SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 January 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		18,851	12,450	**12,138**	(312)	(2.57%)	
General Purpose Funding		732,314	387,376	**400,516**	13,140	3.28%	
Law, Order and Public Safety	5a	631,383	386,486	**407,295**	20,809	5.11%	
Health		26,064	19,904	**19,288**	(616)	(3.19%)	
Education and Welfare		19,742	26,233	**28,847**	2,614	9.06%	
Housing		32,595	1,569	**1,844**	275	14.91%	
Community Amenities		1,318,273	1,206,001	**1,268,970**	62,969	4.96%	▲
Recreation and Culture		2,063,669	763,627	**732,305**	(31,322)	(4.28%)	
Transport		2,448,399	966,178	**978,158**	11,980	1.22%	▲
Economic Services		1,352,270	377,896	**404,905**	27,009	6.67%	▲
Other Property and Services		65,037	63,052	**83,021**	19,969	24.05%	▲
Total (Excluding Rates)		**8,708,601**	**4,210,773**	**4,337,287**	**126,515**		
Operating Expense							
Governance		(543,517)	(330,950)	**(317,795)**	13,155	4.14%	
General Purpose Funding		(343,053)	(194,939)	**(188,241)**	6,698	3.56%	
Law, Order and Public Safety		(1,134,092)	(656,494)	**(604,539)**	51,955	8.59%	
Health		(232,835)	(119,805)	**(122,810)**	(3,005)	(2.45%)	
Education and Welfare		(259,204)	(180,515)	**(170,426)**	10,089	5.92%	
Housing		(120,712)	(28,156)	**(27,946)**	210	0.75%	
Community Amenities		(2,141,937)	(1,095,041)	**(1,021,592)**	73,449	7.19%	
Recreation and Culture		(2,079,136)	(1,204,265)	**(1,184,076)**	20,189	1.71%	
Transport		(3,453,784)	(2,071,916)	**(2,074,638)**	(2,722)	(0.13%)	
Economic Services		(899,670)	(377,101)	**(365,427)**	11,674	3.19%	
Other Property and Services		(64,318)	(181,301)	**(197,241)**	(15,940)	(8.08%)	
Total		**(11,272,258)**	**(6,440,483)**	**(6,274,729)**	**165,754**		
Funding Balance Adjustment							
Add back Depreciation		3,324,211	1,939,133	**1,805,569**	(133,564)	(7.40%)	
Adjust (Profit)/Loss on Asset Disposal	10	(21,649)	0	**0**	0		
Adjust Provisions and Accruals		19,311	22,964	**22,964**	0	0.00%	
Net Operating (Ex. Rates)		**758,216**	**(267,613)**	**(108,909)**	**158,705**		
Capital Revenues							
Proceeds from Disposal of Assets	10	114,500	0	**0**	0		
Proceeds from New Debentures		1,336,221	0	**0**	0		
Proceeds from Sale of Investments		0	0	**0**	0		
Proceeds from Advances		0	0	**0**	0		
Self-Supporting Loan Principal		45,262	40,954	**40,954**	0	0.00%	
Transfer from Reserves	9	871,732	0	**0**	0		
Total		**2,367,715**	**40,954**	**40,954**	**0**		
Capital Expenses							
Land Held for Resale		0	0	**0**	0		
Land and Buildings	10	(3,349,950)	(176,965)	**(197,293)**	(20,327)	(10.30%)	▲
Plant and Equipment	10	(1,028,804)	(551,304)	**(558,817)**	(7,513)	(1.34%)	
Furniture and Equipment	10	(80,550)	(75,750)	**(62,908)**	12,842	20.41%	▼
Infrastructure Assets - Roads	10	(2,342,576)	(1,101,815)	**(964,026)**	137,789	14.29%	▼
Infrastructure Assets - Other	10	(1,108,910)	(374,396)	**(139,896)**	234,500	167.62%	▼
Purchase of Investments		0	0	**0**	0		
Repayment of Debentures		(288,921)	(228,223)	**(228,223)**	0	0.00%	
Advances to Community Groups		0	0	**0**	0		
Transfer to Reserves	9	(1,371,730)	(36,230)	**(36,230)**	0	0.00%	
Total		**(9,571,441)**	**(2,544,682)**	**(2,187,392)**	**357,290**		
Net Capital		**(7,203,726)**	**(2,503,729)**	**(2,146,438)**	**357,290**		
Total Net Operating + Capital		**(6,445,510)**	**(2,771,342)**	**(2,255,347)**	**515,995**		
Rate Revenue		4,945,310	4,920,310	**4,930,901**			
Opening Funding Surplus(Deficit)		1,399,722	1,399,722	**1,399,722**			
Closing Funding Surplus(Deficit)		**(100,478)**	**3,548,690**	**4,075,276**	**515,995**		

