

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

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	%
Governance		25,472	1,916	1,496	(420)	(21.93%)
General Purpose Funding - Rates	8	1,356,401	270,380	291,032	20,652	7.64%
Law, Order and Public Safety		1,334,978	42,170	45,922	3,752	8.90%
Health		34,451	1,708	2,527	819	47.95%
Education and Welfare		20,839	2,883	2,935	52	1.79%
Housing		30,929	418	22	(396)	(94.79%)
Community Amenities		1,469,069	1,186,242	1,186,978	736	0.06%
Recreation and Culture		1,991,006	51,744	55,471	3,727	7.20%
Transport		1,496,933	17,890	19,859	1,969	11.01%
Economic Services		918,142	53,936	59,621	5,685	10.54%
Other Property and Services		151,778	14,088	15,808	1,720	12.21%
Total Operating Revenue		8,829,998	1,643,375	1,681,671	38,296	
Operating Expense						
Governance		(558,851)	(79,190)	(85,162)	(5,972)	(7.54%)
General Purpose Funding		(421,626)	(60,688)	(59,404)	1,284	2.12%
Law, Order and Public Safety		(1,036,160)	(156,250)	(155,499)	751	0.48%
Health		(261,778)	(33,874)	(32,371)	1,503	4.44%
Education and Welfare		(248,965)	(35,714)	(33,078)	2,636	7.38%
Housing		(100,725)	2,261	2,417	156	(6.92%)
Community Amenities		(2,201,510)	(310,188)	(244,486)	65,702	21.18%
Recreation and Culture		(2,140,963)	(280,175)	(276,333)	3,842	1.37%
Transport		(3,605,698)	(228,972)	(287,018)	(58,046)	(25.35%)
Economic Services		(916,922)	(62,307)	(57,269)	5,038	8.09%
Other Property and Services		(136,367)	(45,265)	(47,266)	(2,001)	(4.42%)
Total Operating Expenditure		(11,629,565)	(1,290,362)	(1,275,470)	14,892	
Funding Balance Adjustments						
Add back Depreciation		3,230,039	0	0	0	
Adjust (Profit)/Loss on Asset Disposal	14	(52,024)	1,375	0	(1,375)	(100.00%)
Adjust Provisions and Accruals		3,837	0	0	0	
Net Cash from Operations		382,285	354,388	406,201	51,814	
Capital Expenses						
Repayment of Debentures	9	(333,682)	(10,711)	(10,711)	0	0.00%
Transfer to Reserves	7	(1,209,528)	(10,128)	0	10,128	100.00%
Land and Buildings	12	(2,583,447)	(10,000)	(5,299)	4,701	47.01%
Roads Infrastructure	12	(1,650,235)	0	0	0	
Bridges	12	(245,000)	0	0	0	
Parks, Garden and Reserves	12	(126,150)	(4,000)	(2,378)	1,622	40.55%
Footpaths and Cycleways	12	(354,500)	0	0	0	
Other Infrastructure	12	(1,565,390)	(500)	0	500	100.00%
Plant and Equipment	12	(1,734,641)	(50,700)	(43,296)	7,404	14.60%
Furniture and Equipment	12	(57,378)	0	0	0	
Total Capital Expenditure		(9,859,951)	(86,038)	(61,683)	24,355	
Net Cash from Capital Activities		(9,477,666)	268,350	344,518	76,168	
Capital Revenues						
Proceeds from New Debentures		991,221	0	0	0	
Proceeds from Disposal of Assets	14	140,000	0	0	0	
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	(10,128)	0	10,128	(100.00%)
Advances to Community Groups		0	0	0	0	
Net Cash from Financing Activities		2,870,407	583	10,711	10,128	
Total Net Operating + Capital		(6,607,258)	268,932	355,229	86,296	
Rate Revenue	8	5,226,292	5,199,559	5,199,559	138,110	
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)		10,491	6,859,948	6,946,245	224,406	

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 August 2014

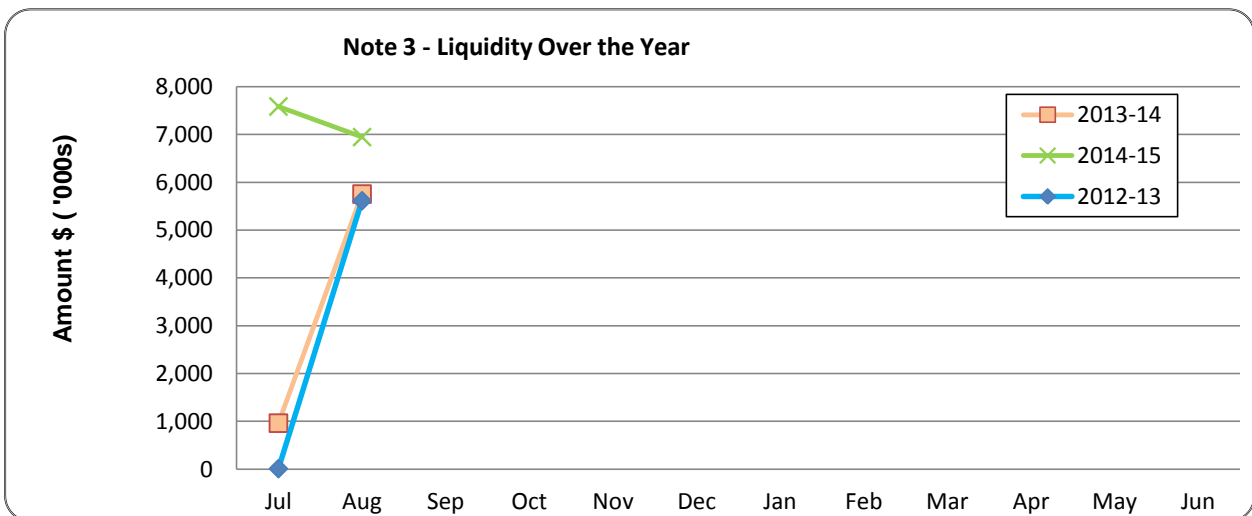
Note 1

	2014-15 \$	2013-14 \$
CURRENT ASSETS		
Cash and Cash Equivalents	6,898,144	5,940,236
Trade and Other Receivables	5,106,172	650,247
Inventories	118,927	89,817
TOTAL CURRENT ASSETS	<u>12,123,244</u>	<u>6,680,300</u>
NON-CURRENT ASSETS		
Other Receivables	345,233	345,233
Investments	131,326	4,739
Property, Plant and Equipment	27,894,335	26,375,421
Infrastructure	62,063,574	62,061,196
TOTAL NON-CURRENT ASSETS	<u>90,434,468</u>	<u>88,786,589</u>
TOTAL ASSETS	<u>102,557,712</u>	<u>95,466,889</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,008,162	1,109,296
Long Term Borrowings	323,392	334,102
Provisions	975,398	975,398
TOTAL CURRENT LIABILITIES	<u>2,306,952</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>4,564,404</u>	<u>4,676,249</u>
NET ASSETS	<u>97,993,308</u>	<u>90,790,640</u>
EQUITY		
Retained Surplus	26,992,013	19,918,476
Reserves - Cash Backed	4,036,567	4,026,441
Reserves - Asset Revaluation	66,964,727	66,845,722
TOTAL EQUITY	<u>97,993,308</u>	<u>90,790,640</u>

