

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 October 2014

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		25,472	9,632	8,310	(1,322)	(13.73%)
General Purpose Funding - Rates	8	1,356,401	381,383	386,498	5,114	1.34%
Law, Order and Public Safety		1,345,978	108,240	111,952	3,712	3.43%
Health		34,451	10,316	11,699	1,383	13.40%
Education and Welfare		20,839	5,766	11,965	6,199	107.52%
Housing		30,929	204	230	26	12.60%
Community Amenities		1,469,069	1,237,826	1,246,024	8,198	0.66%
Recreation and Culture		1,991,006	152,680	157,524	4,844	3.17%
Transport		1,496,933	465,686	469,477	3,791	0.81%
Economic Services		918,142	356,157	362,455	6,298	1.77%
Other Property and Services		151,778	32,907	55,608	22,701	68.99%
Total Operating Revenue		8,840,998	2,760,798	2,821,741	60,944	
Operating Expense						
Governance		(558,851)	(199,177)	(199,048)	129	0.06%
General Purpose Funding		(421,626)	(127,376)	(130,208)	(2,832)	(2.22%)
Law, Order and Public Safety		(1,036,160)	(402,629)	(432,813)	(30,184)	(7.50%)
Health		(261,778)	(83,754)	(88,012)	(4,258)	(5.08%)
Education and Welfare		(248,965)	(77,067)	(80,800)	(3,733)	(4.84%)
Housing		(100,725)	(699)	(601)	98	14.06%
Community Amenities		(2,201,510)	(668,734)	(661,364)	7,370	1.10%
Recreation and Culture		(2,140,963)	(707,598)	(759,213)	(51,615)	(7.29%)
Transport		(3,605,698)	(1,218,762)	(1,363,769)	(145,007)	(11.90%)
Economic Services		(916,922)	(221,195)	(223,080)	(1,885)	(0.85%)
Other Property and Services		(136,367)	(263,136)	(300,353)	(37,217)	(14.14%)
Total Operating Expenditure		(11,629,565)	(3,970,127)	(4,239,261)	(269,134)	
Funding Balance Adjustments						
Add back Depreciation		3,230,039	1,076,688	1,231,684	154,996	14.40%
Adjust (Profit)/Loss on Asset Disposal	14	(52,024)	1,375	(7,749)	(9,124)	(663.55%)
Adjust Provisions and Accruals		3,837	0	0	0	
Net Cash from Operations		393,285	(131,267)	(193,585)	(62,318)	
Capital Expenses						
Repayment of Debentures	9	(333,682)	(47,275)	(47,275)	0	0.00%
Transfer to Reserves	7	(1,209,528)	(45,560)	0	45,560	100.00%
Land and Buildings	12	(2,603,447)	(759,965)	(615,884)	144,081	18.96%
Roads Infrastructure	12	(1,650,235)	(30,000)	(31,130)	(1,130)	(3.77%)
Bridges	12	(245,000)	0	0	0	
Parks, Garden and Reserves	12	(126,150)	(8,600)	(22,085)	(13,485)	(156.80%)
Footpaths and Cycleways	12	(354,500)	0	0	0	
Other Infrastructure	12	(1,565,390)	(1,500)	(2,916)	(1,416)	(94.38%)
Plant and Equipment	12	(1,734,641)	(50,700)	(60,852)	(10,152)	(20.02%)
Furniture and Equipment	12	(57,378)	(10,000)	(22,457)	(12,457)	(124.57%)
Total Capital Expenditure		(9,879,951)	(953,601)	(802,598)	151,002	
Net Cash from Capital Activities		(9,486,666)	(1,084,867)	(996,183)	88,684	
Capital Revenues						
Proceeds from New Debentures		991,221	0	0	0	
Proceeds from Disposal of Assets	14	140,000	13,409	13,409	0	0.00%
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		31,035	10,711	10,711	0	0.00%
Transfer from Reserves	7	1,708,151	0	0	0	
Advances to Community Groups		0	0	0	0	
Net Cash from Financing Activities		2,870,407	24,120	24,120	0	
Total Net Operating + Capital		(6,616,258)	(1,060,747)	(972,064)	88,684	
Rate Revenue	8	5,226,292	5,201,424	5,201,424	26,366	
Opening Funding Restricted Grants		895,865	895,865	895,865		
Opening Funding Surplus		495,592	495,592	495,592	0	0.00%
Closing Funding Surplus(Deficit)		1,491	5,532,133	5,620,817	115,049	

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 Ended 31 October 2014

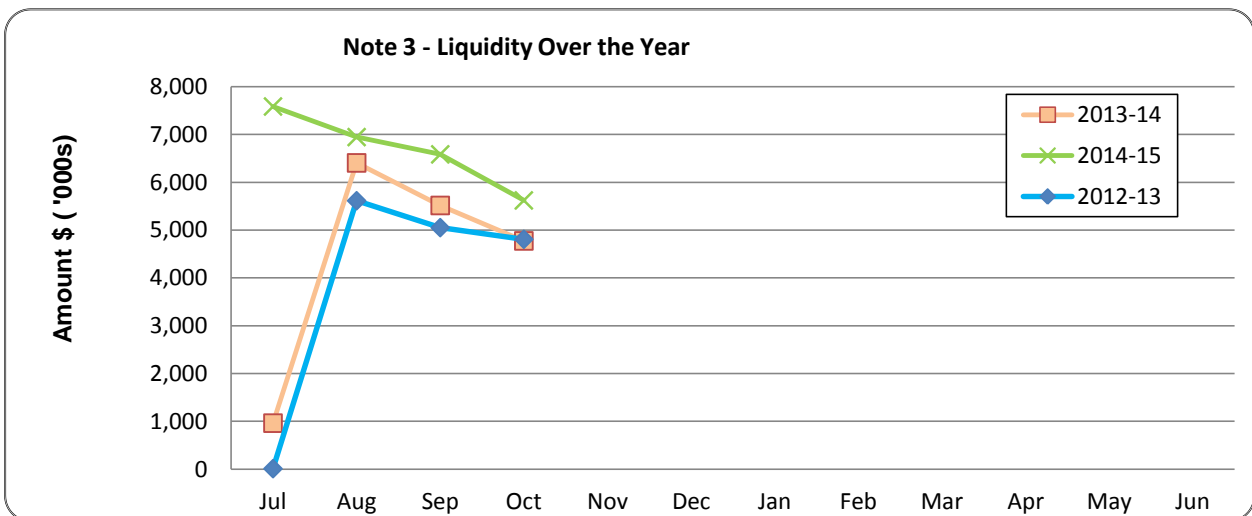
Note 1

	2014-15 \$	2013-14 \$
CURRENT ASSETS		
Cash and Cash Equivalents	9,064,496	5,940,236
Trade and Other Receivables	1,889,752	650,247
Inventories	76,321	89,817
TOTAL CURRENT ASSETS	<u>11,030,569</u>	<u>6,680,300</u>
NON-CURRENT ASSETS		
Other Receivables	345,233	345,233
Investments	131,326	4,739
Property, Plant and Equipment	28,084,385	26,375,421
Infrastructure	61,340,530	62,061,196
TOTAL NON-CURRENT ASSETS	<u>89,901,474</u>	<u>88,786,589</u>
TOTAL ASSETS	<u>100,932,043</u>	<u>95,466,889</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,197,297	1,109,296
Long Term Borrowings	286,827	334,102
Provisions	975,398	975,398
TOTAL CURRENT LIABILITIES	<u>2,459,522</u>	<u>2,418,796</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,069,603	2,069,603
Deferred Liabilities	106,700	106,700
Provisions	81,150	81,150
TOTAL NON-CURRENT LIABILITIES	<u>2,257,453</u>	<u>2,257,453</u>
TOTAL LIABILITIES	<u>4,716,975</u>	<u>4,676,249</u>
NET ASSETS	<u>96,215,069</u>	<u>90,790,640</u>
EQUITY		
Retained Surplus	25,178,341	19,918,476
Reserves - Cash Backed	4,072,001	4,026,441
Reserves - Asset Revaluation	66,964,727	66,845,722
TOTAL EQUITY	<u>96,215,069</u>	<u>90,790,640</u>

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		This Period	Last Period	Same Period Last Year
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	4,992,496	5,248,238	3,670,936
Cash Restricted	4	4,072,001	4,036,567	2,838,213
Receivables - Rates	6	1,540,534	1,843,503	1,334,674
Receivables - Other		236,555	330,958	354,022
Receivables - Sundry Debtors	6	112,663	216,704	442,928
Inventories		76,321	78,921	70,208
		11,030,570	11,754,891	8,710,981
Less: Current Liabilities				
Payables		(2,599,977)	(2,401,821)	(2,103,481)
Add Back Current Leave Provisions		975,398	975,398	862,460
Add Back Current Loan Liability		286,827	292,485	142,170
		(1,337,752)	(1,133,938)	(1,098,851)
Less: Cash Reserves	7	(4,072,001)	(4,036,567)	(2,838,213)
Net Current Funding Position		5,620,817	6,584,386	4,773,917



