

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 June 2014

	Note	Revised Annual Budget 5	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	Var.
Operating Revenue							
		\$	\$	\$	\$	%	
Governance		33,416	20,130	18,800	(1,330)	(7.07%)	
General Purpose Funding		730,703	730,703	778,314	47,611	6.12%	
Law, Order and Public Safety	5a	672,528	672,528	674,423	1,895	0.28%	
Health		27,064	27,064	34,793	7,729	22.21%	▲
Education and Welfare		35,293	35,293	53,106	17,813	33.54%	▲
Housing		32,595	32,595	7,430	(25,165)	(338.68%)	
Community Amenities		1,385,794	1,385,794	1,422,677	36,883	2.59%	▲
Recreation and Culture		2,063,579	2,063,579	1,084,225	(979,354)	(90.33%)	
Transport		2,430,886	2,430,886	2,349,391	(81,495)	(3.47%)	
Economic Services		1,361,270	1,361,270	1,376,391	15,121	1.10%	▲
Other Property and Services		125,840	125,840	200,209	74,369	37.15%	▲
Total (Excluding Rates)		8,898,972	8,885,683	7,999,760	(885,922)		
Operating Expense							
Governance		(543,517)	(543,517)	(508,023)	35,494	6.99%	
General Purpose Funding		(340,053)	(340,053)	(315,759)	24,294	7.69%	
Law, Order and Public Safety		(1,153,254)	(1,153,254)	(1,015,544)	137,710	13.56%	▼
Health		(233,335)	(233,335)	(205,958)	27,377	13.29%	▼
Education and Welfare		(278,086)	(278,086)	(281,519)	(3,433)	(1.22%)	
Housing		(120,712)	(120,712)	(61,707)	59,005	95.62%	▼
Community Amenities		(2,209,569)	(2,209,579)	(1,933,054)	276,525	14.31%	▼
Recreation and Culture		(2,047,437)	(2,047,437)	(2,019,216)	28,221	1.40%	
Transport		(3,494,284)	(3,494,284)	(3,554,843)	(60,559)	(1.70%)	
Economic Services		(905,591)	(905,591)	(856,755)	48,836	5.70%	
Other Property and Services		(175,554)	(164,867)	(236,156)	(71,289)	(30.19%)	▲
Total		(11,501,392)	(11,490,715)	(10,988,535)	502,180		
Funding Balance Adjustment							
Add back Depreciation		3,324,211	3,324,211	3,113,700	(210,511)	(6.76%)	
Adjust (Profit)/Loss on Asset Disposal	10	(21,649)	(24,649)	(24,988)	(339)	1.36%	
Adjust Provisions and Accruals		19,311	22,964	18,370	(4,594)	25.01%	
Net Operating (Ex. Rates)		719,453	717,494	118,307	(599,186)		
Capital Revenues							
Proceeds from Disposal of Assets	10	124,359	124,539	95,312	(29,227)	(30.66%)	▼
Proceeds from New Debentures		1,333,221	1,333,221	345,000	(988,221)	(286.44%)	▼
Proceeds from Sale of Investments		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		45,262	44,157	44,157	0	0.00%	
Transfer from Reserves	9	871,732	871,732	108,010	(763,722)	(707.08%)	▼
Total		2,374,574	2,373,649	592,479	(1,781,170)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	(3,372,949)	(3,372,949)	(215,641)	3,157,308	1464.15%	▼
Plant and Equipment	10	(957,804)	(957,804)	(867,901)	89,903	10.36%	▼
Furniture and Equipment	10	(80,550)	(81,050)	(74,871)	6,179	8.25%	
Infrastructure Assets - Roads	10	(2,286,236)	(2,286,236)	(2,427,426)	(141,190)	(5.82%)	
Infrastructure Assets - Other	10	(1,011,410)	(1,011,410)	(571,218)	440,192	77.06%	▼
Purchase of Investments		0	0	0	0		
Repayment of Debentures		(288,921)	(375,200)	(375,200)	0	0.00%	
Advances to Community Groups		0	0	0	0		
Transfer to Reserves	9	(1,410,589)	(1,305,874)	(1,305,874)	0	0.00%	
Restricted Grants				(895,865)			
Estimated Expenses not yet realised				(24,563)			
Total		(9,408,459)	(9,390,523)	(6,758,559)	3,552,392		
Net Capital		(7,033,885)	(7,016,874)	(6,166,080)	1,771,222		
Total Net Operating + Capital							
		(6,314,432)	(6,299,380)	(6,047,773)	1,172,036		
Rate Revenue		4,935,310	4,935,310	4,952,617			
Opening Funding Surplus(Deficit)		1,590,748	1,590,748	1,590,748			
Closing Funding Surplus(Deficit)		211,625	226,678	495,592	1,172,036		

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

BALANCE SHEET

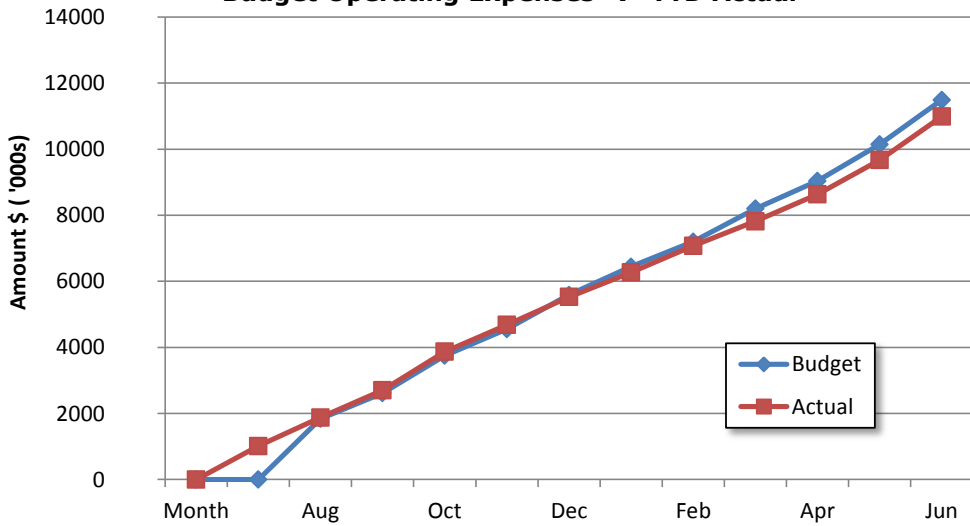
For the Period Ended 30 June 2014

	2013-14	2012-13
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	5,939,567	4,700,001
Trade and Other Receivables	619,112	1,557,257
Inventories	89,129	80,162
<i>TOTAL CURRENT ASSETS</i>	<u>6,647,807</u>	<u>6,337,420</u>
NON-CURRENT ASSETS		
Other Receivables	376,269	470,326
Investments	4,739	4,739
Property, Plant and Equipment	13,668,196	13,471,977
Infrastructure	62,057,106	61,301,838
<i>TOTAL NON-CURRENT ASSETS</i>	<u>76,106,310</u>	<u>75,248,880</u>
TOTAL ASSETS	<u>82,754,117</u>	<u>81,586,300</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,111,652	1,858,521
Long Term Borrowings	(86,279)	288,921
Provisions	862,460	862,460
<i>TOTAL CURRENT LIABILITIES</i>	<u>1,887,833</u>	<u>3,009,901</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,489,984	2,144,984
Deferred Liabilities	106,700	106,700
Provisions	88,164	88,164
<i>TOTAL NON-CURRENT LIABILITIES</i>	<u>2,684,849</u>	<u>2,339,848</u>
TOTAL LIABILITIES	<u>4,572,682</u>	<u>5,349,750</u>
NET ASSETS	<u>78,181,435</u>	<u>76,236,547</u>
EQUITY		
Retained Surplus	20,013,223	19,266,200
Reserves - Cash Backed	4,026,441	2,828,577
Reserves - Asset Revaluation	54,141,770	54,141,770
TOTAL EQUITY	<u>78,181,435</u>	<u>76,236,547</u>

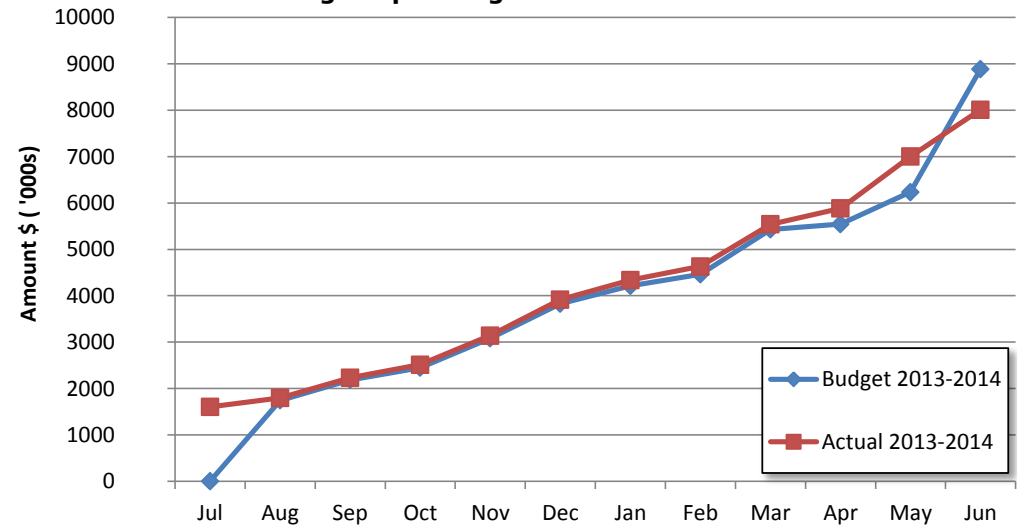
**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2014**

Note 1 - Graphical Representation - Source Statement of Financial Activity

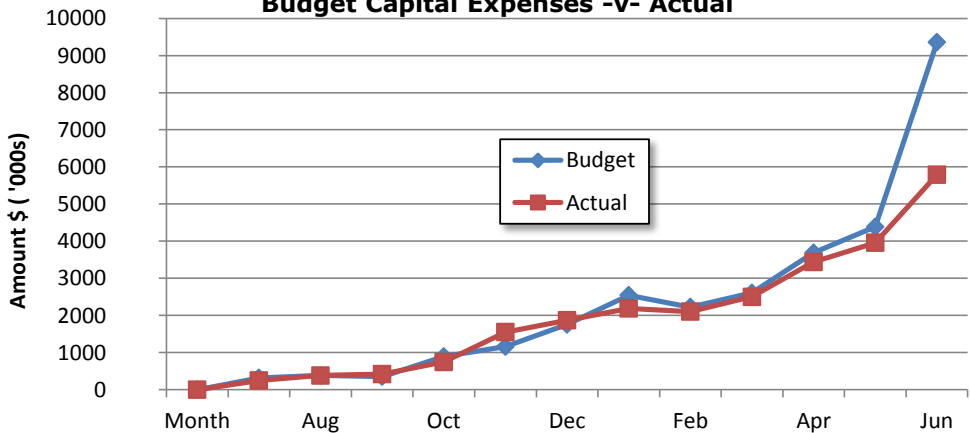
Budget Operating Expenses -v- YTD Actual



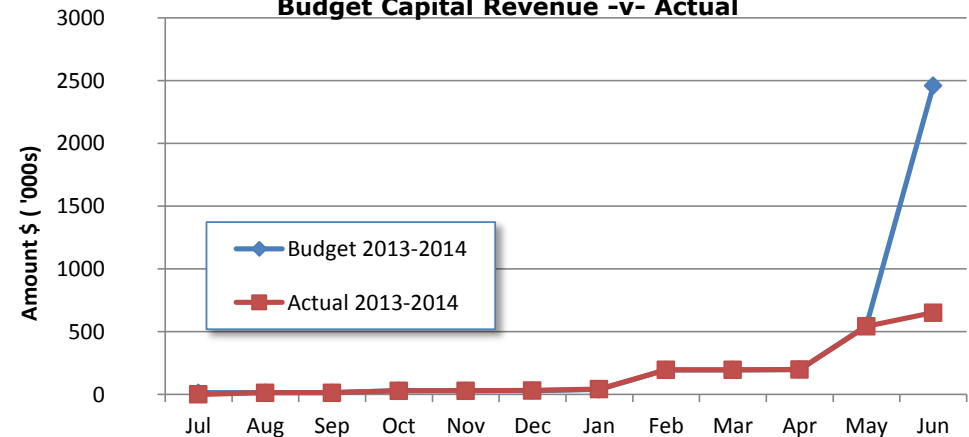
Budget Operating Revenues -v- Actual



Budget Capital Expenses -v- Actual



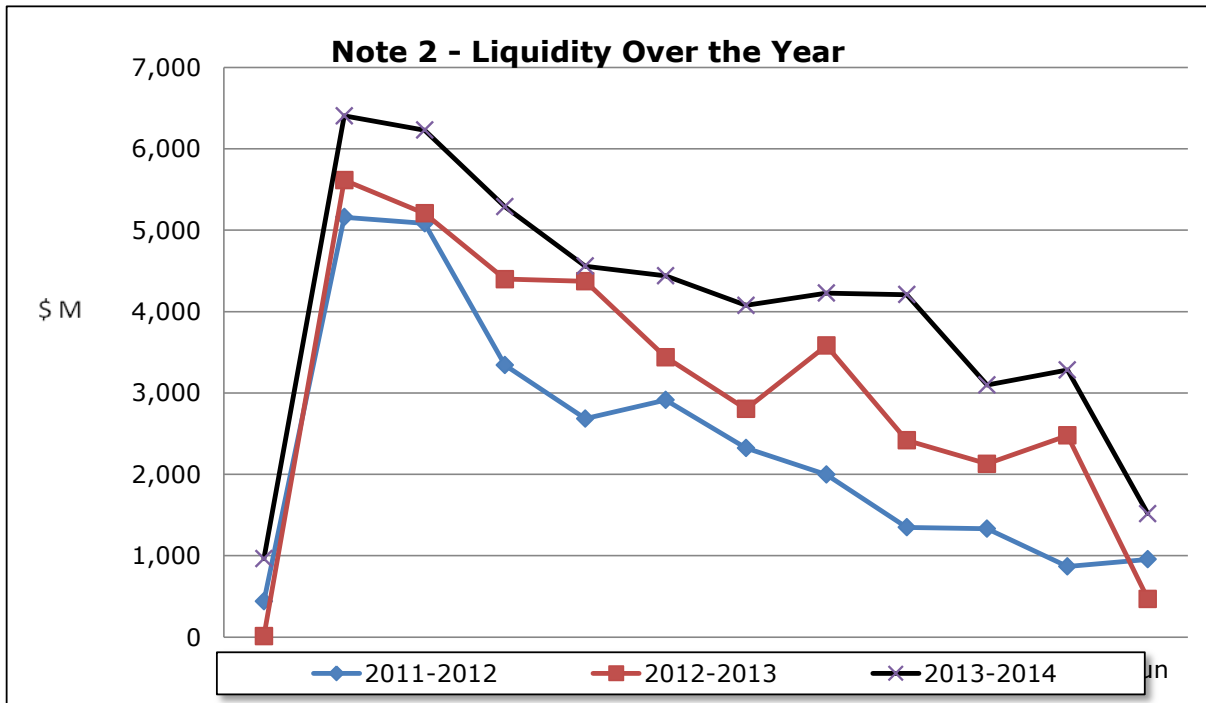
Budget Capital Revenue -v- Actual



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2014

Note 2: NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)		
	2013-2014		
	This Period	Last Period	Same Period Last Year
	\$	0	\$
Current Assets			
Cash Unrestricted	1,913,126	3,919,319	1,871,424
Cash Restricted	4,026,441	2,890,590	2,828,577
Investments	0	0	0
Receivables - Rates and Rubbish	187,367	301,772	198,400
Receivables -Other	425,445	177,957	1,236,399
Inventories	89,129	84,581	80,162
	6,641,508	7,374,219	6,214,962
Less: Current Liabilities			
Payables	(1,999,792)	(2,008,294)	(2,901,721)
Add Back Current Leave Provisions	862,460	862,460	862,460
Add Back Current Loan Liability	(86,279)	(55,803)	288,921
	(1,223,611)	(1,201,637)	(1,750,340)
Less: Cash Restricted	(4,026,441)	(2,890,590)	(2,828,577)
Restricted Grants	(895,865)		
Net Current Funding Position	495,592	3,281,993	1,636,045



