

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

	Note	Revised Annual Budget 5	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	Var.
Operating Revenue							
		\$	\$	\$	\$	%	
Governance		25,472	874	2,304	1,430	62.06%	
General Purpose Funding		1,356,401	5,642	5,712	70	1.23%	
Law, Order and Public Safety	5a	1,334,978	40,816	41,028	212	0.52%	
Health		34,451	1,404	1,157	(247)	(21.37%)	
Education and Welfare		20,839	128	163	35	21.42%	
Housing		30,929	375	(13)	(388)	3036.57%	
Community Amenities		1,469,069	1,162,701	1,160,547	(2,154)	(0.19%)	
Recreation and Culture		1,991,006	29,559	29,753	194	0.65%	
Transport		1,496,933	8,944	9,097	153	1.68%	
Economic Services		918,142	15,817	16,090	273	1.70%	
Other Property and Services		151,778	4,960	3,503	(1,457)	(41.58%)	
Total (Excluding Rates)		8,829,998	1,271,221	1,269,343	(1,877)		
Operating Expense							
Governance		(558,850)	(39,503)	(24,952)	14,551	58.32%	▼
General Purpose Funding		(421,626)	(27,844)	(22,913)	4,931	21.52%	
Law, Order and Public Safety		(1,036,160)	(52,010)	(61,492)	(9,482)	(15.42%)	
Health		(261,778)	(18,188)	(13,258)	4,930	37.18%	
Education and Welfare		(248,965)	(17,039)	(17,194)	(155)	(0.90%)	
Housing		(100,725)	3,441	3,651	210	(5.75%)	
Community Amenities		(2,201,510)	(152,501)	(90,845)	61,656	67.87%	▼
Recreation and Culture		(2,140,963)	(130,536)	(126,655)	3,881	3.06%	
Transport		(3,605,698)	(114,999)	(129,665)	(14,666)	(11.31%)	▲
Economic Services		(916,922)	(34,075)	(27,649)	6,426	23.24%	
Other Property and Services		(136,367)	35,759	25,965	(9,794)	37.72%	
Total		(11,629,564)	(547,495)	(485,008)	62,487		
Funding Balance Adjustment							
Add back Depreciation		3,230,039	0	0	0		
Adjust (Profit)/Loss on Asset Disposal	10	(52,024)	0	0	0		
Adjust Provisions and Accruals		3,837	0	0	0		
Net Operating (Ex. Rates)		382,286	723,726	784,335	60,610		
Capital Revenues							
Proceeds from Disposal of Assets	10	140,000	0	0	0		
Proceeds from New Debentures		991,221	0	0	0		
Proceeds from Sale of Investments		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		31,035	12,344	12,344	0	0.00%	
Transfer from Reserves	9	1,708,151	0	0	0		
Total		2,870,407	12,344	12,344	0		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	(2,585,447)	(64,000)	(67,199)	(3,199)	(4.76%)	
Plant and Equipment	10	(1,734,641)	0	0	0		
Furniture and Equipment	10	(57,378)	0	0	0		
Infrastructure Assets - Roads	10	(1,650,235)	0	0	0		
Infrastructure Assets - Other	10	(2,289,040)	(2,500)	(2,349)	151	6.42%	
Purchase of Investments		0	0	0	0		
Repayment of Debentures		(333,682)	(1,231)	(1,231)	0	0.00%	
Advances to Community Groups		0	0	0	0		
Transfer to Reserves	9	(1,209,528)	0	0	0		
Total		(9,859,951)	(67,731)	(70,779)	(3,048)		
Net Capital		(6,989,544)	(55,387)	(58,435)	(3,048)		
Total Net Operating + Capital							
		(6,607,258)	668,339	725,900	57,562		
Rate Revenue		5,226,292	5,226,292	5,199,142			
Opening Funding Restricted Grants		895,865	895,865	895,865			
Opening Funding Surplus		495,592	495,592	495,592			
Closing Funding Surplus(Deficit)		10,491	7,286,088	7,316,499	57,562		

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

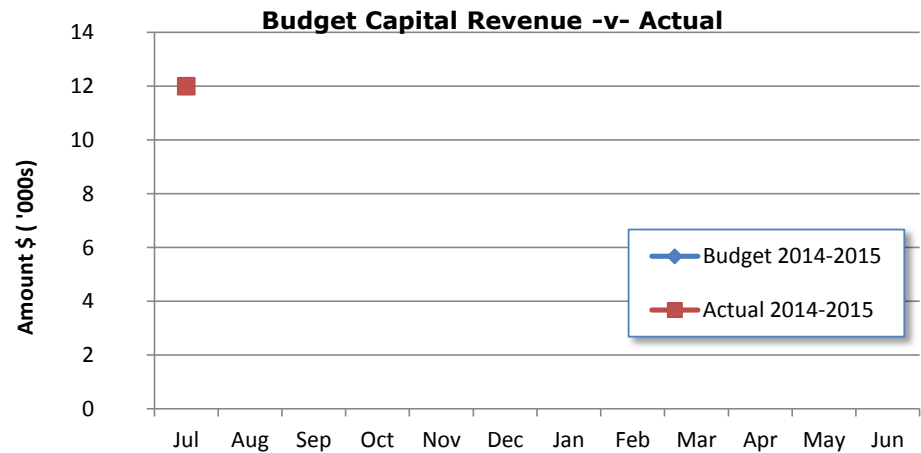
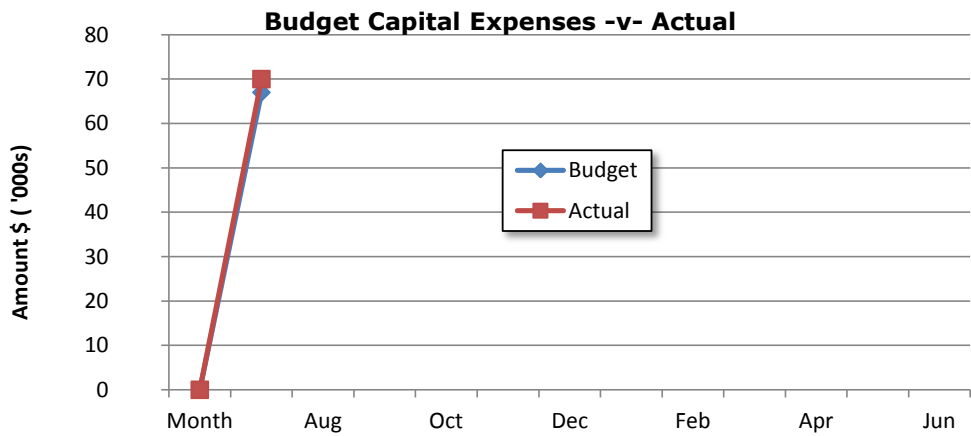
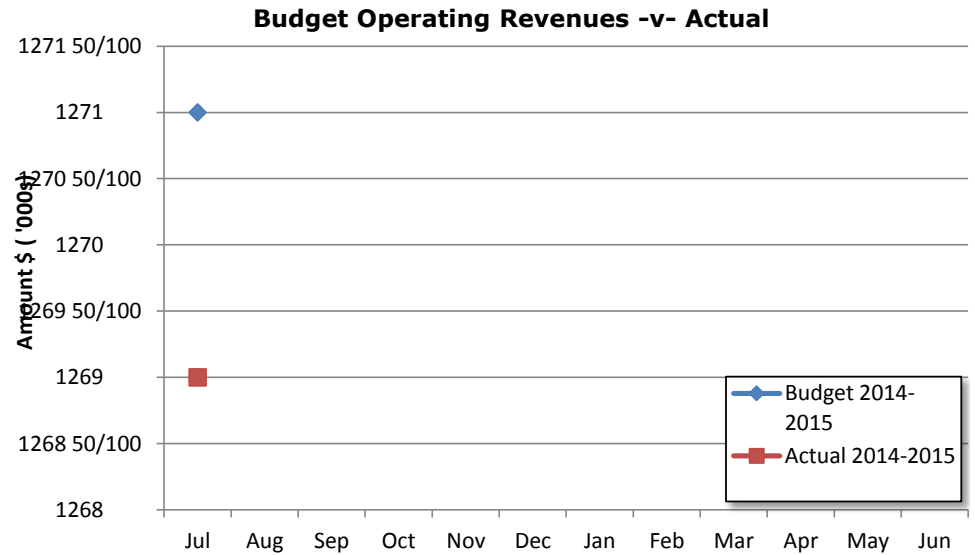
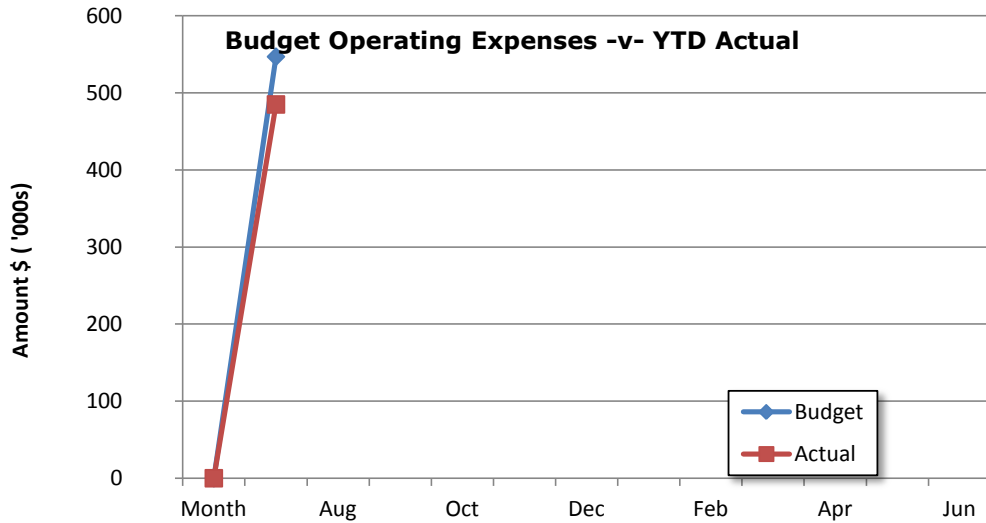
BALANCE SHEET

