

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

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		23,631	4,334	5,121	787	18.17%
General Purpose Funding - Rates	8	744,272	162,719	168,846	6,127	3.77%
Law, Order and Public Safety		1,320,308	42,594	44,279	1,685	3.96%
Health		32,868	11,810	13,274	1,464	12.40%
Education and Welfare		33,592	2,975	3,492	517	17.38%
Housing		9,922	5,223	5,190	(33)	(0.62%)
Community Amenities		1,485,432	1,216,390	1,223,658	7,268	0.60%
Recreation and Culture		2,112,447	49,200	49,819	619	1.26%
Transport		2,170,090	219,762	222,554	2,792	1.27%
Economic Services		1,036,273	38,192	35,772	(2,420)	(6.34%)
Other Property and Services		168,090	21,964	22,218	254	1.16%
Total Operating Revenue		9,136,925	1,775,163	1,794,223	19,060	
Operating Expense						
Governance		(598,683)	(104,301)	(98,592)	5,709	5.47%
General Purpose Funding		(417,571)	(103,579)	(98,089)	5,490	5.30%
Law, Order and Public Safety		(1,223,977)	(147,253)	(142,552)	4,701	3.19%
Health		(268,599)	(45,748)	(40,230)	5,518	12.06%
Education and Welfare		(275,479)	(43,338)	(38,762)	4,576	10.56%
Housing		(123,838)	2,111	1,817	(294)	13.91%
Community Amenities		(2,429,649)	(310,841)	(308,478)	2,363	0.76%
Recreation and Culture		(2,358,834)	(263,847)	(244,800)	19,047	7.22%
Transport		(3,727,241)	(266,826)	(262,155)	4,671	1.75%
Economic Services		(1,057,497)	(59,502)	(51,045)	8,457	14.21%
Other Property and Services		(139,747)	(116,586)	(114,466)	2,120	1.82%
Total Operating Expenditure		(12,621,115)	(1,459,710)	(1,397,352)	62,358	
Funding Balance Adjustments						
Add back Depreciation		3,730,001	0	0	0	
Adjust (Profit)/Loss on Asset Disposal	14	47,509	5,054	0	(5,054)	(100.00%)
Adjust Provisions and Accruals		12,319	0	0	0	
Net Cash from Operations		305,639	320,507	396,870	76,364	
Capital Expenses						
Repayment of Debentures	9	(408,269)	(11,566)	(11,566)	0	0.00%
Transfer to Reserves	7	(1,337,592)	(14,397)	(14,397)	0	0.00%
Land and Buildings	12	(4,259,408)	(45,000)	(14,613)	30,387	67.53%
Roads Infrastructure	12	(1,810,100)	(95,283)	(39,435)	55,848	58.61%
Bridges	12	(670,302)	0	0	0	
Parks, Garden and Reserves	12	(127,090)	0	0	0	
Footpaths and Cycleways	12	(395,000)	0	(0)	(0)	
Other Infrastructure	12	(1,235,049)	(4,000)	(13,239)	(9,239)	(230.97%)
Plant and Equipment	12	(1,811,012)	(37,500)	(37,500)	0	0.00%
Furniture and Equipment	12	(86,860)	(1,000)	(1,000)	0	0.00%
Total Capital Expenditure		(12,140,682)	(208,746)	(131,749)	76,997	
Net Cash from Capital Activities		(11,835,043)	111,761	265,121	153,360	
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)	123,327	276,687	153,360	
Rate Revenue	8	5,623,178	5,620,813	5,620,813	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	7,816,089	7,969,450	153,360	

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 August 2015

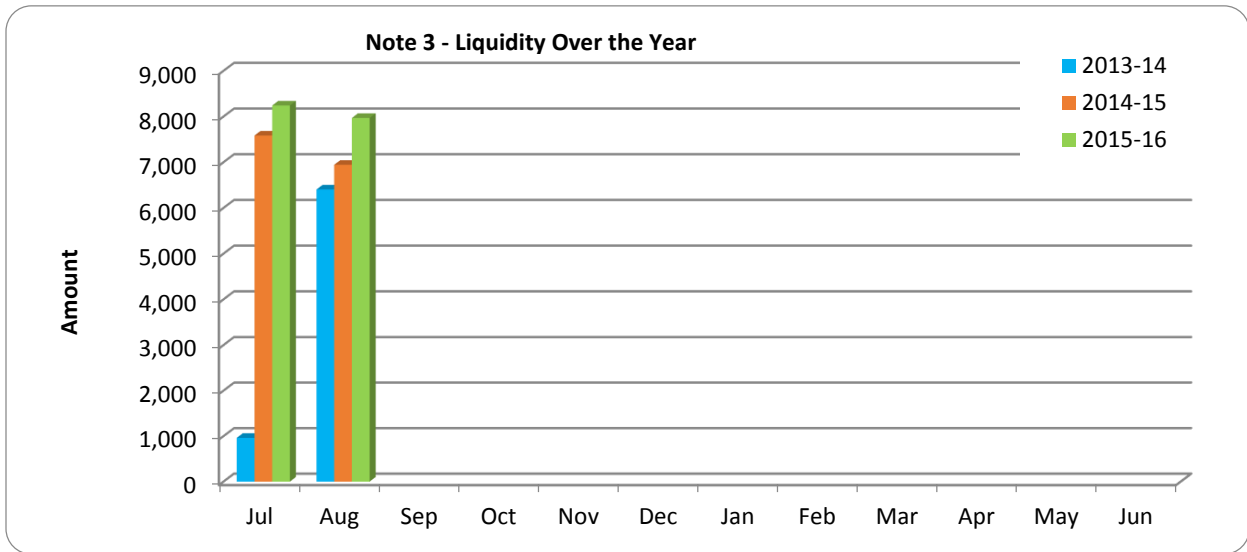
Note 1

	2015-16 \$	2014-15 \$
CURRENT ASSETS		
Cash and Cash Equivalents	7,533,736	7,100,988
Trade and Other Receivables	5,649,993	943,558
Inventories	148,737	119,916
TOTAL CURRENT ASSETS	13,332,466	8,164,462
NON-CURRENT ASSETS		
Other Receivables	318,675	351,987
Investments	131,326	131,326
Property, Plant and Equipment	28,474,179	28,425,697
Infrastructure	62,842,510	62,789,595
TOTAL NON-CURRENT ASSETS	91,766,689	91,698,604
TOTAL ASSETS	105,099,155	99,863,066
CURRENT LIABILITIES		
Trade and Other Payables	1,226,230	1,957,697
Long Term Borrowings	396,703	0
Provisions	1,022,087	1,022,087
TOTAL CURRENT LIABILITIES	2,645,019	2,979,784
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	1,868,397	2,276,666
TOTAL LIABILITIES	4,513,416	5,256,450
NET ASSETS	100,585,738	94,606,616
EQUITY		
Retained Surplus	29,477,055	23,512,329
Reserves - Cash Backed	4,143,957	4,129,560
Reserves - Asset Revaluation	66,964,727	66,964,727
TOTAL EQUITY	100,585,738	94,606,616

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 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	3,389,779	1,832,999	2,861,577
	Cash Restricted	4	4,143,957	4,136,175	4,036,567
	Receivables - Rates	6	4,072,122	5,726,624	3,992,308
	Receivables - Other		1,014,050	1,501,000	1,132,347
	Receivables - Sundry Debtors	6	570,991	574,776	104,082
	Inventories		148,737	131,115	118,927
			13,339,636	13,902,689	12,245,808
Less: Current Liabilities					
	Payables		(2,645,019)	(2,950,009)	(2,335,148)
	Add Back Current Leave Provisions		1,022,087	1,022,087	975,398
	Add Back Current Loan Liability		396,703	396,703	323,392
			(1,226,230)	(1,531,219)	(1,036,358)
	Less: Cash Reserves	7	(4,143,957)	(4,136,175)	(4,036,567)
	Net Current Funding Position		7,969,450	8,235,295	7,172,882