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2014

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Fund Cheque	2.50%	1,897,399				1,897,399	NAB	
Cash Management	2.50%	22,467				22,467	NAB	
Trust Bank A/c	0.00%			9,313		9,313	NAB	
(b) Term Deposits								
94-909-2247	3.66%		4,026,441			4,026,441	NAB	10/07/2014
84-833-2008	3.05%	5,000				5,000	NAB	10/07/2014
94-934-3784	3.05%	5,000				5,000	NAB	10/07/2014
16-486-2600	3.56%			153,643		153,643	NAB	19/09/2014
(c) Investments								
Total		1,929,866	4,026,441	162,956	0	6,119,263		

NAB National Australia Bank

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 30 June 2014

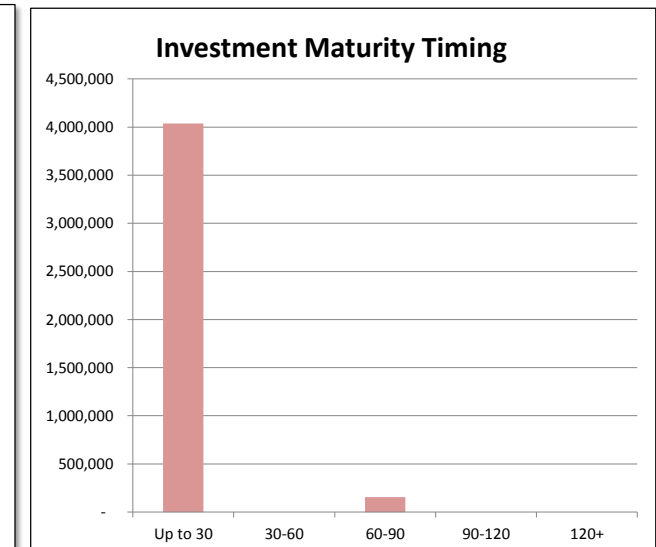
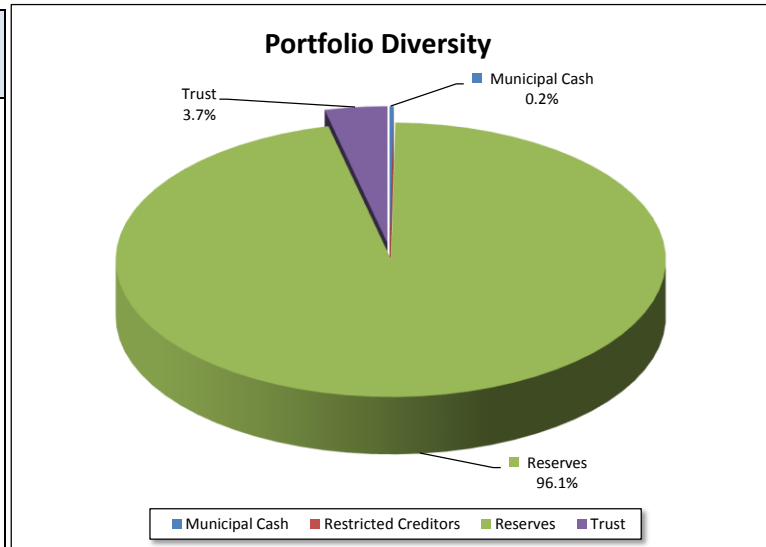
Note 4: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					
84-833-2008	10-Jun	NAB	30	3.05%	13
94-934-3784	10-Jun	NAB	30	3.05%	13
Subtotal					25
Restricted					
94-909-2247	10-Jun	NAB	30	3.66%	-
Subtotal					-
Trust Fund					
16-486-2600	20-Jun	NAB	91	3.56%	1,364
Subtotal					1,364
Total Funds Invested					1,389

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
5,000					5,000
5,000					5,000
10,000	-	-	-	-	10,000
4,026,441					4,026,441
4,026,441	-	-	-	-	4,026,441
		153,643			153,643
		153,643			153,643
4,036,441	-	153,643	-	-	4,190,084

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	111,062	
82,878	111,062	(28,184)
91,000	88,100	
91,000	88,100	2,900
0	6,016	
0	6,016	
173,878	205,178	(31,300)

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
84-833-2008	10-Jun	30	3.05%	5,000	
94-934-3784	10-Jun	30	3.05%	5,000	
Subtotal				10,000	0.2%
Restricted Creditors					
Subtotal				-	0.0%
Reserve Funds					
94-909-2247	10-Jun	30	3.66%	4,026,441	
Subtotal				4,026,441	96.1%
Trust Funds					
16-486-2600	20-Jun	91	3.56%	153,643	
Subtotal				153,643	3.7%
Total Funds Invested				4,190,084	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2014

Note 5: ADOPTED BUDGET AMENDMENTS & VARIATIONS

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

GL Account Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
	Budget Adoption		Opening Surplus(Deficit)			4,875
1131154	51620 - Kwoorabup Community Park Stage 4	8.5.2 20.08.13	Capital Expenses	277,918	-	282,793
1131154	51641 - WOW Walk & Ride Stage 2	8.5.2 20.08.13	Capital Expenses	100,000	-	382,793
1220994	51509 - Barnett/Strickland St Roundabout	8.5.2 20.08.13	Capital Expenses	150,000	-	532,793
9502025	Transfer from Refuse Site Development Reserve	8.5.2 20.08.13	Capital Revenue	318,779	-	851,572
1028373	Grant CLGF Purchase Kernutts Road	8.5.2 20.08.13	Operating Revenue	-	318,779	532,793
1137043	Grant CLGF Kwoorabup Community Park	8.5.2 20.08.13	Operating Revenue	-	277,918	254,875
1137043	Grant CLGF WOW Walk & Ride	8.5.2 20.08.13	Operating Revenue	-	215,000	39,875
1228143	Grant CLGF Barnett/Strickland St Roundabout	8.5.2 20.08.13	Operating Revenue	-	150,000	(110,125)
1220194	50622 - Mt Shadforth Rd 12/13 c/o	8.3.3 03.12.13	Capital Expenses	52,298	-	(57,827)
1228703	Blackspot Funding - Mt Shadforth Rd 12/13 c/o	8.3.3 03.12.13	Operating Revenue	-	10,687	(68,514)
1021054	Purchase Plant & Equipment - Sanitation	8.3.3 03.12.13	Capital Expenses	-	31,954	(100,468)
	Adjustment to Opening Surplus Position Post Audit			191,026	-	90,558
1327103	Grants Commission Grant-R/Work	8.4.2 04.03.14	Operating Revenue	-	1,156	89,402
1327033	Grants Commission Grant	8.4.2 04.03.14	Operating Revenue	-	8,020	81,382
1318042	Rate Collection Fees	8.4.2 04.03.14	Operating Expenses	3,000	-	84,382
1318133	Rates Enquiry Fees	8.4.2 04.03.14	Operating Revenue	5,000	-	89,382
1318043	Rates Legal Fees	8.4.2 04.03.14	Operating Revenue	4,041	-	93,423
1318253	Back Rates	8.4.2 04.03.14	Operating Revenue	4,024	-	97,447
1318143	Rates Administration Charges	8.4.2 04.03.14	Operating Revenue	-	5,500	91,947
1318233	GRV's Interim Rates	8.4.2 04.03.14	Operating Revenue	-	10,000	81,947
1421004	Purchase Land and Buildings - Administration	8.4.2 04.03.14	Capital Expenses	-	4,500	77,447
1421254	Purchase Vehicle - Administration	8.4.2 04.03.14	Capital Expenses	70,000	-	147,447
1421105	Sale of Plant - Administration	8.4.2 04.03.14	Capital Revenue	3,859	-	151,306
1420542	Fringe Benefits Tax - Admin	8.4.2 04.03.14	Operating Expenses	8,000	-	159,306
1420192	Vehicle Expenses - Admin	8.4.2 04.03.14	Operating Expenses	5,000	-	164,306
1420152	Advertising - Administration	8.4.2 04.03.14	Operating Expenses	-	3,000	161,306
1420132	Computer Equipment Maintenance - Admin	8.4.2 04.03.14	Operating Expenses	-	5,000	156,306
1420322	Strategic Planning & General Consultancies	8.4.2 04.03.14	Operating Expenses	-	5,000	151,306
1427613	LGIS Insurance Rebate	8.4.2 04.03.14	Operating Revenue	9,189	-	160,495
1427403	Reimbursement - Staff Sal Sac.	8.4.2 04.03.14	Operating Revenue	4,500	-	164,995
1427073	Reimbursements Other - Incl WALGA	8.4.2 04.03.14	Operating Revenue	1,571	-	166,566
1427973	Commissions - Other	8.4.2 04.03.14	Operating Revenue	897	-	167,463
1427503	Reimbursement - Credit Card Fees	8.4.2 04.03.14	Operating Revenue	555	-	168,017
1427063	Photocopying And Secretarial	8.4.2 04.03.14	Operating Revenue	278	-	168,296
1427703	Sale of Misc Items	8.4.2 04.03.14	Operating Revenue	250	-	168,546
1424503	Telstra Exchange Lease Res 45552	8.4.2 04.03.14	Operating Revenue	118	-	168,663
1427603	Reimbursement - Legal Fees	8.4.2 04.03.14	Operating Revenue	-	100	168,563
1427053	Sale Of Electoral Rolls	8.4.2 04.03.14	Operating Revenue	-	200	168,363
1427233	Rental Reimbursement Income	8.4.2 04.03.14	Operating Revenue	-	3,772	164,591
1417503	Governance Reimbursements	8.4.2 04.03.14	Operating Revenue	1,329	-	165,920
1410043	Australia Day Breakfast Donations	8.4.2 04.03.14	Operating Revenue	-	50	165,870
1520522	Printing & Stationery - Animal Control	8.4.2 04.03.14	Operating Expenses	-	1,100	164,770
1520202	Implementation of Cat Policy	8.4.2 04.03.14	Operating Expenses	-	2,000	162,770
1527153	Cat Registration Fees	8.4.2 04.03.14	Operating Revenue	6,209	-	168,979
1527143	Dog Registration Fees	8.4.2 04.03.14	Operating Revenue	2,467	-	171,447
1527113	Fines and Penalties - Animal Control	8.4.2 04.03.14	Operating Revenue	1,486	-	172,932
1561054	Purchase Plant - CESM	8.4.2 04.03.14	Capital Expenses	2,000	-	174,932
1561255	Sale of Plant - CESM	8.4.2 04.03.14	Capital Revenue	6,000	-	180,932
1560092	Community Emergency Services Manager - Uniforms	8.4.2 04.03.14	Operating Expenses	-	61	180,872
1560082	Community Emergency Services Manager - Salaries	8.4.2 04.03.14	Operating Expenses	-	3,500	177,372
1511154	Purchase Infrastructure - Fire Prevention	8.4.2 04.03.14	Capital Expenses	6,000	-	183,372
1510392	Hazard Reduction Burning Expenses	8.4.2 04.03.14	Operating Expenses	0	9,876	173,495
1518963	Grant - Fire Operating	8.4.2 04.03.14	Operating Revenue	20,000	-	193,495
1517183	Hazard Reduction Burning Income	8.4.2 04.03.14	Operating Revenue	9,876	-	203,372
1518003	Reimbursement Other Brigades	8.4.2 04.03.14	Operating Revenue	1,243	-	204,615
1517153	Fines & Penalties-Fire Breaks	8.4.2 04.03.14	Operating Revenue	-	1,500	203,115
1540202	ESL - Safety Clothes & Accessories	8.4.2 04.03.14	Operating Expenses	-	1,220	201,895
1540503	ESL - Administration Fee	8.4.2 04.03.14	Operating Revenue	181	-	202,076
1550352	SES - Insurance	8.4.2 04.03.14	Operating Expenses	-	221	201,854
1530352	Training Expenses - Other Law & Order	8.4.2 04.03.14	Operating Expenses	3,000	-	204,854
1530292	Royal Flying Doctor Service Donation	8.4.2 04.03.14	Operating Expenses	-	1,184	203,670
1530082	Salaries - Rangers Other Law & Order	8.4.2 04.03.14	Operating Expenses	-	3,000	200,670
1530533	Australia Day Breakfast Donations - RFDS	8.4.2 04.03.14	Operating Revenue	1,184	-	201,854
1730152	Conference Expenses - Health	8.4.2 04.03.14	Operating Expenses	0	500	201,354
1732023	Inspections - Residential Properties Health	8.4.2 04.03.14	Operating Revenue	1,000	-	202,354
1630202	Aged Housing Forum	8.4.2 04.03.14	Operating Expenses	1,672	-	204,026
1630222	International Day of Disability	8.4.2 04.03.14	Operating Expenses	454	-	204,480
1630252	Seniors Week Civic Reception	8.4.2 04.03.14	Operating Expenses	399	-	204,878
1630003	Grant - Aged Friendly Communities	8.4.2 04.03.14	Operating Revenue	1,013	-	205,891
1620062	Workers Comp - Youth Officer	8.4.2 04.03.14	Operating Expenses	-	281	205,610
1620092	Superannuation - Youth Officer	8.4.2 04.03.14	Operating Expenses	-	1,388	204,223
1620232	Denmark Youth Art Program	8.4.2 04.03.14	Operating Expenses	-	4,738	199,485
1620082	Salaries - Youth Officer	8.4.2 04.03.14	Operating Expenses	-	15,000	184,485
1627523	Grant - Denmark Youth Art Program	8.4.2 04.03.14	Operating Revenue	19,538	-	204,023
1620223	Grant - Youth Holiday Activities	8.4.2 04.03.14	Operating Revenue	-	5,000	199,023
1058152	21202 - Maintenance - Grave Digging	8.4.2 04.03.14	Operating Expenses	-	3,000	196,023