For the Period Ended 31 July 2014

	2013-14	2012-13
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	5,831,460	4,700,001
Trade and Other Receivables	6,843,460	1,557,257
Inventories	102,453	80,162
<i>TOTAL CURRENT ASSETS</i>	12,777,374	6,337,420
NON-CURRENT ASSETS		
Other Receivables	345,233	470,326
Investments	4,739	4,739
Property, Plant and Equipment	26,375,421	13,471,977
Infrastructure	62,062,084	61,301,838
<i>TOTAL NON-CURRENT ASSETS</i>	88,787,477	75,248,880
TOTAL ASSETS	101,564,850	81,586,300
CURRENT LIABILITIES		
Trade and Other Payables	1,236,218	1,858,521
Long Term Borrowings	323,392	288,921
Provisions	975,398	862,460
<i>TOTAL CURRENT LIABILITIES</i>	2,535,007	3,009,901
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,069,603	2,144,984
Deferred Liabilities	106,700	106,700
Provisions	81,150	88,164
<i>TOTAL NON-CURRENT LIABILITIES</i>	2,257,453	2,339,848
TOTAL LIABILITIES	4,792,460	5,349,750
NET ASSETS	96,772,391	76,236,547
EQUITY		
Retained Surplus	25,900,227	19,266,200
Reserves - Cash Backed	4,026,441	2,828,577
Reserves - Asset Revaluation	66,845,722	54,141,770
TOTAL EQUITY	96,772,391	76,236,547

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

Note 1 - Graphical Representation - Source Statement of Financial Activity

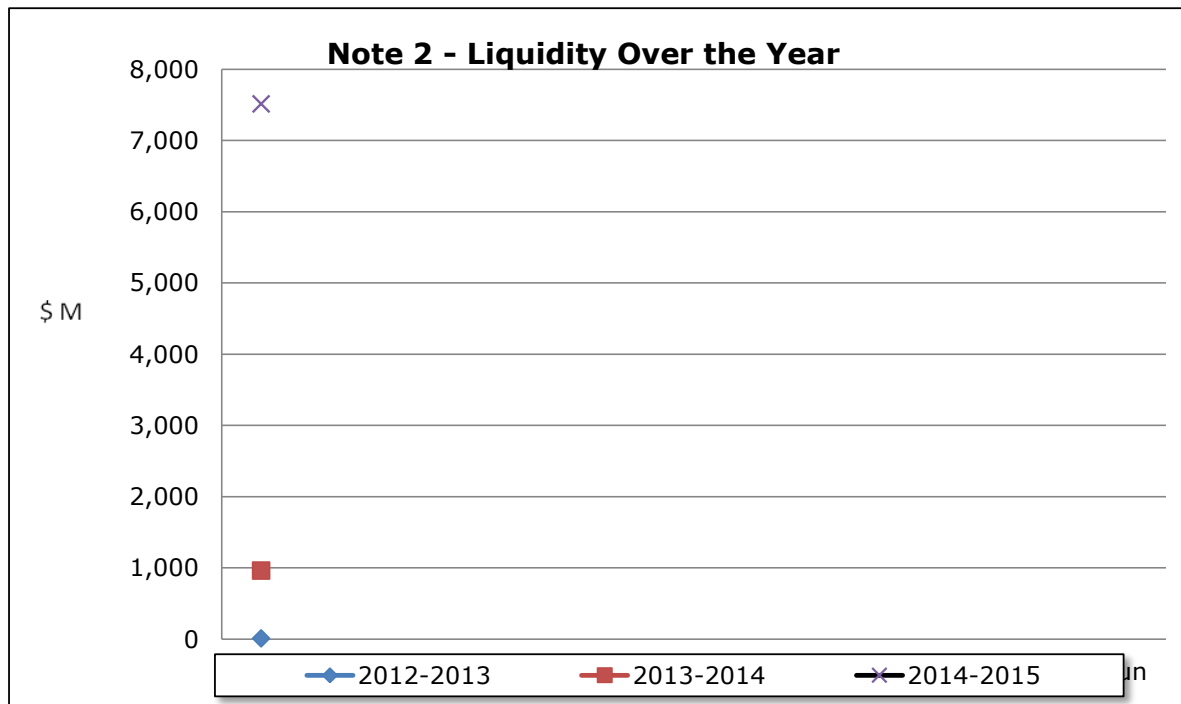


Please note graphical representation is not available for one month only.

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

Note 2: NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)		
	2014-2015		
	This Period	Last Period	Same Period Last Year
	\$	0	\$
Current Assets			
Cash Unrestricted	1,805,019	3,919,319	401,269
Cash Restricted	4,026,441	2,890,590	2,828,577
Investments	0	0	0
Receivables - Rates and Rubbish	6,714,486	301,772	6,330,117
Receivables -Other	128,975	177,957	1,328,050
Inventories	102,453	84,581	77,013
	12,777,374	7,374,219	10,965,026
Less: Current Liabilities			
Payables	(2,535,007)	(2,008,294)	(2,360,179)
Add Back Current Leave Provisions	746,771	862,460	862,460
Add Back Current Loan Liability	323,392	(55,803)	275,193
	(1,464,845)	(1,201,637)	(1,222,526)
Less: Cash Restricted	(4,026,441)	(2,890,590)	(2,828,577)
Net Current Funding Position	7,286,088	3,281,993	6,913,923



Please note graphical representation is not available for one month only.

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

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Fund Cheque	2.50%	1,772,288				1,772,288	NAB	
Cash Management	2.50%	22,704				22,704	NAB	
Trust Bank A/c	0.00%			9,313		9,313	NAB	
(b) Term Deposits								
94-909-2247	3.66%		4,026,441			4,026,441	NAB	8/10/2014
84-833-2008	3.05%	5,013				5,013	NAB	9/08/2014
94-934-3784	3.05%	5,013				5,013	NAB	9/08/2014
16-486-2600	3.56%			153,643		153,643	NAB	19/09/2014
(c) Investments								
Total		1,805,019	4,026,441	162,956	0	5,994,416		

