

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

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
<b>Operating Revenues</b>		\$	\$	\$	\$	%
Governance		25,472	8,749	5,597	(3,152)	(36.03%)
General Purpose Funding - Rates	8	1,356,401	326,206	330,520	4,314	1.32%
Law, Order and Public Safety		1,345,978	47,621	50,588	2,967	6.23%
Health		34,451	8,112	8,300	188	2.32%
Education and Welfare	5a	20,839	3,012	8,979	5,967	198.12%
Housing		30,929	461	198	(263)	(57.00%)
Community Amenities		1,469,069	1,214,284	1,208,282	(6,002)	(0.49%)
Recreation and Culture		1,991,006	80,897	85,824	4,927	6.09%
Transport		1,496,933	114,735	118,934	4,199	3.66%
Economic Services		918,142	298,409	301,538	3,129	1.05%
Other Property and Services		151,778	18,632	29,319	10,687	57.36%
<b>Total Operating Revenue</b>		<b>8,840,998</b>	<b>2,121,118</b>	<b>2,148,078</b>	<b>26,960</b>	
<b>Operating Expense</b>						
Governance		(558,851)	(140,801)	(140,745)	56	0.04%
General Purpose Funding		(421,626)	(84,532)	(81,570)	2,962	3.50%
Law, Order and Public Safety	5a	(1,036,160)	(220,546)	(206,238)	14,308	6.49%
Health		(261,778)	(55,144)	(46,269)	8,875	16.09%
Education and Welfare		(248,965)	(51,530)	(48,136)	3,394	6.59%
Housing		(100,725)	1,081	1,511	430	(39.82%)
Community Amenities	5a	(2,201,510)	(469,250)	(374,210)	95,040	20.25%
Recreation and Culture		(2,140,963)	(424,943)	(417,059)	7,884	1.86%
Transport	5a	(3,605,698)	(359,816)	(469,335)	(109,519)	(30.44%)
Economic Services		(916,922)	(80,371)	(89,016)	(8,645)	(10.76%)
Other Property and Services	5a	(136,367)	(17,804)	(95,274)	(77,470)	(435.13%)
<b>Total Operating Expenditure</b>		<b>(11,629,565)</b>	<b>(1,903,656)</b>	<b>(1,966,341)</b>	<b>(62,685)</b>	
<b>Funding Balance Adjustments</b>						
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	
<b>Net Cash from Operations</b>		<b>393,285</b>	<b>218,837</b>	<b>181,737</b>	<b>(37,100)</b>	
<b>Capital Expenses</b>						
Repayment of Debentures	9	(333,682)	(41,617)	(41,617)	0	0.00%
Transfer to Reserves	7	(1,209,528)	(10,128)	0	10,128	100.00%
Land and Buildings	12	(2,603,447)	(73,261)	(79,606)	(6,345)	(8.66%)
Roads Infrastructure	12	(1,650,235)	0	(1,724)	(1,724)	
Bridges	12	(245,000)	0	0	0	
Parks, Garden and Reserves	12	(126,150)	(7,000)	(9,094)	(2,094)	(29.91%)
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)	(45,284)	5,416	10.68%
Furniture and Equipment	12	(57,378)	(10,000)	(21,401)	(11,401)	(114.01%)
<b>Total Capital Expenditure</b>		<b>(9,879,951)</b>	<b>(193,206)</b>	<b>(198,726)</b>	<b>(5,520)</b>	
<b>Net Cash from Capital Activities</b>		<b>(9,486,666)</b>	<b>25,631</b>	<b>(16,989)</b>	<b>(42,620)</b>	
<b>Capital Revenues</b>						
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	
<b>Net Cash from Financing Activities</b>		<b>2,870,407</b>	<b>583</b>	<b>10,711</b>	<b>10,128</b>	
<b>Total Net Operating + Capital</b>		<b>(6,616,258)</b>	<b>26,214</b>	<b>(6,279)</b>	<b>(32,492)</b>	
<b>Rate Revenue</b>	8	<b>5,226,292</b>	<b>5,199,208</b>	<b>5,199,208</b>	<b>(69,593)</b>	
<b>Opening Funding Restricted Grants</b>		<b>895,865</b>	<b>895,865</b>	<b>895,865</b>		
<b>Opening Funding Surplus</b>		<b>495,592</b>	<b>495,592</b>	<b>495,592</b>	<b>0</b>	<b>0.00%</b>
<b>Closing Funding Surplus(Deficit)</b>		<b>1,491</b>	<b>6,616,878</b>	<b>6,584,386</b>	<b>(102,085)</b>	

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 30 September 2014**

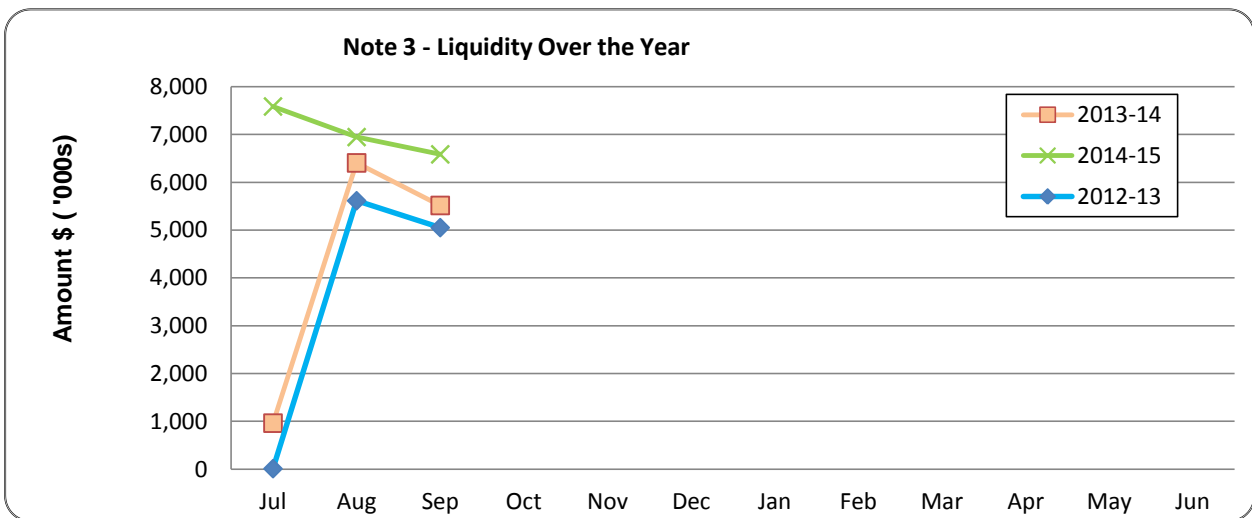
Note 1

	2014-15 \$	2013-14 \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	9,284,805	5,940,236
Trade and Other Receivables	2,536,844	650,247
Inventories	78,921	89,817
<b>TOTAL CURRENT ASSETS</b>	<b><u>11,900,570</u></b>	<b><u>6,680,300</u></b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	345,233	345,233
Investments	131,326	4,739
Property, Plant and Equipment	27,992,032	26,375,421
Infrastructure	62,072,013	62,061,196
<b>TOTAL NON-CURRENT ASSETS</b>	<b><u>90,540,605</u></b>	<b><u>88,786,589</u></b>
<b>TOTAL ASSETS</b>	<b><u>102,441,175</u></b>	<b><u>95,466,889</u></b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	1,133,938	1,109,296
Long Term Borrowings	292,485	334,102
Provisions	975,398	975,398
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>2,401,821</u></b>	<b><u>2,418,796</u></b>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	2,069,603	2,069,603
Deferred Liabilities	106,700	106,700
Provisions	81,150	81,150
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b><u>2,257,453</u></b>	<b><u>2,257,453</u></b>
<b>TOTAL LIABILITIES</b>	<b><u>4,659,274</u></b>	<b><u>4,676,249</u></b>
<b>NET ASSETS</b>	<b><u>97,781,901</u></b>	<b><u>90,790,640</u></b>
<b>EQUITY</b>		
Retained Surplus	26,780,607	19,918,476
Reserves - Cash Backed	4,036,567	4,026,441
Reserves - Asset Revaluation	66,964,727	66,845,722
<b>TOTAL EQUITY</b>	<b><u>97,781,901</u></b>	<b><u>90,790,640</u></b>

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

**Note 2: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
		This Period	Last Period	Same Period Last Year
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	5,248,238	2,861,577	3,633,627
Cash Restricted	4	4,036,567	4,036,567	2,838,213
Receivables - Rates	6	1,843,503	3,914,986	1,611,872
Receivables - Other		330,958	954,834	416,267
Receivables - Sundry Debtors	6	216,704	104,082	877,600
Inventories		78,921	118,927	63,964
		<b>11,754,892</b>	<b>11,990,973</b>	<b>9,441,543</b>
<b>Less: Current Liabilities</b>				
Payables		(2,401,821)	(2,306,952)	(2,144,267)
Add Back Current Leave Provisions		975,398	975,398	862,460
Add Back Current Loan Liability		292,485	323,392	193,216
		<b>(1,133,938)</b>	<b>(1,008,162)</b>	<b>(1,088,591)</b>
Less: Cash Reserves	7	(4,036,567)	(4,036,567)	(2,838,213)
<b>Net Current Funding Position</b>		<b>6,584,386</b>	<b>6,946,244</b>	<b>5,514,739</b>