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

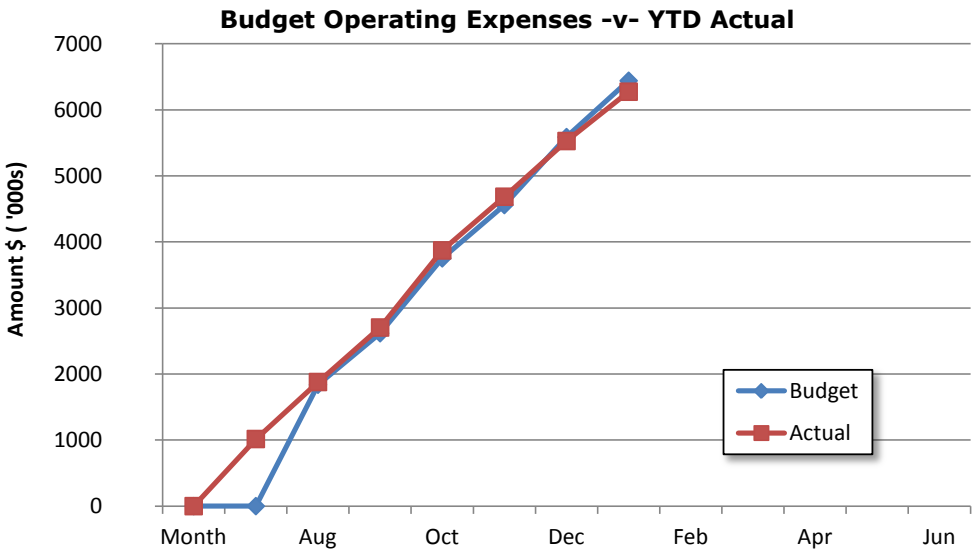
BALANCE SHEET

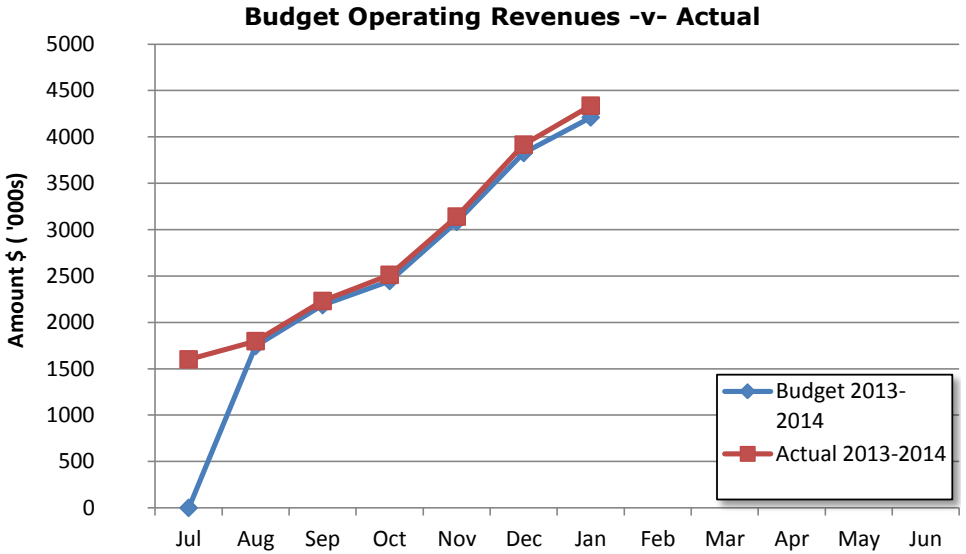
For the Period Ended 31 January 2014

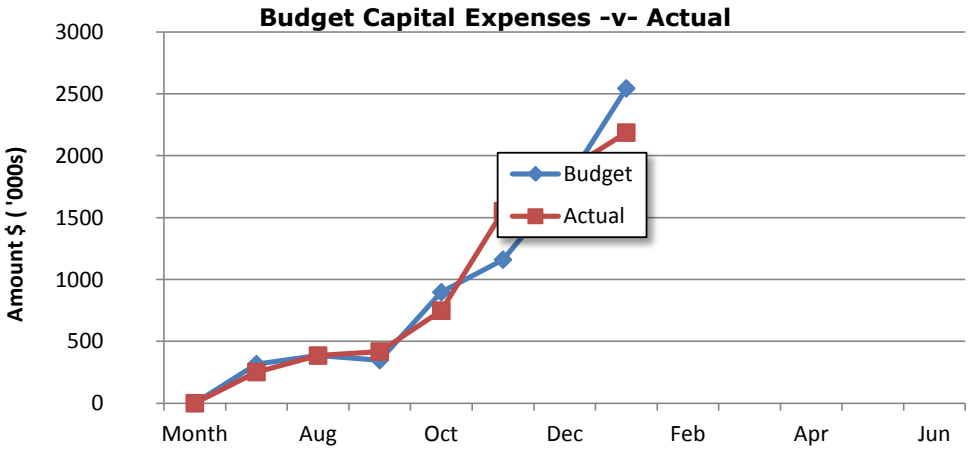
	2013-14 $	2012-13 $
CURRENT ASSETS		
Cash and Cash Equivalents	7,988,123	4,700,001
Trade and Other Receivables	807,590	1,557,257
Inventories	78,630	80,162
TOTAL CURRENT ASSETS	8,874,343	6,337,420
NON-CURRENT ASSETS		
Other Receivables	384,047	470,326
Investments	4,739	4,739
Property, Plant and Equipment	13,323,535	13,471,977
Infrastructure	61,033,695	61,301,838
TOTAL NON-CURRENT ASSETS	74,746,016	75,248,880
TOTAL ASSETS	**83,620,359**	**81,586,300**
CURRENT LIABILITIES		
Trade and Other Payables	1,146,221	1,858,521
Long Term Borrowings	41,820	288,921
Provisions	862,460	862,460
TOTAL CURRENT LIABILITIES	2,050,502	3,009,901
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,144,984	2,144,984
Deferred Liabilities	106,700	106,700
Provisions	88,164	88,164
TOTAL NON-CURRENT LIABILITIES	2,339,849	2,339,848
TOTAL LIABILITIES	**4,390,350**	**5,349,750**
NET ASSETS	**79,230,008**	**76,236,547**
EQUITY		
Retained Surplus	22,223,431	19,266,200
Reserves - Cash Backed	2,864,807	2,828,577
Reserves - Asset Revaluation	54,141,770	54,141,770
TOTAL EQUITY	**79,230,008**	**76,236,547**