Comments - Net Current Funding Position

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

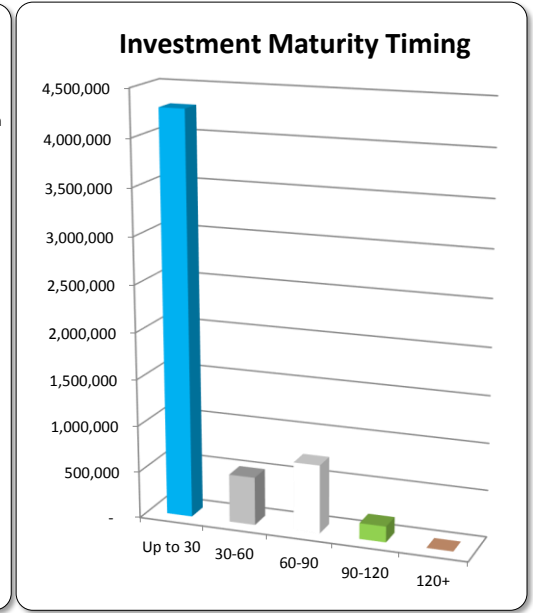
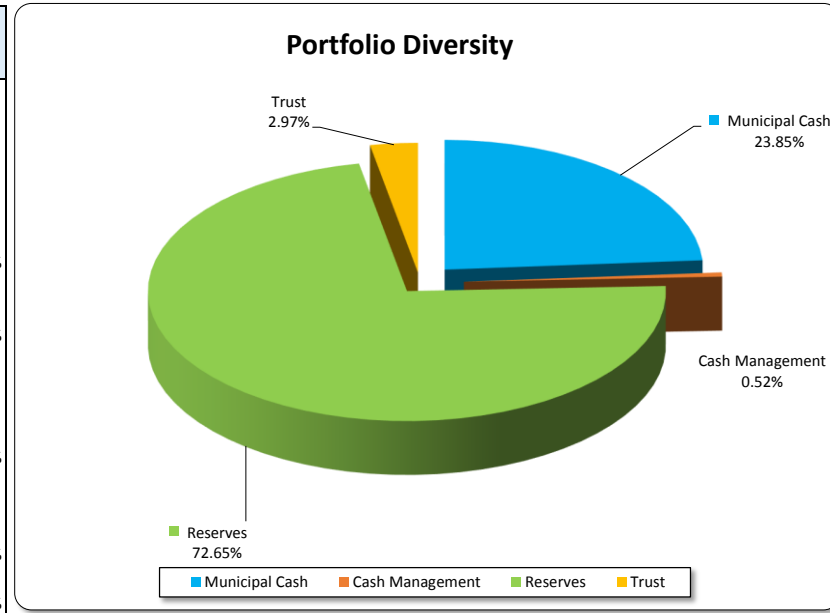
Note 3: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
Municipal Funds					
84-833-2088	4-Aug	NAB	30	2.25%	19
94-934-3784	4-Aug	NAB	90	2.75%	4,961
74-217-9732	17-Aug	NAB	30	2.00%	173
74-231-1270	16-Aug	NAB	60	2.55%	874
74-231-1465	17-Jul	NAB	60	2.55%	1,279
			Subtotal		7,305
Municipal Cash Management Funds					
	31-Aug	NAB	30	1.85%	45
			Subtotal		45
Restricted Cash Reserves					
94-909-2247	4-Aug	NAB	30	2.80%	9,537
			Subtotal		9,537
Trust Fund					
16-486-2600	19-Jun	NAB	92	2.75%	1,175
			Subtotal		1,175
			Total Funds Invested		18,062

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
10,133					10,133
		731,571			731,571
105,061					105,061
	208,534				208,534
	305,025				305,025
115,194	513,559	731,571	-	-	1,360,324
29,874					29,874
29,874	-	-	-	-	29,874
4,143,957					4,143,957
4,143,957	-	-	-	-	4,143,957
			169,542		169,542
			169,542		169,542
4,289,025	513,559	731,571	169,542	-	5,703,697

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	19,698	63,180
82,878	19,698	63,180
124,825		
124,825	0	124,825
207,703	19,698	188,005

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
84-833-2088	4-Aug	30	2.25%	10,133	
94-934-3784	4-Aug	90	2.75%	731,571	
74-217-9732	17-Aug	30	2.00%	105,061	
74-231-1270	16-Aug	60	2.55%	208,534	
74-231-1465	17-Jul	60	2.55%	305,025	
			Subtotal	1,360,324	23.85%
Municipal Cash Management Funds					
	31-Aug	NAB	1.85%	29,874	
			Subtotal	29,874	0.5%
Restricted Cash Reserves					
94-909-2247	4-Aug	30	2.80%	4,143,957	
			Subtotal	4,143,957	72.7%
Trust Fund					
16-486-2600	19-Jun	92	2.75%	169,542	
			Subtotal	169,542	2.97%
			Total Funds Invested	5,703,697	100.0%



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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	1.85%	1,998,107			1,998,107	NAB	At Call
Cash Management Account	1.85%	29,874			29,874	NAB	At Call
Trust Bank Account	0.00%			10,613	10,613	NAB	At Call
Other Cash On Hand	Nil	1,475			1,475	N/A	On Hand
(b) Term Deposits							
94-909-2247	2.80%		4,143,957		4,143,957	NAB	03-Sep-15
84-833-2008	2.25%	10,133			10,133	NAB	03-Sep-15
94-934-3784	2.75%	731,571			731,571	NAB	02-Nov-15
74-217-9732	2.00%	105,061			105,061	NAB	16-Sep-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-Sep-15
Trust	2.75%			169,542	169,542	NAB	19-Sep-15
Total		3,389,779	4,143,957	180,155	7,713,892		

NAB National Australia Bank

Comments/Notes - Investments

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

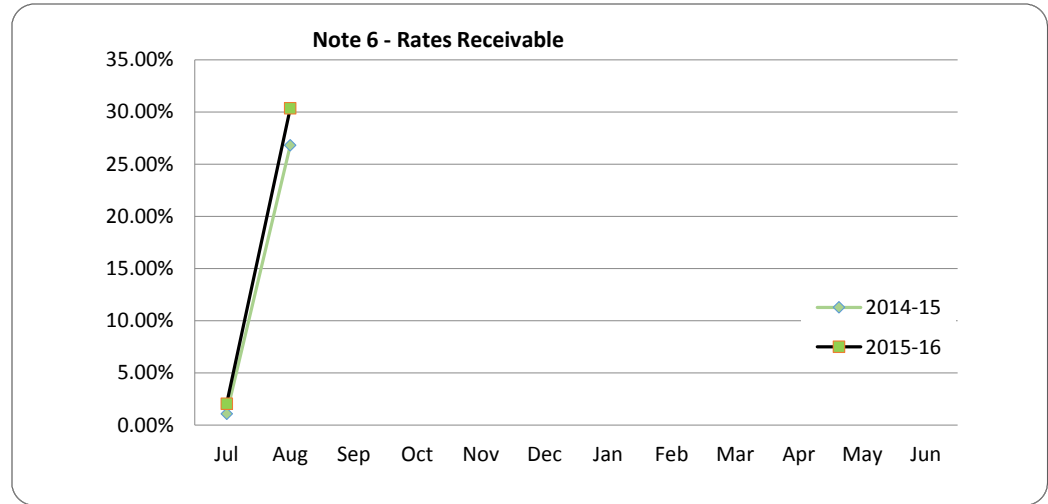
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
% Collected

	31 August 2015	30 June 2015
	\$	\$
Opening Arrears Previous Years	227,196	149,874
Levied this year	5,620,813	5,268,408
Less Collections to date	(1,775,887)	(5,191,086)
Equals Current Outstanding	4,072,122	227,196
Net Rates Collectable	4,072,122	227,196
% Collected	30.37%	95.81%