NAB National Australia Bank

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 31 July 2014

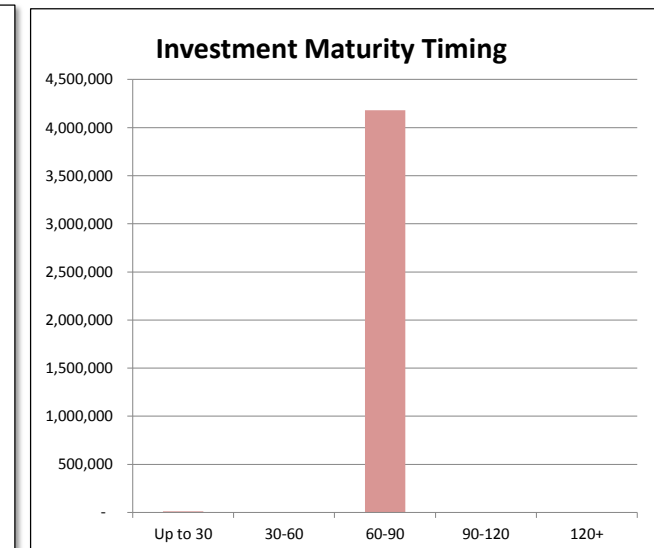
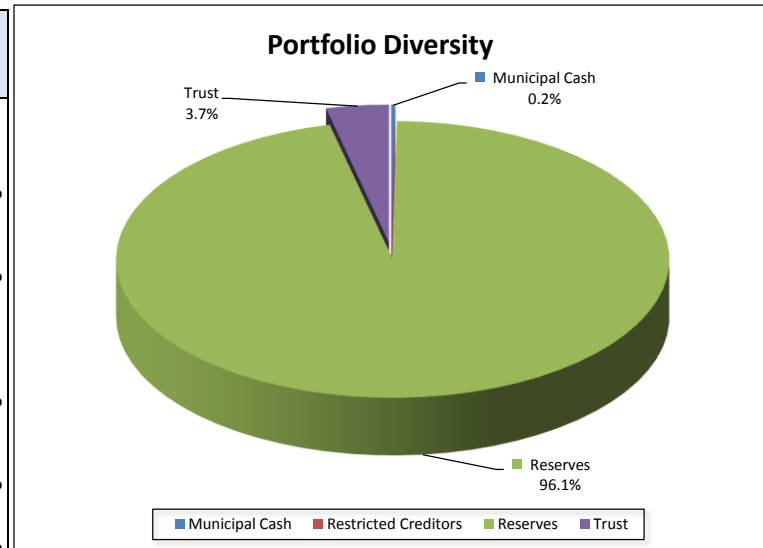
Note 4: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					
84-833-2008	10-Jul	NAB	30	3.05%	13
94-934-3784	10-Jul	NAB	30	3.05%	13
Subtotal					25
Restricted					
94-909-2247	10-Jul	NAB	90	3.66%	36,337
Subtotal					36,337
Trust Fund					
16-486-2600	20-Jun	NAB	91	3.56%	1,364
Subtotal					1,364
Total Funds Invested					37,726

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
5,013					5,013
5,013					5,013
10,026	-	-	-	-	10,026
-		4,026,441			4,026,441
-	-	4,026,441	-	-	4,026,441
		153,643			153,643
-		153,643		-	153,643
10,026	-	4,180,084	-	-	4,190,110

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
82,878	25	
82,878	25	82,853
124,825	0	
124,825	0	124,825
0	0	
0	0	
207,703	25	207,678

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
84-833-2008	10-Jul	30	3.05%	5,013	
94-934-3784	10-Jul	30	3.05%	5,013	
Subtotal				10,026	0.2%
Restricted Creditors					
Subtotal				-	0.0%
Reserve Funds					
94-909-2247	10-Jul	90	3.66%	4,026,441	
Subtotal				4,026,441	96.1%
Trust Funds					
16-486-2600	20-Jun	91	3.56%	153,643	
Subtotal				153,643	3.7%
Total Funds Invested				4,190,110	100.0%



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

Note 5: ADOPTED BUDGET AMENDMENTS & VARIATIONS

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

GL Account Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption		Opening Surplus(Deficit)	\$	\$	\$
						10,491
Closing Funding Surplus (Deficit)				0	0	10,491

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

Note 5a: 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 reporting approach shall be a variance of 10% or greater of the annual budget estimates to the end of the 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.

Comments/Reason for Variance

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	6,410	22,413	16,003	249.65%
	<i>Payment of termination pay Nathan Hall</i>					
	Community Amenities					
1023482	Recycling Contract (Cleanaway)	152,880	12,740	0	(12,740)	-100.00%
1028312	Waste Disposal Fees (City of Albany)	160,000	13,333	0	(13,333)	-100.00%
	<i>Timing - No invoices were received in the reporting month</i>					
	Transport					
1228002	Maintenance - Roadworks General	1,130,600	88,346	107,005	18,659	21.12%
	<i>Timing - only road maintenance works are carried out in July awaiting budget adoption</i>					
	Other Property and Services					
1430442	Holiday Pay	117,333	9,778	20,217	10,439	106.76%
	<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 July 2014**

Note 6: RATES and RECEIVABLES

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

Current 2014-2015	Previous 2013-2014	Total
\$	\$	\$
5,226,292	149,874	5,376,166
(59,224)		(59,224)
5,167,068	149,874	5,316,941
		5,316,941
		1.10%

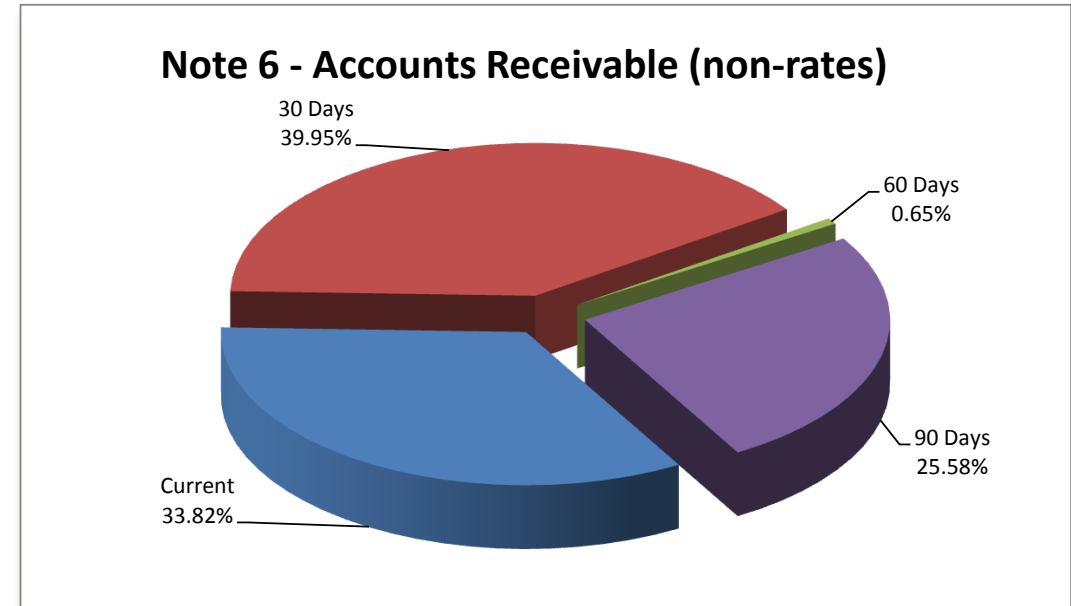
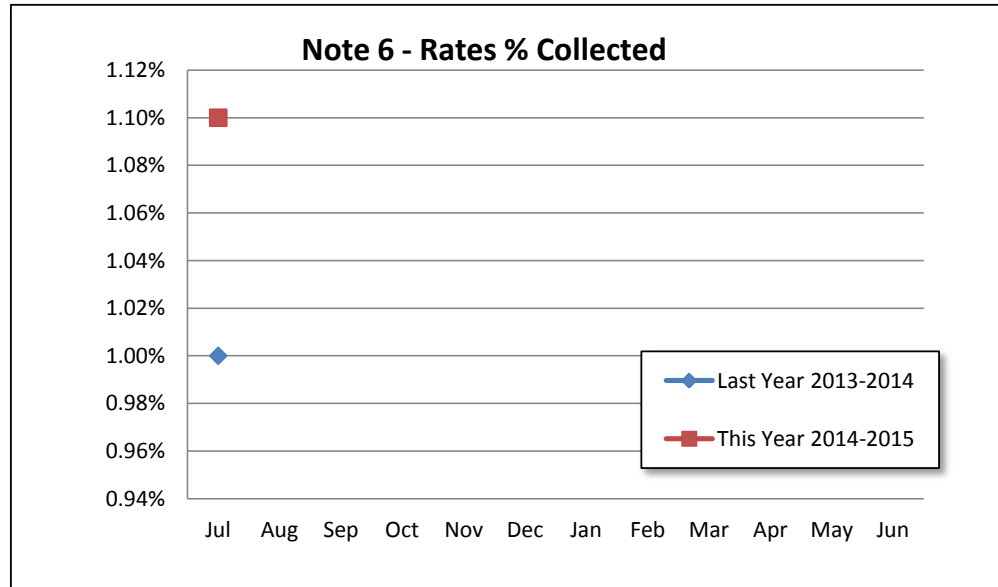
Net Rates Collectable
% Collected