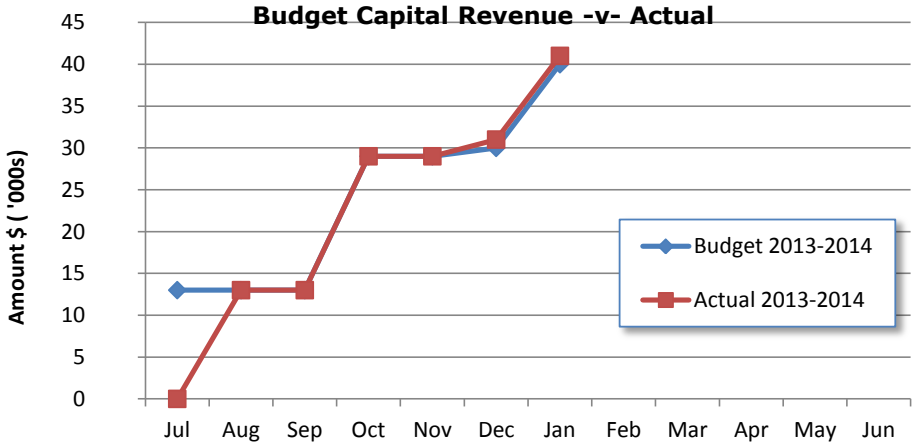
SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2014

Note 1 - Graphical Representation - Source Statement of Financial Activity





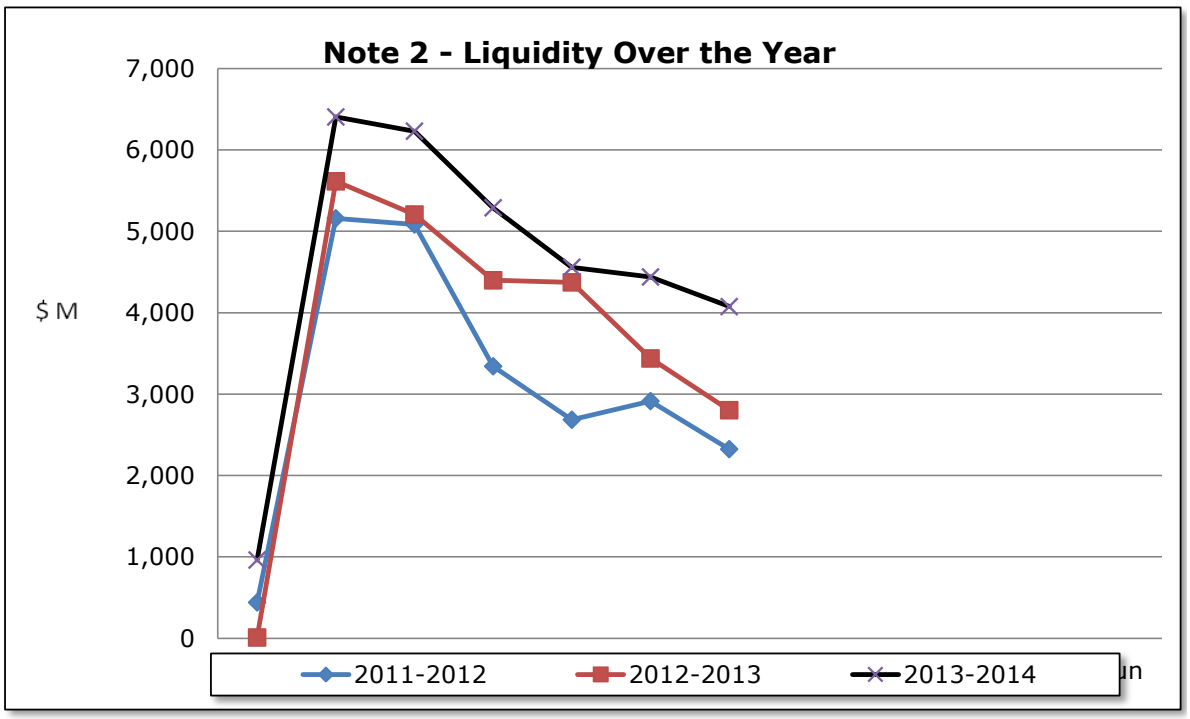




SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2014

Note 2: NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)		
	2013-2014		
	This Period	Last Period	Same Period Last Year
	$	0	$
Current Assets			
Cash Unrestricted	**4,392,593**	4,759,069	2,526,973
Cash Restricted	**3,595,530**	3,430,301	3,059,773
Investments	**0**	0	0
Receivables - Rates and Rubbish	**692,660**	963,896	951,321
Receivables -Other	**135,705**	139,512	314,380
Inventories	**78,630**	78,229	90,256
	8,895,118	9,371,007	6,942,703
Less: Current Liabilities			
Payables	**(361,851)**	(638,890)	(252,181)
Provisions	**(862,460)**	(862,460)	(798,401)
	(1,224,312)	(1,501,350)	(1,050,582)
Less: Cash Restricted	**(3,595,530)**	(3,430,301)	(3,059,773)
Net Current Funding Position	**4,075,276**	**4,439,356**	**2,832,347**



