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

	Note	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		$	$	$	$	%
Governance		62,294	62,294	**31,306**	(30,988)	(49.74%)
General Purpose Funding - Rates	8	1,387,645	1,387,645	**1,946,364**	558,719	40.26%
Law, Order and Public Safety		1,348,675	1,348,675	**332,115**	(1,016,560)	(75.37%)
Health		34,451	34,451	**40,070**	5,619	16.31%
Education and Welfare	5a	25,384	25,384	**32,218**	6,834	26.92%
Housing		30,929	30,929	**26,469**	(4,460)	(14.42%)
Community Amenities		1,484,669	1,484,669	**1,488,719**	4,050	0.27%
Recreation and Culture		2,006,985	2,006,985	**1,756,440**	(250,545)	(12.48%)
Transport		1,772,285	1,772,285	**1,667,982**	(104,303)	(5.89%)
Economic Services	5a	1,206,266	1,206,266	**1,237,623**	31,357	2.60%
Other Property and Services	5a	174,778	174,778	**206,962**	32,184	18.41%
Total Operating Revenue		9,534,361	9,534,361	**8,766,268**	(768,093)	
Operating Expense						
Governance	5a	(565,163)	(565,163)	**(526,355)**	38,808	6.87%
General Purpose Funding		(457,768)	(457,768)	**(455,071)**	2,697	0.59%
Law, Order and Public Safety	5a	(1,047,699)	(1,047,699)	**(1,203,149)**	(155,450)	(14.84%)
Health		(261,778)	(261,778)	**(215,963)**	45,815	17.50%
Education and Welfare		(257,685)	(257,685)	**(239,854)**	17,831	6.92%
Housing		(100,725)	(100,725)	**(69,800)**	30,925	30.70%
Community Amenities	5a	(2,224,743)	(2,224,743)	**(2,094,104)**	130,639	5.87%
Recreation and Culture	5a	(2,138,336)	(2,138,336)	**(2,206,882)**	(68,546)	(3.21%)
Transport	5a	(3,613,698)	(3,613,698)	**(3,549,367)**	64,331	1.78%
Economic Services		(929,761)	(929,761)	**(876,864)**	52,897	5.69%
Other Property and Services	5a	(157,842)	(157,842)	**(440,712)**	(282,870)	(179.21%)
Total Operating Expenditure		(11,755,198)	(11,755,198)	**(11,878,121)**	(122,923)	
Funding Balance Adjustments						
Add back Depreciation	5a	3,230,039	3,230,039	**3,652,135**	422,096	13.07%
Adjust (Profit)/Loss on Asset Disposal	14	(52,024)	(52,024)	**(55,692)**	(3,668)	7.05%
Adjust Provisions and Accruals		3,837	3,837	**0**	(3,837)	(100.00%)
Net Cash from Operations		**961,015**	**961,015**	**484,590**	**(476,425)**	
Capital Expenses						
Repayment of Debentures	9	(333,682)	(333,682)	**(334,102)**	(420)	(0.13%)
Transfer to Reserves	7	(1,209,528)	(1,209,528)	**(1,160,953)**	48,575	4.02%
Land and Buildings	12	(3,459,874)	(3,459,874)	**(1,464,535)**	1,995,339	57.67%
Roads Infrastructure	12	(1,827,042)	(1,827,042)	**(1,685,074)**	141,968	7.77%
Bridges	12	(333,801)	(333,801)	**(113,450)**	220,351	66.01%
Parks, Garden and Reserves	12	(172,384)	(172,384)	**(106,212)**	66,172	38.39%
Footpaths and Cycleways	12	(364,244)	(364,244)	**(376,289)**	(12,045)	(3.31%)
Other Infrastructure	12	(1,031,161)	(1,031,161)	**(667,422)**	363,739	35.27%
Plant and Equipment	12	(1,734,641)	(1,734,641)	**(502,341)**	1,232,300	71.04%
Furniture and Equipment	12	(63,378)	(63,378)	**(56,538)**	6,840	10.79%
Total Capital Expenditure		(10,529,735)	(10,529,735)	**(6,466,917)**	4,062,818	
Net Cash from Capital Activities		**(9,568,720)**	**(9,568,720)**	**(5,982,327)**	**3,586,393**	
Capital Revenues						
Proceeds from New Debentures		991,221	991,221	**0**	(991,221)	(100.00%)
Proceeds from Disposal of Assets	14	140,000	140,000	**152,227**	12,227	8.73%
Proceeds from Advances		0	0	**0**	0	
Self-Supporting Loan Principal		31,035	31,035	**31,036**	1	0.00%
Transfer from Reserves	7	1,695,151	1,695,151	**1,057,834**	(637,317)	(37.60%)
Advances to Community Groups		0	0	**0**	0	
Net Cash from Financing Activities		**2,857,407**	**2,857,407**	**1,241,097**	**(1,616,310)**	
Total Net Operating + Capital		**(6,711,312)**	**(6,711,313)**	**(4,741,230)**	**1,970,083**	
Rate Revenue	8	**5,226,292**	**5,268,408**	**5,268,408**	**0**	
Opening Funding Restricted Grants		**895,865**	**895,865**	**895,865**	**0**	
Opening Funding Surplus		**606,496**	**606,496**	**606,496**	**0**	0.00%
Closing Funding Surplus(Deficit)		**17,341**	**59,456**	**2,029,538**	**1,970,083**	

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

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

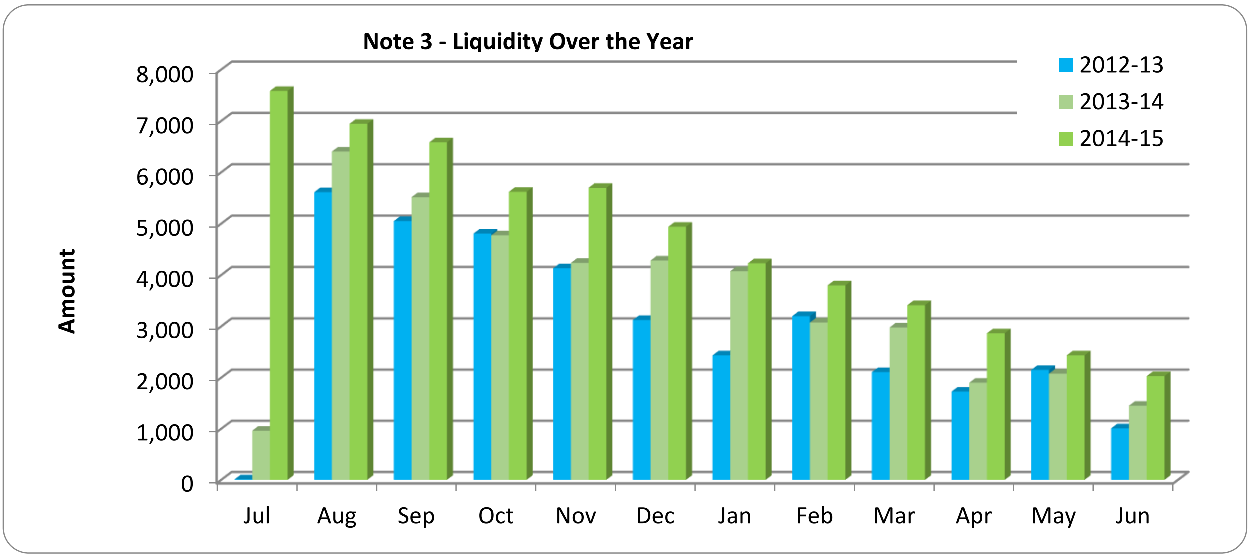
Note 1

	2014-15	2013-14
	$	$
CURRENT ASSETS		
Cash and Cash Equivalents	7,100,988	5,940,236
Trade and Other Receivables	962,733	650,247
Inventories	103,076	89,817
TOTAL CURRENT ASSETS	**8,166,797**	**6,680,300**
NON-CURRENT ASSETS		
Other Receivables	351,987	345,233
Investments	131,326	4,739
Property, Plant and Equipment	28,425,438	26,375,421
Infrastructure	62,704,690	62,061,196
TOTAL NON-CURRENT ASSETS	**91,613,441**	**88,786,589**
TOTAL ASSETS	**99,780,238**	**95,466,889**
CURRENT LIABILITIES		
Trade and Other Payables	1,946,475	1,109,296
Long Term Borrowings	0	334,102
Provisions	1,005,305	975,398
TOTAL CURRENT LIABILITIES	**2,951,780**	**2,418,796**
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,069,603	2,069,603
Deferred Liabilities	106,700	106,700
Provisions	85,218	81,150
TOTAL NON-CURRENT LIABILITIES	**2,261,521**	**2,257,453**
TOTAL LIABILITIES	**5,213,301**	**4,676,249**
NET ASSETS	**94,566,937**	**90,790,640**
EQUITY		
Retained Surplus	23,472,650	19,918,476
Reserves - Cash Backed	4,129,560	4,026,441
Reserves - Asset Revaluation	66,964,727	66,845,722
TOTAL EQUITY	**94,566,937**	**90,790,640**

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

Note 2: NET CURRENT FUNDING POSITION

	Note	This Period	Last Period	Same Period Last Year
		Positive=Surplus (Negative=Deficit)		
		$	$	$
Current Assets				
Cash Unrestricted	4	2,971,428	2,735,957	1,913,795
Cash Restricted	4	4,129,560	3,437,081	4,026,441
Receivables - Rates	6	227,196	279,419	140,233
Receivables - Other		57,236	84,296	79,197
Receivables - Sundry Debtors	6	678,415	305,724	415,048
Inventories		103,076	85,253	89,817
		8,166,911	**6,927,729**	**6,664,530**
Less: Current Liabilities				
Payables		(2,951,780)	(2,062,272)	(2,435,938)
Add Back Current Leave Provisions		943,930	975,398	914,023
Add Back Current Loan Liability		(0)	32,451	334,102
		(2,007,850)	(1,054,423)	(1,187,813)
Less: Cash Reserves	7	(4,129,560)	(3,437,081)	(4,026,441)
Net Current Funding Position		**2,029,501**	**2,436,225**	**1,450,277**



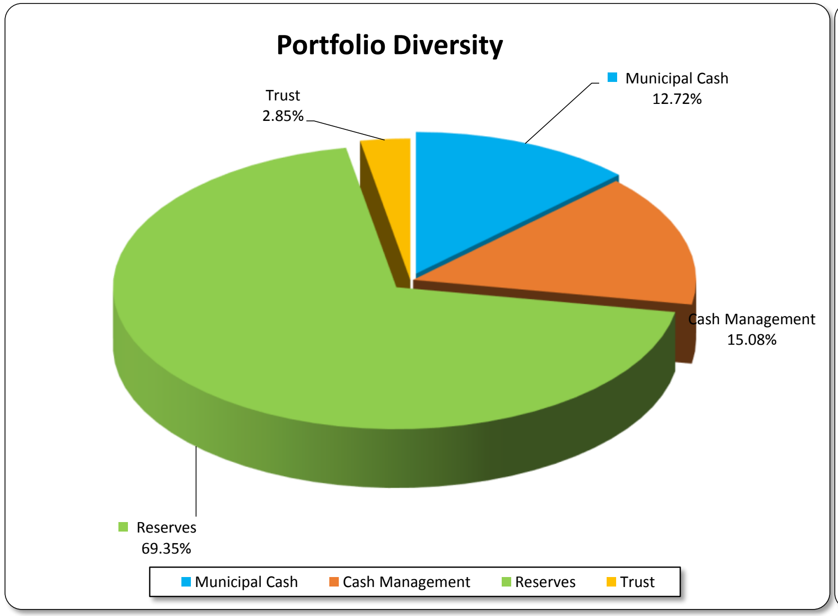
Comments - Net Current Funding Position

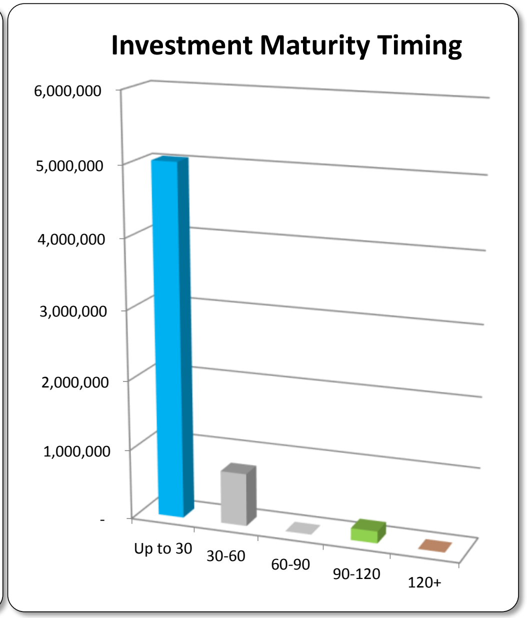
SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 2015