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

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		This Period	Last Period	Same Period Last Year
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	2,861,577	1,805,019	1,269,691
Cash Restricted	4	4,036,567	4,026,441	2,828,577
Receivables - Rates	6	3,914,986	5,303,769	3,727,741
Receivables - Other		954,834	1,410,717	1,043,504
Receivables - Sundry Debtors	6	104,082	128,975	748,805
Inventories		118,927	102,453	87,904
		11,990,974	12,777,374	9,706,222
Less: Current Liabilities				
Payables		(2,306,952)	(2,536,007)	(2,261,911)
Add Back Current Leave Provisions		975,398	746,771	862,460
Add Back Current Loan Liability		323,392	323,392	275,193
		(1,008,162)	(1,465,844)	(1,124,258)
Less: Cash Reserves	7	(4,036,567)	(4,026,441)	(2,828,577)
Net Current Funding Position		6,946,245	7,285,089	5,753,387



Comments - Net Current Funding Position

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

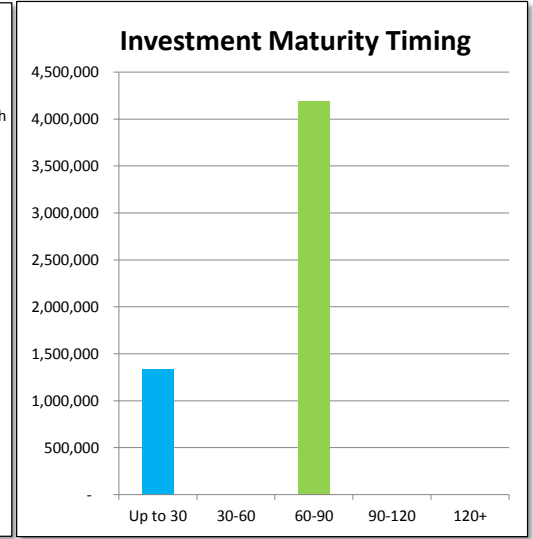
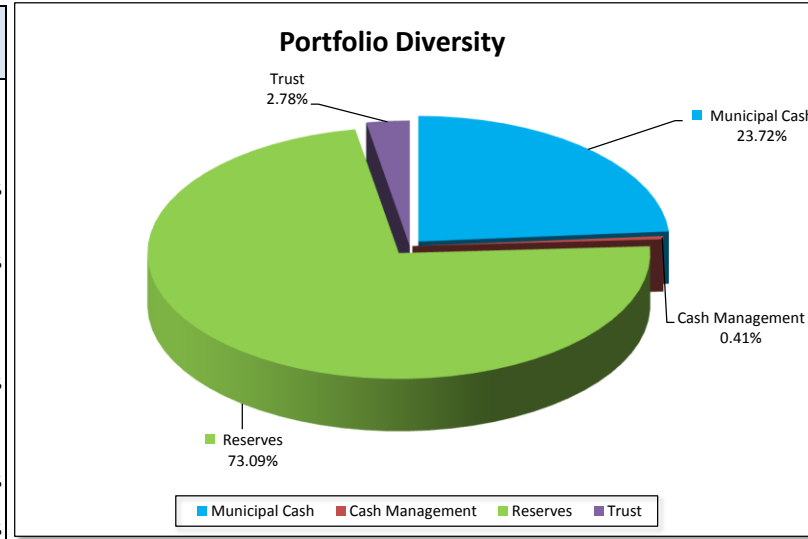
Note 3: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
Municipal Funds					
84-833-2008	10-Aug	NAB	60	3.20%	3,183
94-934-3784	10-Aug	NAB	60	3.20%	3,709
Subtotal					6,891
Municipal Cash Management Funds					
	31-Jul	NAB	30	2.50%	47
Subtotal					
Restricted Cash Reserves					
94-909-2247	10-Jul	NAB	90	3.56%	35,433
Subtotal					35,433
Trust Fund					
16-486-2600	20-Jun	NAB	92	3.56%	1,379
Subtotal					1,379
Total Funds Invested					43,703

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
605,025					605,025
705,025					705,025
1,310,050	-	-	-	-	1,310,050
22,818					22,818
22,818	-	-	-	-	22,818
		4,036,567			4,036,567
-	-	4,036,567	-	-	4,036,567
		153,643			153,643
-	-	153,643	-	-	153,643
1,332,869	-	4,190,210	-	-	5,523,079

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	25	82,853
82,878	25	82,853
124,825	0	
124,825	0	(124,825)
0	0	
0	0	
207,703	25	(41,972)

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
84-833-2008	10-Aug	60	3.20%	605,025	
94-934-3784	10-Aug	60	3.20%	705,025	
Subtotal				1,310,050	23.72%
Municipal Cash Management Funds					
	31-Jul	NAB	2.50%	22,818	
Subtotal				22,818	0.4%
Restricted Cash Reserves					
94-909-2247	10-Jul	90	3.56%	4,036,567	
Subtotal				4,036,567	73.1%
Trust Fund					
16-486-2600	20-Jun	92	3.56%	153,643	
Subtotal				153,643	2.78%
Total Funds Invested				5,523,079	100.0%



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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	2.50%	1,527,234			1,527,234	NAB	At Call
Cash Management Account	2.50%	22,818			22,818	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	3.56%		4,036,567		4,036,567	NAB	08-Oct-14
84-833-2008	3.20%	605,025			605,025	NAB	09-Oct-14
94-934-3784	3.20%	705,025			705,025	NAB	09-Oct-14
Trust	3.56%			153,643	153,643	NAB	20-Sep-14
Total		2,861,577	4,036,567	162,956	7,061,100		

NAB National Australia Bank

Comments/Notes - Investments

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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	Amended Budget Running Balance
	Budget Adoption		Opening Surplus	\$	\$	\$	\$
	Permanent Changes						10,491
	Opening surplus adjustment				0		10,491
				0	0	0	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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					
	Nil					
	Operating Expenses					
	Law, Order and Public Safety					
1560082	CESM Salaries	83,330	12,820	28,966	16,146	125.94%
	<i>Payment of termination pay Nathan Hall</i>					
	Community Amenities					
1023482	Recycling Contract (Cleanaway)	152,880	25,480	14,549	(10,931)	(42.90%)
1028312	Waste Disposal Fees (City of Albany)	160,000	26,666	11,571	(15,095)	(56.61%)
	<i>Timing - No invoices were received in the reporting month</i>					
	Transport					
1228002	Maintenance - Roadworks General	1,130,600	176,692	239,586	62,894	35.60%
	<i>Timing - only road maintenance works are carried out in July awaiting budget adoption</i>					
	Other Property and Services					
1430442	Holiday Pay	117,333	19,556	45,375	25,819	132.03%
	<i>Timing - Outside staff are encouraged to take leave before budget is adopted</i>					