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 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%	1,147,370				1,147,370	NAB	
Cash Management	2.50%	22,467				22,467	NAB	
Trust Bank A/c	0.00%			9,313		9,313	NAB	
(b) **Term Deposits**								
14-500-4643	3.70%		443,575			443,575	NAB	28/03/2014
13-880-7157	3.67%		730,723			730,723	NAB	20/04/2014
94-909-2247	3.70%		2,864,807			2,864,807	NAB	12/03/2014
94-934-6112	3.70%	1,009,370				1,009,370	NAB	12/03/2014
94-934-6251	3.70%	1,009,370				1,009,370	NAB	12/03/2014
94-933-3784	3.03%	757,406	0			757,406	NAB	10/02/2014
12-615-7337	3.70%						NAB	28/03/2014
16-486-2600	3.67%			162,766		162,766	NAB	20/04/2014
(c) **Investments**								
Total		**3,945,983**	**4,039,105**	**172,079**	**0**	**8,157,166**		

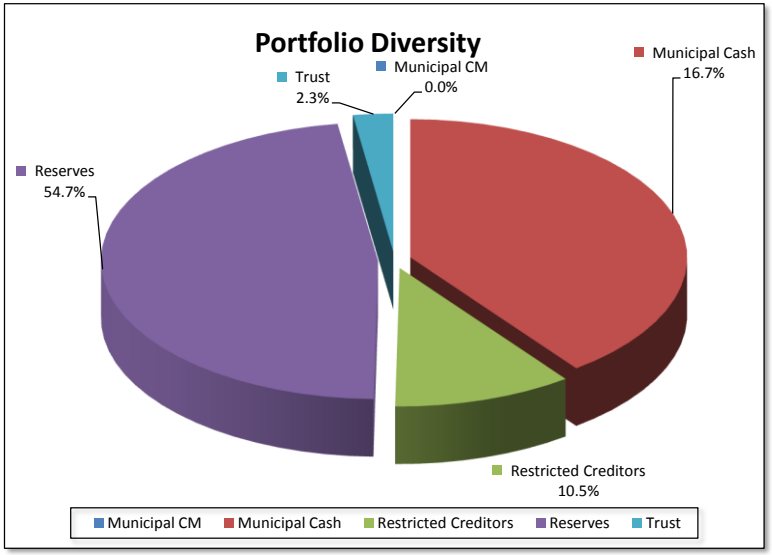
NAB National Australia Bank

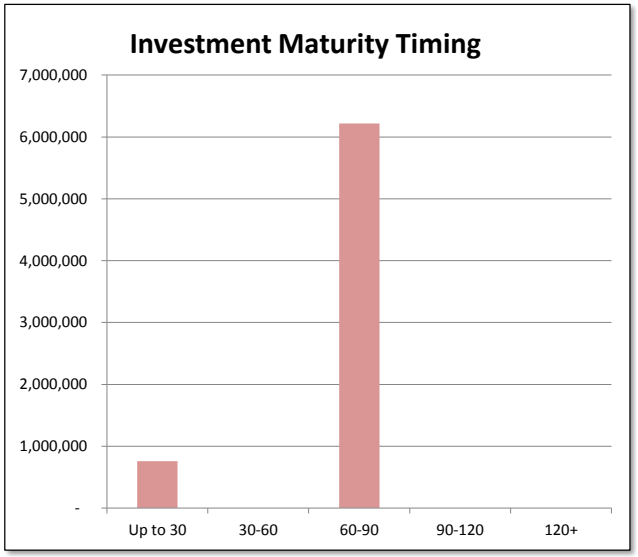
SHIRE OF DENMARK
Monthly Investment Report
For the Period Ended 31 January 2014

Note 4: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest	Amount Invested (Days) Up to 30	30-60	60-90	90-120	120+	Total	Comparative rate Average Interest time of deposit	Comparative rate Interest Rate at time of Report	Budget v Actual Annual Budget	Budget v Actual Year to Date Actual	Budget v Actual Var.$
General Municipal																
94-934-6112	12-Dec	NAB	90	3.70%	9,209	-		1,009,370			1,009,370					
94-934-6251	12-Dec	NAB	90	3.70%	9,209			1,009,370			1,009,370					
94-933-3784	11-Jan	NAB	30	3.03%	1,886	757,406					757,406			82,878	10,399	
				Subtotal	**20,304**	**757,406**	**-**	**2,018,740**	**-**	**-**	**2,776,146**			82,878	10,399	72,479
Restricted																
13-880-7157	20-Jan	NAB	90	3.67%	6,613	-		730,723			730,723				7,015	
94-909-2247	12-Dec	NAB	90	3.70%	26,136			2,864,807			2,864,807					
14-500-4643	28-Dec	NAB	90	3.70%	4,047			443,575			443,575			91,000	36,230	
				Subtotal	**36,796**	**-**	**-**	**4,039,105**	**-**	**-**	**4,039,105**			91,000	43,244	47,756
Trust Fund																
16-486-2600	20-Jan	NAB	90	3.67%	1,473			162,766			162,766			0	2,147	
				Subtotal	**1,473**	-	-	162,766		-	**162,766**			0	2,147	
				Total Funds Invested	**58,573**	**757,406**	**-**	**6,220,610**	**-**	**-**	**6,978,016**			**173,878**	**55,791**	**118,087**