Comments/Notes - Receivables Rates

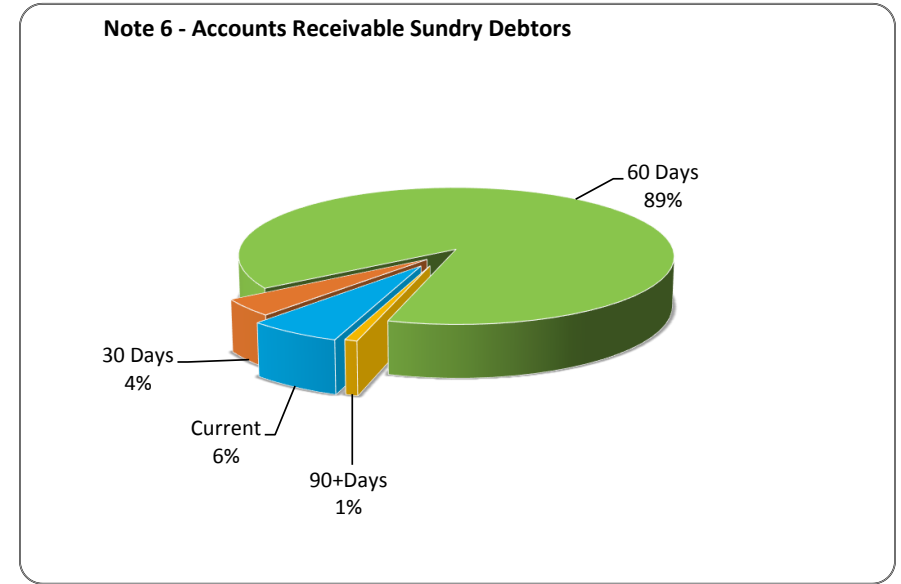
Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	35,512	23,132	507,528	4,819

Total Receivables - Sundry Debtors

570,991

Amounts shown above include GST (where applicable)



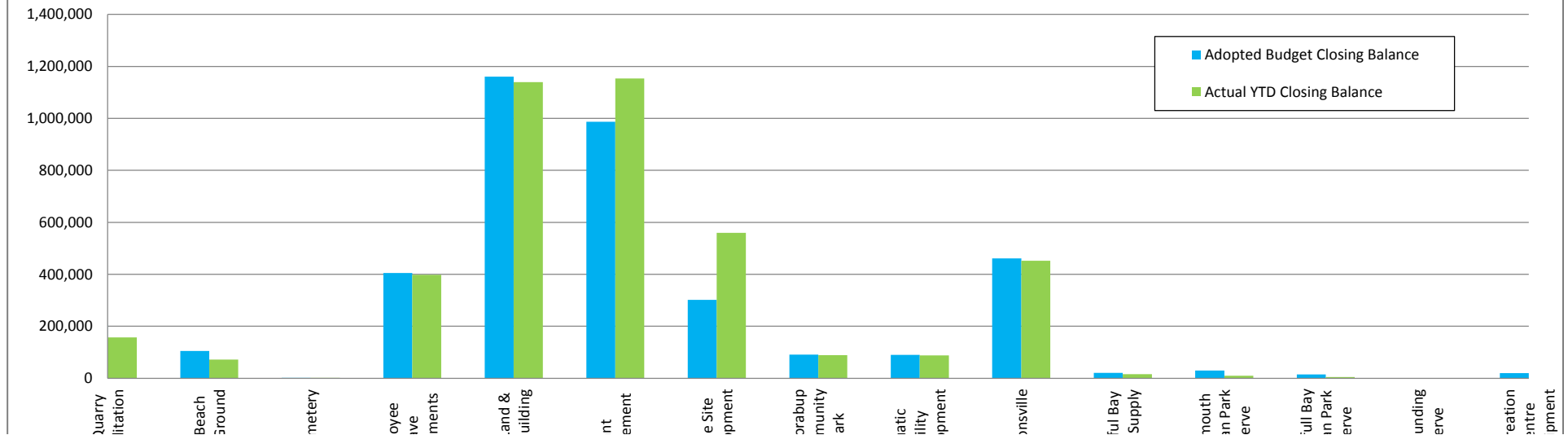
Comments/Notes - Receivables General

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 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	588	50,000	0	0	0		210,543	157,598
Parry Beach Camp Ground	71,971	1,619	224	82,000	0	(50,000)	0		105,590	72,195
Cemetery	1,873	42	7	0	0	0	0		1,915	1,880
Employee Leave Entitlements	396,626	8,924	1,485	0	0	0	0		405,550	398,111
Land & Building	1,135,337	25,545	4,250	0	0	0	0		1,160,882	1,139,587
Plant Replacement	1,150,256	25,880	3,290	450,000	0	(638,999)	0		987,137	1,153,546
Refuse Site Development	557,826	12,551	2,088	50,000	0	(318,779)	0		301,598	559,914
Kwoorabup Community Park	89,002	2,002	333	0	0	0	0		91,004	89,335
Aquatic Facility Development	87,585	1,970	328	0	0	0	0		89,555	87,913
Lionsville	450,823	10,143	1,688	0	0	0	0		460,966	452,511
Peaceful Bay Water Supply	16,250	365	61	16,250	0	(12,000)	0		20,865	16,311
Rivermouth Caravan Park Reserve	10,000	225	37	30,000	0	(10,000)	0		30,225	10,037
Peacefull Bay Caravan Park Reserve	5,000	112	19	20,000	0	(10,000)	0		15,112	5,019
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	14,397	1,244,681	0	(1,566,209)	0		3,900,942	4,143,956

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 August 2015

Note 8: RATING INFORMATION

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Adopted Rate Revenue \$	Adopted Budget Rate Revenue \$	Actual YTD Interim Rates \$	Actual YTD Back Rates \$	Actual YTD Total Revenue \$
Rate Type											
Differential General Rate											
GRV											
Residential Developed	9.1172	1,138	15,252,964	1,390,643	25,000	1,000	1,416,643	1,416,643	(2,395)	31	1,414,279
Business/Commercial Developed	9.7711	127	4,721,154	461,309	0	0	461,309	461,309	0	0	461,309
Lifestyle Developed	9.1381	406	5,854,710	535,009	0	0	535,009	535,009	0	0	535,009
Rural Developed	9.8219	131	2,046,232	200,979	0	0	200,979	200,979	0	0	200,979
Holiday Use Developed	10.2053	106	1,532,232	156,369	0	0	156,369	156,369	0	0	156,369
Residential Vacant	18.2319	155	1,211,150	220,816	0	0	220,816	220,816	0	0	220,816
Business/Commercial Vacant	11.2446	6	207,070	23,284	0	0	23,284	23,284	0	0	23,284
Rural Vacant	13.8170	8	133,860	18,495	0	0	18,495	18,495	0	0	18,495
Lifestyle Vacant	17.2883	249	2,082,510	360,031	0	0	360,031	360,031	0	0	360,031
UV											
UV Base	0.4586	473	223,605,000	1,025,453	0	0	1,025,453	1,025,453	0	0	1,025,453
UV Additional Use 1	0.5044	29	12,005,999	60,558	0	0	60,558	60,558	0	0	60,558
UV Additional Use 2	0.5493	8	3,928,000	21,577	0	0	21,577	21,577	0	0	21,577
UV Additional Use 3	0.5941	6	2,564,000	15,233	0	0	15,233	15,233	0	0	15,233
UV Additional Use 4	0.6414	6	2,889,000	18,530	0	0	18,530	18,530	0	0	18,530
Sub-Totals		2,848	278,033,881	4,508,285	25,000	1,000	4,534,285	4,534,285	(2,395)	31	4,531,920
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				5,620,813
Concession							0				0
Amount from General Rates							(43,979)				0
Ex-Gratia Rates							5,579,199				5,620,813
Specified Area Rates							0				0
Totals							0				0
							5,579,199				5,620,813

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 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 31 August 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	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
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	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
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	372,986	5,153,520

Operating	787,660	267,419
Non-operating	4,738,846	105,567
	<u>5,526,506</u>	<u>372,986</u>

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 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-Aug-15
	\$	\$	\$	\$
Police Licensing	0	232,357	(232,357)	0
Nomination Deposits	0	0	0	0
Parks & Trails Committee Donations	0	0	0	0
Bush Fire Command & Support Vehicle	200	1,100	0	1,300
Public Open Space Contributions	169,542	0	0	169,542
BCITF	6,567	6,964	(6,964)	6,567
Building Levy	2,746	5,695	(5,695)	2,746
	179,055	246,115	(245,015)	180,155

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 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	4,538	0	4,538	(4,538)
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	4,558	4,558	0
Morgan Richards CC Upgrades - Architectural	50270	9,305	1,000	3,750	0	3,750	(2,750)
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	2,800	77,247	80,047	(2,800)
Morgan Richards CC Upgrades - Celebration	50274	5,000	0	0	585	585	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	408	2,858	3,266	(408)
Re Clad Sign Storage Shed	52513	10,000	0	0	0	0	0
Economic Services							
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	0	745	745	0
New Double BBQ	55089	10,000	0	0	0	0	0
Total Land and Buildings		4,259,408	45,000	14,613	130,299	144,912	30,387