Comments - Net Current Funding Position

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

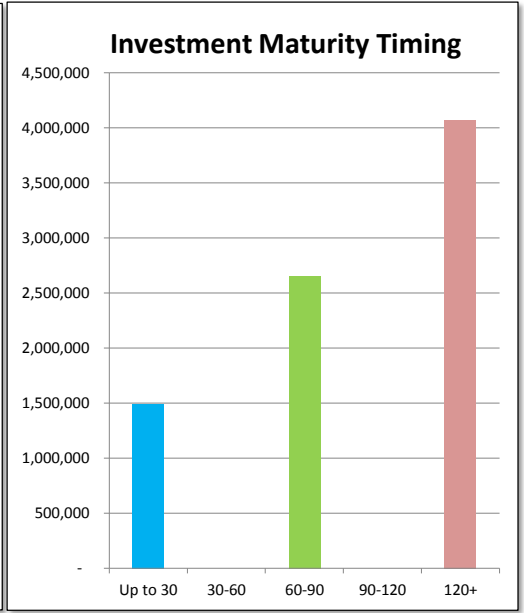
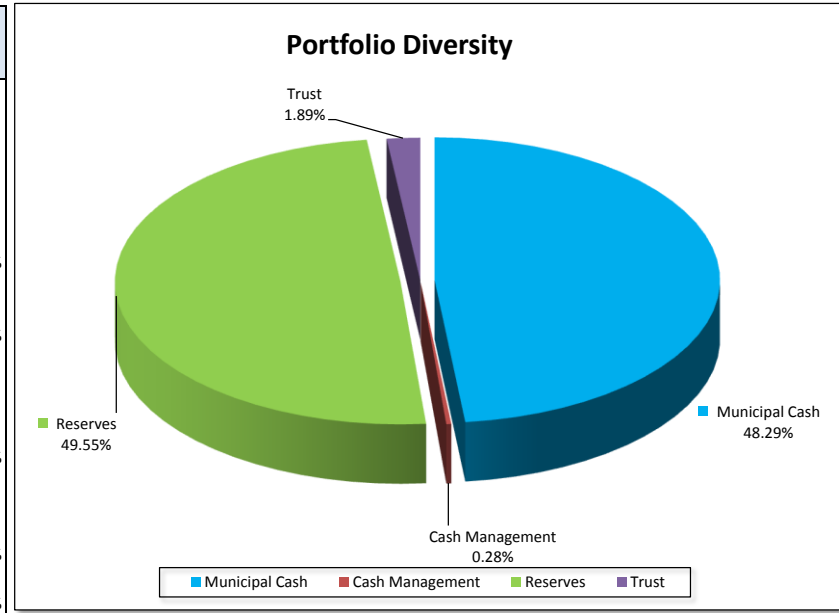
Note 3: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
Municipal Funds					
84-833-2008	8-Oct	NAB	60	3.20%	3,199
94-934-3784	8-Oct	NAB	30	2.85%	840
74-217-9732	19-Oct	NAB	30	2.80%	1,153
74-231-1270	19-Sep	NAB	91	3.50%	17,452
74-231-1465	19-Sep	NAB	91	3.50%	4,363
				Subtotal	27,008
Municipal Cash Management Funds					
	30-Sep	NAB	30	2.50%	47
				Subtotal	47
Restricted Cash Reserves					
94-909-2247	8-Oct	NAB	182	3.55%	72,080
				Subtotal	72,080
Trust Fund					
16-486-2600	19-Sep	NAB	91	3.40%	1,314
				Subtotal	1,314
				Total Funds Invested	100,449

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
608,208					608,208
358,734					358,734
501,151					501,151
		2,000,000			2,000,000
		500,000			500,000
1,468,092	-	2,500,000	-	-	3,968,092
22,865					22,865
22,865	-	-	-	-	22,865
				4,072,001	4,072,001
-	-	-	-	4,072,001	4,072,001
		155,029			155,029
-	-	155,029	-	-	155,029
1,490,957	-	2,655,029	-	4,072,001	8,217,987

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	8,067	74,811
82,878	8,067	74,811
	135	(135)
124,825	45,560	
124,825	45,560	79,265
	1,385	
-	1,385	(1,385)
207,703	55,147	152,556

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
84-833-2008	8-Oct	60	3.20%	608,208	
94-934-3784	8-Oct	30	2.85%	358,734	
74-217-9732	19-Oct	30	2.80%	501,151	
74-231-1270	19-Sep	91	3.50%	2,000,000	
74-231-1465	19-Sep	91	3.50%	500,000	
				Subtotal	48.29%
Municipal Cash Management Funds					
	30-Sep	NAB	2.50%	22,865	
				Subtotal	0.3%
Restricted Cash Reserves					
94-909-2247	8-Oct	182	3.55%	4,072,001	
				Subtotal	49.5%
Trust Fund					
16-486-2600	19-Sep	91	3.40%	155,029	
				Subtotal	1.89%
				Total Funds Invested	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	2.50%	1,000,063			1,000,063	NAB	At Call
Cash Management Account	2.50%	22,865			22,865	NAB	At Call
Trust Bank Account	0.00%			9,313	9,313	NAB	At Call
Other Cash On Hand	Nil	1,475			1,475	N/A	On Hand
(b) Term Deposits							
94-909-2247	3.55%		4,072,001		4,072,001	NAB	08-Apr-15
84-833-2008	3.20%	608,208			608,208	NAB	07-Dec-14
94-934-3784	2.85%	358,734			358,734	NAB	07-Nov-14
74-217-9732	2.80%	501,151			501,151	NAB	18-Nov-14
74-231-1270	3.50%	2,000,000			2,000,000	NAB	19-Dec-14
74-231-1465	3.50%	500,000			500,000	NAB	19-Dec-14
Trust	3.40%			155,029	155,029	NAB	19-Dec-14
Total		4,992,496	4,072,001	164,342	9,228,838		

NAB National Australia Bank

Comments/Notes - Investments

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

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	\$	\$	\$	\$
	Permanent Changes						10,491
	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
				0	11,000	(20,000)	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

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					
	Education and Welfare					
1620123	Contribution - Denmark Riverside Club <i>Contribution from Riverside Club for Youth Centre Programs</i>	0	0	(4,545)	(4,545)	(100.00%)
	Community Amenities					
1027323	Sanitation Site Fees <i>Monthly income is lower that previous years</i>	(126,000)	(42,000)	(23,081)	18,919	(45.05%)
	Other Property and Services					
1477653	Reimbursement - Workers Comp <i>Higher than budgeted Workers Compensation claims reimbursements</i>	(5,000)	(5,000)	(27,712)	(22,712)	454.24%
	Operating Expenses					
	Community Amenities					
1023482	Recycling Contract (Cleanaway)	152,880	50,960	36,958	(14,002)	(27.48%)
1028312	Waste Disposal Fees (City of Albany) <i>Timing - Invoices were received after the reporting month</i>	160,000	53,332	36,760	(16,572)	(31.07%)
	Transport					
1228002	Maintenance - Roadworks General <i>Timing - only road maintenance works are carried out July - September awaiting construction designs to be completed.</i>	1,130,600	388,606	520,834	132,228	34.03%
	Other Property and Services					
1430442	Holiday Pay <i>Timing - Outside staff are encouraged to take leave before budget is adopted</i>	117,333	39,112	98,842	59,730	152.72%
	Non Cash Items					
1420502	Depreciation - Admin	112,280	37,428	59,759	22,331	59.66%
1510502	Depreciation - Fire	233,980	77,992	121,835	43,843	56.21%
1020502	Depreciation - Sanitation	22,399	7,468	23,588	16,120	215.85%
1110502	Depreciation - Halls	68,336	22,780	43,402	20,622	90.53%
1130502	Depreciation - Parks etc	206,136	68,712	84,119	15,407	22.42%
1160502	Depreciation - Rec Centre <i>As a result of increased revaluations to Land and Building "Fair Value" adjustments- will be reviewed</i>	48,455	16,152	25,136	8,984	55.62%

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

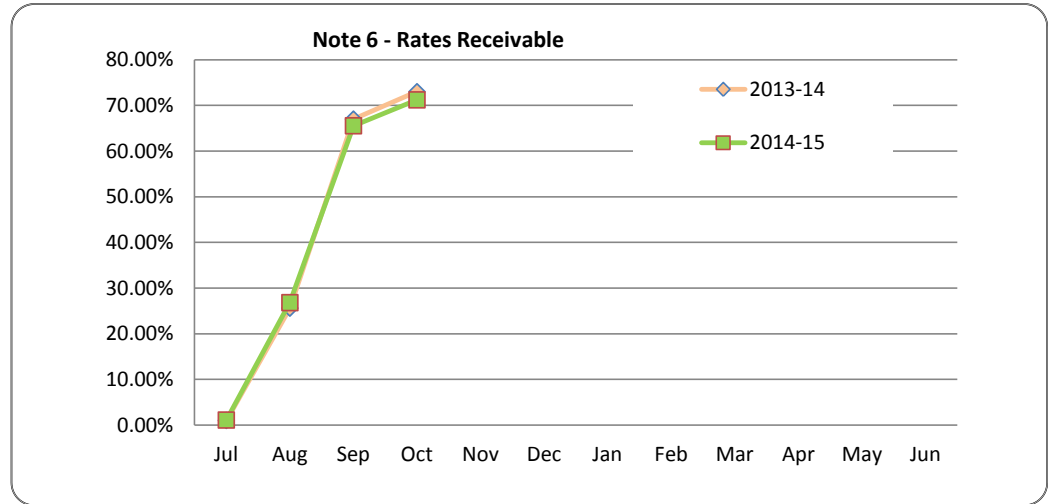
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	31 October 2014	30 June 2014
	\$	\$
Opening Arrears Previous Years	149,874	159,515
Levied this year	5,201,424	4,848,646
<u>Less</u> Collections to date	(3,810,764)	(4,858,287)
Equals Current Outstanding	1,540,534	149,874
Net Rates Collectable	1,540,534	149,874
% Collected	71.21%	97.01%

