restricted	4	4,151,331	4,143,957	4,056,567
	Receivables - Rates	6	2,023,092	4,072,122	1,920,825
	Receivables - Other		367,940	1,014,050	477,079
	Receivables - Sundry Debtors	6	627,586	570,991	221,938
	Inventories		105,004	148,737	78,921
			<b>12,897,062</b>	<b>13,339,636</b>	<b>11,998,334</b>
<b>Less: Current Liabilities</b>					
	Payables		(3,085,823)	(2,645,019)	(2,431,311)
	Add Back Current Leave Provisions		1,022,087	1,022,087	975,398
	Add Back Current Loan Liability		396,703	396,703	292,485
			<b>(1,667,033)</b>	<b>(1,226,230)</b>	<b>(1,163,428)</b>
	Less: Cash Reserves	7	(4,151,331)	(4,143,957)	(4,056,567)
	<b>Net Current Funding Position</b>		<b>7,078,698</b>	<b>7,969,450</b>	<b>6,778,338</b>



**Comments - Net Current Funding Position**

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 September 2015

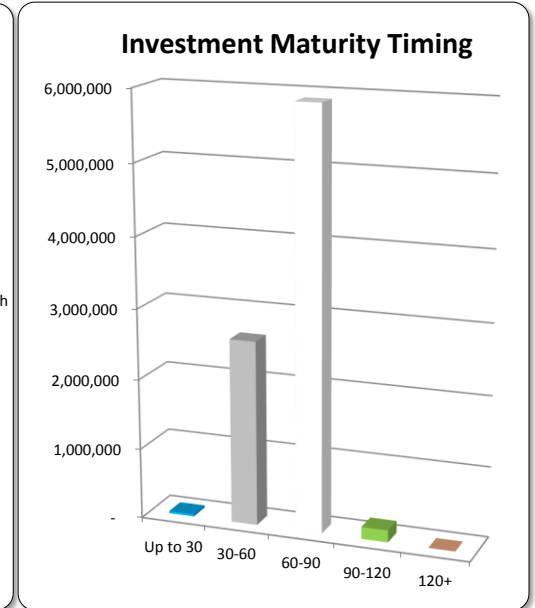
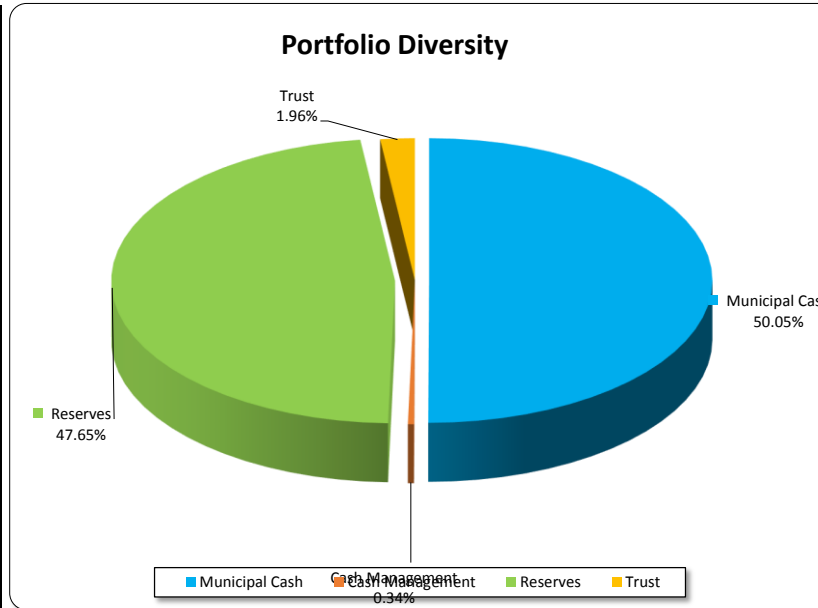
**Note 3: CASH INVESTMENTS**

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
<b>Municipal Funds</b>					
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	16-Aug	NAB	60	2.55%	874
74-231-1465	16-Aug	NAB	60	2.55%	1,279
				<b>Subtotal</b>	<b>22,463</b>
<b>Municipal Cash Management Funds</b>					
	30-Sep	NAB	30	1.85%	45
				<b>Subtotal</b>	<b>45</b>
<b>Restricted Cash Reserves</b>					
74-949-5332	4-Sep	NAB	90	2.80%	28,661
				<b>Subtotal</b>	<b>28,661</b>
<b>Trust Fund</b>					
16-486-2600	19-Sep	NAB	91	2.25%	958
				<b>Subtotal</b>	<b>958</b>
				<b>Total Funds Invested</b>	<b>52,127</b>

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
	208,534				208,534
	305,025				305,025
<b>0</b>	<b>2,618,814</b>	<b>1,741,722</b>	<b>-</b>	<b>-</b>	<b>4,360,537</b>
29,910					29,910
<b>29,910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,910</b>
		4,151,331			4,151,331
<b>-</b>	<b>-</b>	<b>4,151,331</b>	<b>-</b>	<b>-</b>	<b>4,151,331</b>
			170,717		170,717
<b>-</b>	<b>-</b>	<b>-</b>	<b>170,717</b>	<b>-</b>	<b>170,717</b>
<b>29,910</b>	<b>2,618,814</b>	<b>5,893,053</b>	<b>170,717</b>	<b>-</b>	<b>8,712,495</b>

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	5,709	77,169
<b>82,878</b>	<b>5,709</b>	<b>77,169</b>
124,825	21,771	103,054
<b>124,825</b>	<b>21,771</b>	<b>103,054</b>
-	0	0
<b>207,703</b>	<b>27,480</b>	<b>180,223</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
<b>Municipal Funds</b>					
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	16-Aug	60	2.55%	208,534	
74-231-1465	16-Aug	60	2.55%	305,025	
			<b>Subtotal</b>	<b>4,360,537</b>	<b>50.05%</b>
<b>Municipal Cash Management Funds</b>					
	30-Sep	NAB	1.85%	29,910	
			<b>Subtotal</b>	<b>29,910</b>	<b>0.3%</b>
<b>Restricted Cash Reserves</b>					
94-909-2247	4-Sep	90	2.80%	4,151,331	
			<b>Subtotal</b>	<b>4,151,331</b>	<b>47.6%</b>
<b>Trust Fund</b>					
16-486-2600	19-Sep	91	2.25%	170,717	
			<b>Subtotal</b>	<b>170,717</b>	<b>1.96%</b>
			<b>Total Funds Invested</b>	<b>8,712,495</b>	<b>100.0%</b>



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 30 September 2015**

**Note 4: CASH AND INVESTMENTS**

	<b>Interest Rate</b>	<b>Unrestricted \$</b>	<b>Restricted \$</b>	<b>Trust \$</b>	<b>Total Amount \$</b>	<b>Institution</b>	<b>Maturity Date</b>
(a) <b>Cash Deposits</b>							
Municipal Bank Account	2.50%	1,230,187			1,230,187	NAB	At Call
Cash Management Account	1.85%	29,910			29,910	NAB	At Call
Trust Bank Account	0.00%			10,393	10,393	NAB	At Call
Other Cash On Hand	Nil	1,475			1,475	N/A	On Hand
(b) <b>Term Deposits</b>							
94-909-2247	2.80%		4,151,331		4,151,331	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%	208,534			208,534	NAB	15-Oct-15
74-231-1465	2.55%	305,025			305,025	NAB	15-Oct-15
Trust	2.25%			170,717	170,717	NAB	19-Dec-15
<b>Total</b>		<b>5,622,109</b>	<b>4,151,331</b>	<b>181,110</b>	<b>9,954,550</b>		

**NAB** National Australia Bank

**Comments/Notes - Investments**

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 September 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
	<b>Budget Adoption</b>		Opening Surplus	\$	\$	\$	\$
1220184	50430 - R2R- 2015/16 Program		Capital Expenses		278,476		3,774
1220184	50431 - R2R Atkinson Road Resheet		Capital Expenses			29,000	282,250
1220184	50432 - R2R Mt Lindesay Road 2.35 to 2.75 Reseal		Capital Expenses			18,743	253,250
1220184	50433 - R2R Kingston Court 0.00 to 0.078 Reseal		Capital Expenses			6,150	234,507
1220184	50434 - R2R Powley Street 0.00 to 0.18 Reseal		Capital Expenses			10,260	228,357
1220184	50435 - R2R Craig View 0.00 to 0.50 Reseal		Capital Expenses			23,605	218,097
1220184	50436 - R2R Myers Road 0.00 to 1.22 Reseal		Capital Expenses			56,003	194,492
1220184	50437 - R2R Scotsdale Road 31.38 to 32.16 Resheet		Capital Expenses			70,000	138,489
1220184	50438 - R2R Parker Road 4.15 to 5.40 Resheet		Capital Expenses			106,250	68,489
1228603	Grant - Roads to Recovery		Operating Revenue		41,535		(37,761)
1420342	Community Financial Assistance Grants	180915	Operating Expenses			1,967	3,774
				<b>0</b>	<b>320,011</b>	<b>321,978</b>	<b>1,807</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 30 September 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. %
	<b>Operating Expenses</b>					
	<b>Community Amenities</b>					
1028312	Waste Disposal Fees (City of Albany) <i>Timing of Invoices</i>	180,000	45,000	26,045	(18,955)	(42.12%)
1058002	Maintenance - Public Conveniences	148,866	41,399	27,089	(14,310)	(34.57%)
	<b>Transport</b>					
1228002	Maintenance - Roadworks General <i>Timing - more maintenance work carried out before budget adoption</i>	1,130,601	282,651	336,242	53,591	18.96%