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 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	37,500	37,500	4,198	41,698	0
Total Plant and Equipment		1,811,012	37,500	37,500	4,198	41,698	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	11,582	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	11,582	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	4,750	26,500	31,250	65,043
R2R 2015/16 Program	50430	278,476	0	0	0	0	0
Barnett St/Strickland St Roundabout	51509	152,937	25,490	34,685	43,727	78,412	(9,195)
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	95,283	39,435	70,227	109,662	55,848
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 August 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	0	0	4	(0)
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	0	0	4	(0)
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	45,000	14,613	130,299	144,912	30,387
Plant and Equipment		1,811,012	37,500	37,500	4,198	41,698	0
Furniture and Equipment		86,860	1,000	1,000	11,582	954	0
Roads Infrastructure		1,810,100	95,283	39,435	70,227	109,662	55,848
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	0	0	4	(0)
Other Infrastructure		1,235,049	4,000	13,239	2,255	15,493	(9,239)
Capital Expenditure Total		10,394,821	182,783	105,786	240,583	334,745	76,997

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

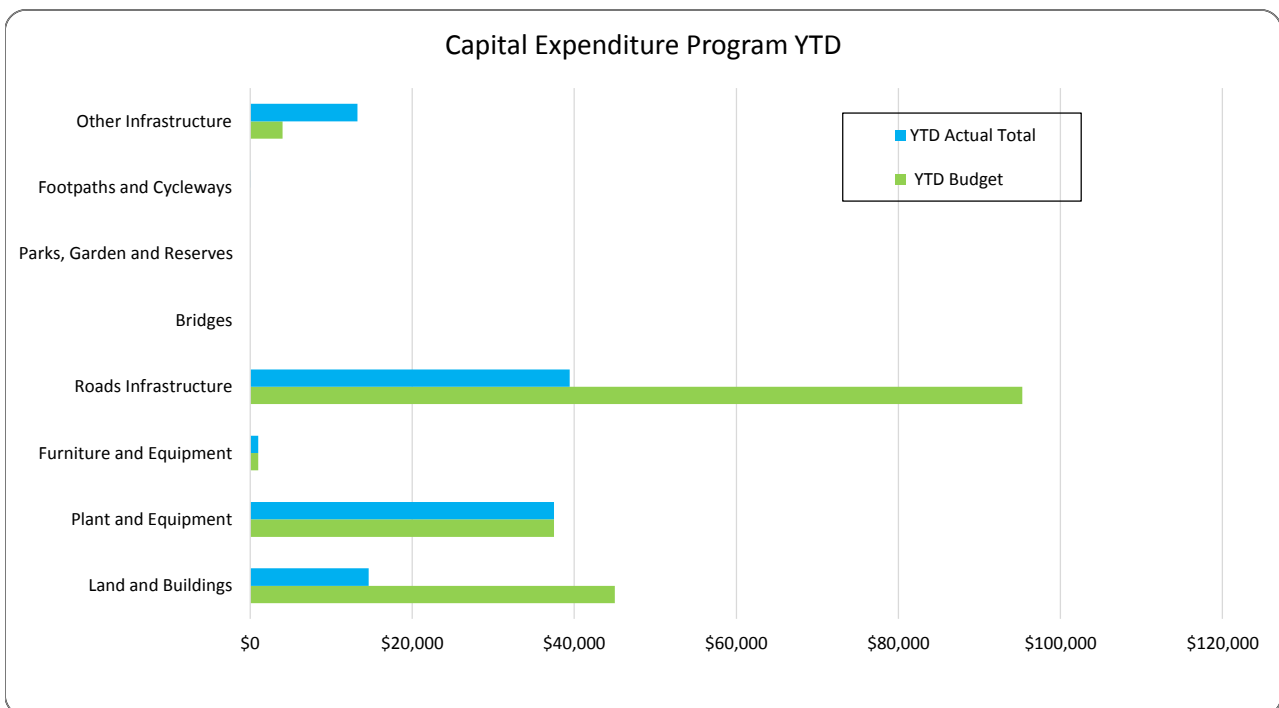
Note 13: CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			(b)	Adopted Annual Budget 2014-15	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	14,613	45,000	4,259,408	(30,387)
Plant and Equipment	12	37,500	37,500	1,811,012	0
Furniture and Equipment	12	1,000	1,000	86,860	0
Roads Infrastructure	12	39,435	95,283	1,810,100	(55,848)
Bridges	12	0	0	670,302	0
Parks, Garden and Reserves	12	0	0	127,090	0
Footpaths and Cycleways	12	0	0	395,000	0
Other Infrastructure	12	13,239	4,000	4,000	9,239
Capital Expenditure Totals		105,786	182,783	9,163,772	(76,997)

Funded By:

Capital Grants and Contributions	105,567	105,000	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	219	77,783	796,005	(77,564)
Capital Funding Total	105,786	182,783	9,163,772	(76,997)

Comments and graphs



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 August 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	-1932	
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 AUGUST 2015**

FUND	VOUCHERS	AMOUNT
		\$
MUNICIPAL	EFT14958 EFT15134	601,802.80
	59626 59636	18,380.02
	DD9518.1 DD9529.8	45,131.46
TRUST		
DIRECT PAYMENTS	PAYROLL	239,070.11
	BANK FEES	1,453.85
LOAN REPAYMENTS		0.00
CREDIT CARD PAYMENTS		1,935.69
TRANSPORT REMITTANCES		101,181.15
	TOTAL	<u>1,008,955.08</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
6/08/2015	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	119,545.44
20/08/2015	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	119,524.67
			<u>239,070.11</u>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	AMOUNT
3/08/2015	ANZ BANK	MERCHANT FEES	6.60
18/08/2015	ANZ BANK	SECURE PAY FEES	495.84
28/08/2015	NATIONAL BANK	NAB CONNECT FEES	148.97
31/08/2015	NATIONAL BANK	BPAY FEES	21.16
31/08/2015	NATIONAL BANK	BPAY FEES	781.28
			<u>1,453.85</u>