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

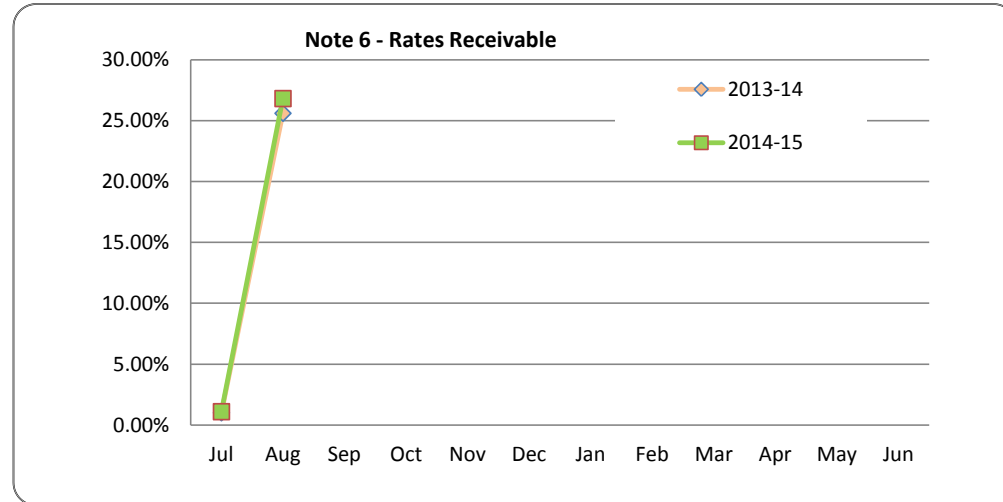
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	31-August-2014	30 June 2014
	\$	\$
Opening Arrears Previous Years	149,874	159,515
Levied this year	5,199,559	4,848,646
<u>Less</u> Collections to date	(1,434,447)	(4,858,287)
Equals Current Outstanding	3,914,986	149,874
Net Rates Collectable	3,914,986	149,874
% Collected	26.81%	97.01%

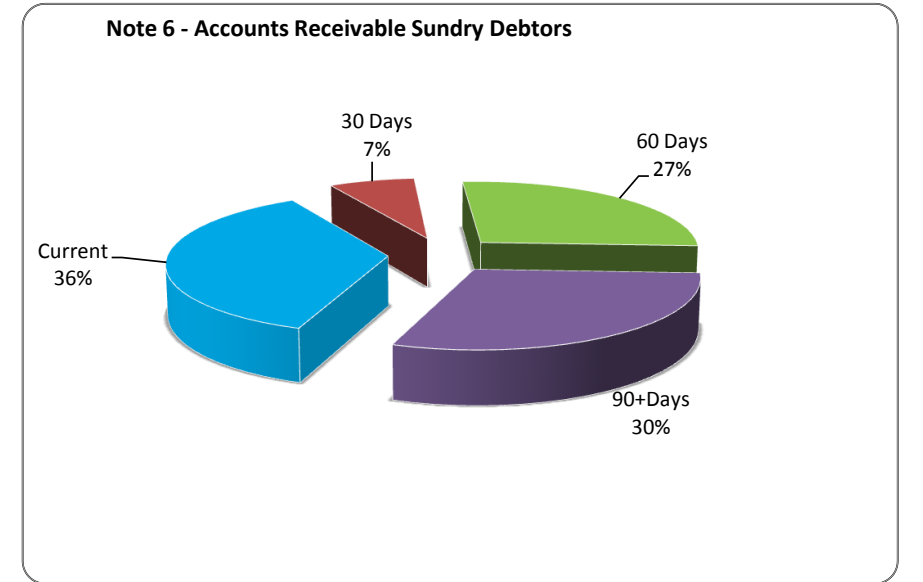


Comments/Notes - Receivables Rates

Receivables - Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	37,851	7,328	28,189	31,095
Total Receivables - Sundry Debtors				104,463

Amounts shown above include GST (where applicable)



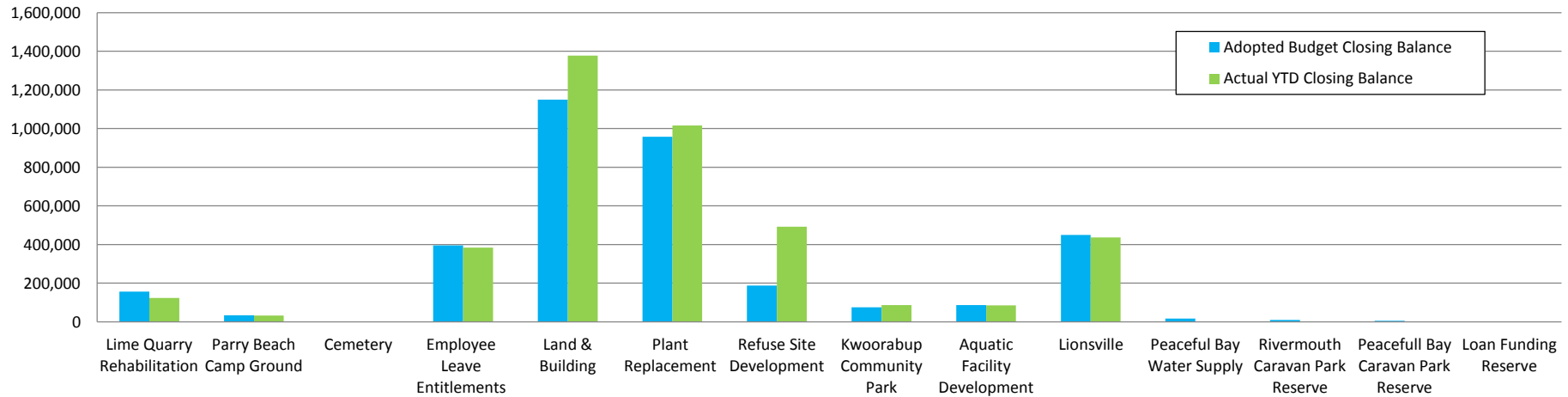
Comments/Notes - Receivables General

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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	309	30,000	0	0	0		156,670	123,169
Parry Beach Camp Ground	32,861	1,020	83	80,000	0	(79,300)	0		34,581	32,944
Cemetery	1,805	56	5	0	0	0	0		1,861	1,810
Employee Leave Entitlements	383,668	11,900	966	0	0	0	0		395,568	384,634
Land & Building	1,373,696	42,580	3,455	0	0	(265,837)	0		1,150,439	1,377,151
Plant Replacement	1,013,404	31,415	2,549	464,619	0	(551,401)	0		958,037	1,015,953
Refuse Site Development	491,235	15,228	1,235	50,000	0	(368,779)	0		187,684	492,470
Kwoorabup Community Park	86,094	2,670	217	0	0	(14,000)	0		74,764	86,311
Aquatic Facility Development	84,725	2,626	213	0	0	0	0		87,351	84,938
Lionsville	436,094	13,520	1,097	0	0	0	0		449,614	437,191
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
	4,026,442	124,825	10,128	1,084,703	0	(1,708,151)	0		3,527,819	4,036,567

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 August 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	14	296	1,356,221
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	14	296	4,280,185
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				5,199,559
Concession							0				0
							0				0
Amount from General Rates							5,226,292				5,199,559
Ex-Gratia Rates							0				0
Specified Area Rates							0				0
Totals							5,226,292				5,199,559

Comments - Rating Information

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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		-	62,938	62,938	0	(2,037)	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		0	11,432	76,019	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	10,711	333,682	2,398,733	3,066,983	(7,651)	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 August 2014