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 30 September 2015**

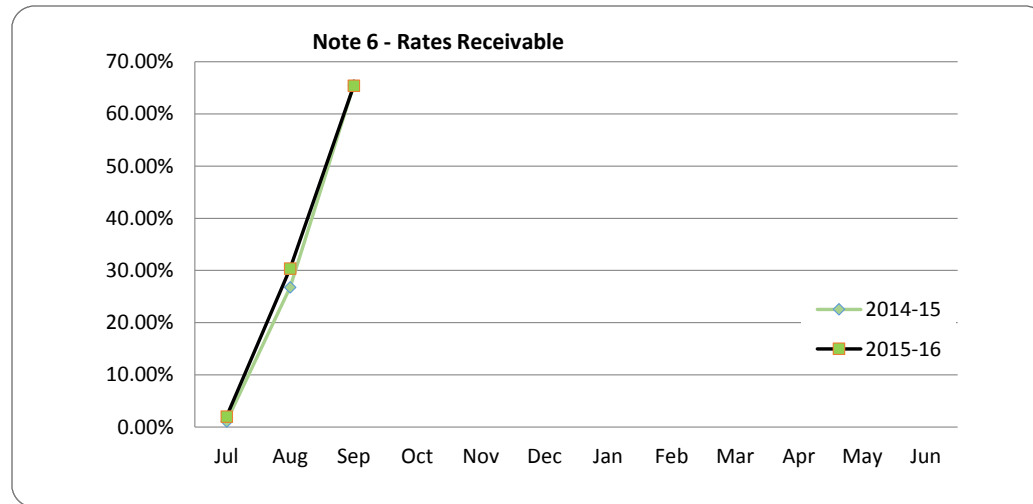
**Note 6: RECEIVABLES**

**Receivables - Rates Receivable**

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

**Net Rates Collectable**  
 % Collected

	30 September 2015	30 June 2015
	\$	\$
Opening Arrears Previous Years	227,196	149,874
Levied this year	5,620,150	5,268,408
<u>Less</u> Collections to date	(3,824,254)	(5,191,086)
Equals Current Outstanding	<b>2,023,092</b>	<b>227,196</b>
<b>Net Rates Collectable</b>	<b>2,023,092</b>	<b>227,196</b>
% Collected	65.40%	95.81%

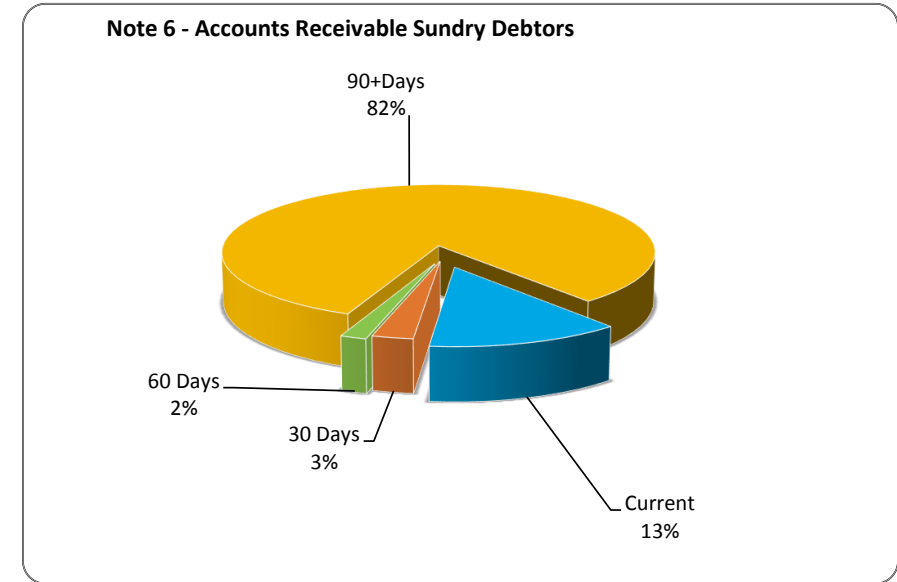


**Comments/Notes - Receivables Rates**

**Receivables - Sundry Debtors**

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	80,522	17,243	10,907	518,915
<b>Total Receivables - Sundry Debtors</b>				<b>627,586</b>

Amounts shown above include GST (where applicable)



**Comments/Notes - Receivables General**

Debtor 32257 Department of Transport \$514,998 for pathway from Denmark High School to Denmark Cemetery outstanding.

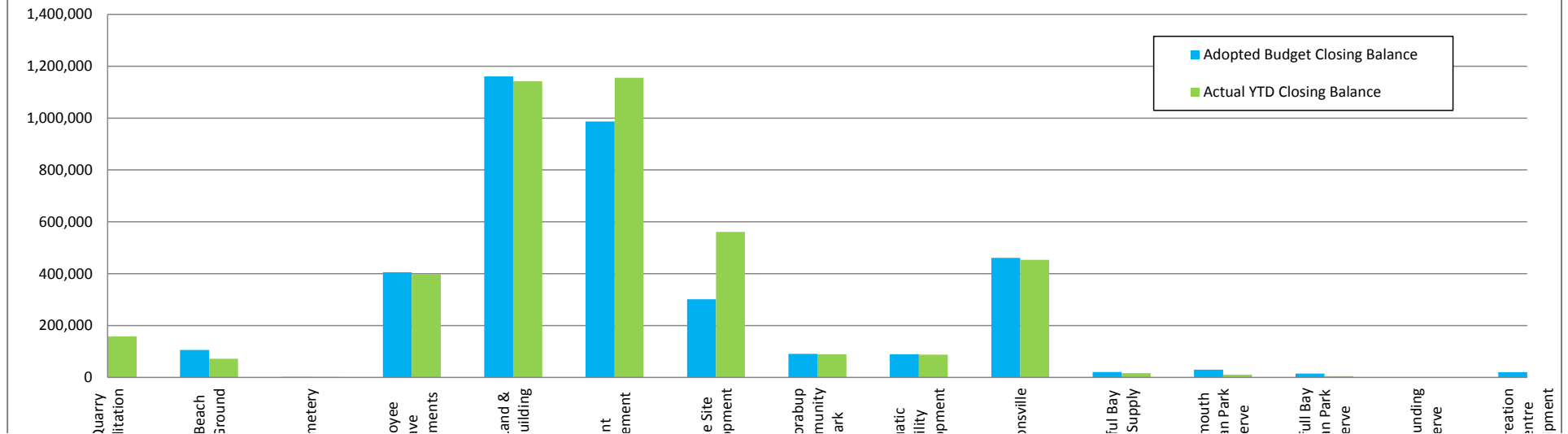


**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 September 2015

**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	71,971	1,619	353	82,000	0	(50,000)	0		105,590	72,324
Cemetery	1,873	42	10	0	0	0	0		1,915	1,883
Employee Leave Entitlements	396,626	8,924	2,193	0	0	0	0		405,550	398,819
Land & Building	1,135,337	25,545	6,278	0	0	0	0		1,160,882	1,141,615
Plant Replacement	1,150,256	25,880	5,343	450,000	0	(638,999)	0		987,137	1,155,599
Refuse Site Development	557,826	12,551	3,084	50,000	0	(318,779)	0		301,598	560,910
Kwoorabup Community Park	89,002	2,002	492	0	0	0	0		91,004	89,494
Aquatic Facility Development	87,585	1,970	484	0	0	0	0		89,555	88,069
Lionsville	450,823	10,143	2,493	0	0	0	0		460,966	453,316
Peaceful Bay Water Supply	16,250	365	90	16,250	0	(12,000)	0		20,865	16,340
Rivermouth Caravan Park Reserve	10,000	225	55	30,000	0	(10,000)	0		30,225	10,055
Peacefull Bay Caravan Park Reserve	5,000	112	28	20,000	0	(10,000)	0		15,112	5,028
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
	<b>4,129,559</b>	<b>92,911</b>	<b>21,771</b>	<b>1,244,681</b>	<b>0</b>	<b>(1,566,209)</b>	<b>0</b>		<b>3,900,942</b>	<b>4,151,330</b>

**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 30 September 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 \$
<b>Rate Type</b>											
<b>Differential General Rate</b>											
<b>GRV</b>											
Residential Developed	9.1172	1,138	15,252,964	1,390,643	25,000	1,000	1,416,643	1,416,643	(2,772)	(256)	1,413,615
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
<b>UV</b>											
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
<b>Sub-Totals</b>		2,848	278,033,881	4,508,285	25,000	1,000	4,534,285	4,534,285	(2,772)	(256)	4,531,257
<b>Minimum Payment</b>	<b>Minimum \$</b>										
<b>GRV</b>											
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
<b>UV</b>											
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	
<b>Sub-Totals</b>		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				5,620,150
Concession							0				0
<b>Amount from General Rates</b>							(43,979)				0
Ex-Gratia Rates							5,579,199				5,620,150
Specified Area Rates							0				0
<b>Totals</b>							0				0
							<b>5,579,199</b>				<b>5,620,150</b>