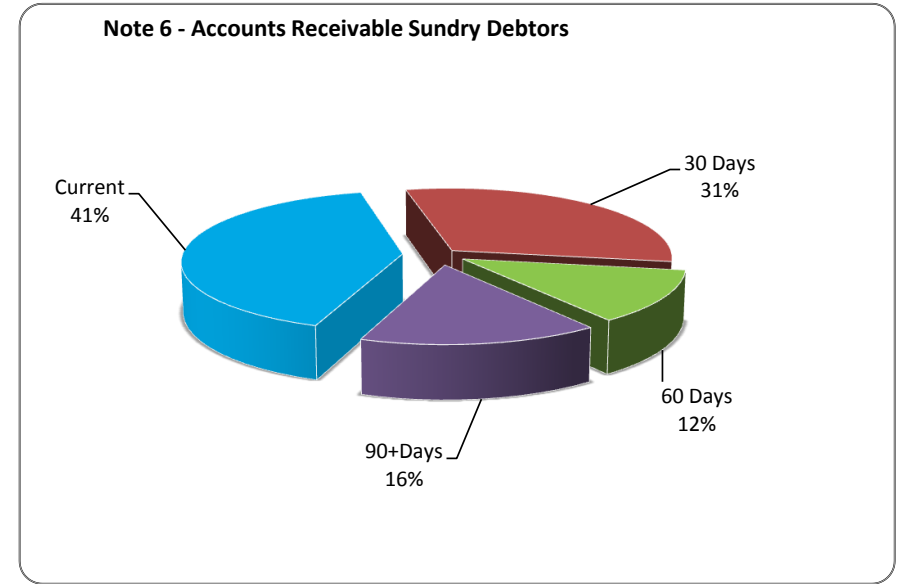


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	42,799	32,673	12,901	16,491
Total Receivables - Sundry Debtors				104,864

Amounts shown above include GST (where applicable)



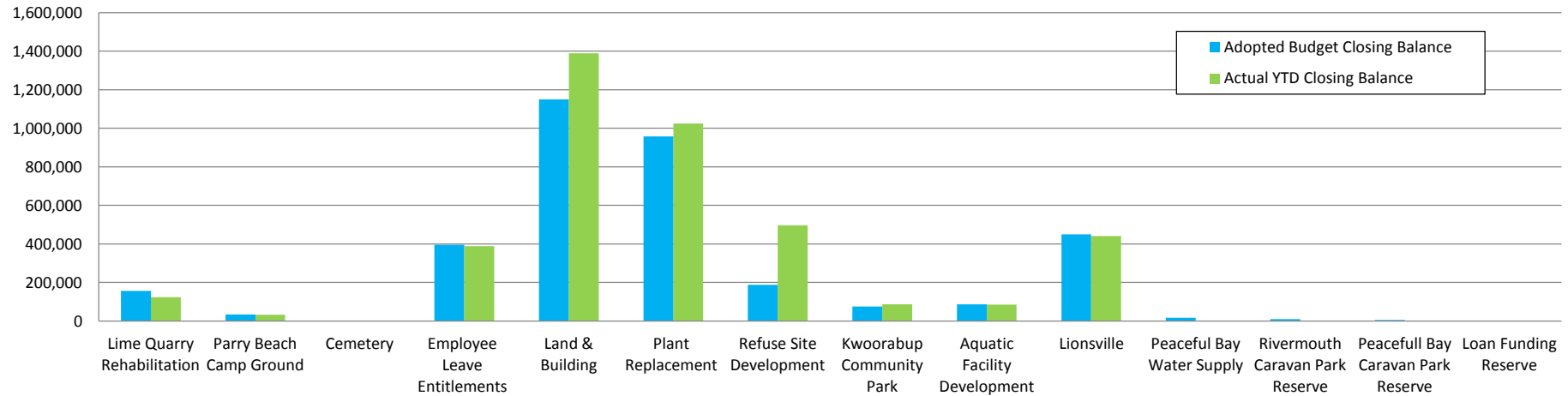
Comments/Notes - Receivables General

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

Note 7: Cash Backed Reserve

2014-15		Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual		Adopted Budget	Actual YTD Closing
Name	Opening Balance	Interest Earned	Interest Earned	Transfers In (+)	Transfers In (+)	Transfers Out (-)	Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation	122,860	3,810	1,390	30,000	0	0	0		156,670	124,250
Parry Beach Camp Ground	32,861	1,020	372	80,000	0	(79,300)	0		34,581	33,233
Cemetery	1,805	56	20	0	0	0	0		1,861	1,826
Employee Leave Entitlements	383,668	11,900	4,341	0	0	0	0		395,568	388,009
Land & Building	1,373,696	42,580	15,544	0	0	(265,837)	0		1,150,439	1,389,239
Plant Replacement	1,013,404	31,415	11,467	464,619	0	(551,401)	0		958,037	1,024,871
Refuse Site Development	491,235	15,228	5,558	50,000	0	(368,779)	0		187,684	496,793
Kwoorabup Community Park	86,094	2,670	974	0	0	(14,000)	0		74,764	87,068
Aquatic Facility Development	84,724	2,626	959	0	0	0	0		87,350	85,682
Lionsville	436,094	13,520	4,935	0	0	0	0		449,614	441,029
Peaceful Bay Water Supply	0	0	0	16,250	0	0	0		16,250	0
Rivermouth Caravan Park Reserve	0	0	0	10,000	0	0	0		10,000	0
Peacefull Bay Caravan Park Reserve	0	0	0	5,000	0	0	0		5,000	0
Loan Funding Reserve	0	0	0	428,834	0	(428,834)	0		0	0
	4,026,441	124,825	45,560	1,084,703	0	(1,708,151)	0		3,527,818	4,072,001

Note 7 - Year To Date Reserve Balance to End of Year Estimate



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

Note 8: RATING INFORMATION

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Adopted Rate Revenue \$	Adopted Budget Rate Revenue \$	Actual YTD Interim Rates \$	Actual YTD Back Rates \$	Actual YTD Total Revenue \$
RATE TYPE											
Differential General Rate											
GRV											
Residential Developed	10.2859	1,199	13,182,232	1,355,911	22,000	5,000	1,382,911	1,355,911	4,022	-1,848	1,358,085
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	4,022	-1,848	4,282,050
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
UV Pastoral Concession							5,226,292				5,201,424
Concession							0				0
							0				0
Amount from General Rates							5,226,292				5,201,424
Ex-Gratia Rates							0				0
Specified Area Rates							0				0
Totals							5,226,292				5,201,424

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

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		36,565	62,938	26,373	0	1,821	2,164	7.18%	20-Mar-15
123 Lionsville S/Supporting	142,766		9,480	19,342	133,286	123,424	332	10,416	7.98%	10-Feb-20
129 Scouts S/Supporting	30,827		1,231	2,498	29,596	28,329	108	1,729	5.84%	21-Jul-23
131 Visitors Centre	229,630		0	22,358	229,630	207,272	(130)	15,685	6.91%	28-Jun-22
142 Lionsville	525,577		0	19,847	525,577	505,730	(4,953)	36,010	6.88%	12-Nov-29
143 Airport	68,013		0	4,458	68,013	63,555	0	4,238	6.26%	30-Jun-25
144 Recreation Centre Expansion	50,195		0	7,187	50,195	43,008	0	2,929	5.96%	30-Jun-20
145 Recreation - Tennis Club	48,237		0	6,085	48,237	42,152	0	2,481	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	199,595		0	7,478	199,595	192,117	0	12,736	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	20,078		0	2,875	20,078	17,203	0	1,172	5.96%	30-Jun-20
150 Plant Purchases 10/11	213,456		0	103,792	213,456	109,664	(914)	10,354	5.58%	31-May-16
151 Denmark Tourism Inc S/Supporting	12,998		0	6,320	12,998	6,678	(56)	631	5.58%	31-May-16
152 Purchase Reserve 27101	384,115		0	13,458	384,115	370,657	0	23,256	6.04%	30-Jun-31
153 Photovoltaic System	76,019		36,565	11,432	39,454	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		0	43,614	345,000	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	83,840	333,682	2,325,604	3,066,983	(3,792)	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 Ended 31 October 2014

Note 10: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2014-15 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	600,900	0	600,900	0	152,003	448,897
Grants Commission - Roads	WALGGC	Y	436,551	0	436,551	0	109,138	327,413
Pens Deferred Rates Int Grant		Y	1,250	0	1,250		1,144	106
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	69,137	69,137
Operating SES	Dept. of Fire & Emergency Serv.	Y	20,393	0	20,393	0	10,197	10,197
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	0	20,000
COMMUNITY AMENITIES								
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	20,000	0	20,000	0	0	20,000
RECREATION AND CULTURE								
Grants - Halls and Civic Centre	LotteryWest		43,930	0	0	43,930	43,167	763
Grant - Swimming Area & Beaches	Dept. of Transport	Y	505,680	0	0	505,680	0	505,680
Grant-Kwoorabup Community Park	LotteryWest	Y	33,400	0	0	33,400	0	33,400
Grants & Donation - Old Hospital	LotteryWest	Y	1,035,000	0	0	1,035,000	0	1,035,000
Grant - Sport 4 All - Kidsport Program	LotteryWest	Y	41,590	0	41,590	0	0	41,590
Income - Youth Support Service	Dept. of Communities	Y	27,000	0	27,000	0	14,003	12,997
TRANSPORT								
Grant - MRWA Direct	Main Roads WA	Y	87,900	0	87,900	0	87,900	0
MRWA Project Grants	Main Roads WA	Y	851,378	0	0	851,378	0	851,378
Grant - Specific Bridges	Ocean Park	Y	53,000	0	0	53,000	0	53,000
Grant - Roads to Recovery	Roads to Recovery	Y	220,000	0	0	220,000	0	220,000
Grant - Regional Bicycle Network	Dept. of Transport	Y	112,250	0	0	112,250	0	112,250
ECONOMIC SERVICES								
Grants - Tourism and Area Promotion	Tourism WA Grant Dump Point	N	10,000	0	0	10,000	0	10,000
TOTALS			5,308,735	0	1,400,857	3,907,878	486,688	4,822,047
	Operating		1,400,857				443,521	
	Non-operating		3,907,878				43,167	
			<u>5,308,735</u>				<u>486,688</u>	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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 14	Amount Received	Amount Paid	Closing Balance 31-Oct-14
	\$	\$	\$	\$
Police Licensing	0	453,704	(453,704)	0
Nomination Deposits	0	0	0	0
Parks & Trails Committee Donations	850	0	0	850
Public Open Space Contributions	153,643	1,386	0	155,029
BCITF	7,004	23,798	(27,783)	3,019
Building Levy	1,101	12,298	(7,954)	5,445
	162,598	491,185	(489,441)	164,342