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
94-934-6112	12-Dec	90	3.70%	1,009,370	
94-934-6251	12-Dec	90	3.70%	1,009,370	
94-933-3784	11-Jan	30	3.03%	757,406	
			Subtotal	**2,776,146**	**39.8%**
Restricted Creditors					
13-880-7157	20-Jan	90	3.67%	730,723	
			Subtotal	**730,723**	**10.5%**
Reserve Funds					
14-500-4643	28-Dec	90	3.70%	443,575	
94-909-2247	12-Dec	90	3.70%	2,864,807	
			Subtotal	**3,308,382**	**47.4%**
Trust Funds					
16-486-2600	20-Jan	90	3.67%	162,766	
			Subtotal	**162,766**	**2.3%**
			Total Funds Invested	**6,978,016**	**100.0%**





SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 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)			**4,875**
1131154	51620 - Kwoorabup Community Park Stage 4	8.5.2 20.08.13	Capital Expenses	277,918		282,793
1131154	51641 - WOW Walk & Ride Stage 2	8.5.2 20.08.13	Capital Expenses	100,000		382,793
1220994	51509 - Barnett/Strickland St Roundabout	8.5.2 20.08.13	Capital Expenses	150,000		532,793
9502025	Transfer from Refuse Site Development Reserve	8.5.2 20.08.13	Capital Revenue	318,779		851,572
1028373	Grant CLGF Purchase Kernutts Road	8.5.2 20.08.13	Operating Revenue		318,779	532,793
1137043	Grant CLGF Kwoorabup Community Park	8.5.2 20.08.13	Operating Revenue		277,918	254,875
1137043	Grant CLGF WOW Walk & Ride	8.5.2 20.08.13	Operating Revenue		215,000	39,875
1228143	Grant CLGF Barnett/Strickland St Roundabout	8.5.2 20.08.13	Operating Revenue		150,000	(110,125)
1220194	50622 - Mt Shadforth Rd 12/13 c/o	8.3.3 03.12.13	Capital Expenses	52,298		(57,827)
1228703	Blackspot Funding - Mt Shadforth Rd 12/13 c/o	8.3.3 03.12.13	Operating Revenue		10,687	(68,514)
1021054	Purchase Plant & Equipment - Sanitation	8.3.3 03.12.13	Capital Expenses		31,964	(100,478)
Closing Funding Surplus (Deficit)				**1,115,909**	**1,221,262**	**(100,478)**

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

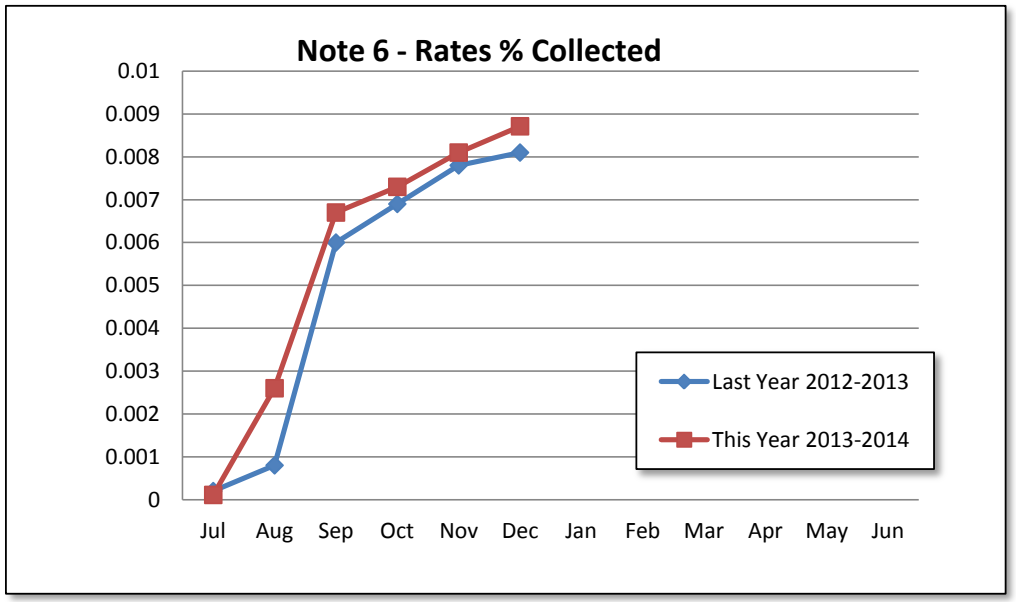
Note 5a: MAJOR VARIANCES
Comments/Reason for Variance

Account No.		Annual Budget	YTD Budget	YTD Actual	Var. $	Var. %
	Operating Revenues					
	Other Property and Services					
1477653	Reimbursement - Workers Comp	2,000	2,000	23,933	21,933	91.64%
1470873	Novated Lease- Pre Tax Deductions	0	0	1,786	1,786	100.00%
1470883	Novated Lease - Post Tax Deductions	0	0	1,125	1,125	100.00%
1478883	Reimbursement - Paid Parental Scheme	5,000	5,000	7,465	2,465	33.02%
	Operating Expenses					
	Other Property and Services					
1470832	Workers Compensation	2,000	2,000	17,981	15,981	88.88%
1470872	Novated Lease Payments	0	0	2911	2,911	100.00%
1470882	Parental Leave Scheme Allowance	5000	5000	8147	3,147	38.63%