**Comments - Net Current Funding Position**

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

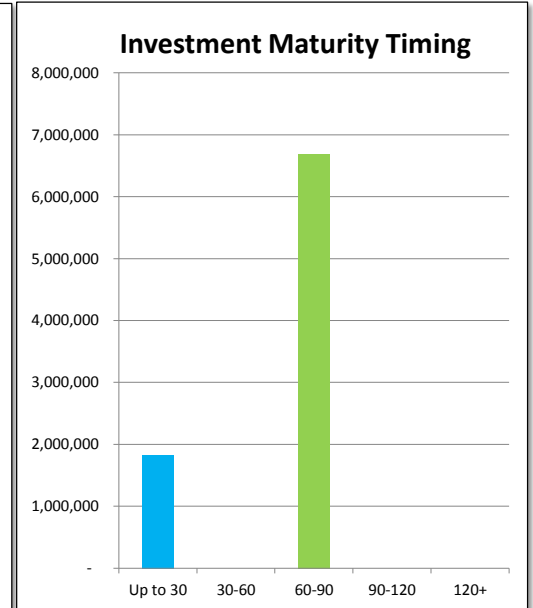
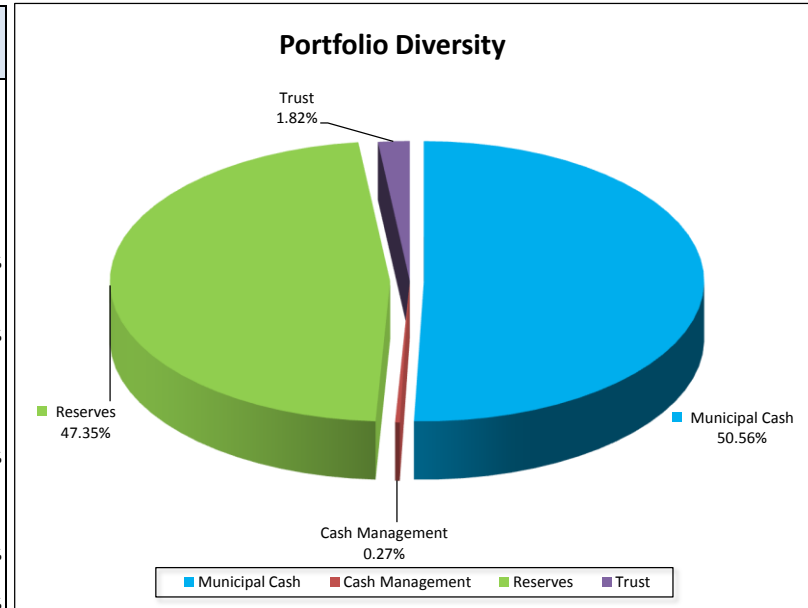
**Note 3: CASH INVESTMENTS**

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
<b>Municipal Funds</b>					
84-833-2008	10-Aug	NAB	60	3.20%	3,183
94-934-3784	10-Aug	NAB	60	3.20%	3,709
74-217-9732	19-Sep	NAB	30	2.80%	1,151
74-231-1270	19-Sep	NAB	91	3.50%	17,452
74-231-1465	19-Sep	NAB	91	3.50%	4,363
				<b>Subtotal</b>	<b>29,857</b>
<b>Municipal Cash Management Funds</b>					
	31-Jul	NAB	30	2.50%	47
				<b>Subtotal</b>	
<b>Restricted Cash Reserves</b>					
94-909-2247	10-Jul	NAB	90	3.56%	35,433
				<b>Subtotal</b>	<b>35,433</b>
<b>Trust Fund</b>					
16-486-2600	19-Sep	NAB	91	3.40%	1,314
				<b>Subtotal</b>	<b>1,314</b>
				<b>Total Funds Invested</b>	<b>66,604</b>

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
605,025					605,025
705,025					705,025
500,000					500,000
		2,000,000			2,000,000
		500,000			500,000
<b>1,810,050</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>4,310,050</b>
22,818					22,818
<b>22,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,818</b>
		4,036,567			4,036,567
<b>-</b>	<b>-</b>	<b>4,036,567</b>	<b>-</b>	<b>-</b>	<b>4,036,567</b>
		155,029			155,029
<b>-</b>	<b>-</b>	<b>155,029</b>	<b>-</b>	<b>-</b>	<b>155,029</b>
<b>1,832,869</b>	<b>-</b>	<b>6,691,596</b>	<b>-</b>	<b>-</b>	<b>8,524,464</b>

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	25	82,853
<b>82,878</b>	<b>25</b>	<b>82,853</b>
124,825	10,127	
<b>124,825</b>	<b>10,127</b>	<b>114,698</b>
0	1,385	
0	1,385	<b>(1,385)</b>
<b>207,703</b>	<b>11,537</b>	<b>196,166</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
<b>Municipal Funds</b>					
84-833-2008	10-Aug	60	3.20%	605,025	
94-934-3784	10-Aug	60	3.20%	705,025	
74-217-9732	19-Sep	30	2.80%	500,000	
74-231-1270	19-Sep	91	3.50%	2,000,000	
74-231-1465	19-Sep	91	3.50%	500,000	
				<b>Subtotal</b>	<b>50.56%</b>
<b>Municipal Cash Management Funds</b>					
	31-Jul	NAB	2.50%	22,818	
				<b>Subtotal</b>	<b>0.3%</b>
<b>Restricted Cash Reserves</b>					
94-909-2247	10-Jul	90	3.56%	4,036,567	
				<b>Subtotal</b>	<b>47.4%</b>
<b>Trust Fund</b>					
16-486-2600	19-Sep	91	3.40%	155,029	
				<b>Subtotal</b>	<b>1.82%</b>
				<b>Total Funds Invested</b>	<b>100.0%</b>



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

**Note 4: CASH AND INVESTMENTS**

	<b>Interest Rate</b>	<b>Unrestricted \$</b>	<b>Restricted \$</b>	<b>Trust \$</b>	<b>Total Amount \$</b>	<b>Institution</b>	<b>Maturity Date</b>
(a) <b>Cash Deposits</b>							
Municipal Bank Account	2.50%	913,895			913,895	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) <b>Term Deposits</b>							
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
74-217-9732	2.80%	500,000			500,000	NAB	19-Oct-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
<b>Total</b>		<b>5,248,238</b>	<b>4,036,567</b>	<b>164,342</b>	<b>9,449,147</b>		

**NAB** National Australia Bank

**Comments/Notes - Investments**

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 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
	<b>Budget Adoption</b>		Opening Surplus	\$	\$	\$	\$
	<b>Permanent Changes</b>						
	Opening surplus adjustment						10,491
1511004	55109 - Kordabup/Owingup Fire Shed	9.4 30.09.14	Capital Expenses			(20,000)	10,491
1517173	Fire - Contributions and Donations	9.4 30.09.14	Operating Revenue		11,000		(9,509)
							1,491
				<b>0</b>	<b>11,000</b>	<b>(20,000)</b>	

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 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. %
	<b>Operating Revenues</b>					
	<b>Education and Welfare</b>					
1620123	Contribution - Denmark Riverside Club <i>Contribution from Riverside Club for Youth Centre Programs</i>	0	0	(4,545)	(4,545)	(100.00%)
	<b>Economic Services</b>					
1477653	Reimbursement - Workers Comp <i>Higher than budgeted Workers Compensation claims reimbursements</i>	(5,000)	(5,000)	(15,897)	(10,897)	217.94%
	<b>Operating Expenses</b>					
	<b>Law, Order and Public Safety</b>					
1560082	CESM Salaries <i>Payment of termination pay Nathan Hall</i>	83,330	19,230	35,408	16,178	84.13%
	<b>Community Amenities</b>					
1023482	Recycling Contract (Cleanaway)	152,880	38,220	25,842	(12,378)	(32.39%)
1028312	Waste Disposal Fees (City of Albany) <i>Timing - No invoices were received in the reporting month</i>	160,000	39,999	23,256	(16,743)	(41.86%)
	<b>Transport</b>					
1228002	Maintenance - Roadworks General <i>Timing - only road maintenance works are carried out in July awaiting budget adoption</i>	1,130,600	265,038	400,309	135,271	51.04%
	<b>Other Property and Services</b>					
1430442	Holiday Pay <i>Timing - Outside staff are encouraged to take leave before budget is adopted</i>	117,333	29,334	59,398	30,064	102.49%