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2014

Note 5: ADOPTED BUDGET AMENDMENTS & VARIATIONS

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

GL Account Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
1057363	Cemetery Charges	8.4.2 04.03.14	Operating Revenue	3,000	-	199,023
1060202	Implementation of Dieback Study	8.4.2 04.03.14	Operating Expenses	-	3,000	196,023
1060292	16072 - Sustainability Projects - Works	8.4.2 04.03.14	Operating Expenses	-	15,000	181,023
1065493	Contribution - South Coast Management Contribution - Co	8.4.2 04.03.14	Operating Revenue	15,000	-	196,023
1065483	Contribution - SCNRM - Die back implementation	8.4.2 04.03.14	Operating Revenue	3,000	-	199,023
1028212	Purchase Mobile Garbage Bin 240L	8.4.2 04.03.14	Operating Expenses	-	500	198,523
1028322	21000 - Maintenance - McIntosh Road Refuse Site	8.4.2 04.03.14	Operating Expenses	-	12,000	186,523
1028152	Landfill Site Feasibility Study	8.4.2 04.03.14	Operating Expenses	-	42,342	144,181
1027323	Sanitation Site Fees	8.4.2 04.03.14	Operating Revenue	25,000	-	169,181
1028363	Recycling Rebate	8.4.2 04.03.14	Operating Revenue	10,000	-	179,181
1027283	Domestic Rubbish Fortnightly	8.4.2 04.03.14	Operating Revenue	7,512	-	186,693
1027333	Sale 240L Bins	8.4.2 04.03.14	Operating Revenue	3,500	-	190,193
1027363	Domestic Recycling Levy	8.4.2 04.03.14	Operating Revenue	2,125	-	192,317
1028503	Sale of Recycled Items	8.4.2 04.03.14	Operating Revenue	1,010	-	193,327
1027343	Commercial Sanitation Charges (1)	8.4.2 04.03.14	Operating Revenue	681	-	194,009
1027353	Sanitation Other Income	8.4.2 04.03.14	Operating Revenue	302	-	194,311
1027373	Commercial Recycling Levy	8.4.2 04.03.14	Operating Revenue	-	259	194,052
1027313	Commercial Sanitation Charges (2)	8.4.2 04.03.14	Operating Revenue	-	5,686	188,366
1027303	Domestic Rubbish Weekly	8.4.2 04.03.14	Operating Revenue	-	8,164	180,202
1040122	Planning-Housing Allowance	8.4.2 04.03.14	Operating Expenses	5,200	-	185,402
1047403	Planning Application Fees	8.4.2 04.03.14	Operating Revenue	10,000	-	195,402
1047503	Planning Income Other	8.4.2 04.03.14	Operating Revenue	500	-	195,902
1140092	Superannuation - Library	8.4.2 04.03.14	Operating Expenses	-	540	195,362
1140082	Salaries - Library	8.4.2 04.03.14	Operating Expenses	-	6,000	189,362
1141003	Library Other Income	8.4.2 04.03.14	Operating Revenue	625	-	189,987
1147113	Fines Penalties & Charges	8.4.2 04.03.14	Operating Revenue	123	-	190,110
1131154	51650 - Peaceful Bay Footpath - FGR5	8.4.2 04.03.14	Capital Expenses	60,000	-	250,110
1112102	12007 - Plane Tree Precinct Development Concept Plan	8.4.2 04.03.14	Operating Expenses	-	4,000	246,110
1131154	50185 - Peaceful Bay - Tourist Information Sign	8.4.2 04.03.14	Operating Expenses	-	4,000	242,110
1131004	50087 - Denmark Pistol Club Covered Shooting Area	8.4.2 04.03.14	Operating Expenses	-	17,499	224,611
1131154	51615 - Kwoorabup Community Park - Stage 2 Carryover	8.4.2 04.03.14	Operating Expenses	-	34,500	190,111
1131102	Sport 4 All - Kidsport Program	8.4.2 04.03.14	Operating Expenses	36,509	-	226,620
1137033	Grant - Dept Sport & Recreation - Pistol Club	8.4.2 04.03.14	Operating Revenue	5,833	-	232,453
1137083	Contribution Denmark Pistol Club	8.4.2 04.03.14	Operating Revenue	5,833	-	238,286
1136643	Contributions - Kwoorabup Community Park	8.4.2 04.03.14	Operating Revenue	1,000	-	239,286
1137043	Grant - Royalties for Regions - Recreation	8.4.2 04.03.14	Operating Revenue	-	4,000	235,286
1137783	Grant - Sport 4 All - Kidsport Program	8.4.2 04.03.14	Operating Revenue	-	41,500	193,786
1112102	Civic Centre Redevelopment Concept Plan	8.4.2 04.03.14	Operating Expenses	-	4,000	189,786
1160192	Rec Centre Programmes	8.4.2 04.03.14	Operating Expenses	8,000	-	197,786
1160172	12011 - Cleaning - Rec Centre	8.4.2 04.03.14	Operating Expenses	3,000	-	200,786
1160082	Salaries - Rec Centre	8.4.2 04.03.14	Operating Expenses	0	14,000	186,786
1160113	Income - Gym	8.4.2 04.03.14	Operating Revenue	5,000	-	191,786
1160413	Holiday Programmes GST Applicable	8.4.2 04.03.14	Operating Revenue	1,000	-	192,786
1121032	Peaceful Bay Jetty Study	8.4.2 04.03.14	Operating Expenses	12,730	-	205,516
1121053	Grant - Swimming Area & Beaches	8.4.2 04.03.14	Operating Revenue	25,670	-	231,186
1121073	Fisherman's Lease	8.4.2 04.03.14	Operating Revenue	326	-	231,512
1228052	32003 - Maintenance - Airstrip	8.4.2 04.03.14	Operating Expenses	-	4,000	227,512
1220204	50505 - Bridge Const - Heritage Trail Rail Bridge	8.4.2 04.03.14	Capital Expenses	70,000	-	297,512
1220104	50723 - Flood Damage Claim - Various Roads	8.4.2 04.03.14	Capital Expenses	30,000	-	327,512
1220164	50321 - CRSF - Board Road Gravel Resheet	8.4.2 04.03.14	Capital Expenses	24,222	-	351,734
1220174	50300 - MRWA Project - Scotsdale Road	8.4.2 04.03.14	Capital Expenses	13,943	-	365,677
1220164	50320 - CRSF - Fernley Road Gravel Resheet	8.4.2 04.03.14	Capital Expenses	11,552	-	377,229
1220164	50322 - CRSF - Kordabup Road Gravel Resheet	8.4.2 04.03.14	Capital Expenses	8,631	-	385,860
1220164	50323 - CRSF - Sunny Glen Road Gravel Resheet	8.4.2 04.03.14	Capital Expenses	3,133	-	388,993
1220194	50623 - Blackspot - South Coast Highway	8.4.2 04.03.14	Capital Expenses	-	4,627	384,366
1220994	51501 - R4R - CBD Redevelopment	8.4.2 04.03.14	Capital Expenses	-	12,514	371,852
1220104	50722 - Randall Park - Carparking And Footpath	8.4.2 04.03.14	Capital Expenses	-	18,000	353,852
1228202	32001 - Maintenance - Depot	8.4.2 04.03.14	Operating Expenses	-	6,500	347,352
1228022	30723 - WANDRA - Flood Damage Claim	8.4.2 04.03.14	Operating Expenses	-	30,000	317,352
1226523	Other Engineering Fees	8.4.2 04.03.14	Operating Revenue	-	1,200	316,152
1226503	Engineers Supervision Fees	8.4.2 04.03.14	Operating Revenue	-	3,000	313,152
1228203	Roadworks Development Contributions	8.4.2 04.03.14	Operating Revenue	-	24,000	289,152
1330112	Training Expenses - Building	8.4.2 04.03.14	Operating Expenses	579	-	289,731
1330102	Other Expenses - Building	8.4.2 04.03.14	Operating Expenses	-	1,000	288,731
1337553	Building Licence Fees	8.4.2 04.03.14	Operating Revenue	2,000	-	290,731
1337603	Other Income - Building	8.4.2 04.03.14	Operating Revenue	-	1,000	289,731
1361004	55087 - Parry Beach - Stove For Caretakers Cottage	8.4.2 04.03.14	Capital Expenses	-	254	289,477
1361004	55083 - Parry Beach - Permanent Fire Pits	8.4.2 04.03.14	Capital Expenses	-	746	288,730
1360112	Parry Beach - Caretaker Gas	8.4.2 04.03.14	Operating Expenses	-	500	288,230
1360102	Parry Beach Camping Expenses	8.4.2 04.03.14	Operating Expenses	-	3,000	285,230
1351003	Revegetation Nursery Income	8.4.2 04.03.14	Operating Revenue	14,500	-	299,730
1348002	32004 - Maintenance - Saleyards	8.4.2 04.03.14	Operating Expenses	-	2,000	297,730
1347533	Lease Site Income - Great Southern Sands.	8.4.2 04.03.14	Operating Revenue	-	6,500	291,230
1440062	Insurance - Plant	8.4.2 04.03.14	Operating Expenses	-	1,009	290,221
1440823	Plant - Insurance Claim Rebate	8.4.2 04.03.14	Operating Revenue	592	-	290,813
1430452	Protective Clothing - Outside Staff	8.4.2 04.03.14	Operating Expenses	-	4,500	286,313
1438002	11003 - Maintenance - Engineer's House	8.4.2 04.03.14	Operating Expenses	-	7,600	278,713
1430442	Holiday Pay	8.4.2 04.03.14	Operating Expenses	-	30,000	248,713
1437653	Housing Rental Income	8.4.2 04.03.14	Operating Revenue	1,000	-	249,713

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2014

Note 5: ADOPTED BUDGET AMENDMENTS & VARIATIONS

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

GL Account Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
1437703	Sale Misc Items	8.4.2 04.03.14	Operating Revenue	421	-	250,134
1470882	Parental Leave Scheme Allowance	8.4.2 04.03.14	Operating Expenses	-	8,147	241,987
1470832	Workers Compensation	8.4.2 04.03.14	Operating Expenses	-	20,650	221,337
1470872	Novated Lease Payments	8.4.2 04.03.14	Operating Expenses	-	28,643	192,694
1477653	Reimbursement - Workers Comp	8.4.2 04.03.14	Operating Revenue	22,000	-	214,694
1478883	Reimbursement - Paid Parental Scheme	8.4.2 04.03.14	Operating Revenue	8,147	-	222,841
1470883	Novated Lease - Post Tax Deductions	8.4.2 04.03.14	Operating Revenue	11,303	-	234,144
1470873	Novated Lease- Pre Tax Deductions	8.4.2 04.03.14	Operating Revenue	17,340	-	251,484
9500021	Transfer to Plant Reserve - Sale proceeds CEO Vehicle	8.4.2 04.03.14	Capital Expenses	-	38,859	212,625
Closing Funding Surplus (Deficit)				1,787,195	1,579,445	212,625

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2014

Note 5a: MAJOR VARIANCES

Policy P040222 - Material Variances in Budget and Actual Expenditure, relates:

For the purposes of Local Government (Financial Management) Regulation 34 regarding levels of variances for financial reporting, Council adopt a variance of 10% or greater of the annual budget for each program area in the budget, as a level that requires an explanation or report, with a minimum dollar variance of \$5,000.

The material variance is calculated by comparing budget estimates to the end of month actual amounts of expenditure, revenue and income to the end of the month to which the financial statement relates.

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.

Comments/Reason for Variance

Account No.	Operations By Program	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)
	Operating Revenue	\$	\$	\$	%
	Health	27,064	34,793	7,729	22.21%
	Education and Welfare	35,293	53,106	17,813	33.54%
	Housing	32,595	7,430	(25,165)	(338.68%)
	Recreation and Culture	2,063,579	1,084,225	(979,354)	(90.33%)
	Other Property and Services	125,840	200,209	74,369	37.15%
	Operating Expense				
	Law, Order and Public Safety	(1,153,254)	(1,015,544)	137,710	13.56%
	Health	(233,335)	(205,958)	27,377	13.29%
	Housing	(120,712)	(61,707)	59,005	95.62%
	Community Amenities	(2,209,579)	(1,933,054)	276,525	14.31%
	Other Property and Services	(164,867)	(236,156)	(71,289)	(30.19%)
	<u>Detailed Summary of Operational Variations</u>				
	Operating Revenues				
	Health				
1737173	Holiday Accommodation(incl BB,Chalet,Lodging) - licence renewals - timing issue	10,000	17,022	7,022	70.22%
				7,022	
	Education and Welfare				
1620233	Grant - Youth Get Active (additional grant income)	0	4,500	4,500	100.00%
1620243	Grant - Youth Friendly Communities (additional grant income)	0	10,000	10,000	100.00%
				14,500	
	Housing				
1076683	Grant - Amaroo Study - grant not received, carried forward to 2014/15 budget.	20,000	0	(20,000)	-100.00%
				(20,000)	
	Recreation and Culture				
1151203	Grants & Donation - Old Hospital - carried forward to 20104/15 budget.	915,000	0	(915,000)	-100.00%
				(915,000)	
	Other Property and Services				
1147593	Private Works - General Charges - higher than budgeted income	20,000	56,070	36,070	180.35%
1477653	Reimbursement - Workers Comp - more claims processed	24,000	56,974	32,974	137.39%
				69,044	
	Operating Expenses				
	Law, Order and Public Safety				
1510502	Depreciation Fire Equipment - change in value due to Fair Value revaluation	328,521	233,073	(95,448)	-29.05%
1515002	Reserve Fire Management & Prevention Plan - prevention plan not completed	49,372	34,108	(15,264)	-30.92%
1510322	Fire Fighting Expenses - total allocation not required	10,000	2,171	(7,829)	-78.29%
				(118,541)	
	Health				
1730082	Health Salaries - Part time Health assistant not employed	101,384	82,116	(19,268)	-19.00%
				(19,268)	
	Housing				
1076002	Lionsville Site Remediation - remediation works not undertaken project carried forward to 2014/15 budget	57,000	0	(57,000)	-100.00%
				(57,000)	

Account No.	Operation By Program	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)
	Operating Expenses - continued				
	Community Amenities				
1028362	Peaceful Bay & McIntosh Rd Waste Management Plan - plans not undertaken	15,000	0	(15,000)	-100.00%
1060292	Sustainability Projects - Works - grant not received	45,000	1,850	(43,150)	-95.89%
1041002	Other Planning Studies - not completed - carried forward to 2014/15.	47,000	3,000	(44,000)	-93.62%
1028002	Refuse Collection - Denmark	110,000	78,659	(31,341)	-28.49%
1028322	Maintenance - McIntosh Road Refuse Site	240,826	226,775	(14,051)	-5.83%
1028342	Maintenance - Peaceful Bay Refuse Site	76,000	59,159	(16,841)	-22.16%
1020502	Depreciation - Sanitation (to be finalised)	52,163	20,363	(31,800)	-60.96%
1050502	Depreciation - Other Community Amenities (to be finalised)	42,938	34,119	(8,819)	-20.54%
1065502	Weed Eradication - Shire Reserves	16,000	8,250	(7,750)	-48.44%
1040082	Salaries - Planning (vacant position for period)	280,944	257,427	(23,517)	-8.37%
1040332	GIS Data Mtce & Aerial Photography (C/fwd to 2014/2015 Budget)	10,000	1,331	(8,669)	-86.69%
1041022	Local Planning Scheme No. 4 (C/fwd to 2014/2015 Budget)	10,000	1,191	(8,809)	-88.09%
1045552	Alloc Administration Expenses (lower Administration costs - Staff vacancies)	105,724	96,285	(9,439)	-8.93%
				(263,186)	
	Other Property and Services				
1258002	Private Works - higher than anticipated private works carried out during year.	12,000	31,628	19,628	163.57%
1470832	Workers Compensation more claims processed	22,650	49,593	26,943	118.95%
				46,571	

The following Capital Expenditure Items do not fit within the reporting requirements of Policy P040222, as shown above, however are reported for the benefit of the reader to ensure that any individual Item of expenditure with a variance of over 10%, minimum of \$5,000, is highlighted.