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

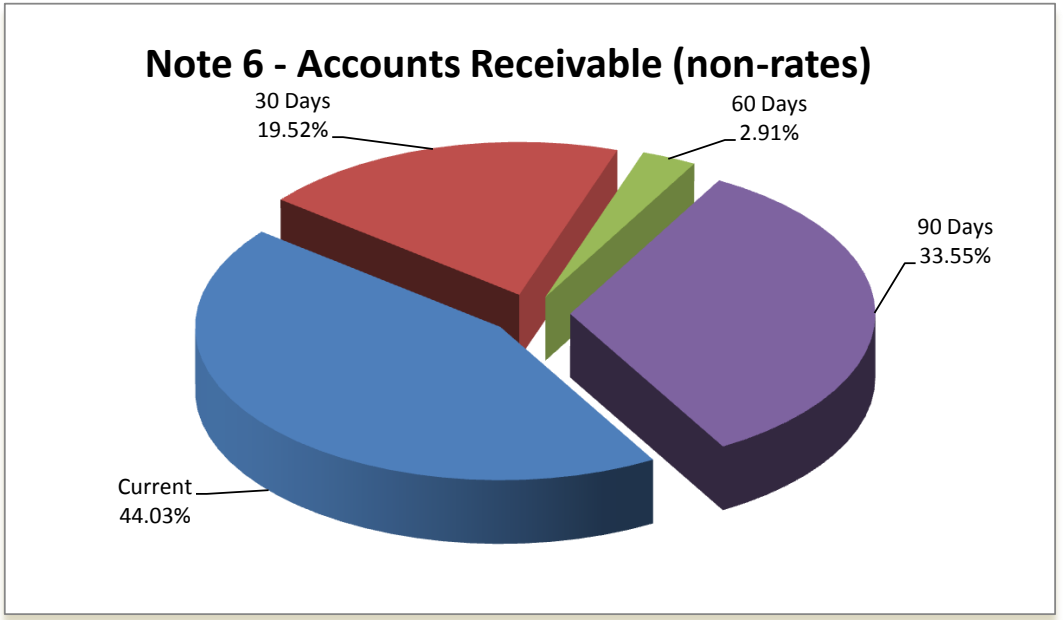
Note 6: RATES RECEIVABLES

	Current 2013-2014	Previous 2012-2013	Total
	$	$	$
Opening Arrears Previous Years		170,678	170,678
Rates Levied this year	4,920,310		4,920,310
Less Collections to date	(4,435,751)		(4,435,751)
Equals Current Outstanding	**484,559**	**170,678**	**655,237**
Net Rates Collectable			**655,237**
% Collected			87.13%



Receivables - SUNDRY DEBTORS	Current	30 Days	60 Days	90 Days
	$	$	$	$
	43,399	19,237	2,868	33,066
Total Outstanding				**98,571**

Amounts shown above Exlude GST (where applicable)



Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2014

Note 7: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval Yes No	2013-2014 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Recouped	Not
			$	$	$	$	$
GENERAL PURPOSE FUNDING							
Financial Assistance Grant	Grants Commission	Yes	273,777		273,777	132,879	140,899
Financial Assistance Grant - Roadworks	Grants Commission	Yes	195,183		195,183	97,014	98,170
Pension Deferred Interest	Office State Revenue	Yes	1,200		1,200	0	1,200
GOVERNANCE							
Council Reception LED Conversion		No	2,600		2,600	0	2,600
Thank a Volunteer		No	1,000		1,000	1,000	0
LAW, ORDER, PUBLIC SAFETY							
Brigade Ablutions	Lotterywest	Yes	75,000		75,000	74,958	42
Somerset Hill Water Tank	Lotterywest	No	12,000		12,000	0	12,000
ESL - Brigades Operating	Fire & Emergency Services	Yes	127,253		127,253	95,441	31,812
ESL - Vehicles Capital	Fire & Emergency Services	Yes	299,240		299,240	173,408	125,832
ESL - SES Operating	Fire & Emergency Services	Yes	15,690		15,690	13,236	2,454
EDUCATION AND WELFARE							
Youth Holiday Activities		No	5,000		5,000	0	5,000
National Youth Week	Dept of Communities	No	1,000		1,000	0	1,000
HOUSING							
Amaroo Study	GSDC	No	20,000		20,000	0	20,000
COMMUNITY AMENITIES							
Purchase Kernutts Road Land	R4R	No	318,779	(318,779)	0	0	0
Biodiversity Surveys	South Coast NRM	No	20,000		20,000	0	20,000
RECREATION AND CULTURE							
Tingledale Hall Upgrade	Dept Sport & Recreation	Yes	0		0	0	0
Peaceful Bay Jetty - Study	Dept of Transport	Yes	40,000		40,000	25,670	14,330
Denmark Country Club	Royalties for Regions (SoD)	Yes	115,000		115,000	0	115,000
Kwoorabup Community Park Stage3	CLGF	Yes	333,487		333,487	0	333,487
Kwoorabup Community Park Stage4	CLGF	No	277,918	(277,918)	0	0	0
Peaceful Bay Footpath & Playground	Federal Round 5	No	75,609		75,609	0	75,609
Peaceful Bay Footpath & Playground	In Kind Contribution	Yes	7,680		7,680	0	7,680
WOW Walk & Ride Trail		Yes	230,000		230,000	56,350	173,650
WOW Walk & Ride Trail Stage2		Yes	100,000		100,000	0	100,000
Hopson Park Upgrade	POS Contributions	No	30,000		30,000	0	30,000
Riverside Club		No	30,000		30,000	0	30,000
Equestrian Club	DSR	Yes	11,673		11,673	0	11,673
Morgan Richards Community Centre	Lotterywest	Yes	670,000		670,000	0	670,000
Morgan Richards Community Centre	CRC Contribution	Yes	195,000		195,000	0	195,000
Morgan Richards Community Centre	Denmark Arts (DEIC)	Yes	50,000		50,000	0	50,000
Sport 4 All - Kidsport Program	Dept Sport & Recreation	Yes	41,500		41,500	0	41,500
Youth Support Service	Office of Child Safety	Yes	27,000		27,000	21,805	5,195
TRANSPORT							
Community Routes Funding (ex TIRES)	Main Roads WA	Yes	338,988		338,988	0	338,988
MRWA Project Grants	Main Roads WA	Yes	828,600		828,600	489,762	338,838
Roadwise Grant	Main Roads WA	Yes	500		500	50	450
MRWA Direct	Main Roads WA	Yes	80,881		80,881	80,881	0
MRWA Bridges	Main Roads WA	Yes	153,000		153,000	100,000	53,000
Roads To Recovery	DOTARS	Yes	0		0	0	0
MRWA Blackspot	Main Roads WA	Yes	0		0	0	0
MRWA Flood Damage	Main Roads WA	Yes	30,000		30,000	0	30,000
Regional Bicycle Network	DOTARS	Yes	130,000		130,000	0	130,000
Shire of Denmark Bike Plan	MRWA	Yes	10,000		10,000	0	10,000
CBD and Other Roads	Royalties for Regions	Yes	331,378		331,378	148,210	183,168
ECONOMIC SERVICES							
Industrial Land Purchase	R4R - Regional		596,697		596,697	0	596,697
TOTALS			**6,102,633**	**(596,697)**	**5,505,936**	**1,684,071**	**3,821,865**