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

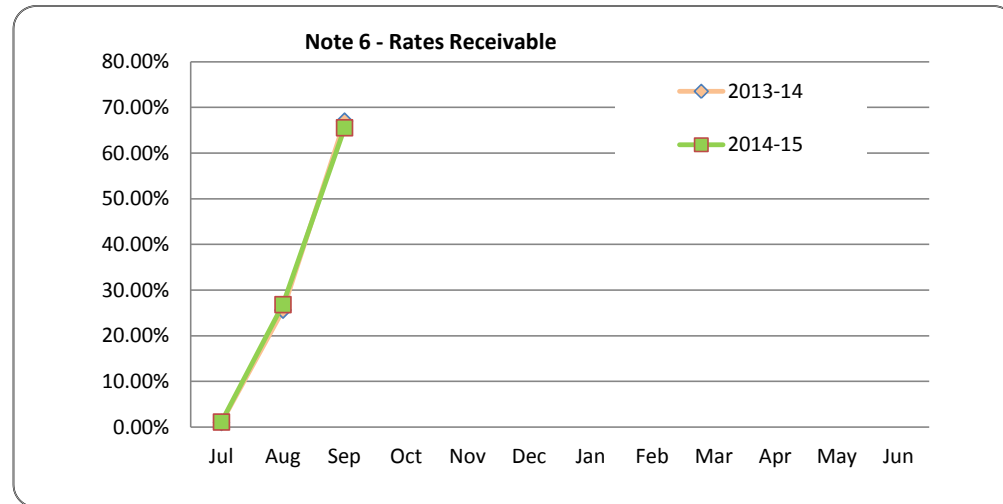
**Note 6: RECEIVABLES**

**Receivables - Rates Receivable**

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

**Net Rates Collectable**  
 % Collected

	30-September-2014	30 June 2014
	\$	\$
Opening Arrears Previous Years	149,874	159,515
Levied this year	5,199,208	4,848,646
<u>Less</u> Collections to date	(3,505,578)	(4,858,287)
Equals Current Outstanding	<b>1,843,503</b>	<b>149,874</b>
<b>Net Rates Collectable</b>	<b>1,843,503</b>	<b>149,874</b>
% Collected	65.54%	97.01%

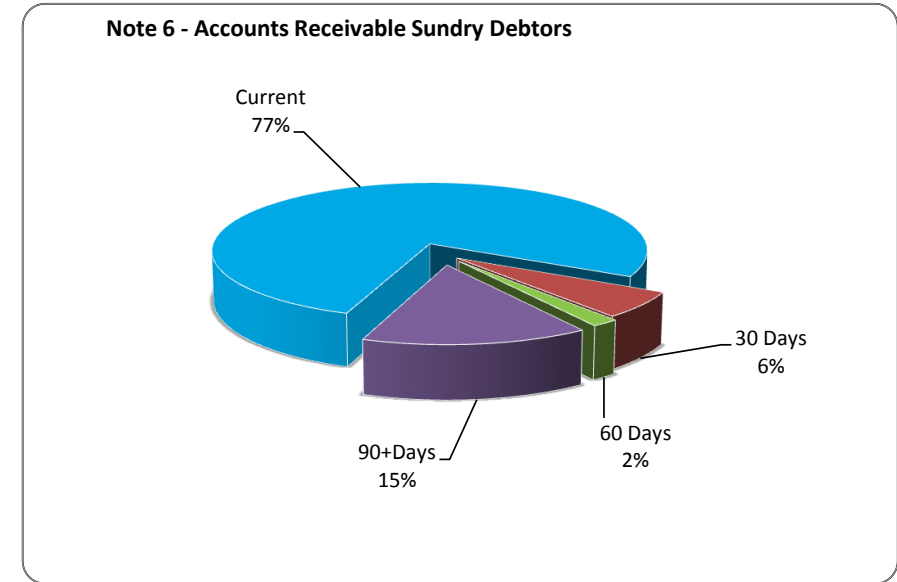


**Comments/Notes - Receivables Rates**

**Receivables - Sundry Debtors**

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Sundry Debtors - General	171,889	13,729	4,004	33,095
<b>Total Receivables - Sundry Debtors</b>				<b>222,717</b>

**Amounts shown above include GST (where applicable)**



**Comments/Notes - Receivables General**

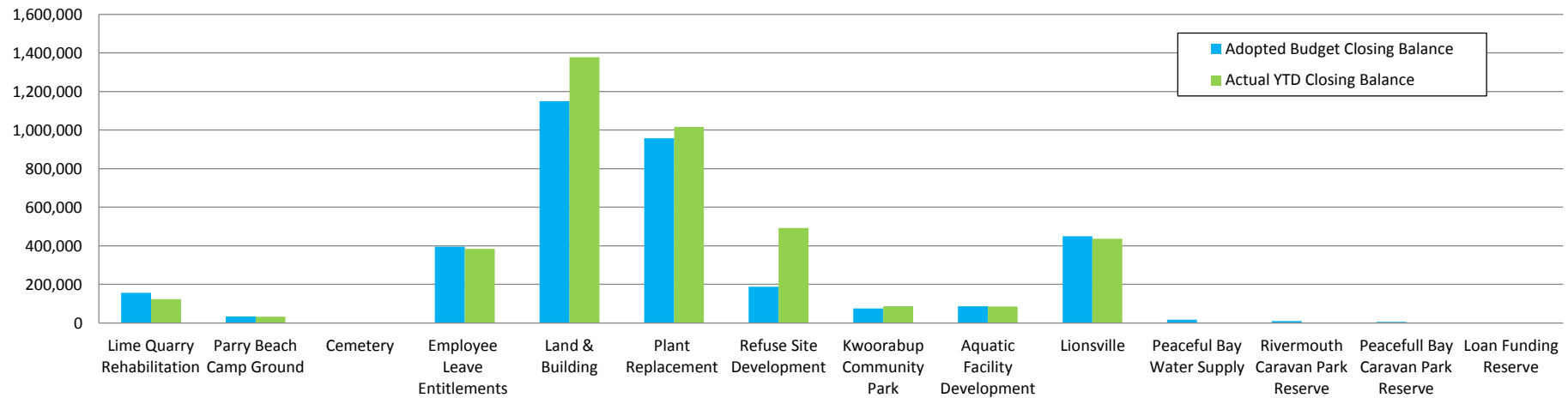


**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2014**

**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
	<b>4,026,442</b>	<b>124,825</b>	<b>10,128</b>	<b>1,084,703</b>	<b>0</b>	<b>(1,708,151)</b>	<b>0</b>		<b>3,527,819</b>	<b>4,036,567</b>

**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 30 September 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 \$
<b>RATE TYPE</b>											
<b>Differential General Rate</b>											
<b>GRV</b>											
Residential Developed	10.2859	1,199	13,182,232	1,355,911	22,000	5,000	1,382,911	1,355,911	-353	312	1,355,869
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
<b>UV</b>											
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
<b>Sub-Totals</b>		2,889	272,745,592	4,281,020	22,000	5,000	4,308,020	4,279,875	-353	312	4,279,834
<b>Minimum Payment</b>	<b>Minimum \$</b>										
<b>GRV</b>											
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
<b>UV</b>											
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
<b>Sub-Totals</b>		994	24,642,783	918,272	0	0	918,272	919,374	0	0	919,374
UV Pastoral Concession							5,226,292				5,199,208
Concession							0				0
							0				0
<b>Amount from General Rates</b>							<b>5,226,292</b>				<b>5,199,208</b>
Ex-Gratia Rates							0				0
Specified Area Rates							0				0
<b>Totals</b>							<b>5,226,292</b>				<b>5,199,208</b>

**Comments - Rating Information**

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 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		30,907	62,938	32,031	0	254	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		30,907	11,432	45,112	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	72,524	333,682	2,336,920	3,066,983	(5,360)	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 30 September 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)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>								
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
<b>GOVERNANCE</b>								
Thank a Volunteer		Y	1,000	0	1,000	0	0	1,000
<b>LAW, ORDER, PUBLIC SAFETY</b>								
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
<b>EDUCATION AND WELFARE</b>								
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
<b>HOUSING</b>								
Grant - Amaroo Study	GSDC	N	20,000	0	20,000	0	0	20,000
<b>COMMUNITY AMENITIES</b>								
Grant - Sustainability Projects - Works	Dept. Regional Development	Y	20,000	0	20,000	0	0	20,000
<b>RECREATION AND CULTURE</b>								
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	14,003	12,997
<b>TRANSPORT</b>								
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
<b>ECONOMIC SERVICES</b>								
Grants - Tourism and Area Promotion	Tourism WA Grant Dump Point	N	10,000	0	0	10,000	0	10,000
<b>TOTALS</b>			<b>5,308,735</b>	<b>0</b>	<b>1,400,857</b>	<b>3,907,878</b>	<b>403,854</b>	<b>4,904,881</b>
	Operating				1,400,857		403,854	
	Non-operating				3,907,878		0	
			<b>5,308,735</b>				<b>403,854</b>	

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 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 30-Sep-14
	\$	\$	\$	\$
Police Licensing	0	330,737	(330,737)	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	14,214	(15,101)	6,117
Building Levy	1,101	7,737	(5,106)	3,732
	<b>162,598</b>	<b>352,688</b>	<b>(350,945)</b>	<b>164,342</b>