Receivables - SUNDRY DEBTORS

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
43,680	51,601	845	33,034
			129,161

Total Outstanding

Amounts shown above Exclude GST (where applicable)



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

Note 7: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval	2014-2015 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	0	600,900
Grants Commission - Roads	WALGGC	Y	436,551	0	436,551	0	0	436,551
Pens Deferred Rates Int Grant	Office of State Revenue	Y	1,250	0	1,250	0	0	1,250
GOVERNANCE								
Thank a Volunteer		No	1,000		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	Y	20,000	0	20,000	0	0	20,000
COMMUNITY AMENITIES								
Grant - Sustainability Projects - Works	South Coast NRM	N	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	46,668	5,262,067

Operating
Non-operating

1,400,857
3,907,878
5,308,735

46,668
0
46,668

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

Note 8: RESTRICTED CREDITORS

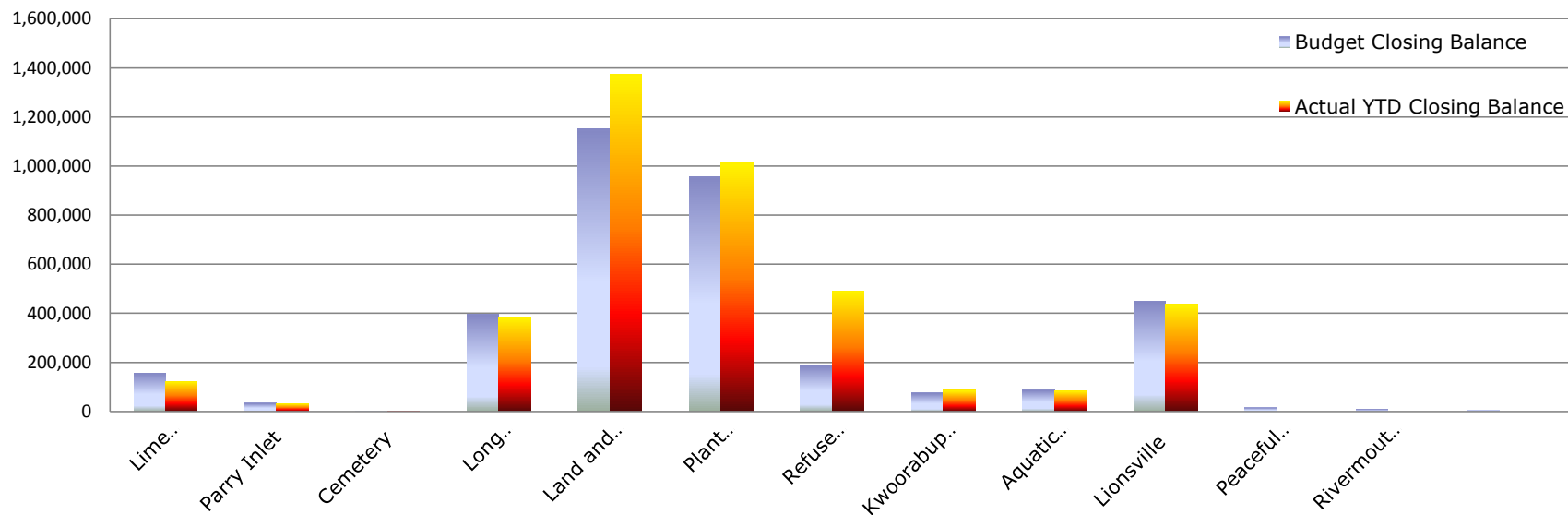
Description	Opening Balance 1-Jul-14	Amount Received	Amount Paid	Closing Balance 31/07/2014
	\$	\$	\$	\$
Retention on Works	281,093	0	0	281,093
Contributions to Roadworks	288,572	0	0	288,572
Contributions in Lieu of Car Parking	10,250	0	0	10,250
Hall Hire Bonds	5,680	710	0	6,390
Rec Centre Bonds	720	300	0	1,020
Community Bus Bonds	2,460	300	0	2,760
Fire Break Condition	4,770	0	0	4,770
Housing (Relocated) Bonds	20,500	0	0	20,500
Extractive Industry Bonds	7,700	0	0	7,700
Developer Contributions	64,365	14,400	0	78,765
	686,110	15,710	0	701,820

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

Note 9: Cash Backed Reserve

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation	122,860	3,810	0	30,000	0	0	0	0	156,670	122,860
Parry Inlet	32,861	1,020	0	80,000	0	(79,300)	0	0	34,581	32,861
Cemetery	1,805	56	0	0	0	0	0	0	1,861	1,805
Long Service Leave	383,668	11,900	0	0	0	0	0	0	395,568	383,668
Land and Building	1,373,695	42,580	0	0	0	(265,837)	0	0	1,150,438	1,373,695
Plant Reserve	1,013,404	31,415	0	464,619	0	(551,401)	0	0	958,037	1,013,404
Refuse Reserve	491,234	15,228	0	50,000	0	(368,779)	0	0	187,683	491,234
Kwoorabup Community Park	86,094	2,670	0	0	0	(14,000)	0	0	74,764	86,094
Aquatic Facility Development	84,725	2,626	0	0	0	0	0	0	87,351	84,726
Lionsville	436,094	13,520	0	0	0	0	0	0	449,614	436,094
Peaceful Bay Water Supply	0	0	0	16,250	0	0	0	0	16,250	0
Rivermouth Caravan Park	0	0	0	10,000	0	0	0	0	10,000	0
Peacefull Bay Caravan Park	0	0	0	5,000	0	0	0	0	5,000	0
Loan Funding	0	0	0	428,834	0	(428,834)	0	0	0	0
	4,026,441	124,825	0	1,084,703	0	(1,708,151)	0		3,527,818	4,026,441

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



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

Note 10: CAPITAL ACQUISITIONS

Contributions Information				Summary Acquisitions	Current Budget			
Grants	Reserves	Contributions	Total		This Year			Variance (Under)Over
					Budget	YTD Budget	Total Actual	
\$	\$	\$	\$	\$		\$	\$	
1,358,127	619,466	546,221	2,523,814	Property, Plant & Equipment				
1,043,240	562,701	-	1,605,941	Land and Buildings	2,583,447	64,000	67,199	3,199
-	-	-	-	Plant & Equipment	1,734,641	0	0	0
-	-	-	-	Furniture & Equipment	57,378	0	0	0
1,174,546	-	-	1,174,546	Infrastructure				
159,000	-	-	159,000	Roadworks	1,650,235	0	0	0
192,250	-	-	192,250	Bridges	245,000	0	0	0
33,400	14,000	36,000	83,400	Footpath & Cycleways	354,500	0	0	0
468,180	27,150	-	495,330	Parks, Gardens & Reserves	126,150	2,000	1,804	(196)
				Other Infrastructure	1,565,390	500	545	45
4,428,743	1,223,317	582,221	6,234,281	Totals	8,316,741	66,500	69,548	3,048

Contributions				Land & Buildings	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over
					Budget	YTD Budget	Total Actual	
\$	\$	\$	\$	\$	\$	\$	\$	
-	8,000	-	8,000	Shire Pound Upgrade	8,000	-	-	-
-	318,779	181,221	500,000	Purchase Kernutts Road Land	500,000	-	-	-
43,930	-	-	43,930	Tingledale Hall Upgrade	43,930	40,000	40,291	291
-	-	-	-	Ongoing Upgrade Of Coastal Infrastructure - Provision	3,000	-	-	-
37,500	12,500	-	50,000	Berridge Park Jetty Rebuild	50,000	-	-	-
-	17,000	-	17,000	Morgan Richards CC Upgrades - Architectural	17,000	14,000	14,007	7
-	10,000	-	10,000	Morgan Richards CC Upgrades - Consultancies	10,000	10,000	12,901	2,901
60,000	-	62,000	122,000	Morgan Richards CC Upgrades- Old Lodge	174,000	-	-	-
610,000	35,453	303,000	948,453	Morgan Richards CC Upgrades - Old Hospital Construction	948,453	-	-	-
-	5,000	-	5,000	Morgan Richards CC Upgrades - Celebration	5,000	-	-	-
-	5,000	-	5,000	Morgan Richards CC Upgrades - Statutory Fees	5,000	-	-	-
-	80,000	-	80,000	Morgan Richards CC Upgrades - Painting	80,000	-	-	-
-	110,867	-	110,867	Morgan Richards CC Upgrades - Landscaping & Contingend	110,867	-	-	-
-	2,000	-	2,000	Morgan Richards CC Upgrades - Audit & Acquittal	2,000	-	-	-
-	500	-	500	Morgan Richards CC Upgrades - Plaque	500	-	-	-
-	1,367	-	1,367	Replacement Scoreboard and Controller - Sports Court	6,000	-	-	-
10,000	13,000	-	23,000	Toilet Dump Point	23,000	-	-	-
596,697	-	-	596,697	Land and Buildings - Other Economic Services	596,697	-	-	-
1,358,127	619,466	546,221	2,523,814	Totals	2,583,447	64,000	67,199	3,199