Note 3: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest	Amount Invested (Days) Up to 30	30-60	60-90	90-120	120+	Total	Budget v Actual Annual Budget	Year to Date Actual	Var.$
Municipal Funds														
84-833-2088	5-Jun	NAB	60	2.55%	42		10,133				10,133			
94-934-3784	5-Jun	NAB	60	2.55%	3,054		728,517				728,517	82,878	87,114	(4,236)
74-217-9732	18-Jun	NAB	30	2.00%	8	5,045					5,045			
74-231-1270	17-Jun	NAB	60	2.00%	28		8,506				8,506			
74-231-1465	18-May	NAB	60	2.00%	16		5,000				5,000			
				Subtotal	**3,149**	**5,045**	752,156	-	-	-	**757,201**	**82,878**	**87,114**	**(4,236)**
Municipal Cash Management Funds														
	30-Jun	NAB	30	1.85%	1,365	898,002					898,002			
				Subtotal	**1,365**	**898,002**	**-**	**-**	**-**	**-**	**898,002**	**-**	**0**	**0**
Restricted Cash Reserves														
94-909-2247	8-Jun	NAB	30	2.25%	7,637	4,129,560					4,129,560	124,825	132,869	
				Subtotal	**7,637**	**4,129,560**	**-**	**-**	**-**	**-**	**4,129,560**	**124,825**	**132,869**	**(8,044)**
Trust Fund														
16-486-2600	19-Jun	NAB	92	2.75%	1,175			-	169,542		169,542		5,198	
				Subtotal	**1,175**	-	-	**-**	169,542	-	**169,542**	-	5,198	**(5,198)**
				Total Funds Invested	**13,326**	**5,032,607**	**752,156**	**-**	**169,542**	**-**	**5,954,305**	**207,703**	**225,182**	**(17,479)**

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
84-833-2088	5-Jun	60	2.55%	10,133	
94-934-3784	5-Jun	60	2.55%	728,517	
74-217-9732	18-Jun	30	2.00%	5,045	
74-231-1270	17-Jun	60	2.00%	8,506	
74-231-1465	18-May	60	2.00%	5,000	
			Subtotal	**757,201**	**12.72%**
Municipal Cash Management Funds					
	30-Jun	NAB	1.85%	898,002	
			Subtotal	**898,002**	**15.1%**
Restricted Cash Reserves					
94-909-2247	8-Jun	30	2.25%	4,129,560	
			Subtotal	**4,129,560**	**69.4%**
Trust Fund					
16-486-2600	19-Jun	92	2.75%	169,542	
			Subtotal	**169,542**	**2.85%**
			Total Funds Invested	**5,954,305**	**100.0%**





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

Note 4: CASH AND INVESTMENTS

		Interest Rate	Unrestricted $	Restricted $	Trust $	Total Amount $	Institution	Maturity Date
(a)	**Cash Deposits**							
	Municipal Bank Account	2.50%	1,314,792			1,314,792	NAB	At Call
	Cash Management Account	1.85%	898,002			898,002	NAB	At Call
	Trust Bank Account	0.00%			9,513	9,513	NAB	At Call
	Other Cash On Hand	Nil	1,475			1,475	N/A	On Hand
(b)	**Term Deposits**							
	94-909-2247	2.25%		4,129,560		4,129,560	NAB	08-Jul-15
	84-833-2008	2.55%	10,133			10,133	NAB	04-Aug-15
	94-934-3784	2.55%	728,517			728,517	NAB	04-Aug-15
	74-217-9732	2.00%	5,045			5,045	NAB	18-Jul-15
	74-231-1270	2.00%	8,506			8,506	NAB	16-Aug-15
	74-231-1465	2.00%	5,000			5,000	NAB	17-Jul-15
	Trust	2.75%			169,542	169,542	NAB	19-Sep-15
	Total		2,971,470	4,129,560	179,055	7,280,085		

NAB National Australia Bank

Comments/Notes - Investments

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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				10,491
	Permanent Changes						
	Opening surplus adjustment						10,491
1511004	55109 - Kordabup/Owingup Fire Shed	9.4 30.09.14	Capital Expenses			(20,000)	(9,509)
1517173	Fire - Contributions and Donations	9.4 30.09.14	Operating Revenue		11,000		1,491
1121154	52121 - Replace pavers and slabs at Surf Club	8.3.1 11.11.14	Capital Expenses			(13,000)	(11,509)
1221154	52120 - Public Access Ramps	8.3.1 11.11.14	Capital Expenses		6,000		(5,509)
1228103	MRWA Project Grants	11.1 11.11.14	Operating Revenue		173,118		167,609
1220174	50311 - Churchill Road Upgrade	11.1 11.11.14	Capital Expenses			(259,677)	(92,068)
1220184	50430 - R2R 2014/15 Program	11.1 11.11.14	Capital Expenses		86,559		(5,509)
	Adjustment to Opening Surplus Position Post Audit				110,904		105,395
1065583	Grant State NRM Program - Dieback Implementation	8.1.3 20.01.15	Operating Revenue		10,600		115,995
1060202	Implementation of Dieback Study	8.1.3 20.01.15	Operating Expenses			(11,452)	104,543
1510702	15501 - Strategic Firebreaks	8.1.3 20.01.15	Operating Expenses		852		105,395
1317013	General Rate - UV	8.4.2 03.03.15	Operating Revenue			(1,144)	104,251
1317713	Minimum Rates - UV	8.4.2 03.03.15	Operating Revenue		1,102		105,353
1317813	GRV - Developed Land	8.4.2 03.03.15	Operating Revenue			(107)	105,246
1318143	Rates Administration Charges	8.4.2 03.03.15	Operating Revenue		2,512		107,758
1318233	GRV's Interim Rates	8.4.2 03.03.15	Operating Revenue		13,300		121,058
1318253	Back Rates	8.4.2 03.03.15	Operating Revenue			(3,000)	118,058
1327033	Grants Commission Grant	8.4.2 03.03.15	Operating Revenue		7,113		125,171
1331003	Interest on Investments	8.4.2 03.03.15	Operating Revenue			(16,000)	109,171
1337043	Pens Deferred Rates Int Grant	8.4.2 03.03.15	Operating Revenue			(106)	109,065
1410522	Risk Management	8.4.2 03.03.15	Operating Expenses			(4,714)	104,351
1410143	LGIS - Risk Management	8.4.2 03.03.15	Operating Revenue		4,714		109,065
1410103	Council Reception Room Hire	8.4.2 03.03.15	Operating Revenue		1,300		110,365
1410032	Election Expenses	8.4.2 03.03.15	Operating Expenses		3,000		113,365
1410082	Donations Gifts	8.4.2 03.03.15	Operating Expenses			(3,000)	110,365
1420192	Vehicle Expenses - Admin	8.4.2 03.03.15	Operating Expenses		4,000		114,365
1420232	Legal Expenses	8.4.2 03.03.15	Operating Expenses			(4,000)	110,365
1420362	Insurance - Admin	8.4.2 03.03.15	Operating Expenses			(598)	109,767
1420912	Staff Uniform - Admin	8.4.2 03.03.15	Operating Expenses			(1,000)	108,767
1427613	LGIS Insurance Rebate	8.4.2 03.03.15	Operating Revenue		30,808		139,575
1421104	Purchase Furniture & Equipment - Administration	8.4.2 03.03.15	Capital Expenses			(6,000)	133,575
1510092	Superannuation - Fire	8.4.2 03.03.15	Operating Expenses			(3,415)	130,160
1517153	Fines & Penalties-Fire Breaks	8.4.2 03.03.15	Operating Revenue		1,000		131,160
1520272	Other Expenses - Animal Control	8.4.2 03.03.15	Operating Expenses			(2,200)	128,960
1527123	Snake Removal Fees	8.4.2 03.03.15	Operating Revenue		450		129,410
1527143	Dog Registration Fees	8.4.2 03.03.15	Operating Revenue		4,500		133,910

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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
1527153	Cat Registration Fees	8.4.2 03.03.15	Operating Revenue			(2,800)	131,110
55152	Shire Pound Upgrade	8.4.2 03.03.15	Capital Expenses			(2,100)	129,010
1530292	Royal Flying Doctor Service Donation	8.4.2 03.03.15	Operating Expenses			(277)	128,733
1530082	Salaries - Rangers Other Law & Order	8.4.2 03.03.15	Operating Expenses			(1,819)	126,914
1530092	Superannuation - Other Law & Order	8.4.2 03.03.15	Operating Expenses			(2,480)	124,434
1530533	Australia Day Breakfast Donations - RFDS	8.4.2 03.03.15	Operating Revenue		277		124,711
1540503	ESL - Administration Fee	8.4.2 03.03.15	Operating Revenue			(730)	123,981
1560102	Community Emergency Services Manager - Other Expenses	8.4.2 03.03.15	Operating Expenses			(2,200)	121,781
1610832	Ag College Scholarship	8.4.2 03.03.15	Operating Expenses			(1,000)	120,781
1620132	Equipment Maintenance - Youth Centre	8.4.2 03.03.15	Operating Expenses			(700)	120,081
1620312	Youth - Riverside Program	8.4.2 03.03.15	Operating Expenses			(4,545)	115,536
12012	Youth Centre Cleaners	8.4.2 03.03.15	Operating Expenses			(1,500)	114,036
1620123	Contribution - Denmark Riverside Club	8.4.2 03.03.15	Operating Revenue		4,545		118,581
1630252	Seniors Week Civic Reception	8.4.2 03.03.15	Operating Expenses			(975)	117,606
21010	Sullage Pit Maintenance	8.4.2 03.03.15	Operating Expenses			(1,000)	116,606
1047403	Planning Application Fees	8.4.2 03.03.15	Operating Revenue		5,000		121,606
11016	Denmark War Memorial Maintenance	8.4.2 03.03.15	Operating Expenses			(1,000)	120,606
1060112	Training & Conference Costs - Sustainability	8.4.2 03.03.15	Operating Expenses			(1,300)	119,306
16072	Project Works Unallocated	8.4.2 03.03.15	Operating Expenses			(8,481)	110,825
12007	Plane Tree Precinct Development Concept Plan	8.4.2 03.03.15	Operating Expenses		3,170		113,995
1117383	Grants - Halls and Civic Centre	8.4.2 03.03.15	Operating Revenue			(763)	113,232
50037	Tingledale Hall Upgrade	8.4.2 03.03.15	Capital Expenses		763		113,995
11034	Station Masters House (Lions Club)	8.4.2 03.03.15	Operating Expenses			(274)	113,721
11142	Denmark Boating & Angling Club - Slipway & Shed	8.4.2 03.03.15	Operating Expenses			(167)	113,554
1136573	Grant Peaceful Bay Playground Upgrade	8.4.2 03.03.15	Capital Expenses		13,608		127,162
1136633	Income - Hollow Log Golf Tournament	8.4.2 03.03.15	Operating Revenue		3,673		130,835
50185	Peaceful Bay - Tourist Information Sign	8.4.2 03.03.15	Capital Expenses			(134)	130,701
51649	Peaceful Bay Playground	8.4.2 03.03.15	Capital Expenses			(21,650)	109,051
51665	Upgrade The Reticulation Watering System For Mclean Park.	8.4.2 03.03.15	Capital Expenses			(9,450)	99,601
1140252	Library Office Equipment	8.4.2 03.03.15	Operating Expenses			(300)	99,301
51668	Tingledale Hall Playground	8.4.2 03.03.15	Capital Expenses			(15,000)	84,301
1150703	Rental - Cottage Industries	8.4.2 03.03.15	Operating Revenue			(539)	83,762
1160262	Insurance - Rec Centre	8.4.2 03.03.15	Operating Expenses		198		83,960
32001	Depot Maintenance	8.4.2 03.03.15	Operating Expenses			(8,000)	75,960
1228103	MRWA Project Grants	8.4.2 03.03.15	Operating Revenue		104,499		180,459
1228603	Grant - Roads to Recovery	8.4.2 03.03.15	Operating Revenue			(12,009)	168,450
50302	MRWA Project - Reseal Scotsdale Road 14/15	8.4.2 03.03.15	Capital Expenses			(67,949)	100,501
50430	R2R 2014/15 Program - Unallocated	8.4.2 03.03.15	Capital Expenses		64,260		164,761
50509	Bridge Const - Bridge 5376 Porch Road	8.4.2 03.03.15	Capital Expenses			(43,601)	121,160
50510	Bridge Const - Bridge 7483 Mt Lindesay Road	8.4.2 03.03.15	Capital Expenses			(45,200)	75,960

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
54006	Fencing Denmark Airstrip	8.4.2 03.03.15	Capital Expenses			(450)	75,510
21404	Peaceful Bay Water Supply	8.4.2 03.03.15	Operating Expenses			(8,000)	67,510
1322132	Tourist Signage Audit & Policy	8.4.2 03.03.15	Operating Expenses			(2,500)	65,010
15080	Christmas Decorations	8.4.2 03.03.15	Operating Expenses			(2,339)	62,671
1326663	Grants - Tourism & Area Promotion	8.4.2 03.03.15	Operating Revenue		29,090		91,761
57001	Chemical Toilet Dump Point	8.4.2 03.03.15	Capital Expenses			(23,090)	68,671
57030	Centre Hinged 6M Banner Poles	8.4.2 03.03.15	Capital Expenses			(4,500)	64,171
1430062	Workers Comp - Works Overheads	8.4.2 03.03.15	Operating Expenses			(1,928)	62,243
1430542	Fringe Benefits Tax - Infrastructure	8.4.2 03.03.15	Operating Expenses		4,540		66,783
1430082	Salaries - Infrastructure	8.4.2 03.03.15	Operating Expenses			(15,026)	51,757
1430192	Vehicle Expenses - Infrastructure	8.4.2 03.03.15	Operating Expenses		4,000		55,757
1430442	Holiday Pay	8.4.2 03.03.15	Operating Expenses			(32,667)	23,090
1430812	Long Service Leave - Infrastructure	8.4.2 03.03.15	Operating Expenses			(18,000)	5,090
1436902	Less Overheads Allocated to Works	8.4.2 03.03.15	Operating Expenses		61,693		66,783
1440062	Insurance - Plant	8.4.2 03.03.15	Operating Expenses			(1,087)	65,696
1470832	Workers Compensation	8.4.2 03.03.15	Operating Expenses			(23,000)	42,696
1477653	Reimbursement - Workers Comp	8.4.2 03.03.15	Operating Revenue		23,000		65,696
1231054	Purchase of Plant and Equipment - Transport	8.4.2 03.03.15	Capital Expenses			0	65,696
	Transfers from Reserves	8.4.2 03.03.15	Capital Revenue			(13,000)	52,696
50172	Paths & Trails Upgrades	9.1 14.04.15	Capital Expenses			(9,744)	42,952
1227603	Contribution to Roadworks	9.1 14.04.15	Operating Revenue		9,744		52,696
1327923	Contribution Overflow Camping	8.2.3 14.04.15	Operating Revenue		10,800		63,496
1326693	Grants - Tourism & Area Promotion	8.2.3 14.04.15	Operating Revenue		248,234		311,730
57011	Overflow Camping Facility - McLean Park	8.2.3 14.04.15	Capital Expenses			(285,821)	25,909
1318233	GRV Interim Rates	8.4.2 21.04.15	Operating Revenue		27,574		53,483
1318052	Rates - Waiver & Concessions	8.4.2 21.04.15	Operating Expenses			(34,907)	18,576
1318033	Rates Written Off	8.4.3 21.04.15	Operating Revenue			(1,235)	17,341
				0	1,091,500	(1,084,650)	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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 reorting 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.