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

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	0	0	10,591	10,591	0
Shire Pound Upgrade	55152	8,000	0	9,283	0	9,283	(9,283)
Community Amenities							
Purchase Kernutts Road Land	53007	500,000	0	6,235	0	6,235	(6,235)
Recreation And Culture							
Tingledale Hall Upgrade	50037	43,930	43,930	42,855	91	42,946	1,075
Ongoing Upgrade Of Coastal Infrastructure - Provision	52106	3,000	0	0	0	0	0
Berridge Park Jetty Rebuild	52107	50,000	0	0	0	0	0
Morgan Richards CC Upgrades - Architectural	50270	17,000	17,000	820	13,188	14,007	16,180
Morgan Richards CC Upgrades - Consultancies	50271	10,000	10,000	3,650	12,901	16,551	6,350
Morgan Richards CC Upgrades- Old Lodge	50272	174,000	38,662	479	0	479	38,183
Morgan Richards CC Upgrades - Old Hospital Construction	50273	948,453	105,373	6,549	0	6,549	98,824
Morgan Richards CC Upgrades - Celebration	50274	5,000	0	0	0	0	0
Morgan Richards CC Upgrades - Statutory Fees	50275	5,000	0	2,987	0	2,987	(2,987)
Morgan Richards CC Upgrades - Painting	50276	80,000	0	0	0	0	0
Morgan Richards CC Upgrades - Landscaping & Contingencies	50277	110,867	0	0	0	0	0
Morgan Richards CC Upgrades - Audit & Acquittal	50278	2,000	0	0	0	0	0
Morgan Richards CC Upgrades - Plaque	50279	500	0	0	0	0	0
Replacement Scoreboard and Controller - Sports Court	50095	6,000	0	0	0	0	0
Economic Services							
Toilet Dump Point	57001	23,000	0	0	0	0	0
Land and Buildings - Other Economic Services	1371004	596,697	545,000	543,026	8,500	551,526	1,974
Total Land and Buildings		2,603,447	759,965	615,884	45,271	661,154	144,081
Plant and Equipment							
Law, Order And Public Safety							
Purchase Vehicle - Other Law and Order	1531054	49,700	49,700	45,328	1,068	46,396	4,372
Plant - ESL	1541054	953,240	0	0	0	0	0
Plant - SES	1551054	90,000	0	0	0	0	0
Health							
Purchase Vehicle - Health	1731254	27,000	0	0	0	0	0
Community Amenities							
Plant - Sanitation	1021054	45,890	0	0	0	0	0
Recreation And Culture							
Plant - Recreation & Sport	1131054	4,636	0	0	0	0	0
Transport							
Purchase Plant & Equipment	1221054	4,198	1,000	1,820	0	1,820	(820)
Purchase of Plant	1231054	559,977	0	13,704	64,566	78,271	(13,704)
Total Plant and Equipment		1,734,641	50,700	60,852	65,635	126,487	(10,152)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

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	35,000	10,000	10,206	0	10,206	(206)
Education and Welfare							
Furniture & Equipment - Youth	1621104	2,000	0	0	0	0	0
Infrastructure							
Furniture & Equipment - Infrastructure	1431104	20,378	0	12,251	0	12,251	(12,251)
Total Furniture and Equipment		57,378	10,000	22,457	0	22,457	(12,457)
Roads Infrastructure							
Transport							
MRWA Project - Scotsdale Road Reseal	50302	188,454	0	12,812	45,073	57,885	(12,812)
MRWA Project - Hollings Road	50307	229,250	0	0	0	0	0
MRWA Project - Scotsdale Road	50309	400,000	30,000	0	545	545	30,000
MRWA Project - Mt Lindesay Road	50310	273,840	0	18,317	4,130	22,447	(18,317)
MRWA Project - Churchill Road	50311	185,523	0	0	0	0	0
R2R - 14/15 Program	50429	220,000	0	0	0	0	0
Barnett St/Strickland St Roundabout	51509	153,168	0	0	0	0	0
Total Roads Infrastructure		1,650,235	30,000	31,130	49,748	80,878	(1,130)
Bridges							
Transport							
Bridge Construction - Hollings Road	50504	86,000	0	0	0	0	0
Bridge Const - Powleys Road Bridge 4287	50507	159,000	0	0	0	0	0
Total Bridges		245,000	0	0	0	0	0
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	2,000	2,000	2,134	0	2,134	(134)
Kwoorabup Community Park Public Art	51616	58,400	0	0	0	0	0
Bill Pinniger Walk Trail Signage	51645	2,000	2,000	0	0	0	2,000
Peaceful Bay Playground	51649	0	0	6,310	822	7,132	(6,310)
Berridge Park - Shade Sails	51658	25,000	0	0	0	0	0
Upgrade the reticulation watering system for McLean Park.	51665	19,550	0	10,500	318	10,818	(10,500)
Artificial Turf - Cover for cricket pitch at McLean Oval during football ma	51666	2,600	0	0	0	0	0
Fertigator - McLean Oval	51667	7,000	0	0	0	0	0
Laing Park - Dog Park Fencing	51670	5,000	0	0	0	0	0
Total Parks, Garden and Reserves		126,150	8,600	22,085	1,140	23,225	(13,485)
Footpaths and Cycleways							
Recreation And Culture							
Nornalup Rail Trail Upgrades	50008	10,000	0	0	0	0	0
Paths & Trails - to be determined by Council (recommendation of PATA	50172	40,000	0	0	0	0	0
RBN Agricultural School to Cemetery	51054	224,500	0	0	0	0	0
Peaceful Bay Footpath - CLGF	51650	80,000	0	0	0	0	0
Total Footpaths and Cycleways		354,500	0	0	0	0	0

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

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	1,500	0	545	545	1,500
Standpipe Replacement Program	55114	10,000	0	1,416	350	1,766	(1,416)
Housing							
Remediation/Acquisition Reserve 32409	1071004	810,000	0	0	0	0	0
Community Amenities							
Install 310m of stock fencing around McIntosh tip	53012	5,150	0	0	0	0	0
Kingia Australis Niche Wall & Memorial Tree	51120	12,000	0	0	0	0	0
Jacksonii & Ficifolia Niche Walls	51121	15,000	0	0	0	0	0
Parkland clearing & 'bridge' between old & new sections	51123	8,000	0	0	0	0	0
Survey / plot & plinth installation (new lawn section)	51124	25,000	0	1,500	0	1,500	(1,500)
Recreation And Culture							
Ocean Beach public access ramps	52120	6,000	0	0	0	0	0
Replace pavers and slabs at Surf Club	52121	7,500	0	0	6,636	6,636	0
Peaceful Bay Finger Jetty and Carpark	52122	624,240	0	0	0	0	0
Transport							
Fencing Denmark Airstrip	54006	6,000	0	0	0	0	0
Economic Services							
Centre hinged 6m banner poles on South Coast Hwy.	57030	9,500	0	0	10,020	10,020	0
Parry Beach - Signage	55085	1,000	0	0	0	0	0
Parry Beach - Picnic Table	55086	1,000	0	0	0	0	0
Parry Beach - Front Toilet Septic System soakwell replacement	55020	5,000	0	0	0	0	0
Parry Beach - Fire Main, pump, shelter and hose reels	55021	15,000	0	0	622	622	0
Total Other Infrastructure		1,565,390	1,500	2,916	18,174	21,090	(1,416)
Summary of Capital Acquisitions							
Land and Buildings		2,603,447	759,965	615,884	45,271	661,154	144,081
Plant and Equipment		1,734,641	50,700	60,852	65,635	126,487	(10,152)
Furniture and Equipment		57,378	10,000	22,457	0	22,457	(12,457)
Roads Infrastructure		1,650,235	30,000	31,130	49,748	80,878	(1,130)
Bridges		245,000	0	0	0	0	0
Parks, Garden and Reserves		126,150	8,600	22,085	1,140	23,225	(13,485)
Footpaths and Cycleways		354,500	0	0	0	0	0
Other Infrastructure		1,565,390	1,500	2,916	18,174	21,090	(1,416)
Capital Expenditure Total		8,336,741	860,765	755,323	179,967	935,290	105,442

SHIRE OF DENMARK
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 October 2014