Contributions				Plant & Equipment	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over
					Budget	YTD Budget	Total Actual	
\$	\$	\$	\$	\$	\$	\$	\$	
-	37,000	-	37,000	Purchase Vehicle - Other Law and Order	49,700	-	-	-
953,240	-	-	953,240	Plant - ESL	953,240	-	-	-
90,000	-	-	90,000	Plant - SES	90,000	-	-	-
-	14,000	-	14,000	Purchase Vehicle - Health	27,000	-	-	-
-	45,890	-	45,890	Plant - Sanitation	45,890	-	-	-
-	4,636	-	4,636	Plant - Recreation & Sport	4,636	-	-	-
-	4,198	-	4,198	Purchase Plant & Equipment	4,198	-	-	-
-	456,977	-	456,977	Purchase of Plant	559,977	-	-	-
1,043,240	562,701	-	1,605,941	Totals	1,734,641	0	0	0

Contributions				Furniture & Equipment	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over
					Budget	YTD Budget	Total Actual	
\$	\$	\$	\$	\$	\$	\$	\$	
-	-	-	-	Furniture & Equipment - Administration (Photocopier and Co	35,000	-	-	-
-	-	-	-	Furniture & Equipment - Youth	2,000	-	-	-
-	-	-	-	Furniture & Equipment - Infrastructure	20,378	-	-	-
-	-	-	-	Totals	57,378	0	0	0

Contributions				Roads	Current Budget			
Grants	Reserves	Developers	Total		This Year			Variance (Under)Over
					Budget	YTD Budget	Total Actual	
\$	\$	\$	\$	\$	\$	\$	\$	
125,636	-	-	125,636	MRWA Project - Scotsdale Road Reseal	188,454	-	-	-
152,833	-	-	152,833	MRWA Project - Hollings Road	229,250	-	-	-
266,667	-	-	266,667	MRWA Project - Scotsdale Road	400,000	-	-	-
182,560	-	-	182,560	MRWA Project - Mt Lindesay Road	273,840	-	-	-
123,682	-	-	123,682	MRWA Project - Churchill Road	185,523	-	-	-
220,000	-	-	220,000	R2R - 14/15 Program (Allocation to be determined to be limi	220,000	-	-	-
103,168	-	-	103,168	Barnett St/Strickland St Roundabout	153,168	-	-	-
1,174,546	-	-	1,174,546	Totals	1,650,235	0	0	0

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

Note 10: CAPITAL ACQUISITIONS

Contributions				Bridges	Current Budget This Year			
Grants	Reserves	Borrowing	Total		Budget	YTD Budget	Total Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$	\$
-	-	-	-	Bridge Construction - Hollings Road	86,000	-	-	-
159,000	-	-	159,000	Bridge Const - Powleys Road Bridge 4287	159,000	-	-	-
159,000	-	-	159,000	Totals	245,000	0	0	0

Contributions				Parks, Gardens & Reserves	Current Budget This Year			
Grants	Reserves	Developers	Total		Budget	YTD Budget	Total Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$	\$
-	-	-	-	Barnett Street Garden - Upgrade	4,600	-	-	-
-	-	-	-	Peaceful Bay - Tourist Information Sign	2,000	2,000	1,364	636
33,400	14,000	11,000	58,400	Kwoorabup Community Park Public Art	58,400	-	-	-
-	-	-	-	Bill Pinniger Walk Trail Signage	2,000	-	-	-
-	-	-	-	Peaceful Bay Playground	-	-	440	440
-	-	25,000	25,000	Berridge Park - Shade Sails	25,000	-	-	-
-	-	-	-	Upgrade the reticulation watering system for McLean Park.	19,550	-	-	-
-	-	-	-	Artificial Turf - Cover for cricket pitch at McLean Oval during	2,600	-	-	-
-	-	-	-	Fertigator - McLean Oval	7,000	-	-	-
-	-	-	-	Laing Park - Dog Park Fencing	5,000	-	-	-
33,400	14,000	36,000	83,400	Totals	126,150	2,000	1,804	(196)

Contributions				Other Infrastructure	Current Budget This Year			
Grants	Reserves	Borrowing	Total		Budget	YTD Budget	Total Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$	\$
-	-	-	-	Fire Gates and Bollard	5,000	500	545	45
-	-	-	-	Standpipe Replacement Program	10,000	-	-	-
-	-	-	-	Remediation/Acquisition Reserve 32409	810,000	-	-	-
-	5,150	-	5,150	Install 310m of stock fencing around McIntosh tip	5,150	-	-	-
-	-	-	-	Kingia Australis Niche Wall & Memorial Tree	12,000	-	-	-
-	-	-	-	Jacksonii & Ficifolia Niche Walls	15,000	-	-	-
-	-	-	-	Parkland clearing & 'bridge' between old & new sections	8,000	-	-	-
-	-	-	-	Survey / plot & plinth installation (new lawn section)	25,000	-	-	-
-	-	-	-	Ocean Beach public access ramps	6,000	-	-	-
-	-	-	-	Replace pavers and slabs at Surf Club	7,500	-	-	-
468,180	-	-	468,180	Peaceful Bay Finger Jetty and Carpark	624,240	-	-	-
-	-	-	-	Fencing Denmark Airstrip	6,000	-	-	-
-	-	-	-	Centre hinged 6m banner poles to replace existing banner p	9,500	-	-	-
-	1,000	-	1,000	Parry Beach - Signage	1,000	-	-	-
-	1,000	-	1,000	Parry Beach - Picnic Table	1,000	-	-	-
-	5,000	-	5,000	Parry Beach - Front Toilet Septic System soakwell replacem	5,000	-	-	-
-	15,000	-	15,000	Parry Beach - Fire Main, pump, shelter and hose reels	15,000	-	-	-
468,180	27,150	-	495,330	Totals	1,565,390	500	545	45

Contributions				Footpaths & Cycleways	Current Budget This Year			
Grants	Reserves	Borrowing	Total		Budget	YTD Budget	Total Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$	\$
-	-	-	-	Nornalup Rail Trail Upgrades	10,000	-	-	-
-	-	-	-	Paths & Trails - Upgrades and Construction to be determine	40,000	-	-	-
112,250	-	-	112,250	RBN Agricultural School to Cemetery	224,500	-	-	-
80,000	-	-	80,000	Peaceful Bay Footpath - CLGF	80,000	-	-	-
192,250	-	-	192,250	Totals	354,500	0	0	0

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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 31/07/2014
	\$	\$	\$	\$
Police Licensing	0	129,621	(129,621)	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	3,548	(66)	10,486
Building Levy	1,101	2,214	(110)	3,206
	162,598	135,384	(129,797)	168,185

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

FUND	VOUCHERS	AMOUNT
MUNICIPAL	EFT12321 EFT12495	\$318,466.65
	59345 59361	\$ 26,981.92
TRUST		
DIRECT PAYMENTS	PAYROLL	\$247,028.08
	BANK FEES	\$ 1,579.53
LOAN REPAYMENTS		\$ 17,393.83
CREDIT CARD PAYMENTS		\$ 19,986.24
TRANSPORT REMITTANCES		\$129,621.40
	TOTAL	\$761,057.65

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
10/07/2014	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	117,773.17
24/07/2014	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	129,254.91
			\$247,028.08

BANK FEES			
DATE	NAME	DESCRIPTION	AMOUNT
1/07/2014	ANZ BANK	MERCHANT FEES	13.12
2/01/2014	NATIONAL BANK	MERCHANT FEES	58.15
2/01/2014	NATIONAL BANK	MERCHANT FEES	86.27
2/01/2014	NATIONAL BANK	MERCHANT FEES	208.41
1/07/2014	NATIONAL BANK	NAB CONNECT	146.22
1/07/2014	NATIONAL BANK	SECUREPAY FEES	496.06
1/07/2014	NATIONAL BANK	MERCHANT FEES	0.50
1/07/2014	NATIONAL BANK	MERCHANT FEES	0.83
14/07/2014	NATIONAL BANK	BPAY FEES	61.16
15/07/2014	NATIONAL BANK	BPAY FEES	61.40
31/07/2014	NATIONAL BANK	MERCHANT FEES	93.07
31/07/2014	NATIONAL BANK	MERCHANT FEES	121.60
31/07/2014	NATIONAL BANK	MERCHANT FEES	232.24
			\$ 1,579.03