Note 10: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2014-15 Amended 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		0	1,250
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	34,568	103,705
Operating SES	Dept. of Fire & Emergency Serv.	Y	20,393	0	20,393	0	5,098	15,295
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	0	43,930
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	7,002	19,998
TRANSPORT								
Grant - MRWA Direct	Main Roads WA	Y	87,900	0	87,900	0	0	87,900
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	307,809	5,000,926
	Operating		1,400,857				307,809	
	Non-operating		3,907,878				0	
			5,308,735				307,809	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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-Aug-14
	\$	\$	\$	\$
Police Licensing	0	223,011	(223,011)	0
Nomination Deposits	0	0	0	0
Parks & Trails Committee Donations	850	0	0	850
Public Open Space Contributions	153,643	0	0	153,643
BCITF	7,004	8,295	(9,995)	5,304
Building Levy	1,101	4,821	(2,763)	3,159
	162,598	236,127	(235,769)	162,956

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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							
Shire Pound Upgrade	55152	8,000	0	289	0	289	289
Community Amenities							
Purchase Kernutts Road Land	53007	500,000	0	0	0	0	0
Recreation And Culture							
Tingledale Hall Upgrade	50037	43,930	0	0	91	91	0
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	0	0	13,188	13,188	0
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	0	479	0	479	479
Morgan Richards CC Upgrades - Old Hospital Construction	50273	948,453	0	660	0	660	660
Morgan Richards CC Upgrades - Celebration	50274	5,000	0	0	0	0	0
Morgan Richards CC Upgrades - Statutory Fees	50275	5,000	0	0	0	0	0
Morgan Richards CC Upgrades - Painting	50276	80,000	0	0	0	0	0
Morgan Richards CC Upgrades - Landscaping & Contingencies	50277	110,867	0	0	0	0	0
Morgan Richards CC Upgrades - Audit & Acquittal	50278	2,000	0	0	0	0	0
Morgan Richards CC Upgrades - Plaque	50279	500	0	0	0	0	0
Replacement Scoreboard and Controller - Sports Court	50095	6,000	0	0	0	0	0
Economic Services							
Toilet Dump Point	57001	23,000	0	0	0	0	0
Land and Buildings - Other Economic Services	1371004	596,697	0	221	0	221	221
Total Land and Buildings		2,583,447	10,000	5,299	26,180	31,479	(21,479)
Plant and Equipment							
Law, Order And Public Safety							
Purchase Vehicle - Other Law and Order	1531054	49,700	49,700	43,296	2,886	46,181	(6,404)
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	0	1,455	1,455	(1,000)
Purchase of Plant	1231054	559,977	0	0	0	0	0
Total Plant and Equipment		1,734,641	50,700	43,296	4,340	47,636	3,064

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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	0	0	299	299	0
Education and Welfare							
Furniture & Equipment - Youth	1621104	2,000	0	0	0	0	0
Infrastructure							
Furniture & Equipment - Infrastructure	1431104	20,378	0	0	2,695	2,695	0
Total Furniture and Equipment		57,378	0	0	2,995	2,995	(2,995)
Roads Infrastructure							
Transport							
MRWA Project - Scotsdale Road Reseal	50302	188,454	0	0	0	0	0
MRWA Project - Hollings Road	50307	229,250	0	0	0	0	0
MRWA Project - Scotsdale Road	50309	400,000	0	0	0	0	0
MRWA Project - Mt Lindesay Road	50310	273,840	0	0	0	0	0
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	0	0	0	0	0
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	2,000	0	0	0	(2,000)
Peaceful Bay - Tourist Information Sign	50185	2,000	2,000	0	0	0	(2,000)
Kwoorabup Community Park Public Art	51616	58,400	0	0	0	0	0
Bill Pinniger Walk Trail Signage	51645	2,000	0	0	0	0	0
Peaceful Bay Playground	51649	0	0	2,378	440	2,818	2,378
Berridge Park - Shade Sails	51658	25,000	0	0	0	0	0
Upgrade the reticulation watering system for McLean Park.	51665	19,550	0	0	318	318	0
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	4,000	2,378	758	3,136	864
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 August 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	500	0	545	545	(500)
Standpipe Replacement Program	55114	10,000	0	0	0	0	0
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	0	0	0	0
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	0	0	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	0	0	0
Total Other Infrastructure		1,565,390	500	0	10,565	10,565	(10,065)
Summary of Capital Acquisitions							
Land and Buildings		2,583,447	10,000	5,299	26,180	31,479	(21,479)
Plant and Equipment		1,734,641	50,700	43,296	4,340	47,636	3,064
Furniture and Equipment		57,378	0	0	2,995	2,995	(2,995)
Roads Infrastructure		1,650,235	0	0	0	0	0
Bridges		245,000	0	0	0	0	0
Parks, Garden and Reserves		126,150	4,000	2,378	758	3,136	864
Footpaths and Cycleways		354,500	0	0	0	0	0
Other Infrastructure		1,565,390	500	0	10,565	10,565	(10,065)
Capital Expenditure Total		8,316,741	65,200	50,973	44,838	95,811	(30,611)

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

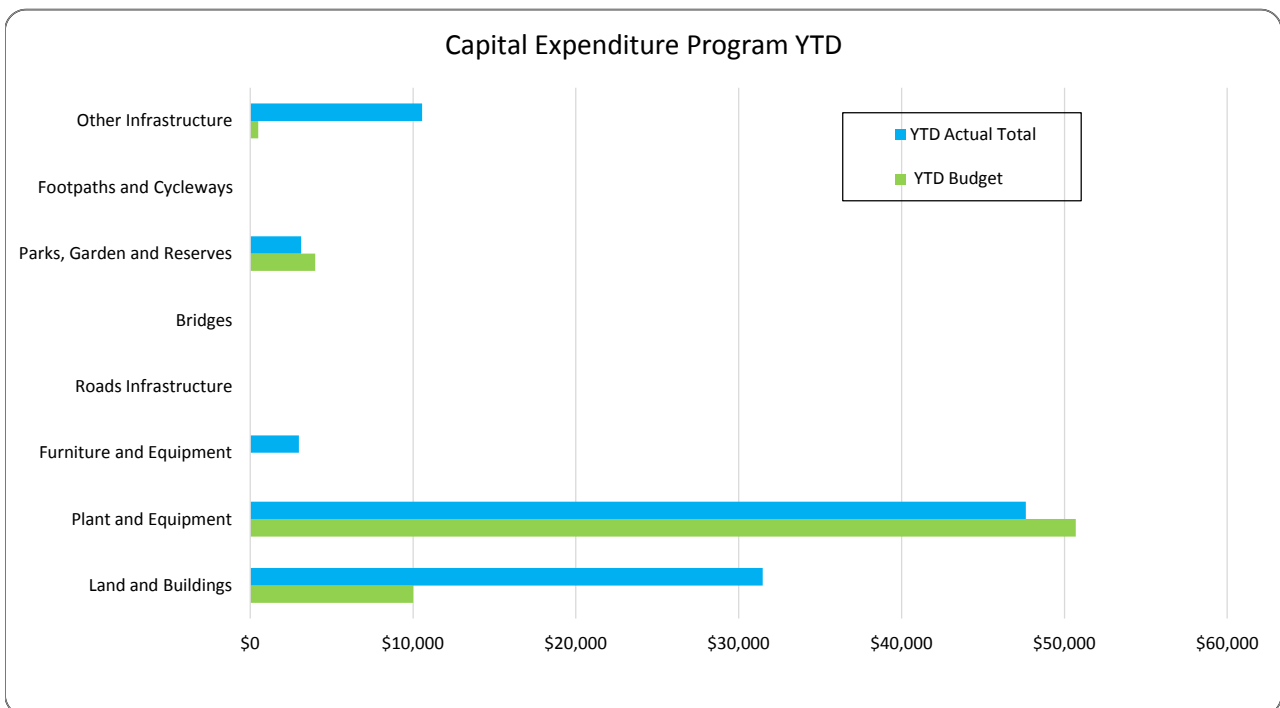
Note 13: CAPITAL ACQUISITIONS and FUNDING