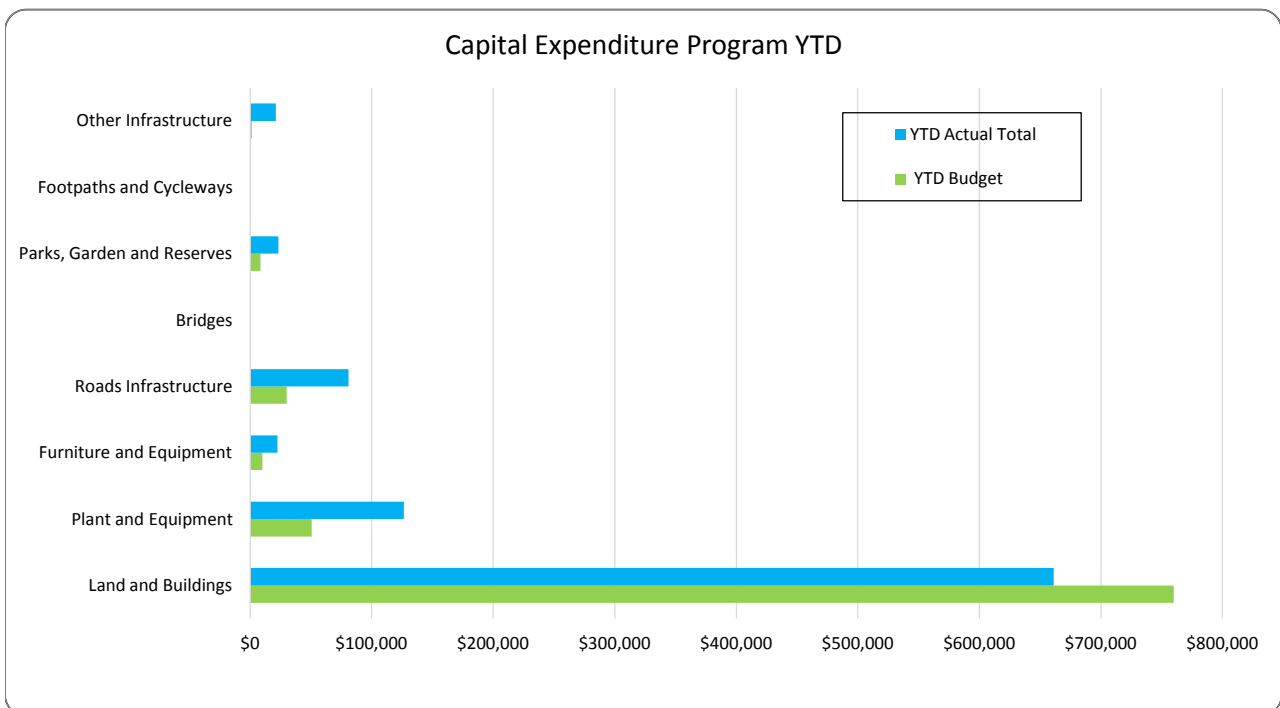
Note 13: CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			YTD Budget (b)	Adopted Annual Budget	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	661,154	759,965	2,603,447	(98,811)
Plant and Equipment	12	126,487	50,700	1,734,641	75,787
Furniture and Equipment	12	22,457	10,000	57,378	12,457
Roads Infrastructure	12	80,878	30,000	1,650,235	50,878
Bridges	12	0	0	245,000	0
Parks, Garden and Reserves	12	23,225	8,600	126,150	14,625
Footpaths and Cycleways	12	0	0	354,500	0
Other Infrastructure	12	21,090	1,500	1,500	19,590
Capital Expenditure Totals		935,290	860,765	6,772,851	74,525

Funded By:

Capital Grants and Contributions	43,167	384,481	3,907,878	341,314
Borrowings	0	0	991,221	0
Other (Disposals & C/Fwd)	13,409	13,409	140,000	0
Total Own Source Funding - Cash Backed Reserves	0	0	1,220,017	0
Own Source Funding - Operations	878,714	462,875	513,735	415,839
Capital Funding Total	935,290	860,765	6,772,851	74,525

Comments and graphs



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

Note 14: CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal			Disposals	Current Budget			Comments
Net Value	Proceeds	Profit (Loss)		YTD 31 10 2014			
				Adopted Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$	\$	\$		
			Plant and Equipment				
			0 Ford Falcon XR6 Sedan DE 45 (Sale only)	(1,375)	0	1375	
5,660	13,409	7,749	0 Replacement Ranger Utility DE 025	10,650	7,749	(2,901)	
			0 Replacement PEHO Hyundai ix35 DE 992	(5,270)	0	5,270	
			0 Replace 2004 Cat Grader DE317	43,275	0	(43,275)	
			0 Replacement 1999 Ford Trader Truck DE 1447	(185)	0	185	
			0 Replacement Gardeners Ute DE192 Sell DE7853	1,664	0	(1,664)	
			0 Replacement Grader drivers Ute DE 198	3,265	0	(3,265)	
5,660	13,409	7,749		52,024	7,749	(44,275)	
Comments - Capital Disposal/Replacements							

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 OCTOBER 2014**

FUND	VOUCHERS	AMOUNT
MUNICIPAL	EFT126915 EFT13133	\$ 1,182,538.07
	59405 59426	\$ 25,048.02
TRUST		\$ -
DIRECT PAYMENTS	PAYROLL	\$ 382,927.65
	BANK FEES	\$ 2,797.25
LOAN REPAYMENTS		\$ 7,225.87
CREDIT CARD PAYMENTS		\$ 7,335.73
TRANSPORT REMITTANCES		<u>\$ 122,966.35</u>
	TOTAL	<u>\$ 1,730,838.94</u>

PAYROLL

DATE	NAME	DESCRIPTION	AMOUNT
2/10/2014	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	120,919.93
16/10/2014	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	125,274.98
30/10/2014	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	136,732.74
			<u>\$ 382,927.65</u>

BANK FEES

DATE	NAME	DESCRIPTION	AMOUNT
1/10/2014	ANZ BANK	MERCHANT FEES	1,573.00
15/10/2014	NATIONAL BANK	NAB CONNECT	141.47
31/10/2014	NATIONAL BANK	MERCHANT FEES	17.97
31/10/2014	NATIONAL BANK	MERCHANT FEES	26.22
31/10/2014	NATIONAL BANK	BPAY FEES	84.36
31/10/2014	NATIONAL BANK	MERCHANT FEES	101.33
31/10/2014	NATIONAL BANK	MERCHANT FEES	218.59
31/10/2014	NATIONAL BANK	BPAY FEES	313.20
31/10/2014	NATIONAL BANK	MERCHANT FEES	321.11
			<u>\$ 2,797.25</u>