LOAN REPAYMENTS			
DATE	NAME		AMOUNT
10/07/2014	WA TREASURY	LOAN 123	15,247.39
21/07/2014	WA TREASURY	LOAN 129	2,146.44
			\$ 17,393.83

LIST OF ACCOUNTS SUBMITTED 30 SEPTEMBER 2014 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT12321	8/07/2014	AD CONTRACTORS PTY LTD	FREDS ROAD REHAB	5,295.40
EFT12322	8/07/2014	AIR LIQUIDE WA PTY LTD	MONTHLY OXYGEN CYLINDER RENTAL JUN 2014	102.87
EFT12323	8/07/2014	ALBANY OFFICE PRODUCTS DEPOT	CLEANING CUPBOARD	1,901.15
EFT12324	8/07/2014	ALBANY VBELT & RUBBER	WCF121 FILTER & P828633 FILTER	641.47
EFT12325	8/07/2014	ARMOGEDIN PTY LTD T/A GSS	MOVEMENT OF WASTE BINS JUN 2014	4,048.00
EFT12326	8/07/2014	AUSTRALIA'S SOUTH WEST	ESSENTIAL MEMBERSHIP 2014/2015	120.00
EFT12327	8/07/2014	BLACKWOODS ATKINS	WELDING RODS	200.95
EFT12328	8/07/2014	BRIAN A JONES	CLEARING BLOCKAGE - PEACEFUL BAY BEACH TOILETS	120.00
EFT12329	8/07/2014	BUILDING COMMISSION	BRB LEVY JUN 2014	747.35
EFT12330	8/07/2014	BUNNINGS WAREHOUSE ALBANY	DECORATIVE PEBBLES	79.56
EFT12331	8/07/2014	CALTEX ENERGY WA	STARCARDS JUN 2014 DE992	2,877.40
EFT12332	8/07/2014	CITY OF ALBANY	REGIONAL SCHEME CONTRIBUTIONS PAYMENT	304.00
EFT12333	8/07/2014	CLARE HARRISON	POLICE CLEARANCE REIMBURSEMENT	63.50
EFT12334	8/07/2014	CLEANAWAY	MONTHLY PROCESSING OF RECYCLABLES JUN 2014	12,166.01
EFT12335	8/07/2014	COUNCIL ON THE AGEING (WA) INC	LLS PROGRAM ANNUAL FEE JUL 2014 - JUN 2015	250.00
EFT12336	8/07/2014	COUNTRY TOOL AND HARDWARE	ASSORTED DRILL BITS	133.35
EFT12337	8/07/2014	COURIER AUSTRALIA	FREIGHT STATE LIBRARY	63.46
EFT12338	8/07/2014	COVS PARTS PTY LTD (COVS)	908700 LAMP	187.09
EFT12339	8/07/2014	CY O'CONNOR COLLEGE OF TAFE	MUNICIPAL LAW A 29/07/14 - 01/08/14 DAVID LONIE	512.00
EFT12340	8/07/2014	DAWN PEDRO	TRAVEL CLAIM APR JUN 2014	439.28
EFT12341	8/07/2014	DENMARK AUTO ELECTRICS	ELECTRIC BRAKES	397.44
EFT12342	8/07/2014	DENMARK BAKERY	MEALS FOR BFB VOLUNTEERS - FIRST AID TRAINING	88.54
EFT12343	8/07/2014	DENMARK BULLETIN	TERM PROGRAM & FITNESS FLYERS INSERT	882.00
EFT12344	8/07/2014	DENMARK CHAMBER OF COMMERCE	ADVERTISING IN LOCAL DIRECTORY 14/15	2,134.00
EFT12345	8/07/2014	DENMARK COOP	FW080HV FILTAWORX S/S AUTO FILTER	13,574.79
EFT12346	8/07/2014	DENMARK EXPRESS	FREIGHT - JUN 2014	17.60
EFT12347	8/07/2014	DENMARK GYMNASTICS	CFAG 2014/2014 BALANCE OF GRANT	1,250.00
EFT12348	8/07/2014	DENMARK HAULAGE	FREIGHT - JUN 2014	699.53
EFT12349	8/07/2014	DENMARK HOTEL	TPS WORKSHOP 25 JUNE 2014	155.40
EFT12350	8/07/2014	DENMARK MINI DIGGERS	PLANT HIRE 28/4/14 - 1/5/14	21,510.50
EFT12351	8/07/2014	DENMARK PLUMBING SERVICE	INSTAL RPZ VALVES AT STANDPIPES	3,921.50
EFT12352	8/07/2014	DENMARK PUMP SERVICE	GLOBES FOR LIBRARY	17.99
EFT12353	8/07/2014	DENMARK SMASH REPAIRS PTY LTD	REPLACE WINDSCREEN & TWO GLASS QTR PANELS	543.84
EFT12354	8/07/2014	DENMARK SUPA IGA SES ACCOUNT	GENERAL GROCERY PURCHASES	109.28
EFT12355	8/07/2014	DENMARK WINDOW CLEANING	CLEANING OF ADMIN BLD (2/3 OF BLD) WINDOWS	700.00
EFT12356	8/07/2014	DENMARKS LOCAL HEROES	WORK PANTS, WORK SHIRTS AND PAIR WORK BOOTS	238.05
EFT12357	8/07/2014	DOWNER EDI WORKS	7MM PRE MIX	2,205.64
EFT12358	8/07/2014	EASIFLEET	MOTOR VEHICLE LEASE RENTAL DE1	1,314.97
EFT12359	8/07/2014	ELGAS	45KG GAS REFILL FOR CIVIC CENTRE	415.20
EFT12360	8/07/2014	FUELS WEST	DIESEL	9,595.44
EFT12361	8/07/2014	GRAEME PARKES	MONTHLY CLEANING JUN 2014	1,064.00
EFT12362	8/07/2014	GREAT SOUTHERN EARTHWORKS	INSTALL FIRE ACCESS BOLLARDS AT WILLIAMS RD RES	1,000.00
EFT12363	8/07/2014	GREAT SOUTHERN INST OF TECH	YOUTH WORK TRAINING FOR STAFF	734.20
EFT12364	8/07/2014	IT VISION	ANNUAL LICENCE FEE	41,545.90
EFT12365	8/07/2014	IT VISION USER GROUP	IT VISION USER GROUP ANNUAL SUBSCRIPTION 14/15	660.00
EFT12366	8/07/2014	IW PROJECTS	MCINTOSH RD OPERATIONAL PLANS/SEPTAGE PONDS	1,240.25
EFT12367	8/07/2014	JACOB CHENAUX	POLICE CLEARANCE REIMBURSEMENT	62.40
EFT12368	8/07/2014	JASON PETER YOUNG	PRIVATE ACCOMMODATION CLAIM	580.64
EFT12369	8/07/2014	JCB CONSTRUCTION EQUIPMENT	LIFT/PRIMING FUEL PUMP	115.08
EFT12370	8/07/2014	JEMCO ENGINEERING	REBUILD FRONT LIGHT BAR	877.80
EFT12371	8/07/2014	KOMATSU AUSTRALIA PTY LTD	FILTERS	516.74
EFT12372	8/07/2014	LAPINS INFO TECH SERVICES	MAR, APR, MAY, JUN 2014 INVOICES	3,265.00
EFT12373	8/07/2014	LORLAINE DISTRIBUTORS PTY LTD	25L CASCADE FOR CIVIC CENTRE	405.30
EFT12374	8/07/2014	LUTZ & SALLY PAMBERGER	COUNSELLING SESSIONS - EAP	308.00
EFT12375	8/07/2014	MINETRANS	SEAT COVERS	291.50
EFT12376	8/07/2014	OFFICEWORKS BUSINESSDIRECT	PROJECTOR SCREEN	98.00
EFT12377	8/07/2014	OTECH CONSULTANTS	YSS CAMP FOE SPTEMBER 2014	6,732.00
EFT12378	8/07/2014	PAUL'S WELDING SERVICE	INSTALL HAND RAIL ON STEPS TO FUNCTION ROOM	275.00
EFT12379	8/07/2014	PIXEL TRIX	MULTIPLE PROJECT TEAM MEETINGS	1,518.00
EFT12380	8/07/2014	PJ & BL DUFALL	RESURFACING CAMP GROUND ROADS	9,456.70
EFT12381	8/07/2014	PLANT WELDING	SUPPLY MATERIALS & RESKIN COMPACTOR	3,747.96
EFT12382	8/07/2014	PLASTICS PLUS	MGB 120L DARK GREEN LIDS	1,914.00
EFT12383	8/07/2014	POTS AND MORE	TERRAZZO BOWL	179.00
EFT12384	8/07/2014	R AND P THORNTON	GRAVEL THORNTONS IN STOCKPILE	27,119.40
EFT12385	8/07/2014	RIVERMOUTH HOLDINGS PTY LTD	INSTALL HEADWALLS	2,640.00
EFT12386	8/07/2014	ROBERT WHOOLEY	ASSISTANCE TO EARLY VACATION OF 39 CHILTERN RD	220.00
EFT12387	8/07/2014	SCOTSDALE PARK PTY LTD	RATES REFUND FOR ASSESSMENT A491	315.73
EFT12388	8/07/2014	SOS OFFICE EQUIPMENT	METER READINGS 27/5/14 27/6/14	344.95
EFT12389	8/07/2014	SOUTHERN EDGE EARTHMOVING	3 CUBIC METRES OF BLUE METAL	300.00
EFT12390	8/07/2014	SOUTHERN END RESTAURANT	GIFT VOUCHERS FOR THE FEAST NOT FIRE DINNER	100.00
EFT12391	8/07/2014	SOUTHWAY DISTRIBUTORS PTY LTD	CTN JUMBO 2 PLY TOILET ROLLS	603.84
EFT12392	8/07/2014	SPEEDIE ELECTRICS	REPLACEMENT OF LIGHT SENSOR - BERRIDGE PARK	219.73
EFT12393	8/07/2014	STAR SALES DENMARK	SERVING OF THE THE PARRY BEACH CHAINSAW	114.00
EFT12394	8/07/2014	STATEWIDE RACKING & STORAGE	2 X STAINLESS STEEL SINK UNITS FOR PARRY BEACH	2,560.80
EFT12396	8/07/2014	SUNSET LIGHTING	CHECKING YOUTH CENTRE ELECTRICAL SUPPLY	368.03