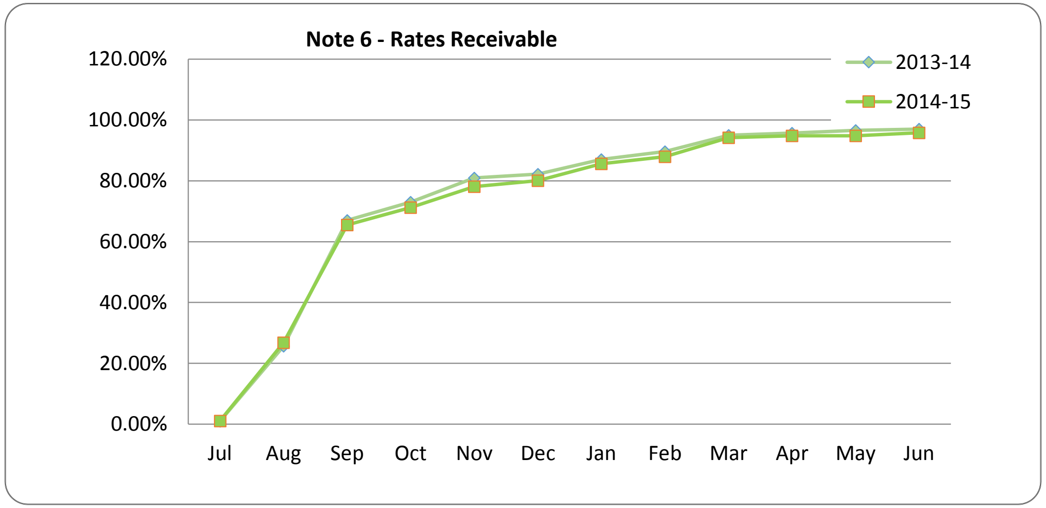
Account No.		Adopted Annual Budget	YTD Budget	YTD Actual	Var. $	Var. %
	Operating Revenues					
	Other Property and Services					
1477653	Reimbursement - Workers Comp	(28,000)	(28,000)	(46,441)	(18,441)	65.86%
	Higher than budgeted Workers Compensation claims reimbursements					
	Operating Expenses					
	Transport					
1228002	Maintenance - Roadworks General	1,130,600	1,130,600	1,065,622	(64,978)	(5.75%)
	Timing					
	Non Cash Items					
1420502	Depreciation - Admin	112,280	112,280	177,247	64,967	57.86%
1510502	Depreciation - Fire	233,980	233,980	361,542	127,562	54.52%
1020502	Depreciation - Sanitation	22,399	22,399	70,084	47,685	212.89%
1110502	Depreciation - Halls	68,336	68,336	128,794	60,458	88.47%
1130502	Depreciation - Parks etc	206,136	206,136	249,321	43,185	20.95%
1160502	Depreciation - Rec Centre	48,455	48,455	74,593	26,138	53.94%
	As a result of increased revaluations to Land and Building "Fair Value" adjustments- will be reviewed					

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

Note 6: RECEIVABLES

Receivables - Rates Receivable

	30 June 2015	30 June 2014
	$	$
Opening Arrears Previous Years	149,874	159,515
Levied this year	5,268,408	4,848,646
Less Collections to date	(5,191,086)	(4,858,287)
Equals Current Outstanding	**227,196**	**149,874**
Net Rates Collectable	**227,196**	**149,874**
% Collected	95.81%	97.01%

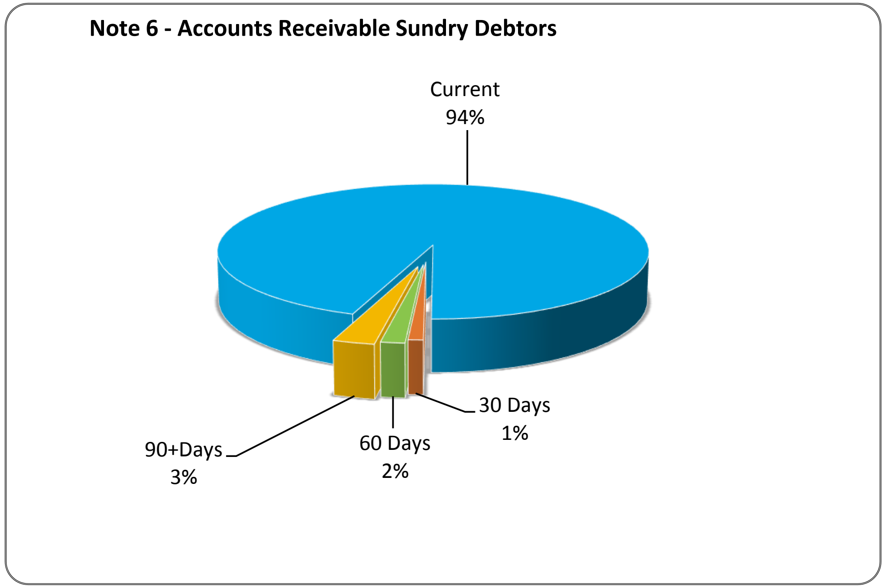


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	$	$	$	$
Sundry Debtors - General	641,782	6,769	10,937	18,927
Total Receivables - Sundry Debtors				**678,415**

Amounts shown above include GST (where applicable)

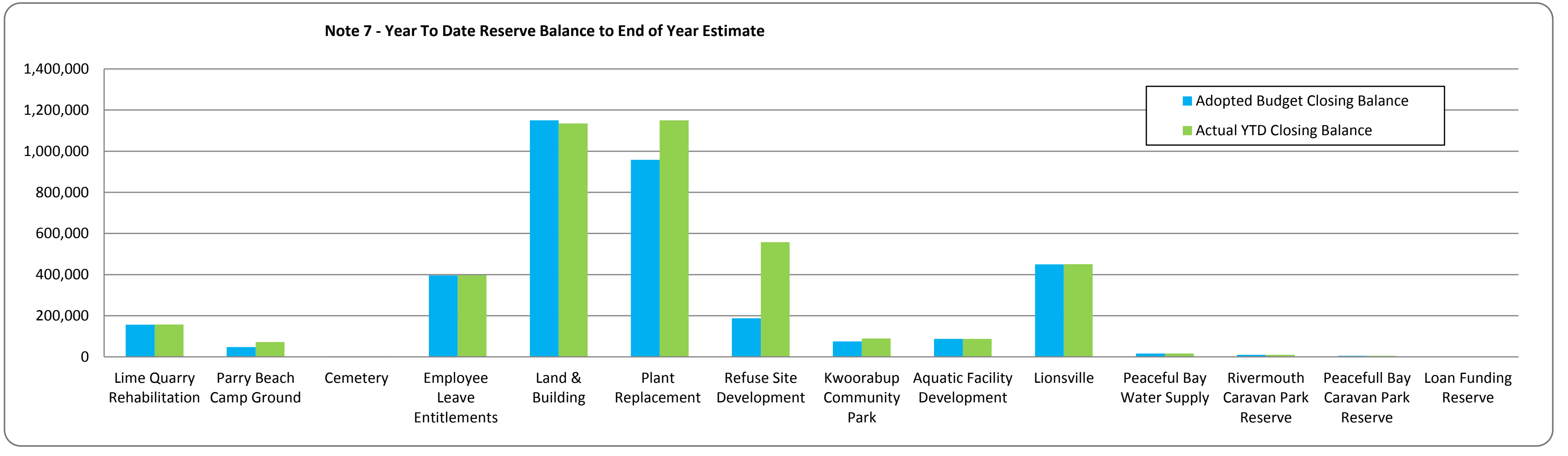


Comments/Notes - Receivables General

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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	122,860	3,810	4,150	30,000	30,000	0	0		156,670	157,010
Parry Beach Camp Ground	32,861	1,020	1,110	80,000	38,000	(66,300)	0		47,581	71,971
Cemetery	1,805	56	68	0	0	0	0		1,861	1,873
Employee Leave Entitlements	383,668	11,900	12,958	0	0	0	0		395,568	396,626
Land & Building	1,373,696	42,580	45,141	0	0	(265,837)	(283,500)		1,150,439	1,135,337
Plant Replacement	1,013,404	31,415	32,352	464,619	450,000	(551,401)	(345,500)		958,037	1,150,256
Refuse Site Development	491,235	15,228	16,591	50,000	50,000	(368,779)	0		187,684	557,826
Kwoorabup Community Park	86,094	2,670	2,908	0	0	(14,000)	0		74,764	89,002
Aquatic Facility Development	84,724	2,626	2,862	0	0	0	0		87,350	87,585
Lionsville	436,094	13,520	14,729	0	0	0	0		449,614	450,823
Peaceful Bay Water Supply	0	0	0	16,250	16,250	0	0		16,250	16,250
Rivermouth Caravan Park Reserve	0	0	0	10,000	10,000	0	0		10,000	10,000
Peacefull Bay Caravan Park Reserve	0	0	0	5,000	5,000	0	0		5,000	5,000
Loan Funding Reserve	0	0	0	428,834	428,834	(428,834)	(428,834)		0	0
	4,026,441	**124,825**	**132,869**	**1,084,703**	**1,028,084**	**(1,695,151)**	**(1,057,834)**		**3,540,818**	**4,129,560**



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

Note 8: RATING INFORMATION

RATE TYPE	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 $
Differential General Rate											
GRV											
Residential Developed	10.2859	1,199	13,182,232	1,355,911	22,000	5,000	1,382,911	1,355,911	80,971	(11,812)	1,425,069
Business/Commercial Developed	10.4145	130	4,144,980	431,679	0	0	431,679	431,679	0	0	431,679
Lifestyle Developed	10.5430	392	4,536,726	478,307	0	0	478,307	478,307	0	0	478,307
Rural Developed	10.5430	132	1,802,454	190,033	0	0	190,033	190,033	0	0	190,033
Holiday Use Developed	11.3145	111	1,366,300	154,590	0	0	154,590	154,590	0	0	154,590
Residential Vacant	14.9710	169	1,490,140	223,089	0	0	223,089	223,089	0	0	223,089
Business/Commercial Vacant	11.4019	6	187,530	21,382	0	0	21,382	21,382	0	0	21,382
Rural Vacant	11.4019	6	127,600	14,549	0	0	14,549	14,549	0	0	14,549
Lifestyle Vacant	15.3453	230	2,166,630	332,476	0	0	332,476	332,476	0	0	332,476
UV											
UV Base	0.4349	462	217,803,000	947,225	0	0	947,225	946,082	0	0	946,082
UV Additional Use 1	0.4783	32	16,546,000	79,140	0	0	79,140	79,140	0	0	79,140
UV Additional Use 2	0.5218	8	3,939,000	20,554	0	0	20,554	20,554	0	0	20,554
UV Additional Use 3	0.5654	6	2,564,000	14,497	0	0	14,497	14,497	0	0	14,497
UV Additional Use 4	0.6088	6	2,889,000	17,588	0	0	17,588	17,588	0	0	17,588
Sub-Totals		2,889	272,745,592	4,281,020	22,000	5,000	4,308,020	4,279,875	80,971	(11,812)	4,349,034
Minimum Payment	**Minimum $**										
GRV											
Residential Developed	903.00	503	3,616,788	454,209	0	0	454,209	454,209	0	0	454,209
Business/Commercial Developed	1,066.00	106	677,378	112,996	0	0	112,996	112,996	0	0	112,996
Lifestyle Developed	924.00	37	282,838	34,188	0	0	34,188	34,188	0	0	34,188
Rural Developed	924.00	42	328,128	38,808	0	0	38,808	38,808	0	0	38,808
Holiday Use Developed	992.00	14	94,662	13,888	0	0	13,888	13,888	0	0	13,888
Residential Vacant	808.00	156	610,725	126,048	0	0	126,048	126,048	0	0	126,048
Business/Commercial Vacant	955.00	2	10,150	1,910	0	0	1,910	1,910	0	0	1,910
Rural Vacant	955.00	1	8,112	955	0	0	955	955	0	0	955
Lifestyle Vacant	829.00	43	202,260	35,647	0	0	35,647	35,647	0	0	35,647
UV											
UV Base	1,102.00	87	18,115,742	95,874	0	0	95,874	96,976	0	0	96,976
UV Additional Use 1	1,213.00	2	476,000	2,426	0	0	2,426	2,426	0	0	2,426
UV Additional Use 2	1,323.00	1	220,000	1,323	0	0	1,323	1,323	0	0	1,323
UV Additional Use 3	1,433.00	0	0	0	0	0	0	0	0	0	0
UV Additional Use 4	1,543.00	0	0	0	0	0	0	0	0	0	0
Sub-Totals		994	24,642,783	918,272	0	0	918,272	919,374	0	0	919,374
							5,226,292				5,268,408
UV Pastoral Concession							0				0
Concession							0				0
Amount from General Rates							**5,226,292**				**5,268,408**
Ex-Gratia Rates							0				0
Specified Area Rates							0				0
Totals							**5,226,292**				**5,268,408**