Full details of all Capital Expenditure items can be found in Note 10.

Account No.	Capital By Program	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)
	Governance	208,100	86,590	(121,510)	-58.39%
	General Purpose Funding	0	0	0	0.00%
	Law, Order and Public Safety	466,505	440,091	(26,414)	-5.66%
	Health	0	0	0	0.00%
	Education and Welfare	2,000	3,799	1,799	89.95%
	Housing	810,000	0	(810,000)	-100.00%
	Community Amenities	867,400	384,464	(482,936)	-55.68%
	Recreation and Culture	2,257,366	358,910	(1,898,456)	-84.10%
	Transport	3,204,474	2,834,897	(369,577)	-11.53%
	Economic Services	643,197	48,306	(594,891)	-92.49%
	Other Property & Services	0	0	0	0.00%
		8,459,042	4,157,057	(4,301,985)	-50.86%
	Detailed Summary of Capital Variations				
	Capital Revenues - not reported in Operations				
Various	Proceeds from New Debentures - projects not undertaken	1,333,221	345,000	(988,221)	-74.12%
	Capital Expenditure - Items with Over Expenditure				
	Transport				
50726	North Road Carpark Stage 2	132,000	183,654	51,654	39.13%
50306	MRWA Project - Scotsdale Road 13/14	987,900	1,117,707	129,807	13.14%
50326	Crsf Skippings Rd - Gravel Resheeting	93,800	107,252	13,452	14.34%
51053	Hollings Road - Barnett To Inlet Drive - Footpath	195,000	280,585	85,585	43.89%

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2014**

Note 6: RATES and RECEIVABLES

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

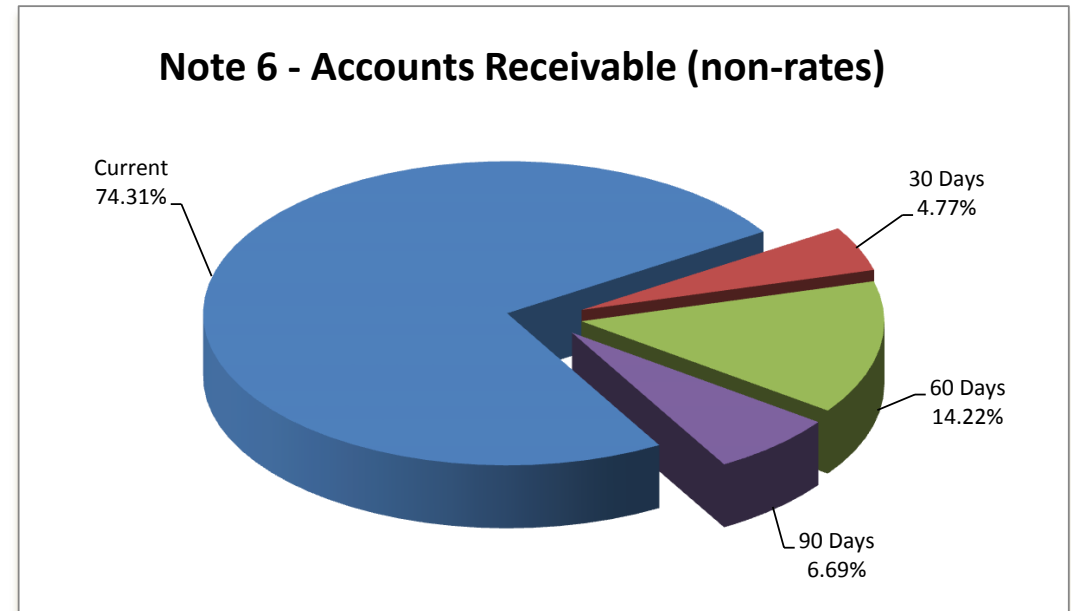
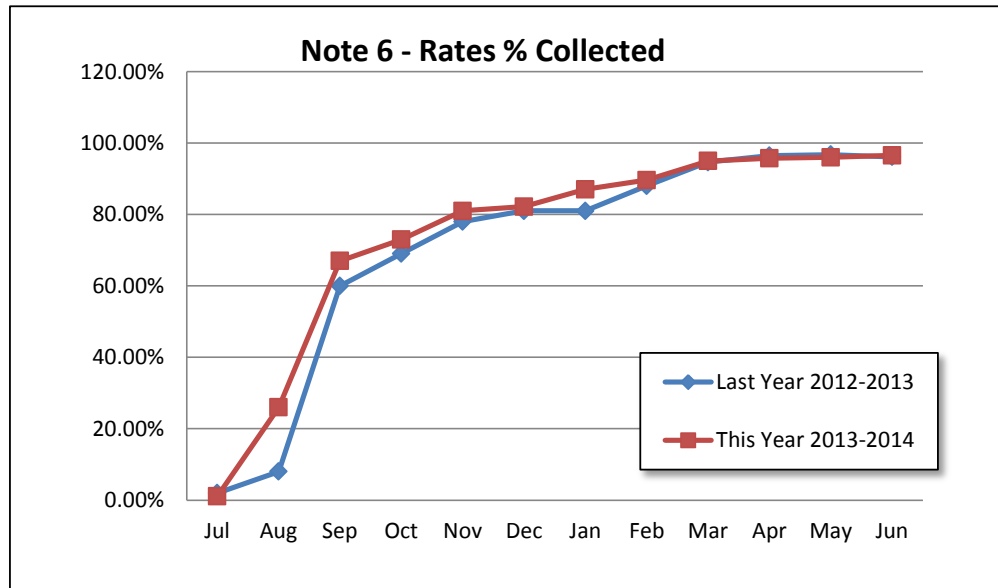
Current 2013-2014	Previous 2012-2013	Total
\$	\$	\$
4,920,310	170,678	170,678
(4,916,778)		(4,916,778)
3,532	170,678	174,210
Net Rates Collectable		174,210
% Collected		96.58%

Net Rates Collectable
% Collected

Receivables - SUNDRY DEBTORS

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
251,088	16,129	48,053	22,600
Total Outstanding			<u>337,871</u>

Amounts shown above Exclude GST (where applicable)



Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2014

Note 7: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval Yes No	2013-2014 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Recouped	Not
			\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING							
Financial Assistance Grant	Grants Commission	Yes	273,777		273,777	265,757	8,020
Financial Assistance Grant - Roadworks	Grants Commission	Yes	195,183		195,183	194,027	1,156
Pension Deferred Interest	Office State Revenue	Yes	1,200		1,200	1,218	(18)
GOVERNANCE							
Council Reception LED Conversion		No	2,600		2,600	0	2,600
Thank a Volunteer		No	1,000		1,000	0	1,000
LAW, ORDER, PUBLIC SAFETY							
Brigade Ablutions	Lotterywest	Yes	75,000		75,000	92,049	(17,049)
Somerset Hill Water Tank	Lotterywest	No	12,000		12,000	17,091	(5,091)
ESL - Brigades Operating	Fire & Emergency Services	Yes	127,253		127,253	127,255	(2)
ESL - Vehicles Capital	Fire & Emergency Services	Yes	299,240		299,240	17,158	282,082
ESL - SES Operating	Fire & Emergency Services	Yes	15,690		15,690	0	15,690
EDUCATION AND WELFARE							
Youth Holiday Activities		No	5,000		5,000	0	5,000
Youth Get Active	Dept Sport & Recreation	Yes			0	4,500	(4,500)
National Youth Week	Dept of Communities	No	1,000		1,000	1,000	0
HOUSING							
Amaroo Study	GSDC	No	20,000		20,000	0	20,000
COMMUNITY AMENITIES							
Purchase Kernutts Road Land	R4R	No	318,779	(318,779)	0	0	0
Biodiversity Surveys	South Coast NRM	No	20,000		20,000	0	20,000
RECREATION AND CULTURE							
Tingledale Hall Upgrade	Dept Sport & Recreation	Yes	43,930		43,930	0	43,930
Peaceful Bay Jetty - Study	Dept of Transport	Yes	40,000		40,000	0	40,000
Denmark Country Club	Royalties for Regions (SoD)	Yes	115,000		115,000	0	115,000
Kwoorabup Community Park Stage3	CLGF	Yes	333,487		333,487	0	333,487
Kwoorabup Community Park Stage4	CLGF	No	277,918	(277,918)	0	0	0
Peaceful Bay Footpath & Playground	Federal Round 5	No	75,609		75,609	0	75,609
Peaceful Bay Footpath & Playground	In Kind Contribution	Yes	7,680		7,680	0	7,680
WOW Walk & Ride Trail		Yes	230,000		230,000	56,350	173,650
WOW Walk & Ride Trail Stage2		Yes	100,000		100,000	0	100,000
Hopson Park Upgrade	POS Contributions	No	30,000		30,000	0	30,000
Riverside Club		No	30,000		30,000	0	30,000
Equestrian Club	DSR	Yes	11,673		11,673	0	11,673
Morgan Richards Community Centre	Lotterywest	Yes	670,000		670,000	0	670,000
Morgan Richards Community Centre	CRC Contribution	Yes	195,000		195,000	0	195,000
Morgan Richards Community Centre	Denmark Arts (DEIC)	Yes	50,000		50,000	0	50,000
Sport 4 All - Kidsport Program	Dept Sport & Recreation	Yes	41,500		41,500	0	41,500
Youth Support Service	Office of Child Safety	Yes	27,000		27,000	28,006	(1,006)
TRANSPORT							
Community Routes Funding (ex TIRES)	Main Roads WA	Yes	338,988		338,988	338,988	0
MRWA Project Grants	Main Roads WA	Yes	828,600		828,600	828,027	573
Roadwise Grant	Main Roads WA	Yes	500		500	512	(12)
MRWA Direct	Main Roads WA	Yes	80,881		80,881	80,881	0
MRWA Bridges	Main Roads WA	Yes	153,000		153,000	120,000	33,000
Roads To Recovery	DOTARS	Yes	216,914		216,914	216,914	0
MRWA Blackspot	Main Roads WA	Yes	58,523		58,523	47,656	10,867
MRWA Flood Damage	Main Roads WA	Yes	30,000		30,000	4,200	25,800
Regional Bicycle Network	DOTARS	Yes	130,000		130,000	(139,635)	269,635
Shire of Denmark Bike Plan	MRWA	Yes	10,000		10,000	0	10,000
CBD and Other Roads	Royalties for Regions	Yes	481,378		481,378	(251,378)	732,756
ECONOMIC SERVICES							
Industrial Land Purchase	R4R - Regional		596,697		596,697	596,697	0
TOTALS			6,572,000	(596,697)	5,975,303	2,936,923	3,038,380

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2014

Note 8: RESTRICTED CREDITORS

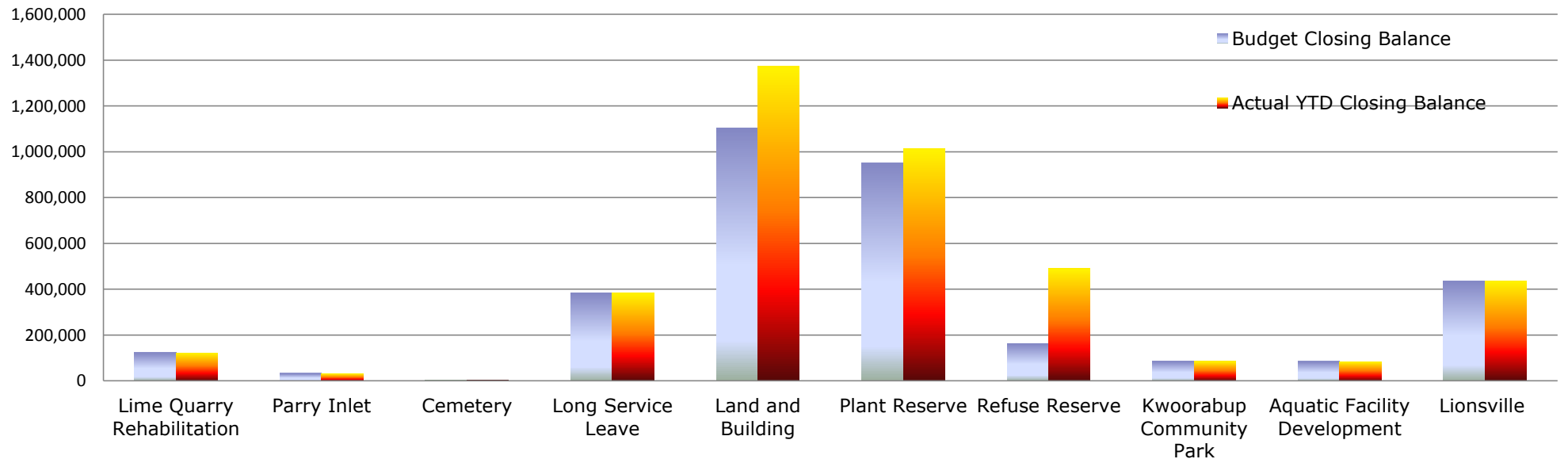
Description	Opening Balance 1-Jul-13	Amount Received	Amount Paid	Closing Balance 30/06/2014
	\$	\$	\$	\$
Retention on Works	266,871	15,223	(1,000)	281,094
Contributions to Roadworks	226,715	98,097	(36,240)	288,572
Contributions in Lieu of Car Parking	131,803	10,250	(131,803)	10,250
Hall Hire Bonds	6,220	2,490	(3,030)	5,680
Rec Centre Bonds	720	600	(600)	720
Community Bus Bonds	3,472	4,500	(4,512)	3,460
Tree Planting Guarantee	0	0	0	0
Kerbing & Footpath Deposits	0	0	0	0
Housing (Relocated) Bonds	25,000	0	(4,500)	20,500
Extractive Industry Bonds	7,700	0	0	7,700
Developer Contributions	53,565	10,800	0	64,365
	722,066	146,730	(181,685)	687,110