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

**Note 12: CAPITAL ACQUISITIONS**

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
<b>Land and Buildings</b>							
<b>Law, Order And Public Safety</b>							
Kordabup/Owingup Fire Shed	55109	20,000	0	0	0	0	0
Shire Pound Upgrade	55152	8,000	0	7,504	0	7,504	(7,504)
<b>Community Amenities</b>							
Purchase Kernutts Road Land	53007	500,000	0	6,235	0	6,235	(6,235)
<b>Recreation And Culture</b>							
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	0	820	13,188	14,007	(820)
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	19,331	479	0	479	18,852
Morgan Richards CC Upgrades - Old Hospital Construction	50273	948,453	0	5,414	0	5,414	(5,414)
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
<b>Economic Services</b>							
Toilet Dump Point	57001	23,000	0	0	0	0	0
Land and Buildings - Other Economic Services	1371004	596,697	0	12,649	0	12,649	(12,649)
<b>Total Land and Buildings</b>		<b>2,603,447</b>	<b>73,261</b>	<b>79,606</b>	<b>26,180</b>	<b>105,786</b>	<b>(6,345)</b>
<b>Plant and Equipment</b>							
<b>Law, Order And Public Safety</b>							
Purchase Vehicle - Other Law and Order	1531054	49,700	49,700	43,464	2,886	46,350	6,236
Plant - ESL	1541054	953,240	0	0	0	0	0
Plant - SES	1551054	90,000	0	0	0	0	0
<b>Health</b>							
Purchase Vehicle - Health	1731254	27,000	0	0	0	0	0
<b>Community Amenities</b>							
Plant - Sanitation	1021054	45,890	0	0	0	0	0
<b>Recreation And Culture</b>							
Plant - Recreation & Sport	1131054	4,636	0	0	0	0	0
<b>Transport</b>							
Purchase Plant & Equipment	1221054	4,198	1,000	1,820	1,455	3,275	(820)
Purchase of Plant	1231054	559,977	0	0	0	0	0
<b>Total Plant and Equipment</b>		<b>1,734,641</b>	<b>50,700</b>	<b>45,284</b>	<b>4,340</b>	<b>49,624</b>	<b>5,416</b>

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

**Note 12: CAPITAL ACQUISITIONS**

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
<b>Furniture and Equipment</b>							
<b>Governance</b>							
Furniture & Equipment - Admin(Photocopier and Computers)	1421104	35,000	10,000	9,150	299	9,449	850
<b>Education and Welfare</b>							
Furniture & Equipment - Youth	1621104	2,000	0	0	0	0	0
<b>Infrastructure</b>							
Furniture & Equipment - Infrastructure	1431104	20,378	0	12,251	2,695	14,947	(14,947)
<b>Total Furniture and Equipment</b>		<b>57,378</b>	<b>10,000</b>	<b>21,401</b>	<b>2,995</b>	<b>24,396</b>	<b>(14,097)</b>
<b>Roads Infrastructure</b>							
<b>Transport</b>							
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	1,724	0	1,724	(1,724)
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
<b>Total Roads Infrastructure</b>		<b>1,650,235</b>	<b>0</b>	<b>1,724</b>	<b>0</b>	<b>1,724</b>	<b>(1,724)</b>
<b>Bridges</b>							
<b>Transport</b>							
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
<b>Total Bridges</b>		<b>245,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks, Garden and Reserves</b>							
<b>Recreation And Culture</b>							
Barnett Street Garden - Upgrade	50182	4,600	3,000	650	0	650	2,350
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	440	6,750	(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	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
<b>Total Parks, Garden and Reserves</b>		<b>126,150</b>	<b>7,000</b>	<b>9,094</b>	<b>758</b>	<b>9,852</b>	<b>(2,094)</b>
<b>Footpaths and Cycleways</b>							
<b>Recreation And Culture</b>							
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
<b>Total Footpaths and Cycleways</b>		<b>354,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Note 12: CAPITAL ACQUISITIONS**

Infrastructure Assets		Current Annual Budget	Current YTD Budget	YTD Actual	Purchase Orders Outstanding	Total YTD Committed	Variance (Over) Under
<b>Other Infrastructure</b>							
<b>Law, Order And Public Safety</b>							
Fire Gates and Bollard	55107	5,000	500	0	545	545	500
Standpipe Replacement Program	55114	10,000	0	0	0	0	0
<b>Housing</b>							
Remediation/Acquisition Reserve 32409	1071004	810,000	0	0	0	0	0
<b>Community Amenities</b>							
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
<b>Recreation And Culture</b>							
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
<b>Transport</b>							
Fencing Denmark Airstrip	54006	6,000	0	0	0	0	0
<b>Economic Services</b>							
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
<b>Total Other Infrastructure</b>		<b>1,565,390</b>	<b>500</b>	<b>0</b>	<b>10,565</b>	<b>10,565</b>	<b>500</b>
<b>Summary of Capital Acquisitions</b>							
<b>Land and Buildings</b>		2,603,447	73,261	79,606	26,180	105,786	(6,345)
<b>Plant and Equipment</b>		1,734,641	50,700	45,284	4,340	49,624	5,416
<b>Furniture and Equipment</b>		57,378	10,000	21,401	2,995	24,396	(14,097)
<b>Roads Infrastructure</b>		1,650,235	0	1,724	0	1,724	(1,724)
<b>Bridges</b>		245,000	0	0	0	0	0
<b>Parks, Garden and Reserves</b>		126,150	7,000	9,094	758	9,852	(2,094)
<b>Footpaths and Cycleways</b>		354,500	0	0	0	0	0
<b>Other Infrastructure</b>		1,565,390	500	0	10,565	10,565	500
<b>Capital Expenditure Total</b>		<b>8,336,741</b>	<b>141,461</b>	<b>157,109</b>	<b>44,838</b>	<b>201,947</b>	<b>(18,343)</b>



**SHIRE OF DENMARK**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 30 September 2014

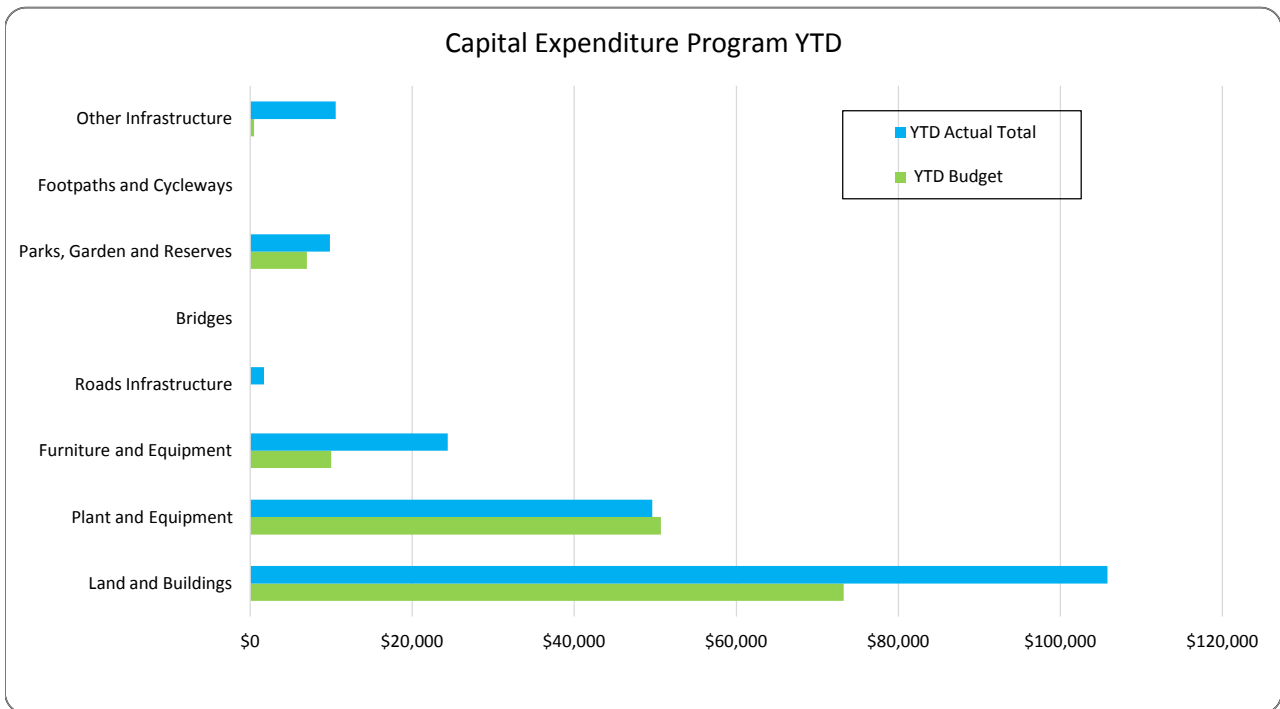
**Note 13: CAPITAL ACQUISITIONS and FUNDING**