Comments - Rating Information

Note 9. INFORMATION ON BORROWINGS
(a) Debenture Repayments

Particulars	Principal 1-Jul-14	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Interest Rate	Maturity Date
			Actual $	Adopted Budget $	Actual $	Adopted Budget $	Actual $	Adopted Budget $		
113 Administration Centre	62,938		74,370	62,938	-11,432	0	5,058	2,164	7.18%	20-Mar-15
123 Lionsville S/Supporting	142,766		19,342	19,342	123,424	123,424	10,416	10,416	7.98%	10-Feb-20
129 Scouts S/Supporting	30,827		2,498	2,498	28,329	28,329	1,729	1,729	5.84%	21-Jul-23
131 Visitors Centre	229,630		22,358	22,358	207,272	207,272	15,580	15,685	6.91%	28-Jun-22
142 Lionsville	525,577		19,847	19847	505,730	505,730	36,010	36,010	6.88%	12-Nov-29
143 Airport	68,013		4,458	4,458	63,555	63,555	4,238	4,238	6.26%	30-Jun-25
144 Recreation Centre Expansion	50,195		7,187	7,187	43,008	43,008	2,929	2,929	5.96%	30-Jun-20
145 Recreation - Tennis Club	48,237		6,085	6,085	42,152	42,152	2,481	2,481	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	199,595		7,478	7,478	192,117	192,117	12,736	12,736	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	20,078		2,875	2,875	17,203	17,203	1,172	1,172	5.96%	30-Jun-20
150 Plant Purchases 10/11	213,456		103,792	103,792	109,664	109,664	10,354	10,354	5.58%	31-May-16
151 Denmark Tourism Inc S/Supporting	12,998		6,320	6,320	6,678	6,678	631	631	5.58%	31-May-16
152 Purchase Reserve 27101	384,115		13,458	13,458	370,657	370,657	23,256	23,256	6.04%	30-Jun-31
153 Photovoltaic System	76,019		74,370	11,432	1,649	64,587	0	2,894	4.06%	06-Apr-20
New Purchase Reserve 34209	0	300,000	0	0	0	300,000	0	52	3.20%	30-Jun-17
New Remediation Reserve 34209	0	510,000	0	0	0	510,000	0	89	3.20%	30-Jun-17
156 Purchase Rubbish Truck	345,000		44,034	43,614	300,966	301,386	0	13,300	3.70%	16-May-21
New Purchase Land Kernutts Road	0	181,221	0	0	0	181,221	0	0	4.02%	16-May-22
	2,409,444	991,221	408,472	333,682	2,000,972	3,066,983	126,590	140,136		

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 2014

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

Note 10: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2014-15 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status Received	Recoup Status Not Received
		(Y/N)	$	$	$	$	$	$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	608,013	0	608,013	0	910,233	(302,220)
Grants Commission - Roads	WALGGC	Y	436,551	0	436,551	0	671,457	(234,906)
Pens Deferred Rates Int Grant		Y	1,144	0	1,144		1,144	0
GOVERNANCE								
Thank a Volunteer		Y	1,000	0	1,000	0	0	1,000
LAW, ORDER, PUBLIC SAFETY								
Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	138,273	0	138,273	0	157,426	(19,153)
Operating SES	Dept. of Fire & Emergency Serv.	Y	20,393	0	20,393	0	20,393	0
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 - National Youth Week	Dept. of Communities	Y	1,000	0	1,000	0	0	1,000
HOUSING								
Grant - Amaroo Study	GSDC	N	20,000	0	20,000	0	20,000	0
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		43,167	0	0	43,167	43,167	0
Grant - Swimming Area & Beaches	Dept. of Transport	Y	505,680	0	0	505,680	468,180	37,500
Grant-Kwoorabup Community Park	LotteryWest	Y	33,400	0	0	33,400	1,000	32,400
Grants & Donation - Old Hospital	LotteryWest	Y	1,035,000	0	0	1,035,000	857,422	177,578
Grant - Sport 4 All - Kidsport Program	LotteryWest	Y	41,590	0	41,590	0	27,000	14,590
Income - Youth Support Service	Dept. of Communities	Y	27,000	0	27,000	0	28,749	(1,749)
TRANSPORT								
Grant - MRWA Direct	Main Roads WA	Y	87,900	0	87,900	0	87,900	0
MRWA Project Grants	Main Roads WA	Y	1,128,995	0	0	1,128,995	1,063,718	65,277
Grant - Specific Bridges	Ocean Park	Y	53,000	0	0	53,000	43,680	9,320
Grant - Roads to Recovery	Roads to Recovery	Y	207,991	0	0	207,991	151,160	56,831
Grant - Regional Bicycle Network	Dept. of Transport	Y	112,250	0	0	112,250	112,250	0
ECONOMIC SERVICES								
Grants - Tourism and Area Promotion	Tourism WA Grant Dump Point	N	39,090	0	0	39,090	39,090	0
TOTALS			**5,609,677**	**0**	**1,407,864**	**4,201,813**	**4,703,968**	**905,709**
	Operating		1,407,864				1,924,301	
	Non-operating		4,201,813				2,779,667	
			5,609,677				**4,703,968**	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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-14	Amount Received	Amount Paid	Closing Balance 30-Jun-15
	$	$	$	$
Police Licensing	0	1,388,356	(1,388,356)	**0**
Nomination Deposits	0	0	0	**0**
Parks & Trails Committee Donations	850	0	0	**850**
Bush Fire Command & Support Vehicle	0	200	0	**200**
Public Open Space Contributions	153,643	40,899	(25,000)	**169,542**
BCITF	7,004	49,731	(50,153)	**6,582**
Building Levy	1,101	27,226	(26,446)	**1,882**
	162,598	**1,506,412**	**(1,489,954)**	**179,055**

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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							
Law, Order And Public Safety							
Kordabup/Owingup Fire Shed	55109	20,000	20,000	15,721	0	15,721	4,279
Shire Pound Upgrade	55152	10,100	10,100	10,908	0	10,908	(808)
Community Amenities							
Remediation/Acquisition Reserve 32409	1071004	810,000	810,000	2,150	0	2,150	807,850
Purchase Kernutts Road Land	53007	500,000	500,000	6,235	0	6,235	493,765
Recreation And Culture							
Tingledale Hall Upgrade	50037	43,167	43,167	42,855	0	42,855	312
Ongoing Upgrade Of Coastal Infrastructure - Provision	52106	3,000	3,000	1,497	0	1,497	1,503
Berridge Park Jetty Rebuild	52107	50,000	50,000	6,818	6,900	13,718	43,182
Morgan Richards CC Upgrades - Architectural	50270	17,000	17,000	7,695	3,585	11,280	9,305
Morgan Richards CC Upgrades - Consultancies	50271	10,000	10,000	4,650	10,901	15,551	5,350
Morgan Richards CC Upgrades- Old Lodge	50272	174,000	174,000	5,838	0	5,838	168,162
Morgan Richards CC Upgrades - Old Hospital Construction	50273	948,453	948,453	756,155	78,612	834,768	192,298
Morgan Richards CC Upgrades - Celebration	50274	5,000	5,000	0	0	0	5,000
Morgan Richards CC Upgrades - Statutory Fees	50275	5,000	5,000	2,987	0	2,987	2,013
Morgan Richards CC Upgrades - Painting	50276	80,000	80,000	0	0	0	80,000
Morgan Richards CC Upgrades - Landscaping & Contingencies	50277	110,867	110,867	0	0	0	110,867
Morgan Richards CC Upgrades - Audit & Acquittal	50278	2,000	2,000	0	0	0	2,000
Morgan Richards CC Upgrades - Plaque	50279	500	500	0	0	0	500
Replacement Scoreboard and Controller - Sports Court	50095	6,000	6,000	0	0	0	6,000
Economic Services							
Toilet Dump Point	57001	46,090	46,090	48,111	3,982	52,093	(2,021)
Land and Buildings - Other Economic Services	1371004	596,697	596,697	543,026	0	543,026	53,671
Parry Beach - Signage	55085	1,000	1,000	475	0	475	525
Parry Beach - Picnic Table	55086	1,000	1,000	0	0	0	1,000
Parry Beach - Front Toilet Septic System soakwell replacement	55020	5,000	5,000	8,336	0	8,336	(3,336)
Parry Beach - Fire Main, pump, shelter and hose reels	55021	15,000	15,000	1,078	0	1,078	13,923
Total Land and Buildings		**3,459,874**	**3,459,874**	**1,464,535**	**103,981**	**1,568,516**	**1,995,339**
Plant and Equipment							
Law, Order And Public Safety							
Purchase Vehicle - Other Law and Order	1531054	49,700	49,700	46,399	0	46,399	3,301
Plant - ESL	1541054	953,240	953,240	0	0	0	953,240
Plant - SES	1551054	90,000	90,000	0	0	0	90,000
Health							
Purchase Vehicle - Health	1731254	27,000	27,000	0	0	0	27,000
Community Amenities							
Plant - Sanitation	1021054	45,890	45,890	0	0	0	45,890
Recreation And Culture							
Plant - Recreation & Sport	1131054	4,636	4,636	3,798	0	3,798	838
Transport							
Purchase Plant & Equipment	1221054	4,198	4,198	3,365	0	3,365	833
Purchase of Plant	1231054	559,977	559,977	448,780	0	448,780	111,197
Total Plant and Equipment		**1,734,641**	**1,734,641**	**502,341**	**0**	**502,341**	**1,232,300**

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

Note 12: CAPITAL ACQUISITIONS

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Furniture and Equipment							
Governance							
Furniture & Equipment - Admin(Photocopier and Computers)	1421104	41,000	41,000	40,769	0	40,769	231
Education and Welfare							
Furniture & Equipment - Youth	1621104	2,000	2,000	823	0	823	1,177
Infrastructure							
Furniture & Equipment - Infrastructure	1431104	20,378	20,378	14,947	0	14,947	5,431
Total Furniture and Equipment		**63,378**	**63,378**	**56,538**	**0**	**56,538**	**6,840**
Roads Infrastructure							
Transport							
MRWA Project - Scotsdale Road Reseal	50302	256,403	256,403	289,301	0	289,301	(32,898)
MRWA Project - Hollings Road	50307	229,250	229,250	229,302	0	229,302	(52)
MRWA Project - Scotsdale Road	50309	400,000	400,000	462,813	455	463,267	(62,813)
MRWA Project - Mt Lindesay Road	50310	273,840	273,840	266,522	0	266,522	7,318
MRWA Project - Churchill Road	50311	445,200	445,200	416,906	0	416,906	28,294
R2R - 14/15 Program	50430	69,181	69,181	0	0	0	69,181
Barnett St/Strickland St Roundabout?	51509	153,168	153,168	20,231	2,273	22,504	132,937
Total Roads Infrastructure		**1,827,042**	**1,827,042**	**1,685,074**	**2,727**	**1,687,802**	**141,968**
Bridges							
Transport							
Bridge Construction - Hollings Road	50504	86,000	86,000	15,486	0	15,486	70,514
Bridge Const - Powleys Road Bridge 4287?	50507	159,000	159,000	63,386	0	63,386	95,614
Bridge Const - Bridge 5376 Porch Road?	50509	43,601	43,601	28,066	0	28,066	15,535
Bridge Const - Bridge 7483 Mt Lindesay Road?	50510	45,200	45,200	6,512	15,300	21,812	38,688
Total Bridges		**333,801**	**333,801**	**113,450**	**15,300**	**128,750**	**220,351**
Parks, Garden and Reserves							
Recreation And Culture							
Barnett Street Garden - Upgrade?	50182	4,600	4,600	3,141	0	3,141	1,459
Peaceful Bay - Tourist Information Sign?	50185	2,134	2,134	2,134	0	2,134	0
Kwoorabup Community Park Public Art?	51616	58,400	58,400	2,310	0	2,310	56,090
Bill Pinniger Walk Trail Signage?	51645	2,000	2,000	290	0	290	1,710
Peaceful Bay Playground	51649	21,650	21,650	22,764	0	22,764	(1,114)
Berridge Park - Shade Sails	51658	25,000	25,000	25,063	0	25,063	(63)
Upgrade the reticulation watering system for McLean Park.	51665	29,000	29,000	26,165	0	26,165	2,835
Artificial Turf - Cover for cricket pitch at McLean Oval during football m	51666	2,600	2,600	2,488	0	2,488	112
Fertigator - McLean Oval	51667	7,000	7,000	6,260	0	6,260	740
Tingledale Hall Playground	51668	15,000	15,000	15,596	0	15,596	(596)
Laing Park - Dog Park Fencing	51670	5,000	5,000	0	0	0	5,000
Total Parks, Garden and Reserves		**172,384**	**172,384**	**106,212**	**0**	**106,212**	**66,172**
Footpaths and Cycleways							
Recreation And Culture							
Nornalup Rail Trail Upgrades	50008	10,000	10,000	13,930	0	13,930	(3,930)
Paths & Trails - to be determined by Council (recommendation of PATA	50172	49,744	49,744	44,652	0	44,652	5,092
RBN Agricultural School to Cemetery	51054	224,500	224,500	235,442	0	235,442	(10,942)
Peaceful Bay Footpath - CLGF?	51650	80,000	80,000	82,265	0	82,265	(2,265)
Total Footpaths and Cycleways		**364,244**	**364,244**	**376,289**	**0**	**376,289**	**(12,045)**