LIST OF ACCOUNTS SUBMITTED 30 SEPTEMBER 2014 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT12397	8/07/2014	SWIFT PEST MANAGEMENT	WHITE ANT TREATMENT	705.00
EFT12398	8/07/2014	T F D'APRILE	CRANE SUPPLY & INSTALLATION P40010	8,927.35
EFT12399	8/07/2014	T J MATTHEWS	REPAIRS TO BANDSTAND POWER POLES	595.43
EFT12400	8/07/2014	THE GRANGE FAMILY TRUST	BLUESCOPE 62,200 LT WATER TANK	5,690.00
EFT12401	8/07/2014	THEVA INDRASENAN	PROVISION OF WEEKLY YOGA CLASS MAY 2014	192.00
EFT12402	8/07/2014	THORNTONS HARDWARE PTY LTD	56 X 20KG SWAN CEMENT	4,584.93
EFT12403	8/07/2014	TYREPOWER DENMARK	SUPPLY & FIT TYRES	779.00
EFT12404	8/07/2014	VANCOUVER WASTE SERVICES	PEACEFUL BAY BIN MOVEMENTS JUN 2014	378.00
EFT12405	8/07/2014	WALPOLE C RC	NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES	135.00
EFT12406	8/07/2014	WESTRAC PTY LTD	WIPERARM & BLADE	99.09
EFT12407	15/07/2014	ABA SECURITY	MONITORING OF ALARM SYSTEM JUL TO SEPT 2014	159.69
EFT12408	15/07/2014	ALBANY SECURITY SUPPLIES	6 'N' LOCKS	1,208.00
EFT12409	15/07/2014	AUSTRALIA POST	GENERAL POSTAGE, GST	756.18
EFT12410	15/07/2014	AUSTRALIA POST (POST BILLPAY)	POST BILLPAY JUNE 2014	21.24
EFT12411	15/07/2014	ANDRE VAISEY & REGINA VAISEY	RATES REFUND FOR ASSESSMENT A3669	908.09
EFT12412	15/07/2014	BENARA NURSERIES	CAMELLIAS	776.60
EFT12413	15/07/2014	BLACKWOODS ATKINS	WELDING ROD	48.20
EFT12414	15/07/2014	BOW BRIDGE PLUMBING	REPAIRS TO PLUMBING AT MCLEAN PARK C/ROOMS	731.80
EFT12415	15/07/2014	BROCKS	12 TILES FOR STEPS UP TO RESOURCE CENTRE	64.26
EFT12416	15/07/2014	C&C MACHINERY CENTRE	3PL LIFT RAM SEAL KIT	218.84
EFT12417	15/07/2014	DENMARK BULLETIN	COUNCIL CONVERSATIONS 10/7/2014 EDFITION # 861	1,255.40
EFT12418	15/07/2014	DENMARK HIRE	QUICK CUT SAW HIRE	144.00
EFT12419	15/07/2014	DENMARK IGA XPRESS	FOOD PURCHASES FOR YSS CAMP	1,001.75
EFT12420	15/07/2014	DENMARK MINI DIGGERS	EXCAVATOR HIRE	1,523.50
EFT12421	15/07/2014	DENMARK MOBILE WELDING	REPAIR PLATE COMPACTOR BASE	954.80
EFT12422	15/07/2014	DENMARK PUMP SERVICE	DISCONNECT HEATER	59.13
EFT12423	15/07/2014	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES, GST	1,095.13
EFT12424	15/07/2014	DENMARKS LOCAL HEROES	X2 WORK TROUSERS, X1 WORK JACKET	163.45
EFT12425	15/07/2014	GARDEN CITY PLASTICS	BLACK PLANTER BAGS	404.27
EFT12426	15/07/2014	GREENMAN TRADING CO	BRACING ELM TREES	4,081.00
EFT12427	15/07/2014	H & H ARCHITECTS	CONSULTANCIES STRUCTURAL ENGINEERING	5,593.50
EFT12428	15/07/2014	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	413.70
EFT12429	15/07/2014	IAN FREDERICK OSBORNE	TRAVEL CLAIM APR - JUN 2014	474.24
EFT12430	15/07/2014	KEVREK AUSTRALIA	CONTROL VALVES	572.00
EFT12431	15/07/2014	LANDGATE	INTERIM GRV'S 10/5/14 - 6/6/14	908.82
EFT12432	15/07/2014	LIME WA	MEMBERSHIP FEES 1/7/14 - 30/6/15	1,500.00
EFT12433	15/07/2014	LINCOLNS ACCOUNTANTS	INTERIM AUDIT 30 JUN 2014	7,183.00
EFT12434	15/07/2014	LORLAINE DISTRIBUTORS PTY LTD	INTERFOLD TOILET TISSUE	882.90
EFT12435	15/07/2014	LOTEX FILTER CLEANING	CLEAN AIR FILTER RS3974	115.93
EFT12436	15/07/2014	MAC.D PLUMBING	TESTING OF BACKFLOW VALVES	396.00
EFT12437	15/07/2014	MORRISONS NEWSAGENCY	NEWSPAPERS JUN 2014	148.44
EFT12438	15/07/2014	OCLC	AMLIB ANNUAL MAINTENANCE 14/15	1,673.89
EFT12439	15/07/2014	PARRY BEACH VOLUNTEER GROUP	ANNUAL MAINTENANCE CONTRIBUTION 13/14	2,200.00
EFT12440	15/07/2014	SOUTH COAST ENVIRON GROUP	MONTHLY MGMT PB TRANSFER STATION JUN 2014	3,600.00
EFT12441	15/07/2014	SQUIRE SANDERS	NATIVE TITLE CLAIM (WAD6006/2003 & WAD6012/2003)	223.43
EFT12442	15/07/2014	STRICKLAND FRENCH HOT BREAD	LUNCH FOR COUNCILLORS 6 MAY 2014	221.31
EFT12443	15/07/2014	TEMPTATIONS GOURMET CAFE	STH COAST MANGMT GROUP LUNCH	235.00
EFT12444	15/07/2014	TERRI ANN EBBETT	RATES REFUND FOR ASSESSMENT A3489	279.73
EFT12445	15/07/2014	VICCI LODGE	REFUND OF DOG REGISTRATION FEES	32.50
EFT12446	22/07/2014	ALBANY FILTER CLEAN	3 X FILTERS CHANGED & CLEANED	22.00
EFT12447	22/07/2014	ALBANY LOCK SERVICE	2 X PADLOCK AVIS 8345 AND 6 X KEYS	99.30
EFT12448	22/07/2014	BENARA NURSERIES	ASSORTED SHRUBS	209.94
EFT12449	22/07/2014	BLACKWOODS ATKINS	PR BOOTS STEEL BLUE	243.50
EFT12450	22/07/2014	BRIAN BOARDLEY	SIGNAGE	590.00
EFT12451	22/07/2014	CASTELLI BAR & BISTRO	DINNER FOLLOWING COUNCIL MEETING 8 JULY 2014	716.80
EFT12452	22/07/2014	CITY OF ALBANY	HANRAHAN RD ENTRY FEES JUN 2014	14,096.00
EFT12453	22/07/2014	COURIER AUSTRALIA	FREIGHT PLASTICS PLUS	36.67
EFT12454	22/07/2014	DENMARK CONCRETE CONSTR	4 CONCRETE LEACH DRAIN SEGMENTS	533.00
EFT12455	22/07/2014	DENMARK RIVER BISTRO	LUNCH FOR COUNCILLORS TUESDAY, 8 JULY 2014	168.00
EFT12456	22/07/2014	DENMARK WINDOW CLEANING	CLEANING OF LIBRARY WINDOWS	880.00
EFT12457	22/07/2014	EASIFLEET	MOTOR VEHICLE LEASE RENTAL DE1	1,314.97
EFT12458	22/07/2014	ELGAS	45KG GAS REFILL FOR COUNCIL CHAMBERS	138.40
EFT12459	22/07/2014	FREEDOM RURAL & GARDEN SERVICE	WEED SPRAYING	125.00
EFT12460	22/07/2014	FUELS WEST	DIESEL	7,317.75
EFT12461	22/07/2014	GREAT STHN GROUP TRAINING INC	SHANNON WILSON CERT II IN SPORT & RECREATION	96.51
EFT12462	22/07/2014	GS INDUSTRIAL ENGRAVING &	GREEN PROPERTY NUMBER IGN	18.00
EFT12463	22/07/2014	JASON SIGNMAKERS	SIGN BRACKETS TO SUIT STREET SIGNS	517.00
EFT12464	22/07/2014	LIONS CLUB OF DENMARK	CEMETERY MOVING JAN JUN 2014	3,750.00
EFT12465	22/07/2014	MS & JA FARR	FREIGHT ROCLA	155.50
EFT12466	22/07/2014	MT BARKER COMMUNICATIONS	REPAIR OF 2WAY RADIO	226.25
EFT12467	22/07/2014	PAULS TREE LOPPING	REMOVAL OF TWO TREES	2,156.00
EFT12468	22/07/2014	RAINBOW COAST TIMBER SUPPLIES	SLEEPERS	340.00
EFT12469	22/07/2014	RAVENS COFFEE	LUNCH 9 JULY 2014 APPROX. 10 PEOPLE	95.00
EFT12470	22/07/2014	ROSS MCDougALL	REIMBURSEMENT FOR SOLAR CHARGING SYSTEM	186.15
EFT12471	22/07/2014	STEWART & HEATON CLOTHING CO	1 BOMBER JACKET BFS BADGE SIZE M (CODE J293)	96.87