Comments - Rating Information

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 September 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	Actual	Adopted	Actual	Adopted		
			\$	\$	\$	\$	\$	\$		
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 30 September 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)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>								
Grants Commission - General	WALGCC	Y	226,750	0	226,750	0	70,694	156,056
Grants Commission - Roads	WALGCC	Y	200,000	0	200,000	0	56,098	143,902
Pens Deferred Rates Int Grant		Y	1,150	0	1,150	0	0	1,150
<b>GOVERNANCE</b>								
Thank a Volunteer		Y	0	0	0	0	0	0
<b>LAW, ORDER, PUBLIC SAFETY</b>								
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	135,300	0	135,300	0	41,423	93,877
Operating SES	Dept. of Fire & Emergency Serv.	Y	16,460	0	16,460	0	5,923	10,537
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
<b>EDUCATION AND WELFARE</b>								
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
<b>COMMUNITY AMENITIES</b>								
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	20,000	0	20,000	0	0	20,000
<b>RECREATION AND CULTURE</b>								
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
<b>TRANSPORT</b>								
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	75,000	443,520
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
<b>ECONOMIC SERVICES</b>								
Grants - Tourism and Area Promotion	Ablution Block Upgrades	N	90,000	0	0	90,000	0	90,000
<b>TOTALS</b>			<b>5,526,506</b>	<b>0</b>	<b>787,660</b>	<b>4,738,846</b>	<b>439,579</b>	<b>5,086,927</b>

Operating	787,660	284,012
Non-operating	4,738,846	155,567
	<u>5,526,506</u>	<u>439,579</u>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the period ending 30 September 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 30-Sep-15
	\$	\$	\$	\$
Police Licensing	0	340,028	(340,028)	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	12,584	(12,584)	6,567
Building Levy	2,746	10,845	(10,845)	2,746
	<b>179,055</b>	<b>365,511</b>	<b>(363,456)</b>	<b>181,110</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 September 2015

**Note 12: CAPITAL ACQUISITIONS**

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
<b>Land and Buildings</b>							
<b>Governance</b>							
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
<b>Law, Order And Public Safety</b>							
Owingup Fire Shed Water Tank & Ablutions	55120	20,000	0	0	0	0	0
Replacement UHF Repeater At Mt Shadforth	55121	13,000	0	11,395	0	11,395	(11,395)
<b>Community Amenities</b>							
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
<b>Recreation And Culture</b>							
Ongoing Upgrade Of Coastal Infrastructure - Provision	52106	3,000	0	0	0	0	0
Berridge Park Jetty Rebuild	52107	10,000	10,000	1,818	5,082	6,900	8,182
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	4,601	273	4,874	(4,601)
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	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	80,000	68,942	2,727	71,669	11,058
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	585	4,189	4,774	(585)
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	10,963	530	11,492	(963)
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
<b>Transport</b>							
Chemical Shed Door Replacement	52512	2,800	2,800	3,462	727	4,189	(662)
Re Clad Sign Storage Shed	52513	10,000	0	0	0	0	0
<b>Economic Services</b>							
Toilet Dump Point	57001	3,000	3,000	298	5,800	6,099	2,702
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
<b>Total Land and Buildings</b>		<b>4,259,408</b>	<b>438,111</b>	<b>450,600</b>	<b>55,810</b>	<b>506,410</b>	<b>(12,290)</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 September 2015

**Note 12: CAPITAL ACQUISITIONS**

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
<b>Plant and Equipment</b>							
<b>Law, Order And Public Safety</b>							
Plant - ESL	1541054	953,240	0	0	0	0	0
Plant - SES	1551054	90,000	0	0	0	0	0
<b>Transport</b>							
Purchase of Plant	1231054	767,772	37,500	37,500	27,615	65,115	0
<b>Total Plant and Equipment</b>		<b>1,811,012</b>	<b>37,500</b>	<b>37,500</b>	<b>27,615</b>	<b>65,115</b>	<b>0</b>
<b>Furniture and Equipment</b>							
<b>Governance</b>							
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
<b>Education and Welfare</b>							
Furniture & Equipment - Youth	1621104	2,000	0	0	0	0	0
<b>Recreation And Culture</b>							
Purchase Furniture & Equipment - Rec Centre	1161104	1,360	0	0	0	0	0
<b>Economic Services</b>							
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
<b>Total Furniture and Equipment</b>		<b>86,860</b>	<b>21,000</b>	<b>21,000</b>	<b>12,536</b>	<b>0</b>	<b>0</b>
<b>Roads Infrastructure</b>							
<b>Transport</b>							
Council Construction - Upgrade Mt Leahy/Howe Roads	50729	98,097	8,000	7,188	1,326	8,514	812
CRSF Osborne Road - Gravel Resheeting	50327	180,000	0	0	3,241	3,241	0
MRWA Project - Inlet Drive	50351	134,160	0	0	0	0	0
MRWA Project - Preservation, Footpath & Drainage - Ocean Beach Roa	50353	837,518	69,793	5,610	26,500	32,110	64,183
R2R 2015/16 Program	50430	0	0	0	0	0	0
R2R - Atkinson Road Resheet	50431	29,000	20,000	20,802	0	20,802	(802)
R2R - Mt Lindesay Road SLK 2.35 to 2.75 Reseal	50432	18,743	0	0	0	0	0
R2R - Kingston Court SLK 0.00 to 0.078 Reseal	50433	6,150	0	0	0	0	0
R2R - Powley StreetSLK 0.00 to 0.18 Reseal	50434	10,260	0	0	0	0	0
R2R - Craig View SLK 0.00 to 0.50 Reseal	50435	23,605	0	0	0	0	0
R2R - Myers Road SLK 0.00 to 1.22 Reseal	50436	56,003	0	0	0	0	0
R2R - Scotsdale Road SLK 31.38 to 32.16 Resheet	50437	70,000	0	0	0	0	0
R2R - Parker Road SLK 4.15 to 5.40 Resheet	50438	106,250	0	0	0	0	0
Barnett St/Strickland St Roundabout	51509	152,937	38,235	45,159	43,727	88,886	(6,924)
Blackspot - Sealing Conspicuous Beach Road & SCHway - SLK 0.00 To	50627	29,912	0	0	636	636	0
Blackspot - Sealing Happy Valley Road & SCHway - SLK 0.00 to 0.05	50628	36,000	0	0	636	636	0
Blackspot - Sealing Sunny Glen Road & SCHway - SLK 0.00 to 0.05	50629	27,000	0	0	636	636	0
Blackspot - Sealing Sunrise Road & SCHway - SLK 0.00 to 0.05	50630	36,000	0	0	636	636	0
<b>Total Roads Infrastructure</b>		<b>1,851,635</b>	<b>136,028</b>	<b>78,758</b>	<b>77,340</b>	<b>156,098</b>	<b>57,270</b>
<b>Bridges</b>							
<b>Transport</b>							
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
<b>Total Bridges</b>		<b>670,302</b>	<b>0</b>	<b>0</b>	<b>15,300</b>	<b>15,300</b>	<b>0</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 September 2015

**Note 12: CAPITAL ACQUISITIONS**

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
<b>Parks, Garden and Reserves</b>							
<b>Recreation And Culture</b>							
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
<b>Total Parks, Garden and Reserves</b>		<b>127,090</b>	<b>0</b>	<b>0</b>	<b>6,722</b>	<b>6,722</b>	<b>0</b>
<b>Footpaths and Cycleways</b>							
<b>Recreation And Culture</b>							
Normalup 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
<b>Economic Services</b>							
Bill Pinner Walk Trail	55099	10,000	0	0	0	0	0
<b>Total Footpaths and Cycleways</b>		<b>395,000</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>(4)</b>
<b>Other Infrastructure</b>							
<b>Law, Order And Public Safety</b>							
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
<b>Housing</b>							
Remediation/Acquisition Reserve 32409	1071004	810,000	0	0	2,727	2,727	0
<b>Community Amenities</b>							
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
<b>Recreation And Culture</b>							
Ocean Beach public access ramps	52120	6,000	0	0	0	0	0
<b>Economic Services</b>							
Overflow Camping Facility - McLean Park	57011	285,821	0	0	99,569	99,569	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
<b>Total Other Infrastructure</b>		<b>1,235,049</b>	<b>23,228</b>	<b>24,059</b>	<b>104,551</b>	<b>128,610</b>	<b>(831)</b>
<b>Summary of Capital Acquisitions</b>							
<b>Land and Buildings</b>		4,259,408	438,111	450,600	55,810	506,410	(12,290)
<b>Plant and Equipment</b>		1,811,012	37,500	37,500	27,615	65,115	0
<b>Furniture and Equipment</b>		86,860	21,000	21,000	12,536	0	0
<b>Roads Infrastructure</b>		1,851,635	136,028	78,758	77,340	156,098	57,270
<b>Bridges</b>		670,302	0	0	15,300	15,300	0
<b>Parks, Garden and Reserves</b>		127,090	0	0	6,722	6,722	0
<b>Footpaths and Cycleways</b>		395,000	0	4	0	4	(4)
<b>Other Infrastructure</b>		1,235,049	23,228	24,059	104,551	128,610	(831)
<b>Capital Expenditure Total</b>		<b>10,436,356</b>	<b>655,867</b>	<b>611,921</b>	<b>299,873</b>	<b>878,258</b>	<b>44,146</b>