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

Note 12: CAPITAL ACQUISITIONS

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
Other Infrastructure							
Law, Order And Public Safety							
Fire Gates and Bollard	55107	5,000	5,000	1,609	1,345	2,954	3,391
Standpipe Replacement Program	55114	10,000	10,000	10,373	0	10,373	(373)
Housing							
Community Amenities							
Install 310m of stock fencing around McIntosh tip	53012	5,150	5,150	4,682	0	4,682	468
Kingia Australis Niche Wall & Memorial Tree	51120	12,000	12,000	0	0	0	12,000
Jacksonii & Ficifolia Niche Walls	51121	15,000	15,000	0	3,771	3,771	15,000
Parkland clearing & 'bridge' between old & new sections	51123	8,000	8,000	4,600	0	4,600	3,400
Survey / plot & plinth installation (new lawn section)	51124	25,000	25,000	2,372	0	2,372	22,628
Recreation And Culture							
Ocean Beach public access ramps	52120	0	0	0	0	0	0
Replace pavers and slabs at Surf Club	52121	20,500	20,500	16,878	0	16,878	3,622
Peaceful Bay Finger Jetty and Carpark	52122	624,240	624,240	608,332	227	608,559	15,908
Transport							
Fencing Denmark Airstrip	54006	6,450	6,450	5,981	0	5,981	469
Economic Services							
Overflow Camping Facility - McLean Park	57011	285,821	285,821	0	0	0	0
Centre hinged 6m banner poles on South Coast Hwy.	57030	14,000	14,000	12,596	0	12,596	1,404
Total Other Infrastructure		**1,031,161**	**1,031,161**	**667,422**	**5,344**	**672,766**	**77,918**
Summary of Capital Acquisitions							
Land and Buildings		3,459,874	3,459,874	1,464,535	103,981	1,568,516	1,995,339
Plant and Equipment		1,734,641	1,734,641	502,341	0	502,341	1,232,300
Furniture and Equipment		63,378	63,378	56,538	0	56,538	6,840
Roads Infrastructure		1,827,042	1,827,042	1,685,074	2,727	1,687,802	141,968
Bridges		333,801	333,801	113,450	15,300	128,750	220,351
Parks, Garden and Reserves		172,384	172,384	106,212	0	106,212	66,172
Footpaths and Cycleways		364,244	364,244	376,289	0	376,289	(12,045)
Other Infrastructure		1,031,161	1,031,161	667,422	5,344	672,766	77,918
Capital Expenditure Total		**8,986,525**	**8,986,525**	**4,971,862**	**127,352**	**5,099,214**	**3,728,842**

SHIRE OF DENMARK
STATEMENT OF CAPITAL ACQUSITIONS AND CAPITAL FUNDING
For the period ending 30 June 2015

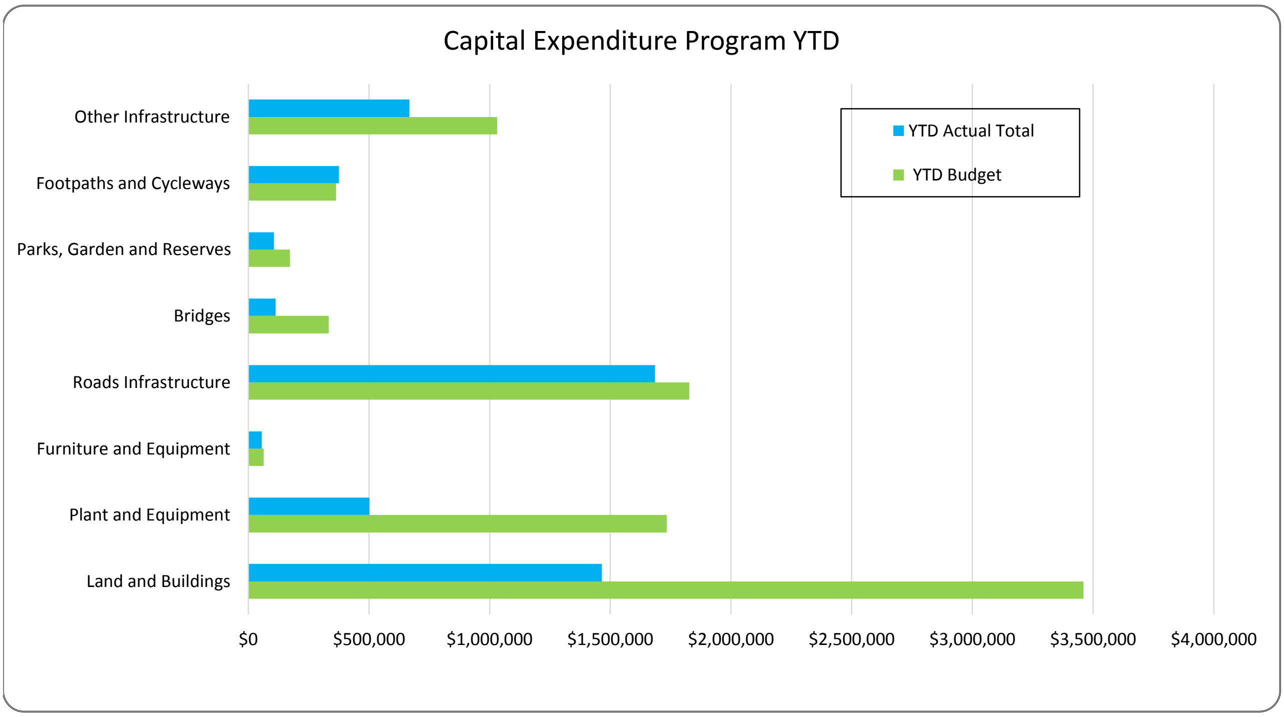
Note 13: CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget (b)	Adopted Annual Budget 2014-15	Variance (b) - (a)
		$	$	$	$
Land and Buildings	12	1,464,535	3,459,874	3,459,874	(1,995,339)
Plant and Equipment	12	502,341	1,734,641	1,734,641	(1,232,300)
Furniture and Equipment	12	56,538	63,378	63,378	(6,840)
Roads Infrastructure	12	1,685,074	1,827,042	1,827,042	(141,968)
Bridges	12	113,450	333,801	333,801	(220,351)
Parks, Garden and Reserves	12	106,212	172,384	172,384	(66,172)
Footpaths and Cycleways	12	376,289	364,244	364,244	12,045
Other Infrastructure	12	667,422	1,031,161	1,031,161	(363,739)
Capital Expenditure Totals		4,971,862	8,986,525	8,986,525	(4,014,663)

Funded By:

Capital Grants and Contributions	2,779,667	4,201,813	4,201,813	1,422,146
Borrowings	0	991,221	991,221	(991,221)
Other (Disposals & C/Fwd)	152,227	140,000	140,000	12,227
Total Own Source Funding - Cash Backed Reserves	-1,057,834	1,695,151	1,207,017	(2,752,985)
Own Source Funding - Operations	3,097,802	1,958,340	2,446,474	1,139,462
Capital Funding Total	4,971,862	8,986,525	8,986,525	(4,014,663)

Comments and graphs



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 June 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	Ford Falcon XR6 Sedan DE 45 (Sale only)	(1,375)	0	1375	
5,660	13,409	7,749	Replacement Ranger Utility DE 025	10,650	7,749	(2,901)	
0	0	0	Replacement PEHO Hyundai ix35 DE 992	(5,270)	0	5,270	
33,754	85,000	51,246	Replace 2004 Cat Grader DE317	43,275	59,919	16,644	
4,000	9,727	5,727	Replacement 1999 Ford Trader Truck DE 1447	(185)	(1,007)	(822)	
45,969	35,000	(10,969)	Mitsubishi Pajero DE 10 (Sale only)	0	(10,969)	(10,969)	
3,418	6,364	2,946	Replacement Gardeners Ute DE192 Sell DE7853	1,664	(59,919)	(61,583)	
3,734	2,727	(1,007)	Replacement Grader drivers Ute DE 198	3,265	(59,919)	(63,184)	
0	0	0	Emergency Response Caravan	0	0	0	
96,535	**152,227**	**55,692**		**52,024**	**(64,146)**	**(116,170)**	

Comments - Capital Disposal/Replacements

Profit	**67,668**
Loss	**(11,976)**
Total	**55,692**

SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 JUNE 2015

FUND	VOUCHERS		AMOUNT
			$
MUNICIPAL	EFT14502	EFT14705	626,991.05
	59574	59602	39,449.86
	DD9430.1	DD9448.7	57,140.84
TRUST			
DIRECT PAYMENTS	PAYROLL		285,213.16
	BANK FEES		769.94
LOAN REPAYMENTS			44,742.32
CREDIT CARD PAYMENTS			5,739.02
TRANSPORT REMITTANCES			141,786.50
		TOTAL	1,201,832.69

PAYROLL

DATE	NAME	DESCRIPTION	AMOUNT
11/06/2015	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	156,745.39
25/06/2015	VARIOUS EMPLOYEES	PAYROLL DIRECT DEBIT OF NET PAYS	128,467.77
			285,213.16

BANK FEES

DATE	NAME	DESCRIPTION	AMOUNT
1/06/2015	NATIONAL BANK	MERCHANT FEES	10.24
15/06/2015	ANZ BANK	SECURE PAY FEES	0.97
19/06/2015	NATIONAL BANK	NAB CONNECT	145.97
30/06/2015	NATIONAL BANK	BPAY FEES	30.36
30/06/2015	NATIONAL BANK	BPAY FEES	122.56
30/06/2015	NATIONAL BANK	MERCHANT FEES	4.47
30/06/2015	NATIONAL BANK	MERCHANT FEES	83.08
30/06/2015	NATIONAL BANK	MERCHANT FEES	156.05
30/06/2015	NATIONAL BANK	MERCHANT FEES	216.24
			769.94

LOAN REPAYMENTS

DATE	NAME		AMOUNT
26/06/2015	WATC	LOAN No. 131	18,922.83
30/06/2015	WATC	LOAN No. 148	2,023.32
30/06/2015	WATC	LOAN No. 145	4,282.98
30/06/2015	WATC	LOAN No. 143	4,348.12
30/06/2015	WATC	LOAN No. 144	5,058.28
30/06/2015	WATC	LOAN No. 136	10,106.79
			44,742.32