LIST OF ACCOUNTS SUBMITTED 30 SEPTEMBER 2014 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT12472	22/07/2014	SUNNYVALE PLANTS	POPPIES	1,540.00
EFT12473	22/07/2014	SUNSET LIGHTING	INSTALL FLOODLIGHTS X4 ON DENMARK SES BUILDING	1,042.80
EFT12474	22/07/2014	TELSTRA LICENSED SHOP ALBANY	SAMSUNG GALAXY S 5	1,853.80
EFT12475	22/07/2014	WALPOLE CRC	GENERAL ADVERTISEMENT	220.00
EFT12476	22/07/2014	WALGA	NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES	698.07
EFT12477	28/07/2014	1ST DENMARK SCOUT GROUP	KIDSPORT SEASON 2014 1 CHILD	100.00
EFT12478	28/07/2014	ALINTA	POWER USE 12/6/14 - 11/7/14	206.84
EFT12479	28/07/2014	BLACKWOODS ATKINS	1 PELICAN REMOTE AREA LIGHTING P9440Y	2,341.79
EFT12480	28/07/2014	DENMARK GYMNASTICS (WALPOLE)	KIDSPORT FUNDING 2014 SEASON 1 CHILD	165.00
EFT12481	28/07/2014	DENMARK PUMP SERVICE	DUCT COVERS CARPET GREY (REXEL)	158.40
EFT12482	28/07/2014	DENMARK SURVEY AND MAPPING	SUPPLY AHD LEVELS FROM SSM FOR ATKINSON ROAD	104.50
EFT12483	28/07/2014	DEPARTMENT OF TRANSPORT	ANNUAL RENEWAL FEE	124.00
EFT12484	28/07/2014	FOXTEL	FOXTEL MONTHLY SUBSCRIPTION 21/7/14 TO 20/8/14	90.00
EFT12485	28/07/2014	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	413.70
EFT12486	28/07/2014	JASON SIGNMAKERS	SIGNAGE & BRACKETS FOR SIGNAGE FOR SHIRE	1,643.95
EFT12487	28/07/2014	LGMA	14/15 MEMBERSHIP KIM DOLZADELLI	694.50
EFT12488	28/07/2014	LORLAINE DISTRIBUTORS PTY LTD	20L OF MULTIZYME FOR PARRY BEACH TOILETS	321.00
EFT12489	28/07/2014	PLANT WELDING	PLEASE SUPPLY STEEL 2 STEEL PRODDERS	118.80
EFT12490	28/07/2014	PROTECTOR FIRE SERVICES	SERVICE FIRE EQUIPMENT JUL 2014	5,344.92
EFT12491	28/07/2014	SPRINGDALE PLUMBING & GAS	REPAIR KITCHEN SINK PLUMBING - BEVERIDGE ST	353.65
EFT12492	28/07/2014	STANDRE BRICK PAVING	REPAIRS TO FOOT PATH	495.00
EFT12493	28/07/2014	CHILDRENS BOOK COUNCIL OF AUST	CHILDRENS BOOK WEEK MERCHANDISE	32.50
EFT12494	28/07/2014	WESTNET PTY LTD	MONTHLY BROADBAND 1 1/9/14 - 1/10/14	330.80
EFT12495	28/07/2014	XAVIER LAUNAY	SCHOOL HOLIDAY GYM AND PARKOUR WORKSHOPS	110.00
			Total EFT	\$ 318,466.65

CHQ#	Date	Name	Description	Amount
59345	8/07/2014	CONSTRUCTION TRAINING FUND	CTF LEVY JUN 2014	2,177.30
59346	8/07/2014	DEPARTMENT OF MINES	QUARTERLY MINERAL REPORT 1 APR - 30 JUN 2014	1,838.92
59347	8/07/2014	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE DE 141	271.55
59348	8/07/2014	MATT WINTER	DENMARK YOUTH GET ACTIVE (DORF)	490.00
59349	8/07/2014	OFFICE OF STATE REVENUE	OSR REFUND WATKINS A3716	376.04
59350	8/07/2014	SYNERGY	STREETLIGHTS JUN 2014	12,545.90
59351	8/07/2014	TELSTRA	ADMIN SWITCH JUN 2014	2,750.93
59352	15/07/2014	LLOYD GEORGE FRANKLIN	REFUND OF INSPECTION FEES	87.59
59353	15/07/2014	RAC	BUSINESSWISE ABSOLUTE RENEWAL DE2044	278.00
59354	15/07/2014	SHIRE OF DENMARK	BATTERY CHARGER & BATTERIES LICENSING CAMERA	133.80
59355	15/07/2014	TELSTRA	CARETAKERS COTTAGE PHONE JUN 2014	38.03
59356	22/07/2014	JOHN COLE'S NURSERY	ASSORTED JAPONICA CAMELLIAS	1,839.70
59357	22/07/2014	TELSTRA	WORKS SUPERVISOR MOBILE JUN 2014	691.18
59358	25/07/2014	INGRID LAING	RATES REFUND FOR ASSESSMENT	1,506.03
59359	28/07/2014	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE 1TFT207	27.90
59360	28/07/2014	TELSTRA	REC CENTRE PHONES JUL 2014	252.20
59361	28/07/2014	WATER CORPORATION	SERVICE CHARGES 1/7/14 - 31/8/14	1,676.85
			Total Cheques	\$ 26,981.92
			Total Payments	\$ 345,448.57