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2014

Note 9: Cash Backed Reserve

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation	97,814	3,150	3,047	22,000	22,000				122,964	122,860
Parry Inlet	31,868	1,020	993						32,888	32,861
Cemetery	1,750	50	55						1,800	1,805
Long Service Leave	372,082	11,930	11,586						384,012	383,668
Land and Building	1,069,559	34,440	33,316	322,636	270,820	(321,953)			1,104,682	1,373,695
Plant Reserve	613,448	19,750	19,107	488,859	488,860	(171,000)	(108,010)	8.4.2 04.03.14	951,057	1,013,404
Refuse Reserve	476,396	15,340	14,838	50,000		(378,779)		8.5.2 20.08.13	162,957	491,234
Kwoorabup Community Park	83,494	2,670	2,600						86,164	86,094
Aquatic Facility Development	82,165	2,650	2,559						84,815	84,725
Lionsville	0	0		436,094	436,094				436,094	436,094
	2,828,576	91,000	88,100	1,319,589	1,217,774	(871,732)	(108,010)		3,367,433	4,026,441

Note 9 - Year To Date Reserve Balance to End of Year Estimate



Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2014

Note 10: CAPITAL ACQUISITIONS

Contributions Information				Summary Acquisitions	Current Budget			
Grants	Reserves	Contributions	Total		This Year			Variance (Under)Over
					Budget	YTD Budget	Total Actual	
\$	\$	\$	\$	\$		\$	\$	
				Property, Plant & Equipment				
1,958,378	-	-	1,958,378	Land and Buildings	3,372,949	3,372,949	215,641	(3,157,308)
299,240	-	-	299,240	Plant & Equipment	957,804	957,804	867,901	(89,903)
-	-	-	-	Furniture & Equipment	81,050	81,050	74,871	(6,179)
				Infrastructure				
1,466,692	-	132,000	1,598,692	Roadworks	2,286,236	2,286,236	2,427,426	141,190
259,000	-	-	259,000	Bridges	287,500	287,500	46,889	(240,611)
130,000	-	-	130,000	Footpath & Cycleways	245,400	245,400	280,585	35,185
367,282	-	-	367,282	Parks, Gardens & Reserves	425,610	425,610	201,892	(223,718)
12,000	-	-	12,000	Other Infrastructure	52,900	52,900	41,852	(11,838)
4,492,592	0	132,000	4,624,592	Totals	7,709,449	7,709,449	4,157,057	(3,553,182)

Contributions				Land & Buildings	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over
					Budget	YTD Budget	Total Actual	
\$	\$	\$	\$	\$		\$	\$	
				Council Reception Led Conversion Of Down Lights	2,600	2,600	0	(2,600)
				PV CEO House	4,500	4,500	0	(4,500)
24,360			24,360	Mt Shadforth Ablution Facilities	24,360	24,360	24,356	(4)
24,360			24,360	East Denmark Ablution Facilities	24,360	24,360	24,522	162
26,245			26,245	Mehniup Ablution Facilities	26,245	26,245	26,245	0
				Camarthen Fire Shed - Earthworks/Pad	8,000	8,000	7,827	(173)
				Remediation Reserve 32409	810,000	810,000	0	(810,000)
				Peaceful Bay Refuse Site - Fencing	15,000	15,000	7,500	(7,500)
				Purchase Kernutts Road Land	500,000	500,000	0	(500,000)
43,930			43,930	Tingledale Hall Upgrade	65,085	65,085	29,026	(36,059)
				Ongoing Upgrade Of Coastal Infrastructure - Provision	3,000	3,000	0	(3,000)
5,833			5,833	Denmark Pistol Club	17,499	17,499	6,417	(11,082)
1,236,953			1,236,953	Morgan Richards CC - Architectural	50,000	50,000	22,500	(27,500)
				Morgan Richards CC - Consultancies	50,000	50,000	34,401	(15,599)
				Morgan Richards CC - Old Lodge	110,000	110,000	0	(110,000)
				Morgan Richards CC - Old Hospital Construction	840,453	840,453	0	(840,453)
				Morgan Richards CC - Celebration	5,000	5,000	0	(5,000)
				Morgan Richards CC - Statutory Fees	5,000	5,000	0	(5,000)
				Morgan Richards CC - Painting	80,000	80,000	0	(80,000)
				Morgan Richards CC - Landscaping & Contingencies	94,000	94,000	0	(94,000)
				Morgan Richards CC - Audit & Acquittal	2,000	2,000	0	(2,000)
				Morgan Richards CC - Plaques	500	500	0	(500)
				Led Tube Installation To Replace Fluoro's	8,650	8,650	0	(8,650)
				Depot Painting	5,000	5,000	5,050	50
				Parry Beach - Camp Site Resurfacing	5,000	5,000	4,815	(185)
				Parry Beach - Water Tank	10,000	10,000	7,973	(2,027)
				Parry Beach - Sink And Soakwell	1,000	1,000	3,795	2,795
				Parry Beach - Permanent Fire Pits	1,746	1,746	1,746	0
				Parry Beach - Entrance Gate	4,000	4,000	3,218	(782)
				Parry Beach - Signage	1,000	1,000	0	(1,000)
				Parry Beach - Picnic Table	1,000	1,000	0	(1,000)
				Parry Beach - Stove For Caretakers Cottage	1,254	1,254	1,254	0
596,697			596,697	Industrial Land Purchase (R4R - Regional)	596,697	596,697	4,995	(591,702)
1,958,378	-	-	1,958,378	Totals	3,372,949	3,372,949	215,641	(3,157,308)

Contributions				Plant & Equipment	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over
					Budget	YTD Budget	Total Actual	
\$	\$	\$	\$	\$		\$	\$	
				Purchase Vehicle - Admin	70,000	70,000	27,386	(42,614)
				Purchase Plant - Law & Order	0	0	0	0
299,240			299,240	Purchase Plant - ESL	299,240	299,240	289,649	(9,591)
				Purchase Plant - CESM	49,000	49,000	48,317	(683)
				Purchase Infrastructure - Sanitation	376,964	376,964	376,964	(0)
				Purchase Plant - Recreation	58,500	58,500	55,498	(3,002)
				Purchase Plant - Transport	1,000	1,000	0	(1,000)
				Purchase Plant - Road Plant	101,100	101,100	70,087	(31,013)
				Purchase Plant - Parry Beach	2,000	2,000	0	(2,000)
								0
299,240	-	-	299,240	Totals	957,804	957,804	867,901	(89,903)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2014

Note 10: CAPITAL ACQUISITIONS

Contributions				Furniture & Equipment	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over
					Budget	YTD Budget	Total Actual	
\$	\$	\$	\$	\$		\$	\$	
			-	Governance - Wireless Projector & iPads	3,500	3,500	2,917	(583)
			-	Admin - Computers & Other Equipment	62,000	62,000	56,286	(5,714)
			-	Fire - Parry Beach Fire Danger Sign	800	800	1,351	551
			-	Other Law - WAERN Hand Held Radios	1,500	1,500	1,342	(158)
			-	Youth Centre Small Equipment & Signage	3,500	3,500	3,799	299
			-	Rec Centre - Gym Equipment	9,750	9,750	9,176	(574)
-	-	-	-	Totals	81,050	81,050	74,871	(6,179)

Contributions				Roads	Current Budget			
Grants	Reserves	Developers	Total		This Year			Variance (Under)Over
					Budget	YTD Budget	Total Actual	
\$	\$	\$	\$	\$		\$	\$	
170,000			170,000	MRWA Project - Scotsdale Road	105,746	105,746	105,746	0
658,600			658,600	MRWA - Scotsdale Road 2013/14	987,900	987,900	1,117,707	129,807
7,929			7,929	CRSF - Fernley Road Gravel Resheet	6,466	6,466	6,466	(0)
16,299			16,299	CRSF - Board Road Gravel Resheet	0	0	0	0
16,019			16,019	CRSF - Kordabup Road Gravel Resheet	40,949	40,949	38,629	(2,320)
16,075			16,075	CRSF - Sunny Glen Road Gravel Resheet	99,478	99,478	99,478	0
139,133			139,133	CRSF Tingledale East - Gravel Resheeting	208,700	208,700	203,295	(5,405)
				CRSF- Ficofolia Road - Gravel Resheeting				
81,000			81,000		121,500	121,500	123,704	2,204
62,533			62,533	CRSF- Skippings Rd - Gravel Resheeting	93,800	93,800	107,252	13,452
			-	R2R - Ficofolia Road - Gravel Resheeting	0	0	7,550	7,550
81,276			81,276	R2R - Harewood Road 2012-13 Resheet c/o	32,772	32,772	32,772	(0)
40,638			40,638	R2R - Harewood Road Resheet 13-14	81,276	81,276	81,757	481
8,900			8,900	R2R - Silver Road Resheet 13-14	40,638	40,638	35,792	(4,846)
27,500			27,500	R2R - Howe Road Reseal 13-14	8,900	8,900	8,857	(43)
34,610			34,610	R2R - Hamilton Road Reseal 13-14	27,500	27,500	27,501	1
23,990			23,990	R2R - Illsley Drive Reseal 13-14	34,610	34,610	31,962	(2,648)
16,667			16,667	R2R - Mohr Drive Reseal 13-14	23,990	23,990	26,920	2,930
			-	Blackspot - Mt Shadforth Road	1,585	1,585	1,603	18
9,260			9,260	Blackspot - South Coast Highway	4,627	4,627	4,627	0
11,390			11,390	Blackspot -Bandit Rd - Seal 50 Metres	13,890	13,890	12,346	(1,544)
14,873			14,873	Blackspot - Parker Road Seal	17,085	17,085	12,832	(4,253)
			-	Blackspot - Harington Break Rd - Install Splitter Island	22,310	22,310	7,331	(14,979)
30,000			30,000	Randall Park - Carparking And Footpath	18,000	18,000	14,131	(3,869)
			-	Flood Damage Claim - Various Roads	0	0	0	0
			-	Hollings Road Landscaping	17,000	17,000	16,543	(457)
			-	Lights Beach Access Road - Sealing	88,000	88,000	62,089	(25,911)
		132,000	132,000	North Road Carpark - Stage 2	132,000	132,000	183,654	51,654
			-	Buckley Street Reconstruction	45,000	45,000	44,961	(39)
			-	R4R - CBD Redevelopment	12,514	12,514	11,922	(592)
			-	Barnett St/Strickland St Roundabout	0	0	0	0
1,466,692	-	132,000	1,598,692	Totals	2,286,236	2,286,236	2,427,426	141,190

Contributions				Bridges	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over
					Budget	YTD Budget	Total Actual	
\$	\$	\$	\$	\$		\$	\$	
			-	Bridge Construction - Hollings Road	86,000	86,000	0	(86,000)
100,000			100,000	Bridge Const - Heritage Trail Rail Bridge	42,500	42,500	34,626	(7,874)
159,000			159,000	Bridge Const - Powleys Road Bridge 4287	159,000	159,000	0	(159,000)
			-	Bridge 5349 Fernley Road-Emergency Works	0	0	12,264	12,264
259,000	-	-	259,000	Totals	287,500	287,500	46,889	(240,611)

Contributions				Parks, Gardens & Reserves	Current Budget			
Grants	Reserves	Developers	Total		This Year			Variance (Under)Over
					Budget	YTD Budget	Total Actual	
\$	\$	\$	\$	\$		\$	\$	
			-	Barnett Street Garden - Upgrade	3,600	3,600	4,189	589
			-	Peaceful Bay - Tourist Information Sign	14,000	14,000	13,621	(379)
			-	Kwoorabup Community Park - Public Art Stage3	0	0	0	0
50,000			50,000	Kwoorabup Community Park - Stage 3 Carryover	84,500	84,500	64,461	(20,039)
230,000			230,000	WOW Walk & Ride Stage 1	230,000	230,000	55,680	(174,320)
			-	WOW Walk & Ride Trail Stage 2	0	0	0	0
			-	Normalup - Settlers Park Drainage	5,000	5,000	0	(5,000)
			-	Hopson Park (Kemsley Estate) - Playground Upgrade	30,000	30,000	29,954	(46)
11,673			11,673	Equestrian Club - Additional Horse Holding Yards	17,510	17,510	5,306	(12,204)
			-	Bill Pinniger Walk Trail Signage	2,000	2,000	0	(2,000)
			-	Heritage Precinct Hydrant	3,000	3,000	1,936	(1,064)
			-	Berridge Park Septic Tanks	3,000	3,000	0	(3,000)
			-	Mclean Park Septic Tank Risers	3,000	3,000	0	(3,000)
25,000			25,000	Peaceful Bay Playground- FGR5	30,000	30,000	26,746	(3,254)
50,609			50,609	Peaceful Bay Footpath - FGR5	0	0	0	0
367,282	-	-	367,282	Totals	425,610	425,610	201,892	(223,718)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2014

Note 10: CAPITAL ACQUISITIONS

Contributions				Other Infrastructure	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over
					Budget	YTD Budget	Total Actual	
\$	\$	\$	\$	\$		\$	\$	
			-	Fire Hydrant Program	0	0	0	0
			-	Fire Gates and Bollards			790	
12,000			12,000	Standpipe Replacement Program	13,000	13,000	3,873	(9,127)
			-	Somerset Hill Water Strategic Water Tank Grant Dependant	12,000	12,000	11,819	(181)
			-	Carpark & Drainage - Mcintosh Refuse Site (Tip Shop)	0	0	0	0
			-	Peaceful Bay Transfer Station - Glass Storage Bins	6,000	6,000	0	(6,000)
			-	Peaceful Bay Transfer Station - Secondary Bin Stands	1,400	1,400	0	(1,400)
			-	Peaceful Bay Water Supply - Bore Refurbishment	8,500	8,500	8,443	(57)
			-	Peaceful Bay Water Supply Install Self Cleaning Filters	12,000	12,000	12,066	66
			-	Airstrip Lighting			4,860	4,860
12,000	-	-	12,000	Totals	52,900	52,900	41,852	(11,838)

Contributions				Footpaths & Cycleways	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over
					Budget	YTD Budget	Total Actual	
\$	\$	\$	\$	\$		\$	\$	
130,000			130,000	Regional Bicycle Network - Hollings Road	195,000	195,000	280,585	85,585
			-	Normalup Rail Trail Upgrades	10,400	10,400	0	(10,400)
			-	PATAC - Paths & Trails	40,000	40,000	0	(40,000)
130,000	-	-	130,000	Totals	245,400	245,400	280,585	35,185