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

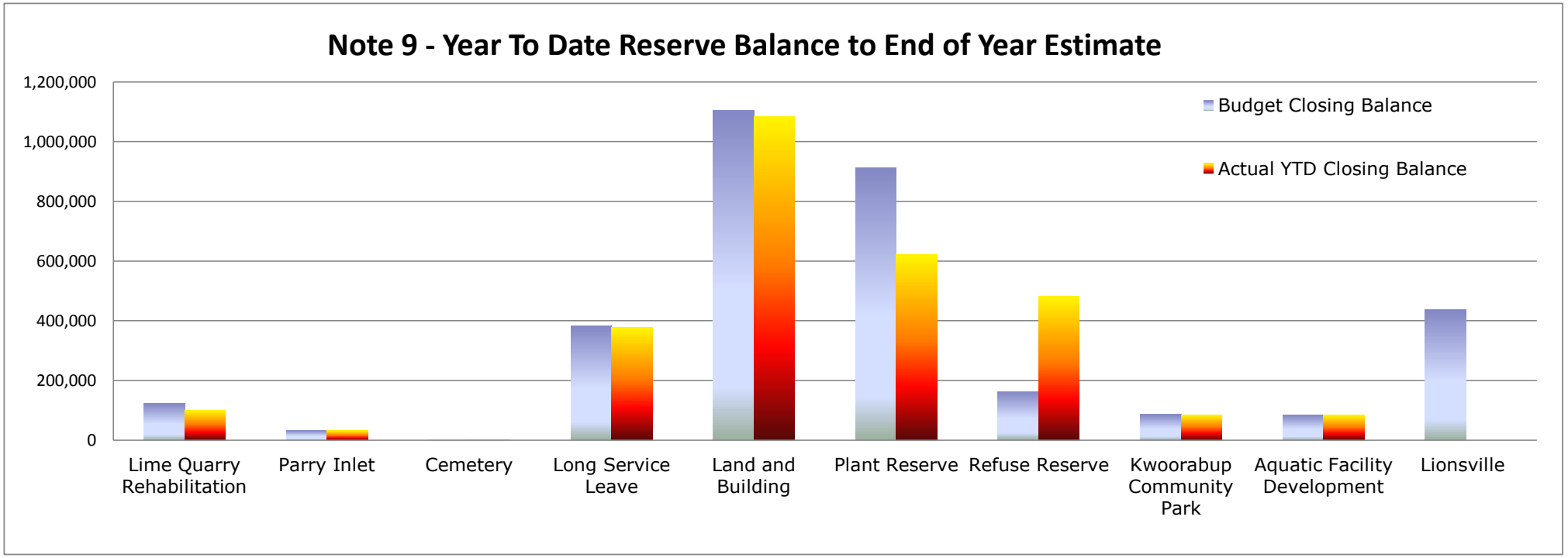
Note 8: RESTRICTED CREDITORS

Description	Opening Balance 1-Jul-13	Amount Received	Amount Paid	Closing Balance 31/01/2014
	$	$	$	$
Retention on Works	266,871	8,293	(1,000)	**274,164**
Contributions to Roadworks	226,715	1,800	0	**228,515**
Contributions in Lieu of Car Parking	131,803	10,250	0	**142,053**
Hall Hire Bonds	6,220	1,190	(1,090)	**6,320**
Rec Centre Bonds	720	300	(300)	**720**
Community Bus Bonds	3,472	3,150	(2,074)	**4,548**
Tree Planting Guarantee	0	0	0	**0**
Kerbing & Footpath Deposits	0	0	0	**0**
Housing (Relocated) Bonds	25,000	0	(4,500)	**20,500**
Extractive Industry Bonds	7,700	0	0	**7,700**
Developer Contributions	53,565	1,800	0	**55,365**
	722,066	**26,783**	**(8,964)**	**739,885**