**SHIRE OF DENMARK**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the period ending 30 September 2015

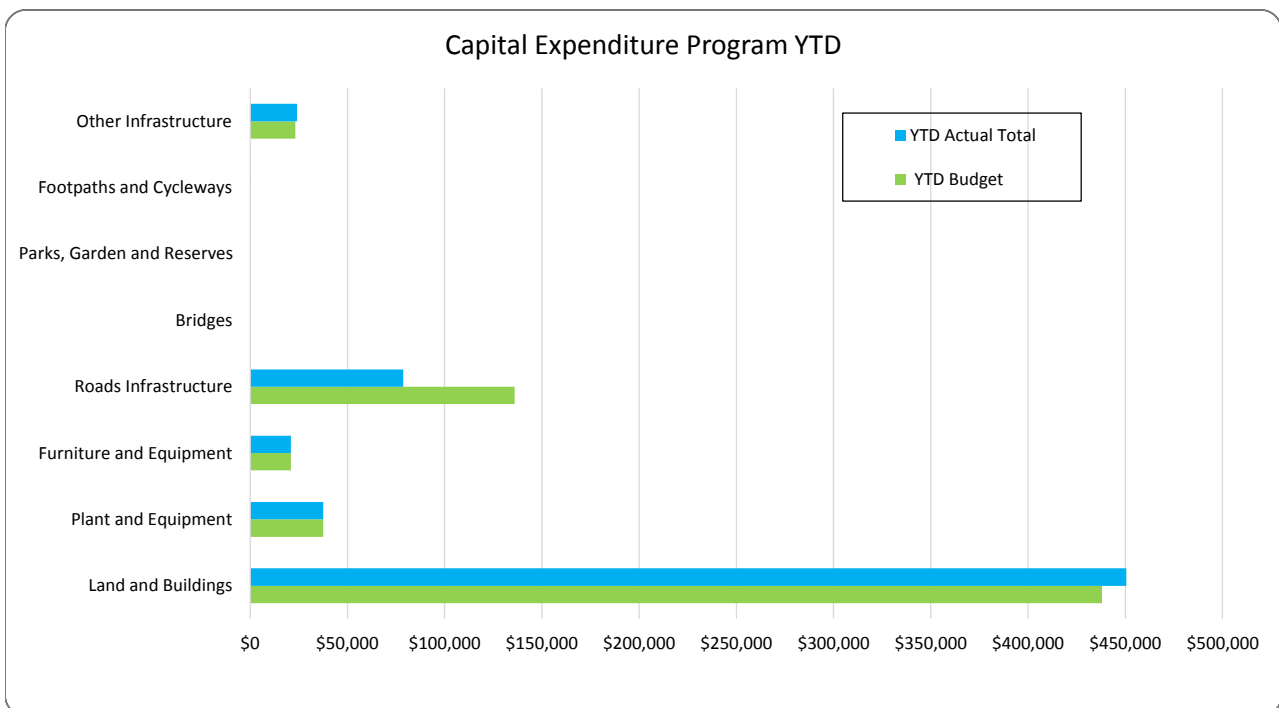
**Note 13: CAPITAL ACQUISITIONS and FUNDING**

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			(b)	Adopted Annual Budget 2014-15	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	450,600	438,111	4,259,408	12,489
Plant and Equipment	12	37,500	37,500	1,811,012	0
Furniture and Equipment	12	21,000	21,000	86,860	0
Roads Infrastructure	12	78,758	136,028	1,851,635	(57,270)
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	24,059	23,228	23,228	831
<b>Capital Expenditure Totals</b>		<b>611,921</b>	<b>655,867</b>	<b>9,224,535</b>	<b>(43,946)</b>

**Funded By:**

Capital Grants and Contributions	155,567	155,000	4,738,846	567
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	413,299	457,812	856,768	(44,513)
<b>Capital Funding Total</b>	<b>611,921</b>	<b>655,867</b>	<b>9,224,535</b>	<b>(43,946)</b>

Comments and graphs



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the period ending 30 September 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	
\$	\$	\$		\$	\$	\$	
			<b>Plant and Equipment</b>				
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	
<b>0</b>	<b>43,055</b>	<b>(0)</b>		<b>(47,509)</b>	<b>0</b>	<b>47,509</b>	
<b>Comments - Capital Disposal/Replacements</b>							

**SHIRE OF DENMARK  
SUMMARY OF ACCOUNTS  
AS AT 30 SEPTEMBER 2015**

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT15135    EFT15330	389,879.19
	59637        59652	39,478.52
	DD9552.1    DD9566.6	45,877.82
TRUST		
DIRECT PAYMENTS	PAYROLL	243,419.34
	BANK FEES	3,275.04
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENTS		9,071.70
TRANSPORT REMITTANCES		<u>101,181.15</u>
	TOTAL	<u>832,182.76</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
3/09/2015	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	121,691.21
17/09/2015	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	121,728.13
			<u>243,419.34</u>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
1/09/2015	NATIONAL BANK	MERCHANT FEES	71.74
1/09/2015	NATIONAL BANK	MERCHANT FEES	161.71
1/09/2015	NATIONAL BANK	MERCHANT FEES	174.04
1/09/2015	NATIONAL BANK	MERCHANT FEES	200.93
1/09/2015	ANZ BANK	MERCHANT FEES	1,511.41
15/09/2015	ANZ BANK	SECURE PAY FEES	46.33
30/09/2015	NATIONAL BANK	BPAY FEES	17.48
30/09/2015	NATIONAL BANK	BPAY FEES	1,091.40
			<u>3,275.04</u>