Capital Acquisitions	Note	YTD Actual Total (a)	YTD Budget		
			YTD Budget (b)	Adopted Annual Budget	Variance (b) - (a)
		\$	\$	\$	\$
Land and Buildings	12	105,786	73,261	2,603,447	32,525
Plant and Equipment	12	49,624	50,700	1,734,641	(1,076)
Furniture and Equipment	12	24,396	10,000	57,378	14,396
Roads Infrastructure	12	1,724	0	1,650,235	1,724
Bridges	12	0	0	245,000	0
Parks, Garden and Reserves	12	9,852	7,000	126,150	2,852
Footpaths and Cycleways	12	0	0	354,500	0
Other Infrastructure	12	10,565	500	500	10,065
<b>Capital Expenditure Totals</b>		<b>201,947</b>	<b>141,461</b>	<b>6,771,851</b>	<b>60,486</b>

**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
<b>Own Source Funding - Operations</b>	<b>201,947</b>	<b>151,589</b>	<b>512,735</b>	<b>50,358</b>
<b>Capital Funding Total</b>	<b>201,947</b>	<b>141,461</b>	<b>6,771,851</b>	<b>60,486</b>

Comments and graphs



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

**Note 14: CAPITAL DISPOSALS**

Actual YTD Profit/(Loss) of Asset Disposal			Disposals	Current Budget			Comments
				YTD 30 09 2014			
Net Value	Proceeds	Profit (Loss)		Adopted Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$		\$	\$	\$	
			<b>Plant and Equipment</b>				
			0 Ford Falcon XR6 Sedan DE 45 (Sale only)	(1,375)	0	1375	
			0 Replacement Ranger Utility DE 025	10,650	0	(10,650)	
			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)	
<b>0</b>	<b>0</b>	<b>0</b>		<b>52,024</b>	<b>0</b>	<b>(52,024)</b>	

**Comments - Capital Disposal/Replacements**

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

FUND	VOUCHERS	AMOUNT
MUNICIPAL	EFT12690 EFT12914	\$ 406,273.80
	59381 59404	\$ 28,454.23
TRUST		\$ -
DIRECT PAYMENTS	PAYROLL	\$ 233,470.45
	BANK FEES	\$ 3,389.81
LOAN REPAYMENTS		\$ 33,197.52
CREDIT CARD PAYMENTS		\$ 4,066.34
TRANSPORT REMITTANCES		\$ 93,389.90
	<b>TOTAL</b>	<b><u>\$ 802,242.05</u></b>

**PAYROLL**

DATE	NAME	DESCRIPTION	AMOUNT
4/09/2014	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	116,606.70
18/09/2014	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	116,863.75
			<b><u>\$ 233,470.45</u></b>

**BANK FEES**

DATE	NAME	DESCRIPTION	AMOUNT
1/09/2014	ANZ BANK	MERCHANT FEES	895.72
15/09/2014	NATIONAL BANK	SECUREPAY FEES	31.86
19/09/2014	NATIONAL BANK	NAB CONNECT	132.22
30/09/2014	NATIONAL BANK	MERCHANT FEES	31.08
30/09/2014	NATIONAL BANK	BPAY FEES	68.48
30/09/2014	NATIONAL BANK	MERCHANT FEES	75.54
30/09/2014	NATIONAL BANK	MERCHANT FEES	226.16
30/09/2014	NATIONAL BANK	MERCHANT FEES	368.32
30/09/2014	NATIONAL BANK	MERCHANT FEES	464.67
30/09/2014	NATIONAL BANK	BPAY FEES	1,095.76
			<b><u>\$ 3,389.81</u></b>

**LOAN REPAYMENTS**

DATE	NAME	DESCRIPTION	AMOUNT
18/09/2014	WA TREASURY	LOAN 113	\$ 33,197.52

**TRUST**

DATE	NAME	DESCRIPTION	AMOUNT
			\$ -

**LIST OF ACCOUNTS SUBMITTED 21 OCTOBER 2014 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT12690	02/09/2014	ABA SECURITY	REPAIR FAULT - ADMIN BLD AUTO FRONT DOORS	110.00
EFT12691	02/09/2014	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY AUG 2014	1115.60
EFT12692	02/09/2014	APRA	FITNESS & AEROBIC CLASSES MUSIC	426.00
EFT12693	02/09/2014	AUTOSMART WA SOUTHWEST	TIGER PLUS & ARMOUR GLOW	266.20
EFT12694	02/09/2014	BARRY MOORE	ACCOMMODATION CLAIM WALGA FLEET EXPO 7,8 AUG	581.40
EFT12695	02/09/2014	BEST OFFICE SYSTEMS	METER READINGS COLOUR	4450.03
EFT12696	02/09/2014	BLACKWOODS ATKINS	SHELL RIMULA RX 10W	1458.63
EFT12697	02/09/2014	CAFE 8	LUNCH COMMUNITY CONS POLICY WORKSHOP	198.00
EFT12698	02/09/2014	CINDY GOULET	REFUND 4 WEEKS OF GYM MEMBERSHIP	107.00
EFT12699	02/09/2014	CITY OF ALBANY	HANRAHAN RD MONTHLY ENTRY FEES JULY 2014	12728.00
EFT12700	02/09/2014	CONPLANT PTY LTD	PUMP & GASKET	164.38
EFT12701	02/09/2014	COUNTRY TOOL AND HARDWARE	R2656P & Z600 FILTER	361.10
EFT12702	02/09/2014	COVS PARTS PTY LTD (COVS)	71320 NARVA LIGHT	735.43
EFT12703	02/09/2014	DENMARK AUTO ELECTRICS	REPAIR SHUT DOWN SYSTEM	4344.32
EFT12704	02/09/2014	DENMARK GYMNASTICS	KIDSPORT 2014 3 X CHILDREN	440.00
EFT12705	02/09/2014	DENMARK HIRE	MINI DIGGER HIRE	220.00
EFT12706	02/09/2014	DENMARK SMASH REPAIRS PTY LTD	PAINT & REPAIR FIRE TRUCK	300.08
EFT12707	02/09/2014	DENMARK SUPA IGA SES ACCOUNT	DFES SEARCH	88.58
EFT12708	02/09/2014	DENMARK SURVEY AND MAPPING	SURVEYING OF LIME PIT	2970.00
EFT12709	02/09/2014	DENMARK WINDOW CLEANING	CLEAN WINDOWS RECREATION CENTRE INSIDE & OUT	150.00
EFT12710	02/09/2014	DENMARKS LOCAL HEROES	BOOTS	115.00
EFT12711	02/09/2014	EASIFLEET	MOTOR VEHICLE LEASE RENTAL DE1	1314.97
EFT12712	02/09/2014	ELGAS	45 KG GAS REFILL FOR ADMIN BLD	133.00
EFT12713	02/09/2014	FOXTEL	FOXTEL MONTHLY SUBSCRIPTION 21/8/14 - 20/9/14	90.00
EFT12714	02/09/2014	GS INDUSTRIAL ENGRAVING	POINTERS FOR FIRE DANGER RATING SIGNS	228.00
EFT12715	02/09/2014	H & H ARCHITECTS	DESIGN COMPLIANCE - MORGAN RICHARDS CENTRE	2288.00
EFT12716	02/09/2014	HELEN POWLEY	RENEWAL FITNESS ACCREDITATION	250.00
EFT12717	02/09/2014	HUDSON SEWAGE SERVICES	BLOCKAGE IN BIOSYSTEM	176.00
EFT12718	02/09/2014	JCB CONSTRUCTION EQUIPMENT	VALVE ASSEMBLY	405.86
EFT12719	02/09/2014	METROCOUNT	SUPPLY AND DELIVERY METROCOUNT 5600	11883.30
EFT12720	02/09/2014	MICHAEL BERRY	WWCC	80.00
EFT12721	02/09/2014	NURRUNGA COMMUNICATIONS	REINSTALL RADIO - RANGER VEHICLE	343.50
EFT12722	02/09/2014	PACIFIC BRANDS WORKWEAR GROUP	STAFF UNIFORMS LIBRARY SHARNA O'SULLIVAN	246.85
EFT12723	02/09/2014	PAULS TREE LOPPING	TREE REMOVAL	616.00
EFT12724	02/09/2014	PROTECTOR ALSAFE	HELMET BUSHFIRE & LOGO	214.54
EFT12725	02/09/2014	SCOTSDALE BOBCAT/EARTHMOVING	EARTHWORKS PEACEFUL BAY PLAYGROUND	2220.00
EFT12726	02/09/2014	SKY'S THE LIMIT TV SERVICES	BEVERIDGE STREET REPLACE ANTENNA AND AMPLIFIER	220.00
EFT12727	02/09/2014	SOS OFFICE EQUIPMENT	REPLACED FUSER UNIT	62.90
EFT12728	02/09/2014	SOUTH COAST LANDSCAPING	LIMESTONE BLOCKS AT PEACEFUL BAY PLAYGROUND	360.00
EFT12729	02/09/2014	ST JOHN AMBULANCE DENMARK	PROVIDE FIRST AID COURSE FOR M.BERRY	199.00
EFT12730	02/09/2014	T F D'APRILE	SUPPLY FITTINGS AND MAKE UP NEW HOSE ASSEMBLY	273.72
EFT12731	02/09/2014	TEA HOUSE BOOKS	PAYMENT FOR 4 NEW BOOKS	71.96
EFT12732	02/09/2014	NATURE BASED PLAY	REPAIRS TO SCULPTURE TRAVEL COSTS & MATERIALS	891.00
EFT12733	02/09/2014	THEVA INDRASENAN	4 X YOGA CLASSES FOR MONTH OF AUGUST 2014	220.00
EFT12734	02/09/2014	TRAILBLAZERS	JUMPER	388.80
EFT12735	02/09/2014	TRUCK CENTRE (WA)	SHUT DOWN MOTOR	491.12
EFT12736	02/09/2014	TYREPOWER DENMARK	BACKHOE RIM	1133.00
EFT12737	02/09/2014	UNITED EQUIPMENT	PARK BRAKE SOLENOID	341.76
EFT12738	02/09/2014	WA COLLEGE OF AGRICULTURE	EARTHWORKS AND ASSOCIATED INFRASTRUCTURE	13200.00
EFT12739	02/09/2014	WHEATBELT GP NETWORK	4 STAFF TRAINING IN MENTAL HEALTH FIRST AID	440.00
EFT12740	04/09/2014	EXA BUSINESS TECHNOLOGY	MODIFICATIONS TO COUNCIL WEBSITE	3754.00
EFT12741	10/09/2014	AIR LIQUIDE WA PTY LTD	MONTHLY CYLINDER RENTAL AUGUST 2014	115.75
EFT12742	10/09/2014	ALBANY REFRIGERATION	QUARTERLY AIR CON MAINTENANCE TO AUG 2014	320.00
EFT12743	10/09/2014	ARROW BRONZE	NICHE PLAQUE WOODS D/D 411516	545.98
EFT12744	10/09/2014	AUSTRALIA POST	GENERAL POST	833.39
EFT12745	10/09/2014	AUSTRALIA POST (POST BILLPAY)	POST BILLPAY - AUG 2014	787.16
EFT12746	10/09/2014	ACMA	APPARATUS LICENCE RENEWAL FEES MT SHADFORTH	103.00
EFT12747	10/09/2014	AIM	DEVELOPING RESILIENCE COURSE 4TH & 5TH DECEMBER	1180.00
EFT12748	10/09/2014	BLACKWOODS ATKINS	SET OF STENCIL SET BRASS INT/LOCK LETTERS	164.00
EFT12749	10/09/2014	CALTEX AUSTRALIA	STARCARDS - AUG 2014	405.06
EFT12750	10/09/2014	CALTEX ENERGY WA	STARCARDS - AUG 2014	3883.74
EFT12752	10/09/2014	CEMETERIES ASSOC OF WA	MEMBERSHIP RENEWAL 2014/2015	100.00
EFT12753	10/09/2014	CLEANAWAY	PROCESSING RECYCLABLES AUG 2014	959.55
EFT12754	10/09/2014	COUPLERS INDUSTRIES AUSTRALIA	PART NO. 1654 ABV50	223.85
EFT12755	10/09/2014	COURIER AUSTRALIA	FREIGHT WESTRAC PERTH	207.63
EFT12756	10/09/2014	COVS PARTS PTY LTD (COVS)	JOCKY WHEEL STD WITH CLAMP X 3	154.00
EFT12757	10/09/2014	DENMARK ARTS COUNCIL	1ST & 2ND INSTALMENTS ANNUAL FUNDING 14/15	23815.00
EFT12758	10/09/2014	DENMARK BAKERY	LUNCH LGIS RISK MANAGEMENT FOUNDATIONS	138.11