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

LIST OF ACCOUNTS SUBMITTED 29 SEPTEMBER 2015 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT14958	06/08/2015	1ST DENMARK SCOUT GROUP	CFAP GRANT 2014/15 & KIDSPORT FUNDING 2015 SEASON	5,882.00
EFT14959	06/08/2015	ALBANY AUTOSPARK/12 VOLT WORLD	SWTICH & TIMER	209.00
EFT14960	06/08/2015	ALBANY LOCK SERVICE	ENTRANCE KEYS SES BUILDING	72.00
EFT14961	06/08/2015	ALBANY SIGNS	4 LARGE PARRY INLET SIGNS	396.00
EFT14962	06/08/2015	ALL WAYS KERBING	KERBING AT THE DENMARK CEMETERY - AS PER QUOTE NO. 537951	4,148.00
EFT14963	06/08/2015	GREAT SOUTHERN SAND & LANDSCAPING	MOVEMENT OF WASTE BINS (MCINTOSH RD TIP) - JULY 2015	3,795.00
EFT14964	06/08/2015	AUSTRALIA DAY COUNCIL OF WA	BRONZE ADCWA MEMBERSHIP 2015/16	200.00
EFT14965	06/08/2015	AUSTRALIAN TAXATION OFFICE	PAYG & BAS	70,012.00
EFT14966	06/08/2015	AUTOSMART WA SOUTHWEST	TIGER PLUS 20LT, WASH BROOM HEAD & TELESCOPIC HANDLE, CANS BLACK PAINT	223.85
EFT14967	06/08/2015	BEST OFFICE SYSTEMS	METER READINGS K/MINOLTA - JULY 2015	2,440.30
EFT14968	06/08/2015	BLACKWOODS ATKINS	2015 CLOTHING ISSUE	9,784.61
EFT14969	06/08/2015	OPPOSITE LOCK ALBANY	BUSHMAN FRIDGE, DROP SLIDE DS45, CARGO BARRIER - DENMARK SES	2,534.00
EFT14970	06/08/2015	CEMETERIES & CREMATORIA ASSOC. OF WA	CCAWA MEMBERSHIP RENEWAL 2015/16 - ORDINARY MEMBER	110.00
EFT14971	06/08/2015	CITY OF ALBANY	WASTE DISPOSAL FEES - HANRAHAN TIP - JULY 2015	15,124.00
EFT14972	06/08/2015	CLEANAWAY	PEACEFUL BAY GLASS - JULY 2015	818.23
EFT14973	06/08/2015	DENMARK BULLETIN	VARIOUS ADVERTISEMENTS - EDITION 887 23 JULY 2015	682.00
EFT14974	06/08/2015	DENMARK BUTCHERS	CATERING (FOOD AND SERVICE) FOR MINISTER'S ANNOUNCEMENT - FRIDAY, 10 JULY 2015	1,771.00
EFT14975	06/08/2015	DENMARK COMMUNITY RESOURCE CENTRE	PRINTING - HOLIDAY ACTIVITIES AT THA HOUSE	30.00
EFT14976	06/08/2015	DENMARK HIRE	HIRE COSTS FOR FEAST NOT FIRE AT BB@B ON 20 JUNE 2015, 1 DAYS DRILL HIRE	452.00
EFT14977	06/08/2015	DENMARK LOCAL HEROES	2 WORK SHIRTS, 2 WORK TROUSERS, 1 PAIR WORK BOOTS	247.85
EFT14978	06/08/2015	DENMARK MINI DIGGERS	DIG & CLEAR DRAIN AT CEMETERY, BOX OUT NICHE WALL AT CEMETERY, PULL OUT GARDEN BEDS THORNTON PARK	2,505.25
EFT14979	06/08/2015	DENMARK NETBALL ASSOCIATION	KIDSPORT FUNDING - 2015 SEASON 1 CHILD @ \$90	90.00
EFT14980	06/08/2015	DENMARK PRINTERS	15000 WINDOW ENVELOPES, 5000 PLAIN ENVELOPES, 2015/16 TIPPING PASSES	2,125.00
EFT14981	06/08/2015	DENMARK PUMP SERVICE	REPLACEMENT OF FLUORESCENT LIGHT, CTN GLOBES FOR ADMIN BLD	404.14
EFT14982	06/08/2015	DENMARK WINDOWS	SUPPLY WINDSCREEN AS PER TEMPLATE - MERLO TRACTOR DE 6690	475.29
EFT14983	06/08/2015	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - CEO, DCRS, DPS, MGR RECREATION & YOUTH SERVICES	3,678.92
EFT14984	06/08/2015	ELGAS	45KG GAS BOTTLES FOR THA HOUSE	250.00
EFT14985	06/08/2015	GARY BUTLER SIGNS	PRINTING OF STICKERS FOR HYBRID VEHICLES	240.00
EFT14986	06/08/2015	GREAT SOUTHERN BEARINGS	BAGS OF RAGS	117.92
EFT14987	06/08/2015	GREAT SOUTHERN CONCRETING	INFILL LABOUR ISLAND ROUNDABOUT - HORSLEY RD/SCOTSDALE RD	880.00
EFT14988	06/08/2015	GREAT SOUTHERN GROUP TRAINING INC	SCHOOL BASED TRAINEESHIP - MADELINE HURST	213.20
EFT14989	06/08/2015	H & H ARCHITECTS	NDY CONSULTANCY - ELECTRICAL (TO 45% COMPLETE) MORGAN RICHARDS COMMUNITY CENTRE	1,100.00
EFT14990	06/08/2015	HANSON CONSTRUCTION MATERIALS PTY LTD	SUPPLY CONCRETE M3	507.32
EFT14991	06/08/2015	HARVEY NORMAN AVIT SUPERSTORE ALBANY	GOODS FOR YOUTH CENTRE PROGRAMS, DIGITAL TECHNOLOGY WORKSHOPS, VIDEO PRESENTATION & TRAINING	2,102.00
EFT14992	06/08/2015	HUDSON SEWAGE SERVICE	PUMP DOWN AND REPAIR LEAKING PARTITION ON THE NORNALUP BIOMAX SEWERAGE SYSTEM	2,415.30
EFT14993	06/08/2015	JACKSONS DRAWING SUPPLIES	CRAFT MATERIALS FOR HOLIDAYS JOURNALLING WORKSHOP	79.60
EFT14994	06/08/2015	JASON SIGNMAKERS	VARIOUS SIGNAGE	1,486.10
EFT14995	06/08/2015	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	4 PINS, 4 BUSHES - JCB BACKHOE, TRANSMISSION OIL PRESSURE SWITCH	690.95
EFT14996	06/08/2015	JTAGZ	DOG TAGS - 2018 YELLOW	308.00
EFT14997	06/08/2015	LANDGATE	GRV INTERIMS COUNTRY 6/6/15 TO 3/7/15	129.30
EFT14998	06/08/2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA 2015/16 COUNCIL CORPORATE MEMBERSHIP & SUBSCRIPTIONS - CEO, DFA, DPS	2,895.00
EFT14999	06/08/2015	MOUNT LOCKYER PRIMARY SCHOOL	MENTAL HEALTH FIRST AID COURSE - 18 & 19 JUNE 2015	55.00
EFT15000	06/08/2015	PLANT WELDING	FABRICATE AND FIT HAND RAIL AT MCINTOSH RD TIP	2,188.71
EFT15001	06/08/2015	PROTECTOR FIRE SERVICES	SERVICE FIRE EQUIPMENT JULY 2015	203.62