LOAN REPAYMENTS

DATE	NAME	DESCRIPTION	AMOUNT
3/10/2014	WA TREASURY	LOAN 513	\$ 7,225.87

TRUST

DATE	NAME	DESCRIPTION	AMOUNT
			\$ -

LIST OF ACCOUNTS SUBMITTED 2 DECEMBER 2014 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT12915	01/10/2014	ALBANY LOCK SERVICE	ABUS PADLOCK WITH EVVA CYLINDER EV-8345-25PAD	2092.90
EFT12916	01/10/2014	ANNETTE CARMICHAEL	1ST HALF - 2014/15 CULTURAL DEVELOPMENT FUND	750.00
EFT12917	01/10/2014	BEST OFFICE SYSTEMS	METER READINGS COLOUR	1947.78
EFT12918	01/10/2014	BINDOMATIC	BINDING COVERS	259.20
EFT12919	01/10/2014	BLACKWOODS ATKINS	2014 CLOTHING ISSUE	473.14
EFT12920	01/10/2014	COURIER AUSTRALIA	FREIGHT	111.71
EFT12921	01/10/2014	DAWN PEDRO	FUEL REIMBURSEMENT	53.55
EFT12922	01/10/2014	DENMARK BASKETBALL ASSOCIATION	KIDSPORT FUNDING - 2014 SEASON	1150.00
EFT12923	01/10/2014	DENMARK BULLETIN	ADVERTISING SEPT 2014	1360.64
EFT12924	01/10/2014	DENMARK CREATIVE DESIGNS	1ST HALF CULTURAL DEVELOPMENT FUND PAYMENT	500.00
EFT12925	01/10/2014	DENMARK ENGRAVING & GIFTS	ENGRAVING OF PERPETUAL CRICKET TROPHY	38.95
EFT12926	01/10/2014	DENMARK HISTORICAL SOCIETY INC	CFA GRANT 13/14 CARRYOVER - 50% PAYMENT	3000.00
EFT12927	01/10/2014	DENMARK LIQUOR STORE	CORONA & COOPERS	85.99
EFT12928	01/10/2014	DENMARK LITTLE ATHLETICS GROUP	KIDSPORT FUNDING - 2014 SEASON	535.00
EFT12929	01/10/2014	DENMARK MINI DIGGERS	PATH MAINTENANCE - HEATHER RD	785.00
EFT12930	01/10/2014	DENMARK NETBALL ASSOCIATION	KIDSPORT FUNDING - 2014 SEASON	55.00
EFT12931	01/10/2014	DENMARK PLUMBING SERVICE	PARTS REPAIR PODDY SHOT TOILETS	36.85
EFT12932	01/10/2014	DENMARK PRINTERS	VEHICLE STICKERS	1675.00
EFT12933	01/10/2014	DENMARK PUMP SERVICE	REPAIRS TO NORNALUP RESERVE PUMP	205.70
EFT12934	01/10/2014	DENMARK RETAINING AND PAVING	LIMESTONE BLOCK RETAINING WALLS - DOG POUND	6480.00
EFT12935	01/10/2014	DON MILLAR	UPGRADE OF TINGDALE HALL TOILETS	47141.00
EFT12936	01/10/2014	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DE1	1314.97
EFT12937	01/10/2014	EHELON AUSTRALIA PTY LTD	SHIRE OF DENMARK RISK MANAGEMENT FOUNDATIONS	6360.00
EFT12938	01/10/2014	ELGAS	ANNUAL GAS CYLINDER SERVICE CHARGES (2 X 45KG)	435.60
EFT12939	01/10/2014	ENVISIONWARE PTY LTD	ANNUAL MAINTENANCE OF P.C RESERVATION	343.52
EFT12940	01/10/2014	FOXTEL	FOXTEL MONTHLY SUBSCRIPTION 21/9/14 - 20/10/14	90.00
EFT12941	01/10/2014	IAN FREDERICK OSBORNE	REIMBURSE FUEL AND MEAL COSTS 21/9 - 23/9/14	129.25
EFT12942	01/10/2014	LGIS BROKING	INSURANCE - OLD HOSPITAL REFURBISHMENT	5064.96
EFT12943	01/10/2014	LOCAL GOVT MANAGERS AUSTRALIA	2014-15 LGMA CORPORATE COUNCIL MEMBERSHIP SUBS	1315.00
EFT12944	01/10/2014	MARTIN SULKOWSKI	REFUND OF CIVIC CENTRE BOND	220.00
EFT12945	01/10/2014	MJ THORPE ELECTRICAL SERVICES	REPLACEMENT OF EARTH SPIKE AT THE PUMP SHED	224.40
EFT12946	01/10/2014	OCEAN BEACH ELECTRICAL	MCLEAN OVAL LIGHTING SYSTEM - POWER POINTS	77.00
EFT12947	01/10/2014	ROCKINGHAM COMMUNITY LIBRARY	PAYMENT FOR RECOVERABLE LOST LIBRARY ITEM	20.90
EFT12948	01/10/2014	SOUTHERN EDGE ARTS	KIDSPORT FUNDING - 2014 SEASON	220.00
EFT12949	01/10/2014	STATE LIBRARY OF WA	PURCHASE OF BOOKS	363.00
EFT12950	01/10/2014	STRICKLAND FRENCH HOT BREAD	CATERING	192.60
EFT12951	01/10/2014	WALPOLE CRC	ADVERT FOR CESM POSITION - WALPOLE WEEKLY	45.00
EFT12952	01/10/2014	WALGA	ADVERTS FOR CESM POSITION	526.84
EFT12953	01/10/2014	DEPARTMENT OF LANDS	ACQUISITION PORTION RESERVE 26565	583377.00
EFT12954	08/10/2014	AIR LIQUIDE WA PTY LTD	MONTHLY CYLINDER RENTAL - SEPT 2014	115.75
EFT12955	08/10/2014	ALBANY BRAKE AND CLUTCH	BRAKE HOSE & FITTINGS	78.21
EFT12956	08/10/2014	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY - SEPT 2014	2633.45
EFT12957	08/10/2014	ALBANY V-BELT & RUBBER	HOSE, V BELT	34.65
EFT12958	08/10/2014	ALBANY WORLD OF CARS	15,000 KM SERVICE DE10	395.00
EFT12959	08/10/2014	AUSTRALIA POST (GENERAL POSTAGE)	RATES & GENERAL POSTAGE - OCTOBER 2014	1161.54
EFT12960	08/10/2014	AUSTRALIA POST (POST BILLPAY)	TRANSACTION FEES - SEPT 2014	875.56
EFT12961	08/10/2014	AUTOSMART WA SOUTHWEST	BAG OF RAGS & SPRAY BOTTLES	83.60
EFT12962	08/10/2014	BLACKWOODS ATKINS	DEGREASER & STEEL BRUSH, CRAFTSMAN AXE	158.11
EFT12963	08/10/2014	BUILDING COMMISSION	BRB LEVY - SEPT 2014	2345.25
EFT12964	08/10/2014	CALTEX AUSTRALIA	DE15 - STARCARDS SEPT 2014	2566.69
EFT12965	08/10/2014	CALTEX ENERGY WA	DE09 STARCARDS - SEPT 2014	1318.72
EFT12966	08/10/2014	CLEANAWAY	PEACEFUL BAY GLASS & RECYCLABLES - SEPT 2014	1131.03
EFT12967	08/10/2014	COVS PARTS PTY LTD (COVS)	VARIOUS PARTS	652.36
EFT12968	08/10/2014	CUTTING EDGES PTY LTD	EDGE BOLTS, WEDGES	127.78
EFT12969	08/10/2014	DENMARK BASKETBALL ASSOCIATION	KIDSPORT FUNDING - 2014 SEASON	1425.00
EFT12970	08/10/2014	DENMARK BULLETIN	ADVERTISING - OCTOBER 2014	445.16
EFT12971	08/10/2014	DENMARK COOP	HARDWARE, GARDENING, GAS SUPPLIES OCT 2014	6189.79
EFT12972	08/10/2014	DENMARK HIRE	MINI DIGGER HIRE (P/O # 29685) - LITTLE RIVER RD	674.40
EFT12973	08/10/2014	DENMARK HISTORICAL SOCIETY INC	CFAG 2014/2015 - CONTRIB. FOR NEW PRINTER	1800.00
EFT12974	08/10/2014	DENMARK IGA XPRESS	GROCERY PURCHASES FOR CAMP	77.20
EFT12975	08/10/2014	DENMARK LIQUID SALVAGE	PUMPING FLOODED OFFICE AEROBIC TREATMENT UNIT	863.50
EFT12976	08/10/2014	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	88.00
EFT12977	08/10/2014	DENMARK VISITOR CENTRE	1ST & 2ND QTR OPERATIONAL GRANT - 14/15	63250.00
EFT12978	08/10/2014	DG & CL TOOVEY	RATES REFUND FOR A1886	279.70
EFT12979	08/10/2014	FUELS WEST	DIESEL	8681.27
EFT12980	08/10/2014	GRAEME PARKES	CONTRACT CLEANING	1088.90
EFT12981	08/10/2014	GREAT SOUTHERN GROUP TRAINING	SCHOOL BASED TRAINEESHIP - MADDIE HURST	194.67
EFT12982	08/10/2014	INSTANT WEIGHING	RECALIBRATE AND SERVICE LOADER SCALES	1642.85