LIST OF ACCOUNTS SUBMITTED 18 AUGUST 2015 FOR MUNICIPAL FUND

EFT	Date	Name	DESCRIPTION	Amount
EFT14502	04/06/2015	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY PURCHASES - MAY 2015	$ 3,160.05
EFT14503	04/06/2015	ALBANY REFRIGERATION	QUARTERLY AIR CON MAINTENANCE - MAY 2015	320.00
EFT14504	04/06/2015	ALBANY V-BELT & RUBBER	CAMLOC FITTINGS, HOSE CLAMPS, FILTERS - LF3000, FF5488, FS1003	249.25
EFT14505	04/06/2015	GREAT SOUTHERN SAND & LANDSCAPING	MOVEMENT OF WASTE BINS (MCINTOSH RD TIP) - MAY 2015 16 TRIPS @ $253/TRIP	4,048.00
EFT14506	04/06/2015	AUSTRAL MERCANTILE COLLECTIONS	DEBT RECOVERY FEES A1184 - AUSTRAL REF # 1150850	88.00
EFT14507	04/06/2015	AUSTRALIAN TAX OFFICE (BAS & PAYG)	PAYROLL DEDUCTIONS - MAY 2015	98,548.00
EFT14508	04/06/2015	GREAT SOUTHERN INDUSTRIAL ENGRAVING	DRAWING PLANS FOR VISITORS CENTRE SIGN SHELTERS	722.50
EFT14509	04/06/2015	BELINDA ANN ROWLAND	TRAVEL CLAIM - JANUARY TO JUNE 2015 (192 KMS @ 78C/KM)	149.76
EFT14510	04/06/2015	BUNNINGS WAREHOUSE ALBANY	POOL FENCE PANELS, GATE, ALUMINIUM FENCE POSTS & PANEL BRACKETS	2,076.04
EFT14511	04/06/2015	CAMPING KAYAKS 4X4/OPPOSITE LOCK	ROLLER DRAW 1000 SERIES & 1 FITTING DRAW SYSTEM FOR DE 580 AS QUOTED	2,223.00
EFT14512	04/06/2015	CARTERS REAL ESTATE DENMARK	RENT - 21 INLET DRIVE 23/05/2015 - 19/06/2015	1,240.00
EFT14513	04/06/2015	CHEM CENTRE	MCINTOSH TIP - BORE SAMPLES X 3 (REC'D 1/5/15)	671.00
EFT14514	04/06/2015	CLEANAWAY	PEACEFUL BAY GLASS - MAY 2015	719.39
EFT14515	04/06/2015	COURIER AUSTRALIA	FREIGHT CHARGES - VARIOUS	109.56
EFT14516	04/06/2015	COVS PARTS PTY LTD (COVS)	HALOGEN GLOBES, FORMULA E 5W-30 OIL	147.80
EFT14517	04/06/2015	DENMARK BULLETIN	EDITION# 883 28 MAY 2015 - SHIRE ADVERTISEMENTS	729.60
EFT14518	04/06/2015	DENMARK COOP	JUNE 2015 COOP PURCHASES - VARIOUS HARDWARE, GAS BOTTLES, PLANTS, URN	407.00
EFT14519	04/06/2015	DENMARK GYMNASTICS CLUB (WALPOLE)	KIDSPORT FUNDING 2015 SEASON	1,000.00
EFT14520	04/06/2015	DENMARK HIRE	2 X PORTALOOS	240.00
EFT14521	04/06/2015	DENMARK MINI DIGGERS	LABOUR FOOTPATH CONSTRUCTION - HARLEQUIN ST	11,913.00
EFT14522	04/06/2015	DENMARK NETBALL ASSOCIATION	KIDSPORT FUNDING 2015 SEASON - 9 CHILDREN	825.00
EFT14523	04/06/2015	DENMARK PUMP SERVICE	CHECK LIGHTS AT NORNALUP BFB, CHECK NORM THORNTON TOILETS & GAZEBO LIGHTS, CIVIC CENTRE SECURITY LIGHTS	817.30
EFT14524	04/06/2015	DENMARK WALPOLE FOOTBALL CLUB	KIDSPORT FUNDING 2015 SEASON 1 CHILD	160.00
EFT14525	04/06/2015	DFES	ESLB 4TH QTR CONTRIBUTION 2014/15	26,284.89
EFT14526	04/06/2015	DJARILMARI TIMBER PRODUCTS	DRESS ONE LENGTH OF TIMBER	22.00
EFT14527	04/06/2015	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS - MAY 2015	78.60
EFT14528	04/06/2015	FLEET FITNESS	REPLACEMENT MAGNETS FOR TOMOHAWK BIKE COMPUTERS	33.00
EFT14529	04/06/2015	GREAT SOUTHERN GROUP TRAINING INC	SCHOOL BASED TRAINEESHIP - MADDIE HURST (15.32 HRS - FORTNIGHT ENDING 22/05/15)	215.88
EFT14530	04/06/2015	HARVEY NORMAN AVIT SUPERSTORE ALBANY	EUROMAID 60CM PYRAMID CANOPY RANGEHOOD - 39 CHILTERN RD CP6BLS 9329113003335	444.00
EFT14531	04/06/2015	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS - 29/5/2015	347.25
EFT14532	04/06/2015	JACK F RICKETTS & CO	AIR RIFFLE .177 - PELLETS	10.95
EFT14533	04/06/2015	JASON SIGNMAKERS	150MM STREET PLATE, BLACK ON WHITE, D/SIDED, BUSH RD" WITH "NO THROUGH ROAD" DROP TAG"	89.10
EFT14534	04/06/2015	KOMATSU AUSTRALIA PTY LTD	707-29-13240 CYLINDER HEAD - KOMATSU LOADER	998.55
EFT14535	04/06/2015	LANDGATE	LAND ENQUIRIES - MAY 2015	96.00
EFT14536	04/06/2015	LGRCEU	PAYROLL DEDUCTIONS - MAY 2015	562.60
EFT14537	04/06/2015	LORLAINE DISTRIBUTORS PTY LTD	PACVAC SUPER PRO 700 VACUUM CLEANER FOR ADMIN BLD	590.00
EFT14538	04/06/2015	LOTEX FILTER CLEANING SERVICE	CLEAN FILTERS - DE 7588 & DE 840	38.84
EFT14539	04/06/2015	MS & JA FARR	FREIGHT - KOMATSU, DIESELS PLUS	317.50
EFT14540	04/06/2015	NURRUNGA COMMUNICATIONS GROUP	INSTALL NEW RADIO AERIAL - DE 686	310.25
EFT14541	04/06/2015	PARKS AND LEISURE AUSTRALIA	YOUTH SPACES PRESENTATION ENTRY FEE X 2 DAMIAN SCHWARZBACH & GREGG HARWOOD	550.00
EFT14542	04/06/2015	POWLEY ELECTRICAL	LABOUR & MATERIALS FOR REPAIRS TO LIGHTING AT BERRIDGE AND THORNTON PARKS	1,562.50
EFT14543	04/06/2015	R AND L BITUMEN REPAIR SERVICE	METRES KERBING - MOUNTABLE & SEMI-MOUNTABLE, SPILLWAYS - SCOTSDALE ROAD MRWA PROJECT 14/15	20,807.60
EFT14544	04/06/2015	RAY WHITE DENMARK	RENT ON 25 BAMBREY STREET - TO 29 JUNE 2015	1,300.00
EFT14545	04/06/2015	ROGER EDWARD SEENEY	REIMBURSEMENT FOR COST OF REPLACEMENT WINDSCREEN TO DE 805 SUSTAINED ON OFFICIAL COUNCIL DUTIES	330.00

LIST OF ACCOUNTS SUBMITTED 18 AUGUST 2015 FOR MUNICIPAL FUND

EFT	Date	Name	DESCRIPTION	Amount
EFT14546	04/06/2015	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS - MAY 2015	352.00
EFT14547	04/06/2015	GREAT SOUTHERN ICECREAM COMPANY	BUCKET OF URINAL BLOCKS FOR PARRYS BEACH	63.95
EFT14548	04/06/2015	SPRINGDALE PLUMBING & GAS	REPAIR LEAK ON DRINKING FOUNTAIN AND REPLACE TAP TO EXTERNAL SHOWER AT YOUTH CENTRE	381.15
EFT14549	04/06/2015	STATE LIBRARY OF WESTERN AUSTRALIA	DDS FREIGHT RECOUP 2014/15	1,410.88
EFT14550	04/06/2015	TALISMAN MOTORS	PICK UP & TRANSPORT DE 7 TO BARNESBY FORD ALBANY TO REPAIR RH FRONT CV JOINT	220.00
EFT14551	04/06/2015	THEVA INDRASENAN	YOGA CLASSES FOR MONTH OF MAY - DENMARK REC CENTRE	220.00
EFT14552	04/06/2015	VANCOUVER WASTE SERVICES	MOVEMENT OF WASTE BINS (PEACEFUL BAY TIP) - MAY 2015 2 TRIPS @ $378/TRIP	756.00
EFT14553	11/06/2015	AD CONTRACTORS PTY LTD	REHABILITATION THORNTONS PIT	3,740.00
EFT14554	11/06/2015	AGAINST THE GRAIN KITCHENS & FURNITURE	REMOVAL OF OLD KITCHEN, SUPPLY AND INSTAL NEW KITCHEN FOR DENMARK SES - 50% DEPOSIT FOR MATERIALS	2,541.00
EFT14555	11/06/2015	AIR LIQUIDE WA PTY LTD	MONTHLY CYLINDER RENTAL - MAY 2015	115.75
EFT14556	11/06/2015	ALBANY CAR STEREO	REFIT VHF RADIO AND BLUETOOTH SET	429.00
EFT14557	11/06/2015	ALBANY MOTORCYCLES	REPAIRS TO PARRY BEACH QUAD BIKE	351.00
EFT14558	11/06/2015	ALBANY TOYOTA	EMERGENCY EXIT BREAK GLASS HAMMERS	319.00
EFT14559	11/06/2015	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY - MAY 2015	9.72
EFT14560	11/06/2015	AUTOSMART WA SOUTHWEST	GLOVES, 2 CANS SILVER ALLOY, 2 CANS GLOSS BLACK, BROOM HEAD & HANDLE	141.90
EFT14561	11/06/2015	BELINDA ANN ROWLAND	COUNCILLOR FEES, IT/COMMUNICATIONS SUBSIDY - 4TH QTR 2014/15	2,356.14
EFT14562	11/06/2015	BLACKWOODS ATKINS	PAINT, NUTS & BOLTS, STANLEY BLADES, GRIT FLAP WHEELS, BOLTS, BATTERIES, HONEYWELL EYE WASH STATION	1,010.33
EFT14563	11/06/2015	BUILDING COMMISSION	BRB LEVY - MAY 2015	1,155.00
EFT14564	11/06/2015	CITY OF ALBANY	WATER DISPOSAL FEES - HANRAHAN TIP - MAY 2015	15,850.00
EFT14565	11/06/2015	COUNCIL ON THE AGEING (WA) INC	LIVING LONGER LIVING STRONGER PROGRAM ANNUAL FEE 2015/2015	300.00
EFT14566	11/06/2015	DAWN PEDRO	COUNCILLOR FEES & IT/COMMUNICATIONS SUBSIDY - 4TH QTR 2014/15	2,356.14
EFT14567	11/06/2015	DENISE & STEPHEN GIBBS	REFUND OF PLANNING APPLICATION FEES 2015/94 - PROPOSED DECK AT 110 (LOT 8) MINSTERLY ROAD	149.21
EFT14568	11/06/2015	DENMARK ARTS COUNCIL	REFUND OF COMMUNITY BUS BOND LESS $173.55 BUS HIRE & ADDITIONAL KILOMETRES 01/06/2015	126.45
EFT14569	11/06/2015	DENMARK BUTCHERS	LUNCH & DINNER - COUNCIL MEETINGS ON 5/5/15 AND 26/5/15, MEAT FOR STAFF BBQ (50 STAFF), MEAT PACK	1,591.26
EFT14570	11/06/2015	DENMARK ENVIRONMENT CENTRE INC	DONATION JOHN SAMPSON 4TH QTR FEES 2014/15, RATES REFUND FOR A2622/A3747 1/35 & 4/135 STRICKLAND ST	5,349.14
EFT14571	11/06/2015	DENMARK EXPRESS	FREIGHT - BLACKWOODS, ALBANY WORLD OF CARS	74.80
EFT14572	11/06/2015	DENMARK GYMNASTICS	KIDSPORT FUNDING 2015 SEASON - 14 CHILDREN	2,085.00
EFT14573	11/06/2015	DENMARK HAULAGE	FREIGHT - THE DISTRIBUTORS	36.36
EFT14574	11/06/2015	DENMARK LIQUOR STORE	PACKS OF BEER	80.97
EFT14575	11/06/2015	DENMARK MINI DIGGERS	SITEWORKS - CHEMICAL TOILET DUMP POINT	753.50
EFT14576	11/06/2015	DENMARK MOBILE WELDING	FABRICATE & FIT TIE DOWN RAILS & STEP, KEVREK CRANE GUARD AND BASKET FOR CARGO NET STORAGE (DE1447)	1,715.06
EFT14577	11/06/2015	DENMARK SUPA IGA	GROCERIES PURCHASES - MAY 2015	967.66
EFT14578	11/06/2015	DENMARK VETERINARY CLINIC	IMPOUNDMENT OF DOMESTIC CATS X 2	324.00
EFT14579	11/06/2015	DENMARK WINE LOVERS TOUR	BUS HIRE & DRIVER FOR COUNCIL BUS TOUR OF ROADS & PROJECTS 19 MAY 2015	660.00
EFT14580	11/06/2015	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES - APRIL 2015 (7 @ $3.25 EACH)	22.75
EFT14581	11/06/2015	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - CEO, DCRS & DPS	3,022.00
EFT14582	11/06/2015	ELLA BUDRIKIS CATERING AND EVENTS	CATERING FOR SHOW AND TELL - YOUTH CONSULTATION	495.00
EFT14583	11/06/2015	FREEDOM RURAL & GARDEN SERVICE	SUMMER/AUTUMN WEED CONTROL ON SHIRE ROAD RESERVES AS PER SCOPE OF WORKS, MOWING NELLIE SAW DOG PARK	6,200.00
EFT14584	11/06/2015	IAN FREDERICK OSBORNE	COUNCILLOR FEES & IT/COMMUNICATIONS SUBISDY - 4TH QTR 2014/15	2,356.14
EFT14585	11/06/2015	JANET CAROLYN LEWIS	COUNCILLOR FEES & IT/COMMUNICATIONS SUBISDY - 4TH QTR 2014/15	2,356.14
EFT14586	11/06/2015	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PARTS TO REPAIR GEAR SHIFT (7 ITEMS) - BACKHOE	303.92
EFT14587	11/06/2015	KELLI NARELLE GILLIES	COUNCILLOR FEES & IT/COMMUNICATIONS SUBISDY - 4TH QTR 2014/15	2,356.14
EFT14588	11/06/2015	LANDGATE	GRV INTERIMS COUNTRY 11/4/15 TO 8/5/15, RURAL UV'S 2/5/15 TO 15/5/15, GRV REQUESTS A407VEN, A5492VEN	991.64
EFT14589	11/06/2015	LIONS CLUB OF DENMARK	CEMETERY MOWING - JULY TO DECEMBER 2014	3,750.00