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2014

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-13	Amount Received	Amount Paid	Closing Balance 30/06/2014
	\$	\$	\$	\$
Police Licensing	0	1,350,376	(1,350,376)	0
Nomination Deposits	0	400	(400)	0
Parks & Trails Committee Donations	850	0	0	850
Public Open Space Contributions	159,127	24,516	(30,000)	153,643
BCITF	12,071	44,547	(39,715)	16,903
Building Levy	157	24,559	(21,124)	3,592
	172,205	1,444,398	(1,441,616)	174,988

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 JUNE 2014**

FUND	VOUCHERS	AMOUNT
MUNICIPAL	EFT12019 EFT12320	\$ 1,140,771.54
	59311 59344	\$ 110,030.65
TRUST		
DIRECT PAYMENTS	PAYROLL	\$ 369,049.83
	BANK FEES	\$ 283.49
LOAN REPAYMENTS		\$ 63,204.28
CREDIT CARD PAYMENTS		\$ 4,752.82
TRANSPORT REMITTANCES		\$ 124,808.10
	TOTAL	<u>\$ 1,812,900.71</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
12/06/2014	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	121,325.13
26/06/2014	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	129,770.74
			\$ 369,049.83

BANK FEES			
DATE	NAME	DESCRIPTION	AMOUNT
2/06/2014	ANZ BANK	MERCHANT FEES	24.23
17/06/2014	NATIONAL BANK	SECUREPAY FEES	0.62
17/06/2014	NATIONAL BANK	NAB CONNECT FEES	168.96
30/06/2014	NATIONAL BANK	BPAY FEES	16.56
30/06/2014	NATIONAL BANK	BPAY FEES	73.12
			\$ 283.49

LOAN REPAYMENTS			
DATE	NAME	DESCRIPTION	AMOUNT
26/06/2014	WA TREASURY	LOAN 131	19,027.84
27/06/2014	WA TREASURY	LOAN 152	18,356.95
30/06/2014	WA TREASURY	LOAN 148	2,023.32
30/06/2014	WA TREASURY	LOAN 145	4,282.98
30/06/2014	WA TREASURY	LOAN 143	4,348.12
30/06/2014	WA TREASURY	LOAN 144	5,058.28
30/06/2014	WA TREASURY	LOAN 147	10,106.79
			\$ 63,204.28

TRUST			
DATE	NAME	DESCRIPTION	AMOUNT

LIST OF ACCOUNTS SUBMITTED 19 AUGUST 2014 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT12019	04/06/2014	ALBANY AUTOSPARK/12 VOLT WORLD	24V RELAY	49.50
EFT12020	04/06/2014	AUSTRAL MERCANTILE COLLECTIONS	DEBT RECOVERY FEES A41	88.00
EFT12021	04/06/2014	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	147.17
EFT12022	04/06/2014	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	87360.00
EFT12023	04/06/2014	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	1083.47
EFT12024	04/06/2014	BEVERLEY JANE SEENEY	REIMBURSEMENT FEAST NOT FIRE 2014 STATIONERY	14.76
EFT12025	04/06/2014	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	778.01
EFT12026	04/06/2014	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	75.00
EFT12027	04/06/2014	CLARE HARRISON	REIMBURSEMENT LUNCH FOR STUDENTS 22/4/14	27.60
EFT12028	04/06/2014	DENMARK BULLETIN	ADVERTISEMENT OCEAN POOL DESIGN CONCEPTS	288.00
EFT12029	04/06/2014	DENMARK ENGRAVING & GIFTS	PRINTING & FRAMING OF CR PHOTOGRAPH 2013	159.00
EFT12030	04/06/2014	DENMARK LIQUID SALVAGE	SPREAD BOKASHI OVER BOTH SEPTAGE PONDS	264.00
EFT12031	04/06/2014	DENMARK LIQUOR STORE	REFRESHMENTS	16.99
EFT12032	04/06/2014	DENMARK MINI DIGGERS	BOBCAT AND LABOUR HIRE TO LEVEL BITUMEN EDGES	33407.00
EFT12033	04/06/2014	DENMARK NETBALL ASSOCIATION	KIDSPORT FUNDING 13/14	870.00
EFT12034	04/06/2014	DENMARK NURSERY & FLORIST	GIFT VOUCHERS FOR THE FEAST NOT FIRE DINNER	100.00
EFT12035	04/06/2014	DENMARK PUMP SERVICE	FLOOD LIGHT PROBLEM AT THE WAR MEMORIAL	311.30
EFT12036	04/06/2014	DENMARK VETERINARY CLINIC	MICRO CHIPPING OF IMPOUNDED DOG NO 201427	65.00
EFT12037	04/06/2014	DENMARK WEED ACTION GROUP	RESERVE 46688 POST BURN WEED CONTROL	200.00
EFT12038	04/06/2014	DENMARK WINE LOVERS TOUR	BUS HIRE FOR COUNCIL BUS TOUR ROADS & PROJECTS	600.00
EFT12039	04/06/2014	EASIFLEET	MOTOR VEHICLE LEASE RENTAL	1314.97
EFT12040	04/06/2014	FOXTEL	MONTHLY SUBSCRIPTION	70.26
EFT12041	04/06/2014	GSOUTHERN GROUP TRAINING INC	SHANNON WILSON CERT II IN SPORT & RECREATION	188.76
EFT12042	04/06/2014	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	413.70
EFT12043	04/06/2014	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	129.25
EFT12044	04/06/2014	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	711.09
EFT12045	04/06/2014	JAPANESE TRUCKS AUSTRALIA	OIL FILTER, FILTER KIT, DIPSTICK TRANSMISSION	300.30
EFT12046	04/06/2014	JAYSON BEAUMASTER	VIDEO EDITING - YOUTH WEEK SHORT FILM X 4 HOURS	123.93
EFT12047	04/06/2014	JUDITH ANN JAGGER	RATES REFUND FOR ASSESSMENT A3672	577.65
EFT12048	04/06/2014	LANDGATE	GRV'S 15/2/14 - 14/3/14	303.17
EFT12049	04/06/2014	LAPINS INFORMATION TECHNOLOGY	2 & 3 JAN 2014 ONSITE SUPPORT	430.00
EFT12050	04/06/2014	LGRCEU	PAYROLL DEDUCTIONS	640.20
EFT12051	04/06/2014	MCINTOSH AND SON KATANING	AIR FILTER	59.03
EFT12052	04/06/2014	NORNALUP RESIDENTS/RATEPAYERS	HALL HIRE THURS 15 MAY 2014	78.40
EFT12053	04/06/2014	PAULS TREE LOPPING AND LANDSCAPING	ALLEYWAYS	2574.00
EFT12054	04/06/2014	ROBERT WHOOLEY	PHONE REIMBURSEMENT	101.85
EFT12055	04/06/2014	SCOTSDALE BOBCAT EARTHMOVING	REESTABLISH RAIN WATER TANK - CARMARTHEN BFB	300.00
EFT12056	04/06/2014	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	314.00
EFT12057	04/06/2014	SINGLEFILE ESTATE WINES	GIFT VOUCHERS FOR THE FEAST NOT FIRE DINNER	100.00
EFT12058	04/06/2014	SOUTHERN END RESTAURANT &	MEALS AND DRINKS FOR FEAST NOT FIRE 106 PERSON	4770.00
EFT12059	04/06/2014	STAR SALES DENMARK	PRESSURE CLEANER FOR DENMARK YOUTH ARTS PROG	1000.00
EFT12060	04/06/2014	SUNSET LIGHTING	REPLACE ALL FLURO TUBES IN ADMIN BLD	1391.22
EFT12061	04/06/2014	T F D'APRILE	SWIVEL JOINT ADAPTOR	1137.29
EFT12062	04/06/2014	THE LAKE HOUSE	GIFT VOUCHERS FOR THE FEAST NOT FIRE DINNER	100.00
EFT12063	04/06/2014	THINKWATER ALBANY	MARKING FLAGS	28.00
EFT12064	04/06/2014	TIGERLIGHT WA (PHOIBOS)	40 X 1200MM COOL WHITE COLOUR LED TUBES	2511.30
EFT12065	04/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	65187.47
EFT12066	04/06/2014	WALGA	POSITION VACANT MECHANIC SATURDAY 19TH APRIL	2902.88
EFT12067	04/06/2014	XAVIER LAUNAY	WORKSHOPS AT THE DENMAR DORF X 2	220.00
EFT12068	10/06/2014	ABLE VISION	INSTALL & SUPPLY FM TRANSMITTER	176.00
EFT12069	10/06/2014	AIR LIQUIDE WA PTY LTD	MONTHLY OXYGEN/ACETYLENE CYLINDER RENTAL MAY	102.87
EFT12070	10/06/2014	ALBANY VBELT & RUBBER	GREASE GUN COUPLER	303.36
EFT12071	10/06/2014	ANDIMAPS	SIGN GRAPHIC FOR PEACEFUL BAY TOURIST INFO SIGN	660.00
EFT12072	10/06/2014	AUSTRAL MERCANTILE COLLECTIONS	DEBT COLLECTION FEES DEBTOR 30296	57.09
EFT12073	10/06/2014	AUSTRALASIAN PERFORMING RIGHTS	FITNESS CLASS MUSIC INV 2 OF 4 1/6/14 - 31/8/14	426.00
EFT12074	10/06/2014	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL POSTAGE	953.55
EFT12075	10/06/2014	BARRY MOORE	PHONE REIMBURSEMENT FEB - APR 2014	89.97
EFT12076	10/06/2014	BEST OFFICE SYSTEMS	METER READINGS	2135.25
EFT12077	10/06/2014	BLACKWOODS ATKINS	RIMULA R4X 15W40	2354.53
EFT12078	10/06/2014	BP DENMARK	GIFT VOUCHERS FOR THE FEAST NOT FIRE DINNER	100.00
EFT12079	10/06/2014	CALTEX ENERGY WA	STARCARDS MAY 2014 DE15	5135.78
EFT12080	10/06/2014	CAMTRANS ALBANY	SUPPLY AND DELIVER 4 AND HALF PACKS OF PAVERS	3452.68
EFT12081	10/06/2014	CASTROL AUSTRALIA PTY LTD	PREMIUM HD GREASE CARTRIDGES	770.57
EFT12082	10/06/2014	CLEANAWAY	RECYCLABLES - PEACEFUL BAY GLASS, MAY 2014	1744.50
EFT12083	10/06/2014	COURIER AUSTRALIA	FREIGHT WC SUSPENSION	77.95
EFT12084	10/06/2014	COVS PARTS PTY LTD (COVS)	TORK HAND TOWEL	607.71
EFT12085	10/06/2014	DENMARK COOP (HARDWARE A/C M240)	PAIR OF BOOTS	555.28
EFT12086	10/06/2014	DENMARK CYCLES	BIKE REPAIR WORKSHOPS @ THA HOUSE	200.00