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

**LIST OF ACCOUNTS SUBMITTED 20 OCTOBER 2015 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT15135	02/09/2015	AIR LIQUIDE WA PTY LTD	MONTHLY CYLINDER RENTAL - JULY 2015	115.75
EFT15136	02/09/2015	ARDESS NURSERY	ASSORTED SUCCULENTS FOR CIVIC CENTRE REAR GARDEN	237.40
EFT15137	02/09/2015	AUSTRALIAN COMM. AND MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL FEE - MT SHADFORTH VZ6KQ	106.00
EFT15138	02/09/2015	GREAT SOUTHERN INDUSTRIAL ENGRAVING	NEW PLAQUE FOR HISTORIC PINE TREE TO REPLACE EXISTING, NEW PLAQUE FOR HISTORIC PLANE TREE TO REPLACE	885.00
EFT15139	02/09/2015	BEST OFFICE SYSTEMS	METER READINGS K/MINOLTA - AUGUST 2015 (INCLUDES 2015/16 RATE NOTICES & 2015 AQUATIC FACILITY SURVEY)	8,834.04
EFT15140	02/09/2015	CITY OF ALBANY	TRAINING AT CITY OF ALBANY 20/08/2015 - DEALING WITH UNWELCOME BEHAVIOURS WITHIN GOVERNMENT	350.00
EFT15141	02/09/2015	CORRECT FLOW MOBILE HYDRAULIC SERVICES	STRIP HYDRAULIC CYLINDER, CLEAN UP GLAND HEAD & RESEAL CYLINDER, 2 X SEAL KITS - PIG TRAILERS	536.58
EFT15142	02/09/2015	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES	113.95
EFT15143	02/09/2015	DENMARK ARTS COUNCIL	CDF 2015/2016 - 1ST PAYMENT FOR JUDE IDDISON FOR "THE CREATION OF NOW" PERFORMANCE PIECE	1,100.00
EFT15144	02/09/2015	DENMARK BULLETIN	ADVERTS FOR THE DENMARK BULLETIN - EDITION 889 PUBLISHED 27 AUGUST 2015	201.60
EFT15145	02/09/2015	DENMARK EXPRESS	FREIGHT - BLACKWOODS, REECE	96.80
EFT15146	02/09/2015	DENMARK LIQUOR STORE	CARTON OF CORONA, 6 PK STRONGBOW CIDER	69.98
EFT15147	02/09/2015	DENMARK SUPA IGA	GROCERY ACCOUNT - JULY 2015	1,158.57
EFT15148	02/09/2015	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - CEO, DCRS, DPS, MGR RECREATION & YOUTH SERVICES	3,678.92
EFT15149	02/09/2015	ELLENBY TREE FARM	BAUHINIA PURPUREA PURPLE ORCHID TREE 75L, CERCIS CANADENSIS OKLAHOMA TREE 75L	726.00
EFT15150	02/09/2015	SYDNEY ROPE SUPPLIES	40MM X 15MTR BATTILING ROPE	92.00
EFT15151	02/09/2015	FOXTEL	FOXTEL MONTHLY SUBSCRIPTION 21/8/15 - 20/9/15	90.00
EFT15152	02/09/2015	GSIT	8 HOUR TRAFFIC MANAGEMENT REFRESHER COURSE - 6 PARTICIPANTS	1,500.00
EFT15153	02/09/2015	GREENMAN TRADING CO	REMOVAL OF DEAD SECTION OF MELALEUCA TREE - BERRIDGE PARK, REMOVAL OF DEAD TREE - THORNTON PARK	1,375.00
EFT15154	02/09/2015	H & H ARCHITECTS	ARCHITECTURAL SERVICES FOR MORGAN RICHARDS COMMUNITY CENTRE REFURBISHMENT (TO 90%)	4,125.00
EFT15155	02/09/2015	INSIGHT CALL CENTRE SERVICES	CALL CENTRE CONTRACT - JULY 2015	288.86
EFT15156	02/09/2015	JASON SIGNMAKERS	PURCHASE OF HONOUR BOARD SIGN FOR P/BAY FINGER JETTY - RECREATIONAL BOATING FACILITIES SCHEME	132.00
EFT15157	02/09/2015	LORLAINE DISTRIBUTORS PTY LTD	TOILET PAPER, CASCADE, HAND SOAP FOR PUBLIC TOILETS	881.10
EFT15158	02/09/2015	MARSHALL APPLIANCE SERVICE	SAW CHAINS	45.00
EFT15159	02/09/2015	OCP SALES	1X HANDHELD VERTEX VX-829-D0-5 C (IS), CHARGER AND SPEAKER MICROPHONE (REPLACEMENT FOR P/BAY BFB)	757.70
EFT15160	02/09/2015	PHILLIP CHARLES MIDDLETON	ANNUAL RENTAL OF REPEATER SITE - MT SHADFORTH 1/10/15 TO 30/9/16 FOR UHF SERVICE	1,382.45
EFT15161	02/09/2015	PLASTICS PLUS	STORAGE DRAWERS	43.23
EFT15162	02/09/2015	PROTECTOR FIRE SERVICES	SERVICE FIRE EQUIPMENT - JULY 2015	5,176.44
EFT15163	02/09/2015	ROSE AND CROWN HOTEL	ACCOMMODATION AND MEALS - DAVID LONIE - DOG AND CAT MANAGEMENT AND CONTROL 24/08/15-28/08/15	969.00
EFT15164	02/09/2015	SOS OFFICE EQUIPMENT	METER READINGS BLACK - INFRASTRUCTURE COPIER - JULY 2015 (THIS READ: 122091)	13.51
EFT15165	02/09/2015	SOUTH COAST ENVIRONMENT GROUP	MONTHLY MANAGEMENT - PEACEFUL BAY WASTE TRANSFER STATION - AUGUST 2015	3,600.00
EFT15166	02/09/2015	STATE LAW PUBLISHER	CEMETERY FEES & CHARGES ADVERTISING - FOR GOVERNMENT GAZETTE - PUBLISH DATE 25/8/2015	417.60
EFT15167	02/09/2015	STORM OFFICE NATIONAL	2 X A1 & 2 X A0 COLOUR PRINTS OF DENMARK HERITAGE PRECINCT CONCEPT PLAN	58.00
EFT15168	02/09/2015	SUPERIOR PAK PTY LTD	SUPPLY 2 X PRESSURE FILTERS & 1 X RETURN FILTER - DENNIS EAGLE	988.50
EFT15169	02/09/2015	TALISMAN MOTORS	TOWING FOR IMPOUNDMENT OF ABANDONED ROVER DISCOVERY FROM MIDDLETON ST TO SHIRE YARD 14/8/15	88.00
EFT15170	02/09/2015	THE DISTRIBUTORS PERTH	CONFECTIONARY SUPPLIES - REC CENTRE	322.30
EFT15171	02/09/2015	THORNTONS HARDWARE PTY LTD	THORNTONS ACCOUNT - JULY 2015	1,754.35
EFT15172	02/09/2015	UNITED PETROLEUM T/AS FUELS WEST	DIESEL	2,348.57
EFT15173	02/09/2015	WASTEMASTER AUSTRALIA PTY LTD	SERIES 200 COMPACTOR FOR MCINTOSH RD SITE	41,250.00
EFT15174	09/09/2015	AIR LIQUIDE WA PTY LTD	MONTHLY CYLINDER RENTAL - AUGUST 2015	115.75
EFT15175	09/09/2015	ALBANY POWDER COATERS	SHIRE CONTRIBUTION TOWARDS POWDER COATING OF TIDY TOWNS TRAIN	880.00
EFT15176	09/09/2015	ALBANY V-BELT & RUBBER	FILTER Z313, FILTER Z679, BELTS	248.91
EFT15177	09/09/2015	GREAT SOUTHERN SAND & LANDSCAPING	MOVEMENT OF WASTE BINS - MCINTOSH RD TIP - AUGUST 2015 11 TRIPS @ \$253/TRIP	2,783.00
EFT15178	09/09/2015	AUSTRAL MERCANTILE COLLECTIONS	DEBT RECOVERY FEES - A3571 A G & R M WILLIAMS	88.00

**LIST OF ACCOUNTS SUBMITTED 20 OCTOBER 2015 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT15179	09/09/2015	APRA	LICENCE FEE FOR PLAYING OF MUSIC DURING FITNESS CLASSES (INVOICE # 3 OF 4 - 1/09/2015 TO 30/11/2015)	321.42
EFT15180	09/09/2015	BLACKWOODS ATKINS	PAIR BOOTS	176.80
EFT15181	09/09/2015	BUNNINGS WAREHOUSE ALBANY	SHRUBS - GROUNDCOVERS	28.40
EFT15182	09/09/2015	CITY OF ALBANY	WASTE DISPOSAL FEES - HANRAHAN TIP - AUGUST 2015	13,526.00
EFT15183	09/09/2015	CLEANAWAY	PEACEFUL BAY GLASS - AUGUST 2015	251.56
EFT15184	09/09/2015	CORRECT FLOW MOBILE HYDRAULIC SERVICES	MANUFACTURE REPLACEMENT HOSE ASSEMBLY 18/8/15 - MERLO	395.38
EFT15185	09/09/2015	COUNTRY TOOL AND HARDWARE SUPPLIES	4WD TYRE GAUGES, ANTENNA, OIL FILTERS, SPARK PLUG, THREAD LOCKER, DEGREASER GUN, NUTS & BOLTS	337.70
EFT15186	09/09/2015	DENMARK MAINTENANCE MAN	REPLACE GUTTERING ON DOG POUND	236.14
EFT15187	09/09/2015	DENMARK PRINTERS	A4 LETTERHEAD PAPER (100GSM) X 15000	3,921.00
EFT15188	09/09/2015	DENMARK SURVEY AND MAPPING	ESTABLISH LOW POINT ON OCEAN BEACH ROAD NEAR THE INLET AND INSTALL BEANCH MARK TO AHD	429.00
EFT15189	09/09/2015	DENMARK WEED ACTION GROUP	COMMUNITY FINANCIAL ASSISTANCE GRANT 2015/16 - FIRST 50% PAYMENT PURCHASE COMPUTER AND IPAD	300.00
EFT15190	09/09/2015	DENMARK WINDOWS	TOUGHENED GLASS WINDSCREEN FOR MERLO	285.30
EFT15191	09/09/2015	ELGAS	45KG GAS BOTTLES FOR CIVIC CENTRE	250.00
EFT15192	09/09/2015	GREAT SOUTHERN GROUP TRAINING INC	SCHOOL BASED TRAINEESHIP - MADELINE HURST (15.2 HRS - FORTNIGHT ENDING 28/08/2015)	214.18
EFT15193	09/09/2015	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	529.80
EFT15194	09/09/2015	HITCHCOCK PANEL BEATERS & ALBANY 4 X 4	SPEEDY SEAL PUNCTURE REPAIR, HOSE FITTING	55.00
EFT15195	09/09/2015	LAIF KIMBERLEY BELL	REIMBURSEMENT FOR PAYMENT OF EMPLOYMENT MEDICAL & HEPATITIS INJECTION	173.95
EFT15196	09/09/2015	MORRISONS DENMARK NEWSAGENCY	NEWSPAPERS, MAGAZINE SUBSCRIPTIONS - AUGUST 2015	118.92
EFT15197	09/09/2015	NULLAKI VETERINARY SERVICES	MICRO-CHIPPING OF IMPOUNDED DOG 201524 - OWNER GRANT GILBERT	60.00
EFT15198	09/09/2015	NURRUNGA COMMUNICATIONS GROUP	AERIAL BRACKET - DE 198	24.95
EFT15199	09/09/2015	OFFICEWORKS BUSINESSDIRECT	MICROSOFT PUBLISHER 2013 X 2, OPTUS WIRELESS BROADBAND RECHARGE	424.00
EFT15200	09/09/2015	OPTOMO PTY LTD	BOSU PRO BALANCE TRAINER - REC CENTRE	490.00
EFT15201	09/09/2015	PROTECTOR FIRE SERVICES	SUPPLY AND INSTALL FIRE EQUIPMENT & SIGNAGE TO AS2444:2001 TO MORGAN RICHARDS CENTRE	2,281.40
EFT15202	09/09/2015	RAMPED TECHNOLOGY	TOSHIBA 2TB CANVIO USB 3.0 PORTABLE HARD DRIVE, TOSHIBA 1TB CANVIO USB 3HDD	275.00
EFT15203	09/09/2015	RAY WHITE DENMARK	RENT ON 25 BAMBREY STREET - TO 29 SEPT 2015	1,300.00
EFT15204	09/09/2015	ROSS MCDOUGALL	REIMBURSEMENT FOR PURCHASE & INSTALLATION OF MOBILE PHONE CRADLE IN DCBFC OFFICER'S VEHICLE	252.20
EFT15205	09/09/2015	SAFEWAY BUILDING AND RENOVATION P/L	1ST PROGRESS PAYMENT - MORGAN RICHARDS CC UPGRADES - OLD LODGE (40% OF WORKS COMPLETED)	75,680.00
EFT15206	09/09/2015	SOS OFFICE EQUIPMENT	METER READINGS ADMIN, REC CENTRE, LIBRARY & ENGINEERING COPIERS - AUGUST 2015	296.17
EFT15207	09/09/2015	SOUTHERN OCEAN SUSTAINABLE PLUMBING	REPLACE TAPS ON BASIN IN LADIES TOILET - DENMARK REC CENTRE	120.00
EFT15208	09/09/2015	SPRINGDALE PLUMBING & GAS	CLEAR BLOCKED DRAINS AT FEMALE WC OCEAN BEACH TOILETS - MULTIPLE VISITS, INV. LEAK - 39 CHILTERN RD	925.65
EFT15209	09/09/2015	ST JOHN AMBULANCE ASSOCIATION	FIRST AID TRAINING - 12/08/2015 10 PEOPLE @ \$199.00 EACH	2,587.00
EFT15210	09/09/2015	STAR SALES DENMARK	CHAINSAW BAR & CHAIN	85.40
EFT15211	09/09/2015	THEVA INDRASENAN	PROVIDE YOGA CLASSES AT REC CENTRE - AUGUST 2015	220.00
EFT15212	09/09/2015	TRUCK CENTRE (WA)	FUEL TANK SENDER UNIT - DE 1207, FUEL CAP FOR DE 10862	481.67
EFT15213	09/09/2015	UNITED PETROLEUM T/AS FUELS WEST	DIESEL	4,720.32
EFT15214	09/09/2015	UNITED TOOLS	ALUMINIUM SAW BLADE	53.90
EFT15215	09/09/2015	VANCOUVER WASTE SERVICES	MOVEMENT OF WASTE BINS - PEACEFUL BAY TIP - AUGUST 2015 (1 TRIP @ \$378)	378.00
EFT15216	09/09/2015	WALGA	LOCAL LAWS SUBSCRIPTION 2015/16, ATTEND BUSHFIRE RISK & BIODIVERSITY MNGMNT 12/8/15	698.50
EFT15217	17/09/2015	AIR LIQUIDE WA PTY LTD	OXYGEN & ACETYLENE GAS REFILLS FOR WORKSHOP + DELIVERY	274.43
EFT15218	17/09/2015	AIRPORT LIGHTING SPECIALISTS PTY LTD	AIRPORT LIGHTING SPARES	210.10
EFT15219	17/09/2015	ALBANY OFFICE PRODUCTS DEPOT	GENERAL OFFICE STATIONERY - AUGUST 2015	1,520.15
EFT15220	17/09/2015	ALBANY REFRIGERATION	QUARTERLY AIR CONDITIONING MAINTENANCE - AUGUST 2015	320.00
EFT15221	17/09/2015	ALBANY V-BELT & RUBBER	AIR FILTER 30-474	29.65
EFT15222	17/09/2015	ANDIMAPS	SUPPLY MAP OF MOKARE TRAIL AROUND DENMARK RIVER FOR SIGNAGE	190.00
EFT15223	17/09/2015	AURORA ENVIRONMENTAL	CONSULTING SERVICES FOR MINE CLOSURE PLAN FOR OCEAN BEACH LIME SAND QUARRY - AUGUST 2015	764.50