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			YTD Budget (b)	Adopted Annual Budget	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	31,479	10,000	2,583,447	21,479
Plant and Equipment	12	47,636	50,700	1,734,641	(3,064)
Furniture and Equipment	12	2,995	0	57,378	2,995
Roads Infrastructure	12	0	0	1,650,235	0
Bridges	12	0	0	245,000	0
Parks, Garden and Reserves	12	3,136	4,000	126,150	(864)
Footpaths and Cycleways	12	0	0	354,500	0
Other Infrastructure	12	10,565	500	500	10,065
Capital Expenditure Totals		95,811	65,200	6,751,851	30,611

Funded By:

Capital Grants and Contributions	0	0	3,907,878	0
Borrowings	0	0	991,221	0
Other (Disposals & C/Fwd)	0	0	140,000	0
Total Own Source Funding - Cash Backed Reserves	0	(10,128)	1,220,017	10,128
Own Source Funding - Operations	95,811	75,328	492,735	20,483
Capital Funding Total	95,811	65,200	6,751,851	30,611

Comments and graphs



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

FUND	VOUCHERS	AMOUNT
MUNICIPAL	EFT12496 EFT12689	\$ 820,712.83
	59362 59380	\$ 28,748.13
TRUST		\$ -
DIRECT PAYMENTS	PAYROLL	\$ 232,996.40
	BANK FEES	\$ 2,031.76
LOAN REPAYMENTS		
CREDIT CARD PAYMENTS		\$ 19,986.24
TRANSPORT REMITTANCES		\$ 93,389.90
	TOTAL	\$ 1,315,819.22

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
7/08/2014	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	117,525.26
21/08/2014	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	115,471.14
			\$ 232,996.40

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
1/08/2014	ANZ BANK	MERCHANT FEES	8.97
15/08/2014	NATIONAL BANK	SECUREPAY FEES	495.57
19/08/2014	NATIONAL BANK	NAB CONNECT	140.72
29/08/2014	NATIONAL BANK	MERCHANT FEES	0.83
29/08/2014	NATIONAL BANK	BPAY FEES	31.96
29/08/2014	NATIONAL BANK	MERCHANT FEES	77.53
29/08/2014	NATIONAL BANK	MERCHANT FEES	150.08
29/08/2014	NATIONAL BANK	MERCHANT FEES	177.26
29/08/2014	NATIONAL BANK	MERCHANT FEES	297.32
29/08/2014	NATIONAL BANK	BPAY FEES	651.52
			\$ 2,031.76

LOAN REPAYMENTS			AMOUNT
DATE	NAME		
			\$ -
TRUST			AMOUNT
DATE	NAME	DESCRIPTION	
			\$ -

LIST OF ACCOUNTS SUBMITTED 21 OCTOBER 2014 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT12496	5/08/2014	ALBANY AUTOSPARK	SUPPLY TWO BATTERIES FOR PARRY BEACH	555.50
EFT12497	5/08/2014	ALBANY TOYOTA	FUEL CAP RETAINERS	19.99
EFT12498	5/08/2014	AUST ETHICAL SUPER FUND	SUPERANNUATION CONTRIBUTIONS	90.73
EFT12499	5/08/2014	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	66,845.00
EFT12500	5/08/2014	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	729.26
EFT12501	5/08/2014	BEST OFFICE SYSTEMS	METER READINGS COLOUR	1,447.62
EFT12502	5/08/2014	BLACKWOODS ATKINS	MALE PLUGS	132.86
EFT12503	5/08/2014	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	485.46
EFT12504	5/08/2014	CARTERS REAL ESTATE DENMARK	BOND REFUND OZONE MACHINE HIRE	200.00
EFT12505	5/08/2014	CLEANAWAY	PEACEFUL BAY GLASS JUL 2014	2,518.94
EFT12506	5/08/2014	COURIER AUSTRALIA	FREIGHT SUNNYVALE	226.33
EFT12507	5/08/2014	COVS PARTS PTY LTD (COVS)	SUPER 5W30 OIL	106.37
EFT12508	5/08/2014	DENMARK AUTO ELECTRICS	STARTER MOTOR	1,570.33
EFT12509	5/08/2014	DENMARK BULLETIN	DENMARK BULLETIN EDITION 862	230.40
EFT12510	5/08/2014	DENMARK MINI DIGGERS	INSTALL SUBSOIL DRAINAGE ON SCOTSDALE ROAD	6,932.59
EFT12511	5/08/2014	DENMARK NURSERY & FLORIST	ASSORTED PLANTS	1,762.15
EFT12512	5/08/2014	DENMARK PRINTERS	DXLX IMPRINTED WINDOWFACE ENVELOPES	707.00
EFT12513	5/08/2014	DENMARK PUMP SERVICE	HOLOGEN DOWNLIGHTS FOR CHAMBERS/RECEPTION	121.72
EFT12514	5/08/2014	DEPARTMENT OF TRANSPORT	ANNUAL JETTY FEE JETTY NO 4098	37.22
EFT12515	5/08/2014	EASIFLEET	MOTOR VEHICLE LEASE RENTAL DE1	1,314.97
EFT12516	5/08/2014	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	52.40
EFT12517	5/08/2014	FUELS WEST	DIESEL	6,582.39
EFT12518	5/08/2014	GREAT SOUTHERN BEARINGS	BEARINGS, WASHERS, SEALS	415.43
EFT12519	5/08/2014	GS INSTITUTE OF TECHNOLOGY	AUSCHEM RE-ACCREDITATION TRAINING	1,430.00
EFT12520	5/08/2014	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	178.08
EFT12521	5/08/2014	HUDSON SEWAGE SERVICES	QUARTERLY BIOMAX MAINTENANCE	337.45
EFT12522	5/08/2014	JAPANESE TRUCKS AUSTRALIA	STEERING BOX	2,420.00
EFT12523	5/08/2014	JCB CONSTRUCTION EQUIPMENT	HANDLE SWITCH & LOCK	1,033.22
EFT12524	5/08/2014	JR & A HERSEY	SOLDERING IRON	577.70
EFT12525	5/08/2014	LGRCEU	PAYROLL DEDUCTIONS	426.80
EFT12526	5/08/2014	LORLAINE DISTRIBUTORS PTY LTD	BIN LINERS	144.95
EFT12527	5/08/2014	MIKE WILLIAMS FAMILY TRUST	REMOVAL OF SPOIL FROM DRAINAGE WORKS	1,375.00
EFT12528	5/08/2014	PAULS TREE LOPPING	REMOVAL OF 2 KARRI BRANCHES & 1 MARRI BRANCH	618.00
EFT12529	5/08/2014	PROTECTOR ALSAFE	HELMET BUSHFIRE WA HF46WAFR WHITE	3,071.66
EFT12530	5/08/2014	RAY WHITE DENMARK	RENT, 25 BAMBREY ST TO 29/8/14	2,600.00
EFT12531	5/08/2014	SCHWEPPES AUSTRALIA PTY LTD	CARTON 1 LITRE WATER	424.12
EFT12532	5/08/2014	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	204.00
EFT12533	5/08/2014	SOS OFFICE EQUIPMENT	METER READINGS 27/6/14 - 30/7/14	186.58
EFT12534	5/08/2014	TRAILBLAZERS	PAIR BOOTS	157.95
EFT12535	5/08/2014	WESTRAC PTY LTD	3034231 CABLE	234.97
EFT12536	7/08/2014	ARTSOUTHWA	CDF 2014/2015 FIRST PAYMENT OF 2	1,000.00
EFT12537	7/08/2014	BLACKWOODS ATKINS	OIL SHELL RIMULA 15W40 209L	2,631.95
EFT12538	7/08/2014	CALTEX ENERGY WA	STARCARDS JUL 2014 DE15	4,691.11
EFT12539	7/08/2014	COURIER AUSTRALIA	FREIGHT CUTTING EDGES	67.98
EFT12540	7/08/2014	CUTTING EDGES PTY LTD	THIN 10MM SET, THICK 16MM SET, SET OF WEDGES	1,440.65
EFT12541	7/08/2014	DENMARK BAKERY	LUNCH - SCENARIO PLANNING STRATEGY WORKSHOP	175.62
EFT12542	7/08/2014	DENMARK BULLETIN	COUNCIL CONVERSATIONS EDITION #863	660.00
EFT12543	7/08/2014	DENMARK EXPRESS	FREIGHT GREAT SOUTHERN BEARINGS	16.00
EFT12544	7/08/2014	DENMARK HOTEL	CATERING FOR LPS4 WORKSHOP 31/07/2014	634.55
EFT12545	7/08/2014	DENMARK MOBILE WELDING	FABRICATE LIGHT BRACKETS	60.50
EFT12546	7/08/2014	DENMARK PRINTERS	INFRINGEMENT/INFRINGEMENT WITHDRAWAL BOOKS	2,042.00
EFT12547	7/08/2014	DENMARK PUMP SERVICE	REPAIR EXPOSED CABLES	138.16
EFT12548	7/08/2014	DENMARK SMASH REPAIRS PTY LTD	EXCESS FOR INSURANCE WORK DE1207	300.00
EFT12549	7/08/2014	DENMARK WINDOW CLEANING	CLEANING OF CIVIC CENTRE WINDOWS	220.00
EFT12550	7/08/2014	DENMARK WINDOWS	CUT & GLAZE LOADER WINDSCREEN	790.40
EFT12551	7/08/2014	ELGAS	45KG GAS REFILL FOR THORNTON PARK BBQ	134.70
EFT12552	7/08/2014	ELIXIR HONEY PTY LTD	REFUND DUPLICATE PAYMENT INV 17731	100.00
EFT12553	7/08/2014	GREAT SOUTHERN ZONE WALGA	ANNUAL SUBSCRIPTION 14/15	935.00
EFT12554	7/08/2014	LANDGATE	GRV INTERIMS 7/6/14 - 4/7/14	4,704.37
EFT12555	7/08/2014	LGIS BROKING	MOTOR VEHICLE INSURANCE 30/6/14 - 30/6/15	77,502.44
EFT12556	7/08/2014	LGISWA	WORKERS COMP 30/6/14 - 30/6/15	155,332.40
EFT12557	7/08/2014	LHAAC	ANALYTICAL SERVICES 2014/2015	1,351.38
EFT12558	7/08/2014	LOTEx FILTER CLEANING	CLEAN FILTER RS 3971	140.27