LIST OF ACCOUNTS SUBMITTED 18 AUGUST 2015 FOR MUNICIPAL FUND

EFT	Date	Name	DESCRIPTION	Amount
EFT14590	11/06/2015	LORLAINE DISTRIBUTORS PTY LTD	12 CTNS TOILET ROLLS, 16 CTNS JUMBO TOILETS ROLLS, 2 CTNS TOWEL ROLLS, 20LT CASCADE, 15LTR SOAP	2,020.10
EFT14591	11/06/2015	MAL BRYANT	GRATUITY PAYMENT FOR MAL BRYANT - 13 YEARS SERVICE @ $40/YR	520.00
EFT14592	11/06/2015	MARSHALL APPLIANCE SERVICE	TRIMMER HEAD	39.00
EFT14593	11/06/2015	MCINTOSH AND SON KATANNING	ENGINE OIL FILTER, FUEL FILTER & CAB AIR FILTER - CASE LOADER, FUEL FILTERS (2) & CAB AIR FILTERS (2)	315.15
EFT14594	11/06/2015	METROCOUNT	SUPPLY AND DELIVERY OF 6V BATTERY PACKS FOR MC5600 TRAFFIC COUNTERS	143.00
EFT14595	11/06/2015	MORRISONS DENMARK NEWSAGENCY	NEWSPAPERS - MAY 2015, PUBLICATIONS - MAY 2015, CARDS - MAY 2015	88.72
EFT14596	11/06/2015	NURRUNGA COMMUNICATIONS GROUP	REPLACE FRONT COVER & SPEAKER AND TEST RADIO FOR SERVICE - DE 840	80.50
EFT14597	11/06/2015	ORANA CINEMAS ALBANY	PRIZES FOR YFCG - 20 X $14 VOUCHERS	280.00
EFT14598	11/06/2015	PLASTICS PLUS	240L WHEELIE BINS FOR CHEMICAL TOILET DUMP POINT, LIGHTS BEACH & PRAWN ROCK CHANNEL	1,001.00
EFT14599	11/06/2015	ROGER EDWARD SEENEY	COUNCILLOR FEES & IT/COMMUNICATIONS SUBISDY - 4TH QTR 2014/15	2,356.14
EFT14600	11/06/2015	ROSS DOUGLAS THORNTON	PRESIDENT'S ALLOWANCE, COUNCILLOR FEES & IT/COMMUNICATIONS SUBISDY - 4TH QTR 2014/15	5,059.89
EFT14601	11/06/2015	SOMERSET HILL BUSH FIRE BRIGADE	ANNUAL RENTAL - PO BOX 108 - SOMERSET HILL BRIGADE	145.00
EFT14602	11/06/2015	GREAT SOUTHERN ICECREAM COMPANY	CTN JUMBO TOILET ROLLS, 5L IN TOUCH, 5L BLEACH, 5L GO GETTER, 5L DISHWASHING DET, 1KG NESCAFE, CTN 80L RUBBISH	757.01
EFT14603	11/06/2015	SPRINGDALE PLUMBING & GAS	VARIUS REPAIRS -THORNTON PARK TOILETS, OCEAN BEACH TOILETS X 2 VISITS, PARRY'S BBQ	1,017.51
EFT14604	11/06/2015	TALISMAN MOTORS	TOWING OF ABANDONED VEHICLE - 1AEJ071 WHITE HYUNDAI - FIREBREAK JILL ST	120.00
EFT14605	11/06/2015	THE LAKE HOUSE	MEETING - CITY OF ALBANY, SHIRE OF DENMARK, SHIRE OF PLANTAGENET ECONOMIC DEVELOPMENT / LTO FRIDAY, 5 JUNE	264.00
EFT14606	11/06/2015	TRENCH DIGGING WA	TRENCHING & OTHER WORKS FOR RETIC AT PEACEFUL BAY OVAL, REPAIR RETIC BLOW OUT AT BERRIDGE PARK PLAYGROUND	640.20
EFT14607	11/06/2015	UNITED PETROLEUM T/AS FUELS WEST	DIESEL	5,679.85
EFT14608	11/06/2015	WALPOLE CONCRETE SUPPLIES	CONCRETE FOR CRICKET PITCH AT PEACEFUL BAY, SUPPLY SAND & BLUEMETAL FOR PEACEFUL BAY PLAYGROUND	1,180.00
EFT14609	11/06/2015	WESFARMERS KLEENHEAT GAS PTY LTD	ANNUAL GAS FACILITY FEE FOR 2 X 45KG CYLINDERS	68.20
EFT14610	11/06/2015	WURTH AUSTRALIA PTY LTD	SUPER GLUE, ULTRA 2040 PENETRATING OIL, ADHESIVE LUBRICANT HHS 2000 500ML, 1LTR PUMP BOTTLES	154.43
EFT14611	18/06/2015	ALBANY SIGNS	VARIOUS SIGNAGE - PARRY BEACH	522.50
EFT14612	18/06/2015	ANDIMAPS	COMPILATION OF SHIRE MAPPING FOR NORNALUP TOURIST INFORMATION SIGN	660.00
EFT14613	18/06/2015	AUSTRALASIAN PERFORMING RIGHT ASSOC	LICENCE FEE FOR PLAYING OF MUSIC DURING FITNESS CLASSES	198.82
EFT14614	18/06/2015	AUSTRALIA POST (GENERAL POSTAGE)	GENERAL & RATES POSTAGE - MAY 2015	1,073.12
EFT14615	18/06/2015	AUSTRALIAN INSTITUTE OF MANAGEMENT	CEO PROFESSIONAL MEMBERSHIP 2015/2016 - FELLOW FAIM	299.00
EFT14616	18/06/2015	BEST OFFICE SYSTEMS	METER READINGS COLOUR & BLACK - EXEC PRINTER MAY 2015	1,518.14
EFT14617	18/06/2015	BICYCLE NETWORK	RIDEON MAGAZINE - 1/2 PAGE ADVERTISEMENT REFERENCE ON BICYCLE NETWORK WEBSITE	715.00
EFT14618	18/06/2015	CALTEX AUSTRALIA	STAR CARDS MAY 2015	1,635.10
EFT14619	18/06/2015	CITY OF ALBANY	BOYS CHALLENGE CAMP - INDOOR ROCK CLIMBING @ ALAC 21/5/15	212.50
EFT14620	18/06/2015	CLEANAWAY	MONTHLY RECYCLING CONTRACT - MAY 2015	12,976.69
EFT14621	18/06/2015	COUNTRY TOOL AND HARDWARE SUPPLIES	ANDERSON PLUGS, SWITCH, FUSE HOLDER	41.00
EFT14622	18/06/2015	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES - JASON SIGNMAKERS, AUSTAIN, CHEM CENTRE, STATE LIBRARY OF WA	166.45
EFT14623	18/06/2015	DALE ROBIN STEWART	TELEPHONE REIMBURSEMENT - DEC 2014 TO MAY 2015	180.00
EFT14624	18/06/2015	DAMIAN SCHWARZBACH	REIMBURSEMENT FOR MEALS & PARKING COSTS AT YOUTH SPACES CONFERENCE 10/6/15 & 11/6/15	60.60
EFT14625	18/06/2015	DENMARK BAKERY	PIZZA DOUGH FOR YFCG SHOW AND TELL	70.00
EFT14626	18/06/2015	DENMARK COMMUNITY RESOURCE CENTRE	PRINTING OF PROMOTIONAL FLYERS FOR YOUTH CENTRE PROGRAMS	170.00
EFT14627	18/06/2015	DENMARK HIRE	MINI DIGGER HIRE - VARIOUS - OCEAN BEACH RD, WALTER RD, SCOTSDALE RD, OTHER	1,088.80
EFT14628	18/06/2015	DENMARK JUNIOR SOCCER CLUB	KIDSPORT FUNDING 2015 SEASON - 3 CHILDREN	330.00
EFT14629	18/06/2015	DENMARK MEDICAL CENTRE	MEDICAL - S. BONDINI	93.50
EFT14630	18/06/2015	DENMARK STOCKFEEDS	PET ONE CHOKER CHAIN & LEAD REFLECTIVE - 25MM X 120CM	54.85
EFT14631	18/06/2015	DENMARK TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT PLAN AND DIAGRAM FOR SOUTH COAST HIGHWAY FOOTPATH CONSTRUCTION AT DENMARK HIGH	789.80
EFT14632	18/06/2015	DENMARK WALPOLE JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING 2015 SEASON - 8 CHILDREN	845.00
EFT14633	18/06/2015	DEPT OF SPORT & RECREATION	2015 BOYS CHALLENGE CAMP - ACCOMODATION AND ACTIVITIES - CAMP QUARANUP 18 MAY - 22 MAY 2015	3,168.00

LIST OF ACCOUNTS SUBMITTED 18 AUGUST 2015 FOR MUNICIPAL FUND

EFT	Date	Name	DESCRIPTION	Amount
EFT14634	18/06/2015	DOWNER EDI WORKS	ROAD SEAL & EMULSION	5,087.50
EFT14635	18/06/2015	ELGAS	45KG GAS REFILL FOR THORNTON PARK BBQS	133.00
EFT14636	18/06/2015	FOAM SALES	GYM CRASH MAT FOR ONGOING CIRCUS AND GYMNASTIC WORKSHOPS	850.00
EFT14637	18/06/2015	GRAEME PARKES	HOURLY RATE INCREASE (BACK-DATED PAYMENT) FOR CLEANING JULY 14-APR 15, + CONTRACT CLEANING MAY 15	3,602.50
EFT14638	18/06/2015	GT BEARING & ENGINEERING SUPPLIES	SAFEGUARD CARGO NET SMALL	190.00
EFT14639	18/06/2015	H & H ARCHITECTS	ARCHITECTURAL SERVICES FOR MORGAN RICHARDS COMMUNITY CENTRE REFURBISHMENT CONTRACT ADMINISTRATION	1,375.00
EFT14640	18/06/2015	HANSON CONSTRUCTION MATERIALS PTY LTD	TONNES 10 MM SEALING AGGREGATE	3,654.21
EFT14641	18/06/2015	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS - 12/6/15	347.25
EFT14642	18/06/2015	JASON SIGNMAKERS	ORDERING OF 2 STANDARD TRAFFIC GRAB RAILS FOR THE SOUTH COAST HIGHWAY FOOTPATH PROJECT	176.00
EFT14643	18/06/2015	LUKE GALANTINO	ACCOM. ALLOWANCE TO ATTEND VEHICLE EXAMINATION TRAINING, PERTH - 4 NIGHTS (11/5/15 TO 14/5/15)	400.00
EFT14644	18/06/2015	MCLERNONS	ORION 4 DOOR EXECUTIVE HUTCH - CEO OFFICE	363.60
EFT14645	18/06/2015	MIKE WILLIAMS FAMILY TRUST	DAYS OF ROLLER HIRE	2,200.00
EFT14646	18/06/2015	RODERICK'S TREE LOPPING & LANDSCAPING	POWER LINE TRIMMING FOURTH AVENUE & FIFTH AVENUE, PEACEFUL BAY	1,232.00
EFT14647	18/06/2015	RAYS SPORTS POWER	SPORTS EQUIPMENT	191.73
EFT14648	18/06/2015	ROSS MCDOUGALL	FUEL REIMBURSEMENT - DEPUTY CHIEF BUSH FIRE CONTROL OFFICER JULY 2014 TO MAY 2015 - 1133KMS @ .78C/KM	883.74
EFT14649	18/06/2015	SAFEWAY BUILDING AND RENOVATION	MORGAN RICHARDS CC UPGRADES - OLD HOSPITAL CONSTRUCTION 6TH PROGRESS CLAIM	121,038.23
EFT14650	18/06/2015	SCHWEPPES AUSTRALIA PTY LTD	5 X 1 LITRE WATER 5 X 600ML WATER 1 X ORANGE JUICE 5 X GATORADE 7 X SOFT DRINK CANS	506.59
EFT14651	18/06/2015	SOS OFFICE EQUIPMENT	METER READINGS - ADMIN, REC CENTRE, REC CENTRE, LIBRARY & INFRASTRUCTURE - MAY 2015	214.41
EFT14652	18/06/2015	SPOTLIGHT	ROLLER BLINDS FOR THA HOUSE: 4 X FRONT WINDOWS - 50% DEPOSIT ON PLACEMENT OF ORDER # GI000573	512.00
EFT14653	18/06/2015	SPRINGDALE PLUMBING & GAS	CISTERN REPLACEMENT PARRY BEACH TOILETS, CLEAR BLOCKED URINAL AT CIVIC CENTRE, REPAIR TO WATER MAIN AT BAND	699.88
EFT14654	18/06/2015	STEPHEN SELBY	REPAIRS TO GAZEBO IN NORNALUP PARK AND NORNALUP BUS STOP SHELTER	2,935.50
EFT14655	18/06/2015	STRICKLAND FRENCH HOT BREAD	VARIOUS CATERING REQUIREMENTS - FEB TO MAY 2015	443.07
EFT14656	18/06/2015	SUNNYVALE PLANTS	ASSORTED TRAYS OF ANNUALS	172.04
EFT14657	25/06/2015	ABNOTE AUSTRALASIA	PAYMENT FOR 1000 LIBRARY CARDS	1,430.00
EFT14658	25/06/2015	ALBANY SIGNS	SUPPLY, PRINT & INSTALL NEW SIGN MAP AT NORNALUP TOURIST SHELTER (AS QUOTED)	781.00
EFT14659	25/06/2015	BEST OFFICE SYSTEMS	SERVICE CALL - PAPER JAMMING & SQUEALING - K/MINOLTA 9/6/15 - LABOUR & TRAVEL	40.00
EFT14660	25/06/2015	BLACKWOODS ATKINS	209L 10W SPIRAX OIL, BAGS OF RAGS, PKT GLOVES	2,359.98
EFT14661	25/06/2015	CITY OF ALBANY	CONT. TO BUSINESS PLAN - LIGHT INDUSTRIAL AREA, INDUSTRIAL ECOLOGY MAPPING & DEVELOPMENT STRATEGY	9,240.00
EFT14662	25/06/2015	COUNTRY TOOL AND HARDWARE SUPPLIES	CHAIN LINKS/CLIPS, AIRLINE FITTING, WHEEL NUTS, SHACKLES, LINKS, TYRE INFLATOR, ADAPTORS, DIE NUT, AERIAL	279.25
EFT14663	25/06/2015	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES	347.45
EFT14664	25/06/2015	DENMARK BULLETIN	EDITION # 884 11.06.15 - SHIRE ADVERTISEMENTS	1,012.40
EFT14665	25/06/2015	DENMARK IGA XPRESS	GENERAL GROCERY PURCHASES	12.71
EFT14666	25/06/2015	DENMARK LIQUOR STORE	CARTON OF CARONA	54.99
EFT14667	25/06/2015	DENMARK MINI DIGGERS	EARTHWORKS - SCOTDALE RD FOOTPATH, EQUIPMENT HIRE & LABOUR - HIGH SCHOOL FOOTPATH	6,833.75
EFT14668	25/06/2015	DENMARK PRINTERS	PURCHASE ORDER BOOKS X 25 - AS QUOTED 8/6/15.	520.00
EFT14669	25/06/2015	DENMARK PUMP SERVICE	CERAMIC G12 70W 4200K	181.50
EFT14670	25/06/2015	DENMARK SUPA IGA - SES ACCOUNT	GROCERY PURCHASES - MAY 2015	78.95
EFT14671	25/06/2015	DENMARK VISITOR CENTRE	GRANT APPLICATION PREP FOR RDA - WOW WALK, WA TOURISM, VISITOR CENTRE/LIBRARY CO-LOCATION	2,200.00
EFT14672	25/06/2015	DENMARK TRAFFIC MANAGEMENT	REVIEW/APPROVAL TRAFFIC MANAGEMENT PLAN FOR STABILISATION WORKS HOLLINGS RD, TRAFFIC CONTROL S/COAST	755.00
EFT14673	25/06/2015	DENMARK WALPOLE JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING - 2015 SEASON 1 CHILD @ $75	75.00
EFT14674	25/06/2015	DENMARK WEED ACTION GROUP	SPEAKER FEES 'WORKING WITH WEEDS' WORKSHOP 21 JUNE 2015 AS PER QUOTE DATED 20 MAY 2015	440.00
EFT14675	25/06/2015	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - CEO, DCRS, DPS	3,022.00
EFT14676	25/06/2015	GREAT SOUTHERN GROUP TRAINING INC	SCHOOL BASED TRAINEESHIP - MADDIE HURST (10.09 HRS - FORTNIGHT ENDING 5/6/15)	142.18
EFT14677	25/06/2015	HANSON CONSTRUCTION MATERIALS PTY LTD	M3 CONCRETE SCOTSDALE RD PROJECT, SEALING AGGREGATE P/BAY CARPARK	10,794.80