LIST OF ACCOUNTS SUBMITTED 29 SEPTEMBER 2015 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT15002	06/08/2015	RAMPED TECHNOLOGY	SYN\P73-06299 WINSVRSTD 2012R2 ENG OLP NL, SYN\6VC-02080 RDP CALS WINRMTDSKTPSRVCSCAL 2012	2,720.00
EFT15003	06/08/2015	RAY WHITE DENMARK	2 MONTHS RENT - 25 BAMBREY STREET	2,600.00
EFT15004	06/08/2015	RODERICK'S TREE LOPPING & LANDSCAPING	REMOVAL OF DANGEROUS TREE NEAR DENMARK MACHINERY RESTORATION SHED	154.00
EFT15005	06/08/2015	SIXPIX PTY LTD	DENMARK PUBLIC LIBRARY WRITERS' WORKSHOP - FRIDAY, 26 JUNE 2015 - DEBORAH ABELA	390.00
EFT15006	06/08/2015	SOUTH COAST ENVIRONMENT GROUP	MONTHLY MANAGEMENT - PEACEFUL BAY WASTE TRANSFER STATION - JULY 2015	3,600.00
EFT15007	06/08/2015	SOUTHWAY DISTRIBUTORS	VARIOUS CLEANING PRODUCTS	1,427.64
EFT15008	06/08/2015	SPEEDIE ELECTRICS	4 X HIGH BAY SETUPS TO REPLACE FAULTY LIGHTS IN THE SPORTS COURT AREA	671.64
EFT15009	06/08/2015	STATE LAW PUBLISHER	APPROVED TPS NO. 3 AMENDMENT 138 - GOVERNMENT GAZETTE PUBLICATION 7/7/2015 NO. 100	463.20
EFT15010	06/08/2015	SUNNYVALE PLANTS	TRAYS OF ANNUALS	77.00
EFT15011	06/08/2015	SUNSET LIGHTING	FIT 2 LED SENSOR LIGHTS TO ADMIN CARPORT, RELOCATE HYBRID POWER POINT, ADD BEACON WITH SENSOR	1,978.06
EFT15012	06/08/2015	UNITED PETROLEUM T/AS FUELS WEST	DIESEL & ULP	13,791.67
EFT15013	06/08/2015	VANCOUVER WASTE SERVICES	MOVEMENT OF WASTE BINS (PEACEFUL BAY) - JULY 2015 2 TRIPS @ \$378/TRIP	756.00
EFT15014	06/08/2015	WA RANGERS ASSOCIATION	REGISTRATION FEES FOR INTERNATIONAL ANIMAL CONTROL CONFERENCE 23RD & 24TH SEPTEMBER 2015	470.00
EFT15015	06/08/2015	WALGA	VARIOUS 2015/16 SUBSCRIPTIONS - ROMAN II, COMP. EMPLOYEE RELATIONS, TAX SERVICE, ANNUAL M/SHIP ETC	26,241.83
EFT15016	06/08/2015	WA TREASURY CORPORATION	GUARANTEE FEE PAYABLE ON DEBENTURE	325.91
EFT15017	06/08/2015	WURTH AUSTRALIA PTY LTD	23 PIECE 1/2 DRIVE SOCKET SET, RAPID WINDSCREEN WASH 5L	285.38
EFT15018	06/08/2015	ZIPFORM	2015/2016 RATE NOTICE BASE STOCK - PRINT AND SUPPLY + ARTWORK & COURIER CHARGES	1,506.34
EFT15019	13/08/2015	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE JULY 2015, POSTAGE OF 2015/2016 RATE NOTICES	2,733.15
EFT15020	13/08/2015	CALTEX AUSTRALIA	STARCARDS JULY 2015	1,906.96
EFT15021	13/08/2015	CHARMAINE SHELLEY	REIMBURSEMENT FOR PURCHASE OF 4 CAMERAS	192.00
EFT15022	13/08/2015	CLAIRE THOMPSON	REIMBURSEMENT FOR TAXI FARES - WALGA AGM & LOCAL GOVERNMENT WEEK (5/6 AUGUST 2015)	107.31
EFT15023	13/08/2015	DENMARK BAKERY	RETIREMENT MORNING TEA FOR A KRANENDONK	116.10
EFT15024	13/08/2015	DENMARK ENVIRONMENT CENTRE INC	2015-2016 CONTRIBUTION TO NEW BUILDING	55,000.00
EFT15025	13/08/2015	DENMARK HOTEL & RIVER ROOMS MOTEL	CATERING - COUNCIL MEETING - 28 JULY 2015 (LUNCH & DINNER) COUNCILLORS & SENIOR OFFICERS	180.00
EFT15026	13/08/2015	DENMARK IGA XPRESS	GENERAL GROCERIES - YOUTH CENTRE	14.22
EFT15027	13/08/2015	DENMARK NURSERY & FLORIST	HORIZONTAL HAWTHORN, POTTING BAGS, CRIMSON SENTRY MAPLES, NATIVE PLANT FOR NEW CITIZEN	1,669.30
EFT15028	13/08/2015	DENMARK PUMP SERVICE	EXHAUST FAN FOR ADMIN BLD	46.75
EFT15029	13/08/2015	DEPT OF LOCAL GOVT & COMMUNITIES	LOCAL GOVT STANDARDS PANEL - PORTION OF COSTS 1/7/14 - 30/6/2015 RE MINOR BREACH PROCESSING	1,078.00
EFT15030	13/08/2015	ELGAS	45KG GAS REFILL FOR CIVIC CENTRE	125.00
EFT15031	13/08/2015	GRAEME PARKES	CONTRACT CLEANING OF P/BAY TOILETS, DUMP POINT, NORNALUP TOILETS & MAINTENANCE OF RESERVE 2015/16	1,311.25
EFT15032	13/08/2015	GREAT SOUTHERN GROUP TRAINING INC	SCHOOL BASED TRAINEESHIP - MADELINE HURST (FORTNIGHT ENDING 31/7/15)	215.59
EFT15033	13/08/2015	GREAT SOUTHERN ZONE OF THE WALGA	ANNUAL SUBSCRIPTION 2015/2016	935.00
EFT15034	13/08/2015	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	347.25
EFT15035	13/08/2015	I SWEEP	SHIRE STREET SWEEPING	9,867.00
EFT15036	13/08/2015	JASON SIGNMAKERS	VARIOUS SIGNAGE - SINGLEFILE WINES, "TURTLE" CAUTION	471.90
EFT15037	13/08/2015	JEMCO ENGINEERING	REPAIRS TO KOMATSU GRADER PARTS DE 10902	3,630.00
EFT15038	13/08/2015	JOSEPH HADCHITI	REDUCTION OF EXISTING BOND FOR WORKS AT LOT 203 ADAMS ROAD	5,386.00
EFT15039	13/08/2015	JUDY SAVIC	REIMBURSEMENT FOR PURCHASE OF FUEL FOR DE 7005 - RATES TRAINING IN ALBANY, 6TH/7TH AUGUST 2015	71.60
EFT15040	13/08/2015	LANDGATE	LAND ENQUIRIES - JULY 2015	123.00
EFT15041	13/08/2015	MARK CAMPBELL WILLIAMS	RATES REFUND FOR ASSESSMENT A1797 15 PATERSON STREET DENMARK WA 6333	12,015.00
EFT15042	13/08/2015	MARKETFORCE	EMPLOYMENT AD FOR MACHINE OPERATOR / LEADING HAND - ALBANY ADVERTISER 2/7/2015	211.35
EFT15043	13/08/2015	MORRISONS DENMARK NEWSAGENCY	NEWSPAPERS & MAGAZINE SUBSCRIPTIONS - JULY 2015	113.84
EFT15044	13/08/2015	RAMPED TECHNOLOGY	PROFESSIONAL IT SERVICES - ADMIN PASSWORD CHANGE AND REMOTE ACCESS DISABLEMENT	63.25
EFT15045	13/08/2015	RODERICK'S TREE LOPPING	REMOVAL OF 2 DEAD TREES - SUNRISE RD	1,200.00
EFT15046	13/08/2015	STATE LAW PUBLISHER	GAZETTAL OF FIRE WEATHER OFFICER APPOINTMENT - GOVERNMENT GAZETTE # 117, TUESDAY 28TH JULY 2015	57.00