LIST OF ACCOUNTS SUBMITTED 19 AUGUST 2014 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT12087	10/06/2014	DENMARK EXPRESS	FREIGHT ALBANY OFFICE PRODUCTS	8.80
EFT12088	10/06/2014	DENMARK MINI DIGGERS	CONSTRUCTION HOLLINGS ROAD PATH	26438.50
EFT12089	10/06/2014	DENMARK REFRIGERATION	SPLIT AIRCONDITIONING SYSTEM CONNECTION	1165.00
EFT12090	10/06/2014	DENMARK SOCCER CLUB (SENIORS)	KIDSPORT 2013/2014	170.00
EFT12091	10/06/2014	DENMARK VETERINARY CLINIC	DOMESTIC FEMALE CAT IMPOUND #20145	54.00
EFT12092	10/06/2014	DENMARK WINDOW CLEANING	CLEANING OF FRONT WINDOWS AT REC CENTRE	150.00
EFT12093	10/06/2014	DENMARKS LOCAL HEROES	TROUSERS	1303.35
EFT12094	10/06/2014	ELGAS	45KG GAS REFILL FOR BERRIDGE PARK BBQS	276.80
EFT12095	10/06/2014	FUELS WEST	DIESEL	7646.49
EFT12096	10/06/2014	GRAEME PARKES	MONTHLY CLEANING	1064.00
EFT12097	10/06/2014	HANSON CONSTRUCTION MATERIALS PTY	SUPPLY OF 0.6M3 OF CONCRETE	333.74
EFT12098	10/06/2014	IAN FREDERICK OSBORNE	CROSSOVER SUBSIDY 72 NEKEL RD	650.00
EFT12099	10/06/2014	JASON SIGNMAKERS	KEEP LEFT SIGNS	679.80
EFT12100	10/06/2014	JAYSON BEAUMASTER	TIMBER FOR GRAFF SHED LINING	201.98
EFT12101	10/06/2014	KOSTER'S STEEL CONSTRUCTIONS P/L	TRAVEL	390.00
EFT12102	10/06/2014	LANDGATE	GRV'S 12/4/14 - 9/5/14	590.00
EFT12103	10/06/2014	LUSCIOUS ORGANIC	SUPPLIES FOR SUSTAINABILITY FESTIVAL 2014	30.00
EFT12104	10/06/2014	MARCIA CHAMBERLAIN	CROSSOVER SUBSIDY 15 STAHL PLACE	225.00
EFT12105	10/06/2014	MIKE WILLIAMS FAMILY TRUST	TRUCK HIRE GRAVEL SHEETING FICIFOLIA ROAD	5018.75
EFT12106	10/06/2014	MORRISONS DENMARK NEWSAGENCY	NEWSPAPERS MAY 2014	105.64
EFT12107	10/06/2014	MT BARKER COMMUNICATIONS	INSTALL PHONE KIT, TWO WAY & ANTENNA	846.01
EFT12108	10/06/2014	NORNALUP VOLUNTEER BFB	ANNUAL PROCUREMENT 1/11/14 - 30/4/14	117.65
EFT12109	10/06/2014	NORTHSIDE MITSUBISHI	SUPPLY MITSUBISHI PAJERO	53744.90
EFT12110	10/06/2014	OCF SALES	VX829 VHF IS	1475.80
EFT12111	10/06/2014	OFFICEWORKS BUSINESSDIRECT	REPLACEMENT IPAD AIR 32GB WIFI ONLY & BLUE CASE	716.00
EFT12112	10/06/2014	PACIFIC BRANDS WORKWEAR GROUP P/L	STAFF UNIFORM PLANNING MARIEKE DE VRIES	613.10
EFT12113	10/06/2014	PLANT WELDING	REPAIRS TO VANDALISED SWING	476.05
EFT12114	10/06/2014	PROTECTOR ALSAFE	SQWINCHER QWIK STIKS 00620289	121.00
EFT12115	10/06/2014	RAVENS COFFEE	LUNCH FOR BUS TOUR 22 MAY 2014	152.90
EFT12116	10/06/2014	ROBERT WHOOLEY	PHONE REIMBURSEMENT 13/5/14 - 12/6/14	73.98
EFT12117	10/06/2014	ROCLA PIPELINE PRODUCTS	1000 X 600 SIDE ENTRY PIT COVERS	5665.00
EFT12118	10/06/2014	SKIP FENCING	INSTALLATION OF FENCING & GATE AT PEACEFUL BAY	4588.71
EFT12119	10/06/2014	SOS OFFICE EQUIPMENT	METER READINGS 30/4/14 - 27/5/14	172.13
EFT12120	10/06/2014	STANDRE BRICK PAVING	BRICK PAVING FOR NORTH STREET CAR PARK	4400.00
EFT12121	10/06/2014	STATE LIBRARY OF WESTERN AUSTRALIA	DDS FREIGHT RECOUP 2013/2014	1371.27
EFT12122	10/06/2014	TEA HOUSE BOOKS	PAYMENT FOR 11 NEW LIBRARY BOOKS	219.32
EFT12123	10/06/2014	THE COVE	ACCOMMODATION FOR OCEAN POOL DESIGN	750.00
EFT12124	10/06/2014	TRAILBLAZERS	WORK BOOTS BRETT PIERCY	218.00
EFT12125	10/06/2014	TRUCKLINE	VALVE KIT, NYLON TUBE & JOINERS	152.26
EFT12126	10/06/2014	TYREPOWER DENMARK	TYRES, PARTS & PUNCTURE REPAIR	5168.00
EFT12127	17/06/2014	AIR LIQUIDE WA PTY LTD	OXY & ACETYLENE CYLINDERS + DELIVERY	258.41
EFT12128	17/06/2014	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY MAY 2014	2247.55
EFT12129	17/06/2014	ALBANY VBELT & RUBBER	8820N DRUM PUMP	186.84
EFT12130	17/06/2014	ALINTA	POWER USE 12/5/14 - 11/6/14	174.95
EFT12131	17/06/2014	ARMOGEDIN PTY LTD T/A GSS	WASTE BIN MOVEMENT MAY 2014	2783.00
EFT12132	17/06/2014	AUSTRALIA POST (POST BILLPAY)	POSTBILL PAY FEES MAY 2014	14.16
EFT12133	17/06/2014	AUSTRALIAN TRADE COMMISSION	REPAY TIRF GRANT FUNDS 13/14	31624.42
EFT12134	17/06/2014	BELINDA ANN ROWLAND	CR FEES QTR 4 2013/2014	2162.50
EFT12135	17/06/2014	BLACKWOODS ATKINS	SHELL SPIRAX S3 ATF	334.57
EFT12136	17/06/2014	BUILDING COMMISSION	BRB LEVY MAY 2014	1517.23
EFT12137	17/06/2014	BUNNINGS WAREHOUSE ALBANY	AZALEAS	108.05
EFT12138	17/06/2014	CLARE HARRISON	REIMBURSEMENT INK CARTRIDGES	74.95
EFT12139	17/06/2014	CLEANAWAY	MONTHLY RECYCLABLES MAY 2014	12211.71
EFT12140	17/06/2014	COUNTRY TOOL AND HARDWARE	THREAD LOCKER, RUBBER GREASE & 750MM BATTERY	263.15
EFT12141	17/06/2014	COURIER AUSTRALIA	FREIGHT STATE LIBRARY	104.07
EFT12142	17/06/2014	CROSSWELL LINE MARKING	LINEMARKING WORKS AT RANDALL PARK	402.60
EFT12143	17/06/2014	DAWN PEDRO	CR FEES QTR 4 2013/2014	2162.50
EFT12144	17/06/2014	DENMARK BULLETIN	DISTRIBUTION OF NATIVE VEGETATION FLIERS	589.40
EFT12145	17/06/2014	DENMARK EARTHMOVING	PUSH UP, CRUSHING, SCREENING, LOADING OF AGLIME	198000.00
EFT12146	17/06/2014	DENMARK ENVIRONMENT CENTRE INC	DONATION OF QTR 4 CR FEES 2013/2014	3106.25
EFT12147	17/06/2014	DENMARK HAULAGE	FREIGHT PEERLESS	70.20
EFT12148	17/06/2014	DENMARK HIRE	MINI EXCAVATOR HIRE	238.00
EFT12149	17/06/2014	DENMARK HOTEL	CATERING FOR OCEAN POOL DESIGN CONCEPTS	1376.80
EFT12150	17/06/2014	DENMARK LIQUOR STORE	COOPER BIRRELL	51.96
EFT12151	17/06/2014	DENMARK MINI DIGGERS	GRAVEL SUPPLY	2365.00
EFT12152	17/06/2014	DENMARK MOBILE WELDING	METAL WORK AND WELDING - BANDSTAND	1427.80
EFT12153	17/06/2014	DENMARK PRINTERS	PRINTING OF TIP PASSES	620.00
EFT12154	17/06/2014	DENMARK SMASH REPAIRS PTY LTD	PREP & PAINT INSIDE OF COMPACTOR	985.60

LIST OF ACCOUNTS SUBMITTED 19 AUGUST 2014 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT12155	17/06/2014	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES	959.73
EFT12156	17/06/2014	DENMARKS LOCAL HEROES	UNIFORM ORDER FOR RECREATION CENTRE STAFF	450.00
EFT12157	17/06/2014	EASIFLEET	MOTOR VEHICLE LEASE RENTAL DE1	1314.97
EFT12158	17/06/2014	ELGAS	45KG GAS REFILL FOR CIVIC CENTRE	415.21
EFT12159	17/06/2014	EVERTRANS	UTE SIDE LATCH	13.20
EFT12160	17/06/2014	FUELS WEST	DIESEL	9830.57
EFT12161	17/06/2014	GARDEN CITY PLASTICS	NUTRICOTE	155.75
EFT12162	17/06/2014	GREAT SOUTHERN BEARINGS	BAG OF RAGS	121.85
EFT12163	17/06/2014	GREEN SKILLS INC	SHIRE OF DENMARK BIKE PLAN GRANT	19600.00
EFT12164	17/06/2014	GREENLINE	ROD & ROLLERS	217.44
EFT12165	17/06/2014	GT BEARING & ENGINEERING SUPPLIES	SILVER SOLDER, FLUX & OXY ACETYLENE HOSE	158.75
EFT12166	17/06/2014	HANSON CONSTRUCTION MATERIALS PTY	CONCRETE PATHS NORTH RD	2363.68
EFT12167	17/06/2014	HAWK TRANSPORT	FREIGHT BLACKWOODS	105.00
EFT12168	17/06/2014	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	413.70
EFT12169	17/06/2014	IAN FREDERICK OSBORNE	CR FEES QTR 4 2013/2014	2162.50
EFT12170	17/06/2014	J&S CASTLEHOW ELECTRICAL SERV	ELECTRICAL ASSESSMENT - MORGAN RICHARDS CENTRE	1320.00
EFT12171	17/06/2014	JANET CAROLYN LEWIS	TRAVEL CLAIM JUL 2013 - JUNE 2014	4042.74
EFT12172	17/06/2014	JAPANESE TRUCKS AUSTRALIA	LH HEATED MIRROR	822.25
EFT12173	17/06/2014	JASON SIGNMAKERS	600 X 450 METAL EVACUATION ASSEMBLY POINT SIGNS	77.00
EFT12174	17/06/2014	KELLI NARELLE GILLIES	CR FEES QTR 4 2013/2014	2162.50
EFT12175	17/06/2014	KOMATSU AUSTRALIA PTY LTD	OIL SAMPLE KITS	1244.36
EFT12176	17/06/2014	LIME WA	MEMBERSHIP FEES TOP UP EXTENSION TO JUN 2014	916.70
EFT12177	17/06/2014	MARSHALL MOWERS	REFUND DUPLICATE PAYMENT	200.00
EFT12178	17/06/2014	MCLEODS BARRISTERS & SOLICITORS	REPRESENT SHIRE AT SAT IN RELATION TO DR 76/2014	10722.07
EFT12179	17/06/2014	MS & JA FARR	FREIGHT ROCLA	505.50
EFT12180	17/06/2014	MT BARKER COMMUNICATIONS	HAND HELD UHF RADIO	307.90
EFT12181	17/06/2014	OFFICEWORKS BUSINESSDIRECT	WIRELESS DESKTOP 800 KEYBOARD & MOUSE COMBO	33.95
EFT12182	17/06/2014	ORBIT HEALTH & FITNESS SOLUTIONS	DCLP (N) PULLEY HOOK BRACKET	33.00
EFT12183	17/06/2014	PACIFIC BRANDS WORKWEAR GROUP	CAROLINE BALLARD UNIFORM ORDER	112.51
EFT12184	17/06/2014	PAULS TREE LOPPING AND LANDSCAPING	LIGHTNING STRIKE TREE REMOVAL	5291.00
EFT12185	17/06/2014	PLANT SYMBIANTS PTY LTD	SYMBIOT BOKASHI 16L BARREL	990.00
EFT12186	17/06/2014	PLANT WELDING	FABRICATE TREE GUARD	528.00
EFT12187	17/06/2014	POWLEY ELECTRICAL	REPAIRS TO BASKETBALL WINCH	185.50
EFT12189	17/06/2014	RAINBOW COAST TIMBER SUPPLIES	SLEEPERS	510.00
EFT12190	17/06/2014	RAVENS COFFEE	LUNCH COUNCIL MEETING 27 MAY 2014	260.00
EFT12191	17/06/2014	ROGER EDWARD SEENEY	CR FEES QTR 4 2013/2014	2162.50
EFT12192	17/06/2014	ROSS DOUGLAS THORNTON	PRESIDENTS ALLOWANCE QTR 4 2013/2014	5075.00
EFT12193	17/06/2014	SCOTSDALE PROGRESS ASSOC	2013/2014 ANNUAL HALL MAINTENANCE CONT	2000.00
EFT12194	17/06/2014	SOS OFFICE EQUIPMENT	LANIER MP2000 METER READINGS 30/4/14 - 27/5/14	26.23
EFT12195	17/06/2014	SOUTHWAY DISTRIBUTORS PTY LTD	ICECREAMS	191.39
EFT12196	17/06/2014	SPRINGDALE PLUMBING & GAS	REPAIR THEN REPLACE CISTERN AND UNBLOCK DRAIN	3205.40
EFT12197	17/06/2014	STANDRE BRICK PAVING	BRICK PAVING FOOTPATH AT NORTH STREET CAR PARK	2200.00
EFT12198	17/06/2014	TEA HOUSE BOOKS	PAYMENT FOR 8 NEW LIBRARY BOOKS	172.69
EFT12199	17/06/2014	TRUCK CENTRE (WA)	IGNITION SWITCH	484.08
EFT12200	17/06/2014	VANCOUVER WASTE SERVICES	WASTE BIN MOVEMENT MAY 2013	2646.00
EFT12201	17/06/2014	WESFARMERS KLEENHEAT GAS PTY LTD	ANNUAL FACILITY FEES	66.00
EFT12202	19/06/2014	SKIP FENCING	INSTALLATION OF FENCING & GATE	4588.71
EFT12203	25/06/2014	1ST DENMARK SCOUT GROUP	KIDSPORT 13/14 1 X CHILD	100.00
EFT12204	25/06/2014	ABA SECURITY	REPAIRS TO ALARM SYSTEM - VISITOR CENTRE	806.16
EFT12205	25/06/2014	AIRPORT ALLIANCE CONTRACTING	REPAIR/REPLACE PAPI SYSTEM CONTROL	5970.80
EFT12206	25/06/2014	ALBANY POWDER COATERS	POWDER COAT 10 X SHELVES FROM COOL ROOM	900.00
EFT12207	25/06/2014	B & L PARKER	INSTALLATION OF S/S BANDING	5185.00
EFT12208	25/06/2014	BENARA NURSERIES	CAMELLIAS	2739.83
EFT12209	25/06/2014	BLACKWOODS ATKINS	PR BOOTS OLIVER	152.80
EFT12210	25/06/2014	BOUWMAN CONSTRUCTIONS	REPAIRS TO LIBRARY BLD BOX GUTTER ETC	6380.00
EFT12211	25/06/2014	CAMPING KAYAKS 4X4	2 PAIRS GAITERS MEDIUM, 1 PAIR GAITERS SMALL	134.85
EFT12212	25/06/2014	CAMTRANS ALBANY	SUPPLY AND DELIVERY PROMENADE PAVERS	1395.00
EFT12213	25/06/2014	COASTAL MACHINERY	CT35 TRAILER FOR MOWER	7000.00
EFT12214	25/06/2014	COURIER AUSTRALIA	FREIGHT GREENLINE	48.28
EFT12215	25/06/2014	DENMARK BAKERY	THA HOUSE CONTRIBUTION TO DORF'S FOOD	190.90
EFT12216	25/06/2014	DENMARK BULLETIN	COUNCIL CONVERSATIONS 12/6/2014	1446.00
EFT12217	25/06/2014	DENMARK EARTHMOVING	RIPPING OF WILSON INLET AS DETAILED ON MAP	4640.00
EFT12218	25/06/2014	DENMARK ENGRAVING & GIFTS	CUT 4 LOCKER KEYS	26.00
EFT12219	25/06/2014	DENMARK ENVIRONMENT CENTRE	REFUND 50% BUILDING APPN FEE - COUNCIL RES 060414	540.00
EFT12220	25/06/2014	DENMARK GYMNASTICS	KIDSPORT 2013/2014	895.00
EFT12221	25/06/2014	DENMARK IGA XPRESS	FOOD SUPPLIES FOR THE DENMARK DORF 7/6/14	227.96
EFT12222	25/06/2014	DENMARK MINI DIGGERS	CONSTRUCTION HOLLINGS ROAD PATH	20908.25
EFT12223	25/06/2014	DENMARK PRIMARY SCHOOL	2013/2014 CFAG KITCHEN GARDEN MURAL	394.22