**LIST OF ACCOUNTS SUBMITTED 21 OCTOBER 2014 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT12759	10/09/2014	DENMARK BULLETIN	ADVERTISING EDITION #685	1014.60
EFT12760	10/09/2014	DENMARK COOP	SIMPSON 4KG DRYER EZILOADER	630.34
EFT12761	10/09/2014	DENMARK HAULAGE	FREIGHT - AUG 2014	41.75
EFT12762	10/09/2014	DENMARK IGA XPRESS	GROCERY PURCHASES	49.39
EFT12763	10/09/2014	DENMARK PRIMARY SCHOOL P&C	FUN RUN REGISTRATION FEES	140.00
EFT12764	10/09/2014	DENMARK PUMP SERVICE	PARTS	480.89
EFT12765	10/09/2014	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES	909.33
EFT12766	10/09/2014	DENMARK VETERINARY CLINIC	MICROCHIPPING OF IMPOUNDED DOG NO.201438	130.00
EFT12767	10/09/2014	DENMARK/WALPOLE JNR FOOTBALL	KIDSPORT FUNDING 2014 SEASON	110.00
EFT12768	10/09/2014	DENMARKS LOCAL HEROES	WORKBOOT REDBACK STEELCAP SIZE 8	194.95
EFT12769	10/09/2014	ELGAS	45KG GAS REFILL FOR BERRIDGE PARK BBQ	133.00
EFT12770	10/09/2014	ENERGY & WATER OMBUDSMAN	ANNUAL LEVY 2014/2015 (1ST INSTALMENT)	18.34
EFT12771	10/09/2014	FUELS WEST	6,200LTR DIESEL	9605.30
EFT12772	10/09/2014	FULTON HOGAN INDUSTRIES	BAGS BLACK EZ STREET COLD MIX	2418.90
EFT12773	10/09/2014	GREAT SOUTHERN BEARINGS	FLANGE HOUSING, FELT SEAL, SPACER RING	357.03
EFT12774	10/09/2014	GREAT SOUTHERN GROUP TRAINING	SCHOOL BASED TRAINEESHIP MADDIE HURST	194.67
EFT12775	10/09/2014	GS INDUSTRIAL ENGRAVING	PREPARATION OF 2014/2015 FIRE REGULATION NOTICE	500.00
EFT12776	10/09/2014	HARVEY NORMAN	SMALL KITCHEN APPLIANCES FOR THA HOUSE	345.00
EFT12777	10/09/2014	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	325.25
EFT12778	10/09/2014	JASON SIGNMAKERS	SUPPLY 4 X D421 1800 X 300MM HAZARD BOARDS	1043.90
EFT12779	10/09/2014	OTECH CONSULTANTS	EXTRA COSTS ASSOCIATED WITH YSS CAMP	155.10
EFT12780	10/09/2014	PHILLIP CHARLES MIDDLETON	ANNUAL RENTAL OF REPEATER SITE MT SHADFORTH	1364.69
EFT12781	10/09/2014	PUBLIC LIBRARIES WA	PLWA MEMBERSHIP 2014/2015	157.59
EFT12782	10/09/2014	RAINBOW COAST TIMBER SUPPLIES	SLEEPERS	340.00
EFT12783	10/09/2014	RAY WHITE DENMARK	RENT TO 29/09/14 - 25 BAMBREY STREET, DENMARK	1300.00
EFT12784	10/09/2014	REEVES & CO DENMARK	CUBE ROLL & 50 SAUSAGES FOR STAFF BBQ	123.41
EFT12785	10/09/2014	SEACHANGE CIVIL WORKS	HIRE OF MINI DIGGER WORK COMPLETED 15/8/2014	330.00
EFT12786	10/09/2014	SOS OFFICE EQUIPMENT	XEROX DC1V7080CP 30/7/2014 - 29/08/2014	185.60
EFT12787	10/09/2014	STEVEN TWEEDIE	REVIEW OF DELEGATIONS AND ADVICE	660.00
EFT12788	10/09/2014	TRUCK CENTRE (WA)	200LTR BLUE FUEL (ADBLUE)	220.00
EFT12789	10/09/2014	WA RANGERS ASSOCIATION	SENIOR RANGER SHOULDER BADGES	62.20
EFT12790	10/09/2014	WURTH AUSTRALIA PTY LTD	BRAKE CLEAN, WINDSCREEN FLUID, DRILLING OIL	267.73
EFT12791	10/09/2014	YRD (AUST) PTY LTD NCCARF	CLIMATE ADAPTATION 2014 CONFERENCE	1600.00
EFT12792	10/09/2014	COMPUTER CYBERSHOP	TOSHIBA L50 I74510U, 15.6	1593.00
EFT12793	16/09/2014	ALBANY CITY HOLDEN	SPOT LIGHT WIRING HARNESS FOR THE RANGERS UTE	146.19
EFT12794	16/09/2014	AG & AM CLARKE	RATES REFUND FOR ASSESSMENT A2327	182.39
EFT12795	16/09/2014	ALINTA	POWER USE 12/7/14 - 11/8/14	315.79
EFT12796	16/09/2014	ARMOGEDIN PTY LTD	HAULAGE OF WASTE TRANSFER BINS AUGUST 2014	3036.00
EFT12797	16/09/2014	BLACKWOODS ATKINS	2014 CLOTHING ISSUE	8027.42
EFT12798	16/09/2014	BOW BRIDGE PLUMBING	FORM UP AND POUR SLAB - PB WATER SUPPLY FILTERS	1146.00
EFT12799	16/09/2014	CAFE 8	DINNER FOLLOWING COUNCIL MEETING 9/9/14	315.00
EFT12800	16/09/2014	CHEM CENTRE	STANDARD SUITE TEST & HYDROCARBONS PB C/PARK	342.10
EFT12801	16/09/2014	CITY OF ALBANY	WASTE DISPOSAL FEES AUG 2014	12854.00
EFT12802	16/09/2014	CLARE HARRISON	KITCHEN SUPPLIES	282.40
EFT12803	16/09/2014	CLEANAWAY	MONTHLY RECYCLING AUGUST 2014	11702.60
EFT12804	16/09/2014	COUNTRY TOOL AND HARDWARE	1 X TIE DOWN STRAP	124.25
EFT12806	16/09/2014	DENMARK BULLETIN	BUSINESS CARD ADVERT IN DENMARK BULLETIN # 865	72.00
EFT12807	16/09/2014	DENMARK EXPRESS	FREIGHT	8.80
EFT12808	16/09/2014	DENMARK LIQUOR STORE	DRINKS FOR STAFF BBQ	202.00
EFT12809	16/09/2014	DENMARK MINI DIGGERS	INSTALLATION OF BOLLARDS - HILLIER BEACH CARPARK	2670.00
EFT12810	16/09/2014	DENMARK NURSERY & FLORIST	WREATH VIETNAM VETERANS' DAY 16 AUGUST 2014	80.00
EFT12811	16/09/2014	DENMARK PUMP SERVICE	PARTIAL REFUND OF BOND T554. WAPC 138637.	12559.25
EFT12812	16/09/2014	DENMARK REFRIGERATION/AIR CON	REPLACE AIRCON DIFFUSER IN ADMIN BLD	216.32
EFT12813	16/09/2014	DENMARK RSL	ANNUAL RSL HALL MAINTENANCE CONTR 2014/2015	3000.00
EFT12814	16/09/2014	DOWNER EDI WORKS	COLD MIX	4411.29
EFT12815	16/09/2014	EASIFLEET	MOTOR VEHICLE LEASE RENTAL CEO	1314.97
EFT12816	16/09/2014	FRED MORENO	EQUIPMENT FOR SPRAYING OF WEEDS AT AIRSTRIP	229.00
EFT12817	16/09/2014	GRAEME PARKES	CONTRACT CLEANING AUGUST 2014	1064.00
EFT12818	16/09/2014	GREAT SOUTHERN BOUNDARIES	REMOVE OLD WOODEN FENCE - MUSEUM	495.00
EFT12819	16/09/2014	GREENWAY ENTERPRISES	PURCHASE OF REVEGETATION MATERIALS	306.90
EFT12820	16/09/2014	HAWK TRANSPORT	FREIGHT BLACKWOODS	225.00
EFT12821	16/09/2014	HITCHCOCK PANEL BEATERS	6600115 ARB CANOPY GLASS MAZDA DUAL CAB BT 50	400.00
EFT12822	16/09/2014	IMAGE DATA	NAME BADGES NEOMA	44.00
EFT12823	16/09/2014	IW PROJECTS	KERNUTTS RD LAND FILL PROFESSIONAL FEES	6858.50
EFT12824	16/09/2014	JASON SIGNMAKERS	300 @ 45MM X 60MM STICKERS \$1.20 EA + GST	939.13
EFT12825	16/09/2014	KELLY SCHROETER	REIMBURSEMENT FOR POLICE CLEARANCE	62.40
EFT12826	16/09/2014	LANDGATE	RURAL UV INTERIM VALUATION	678.80
EFT12827	16/09/2014	LAPINS INFO TECH SERVICES	SUPPLY 6 NEW PC WORKSTATIONS	10278.00