LIST OF ACCOUNTS SUBMITTED 29 SEPTEMBER 2015 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT15047	13/08/2015	STATE LIBRARY OF WESTERN AUSTRALIA	46 BETTER BEGINNINGS GIFT BOOKS (BIRTH TO THREE PROGRAM)	253.00
EFT15048	13/08/2015	SUPERIOR PAK PTY LTD	INSTALL SECOND MONITOR AND INTEGRATE WITH EXISTING REVERSE CAMERA - DENNIS EAGLE DE 935	2,263.80
EFT15049	13/08/2015	TEMPTATIONS GOURMET CAFE	CATERING - TRAFFIC MANAGEMENT COURSE 7 X PEOPLE	59.50
EFT15050	13/08/2015	WALGA	LG ACT SUBSCRIPTION 2015/16	550.00
EFT15051	13/08/2015	WOODSTYLIST FINE FURNITURE	BERRIDGE PARK JETTY TIMBER REPLACEMENT - PROGRESS PAYMENT 2	2,000.00
EFT15052	20/08/2015	4 STEEL SUPPLIES	50MM GALV. PIPE (1 SLING)	2,421.65
EFT15053	20/08/2015	ALBANY OFFICE PRODUCTS DEPOT	GENERAL OFFICE STATIONERY - JULY 2015	849.05
EFT15054	20/08/2015	ALBANY SIGNS	6 X LARGE WHITE INLET OPENING ROSTER SIGNS	594.00
EFT15055	20/08/2015	ALBANY SURF AND SKATE	SKATE COMP PRIZES	198.91
EFT15056	20/08/2015	AURORA ENVIRONMENTAL	CONSULTING SERVICES FOR MINE CLOSURE PLAN FOR OCEAN BEACH LIME SAND QUARRY (RESERVE 46273)	94.93
EFT15057	20/08/2015	AUSTRALIAN COMM. & MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL FEES - BROADCASTING SERVICE - WEEDON HILL 6SBSFM	43.00
EFT15058	20/08/2015	BAREFOOT CLOTHING MANUFACTURERS	LOGO EMBROIDERED ONTO GYM TOWELS, STAFF SHIRTS	250.80
EFT15059	20/08/2015	BARRY MOORE	MGR WORKS & SERVICES PHONE REIMBURSEMENT - APR/JUNE/JULY 2015	90.00
EFT15060	20/08/2015	BUILDING COMMISSION	BRB LEVY - JULY 2015	2,105.33
EFT15061	20/08/2015	CITY OF ALBANY	WALGA TRAINING - RATES IN LOCAL GOVERNMENT 6 AUGUST 2015 X 2	870.00
EFT15062	20/08/2015	CY O'CONNOR COLLEGE OF TAFE	COURSE FEES - DOG & CAT MNGMNT & CONTROL, LIVESTOCK MNGMNT & CONTROL - DAVID LONIE	1,704.00
EFT15063	20/08/2015	DENMARK HAULAGE	JULY 2015 FREIGHT - BENARA NURSERIES, THE DISTRIBUTORS	240.11
EFT15064	20/08/2015	DENMARK LOCAL HEROES	PAIR STEELCAP BOOTS, WET WEATHER JACKET XL, PAIR SAFETY BOOTS SIZE 12	308.00
EFT15065	20/08/2015	DENMARK NETBALL ASSOCIATION	KIDSPORT FUNDING 2015 SEASON - 1 CHILD @ \$60	60.00
EFT15066	20/08/2015	DENMARK PUMP SERVICE	REPAIR SECURITY LIGHTS AT YARD AND REPLACE GLOBES IN WORKSHOP	415.80
EFT15067	20/08/2015	DENMARK SMASH REPAIRS PTY LTD	REPAIRS TO FLOOR OF TRAILER AS PER QUOTE 2837, SUPPLY & FIT REVERSING CAMERA AS PER QUOTE 2840	1,532.77
EFT15068	20/08/2015	DENMARK SURVEY AND MAPPING	COMPLETE A FEATURE SURVEY OF OCEAN BEACH ROAD BETWEEN OFFER AND BLACKBURN STREET	5,225.00
EFT15069	20/08/2015	DENMARK WINDOWS	FRONT WINDOW REPLACEMENT (MOVIE ROOM)	285.32
EFT15070	20/08/2015	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - JUNE 2015	16.25
EFT15071	20/08/2015	DEPT OF SPORT & RECREATION	DEPOSIT FOR CAMP QUARANUP (GIRLS CAMP) - OCT 2015 EVENT ID # 3755	150.00
EFT15072	20/08/2015	DONNA SAMPEY	FUEL REIMBURSEMENT FOR TRAVEL TO WALGA BUSHFIRE & BIODIVERSITY FORUM, GOSNELLS 11-13 AUGUST 2015	297.92
EFT15073	20/08/2015	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - CEO, DCRS, DPS, MGR RECREATION & YOUTH SERVICES	3,678.92
EFT15074	20/08/2015	ENVISIONWARE PTY LTD	PAYMENT FOR 12 MONTHS MAINTENANCE OF ENVISIONWARE PC RESERVATION 1/10/15 TO 30/9/16	343.52
EFT15075	20/08/2015	EXA BUSINESS TECHNOLOGY	FIRST YEAR: 50,000 GOOGLE SITE SEARCHES (\$250 LESS \$100 COVERED BY EXA)	165.00
EFT15076	20/08/2015	GIMMERTON PTY LTD	BUS HIRE FOR BOYS CHALLENGE CAMP - CAMP QUARANUP MAY 2015	220.00
EFT15077	20/08/2015	GREAT SOUTHERN TAEKWONDO	KIDSPORT FUNDING 2015 SEASON - 1 CHILD @ \$200	200.00
EFT15078	20/08/2015	JR & A HERSEY	NUT SPLITTER, SCAVENGER BROOM HEADS, VESTS, RESPIRATOR, MARKER PAINT, LED BEACON, BATTERIES ETC	3,084.66
EFT15079	20/08/2015	LANDGATE	CONSOLIDATED MINING TENEMENT ROLL - MINIMUM CHARGE	156.85
EFT15080	20/08/2015	MICHAEL BERRY	REIMBURSEMENT FOR PAYMENT OF FITNESS AUSTRALIA PROFESSIONAL EXERCISE REGISTRATION (24 MONTHS)	260.00
EFT15081	20/08/2015	MJB INDUSTRIES	3 X STANDARD ROUND MANHOLE LIDS, 3 X RAISED 25MM TRAFFICABLE MANHOLE LIDS, FREIGHT	3,023.96
EFT15082	20/08/2015	MOORE STEPHENS	ASSISTANCE WITH UPDATING OF SHIRE OF DENMARK LONG TERM FINANCIAL PLAN 2015-2030	3,630.00
EFT15083	20/08/2015	PLANT WELDING	CONSTRUCT SEAT FRAME FOR VISITORS CENTRE	979.00
EFT15084	20/08/2015	RAMPED TECHNOLOGY	SG 210 FULL GUARD (36 MTHS), FIRE BLANKET FOR SOPHOS UTM, INSTALL MS OFFICE X 7 PC'S, PROF IT SERVICES	5,611.66
EFT15085	20/08/2015	RODERICK'S TREE LOPPING & LANDSCAPING	WEIGHT REDUCTION OF DANGEROUS KARRI TREE - GILBERT AVE, CLEAR FENCELINE AT 10 HARRINGTON BREAK	2,772.00
EFT15086	20/08/2015	SOUTHWAY DISTRIBUTORS	JUMBO TOILET ROLLS, HAND TOWELS, CATERING FOIL, CATERING CLING WRAP, WIPEOUT	554.89
EFT15087	20/08/2015	STAR SALES DENMARK	HUSQVARNA SAW BAR T435, HARD HAT WITH SCREEN AND EAR MUFFS	110.10
EFT15088	20/08/2015	TEA HOUSE BOOKS	PAYMENT FOR LIBRARY BOOKS	148.39
EFT15089	20/08/2015	THE COVE	ANNUAL RENTAL 2015/16 - WEEDON HILL TRANSMISSION TOWER	1,160.50
EFT15090	20/08/2015	THE MILL ART GROUP	2ND 50% OF CULTURAL DEVELOPMENT GRANT FUNDS 2014/15 - ART WORKSHOPS TO ENGAGE COMMUNITY	750.00
EFT15091	20/08/2015	VANCOUVER WASTE SERVICES T/AS SOIL	M3 COURSE SAND	30.60