**LIST OF ACCOUNTS SUBMITTED 20 OCTOBER 2015 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT15224	17/09/2015	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE - AUGUST 2015 (INCLUDES 2015 AQUATIC FACILITY SURVEYS)	5,314.65
EFT15225	17/09/2015	AUSTRALIA'S SOUTH WEST	ESSENTIAL'S MEMBERSHIP 2015/16	120.00
EFT15226	17/09/2015	AUTOSMART WA SOUTHWEST	6 CANS PAINT, 6 PLASTIC 1LTR BOTTLES, 6 HEAVY DUTY TRIGGER, 20LT SOLVENT B1, 5LT MECCHOIL	249.70
EFT15227	17/09/2015	B J & G M JACKSON	RATES REFUND FOR ASSESSMENT A2311 8 CROWEA ROAD DENMARK WA 6333	295.53
EFT15228	17/09/2015	BELINDA ANN ROWLAND	COUNCILLORS FEES & COMMUNICATIONS/IT SUBSIDY - 1ST QTR 2015/16	2,431.25
EFT15229	17/09/2015	BENARA NURSERIES	60 X BACOPAS FOR ADMIN GARDENS	388.30
EFT15230	17/09/2015	BINDOMATIC	BINDING COVERS INCLUDING FREIGHT: 2 X BOX 12MM 1 X BOX 21MM	649.60
EFT15231	17/09/2015	BLACKWOODS ATKINS	PNEUMATIC CHISEL JET, GREASE, 20L OIL SHELL TELLUS, 2015 CLOTHING ISSUES, NUTS & BOLTS, SWIVEL HOOK	1,687.53
EFT15232	17/09/2015	BUILDING COMMISSION	BRB LEVY - AUGUST 2015	2,432.21
EFT15233	17/09/2015	BUNBURY TRUCKS	OIL AND PARTS FOR SERVICE OF HINO TRUCK 300 SERIES	77.90
EFT15234	17/09/2015	CALTEX AUSTRALIA	STAR CARDS AUGUST 2015	1,163.25
EFT15235	17/09/2015	CASTELLI BAR & BISTRO	STAFF FUNCTION 15 X \$30.00 PER HEAD	507.00
EFT15236	17/09/2015	CINNAMON COLOURED'S FARMSTAY	BOOK - "WHAT'S IN A NAME?" - ROADS AND PARKS	100.00
EFT15237	17/09/2015	CLEANAWAY	MONTHLY RECYCLING CONTRACT - AUGUST 2015	12,138.90
EFT15238	17/09/2015	COURIER AUSTRALIA	FREIGHT - PATH WEST, WESTRAC	17.32
EFT15239	17/09/2015	DAWN PEDRO	COUNCILLORS FEES 1ST QTR 2015/16, COMMUNICATIONS/IT SUBSIDY 1ST QTR 2015/16	2,431.25
EFT15240	17/09/2015	DENMARK BULLETIN	ADVERTISEMENTS - 10 SEPTEMBER 2015 / ISSUE NO. 890	552.00
EFT15241	17/09/2015	DENMARK COOP	CO-OP ACCOUNT - AUGUST 2015	359.95
EFT15242	17/09/2015	DENMARK EXPRESS	FREIGHT - PLASTICS PLUS, WILSON MACHINERY, COVS	94.05
EFT15243	17/09/2015	DENMARK HIRE	HIRE OF CHERRY PICKER TO FIX LIGHTS AT RECREATION CENTRE	320.00
EFT15244	17/09/2015	DENMARK LIQUOR STORE	CARTON CORONA	54.99
EFT15245	17/09/2015	DENMARK LOCAL HEROES	STEEL CAP BOOTS - L BELL (SIZE 11)	120.00
EFT15246	17/09/2015	DENMARK MINI DIGGERS	SUPPLY SOFT FALL SAND - VARIOUS PLAYGROUNDS, HIRE EQUIPMENT TO CLEAR OUT GARDEN BEDS - ADMIN BLG	5,211.25
EFT15247	17/09/2015	DENMARK PUMP SERVICE	ADDITIONAL WORK RE P/O # 30496 - CHANGE GLOBES AT DEPOT WORKSHOP	132.00
EFT15248	17/09/2015	DENMARK SMASH REPAIRS PTY LTD	EXCESS FOR INSURANCE WORK - DAMAGE TO DE 025 (ZURICH INSURANCE CLAIM # 2099895)	300.00
EFT15249	17/09/2015	DENMARK SUPA IGA	GENERAL GROCERIES - AUGUST 2015	933.80
EFT15250	17/09/2015	DENMARK VISITOR CENTRE	1ST QUARTER OPERATIONAL & MARKETING GRANT 2015/16, EXP'S RE ATTENDANCE AT WA TOP TOURISM GALA	32,295.00
EFT15251	17/09/2015	DENMARK VETERINARY CLINIC	MICRO-CHIPPING OF IMPOUNDED DOG NO 201526 - RALLA" FEMALE BRINDLE MASTIFF (RECOVERABLE)	58.50
EFT15252	17/09/2015	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - AUGUST 2015 (2 @ \$3.35 EACH)	6.70
EFT15253	17/09/2015	ELASFLEET	MOTOR VEHICLE LEASE RENTAL - CEO, DCRS, DPS, MGR RECREATION & YOUTH SERVICES	3,678.92
EFT15254	17/09/2015	EASIGAS	45KG GAS REFILL FOR BERRIDGE PARK BBQS, 45KG GAS REFILL FOR THORTON PARK BBQS	250.00
EFT15255	17/09/2015	GREAT SOUTHERN DISTRICT DISPLAY	ANNUAL CONTRIBUTION FOR GREAT SOUTHERN DISTRICT DISPLAY AT 2015 PERTH ROYAL SHOW	500.00
EFT15256	17/09/2015	GREAT SOUTHERN ICECREAM COMPANY	ICECREAMS - REC CENTRE	349.85
EFT15257	17/09/2015	GREEN SKILLS INC	FIRST 50% - CULTURAL DEVELOPMENT FUND 2015/2016 FOR DENMARK COMMUNITY SCULPTURE PROJECT	1,100.00
EFT15258	17/09/2015	H & H ARCHITECTS	NDY CONSULTANCY - ELECTRICAL (TO 95%) MORGAN RICHARDS COMMUNITY CENTRE, DENMARK	4,675.00
EFT15259	17/09/2015	IAN FREDERICK OSBORNE	COUNCILLORS FEES 1ST QTR 2015/16, COMMUNICATIONS/IT SUBSIDY 1ST QTR 2015/16	2,431.25
EFT15260	17/09/2015	JANET CAROLYN LEWIS	COUNCILLORS FEES 1ST QTR 2015/16, COMMUNICATIONS/IT SUBSIDY 1ST QTR 2015/16	2,431.25
EFT15261	17/09/2015	K N & S C ROBERTSON	RATES REFUND FOR ASSESSMENT A4076 UNIT 9 15 SCOTSDALE ROAD	591.06
EFT15262	17/09/2015	KELLI NARELLE GILLIES	COUNCILLORS FEES 1ST QTR 2015/16, COMMUNICATIONS/IT SUBSIDY 1ST QTR 2015/16	2,431.25
EFT15263	17/09/2015	LANDGATE	GRV INTERIMS COUNTRY 4/7/2015 TO 31/7/2015, LAND ENQUIRIES AUGUST 2015	167.62
EFT15264	17/09/2015	LORLAINE DISTRIBUTORS PTY LTD	6 SANITARY BINS, 20L CASCADE, PACVAC PARTS & PAPER BAGS	841.20
EFT15265	17/09/2015	LOTEX FILTER CLEANING SERVICE	AIR FILTERS	62.96
EFT15266	17/09/2015	LWP PROPERTY GROUP PTY LTD	RATES REFUND FOR ASSESSMENT A5726 697 SOUTH COAST HIGHWAY HAY WA 6333	1,675.88
EFT15267	17/09/2015	OLGA SHEPPARD	RATES REFUND FOR ASSESSMENT A945 159 MINSTERLY ROAD OCEAN BEACH WA 6333	820.01
EFT15268	17/09/2015	ORION ELECTRICAL	WIRE AND INSTALL POWER AND LIGHTING TO MAINTENANCE SHED AS QUOTED	1,464.10