LIST OF ACCOUNTS SUBMITTED 21 OCTOBER 2014 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT12559	7/08/2014	MARCIA CHAMBERLAIN	PRIVATE ACCOMMODATION CLAIM WALGA HR SEM	200.00
EFT12560	7/08/2014	MORRISONS NEWSAGENCY	NEWSPAPERS JULY 2014	108.58
EFT12561	7/08/2014	PACIFIC BRANDS WORKWEAR GROUP	STAFF UNIFORMS ADMINISTRATION	579.25
EFT12562	7/08/2014	PROTECTOR FIRE SERVICES	FLOW TESTING OF HYDRANT AT ADMIN BLD	605.00
EFT12563	7/08/2014	ROSE AND CROWN HOTEL	ACCOMODATION FOR DAVID LONIE 28 JULY - 1 AUG 14	875.00
EFT12564	7/08/2014	SOMERSET HILL CABLE LOCATION	CABLE LOCATIONS	531.20
EFT12565	7/08/2014	SOUTH COAST ENVIRONMENT	MONTHLY MANAGEMENT PEACEFUL BAY - JUL 2014	3,600.00
EFT12566	7/08/2014	SPRINGDALE PLUMBING & GAS	REPAIR TAP AT ANNIE HARRISON PARK	115.50
EFT12567	7/08/2014	TRUCKLINE	ADBLUE	330.00
EFT12568	7/08/2014	TYREPOWER DENMARK	2 X TYRES & PUNCTURE REPAIR + PARTS	2,722.50
EFT12569	7/08/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	46,852.32
EFT12570	7/08/2014	WALGA	WALGA ANNUAL SUBSCRIPTION 2014/2015	26,143.90
EFT12571	7/08/2014	ZIPFORM	RATE NOTICE BASE STOCK 2014	1,125.30
EFT12572	21/08/2014	4 STEEL SUPPLIES	40MM PIPE	157.33
EFT12573	21/08/2014	ALBANY CITY HOLDEN	SERVICE ISUZU DE493 EAST DENMARK 1.4R	175.73
EFT12574	21/08/2014	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY JUL 2014	2,922.85
EFT12575	21/08/2014	ARMOGEDIN PTY LTD T/A GSS	MOVEMENT OF WASTE BINS JUL 2014	2,530.00
EFT12576	21/08/2014	ARROW BRONZE	PLAQUE FOR THE LATE PAMELA MARY MCILROY	396.76
EFT12577	21/08/2014	AUSTRALIA DAY COUNCIL OF WA	BRONZE ADCWA MEMBERSHIP 2014/2015	200.00
EFT12578	21/08/2014	AUSTRALIA POST	GENERAL POSTAGE	3,060.70
EFT12579	21/08/2014	AUSTRALIA POST (POST BILLPAY)	POST BILLPAY JUL 2014	5.45
EFT12580	21/08/2014	ACMA	APPARATUS LICENCE RENEWAL FEES WEEDON HILL	41.00
EFT12581	21/08/2014	BAREFOOT CLOTHING MAN	SHIRE OF DENMARK LOGO - JUMPERS	19.80
EFT12582	21/08/2014	BERYL EVELYN JONES	RATES REFUND FOR ASSESSMENT A2639	185.26
EFT12583	21/08/2014	BLACKWOODS ATKINS	2014 CLOTHING ISSUE	115.08
EFT12584	21/08/2014	CLEANAWAY	MONTHLY RECYCLING JUL 2014	15,019.93
EFT12585	21/08/2014	COURIER AUSTRALIA	FREIGHT JASON SIGNS	134.30
EFT12586	21/08/2014	DENMARK ARTS COUNCIL	SPIRIT OF PEACE ANZAC EVENT NOV 2014	5,500.00
EFT12587	21/08/2014	DENMARK BULLETIN	DENMARK BULLETIN EDITION 863	1,637.36
EFT12588	21/08/2014	DENMARK COOP	TREE TIE TUBES	511.44
EFT12589	21/08/2014	DENMARK HAULAGE	FREIGHT BENARA	648.60
EFT12590	21/08/2014	DENMARK RIVER BISTRO	CATERING FOR CARAVAN INDUSTRY MEETING 13/8/14	448.80
EFT12591	21/08/2014	DENMARK SMASH REPAIRS PTY LTD	EXCESS DE87	300.00
EFT12592	21/08/2014	DENMARK TOURISM INC	TOP TOURISM AWARDS 2014	230.00
EFT12593	21/08/2014	DENMARK VETERINARY CLINIC	FEES FOR KEEPING OF IMPOUNDED CAT NO 20146	231.00
EFT12594	21/08/2014	DENMARK WINDOWS	OPAQUE PERSPEX FOR MCLEAN PK OLD TOILET	184.00
EFT12595	21/08/2014	DEPARTMENT OF PARKS & WILDLIFE	REFUND OF BUS HIRE BOND LESS HIRE FEES	59.80
EFT12596	21/08/2014	DR SHEY ROGERS	VIRACLEAN 15 LT	237.38
EFT12597	21/08/2014	EASIFLEET	MOTOR VEHICLE LEASE RENTAL DE1	1,314.97
EFT12598	21/08/2014	EXA BUSINESS TECHNOLOGY	WEBSITE HOSTING 12 MONTHS	1,306.80
EFT12599	21/08/2014	FITZGERALD STRATEGIES	REVIEW & DEVELOPMENT OF ENTERPRISE AGREEMENT	4,040.00
EFT12600	21/08/2014	FUELS WEST	DIESEL	5,177.93
EFT12601	21/08/2014	GRAEME PARKES	CONTRACT CLEANING JUL 2014	1,064.00
EFT12602	21/08/2014	GREAT SOUTHERN BOUNDARIES	SUPPLY AND INSTALL COLOUR BOND FENCE	1,735.80
EFT12603	21/08/2014	GREAT SOUTHERN GROUP TRAINING	SHANNON WILSON CERT II IN SPORT & RECREATION	196.99
EFT12604	21/08/2014	GROENEVELD AUSTRALIA	GREASE FITTINGS	303.89
EFT12605	21/08/2014	H & H ARCHITECTS	NDY CONSULTANCY ELECTRICAL	1,727.00
EFT12606	21/08/2014	HUDSON SEWAGE SERVICES	QUARTERLY BIOMAX MAINTENANCE	118.75
EFT12607	21/08/2014	IT VISION	ANNUAL LICENCE FEE SYNERGY SOFT INFRINGEMENTS	788.70
EFT12608	21/08/2014	JASON SIGNMAKERS	SUPPLY JAMINU BOARDING KENNELS SIGN	93.50
EFT12609	21/08/2014	JEMCO ENGINEERING	MACHINE & FIT BEARING SHELLS TO DRUM	400.68
EFT12610	21/08/2014	LANDGATE	RENT REVIEW RIVERMOUTH CARAVAN PARK	1,940.40
EFT12611	21/08/2014	LANDMARK OPERATIONS LIMITED	BAYTHROID INSECTICIDE	116.12
EFT12612	21/08/2014	MAIN STREET MOVIES	MOVIE HIRE FOR THA HOUSE	47.00
EFT12613	21/08/2014	OTECH CONSULTANTS	FINAL PAYMENT FOR OUTDOOR EDUCATION PROGRAM	6,732.00
EFT12614	21/08/2014	PAUL'S WELDING SERVICE	DRAIN GRATES	1,144.00
EFT12615	21/08/2014	SIMON LEWS	REFUND CIVIC CENTRE BOND	220.00
EFT12616	21/08/2014	SOS OFFICE EQUIPMENT	METER READINGS 27/6/14 - 30/7/14	41.71
EFT12617	21/08/2014	SOUTH COAST ENV GROUP	MONTHLY MANAGEMENT PEACEFUL BAY	3,600.00
EFT12618	21/08/2014	SOUTHWAY DISTRIBUTORS PTY LTD	CONFECTIONARY	309.64
EFT12619	21/08/2014	STAR SALES DENMARK	STARTER CORD	71.50
EFT12620	21/08/2014	STATE LAW PUBLISHER	GAZETTE CEMETERY FEES 2014/2015	408.00
EFT12622	21/08/2014	T A DOWDELL	REFUND OF INSPECTION FEE PD TWICE	60.80