LIST OF ACCOUNTS SUBMITTED 29 SEPTEMBER 2015 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
EFT15092	20/08/2015	WALPOLE COMMUNITY RESOURCE CENTRE	ADS RE DRAFT POLICIES CARAVANING/CAMPING ON PRIVATE LAND, OVERFLOW CAMPING MCLEAN PARK	190.00
EFT15093	24/08/2015	RAMPED TECHNOLOGY	13 X DESKTOP PC & MONITORS, DESKTOP MEMORY, 12 X MICROSOFT OFFICE, 5 X PORTABLE HARD DRIVES	19,768.00
EFT15094	26/08/2015	ALBANY BRAKE AND CLUTCH	CARRY OUT WHEEL ALIGNMENT - DE 7853	99.00
EFT15095	26/08/2015	ALBANY V-BELT & RUBBER	NARVA LAMP, REFLECTORS, LED LICENCE PLATE LAMP, VARIOUS FILTERS, GREASE GUN, STRUT ENDS, GAS STRUT	554.34
EFT15096	26/08/2015	AUSTRALIAN TAXATION OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS	62,508.00
EFT15097	26/08/2015	BLACKWOODS ATKINS	LTRS OF SPIRAX S4 CX 10W OIL, DRY GLIDE LUBRICANT, CHAIN LUBRICANT	1,226.63
EFT15098	26/08/2015	BULLICH ENTERPRISE	VISIT SITES, REVIEW AND PREPARE SUBMISSIONS FOR REGIONAL ROAD GROUP 2016/17	540.10
EFT15099	26/08/2015	CASTROL AUSTRALIA PTY LTD	6 CTNS (12 X 450GM) HEAVY DUTY PREMIUM GREASE CARTRIDGES	334.32
EFT15100	26/08/2015	CLEANAWAY	MONTHLY RECYCLING CONTRACT - JULY 2015	15,613.76
EFT15101	26/08/2015	COUNTRY TOOL AND HARDWARE SUPPLIES	4 X RECHARGEABLE LED HANDHELD TORCHES, WHITE SPRAY, 2 REFLECTORS, HEAT SHRINK, SPRING	357.40
EFT15102	26/08/2015	COURIER AUSTRALIA	FREIGHT - VARIOUS	304.03
EFT15103	26/08/2015	COVS PARTS PTY LTD (COVS)	JULY 2015 ACCOUNT	604.05
EFT15104	26/08/2015	CUTTING EDGES PTY LTD	7K8593 SHIMS	126.50
EFT15105	26/08/2015	DENMARK BULLETIN	VARIOUS SHIRE ADVERTISEMENTS - 13.08.2015 PUB # 888	1,350.40
EFT15106	26/08/2015	DENMARK BUTCHERS	MEAT FOR BBQ	135.65
EFT15107	26/08/2015	DENMARK COOP	JULY 2015 HARDWARE & GAS ACCOUNT	516.90
EFT15108	26/08/2015	DENMARK HISTORICAL SOCIETY INC	ANNUAL CONTRIBUTION 2015/2016 AND CFAG 2015/2016 FIRST 50% PAYMENT	3,851.70
EFT15109	26/08/2015	DENMARK MACHINERY RESTORATION GROUP	CFAG 2015/2016 - FIRST 50% PAYMENT - CONTRIBUTION TO INSTALLATION OF EMERGENCY LIGHTING	586.30
EFT15110	26/08/2015	DENMARK OVER 50'S ASSOCIATION	ANNUAL CONTRIBUTION 2015/2016 (FOR THE OUTFIT & MAINTENANCE OF NEW CLUB ROOMS, COMPUTER UPGRADE,	5,000.00
EFT15111	26/08/2015	DENMARK RSL	ANNUAL RSL HALL MAINTENANCE CONTRIBUTION 2015/2016	3,000.00
EFT15112	26/08/2015	DENMARK SURF LIFE SAVING CLUB	CFAG PAYMENT 2015/16 - FIRST 50% CONTRIBUTION FOR PURCHASE OF 2 X RESUSCITATION MANIKINS FOR CPR TRAINING	2,062.50
EFT15113	26/08/2015	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESLB 1ST QTR CONTRIBUTION 2015/2016	86,545.79
EFT15114	26/08/2015	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - JULY 2015 (2 SEARCHES @ \$3.35 EACH)	6.70
EFT15115	26/08/2015	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	54.00
EFT15116	26/08/2015	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	347.25
EFT15117	26/08/2015	IMAGE DATA	3 X NAME BADGES	39.00
EFT15118	26/08/2015	IT VISION	ONSITE TRAINING SERVICES - INFRINGEMENTS - TRAINER EXPENSES INCURRED 15TH TO 17TH JULY 2015	1,506.73
EFT15119	26/08/2015	LAIF KIMBERLEY BELL	REIMBURSEMENT OF MEDICAL EXPENSES - HEPATITIS A & B INJECTIONS FOR WORK AT REFUSE SITE	85.95
EFT15120	26/08/2015	LGIS BROKING	CONTRACT WORKS INSURANCE - RIVERSIDE CLUB PROJECT & OLD HOSPITAL CONSTRUCTION	5,873.10
EFT15121	26/08/2015	LGRCEU	PAYROLL DEDUCTIONS	369.00
EFT15122	26/08/2015	LOCAL HEALTH AUTHORITIES ANALYTICAL	ANALYTICAL SERVICES 2015/2016	1,385.17
EFT15123	26/08/2015	LORLAINE DISTRIBUTORS PTY LTD	CTN 120L BIN LINER BAGS, BOX HAND SANITISER, CTN HAND TOWELS (4440), COVER FOR SCISSOR MOP	380.70
EFT15124	26/08/2015	LOTEX FILTER CLEANING SERVICE	CLEAN FILTER - DE 10862	21.00
EFT15125	26/08/2015	REFACE INDUSTRIES	PURCHASE OF VMI 2550I DISC REPAIR MACHINE	1,870.00
EFT15126	26/08/2015	RIVERMOUTH HOLDINGS PTY LTD	FINAL INVOICE - SITEWORKS PREP FOR SEALING AND PREP FOR STRICKLAND ST ROUNDABOUT CAR PARK	11,378.13
EFT15127	26/08/2015	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	216.00
EFT15128	26/08/2015	SOS OFFICE EQUIPMENT	METER READINGS JULY 2015 - REC CENTRE, ADMIN, LIBRARY COPIERS	372.34
EFT15129	26/08/2015	ST JOHN AMBULANCE ASSOCIATION DENMARK	VARIOUS ITEMS TO REPLENISH REC CENTRE FIRST AID KITS	70.60
EFT15130	26/08/2015	STEWART & HEATON CLOTHING CO	PPC - 4 JACKETS & 4 TROUSERS	975.57
EFT15131	26/08/2015	THEVA INDRASENAN	YOGA CLASSES FOR JULY - DENMARK RECREATION CENTRE	275.00
EFT15132	26/08/2015	TYREPOWER DENMARK	SUPPLY & FIT 4 COOPER TYRES & ADJUST, 1 MAXXIS TYRE DE 10864M, 2 x PUNCTURE REPAIRS	1,788.00
EFT15133	26/08/2015	UNITED PETROLEUM T/AS FUELS WEST	DIESEL	9,353.05
EFT15134	26/08/2015	WALGA	2015 WALGA LOCAL GOVERNMENT WEEK REGISTRATIONS	9,682.00
TOTAL EFT PAYMENTS				601,802.80

LIST OF ACCOUNTS SUBMITTED 29 SEPTEMBER 2015 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount \$
59626	06/08/2015	SYNERGY	POWER USE 16/6/15 TO 20/7/15 - MORGAN RICHARDS CENTRE	539.10
59627	06/08/2015	TELSTRA	PHONE USE JULY 2015 - PARRY BEACH CARETAKER'S COTTAGE	40.35
59628	06/08/2015	WATER CORPORATION	WATER USE 15/5/15 TO 15/7/15 - VARIOUS SHIRE PREMISES	4,163.86
59629	13/08/2015	SYNERGY	STREET LIGHTING (30 DAYS) 25/6/15 TO 24/7/15, POWER USE WAR MEMORIAL 29/5/15 TO 22/7/15	5,079.95
59630	13/08/2015	TELSTRA	VARIOUS PHONE ACCOUNTS JULY 2015	3,549.25
59631	13/08/2015	WATER CORPORATION	VARIOUS PREMISES - WATER USE & SERVICE CHARGES - JULY TO AUG 2015	571.53
59632	20/08/2015	CONSTRUCTION TRAINING FUND	CTF LEVY - JULY 2015	2,735.23
59633	20/08/2015	DELICIOUS MAGAZINE	PAYMENT FOR ANNUAL SUBSCRIPTION TO DELICIOUS	59.95
59634	20/08/2015	SYNERGY	VARIOUS PREMISES - POWER USE 20/5/15 TO 20/7/15	502.35
59635	26/08/2015	DENMARK HIGH SCHOOL P&C ASSOCIATION INC	CFAG 2015/2016 - FIRST 50% PAYMENT - CONTRIBUTION TO EQUIPMENT FOR NEW CANTEEN	250.00
59636	26/08/2015	SYNERGY	VARIOUS PREMISES - POWER USE 11/6/15 TO 6/8/15	888.45
				TOTAL CHEQUE PAYMENTS
				<u>18,380.02</u>
Click Super Deductions				
DD9518.1	07/08/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS AND PAYROLL DEDUCTIONS	20,435.66
DD9518.2	07/08/2015	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	362.78
DD9518.3	07/08/2015	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS AND PAYROLL DEDUCTIONS	688.17
DD9518.4	07/08/2015	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	253.79
DD9518.5	07/08/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	197.38
DD9518.6	07/08/2015	VICSUPER	SUPERANNUATION CONTRIBUTIONS	137.63
DD9518.7	07/08/2015	CBUS	SUPERANNUATION CONTRIBUTIONS	110.24
DD9529.1	21/08/2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS AND PAYROLL DEDUCTIONS	21,127.71
DD9529.2	21/08/2015	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	389.40
DD9529.3	21/08/2015	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS AND PAYROLL DEDUCTIONS	660.83
DD9529.4	21/08/2015	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	254.41
DD9529.5	21/08/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	197.38
DD9529.6	21/08/2015	VICSUPER	SUPERANNUATION CONTRIBUTIONS	137.63
DD9529.7	21/08/2015	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	93.99
DD9529.8	21/08/2015	CBUS	SUPERANNUATION CONTRIBUTIONS	84.46
				TOTAL SUPER DEDUCTIONS
				<u>45,131.46</u>
				TOTAL PAYMENTS
				<u>\$665,314.28</u>