**LIST OF ACCOUNTS SUBMITTED 20 OCTOBER 2015 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT15269	17/09/2015	PLASTICS PLUS	6 X MGB 120L BINS - GREEN LID 6 X MGB 120L BINS - YELLOW LID	1,570.80
EFT15270	17/09/2015	RATTEN AND SLATER MACHINERY	CARRY OUT ELECTRICAL REPAIRS TO SAFETY SWITCH SYSTEM - RIDE ON MOWER	538.77
EFT15271	17/09/2015	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVAL OF DEAD MARRI TREE - FLAY ST, POWERLINE TRIMMING - GLENDALE CLOSE	772.00
EFT15272	17/09/2015	ROGER EDWARD SEENEY	COUNCILLOR FEES 1ST QTR 2015/16, COMMUNICATIONS/IT SUBSIDY 1ST QTR 2015/16	2,431.25
EFT15273	17/09/2015	ROSS DOUGLAS THORNTON	PRESIDENT'S FEE 1ST QTR 2015/2016, COMMUNICATIONS/IT ALLOWANCE & COUNCILLORS FEES 1ST QTR 2015/2016	5,135.00
EFT15274	17/09/2015	SCHWEPPE AUSTRALIA PTY LTD	REFRESHMENTS REPLENISHMENT - REC CENTRE	216.71
EFT15275	17/09/2015	SOUTH COAST NATURAL RESOURCE MNGMT	10 X REMOTE & RUGGED" DVDS FOR GIFTS FOR NEW CITIZENS"	100.00
EFT15276	17/09/2015	SPRINGDALE PLUMBING & GAS	INSPECT PARRY BEACH TOILETS AND PROVIDE ADVICE ON UPGRADES	219.45
EFT15277	17/09/2015	ST JOHN AMBULANCE AUSTRALIA	PROVIDE FIRST AID COURSE - LAIF BELL	199.00
EFT15278	17/09/2015	STATE LIBRARY QUEENSLAND	PAYMENT FOR 2015 SUMMER READING CLUB MERCHANDISE KITS, EXTRA ITEMS - KEYRINGS (100), ERASERS (25)	84.15
EFT15279	17/09/2015	TEA HOUSE BOOKS	PAYMENT FOR 2 LIBRARY BOOKS	59.38
EFT15280	17/09/2015	THE DISTRIBUTORS PERTH	CONFECTIONARY SUPPLIES - REC CENTRE	552.55
EFT15281	17/09/2015	THE OWNERS OF STRATA PLAN 61421	RATES REFUND FOR ASSESSMENT A5484 UNIT CP7 8 TI TREE LANE	64.00
EFT15282	17/09/2015	TRUCK CENTRE (WA)	REAR WHEEL ABS BRAKE SENSOR, ADBLUE, FILTER KIT	502.35
EFT15283	17/09/2015	TYREPOWER DENMARK	TYREPOWER ACCOUNT - AUGUST 2015	4,776.00
EFT15284	17/09/2015	UNITED PETROLEUM T/AS FUELS WEST	DIESEL & ULP (LTRS)	4,390.43
EFT15285	17/09/2015	VISIMAX	PE2720 LED HEAD LIGHTS QUANTITY: 6 @ \$53.96EA INCL GST (POSTAGE \$15.50)	339.26
EFT15286	17/09/2015	WEI KIT FAN	2 DAYS TRAVEL ALLOWANCE @ \$100/DAY + EXPENSES - ATTEND ROMAN II TRAINING COURSE 11/09/15	262.34
EFT15287	17/09/2015	WESTRAC PTY LTD	PINS, SWITCH ASSEMBLY, HANDLE ASSEMBLY, BRAKE PADS, BEARINGS	1,051.73
EFT15288	17/09/2015	WILSON MACHINERY	SLASHER BLADES, BUSHES, NUTS & BOLTS	142.27
EFT15289	18/09/2015	DENMARK RETAINING AND PAVING	FINAL PAYMENT FOR PAVING AND LANDSCAPING - KINGIA AUSTRALIS NICHE WALL - AS PER QUOTE NO. 16 & 17	11,902.00
EFT15290	24/09/2015	ALBANY LOCK SERVICE	PADLOCK FOR POWER BOX - KWOORABUP COMMUNITY PARK, DOOR LOCK FOR MORGAN RICHARDS CC	173.45
EFT15291	24/09/2015	GREAT SOUTHERN INDUSTRIAL ENGRAVING	PREPARATION OF 2015/16 FIRE REGS NOTICE INCLUDING ARTWORK & LAYOUT	500.00
EFT15292	24/09/2015	BAREFOOT CLOTHING MANUFACTURERS	EMBROIDER SHIRE OF DENMARK LOGO - RANGER SHIRTS	28.00
EFT15293	24/09/2015	BOW BRIDGE PLUMBING	REPAIRS TO THE CHLORINATION LINE AT THE PEACEFUL BAY WATER SUPPLY	208.00
EFT15294	24/09/2015	CHRIS O'KEEFE CONSTRUCTION COSTING	QUANTITY SURVEYOR'S ESTIMATE FOR REC CENTRE POOL	1,155.00
EFT15295	24/09/2015	COMMUNITY FOOD EVENTS	SPONSORSHIP OF GREAT SOUTHERN FAIR FOOD FESTIVAL - ALBANY, 4TH OCTOBER 2015	1,000.00
EFT15296	24/09/2015	COURIER AUSTRALIA	FREIGHT - STEWART & HEATON, WESTRAC, JASON SIGNMAKERS	46.89
EFT15297	24/09/2015	CUTTING EDGES PTY LTD	VARIOUS GRADER BLADES, EDGES, WEDGES, BOLTS, NUTS	12,954.59
EFT15298	24/09/2015	DENMARK BULLETIN	COUNCIL CONVERSATIONS - 10.09.2015 PUB # 890	600.00
EFT15299	24/09/2015	DENMARK ESTATE	GIFT VOUCHER - PRIZE WINNER - JANET BARBER 2014/15 COMMUNITY NEEDS & CUSTOMER SATISFACTION SURVEY	100.00
EFT15300	24/09/2015	DENMARK HAULAGE	FREIGHT - ELLENBY TREE FARM, THE DISTRIBUTORS	142.40
EFT15301	24/09/2015	DENMARK MINI DIGGERS	HALF DAY DRY HIRE - MINI EXCAVATOR	137.50
EFT15302	24/09/2015	DENMARK MOBILE WELDING	WELDING AND FABRICATION OF CHEMICAL SHED DOORS	737.00
EFT15303	24/09/2015	DENMARK WINDOWS	REPLACE BROKEN WINDOW IN FOYER AT REC CENTRE WITH LAMINATED SAFETY GLASS	332.56
EFT15304	24/09/2015	DR BRETT LAMB	STAFF MEDICAL - DANIEL ROBINSON SUPERVISOR OF WORK FOR THE DOLE EMPLOYMENT PROGRAM	88.00
EFT15305	24/09/2015	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	54.00
EFT15306	24/09/2015	ENERGY & WATER OMBUDSMAN (WA) LTD	ANNUAL LEVY 2015/16	55.00
EFT15307	24/09/2015	ERGOLINK	PURCHASE OF 2 X ERGONOMIC CHAIRS	1,049.60
EFT15308	24/09/2015	GREAT SOUTHERN GROUP TRAINING INC	SCHOOL BASED TRAINEESHIP - MADELINE HURST (15 HRS - FORTNIGHT ENDING 11/09/2015)	211.37
EFT15309	24/09/2015	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	408.10
EFT15310	24/09/2015	INSIGHT CALL CENTRE SERVICES	CALL CENTRE CONTRACT - AUGUST 2015	432.58
EFT15311	24/09/2015	INSTITUTE OF PUBLIC ADMINISTRATION	ENGAGING YOUR STAKEHOLDERS AND THE COMMUNITY INTERNAL TRAINING - 15 STAFF	5,422.50
EFT15312	24/09/2015	JASON SIGNMAKERS	VARIOUS SHIRE SIGNAGE	2,704.90
EFT15313	24/09/2015	LGRCEU	PAYROLL DEDUCTIONS	369.00