LIST OF ACCOUNTS SUBMITTED 2 DECEMBER 2014 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT12983	08/10/2014	JACK F RICKETTS & CO	22 MAGNUM BULLETS - 2 BOXES	53.20
EFT12984	08/10/2014	JEMCO ENGINEERING	MACHINE & SUPPLY PARTS	2291.14
EFT12985	08/10/2014	LANDGATE	LAND ENQUIRIES - SEPT 2014	72.00
EFT12986	08/10/2014	LORLAINE DISTRIBUTORS PTY LTD	BIN LINERS, HAND CLEANER & HAND TOWELS	229.30
EFT12987	08/10/2014	OFFICEWORKS BUSINESSDIRECT	PHONE CHARGER	53.37
EFT12988	08/10/2014	PC MACHINERY PTY LTD	RSS800A ROLLER	14385.80
EFT12989	08/10/2014	PLANT WELDING	CHAIR FRAME CONSTRUCTION	1171.50
EFT12990	08/10/2014	PROTECTOR FIRE SERVICES	TESTING OF REC CENTRE FIRE HYDRANT	605.00
EFT12991	08/10/2014	ROBERT WHOOLEY	PHONE REIMBURSEMENT 13/8/14 - 12/9/14	36.08
EFT12992	08/10/2014	SLR ENTERPRISES	CHECK, DISMANTLE & REPAIR BRAKES	8219.72
EFT12993	08/10/2014	SOUTHERN TOOL & FASTENER CO	SPARK PLUGS	16.00
EFT12994	08/10/2014	TRUCK CENTRE (WA)	AD BLUE, FUEL, OIL & AIR FILTER	438.08
EFT12995	08/10/2014	TYREPOWER DENMARK	ROTATION & WHEEL ALIGNMENT	152.00
EFT12996	08/10/2014	UNITED EQUIPMENT	PARTS	473.53
EFT12997	08/10/2014	WACKER NEUSON	DRIVE PLATE	341.00
EFT12998	08/10/2014	ZIPFORM	2014/2015 INSTALMENT REMINDERS B	844.00
EFT12999	15/10/2014	ABA SECURITY	QUARTERLY MONITORING ALARM SYSTEM 1/10 - 31/12/14	159.69
EFT13000	15/10/2014	AD CONTRACTORS PTY LTD	SUPPLY EMULSION 400LTRS	585.20
EFT13001	15/10/2014	ADVANCE PRESS PTY LTD	2014/2015 FIRE REGULATIONS NOTICES	2530.00
EFT13002	15/10/2014	ALBANY V-BELT & RUBBER	HEATER HOSE	112.88
EFT13003	15/10/2014	ARDESS NURSERY	VARIOUS PLANTS OCT 2014	113.25
EFT13004	15/10/2014	ARMOGEDIN PTY LTD	MOVEMENT OF WASTE TRANSFER BINS - SEPT 2014	3542.00
EFT13005	15/10/2014	BENARA NURSERIES	56 PLANTS - BERRIDGE PARK TOILETS, FREIGHT	406.91
EFT13006	15/10/2014	BLACKWOODS ATKINS	CLOTHING - OCTOBER 2014	1172.38
EFT13007	15/10/2014	CITY OF ALBANY	WASTE DISPOSAL FEES - HANRAHAN TIP - SEPT 2014	14854.00
EFT13008	15/10/2014	CLEANAWAY	MONTHLY RECYCLING - SEPTEMBER 2014	11813.08
EFT13009	15/10/2014	COUNTRY TOOL AND HARDWARE	ASSORTED AIRLINE FITTINGS	109.20
EFT13010	15/10/2014	COURIER AUSTRALIA	FREIGHT - WATER EXAM, CHEM CENTRE, GST	26.28
EFT13011	15/10/2014	DENMARK BAKERY	CATERING	19.35
EFT13012	15/10/2014	DENMARK BULLETIN	ADVERTISING - SES AGM, COUNCIL CONVERSATIONS	636.00
EFT13013	15/10/2014	DENMARK HOTEL	CATERING - ORDINARY COUNCIL MEETING - 30/9/14	280.00
EFT13014	15/10/2014	DENMARK MINI DIGGERS	TRUCK HIRE, EXCAVATOR , CLEAR FIRE HAZARD	1441.00
EFT13015	15/10/2014	DENMARK PUMP SERVICE	REPAIR LIGHT - PLAQUE AT WAR MEMORIAL	89.73
EFT13016	15/10/2014	DFES	ESL INCOME LOCAL GOVERNMENT 2014/2015	3751.95
EFT13017	15/10/2014	DONNA SAMPEY	REIMBURSEMENT FOR FUEL COSTS - CLIMATE CHANGE ADAPTATION CONFERENCE 2014 (GOLD COAST)	601.69
EFT13018	15/10/2014	GREAT SOUTHERN GROUP TRAINING	SHANNON WILSON CERT II IN SPORT & RECREATION HOURS UNTIL JUNE 30TH 2014.	422.74
EFT13019	15/10/2014	HUDSON SEWAGE SERVICES	QUARTERLY BIOMAX MAINTENANCE, GST	387.68
EFT13020	15/10/2014	JASON SIGNMAKERS	SIGNS - OCTOBER 2014	198.00
EFT13021	15/10/2014	LANDGATE	GRV INTERIMS COUNTRY - AUGUST 2014	1475.26
EFT13022	15/10/2014	LINCOLNS ACCOUNTANTS	ACQUITTAL AUDITS	1320.00
EFT13023	15/10/2014	LUKE SHELLEY CARPENTRY	INSTALL TWO WHIRLYBIRDS ON ROOF OF DENMARK SES	200.00
EFT13024	15/10/2014	PAULS TREE LOPPING	MALONEY CLOSE - LARGE MARRI REMOVAL	3916.00
EFT13025	15/10/2014	RIVERMOUTH HOLDINGS PTY LTD	SAND FOR CRICKET PITCH MAINTENANCE	143.00
EFT13026	15/10/2014	SLR ENTERPRISES	ISUZU FSS550 - REPAIR & REPLACE PUMP AND CLUTCH	7534.54
EFT13027	15/10/2014	SOS OFFICE EQUIPMENT	PHOTOCOPIER METER READINGS / SERVICING OCT 2014	407.20
EFT13028	15/10/2014	SOUTHWAY DISTRIBUTORS PTY LTD	OFFICE / CLEANING SUPPLIES	806.96
EFT13029	15/10/2014	STANDRE BRICK PAVING	CONSTRUCT BLOCK WALL TO BARNETT ST FOOTPATH	2365.00
EFT13030	15/10/2014	STAR SALES DENMARK	VARIOUS PARTS	137.10
EFT13031	15/10/2014	STEVEN TWEEDIE	GOVERNANCE & COMPLIANCE CALENDAR	880.00
EFT13032	15/10/2014	T P FILKIN & J P JAHN	RATES REFUND FOR A1977	593.00
EFT13033	15/10/2014	TEMPTATIONS GOURMET CAFE	CATERING	273.50
EFT13034	15/10/2014	THEVA INDRASENAN	4 X YOGA CLASSES FOR SEPTEMBER 2014	220.00
EFT13035	15/10/2014	THINKWATER ALBANY	18 SPRINKLERS HUNTER SRM (PGM) 100MM	375.21
EFT13036	15/10/2014	VANCOUVER WASTE SERVICES	PEACEFUL BAY BIN MOVEMENT - SEPT 2014	378.00
EFT13037	15/10/2014	WA RANGERS ASSOCIATION	ADVERTISING JOB VACANCY - CESM	250.00
EFT13038	21/10/2014	A1 SANDBLASTING	SANDBLAST, REPAIR & REPAINT FRONT OF COMPACTOR	1903.00
EFT13039	21/10/2014	ABA SECURITY	INSPECT AND REPAIR THE ALARM SYSTEM	235.00
EFT13040	21/10/2014	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	36240.00
EFT13041	21/10/2014	BLACKWOODS ATKINS	DEPOT STANDPIPE KIT, GLOVES	1775.13
EFT13042	21/10/2014	BOW BRIDGE PLUMBING & PLUMBING	BRACKETS FOR PEACEFUL BAY WATER SUPPLY FILTERS	619.52
EFT13043	21/10/2014	CALTEX DENMARK	MEALS - FIRE CALLOUT 15/10/14 - SUNNYGLEN RD	218.00
EFT13044	21/10/2014	CASTELLI BAR & BISTRO	STAFF TRAINING DINNER - REC CENTRE STAFF	470.70
EFT13045	21/10/2014	COURIER AUSTRALIA	VARIOUS FREIGHT	145.51
EFT13046	21/10/2014	DAWN PEDRO	REIMBURSEMENT OF CONFERENCE COSTS	45.10
EFT13047	21/10/2014	DENMARK AUTO ELECTRICS	HELLA 500 SPOT LIGHTS - DE025 AND INSTALLATION	450.58
EFT13048	21/10/2014	DENMARK BULLETIN	25 X BUSINESS CARD ADVERTS IN DENMARK BULLETIN	72.00