LIST OF ACCOUNTS SUBMITTED 19 AUGUST 2014 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT12224	25/06/2014	DENMARK RIVER BISTRO	CATERING BUDGET WORKSHOP 3 JUNE 2014	140.00
EFT12225	25/06/2014	DENMARK/WALPOLE FOOTBALL CLUB	KIDSPORT 13/14	200.00
EFT12226	25/06/2014	DONNA SAMPEY	REIMBURSEMENT - GOODS FOR DIEBACK WORKSHOP	27.35
EFT12227	25/06/2014	EASIFLEET	MOTOR VEHICLE LEASE RENTAL DE1	1314.97
EFT12228	25/06/2014	FRED MORENO	REIMBURSE - BEARING FOR EASTERN WINDSOCK	363.00
EFT12229	25/06/2014	FUELS WEST	DIESEL	6034.78
EFT12230	25/06/2014	GARAGE SALE TRAIL FOUNDATION	PARTICIPATION IN GARAGE SALE TRAIL 25 OCT 2014	1375.00
EFT12231	25/06/2014	GRAEME THALLON	FUEL REIMBURSEMENT 13/14	500.00
EFT12232	25/06/2014	GREENMAN TRADING CO	PRUNING OF TREES SURROUNDING THE BANDSTRAND	687.50
EFT12233	25/06/2014	HANSON CONSTRUCTION MATERIALS PTY	NORTH STREET PATHS	7201.37
EFT12234	25/06/2014	HART SPORT	OCOT BAT GRIP (CODE 7056)	57.40
EFT12235	25/06/2014	HOWARD & HEAVER ARCHITECTS	NO. 3 RAILWAY STATION RESERVE CONCEPT PLAN	541.20
EFT12236	25/06/2014	IT VISION	REFRESH MAP LAYERS AS PER QUOTE 3522	220.00
EFT12237	25/06/2014	JACKSONS DRAWING SUPPLIES	PAINT & DRAWING SUPPLIES - YOUTH GRAFF ART PROG	16.39
EFT12238	25/06/2014	JASON SIGNMAKERS	4X WHITE ON BLUE, P"	127.60
EFT12239	25/06/2014	JOANNA YOUNG & ASSOCIATES	NATIVE VEGETATION WORKSHOP SPEAKER FEES	1760.00
EFT12240	25/06/2014	JOHN FICK	REFUND PLANNING APPN 2014/88 CANCELLED	147.00
EFT12241	25/06/2014	KIM DOLZADELLI	VEHICLE REGISTRATION REFUND	234.40
EFT12242	25/06/2014	LORLAINE DISTRIBUTORS PTY LTD	20L CASCADE	432.60
EFT12243	25/06/2014	LUKE GALANTINO	REIMBURSEMENT POLICE CLEARANCE	63.50
EFT12244	25/06/2014	OFFICEWORKS BUSINESSDIRECT	CHAIR MAT	290.00
EFT12245	25/06/2014	PACIFIC BRANDS WORKWEAR GROUP	JASON YOUNG - UNIFORM	106.70
EFT12246	25/06/2014	R AND L BITUMEN REPAIR SERVICE	SUPPL & LAY ASPHALT	59377.50
EFT12247	25/06/2014	RAY WHITE DENMARK	RENT 25 BAMBREY ST TO 29TH JUNE 2014	1300.00
EFT12248	25/06/2014	RUTH HEADY	COUNSELLING AS PART OF EAP FOR EMPLOYEES	154.00
EFT12249	25/06/2014	SARA CLAFTON	REFUND BUILDING PERMIT APPN 7775	176.18
EFT12250	25/06/2014	SCHWEPPES AUSTRALIA PTY LTD	DRINKS	167.66
EFT12251	25/06/2014	SHIRE OF PLANTAGENET	CONTRIBUTION TO CDO PROGRAM 2013/2014	5337.20
EFT12252	25/06/2014	SOUTHERN TOOL & FASTENER CO	MUFFLER, MAIN FILTER & SPRING CLUTCH	219.05
EFT12253	25/06/2014	SOUTHWAY DISTRIBUTORS PTY LTD	CTN 2 PLY JUMBO TOILET ROLLS	367.29
EFT12254	25/06/2014	SPRINGDALE PLUMBING & GAS	INSTALLATION OF DRINKING FOUNTAIN AT THA HOUSE	1477.30
EFT12255	25/06/2014	ST JOHN AMBULANCE ASSN	FIRST AID TRAINING BFS VOLUNTEERS	1320.00
EFT12256	25/06/2014	STEWART & HEATON CLOTHING CO	HAT, TROUSERS & DRESS TROUSERS	344.62
EFT12257	25/06/2014	TEA HOUSE BOOKS	PURCHASE OF 12 NEW LIBRARY BOOKS	240.18
EFT12258	25/06/2014	THE DISTRIBUTORS PERTH	CONFECTIONARY	368.65
EFT12259	25/06/2014	THEVA INDRASENAN	4 X YOGA CLASSES FOR JUNE	192.00
EFT12260	25/06/2014	THORNTONS HARDWARE PTY LTD	CEMENT	4057.45
EFT12261	25/06/2014	TJ & MR POOLMAN	M3 SAND T POOLMAN 2012	3828.00
EFT12262	25/06/2014	TRUCK CENTRE (WA)	AD BLUE	198.00
EFT12263	25/06/2014	WALGA	NOTICE OF COMMUNITY ENGAGEMENT SESSIONS	455.61
EFT12264	25/06/2014	WESTNET PTY LTD	BROADBAND 1 OPTION 5 1/8/14 - 1/9/14	330.80
EFT12265	25/06/2014	WESTRAC PTY LTD	FILTERS	310.11
EFT12266	25/06/2014	XAVIER LAUNAY	DORF ACROBATIC WORKSHOPS 31/5/14 & 7/6/14	440.00
EFT12267	26/06/2014	R AND L BITUMEN REPAIR SERVICE	M2 SUPPLY AND LAY ASPHALT	131000.00
EFT12268	30/06/2014	ALBANY SIGNS	SUPPLY AND INSTALLATION OF SIGN STRUCTURE	11781.00
EFT12269	30/06/2014	ANDREW BRINDEN	REIMBURSEMENT OF COSTS FROM HOSTWIN	97.00
EFT12270	30/06/2014	ARROW BRONZE	PLAQUE FOR BEATTIE	151.08
EFT12271	30/06/2014	AUSTRALIAN CLEARINGHOUSE FOR	YOUTH STUDIES PUBLICATIONS FOR TRAINING	194.85
EFT12272	30/06/2014	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	88.10
EFT12273	30/06/2014	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	638.68
EFT12274	30/06/2014	BELINDA ANN ROWLAND	TRAVEL CLAIM FEB JUN 2014	240.16
EFT12275	30/06/2014	BEST OFFICE SYSTEMS	METER READINGS COLOUR	1429.65
EFT12276	30/06/2014	BLACKWOODS ATKINS	ADAPTABLE BOX	58.47
EFT12277	30/06/2014	BOW BRIDGE PLUMBING	REPLACEMENT OF ISOLATION VALVES	1358.09
EFT12278	30/06/2014	CAFE 8	LUNCH - BUDGET WORKSHOP MONDAY, 23 JUNE 2014	252.00
EFT12279	30/06/2014	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	462.50
EFT12280	30/06/2014	CITY OF ALBANY	HANRAHAN ROAD ENTRY FEES MAY 2014	13510.00
EFT12281	30/06/2014	COURIER AUSTRALIA	FREIGHT STEWART & HEATON	56.46
EFT12282	30/06/2014	DENMARK AUTO ELECTRICS	CHECK ELECTRICAL FAULTS, SUPPLY 1 LAMP	1058.35
EFT12283	30/06/2014	DENMARK BULLETIN	PLANNING ADVERT DENMARK BULLETIN EDITION 859	129.60
EFT12284	30/06/2014	DENMARK CYCLES	BIKE REPAIR WORKSHOPS @ THA HOUSE	200.00
EFT12285	30/06/2014	DENMARK JUNIOR SOCCER CLUB	KIDSPORT 13/14 3 VOUCHERS	345.00
EFT12286	30/06/2014	DENMARK PLUMBING SERVICE	REPLACE HOUSE WATER PUMP	1050.50
EFT12287	30/06/2014	DENMARK PRINTERS	C5 ENVELOPES	486.00
EFT12288	30/06/2014	DENMARK SIGNS & ART STUDIO	SHIRE OF DENMARK LOGO SIGNS	570.00
EFT12289	30/06/2014	DENMARK WEED ACTION GROUP	CONTROL OF WEEDS ON SHIRE RESERVES	3500.00
EFT12290	30/06/2014	DENMARK/WALPOLE FOOTBALL CLUB	CIVIC CENTRE BOND REFUND	440.00
EFT12291	30/06/2014	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	50.00

LIST OF ACCOUNTS SUBMITTED 19 AUGUST 2014 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT12292	30/06/2014	FOXTEL	MONTHLY SUBSCRIPTION 21/6/14 20/7/14	90.00
EFT12293	30/06/2014	GREAT SOUTHERN BIO LOGIC	DIEBACK REINTERPRETATION	4241.60
EFT12294	30/06/2014	GREAT SOUTHERN CONCRETING	LAY CONCRETE PATHS AT CAR PARK	8892.40
EFT12295	30/06/2014	GREAT SOUTHERN EARTHWORKS	LIMESTONE RUBBLE .5M	50.00
EFT12296	30/06/2014	GREAT SOUTHERN GROUP TRAINING	SHANNON WILSON CERT II IN SPORT & RECREATION	374.37
EFT12297	30/06/2014	GREENMAN TRADING CO	REMOVAL OF ACACIA LONGIFOLIA PLANTS	275.00
EFT12298	30/06/2014	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	413.70
EFT12299	30/06/2014	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	158.57
EFT12300	30/06/2014	HYPERSTAGE	SEATING RETRACTION AND RELOCATION 21/06/2014	250.00
EFT12301	30/06/2014	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	474.06
EFT12302	30/06/2014	JASON SIGNMAKERS	1X KWOORABUP COMMUNITY PARK SIGN	52.80
EFT12303	30/06/2014	JEMCO ENGINEERING	FITTING CRANE & ATTACHMENTS P40010	3503.50
EFT12304	30/06/2014	KOMATSU AUSTRALIA PTY LTD	SUPPLY & FIT SEAL TO CIRCLE GEARBOX	862.56
EFT12305	30/06/2014	LAPINS INFORMATION TECHNOLOGY	FEB 14 INHOUSE, TEST SYNERGY BACK UP UNITS	1737.00
EFT12306	30/06/2014	LGRCEU	PAYROLL DEDUCTIONS	426.80
EFT12307	30/06/2014	MPL LABORATORIES	TESTING OF NINE ASBESTOS SAMPLES	621.50
EFT12308	30/06/2014	NORTHSIDE MITSUBISHI	SERVICE MITSUBISHI PAJERO DE 10	575.05
EFT12309	30/06/2014	PEPPER AND SALT RESTAURANT	DINNER FOLLOWING COUNCIL MEETING 17 JUNE 2014	375.00
EFT12310	30/06/2014	POWLEY ELECTRICAL	REPLACE GLOBES TO CAR PARK LIGHTING, CIVIC CENTRE	576.24
EFT12311	30/06/2014	RIVERMOUTH HOLDINGS PTY LTD	INSTALL CULVERTS AND HEADWALLS	4345.00
EFT12312	30/06/2014	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	208.00
EFT12313	30/06/2014	ST JOHN AMBULANCE ASSOCIATION	PROVIDE FIRST AID TRAINING C SHELLY	330.00
EFT12314	30/06/2014	STANDRE BRICK PAVING	BRICK PAVING FOOTPATH AT NORTH STREET CAR PARK	2002.00
EFT12315	30/06/2014	SUNSET LIGHTING	INSPECT BERRIDGE PARK LIGHTING (SOUTH END)	132.00
EFT12316	30/06/2014	THE BUTCHER SHOP	FINAL GRAFFITI PAINT ORDER - DENMARK YOUTH ART	683.00
EFT12317	30/06/2014	WA HINO SALES & SERVICES	FILTERS	469.31
EFT12318	30/06/2014	WA RANGERS ASSOCIATION	WA RANGERS ASSOCIATION CONFERENCE 2014	1140.00
EFT12319	30/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	51023.64
EFT12320	30/06/2014	WICC	WATERWAYS FENCING - LOT 306 SOUTH COAST HWY	6600.00
Total EFT				1,140,771.54

CHQ#	Date	Name	Description	Amount
59311	04/06/2014	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	62.74
59312	04/06/2014	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	72.42
59313	04/06/2014	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE DE6690	17.90
59314	04/06/2014	MEREDITH WRIGHT	REIMBURSEMENT FEAST NOT FIRE 2014 SUNDRY ITEMS	25.20
59315	04/06/2014	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	544.17
59316	04/06/2014	MOSS CONVEYANCING	RATES REFUND FOR ASSESSMENT A61	1251.11
59317	04/06/2014	TELSTRA	PHONE USE MAY 2014 ADMIN SWITCH	1667.77
59318	10/06/2014	SYNERGY	POWER USE 6/2/14 - 23/5/14	3384.40
59319	10/06/2014	TELSTRA	REC CENTRE PHONES MAY 2014	1795.33
59320	10/06/2014	WEST COAST SUSPENSIONS	FRONT SPRINGS	510.40
59321	17/06/2014	CONSTRUCTION TRAINING FUND	CTF LEVY MAY 2014	1863.50
59322	17/06/2014	DENMARK/WALPOLE JNR FOOTBALL	KIDSPORT 2013/2014 SEASON	2410.00
59323	17/06/2014	DJ MORRELL	CR FEES QTR 4 2013/2014	2162.50
59324	17/06/2014	SYNERGY	STREETLIGHTS MAY 2014	4646.55
59325	17/06/2014	WATER CORPORATION	REPAIR SERVICE 239 SCOTSDALE RD	261.00
59326	24/06/2014	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE DE935	12233.95
59327	25/06/2014	BLOSSOMS NURSERY	4 SHRUBS	78.35
59328	25/06/2014	CITY OF JOONDALUP	LOST/DAMAGED BOOK	16.50
59329	25/06/2014	DENMARK EARTHLY ENTERPRISES	M3 SAND BENTINKS	3000.00
59330	25/06/2014	DENMARK/WALPOLE JNR FOOTBALL	KIDSPORT 13/14, 5 X JUNIOR FOOTBALL, 3 X AUSKICK	775.00
59331	25/06/2014	FC & MC BURKE	RATES REFUND FOR ASSESSMENT A1636	528.75
59332	25/06/2014	JT SYME & LM SHORTER	RATES REFUND FOR ASSESSMENT A2826	276.09
59333	25/06/2014	JF & JE HAMLING	RATES REFUND FOR ASSESSMENT A1300	244.25
59334	25/06/2014	SYNERGY	POWER USE 8/4/14 - 9/6/14	822.15
59335	30/06/2014	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	48.58
59336	30/06/2014	B & L PARKER	SUPPLY AND FIT TIMBERS	15440.00
59337	30/06/2014	MATT WINTER	ADMINISTRATION & COORDINATION OF DORF	1000.00
59338	30/06/2014	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	362.78
59339	30/06/2014	OFFICE OF STATE REVENUE	OSR REFUNDS FRANCES BELL A1101	464.43
59340	30/06/2014	R AND L BITUMEN REPAIR SERVICE	SEALING PARKER ROAD	6500.00
59341	30/06/2014	RATTEN AND SLATER MACHINERY	JOHN DEERE 1445 SERIES 2 RIDE ON MOWER	43450.00
59342	30/06/2014	ROBERT FRANK WILLIAMS	REFUND INFRINGEMENT 124 WITHDRAWAL	200.00
59343	30/06/2014	SYNERGY	POWER USE 17/4/14 - 19/6/14	3732.30
59344	30/06/2014	WATER CORPORATION	REPAIRS TO DAMAGED METER	182.53
Total Cheques				110,030.65
Total Payments				1,250,802.19