**LIST OF ACCOUNTS SUBMITTED 21 OCTOBER 2014 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT12828	16/09/2014	LINDA MILDWATERS	INSTALL CURTAINS RECEPTION ROOM KITCHEN	300.00
EFT12829	16/09/2014	LORLAINE DISTRIBUTORS PTY LTD	CARTON JUMBO TOILET ROLLS	355.20
EFT12830	16/09/2014	MCINTOSH AND SON KATANNING	2 X D/S AKCELA TRANSAXLE CA 365602A1	614.71
EFT12831	16/09/2014	MORRISONS NEWSAGENCY	NEWSPAPERS AUG 2014	121.63
EFT12832	16/09/2014	MS & JA FARR	FREIGHT	2070.00
EFT12833	16/09/2014	NONI ENTWISLE	REIMBURSEMENT FOR POLICE CLEARANCE	62.40
EFT12834	16/09/2014	PAUL'S WELDING SERVICE	6 X DRAIN GRATES (PURCHASE ORDER # 29680)	1716.00
EFT12835	16/09/2014	PLANT WELDING	REPLACE CHECKER PLATE FLOOR ON UTE TRAY DE 192	770.00
EFT12836	16/09/2014	SCOTSDALE BOBCAT/EARTHMOVING	EARTHWORKS PEACEFUL BAY PLAYGROUND	1100.00
EFT12837	16/09/2014	SOUTHERN EDGE EARTHMOVING	EARTHMOVING WORKS PEACEFUL BAY PALYGROUND	1155.00
EFT12838	16/09/2014	STAR SALES DENMARK	1 X SET OF RADIO EAR MUFFS (P/O # 29896)	188.00
EFT12839	16/09/2014	STATIONERY WORLD (VIC) PTY LTD	CARL HOLE PUNCH PLUS REPLACEMENT DRILL & DISKS	527.00
EFT12840	16/09/2014	STIRLING PRINT	FOLDING MACHINE HIRE	70.00
EFT12841	16/09/2014	THE ROVING VET	SURRENDERED DOG EUTHANISED	120.00
EFT12842	16/09/2014	THORNTONS HARDWARE PTY LTD	20 X 150MM CAPS AND THREADED ACCESS COUPLINGS	2049.61
EFT12843	16/09/2014	VANCOUVER WASTE SERVICES	PEACEFUL BAY TIP BINS AUGUST 2014	756.00
EFT12844	16/09/2014	WESTRAC PTY LTD	1 X FILTER, 2 X MIRROR, 4 X CLAMP	529.22
EFT12845	23/09/2014	AUSRECORD	TUBE CLIPS X 3 PACKS PRODUCT NUMBER 74997	275.02
EFT12846	23/09/2014	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	144.53
EFT12847	23/09/2014	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	1100.40
EFT12848	23/09/2014	BELINDA ANN ROWLAND	COUNCILLORS FEES 1ST QTR 2014/2015	2356.13
EFT12849	23/09/2014	BLACKWOODS ATKINS	SHELL OIL SPIRAX 209L	5176.85
EFT12850	23/09/2014	BUILDING COMMISSION	BRB LEVY AUGUST 2014	2575.59
EFT12851	23/09/2014	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	494.00
EFT12852	23/09/2014	CHARMAINE SHELLEY	RANGERS CONFERENCE STAFF REIMBURSEMENT	466.50
EFT12853	23/09/2014	CONFERENCE LOGISTICS	NATIONAL LOCAL ROADS AND TRANSPORT CONGRESS	2305.00
EFT12854	23/09/2014	COURIER AUSTRALIA	FREIGHT STATE LIBRARY	150.57
EFT12855	23/09/2014	CUTTING EDGES PTY LTD	GRADER BLADES	6883.62
EFT12856	23/09/2014	DAVID LONIE	RANGERS CONFERENCE STAFF REIMBURSEMENT	263.50
EFT12857	23/09/2014	DAWN PEDRO	COUNCILLORS FEES 1ST QUARTER 2014/2015	2356.13
EFT12858	23/09/2014	DENMARK ARTS COUNCIL	SPIRIT OF PEACE ANZAC EVENT NOVEMBER 2014	4400.00
EFT12859	23/09/2014	DENMARK COOP	VENTING KIT FOR DRYER	75.00
EFT12860	23/09/2014	DENMARK ENVIRONMENT CENTRE	DONATION CR JOHN SAMPSON	3032.13
EFT12861	23/09/2014	DENMARK HISTORICAL SOCIETY INC	ANNUAL CONTRIBUTION 14/15	2000.00
EFT12862	23/09/2014	DENMARK LIQUOR STORE	2 X VOUCHERS \$50.00 EACH FOR THANK YOU GIFTS	100.00
EFT12863	23/09/2014	DENMARK MINI DIGGERS	BLACK HOLE TRACK CLOSURE WORKS	935.00
EFT12864	23/09/2014	DENMARK OVER 50'S ASSOCIATION	ADVERTISING 2014 SENIORS BOOKLET	125.00
EFT12865	23/09/2014	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES	986.66
EFT12866	23/09/2014	DENMARK SUPA IGA SES ACCOUNT	GENERAL GROCERY SES TRAINING	34.98
EFT12867	23/09/2014	ELECTRICAL TRADES UNION	PAYROLL DEDUCTIONS	52.40
EFT12868	23/09/2014	ELGAS	ANNUAL FACILITY SERVICE CHARGE	72.60
EFT12869	23/09/2014	FUELS WEST	8,280 LTR DIESEL, GST	11883.21
EFT12870	23/09/2014	GREAT SOUTHERN CONCRETING	FOOTPATH REPLACEMENT	1089.44
EFT12871	23/09/2014	GREAT SOUTHERN EARTH BRICKS	RED LARGE FACE BRICKS	715.00
EFT12872	23/09/2014	GREAT SOUTHERN GROUP TRAINING	SCHOOL BASED TRAINEESHIP MADDIE HURST	193.38
EFT12873	23/09/2014	H & H ARCHITECTS	ARCHITECTURAL SERVICES TO 15/9/14	901.51
EFT12874	23/09/2014	H A & R A JOLLY AND M H SIER	REFUND DUPLICATE PAYMENT - INV 17609	165.00
EFT12875	23/09/2014	HANSON CONSTRUCTION MATERIALS	1.6 CONCRETE	860.64
EFT12876	23/09/2014	HART SPORT	HART PUMP SET CLASS KIT (6725)	1753.00
EFT12877	23/09/2014	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	325.25
EFT12878	23/09/2014	HOOGEN & CO	LINE MARK ARKING BAYS AT NORTH STREET CAR PARK	950.40
EFT12879	23/09/2014	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	97.66
EFT12880	23/09/2014	IAN FREDERICK OSBORNE	COUNCILLORS FEES 1ST QTR 2014/2015	3086.87
EFT12881	23/09/2014	IVARS SULCS	RATES REFUND FOR ASSESSMENT A192 7	596.50
EFT12882	23/09/2014	JANET CAROLYN LEWIS	COUNCILLORS FEES 1ST QTR 2014/2015	2356.13
EFT12883	23/09/2014	JASON SIGNMAKERS	5 X YELLOW HAND RAILS WITH REFLECTIVE TAPE	1100.00
EFT12884	23/09/2014	KELLI NARELLE GILLIES	COUNCILLORS FEES 1ST QTR 2014/2015	2356.13
EFT12885	23/09/2014	KOMATSU AUSTRALIA PTY LTD	4,000 HOUR SERVICE OF KOMATSU GD555 GRADER	5596.71
EFT12886	23/09/2014	LGRCEU	PAYROLL DEDUCTIONS	426.80
EFT12887	23/09/2014	LGMA	LGMA ANNUAL STATE CONFERENCE REGISTRATION	1345.00
EFT12888	23/09/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE RE DELEGATIONS (MATTER NO. 36070)	4023.67
EFT12889	23/09/2014	MS & JA FARR	FREIGHT ICON SEPTECH/5 CONCRETE GRATES	155.50
EFT12890	23/09/2014	OTECH CONSULTANTS	PROGRAM INCIDENTALS FOR SEPT 14 YSS CAMP	239.30
EFT12891	23/09/2014	PEACEFUL BAY PROGRESS ASSOC	RESERVE MAINTENANCE CONTRIBUTION 2014/2015	21551.00
EFT12892	23/09/2014	PEERLESS JAL	2 X SHORT TRIM PAD HOLDERS FOR FLOOR SCRUBBER	358.60
EFT12893	23/09/2014	PK PROTECT PTY LTD	GREAT SOUTHERN VISITOR SAFETY BROCHURE	364.00
EFT12894	23/09/2014	PROTECTOR ALSAFE	BFB PROTECTIVE CLOTHING ISSUE	1712.72
EFT12895	23/09/2014	RAECO	PAYMENT FOR OFFICE STATIONARY	259.35