LIST OF ACCOUNTS SUBMITTED 21 OCTOBER 2014 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT12623	21/08/2014	TELSTRA LICENSED SHOP ALBANY	APPLE IPHONE 5C 16GB	889.85
EFT12624	21/08/2014	THE COVE	ANNUAL RENTAL 2014/2015 WEEDON HILL	1,236.90
EFT12625	21/08/2014	THE DISTRIBUTORS PERTH	CONFECTIONARY	411.65
EFT12626	21/08/2014	THEVA INDRASENAN	YOGA CLASSES FOR JUNE	275.00
EFT12627	21/08/2014	THORNTONS HARDWARE PTY LTD	PURCHASE OF 80 TREATED PINE BOLLARDS	4,847.34
EFT12628	21/08/2014	TREVORS CARPETS	TRIM INDOOR BOWLS CARPETS	500.00
EFT12629	21/08/2014	VANCOUVER WASTE SERVICES	MOVEMENT OF WASTE BINS JUL 2014	756.00
EFT12630	21/08/2014	WALPOLE CRC	WALPOLE WEEKLY PUBLISHED ON WED 23/07/2014	90.00
EFT12631	21/08/2014	WEST AUSTRALIAN NEWSPAPERS	RECRUITMENT ADVERT ADMIN/FINANCE OFFICER	355.60
EFT12632	21/08/2014	WALGA	TENDER NOTICE FORMER FRAIL AGED LODGE WEST	1,084.45
EFT12633	21/08/2014	WESTNET PTY LTD	BUSINESS 2 SERVICE OCT 2014	410.86
EFT12634	22/08/2014	SUNSET LIGHTING	REPLACE 6 LIGHTS AT CIVIC CENTRE CARPARK	4,625.39
EFT12635	27/08/2014	ABNOTE AUSTRALASIA	PAYMENT FOR NEW BOOK BARCODES	385.00
EFT12636	27/08/2014	AIR LIQUIDE WA PTY LTD	MONTHLY CYLINDER RENTAL JUL 2014	115.75
EFT12637	27/08/2014	ALBANY CITY HOLDEN	2014 HOLDEN COLORADO	47,725.76
EFT12638	27/08/2014	ALBANY LOCK SERVICE	83/45 N" PADLOCKS"	830.50
EFT12639	27/08/2014	AUST ETHICAL SUPER FUND	SUPERANNUATION CONTRIBUTIONS	105.50
EFT12640	27/08/2014	AIM	AIM COURSE FOR R WHOOLEY	1,650.00
EFT12641	27/08/2014	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	60,159.00
EFT12642	27/08/2014	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	873.16
EFT12643	27/08/2014	BLACKWOODS ATKINS	2014 CLOTHING ISSUE	273.54
EFT12644	27/08/2014	BUILDING COMMISSION	BRB LEVY JUL 2014	2,346.84
EFT12645	27/08/2014	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.57
EFT12647	27/08/2014	CLEANAWAY	WHEEL PURCHASE GADI BARAK, 38 ANNING RD	7.00
EFT12648	27/08/2014	DENMARK BULLETIN	BUSINESS CARD ADVERT	72.00
EFT12649	27/08/2014	DENMARK GYMNASTICS	1 X WEDGE, 1 X CYLINDER PLUS FREIGHT	741.70
EFT12650	27/08/2014	DENMARK HIRE	MINI DIGGER HIRE	1,359.60
EFT12651	27/08/2014	DENMARK HOTEL	DINNER FOLLOWING COUNCIL MEETING 19/8/14	299.25
EFT12652	27/08/2014	DENMARK LIQUOR STORE	DRINKS FOR STAFF BBQ	76.00
EFT12653	27/08/2014	DENMARK PUMP SERVICE	INSTALLATION OF LIGHT AS ORG BY GREGG HARWOOD	617.69
EFT12655	27/08/2014	DENMARK WINDOWS	MANUFACTURE FLY SCREEN FOR TOY LIBRARY WINDOW	163.75
EFT12656	27/08/2014	DFES	2014/2015 ESLB 1ST QTR CONTRIBUTION	78,786.67
EFT12657	27/08/2014	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCE RIVERMOUTH 14/15	74.44
EFT12658	27/08/2014	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	52.40
EFT12659	27/08/2014	ELGAS	45KG GAS REFILL FOR PARRYS	269.40
EFT12660	27/08/2014	FUELS WEST	DIESEL	6,729.44
EFT12661	27/08/2014	GREAT SOUTHERN GROUP TRAINING	SHANNON WILSON CERT II IN SPORT & RECREATION	402.81
EFT12662	27/08/2014	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	650.50
EFT12663	27/08/2014	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	106.85
EFT12664	27/08/2014	I SWEEP	STREET SWEEPING	8,008.00
EFT12665	27/08/2014	JASON SIGNMAKERS	TO SUPPLY RANGER STRIPING FOR HOLDEN COLORADO	970.20
EFT12666	27/08/2014	LAPINS INFO TECH SERVICES	AVG ANTIVIRUS SECURITY 1 YEAR LICENSE	3,200.00
EFT12667	27/08/2014	LESLIE ANDREW BAINES	FUEL	166.85
EFT12668	27/08/2014	LGRCEU	PAYROLL DEDUCTIONS	426.80
EFT12669	27/08/2014	LORLAINE DISTRIBUTORS PTY LTD	20L CASCADE	138.70
EFT12670	27/08/2014	MARSHALL APPLIANCE SERVICE	EDGER BLADES	48.00
EFT12671	27/08/2014	MPL LABORATORIES	19 X ASBESTOS SAMPLES FOR	1,149.50
EFT12672	27/08/2014	NORDIC FITNESS EQUIPMENT	WEIGHT PINS	70.00
EFT12673	27/08/2014	PACIFIC BRANDS WORKWEAR GROUP	STAFF UNIFORMS	488.15
EFT12674	27/08/2014	PLASTICS PLUS	PLEASE SUPPLY 20X YELLOW 120L BIN LIDS	517.00
EFT12675	27/08/2014	RAVENS COFFEE	LUNCH FOR COUNCILLORS, 29 JULY 2014	319.00
EFT12676	27/08/2014	ROCLA PIPELINE PRODUCTS	1200 X 1200 FLUSH GRATED COVER	2,579.50
EFT12677	27/08/2014	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	196.00
EFT12678	27/08/2014	SOMERSET HILL CABLE LOCATION	CABLE LOCATION	531.20
EFT12679	27/08/2014	SOUTHWAY DISTRIBUTORS PTY LTD	CTN JUMBO TOILET ROLLS 2 PLY	649.91
EFT12680	27/08/2014	SPRINGDALE PLUMBING & GAS	REPAIR OF BURST PIPE AT WAR MEMORIAL	119.90
EFT12681	27/08/2014	ST JOHN AMBULANCE ASSOCIATION	FIRST AID TRAINING JEMMA NORTON	288.00
EFT12682	27/08/2014	STEWART & HEATON CLOTHING CO	J115WHT JACKETS WABFS, GOLD	1,686.45
EFT12683	27/08/2014	TALISMAN MOTORS	TOWING OF ABANDONED VEHICLE SHEOAK DRIVE	88.00
EFT12684	27/08/2014	TEMPTATIONS GOURMET CAFE	LGMA INTRO TO LOCAL GOV MORNING TEA & LUNCH	527.50
EFT12685	27/08/2014	THE DISTRIBUTORS PERTH	CONFECTIONARY	369.95
EFT12686	27/08/2014	THE ROVING VET	EUTHANISATION OF ATTACK DOG MASTIFF X	355.00
EFT12687	27/08/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	51,247.14