LIST OF ACCOUNTS SUBMITTED 2 DECEMBER 2014 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT13049	21/10/2014	DENMARK CRC	ADVERTISING FOR YOUTH PLAN CONSULTATIONS	25.00
EFT13050	21/10/2014	DENMARK EXPRESS	FREIGHT - COVS PARTS TO DEPOT	34.10
EFT13051	21/10/2014	DENMARK SMASH REPAIRS PTY LTD	TOWING OF ABANDONED VEHICLES	260.00
EFT13052	21/10/2014	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES	1597.30
EFT13053	21/10/2014	DENMARK WINDOW CLEANING	CLEANING OF ADMIN BLD (2/3 OF BLD) WINDOWS	250.00
EFT13054	21/10/2014	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DE1	1314.97
EFT13055	21/10/2014	ELGAS	45KG GAS REFILL AT THORNTON PARK	266.00
EFT13056	21/10/2014	EXA BUSINESS TECHNOLOGY	MODIFICATIONS TO COUNCIL WEBSITE	3754.00
EFT13057	21/10/2014	FUELS WEST	DIESEL	8413.74
EFT13058	21/10/2014	FULTON HOGAN SERVICES	REFUND DUPLICATE PAYMENT - DEBTOR 31785	525.00
EFT13059	21/10/2014	GREAT SOUTHERN GROUP TRAINING	SCHOOL BASED TRAINEESHIP	195.95
EFT13060	21/10/2014	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	650.50
EFT13061	21/10/2014	H F MACGUIRE AND P BURTON	RATES REFUND FOR A2135	635.06
EFT13062	21/10/2014	KARSTEN & RICHENDA MACDONALD	RATES REFUND FOR A2703	362.44
EFT13063	21/10/2014	LAPINS INFORMATION TECHNOLOGY	IT SUPPORT	525.00
EFT13064	21/10/2014	LGISWA	WORKCARE & PROPERTY INSURANCE 2ND INSTALMENTS	138858.89
EFT13065	21/10/2014	LOTEX FILTER CLEANING	FILTER CLEANING	152.71
EFT13066	21/10/2014	MAIN STREET MOVIES	SEPTEMBER DVD HIRE	17.80
EFT13067	21/10/2014	MARION LOUISE MARSHALL	RATES REFUND FOR A2127	241.75
EFT13068	21/10/2014	MORRISONS DENMARK NEWSAGENCY	NEWSPAPERS - SEPT 2014	179.33
EFT13069	21/10/2014	MS & JA FARR	FREIGHT	80.50
EFT13070	21/10/2014	NURRUNGA COMMUNICATIONS	INSTALL RADIO	464.50
EFT13071	21/10/2014	PLANT WELDING	REPAIRS TO SKIP BIN	1017.19
EFT13072	21/10/2014	SCHWEPPES AUSTRALIA PTY LTD	DRINK SUPPLIES - REC CENTRE	448.12
EFT13073	21/10/2014	SILVER CHAIN GROUP LIMITED	CONTRIBUTION - WALPOLE HEALTH CENTRE - RES: 180914	11000.00
EFT13074	21/10/2014	SOUTH COAST ENVIRONMENT GROUP	MANAGEMENT - PB TIP - OCT 2014	3600.00
EFT13075	21/10/2014	SOUTHERN EDGE ARTS	STREET MOVES WORKSHOP 7/10/14	190.26
EFT13076	21/10/2014	SOUTHWAY DISTRIBUTORS PTY LTD	ICECREAM SUPPLIES - REC CENTRE	237.60
EFT13077	21/10/2014	SPECIALTY TIMBER FLOORING WA	LIGHT SAND AND RECOATING OF REC CENTRE FLOORS	5700.20
EFT13078	21/10/2014	STAR SALES DENMARK	T435 CHAINSAW	689.00
EFT13079	21/10/2014	STEWART & HEATON CLOTHING CO	BADGES, CLOTHING	196.43
EFT13080	21/10/2014	THE DISTRIBUTORS PERTH	SUPPLIES - REC CENTRE	588.10
EFT13081	21/10/2014	THORNTONS HARDWARE PTY LTD	HARDWARE SUPPLIES - OCTOBER 2014	1850.25
EFT13082	21/10/2014	TRENCH DIGGING WA	TANK & PUMP UPGRADE - MCLEAN PARK	11550.00
EFT13083	21/10/2014	WALPOLE CRC	ADVERTISING	270.00
EFT13084	21/10/2014	WESTRAC PTY LTD	TROUBLESHOOT RIDE CONTROL SYSTEM	1952.83
EFT13086	28/10/2014	ALBANY EXHAUST & TOWBAR	PARTS	65.00
EFT13087	28/10/2014	ALINTA	POWER USE 12/9/14 - 11/10/14	164.85
EFT13088	28/10/2014	AUSTRAL MERCANTILE COLLECTIONS	DEBT COLLECTION FEES	125.00
EFT13089	28/10/2014	BARRY MOORE	PHONE REIMBURSEMENT JULY, AUGUST, SEPT 2014	89.85
EFT13090	28/10/2014	BENARA NURSERIES	GERBERAS	315.76
EFT13091	28/10/2014	CITY OF ALBANY	PAYMENT FOR CHILDREN'S BOOK WEEK EVENT 2014	1075.60
EFT13092	28/10/2014	COLQUHOUN'S	SANDBAGS	125.40
EFT13093	28/10/2014	COURIER AUSTRALIA	VARIOUS FREIGHT	58.02
EFT13094	28/10/2014	DENISE KAREN GIBBS	REFUND OF HOME HOLIDAY RENEWAL	74.10
EFT13095	28/10/2014	DENMARK AUTO ELECTRICS	ELECTRICAL PARTS & SERVICING	2490.94
EFT13096	28/10/2014	DENMARK BULLETIN	VARIOUS ADVERTISING	883.20
EFT13097	28/10/2014	DENMARK ENGRAVING & GIFTS	SET OF SAFETY SIGNS	88.00
EFT13098	28/10/2014	DENMARK ENVIRONMENT CENTRE INC	CONTRIBUTION TO NEW BUILDING	55000.00
EFT13099	28/10/2014	DENMARK HIRE	HIRE WATER PUMP	65.00
EFT13100	28/10/2014	DENMARK LIQUOR STORE	COUNCIL DRINKS	33.98
EFT13101	28/10/2014	DENMARK MINI DIGGERS	DELIVERY OF 3 SQM TOP SOIL - DOG POUND	88.00
EFT13102	28/10/2014	DENMARK NETBALL ASSOCIATION	REFUND OF BOND	150.00
EFT13103	28/10/2014	DENMARK SURVEY AND MAPPING	SURVEY AND MAPS - DENMARK CEMETERY	1650.00
EFT13104	28/10/2014	DENMARK WINDOWS	REPLACE BROKEN WINDOW AT YOUTH CENTRE	410.29
EFT13105	28/10/2014	DENMARKS LOCAL HEROES	BOOTS	115.00
EFT13106	28/10/2014	DEPARTMENT OF ENV REGULATION	MCINTOSH ROAD TRANSFER STATION ANNUAL LICENCE	962.62
EFT13107	28/10/2014	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DE1	1314.97
EFT13108	28/10/2014	ELGAS	GAS REFILLS	399.00
EFT13109	28/10/2014	FOXTEL	FOXTEL MONTHLY SUBSCRIPTION 21/10/14 - 20/11/14	90.00
EFT13110	28/10/2014	GEOFF BOWLEY	RATES REFUND FOR A3572	662.47
EFT13111	28/10/2014	GLORIA KAY BRACKNELL	RATES REFUND FOR A2797	620.36
EFT13112	28/10/2014	GREAT SOUTHERN GROUP TRAINING	SHANNON WILSON HOURS UNTIL JUNE 30TH 2014	359.32
EFT13113	28/10/2014	HAWK TRANSPORT	FREIGHT - SLR ENTERPRISES 12/9/14	14.00
EFT13114	28/10/2014	HEATHER HASKETT	RATES REFUND FOR A5087	550.82
EFT13115	28/10/2014	HUDSON SEWAGE SERVICES	ALARM-HIGH WATER LEVEL ADMIN BUILDING	396.00
EFT13116	28/10/2014	INSTITUTE OF PUBLIC WORKS	2014 PUBLIC WORKS TRAINING WEEK	800.00
EFT13117	28/10/2014	JASON SIGNMAKERS	PARKING SIGNAGE FOR DENMARK VISITORS CENTRE	129.25

LIST OF ACCOUNTS SUBMITTED 2 DECEMBER 2014 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT13118	28/10/2014	LANDMARK PRODUCTS	SUPPLY & DELIVERY OF 3 BICYCLE RACKS	1210.00
EFT13119	28/10/2014	LORLAINE DISTRIBUTORS PTY LTD	CARTON JUMBO TOILET ROLLS	301.00
EFT13120	28/10/2014	OFFICEWORKS BUSINESSDIRECT	GE CI433 CAMERA RED X 2	98.00
EFT13121	28/10/2014	OPTEON	PROPERTY VALUATION AT 25 RIDLEY PLACE, DENMARK	660.00
EFT13122	28/10/2014	PAUL G ROBERTSON AND ASSOCIATES	ROAD SAFETY AUDIT SOUTH COAST HWY BLACKSPOT	2211.00
EFT13123	28/10/2014	PIXEL TRIX	PLANE TREE PRECINCT DEVELOPMENT CONCEPT PLAN	913.00
EFT13124	28/10/2014	PROTECTOR FIRE SERVICES	FIRE EXTINGUISHER/BACKET FOR RANGER VEHICLE	339.19
EFT13125	28/10/2014	ROCKCLIFFE WINE	AWARDS FOR HOLLOW LOG LG GOLF TOURNAMENT	260.00
EFT13126	28/10/2014	ST JOHN AMBULANCE ASSOCIATION	FIRST AID KITS	179.90
EFT13127	28/10/2014	SUPREME NAMEPLATES AUSTRALIA	DOG & CAT TAGS	247.50
EFT13128	28/10/2014	T.T DATACOMMS	REPAIRS TO DEPOT PHONE LINES	326.91
EFT13129	28/10/2014	TALISMAN MOTORS	TOWING OF ABANDONED VEHICLE	88.00
EFT13130	28/10/2014	TEA HOUSE BOOKS	PAYMENT FOR 4 NEW BOOKS	116.94
EFT13131	28/10/2014	WAYNE KRANENDONK	SPRAY BERRIDGE & THORNTON PARKS FOR BINDI BINDI	165.00
EFT13132	28/10/2014	WESTNET PTY LTD	INTERNET 25/9/14 - 25/9/15	490.80
EFT13133	28/10/2014	WESTRAC PTY LTD	TROUBLESHOOT ENGINE AND FUEL SYSTEM	1949.88

Total EFT 1,182,538.07

CHQ#	Date	Name	Description	Amount
59405	01/10/2014	TELSTRA	PHONE ACCOUNTS SEPT 2014	1866.09
59406	01/10/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES	3673.70
59407	01/10/2014	WOODBURY BOSTON PRIMARY	REFUND OF CIVIC CENTRE BOND	220.00
59408	08/10/2014	CONSTRUCTION TRAINING FUND	CTF LEVY - SEPT 2014	4671.26
59409	08/10/2014	TELSTRA	MOBILE PHONE ACCOUNTS - SEPT 2014	1408.22
59410	15/10/2014	DEPARTMENT OF MINES	MINING LEASE M 70/1038	193.20
59411	15/10/2014	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE - 1TCJ713	25.30
59412	15/10/2014	RATTEN AND SLATER MACHINERY	2 X WHEELS, FREIGHT	58.81
59413	15/10/2014	SYNERGY	STREET LIGHTING & POWER USE - 25/8/14 - 24/9/14	4514.80
59414	15/10/2014	TELSTRA	MOBILE PHONE ACCOUNTS SEPT 2014	688.02
59415	15/10/2014	WATER CORPORATION	VISITOR'S CENTRE DUMP POINT PERMIT 21/8/14 - 30/6/15	291.78
59416	00/01/1900	CANCELLED		
59417	21/10/2014	SYNERGY	VARIOUS POWER USE ACCOUNTS	293.35
59418	28/10/2014	BENABB PTY LTD	REFUND OVERPAYMENT - RECEIPT # 50426	100.00
59419	28/10/2014	FARMERS FLOWER EXPORTS	PUSH UP OF PEACEFUL BAY TIP OCTOBER 2014	484.00
59420	28/10/2014	I C AND J M HARDWICK	RATES REFUND A3893	635.06
59421	28/10/2014	PATRICK ELMS & CO	TUNING PIANO AT CIVIC CENTRE	190.00
59422	28/10/2014	POWER MUSIC INC	PURCHASE OF MUSIC - REC CENTRE	201.65
59423	28/10/2014	STATE LAW PUBLISHER	GOVERNMENT GAZETTE SUBSCRIPTION RENEWAL 2014	1117.00
59424	28/10/2014	SYNERGY	VARIOUS POWER USE ACCOUNTS	3477.20
59425	28/10/2014	TELSTRA	CARETAKERS COTTAGE PHONE - OCT 2014	38.58
59426	28/10/2014	THE CARTWRIGHT FAMILY TRUST	LONG SERVICE GIFT	900.00

Total Cheques 25,048.02

Total Payments 1,207,586.09