LIST OF ACCOUNTS SUBMITTED 18 AUGUST 2015 FOR MUNICIPAL FUND

EFT	Date	Name	DESCRIPTION	Amount
EFT14678	25/06/2015	HELEN HEYDENRYCH	COLLATION & INPUTTING OF SHIRE DATA FOR RECREATIONAL TRAILS - BUSINESS CASE & TRAILSWA WEBSITE (12 HRS @	540.00
EFT14679	25/06/2015	INSIGHT CALL CENTRE SERVICES	CALL CENTRE CONTRACT - MAY 2015	216.65
EFT14680	25/06/2015	IT VISION	UPGRADE SYNERGYSOFT TO VERSION 10.1.457 AND CADASTRE	1,600.50
EFT14681	25/06/2015	JASON SIGNMAKERS	SCOTSDALE TOURIST SIGNAGE, "WASTE" AND "RECYCLING" SIGNAGE	2,905.76
EFT14682	25/06/2015	JEMCO ENGINEERING	VARIOUS PLANT REPAIRS - KOMATSU LOADER, DE 2444, DE 1447	2,684.11
EFT14683	25/06/2015	LANDGATE	GRV REVALUATION FOR 2014/15 - COUNTRY TOWNS REGION + ANNUAL SLIP LICENCE	71,663.20
EFT14684	25/06/2015	LINCOLNS ACCOUNTANTS	INTERIM/PLANNING AUDIT FOR THE YEAR ENDED 30/6/2015	5,500.00
EFT14685	25/06/2015	LORLAINE DISTRIBUTORS PTY LTD	CTNS OF HAND TOWELS, 120L BIN LINERS, 240L BIN LINERS & FACIAL TISSUES, PAPER BAGS, URINAL TABLETS, JUMBO BROOM	392.95
EFT14686	25/06/2015	MY LITTLE WORLD	DIGITAL ANINMATION AND STOP MOTION PHOTOGRAPHY WORKSHOP	500.00
EFT14687	25/06/2015	NEAL COLLINS	SPEAKER FEES: 'WORKING WITH WEEDS' WORKSHOP 21 JUNE 2015 AS PER QUOTE DATED 22 MAY 2015	200.00
EFT14688	25/06/2015	RODERICK'S TREE LOPPING	TRIMMING AND REMOVAL OF DANGEROUS TREES - WISHART PLACE, DENMARK CEMETERY NEAR NICHE WALL	1,232.00
EFT14689	25/06/2015	PLAYMASTER PTY LTD	PM3-173 PLAYDIUM & SWING FOR TINGLEDALE HALL	11,086.90
EFT14690	25/06/2015	PROTECTOR ALSAFE	13 PRS OLIVER 66-360 BUSHFIRE BOOTS AS PER QUOTE 506164715800	2,494.80
EFT14691	25/06/2015	RAVENS COFFEE	CATERING 16/6/25 - COUNCIL BRIEFING AND MEETING LUNCH - COUNCILLORS & SENIOR OFFICERS	609.60
EFT14692	25/06/2015	SHADFORTH SCOTSDALE BFB	REIMBURSEMENT FOR FOOD PURCHASED FOR BUSHFIRE BRIGADE GYMKHANA - APRIL 2015	50.50
EFT14693	25/06/2015	SHIRE OF BRUCE ROCK	2015 LGIS INTER-MUNICIPAL GOLF TOURNAMENT ENTRY FEES FOR 28/8/15 REGISTRATION - 1 TEAM - 4 MEMBERS @ $100 EA	400.00
EFT14694	25/06/2015	SHIRE OF PLANTAGENET	2014/15 FINANCIAL CONTRIBUTION TO LAKE MUIR DENBARKER FERAL PIG ERADICATION PROJECT	2,200.00
EFT14695	25/06/2015	GREAT SOUTHERN ICECREAM COMPANY	5L WIPEOUT	68.30
EFT14696	25/06/2015	STATEWIDE BUILDING CERTIFICATION WA	CERTIFICATION OF BUILDING PLANS FOR LODGE	2,403.00
EFT14697	25/06/2015	T.E. PASCOE	GRAVEL (M3) FOR PEACEFUL BAY CAR PARK	3,326.40
EFT14698	25/06/2015	TEMPTATIONS GOURMET CAFE	CATERING - BUDGET WORKSHOP - 18 JUNE 2015 COUNCILLORS & SENIOR OFFICER	148.80
EFT14699	25/06/2015	THE DISTRIBUTORS PERTH	RESTOCK OF LOLLIES FOR REC CENTRE KIOSK	398.95
EFT14700	25/06/2015	THORNTONS HARDWARE PTY LTD	HARDWARE ACCOUNT - MAY 2015	3,133.69
EFT14701	25/06/2015	TOTAL PACKAGING (WA) PTY LTD	DOGGY DUMPAGE DISPOSAL UNITS	514.80
EFT14702	25/06/2015	TRENCH DIGGING WA	PURCHASE, INSTALLATION AND PROGRAMMING OF FERTIGATOR AT MCLEAN PARK	6,886.00
EFT14703	25/06/2015	TYREPOWER DENMARK	TYRE REPAIRS AND REPLACEMENT, WHEEL ALIGNMENTS - TYREPOWER ACCOUNT FOR MAY 2015	5,726.50
EFT14704	25/06/2015	WALPOLE COMMUNITY RESOURCE CENTRE	VARIOUS SHIRE ADVERTISEMENTS IN WALPOLE WEEKLY - MAY 2015	600.00
EFT14705	25/06/2015	WOODSTYLIST FINE FURNITURE	BERRIDGE PARK JETTY TIMBER REPLACEMENT	7,500.00
			TOTAL EFT	**$ 626,991.05**

Chq #	Date	Name	Description	
59574	04/06/2015	ANDREW ROSS RENOVATIONS PTY LTD	50% PAYMENT TO CONSTRUCT FENCE AROUND TWO RAIL CARRIAGES AT SPIRIT OF PLAY CENTRE	2,200.00
59575	04/06/2015	JOANNE COLEMAN	REFUND OF CIVIC CENTRE BOND $220 LESS 1 HR ADDITIONAL CLEANING COSTS INCURRED OF $60	160.00
59576	04/06/2015	STATE LAW PUBLISHER	APPROVED TPS NO. 3 AMENDMENT 137 - GOVERNMENT GAZETTE PUBLICATION FRIDAY 22/5/15 NO. 75	408.00
59577	04/06/2015	Stewart James Dodd	RATES REFUND FOR ASSESSMENT A497 14 BRACKNELL CRESCENT DENMARK WA 6333	36.31
59578	04/06/2015	WATER CORPORATION	WATER USE 11/3/15 TO 13/5/15 & SEWERAGE CHARGES - NORM THORNTON PARK, DENBARKER RD STANDPIPE	456.56
59579	08/06/2015	SYNERGY	POWER USE 21/4/15 TO 18/5/15 - MORGAN RICHARDS CENTRE	23.70
59580	08/06/2015	TELSTRA	SHIRE LANDLINE PHONE USE - VARIOUS - MAY 2015	1,917.13
59581	08/06/2015	WATER CORPORATION	VARIOUS SHIRE PREMISES - WATER USE - MAR - MAY 2015	2,927.96
59582	11/06/2015	CONSTRUCTION TRAINING FUND	CTF LEVY - MAY 2015	2,585.00
59583	11/06/2015	DJ MORRELL	COUNCILLOR FEES & IT/COMMUNICATIONS SUBSIDY - 4TH QTR 2014/15	2,356.14
59584	11/06/2015	SYNERGY	POWER USE MAR-MAY 2015 - SCHOOL ADMIN/BORE, MCINTOSH RD TIP	370.25
59585	11/06/2015	WATER CORPORATION	POWER USE MAR-MAY 2015 - PODDYSHOT TOILETS, SURF LIFESAVING CLUB, OCEAN BEACH TOILETS/RESERVE & BFB	275.78
59586	11/06/2015	WESTERN POWER	DISCONNECT & RE-CONNECT METER BOX AT MORGAN RICHARDS CENTRE	500.00
59587	16/06/2015	TELSTRA	SHIRE MOBILE PHONE USE - MAY 2015	1,580.91

LIST OF ACCOUNTS SUBMITTED 18 AUGUST 2015 FOR MUNICIPAL FUND

EFT	Date	Name	DESCRIPTION	Amount
59593	18/06/2015	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE 2015/16 - ALL SHIRE PLANT	13,010.90
59594	18/06/2015	GAIL PATRICIA GUTHRIE	ACCOM. EXPENSE TO ATTEND SECTOR COMMANDER TRAINING - ALBANY 6TH/7TH JUNE 2015 FOR MEHNIUP BFB	110.00
59595	18/06/2015	PLANTAGENET MEDICAL	PRE-EMPLOYMENT MEDICAL - JUSTIN KERR	110.00
59596	18/06/2015	SYNERGY	STREET LIGHTING 25/4/15 TO 24/5/15, POWER USE FOR WAR MEMORIAL & SCOTSDALE/SHADFORTH BFB	4,804.90
59597	18/06/2015	WATER CORPORATION	REPAIR SEWERAGE MAIN/RAISE MANHOLE SCOTSDALE RD, LOCATE WATER PIPE SCOTSDALE/HORSLEY RD	666.38
59598	25/06/2015	ADRIENNE ROSEMARY HAWKINS	RATES REFUND FOR ASSESSMENT A1427 83 INLET DRIVE DENMARK WA 6333	504.46
59599	25/06/2015	C L HARGRAVE	RATES REFUND FOR ASSESSMENT A1231 1189 SOUTH COAST HIGHWAY DENMARK WA 6333	235.43
59600	25/06/2015	FARMERS FLOWER EXPORTS	PUSH UP PEACEFUL BAY TIP	600.00
59601	25/06/2015	RYAN CHRISTOPHERS	2014 YOUTH LEADERSHIP AWARD	1,000.00
59602	25/06/2015	SYNERGY	POWER USE VARIOUS ACCOUNTS MAY-JUN 2015, APR-JUN 2015	2,610.05
			TOTAL CHEQUES	**$ 39,449.86**
Click Super Deductions				
DD9430.1	12/06/2015	WA SUPER	PAYROLL & SUPERANNUATION CONTRIBUTIONS	32,069.46
DD9430.2	12/06/2015	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	348.89
DD9430.3	12/06/2015	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	436.96
DD9430.4	12/06/2015	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	247.00
DD9430.5	12/06/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	359.52
DD9430.6	12/06/2015	VicSuper	SUPERANNUATION CONTRIBUTIONS	134.62
DD9430.7	12/06/2015	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	63.48
DD9448.1	26/06/2015	WA SUPER	PAYROLL & SUPERANNUATION CONTRIBUTIONS	21,889.26
DD9448.2	26/06/2015	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	349.28
DD9448.3	26/06/2015	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	496.97
DD9448.4	26/06/2015	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	247.00
DD9448.5	26/06/2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	338.39
DD9448.6	26/06/2015	VicSuper	SUPERANNUATION CONTRIBUTIONS	134.62
DD9448.7	26/06/2015	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	25.39
			TOTAL SUPER & PAYROLL DEDUCTIONS	**$ 57,140.84**