**LIST OF ACCOUNTS SUBMITTED 20 OCTOBER 2015 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
EFT15314	24/09/2015	MS & JA FARR	CARTAGE - CUTTING EDGES, HIRE OF FORKLIFT TO INSTALL GRADER FRONT AXLE	405.50
EFT15315	24/09/2015	NURRUNGA COMMUNICATIONS GROUP	REPLACE BROKEN TWO WAY AERIAL - DE 15	216.50
EFT15316	24/09/2015	OFFICEWORKS BUSINESSDIRECT	MICROSOFT OFFICE WIN H&B POSA	235.00
EFT15317	24/09/2015	OPUS INTERNATIONAL CONSULTANTS	CONSULTING FEES - LOT 3002 HARDY STREET CONTAMINATED SITE REPORTING, EAST RIVER RD BRIDGE COSTINGS	11,824.46
EFT15318	24/09/2015	OUTDOOR WORLD ALBANY	POOL FENCE BRACKETS	24.00
EFT15319	24/09/2015	PEPPER & SALT RESTAURANT	GIFT VOUCHER - PRIZE WINNER - EMMA SHORT 2014/15 COMMUNITY NEEDS & CUSTOMER SATISFACTION SURVEY	100.00
EFT15320	24/09/2015	SAI GLOBAL LTD	SUBSCRIPTION FOR NATIONAL CONSTRUCTION CODE + STANDARDS FOR THE PERIOD 5.10.2015 TO 4.10.2016	2,416.70
EFT15321	24/09/2015	SCHWEPPE AUSTRALIA PTY LTD	REFRESHMENTS REPLENISHMENT - REC CENTRE	244.40
EFT15322	24/09/2015	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	218.00
EFT15323	24/09/2015	ST JOHN AMBULANCE ASSOCIATION	PROVIDE FIRST AID COURSE FOR STAFF - 9 STAFF MEMBERS @ \$199 EA.	1,791.00
EFT15324	24/09/2015	SUNSET LIGHTING	ELECTRICAL WORK AT CIVIC CENTRE, SERVER ROOM FAN & CHAMBERS RECEPTION	3,549.00
EFT15325	24/09/2015	SWIFT PEST MANAGEMENT	ERADICATION OF BEE HIVE FROM TREE IN PARRY BEACH CARAVAN PARK	225.00
EFT15326	24/09/2015	THE LAKE HOUSE	GIFT VOUCHER - PRIZE WINNERS X 3 2014/15 COMMUNITY NEEDS & CUSTOMER SATISFACTION SURVEY	300.00
EFT15327	24/09/2015	THORNTONS HARDWARE PTY LTD	THORNTONS ACCOUNT - AUGUST 2015	2,255.65
EFT15328	24/09/2015	WALGA	ROMAN II TRAINING - RAMM 101 MODULE WEI KIT FAN - FRIDAY 11 SEPTEMBER 2015	440.00
EFT15329	24/09/2015	WESTRAC PTY LTD	FILTER KITS, BEARINGS	569.28
EFT15330	24/09/2015	ZIPFORM	FINAL NOTICE BASE STOCK	693.44
<b>TOTAL EFT PAYMENTS</b>				<b><u>389,879.19</u></b>

<b>Chq #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
59637	02/09/2015	DUNKELD CONSTRUCTION	WITHDRAWAL OF PLANNING APPLICATION 2015/156 - REFUND OF FEES PAID	320.00
59638	02/09/2015	TELSTRA	VARIOUS SHIRE FIXED PHONE ACCOUNTS - AUGUST 2015	1,868.05
59639	02/09/2015	WESTERN POWER	INSTALL AERIAL STAY OVER BARNETT STREET WITH A STREET LIGHT	11,915.00
59640	09/09/2015	COMMISSIONER OF POLICE	FIREARMS LICENCE RENEWAL - AIR RIFLE SERIAL # 041C01501403, .22 MAGNUM REPEATER RIFLE SERIAL # 1357924	122.00
59641	09/09/2015	DEPARTMENT OF TRANSPORT	APPLICATION FEE TO LICENCE JETTY # 4538 - PEACEFUL BAY FINGER JETTY	85.00
59642	09/09/2015	SYNERGY	VARIOUS SHIRE POWER ACCOUNTS 23/6/15 TO 19/8/15	683.80
59643	09/09/2015	TELSTRA	SHIRE MOBILE PHONE ACCOUNTS - AUGUST 2015	1,334.89
59644	17/09/2015	CONSTRUCTION TRAINING FUND	CTF LEVY - AUGUST 2015	3,019.33
59645	17/09/2015	DJ MORRELL	COUNCILLORS FEES 1ST QTR 2015/16, COMMUNICATIONS/IT SUBSIDY 1ST QTR 2015/16	2,431.25
59646	17/09/2015	FARMERS FLOWER EXPORTS	PUSH UP PEACEFUL BAY TIP SITE	500.00
59647	17/09/2015	FINN MALING	SPONSORSHIP DONATION FOR SELECTION TO ATTEND UNITED NATIONS YOUTH DIPLOMAT TOUR 2016	200.00
59648	17/09/2015	JOSEPHINE RUTH WELLINGTON	RATES REFUND FOR ASSESSMENT A559 626 LIGHTS ROAD OCEAN BEACH WA 6333	137.21
59649	17/09/2015	SYNERGY	STREET LIGHTING (31 DAYS, 363 LIGHTS) - 25/7/15 TO 24/8/15	5,302.70
59650	24/09/2015	AVRIL SUMMERS	REFUND OF PET BOND	50.00
59651	24/09/2015	SYNERGY	VARIOUS SHIRE POWER ACCOUNTS 25/6/15 TO 21/8/15 - AUGUST 2015	10,811.40
59652	24/09/2015	WATER CORPORATION	VARIOUS SHIRE WATER ACCOUNTS 14/7/15 TO 11/9/15	697.89
<b>TOTAL CHEQUE PAYMENTS</b>				<b><u>39,478.52</u></b>

**Click Super Deductions**

DD9552.1	04/09/2015	WA SUPER	SUPERANNUATION & PAYROLL DEDUCTIONS	20,951.65
DD9552.2	04/09/2015	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	389.40
DD9552.3	04/09/2015	AUSTRALIANSUPER	SUPERANNUATION & PAYROLL DEDUCTIONS	737.05
DD9552.4	04/09/2015	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	254.41
DD9552.5	04/09/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	197.38
DD9552.6	04/09/2015	VICSUPER	SUPERANNUATION CONTRIBUTIONS	174.54
DD9552.7	04/09/2015	CBUS	SUPERANNUATION CONTRIBUTIONS	84.46



**LIST OF ACCOUNTS SUBMITTED 20 OCTOBER 2015 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount \$</b>
DD9566.1	18/09/2015	WA SUPER	SUPERANNUATION & PAYROLL DEDUCTIONS	21,391.19
DD9566.2	18/09/2015	AUSTRALIANSUPER	SUPERANNUATION & PAYROLL DEDUCTIONS	735.32
DD9566.3	18/09/2015	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	414.20
DD9566.4	18/09/2015	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	254.41
DD9566.5	18/09/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	197.38
DD9566.6	18/09/2015	CBUS	SUPERANNUATION CONTRIBUTIONS	96.43
<b>TOTAL SUPER DEDUCTIONS</b>				<b><u>45,877.82</u></b>
<b>TOTAL PAYMENTS</b>				<b><u>\$475,235.53</u></b>