**LIST OF ACCOUNTS SUBMITTED 21 OCTOBER 2014 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT12896	23/09/2014	ROBERT WHOOLEY	PHONE REIMBURSEMENT	39.67
EFT12897	23/09/2014	ROGER EDWARD SEENEY	COUNCILLORS FEES 1ST QTR 2014/2015	2356.13
EFT12898	23/09/2014	ROSS DOUGLAS THORNTON	PRESIDENT'S ALLOWANCE QTR 1 2014/2015	5059.88
EFT12899	23/09/2014	SAI GLOBAL LTD	SUBSCRIPTION FOR NCC + STANDARDS	2290.41
EFT12900	23/09/2014	SCHWEPPES AUSTRALIA PTY LTD	SOFT DRINK	509.43
EFT12901	23/09/2014	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	212.00
EFT12902	23/09/2014	SIGN GRAPHICS	STICKERS - EYES ON THE STREET	245.00
EFT12903	23/09/2014	SOUTH COAST ENVIRON GROUP	MONTHLY MANAGEMENT PEACEFUL BAY SEPT 2014	3600.00
EFT12904	23/09/2014	SOUTHERN TOOL & FASTENER CO	MS192, MS231, MS291 CHAINSAWS	2002.00
EFT12905	23/09/2014	SOUTHWAY DISTRIBUTORS PTY LTD	CTN 2 PLY TOILET ROLLS	371.60
EFT12906	23/09/2014	STATE LIBRARY OF WA	PAYMENT FOR 12 LOST ITEMS REF NO. 12356	204.60
EFT12907	23/09/2014	STEVEN TWEEDIE	CALENDAR OF GOVERNANCE & COMPLIANCE	1100.00
EFT12908	23/09/2014	TECHNIFIRE 2000	WORK LIGHT ASSEMBLY & SWITCH	528.00
EFT12909	23/09/2014	TYREPOWER DENMARK	KOMATSU GRADER 2 X 1400 X 24 12 PLY TYRES	1819.00
EFT12910	23/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	50985.40
EFT12911	23/09/2014	WALGA	ENVIRONMENTAL PLANNING TOOL SUBSCRIPTION	1350.45
EFT12912	23/09/2014	WESTNET PTY LTD	BUSINESS 2 SERVICE 1/11/14 - 1/12/14	330.80
EFT12913	23/09/2014	WESTRAC PTY LTD	FILTER AS 1R0750 (PURCHASE ORDER 29876)	15.37
EFT12914	23/09/2014	ZIPFORM	FINAL NOTICE BASE STOCK 2014	530.20

**Total EFT 406,273.80**

<b>CHQ#</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
59381	02/09/2014	CITY OF ROCKINGHAM	PAYMENT OF TAI CHI FOR BEGINNERS DVD	17.55
59382	02/09/2014	SHIRE OF DENMARK	CESM LEAVING GIFT	262.60
59383	02/09/2014	SYNERGY	POWER USE 26/6/14 - 24/8/14	367.00
59384	02/09/2014	TELSTRA	ADMIN SWITCH PHONE USE AUG 2014	1832.23
59385	10/09/2014	SHIRE OF CHITTERING	ZONE FUNCTION 18/7/14	60.00
59386	10/09/2014	SYNERGY	31 DAYS 25/07/14 TO 24/08/14	11169.85
59387	10/09/2014	TELSTRA	DIS MOBILE PHONE AUG 2014	1316.21
59388	11/09/2014	CAROLE POWLEY	RATES REFUND FOR ASSESSMENT A448	2382.02
59389	16/09/2014	DEPARTMENT OF TRANSPORT	DE15093 THIRD PARTY INSURANCE	26.40
59390	16/09/2014	DR JANE JAMES	STAFF MEDICAL	88.00
59391	16/09/2014	SEEK LIMITED	ADVERTISING THE CESM POSITION ON SEEK	280.50
59392	16/09/2014	WAVE ROCK MOTEL	1 NIGHT ACCOMODATION-LGIS GOLF TOURNAMENT	300.00
59393	23/09/2014	CITY OF GOSNELLS LIBRARY SERVICES	PAYMENT FOR LOST LIBRARY BOOK	23.65
59394	23/09/2014	CONSTRUCTION TRAINING FUND	CTF LEVY AUGUST 2014	5327.68
59395	23/09/2014	DENMARK RIVERMOUTH C/PARK	ABLUTION BLOCK POWER USE 13/7/14 - 13/9/14	2.79
59396	23/09/2014	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE DE5311	26.85
59397	23/09/2014	DJ MORRELL	COUNCILLORS FEES 1ST QTR 2014/2015	2356.13
59398	23/09/2014	DR CHRISTINE ARCHER	STAFF MEDICAL KELLY SCHROETER	88.00
59399	23/09/2014	JOHN LINDSAY WALL	REIMBURSEMENT OF FEES 2014/171	295.00
59400	23/09/2014	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	372.58
59401	23/09/2014	PIONEER STORE	GENERAL GROCERY PURCHASES	15.97
59402	23/09/2014	SYNERGY	POWER USE 23/7/14 - 11/9/14	519.05
59403	23/09/2014	TOWN OF CAMBRIDGE	PAYMENT FOR LOST LIBRARY BOOK	20.15
59404	23/09/2014	WATER CORPORATION	WATER CHARGES 11/7/14 - 12/9/14	1304.02

**Total Cheques 28,454.23**

**Total Payments 434,728.03**