LIST OF ACCOUNTS SUBMITTED 21 OCTOBER 2014 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT12688	27/08/2014	WALGA	2014 LOCAL GOVERNMENT CONVENTION	7,885.00
EFT12689	27/08/2014	YMCA OF PERTH	'A SMART START' EARLY YEARS INITIATIVE 14/15	2,200.00
			Total EFT	\$ 820,712.83

CHQ#	Date	Name	Description	Amount
59362	5/08/2014	GIOVANNI GIANATTI	AG COLLEGE SCHOLARSHIP 2014 2ND & FINAL PAYMENT	1,000.00
59363	5/08/2014	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	372.58
59364	5/08/2014	SYNERGY	POWER USE 24/5/14 - 23/7/14	3,570.45
59365	5/08/2014	TELSTRA	PHONE USE JUL 2014 ADMIN SWITCH	1,628.19
59366	5/08/2014	WATER CORPORATION	WATER USE 12/5/14 - 16/7/14	2,955.15
59367	7/08/2014	RIVERMOUTH CARAVAN PARK	WATER USE CHARGES 13/4/14 - 13/5/14	264.11
59368	7/08/2014	DENMARK SURF LIFE SAVING CLUB	CFAG 2014/2015 50% PAYMENT	2,400.00
59369	7/08/2014	OFFICE OF STATE REVENUE	REFUND A2572 KULLIN	46.87
59370	7/08/2014	SYNERGY	STREETLIGHTS JUL 2014	4,651.25
59371	7/08/2014	TELSTRA	MOBILE PHONES JUL 2014 DIS	1,412.78
59372	21/08/2014	BALKARAN SAGU	REFUND OF GYM MEMBERSHIP FEES	49.58
59373	21/08/2014	Kenneth John Matheson	RATES REFUND FOR ASSESSMENT A1372	359.63
59374	21/08/2014	RANBUILD GREAT SOUTHERN	REFUND BUILDING FEE BP7455	130.50
59375	21/08/2014	TELSTRA	REC CENTRE BIPGOND AUG 2014	89.95
59376	27/08/2014	COMMISSIONER OF POLICE	FIREARMS LICENCE RENEWAL	119.00
59377	27/08/2014	CONSTRUCTION TRAINING FUND	CTF LEVY JUL 2014	3,578.66
59378	27/08/2014	FARMERS FLOWER EXPORTS	PUSH UP OF SITE	968.00
59379	27/08/2014	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	372.58
59380	27/08/2014	SYNERGY	POWER USE 20/6/14 - 18/8/14	4,778.85
			Total Cheques	\$ 28,748.13
			Total Payments	<u>\$ 849,460.96</u>