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 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	97,814	3,150	1,253	22,000					122,964	99,067
Parry Inlet	31,868	1,020	408						32,888	32,276
Cemetery	1,750	50	22						1,800	1,773
Long Service Leave	372,082	11,930	4,763						384,012	376,845
Land and Building	1,069,559	34,440	13,702	322,636		(321,953)			1,104,682	1,083,262
Plant Reserve	613,448	19,750	7,857	450,000		(171,000)			912,198	621,305
Refuse Reserve	476,396	15,340	6,102	50,000		(378,779)		8.5.2 20.08.13	162,957	482,498
Kwoorabup Community Park	83,494	2,670	1,069						86,164	84,563
Aquatic Facility Development	82,165	2,650	1,052						84,815	83,217
Lionsville	0	0		436,094					436,094	0
	2,828,576	**91,000**	**36,230**	**1,280,730**	**0**	**(871,732)**	**0**		**3,328,574**	**2,864,806**



Note 10: CAPITAL ACQUISITIONS

Contributions Information				Summary Acquisitions	Current Budget This Year			
Grants	Reserves	Contributions	Total		Budget	YTD Budget	Total Committed	Variance (Under)Over
$	$	$	$		$		$	$
				Property, Plant & Equipment				
1,952,545	-	-	1,952,545	Land and Buildings	3,349,950	176,965	197,293	(3,152,658)
299,240	-	-	299,240	Plant & Equipment	1,028,804	551,304	558,817	(469,987)
-	-	-	-	Furniture & Equipment	81,050	75,750	62,908	(18,142)
				Infrastructure				
1,466,692	-	132,000	1,598,692	Roadworks	2,342,576	1,101,815	964,026	(1,378,550)
259,000	-	-	259,000	Bridges	357,500	112,500	19,165	(338,335)
130,000	-	-	130,000	Footpath & Cycleways	245,400	41,786	0	(245,400)
367,282	-	-	367,282	Parks, Gardens & Reserves	447,110	220,110	107,894	(339,216)
12,000	-	-	12,000	Other Infrastructure	58,900	0	12,837	(46,064)
4,486,759	**0**	**132,000**	**4,618,759**	**Totals**	**7,911,290**	**2,280,230**	**1,922,940**	**(5,988,350)**

Contributions				Land & Buildings	Current Budget This Year			
Grants	Reserves	Borrowing	Total		Budget	YTD Budget	Total Committed	Variance (Under)Over
$	$	$	$		$		$	$
			-	Council Reception Led Conversion Of Down Lights	2,600	0	0	(2,600)
24,360			24,360	Mt Shadforth Ablution Facilities	24,360	24,360	24,356	(4)
24,360			24,360	East Denmark Ablution Facilities	24,360	24,360	24,522	162
26,245			26,245	Mehniup Ablution Facilities	26,245	26,245	26,245	0
			-	Camarthen Fire Shed - Earthworks/Pad	8,000	6,000	442	(7,558)
			-	Remediation Reserve 32409	810,000	0	0	(810,000)
			-	Peaceful Bay Refuse Site - Fencing	15,000	0	1,840	(13,160)
			-	Purchase Kernutts Road Land	500,000	0	0	(500,000)
43,930			43,930	Tingledale Hall Upgrade	65,085	2,000	29,020	(36,065)
			-	Ongoing Upgrade Of Coastal Infrastructure - Provision	3,000	0	0	(3,000)
1,236,953			1,236,953	Morgan Richards CC - Architectural	50,000	29,000	33,780	(16,220)
			-	Morgan Richards CC - Consultancies	50,000	50,000	49,185	(815)
			-	Morgan Richards CC - Old Lodge	110,000	0	0	(110,000)
			-	Morgan Richards CC - Old Hospital Construction	840,453	3,000	909	(839,544)
			-	Morgan Richards CC - Celebration	5,000	0	0	(5,000)
			-	Morgan Richards CC - Statutory Fees	5,000	0	0	(5,000)
			-	Morgan Richards CC - Painting	80,000	0	0	(80,000)
			-	Morgan Richards CC - Landscaping & Contingencies	94,000	0	0	(94,000)
			-	Morgan Richards CC - Audit & Acquittal	2,000	0	0	(2,000)
			-	Morgan Richards CC - Plaques	500	0	0	(500)
			-	Led Tube Installation To Replace Fluoro's	8,650	0	0	(8,650)
			-	Depot Painting	5,000	0	0	(5,000)
			-	Parry Beach - Camp Site Resurfacing	5,000	5,000	0	(5,000)
			-	Parry Beach - Water Tank	10,000	0	0	(10,000)
			-	Parry Beach - Sink And Soakwell	1,000	0	0	(1,000)
			-	Parry Beach - Permanent Fire Pits	1,000	1,000	1,746	746
			-	Parry Beach - Entrance Gate	4,000	4,000	3,992	(8)
			-	Parry Beach - Signage	1,000	1,000	0	(1,000)
			-	Parry Beach - Picnic Table	1,000	0	0	(1,000)
			-	Parry Beach - Stove For Caretakers Cottage	1,000	1,000	1,254	254
596,697			596,697	Industrial Land Purchase (R4R - Regional)	596,697	0	0	(596,697)
1,952,545	**-**	**-**	**1,952,545**	**Totals**	**3,349,950**	**176,965**	**197,293**	**(3,152,658)**

Contributions				Plant & Equipment	Current Budget This Year			
Grants	Reserves	Borrowing	Total		Budget	YTD Budget	Total Committed	Variance (Under)Over
$	$	$	$		$		$	$
			-	Purchase Vehicle - Admin	140,000	0	0	(140,000)
			-	Purchase Plant - Law & Order	0	0	0	0
299,240			299,240	Purchase Plant - ESL	299,240	119,240	173,408	(125,832)
			-	Purchase Plant - CESM	51,000	0	0	(51,000)
			-	Purchase Infrastructure - Sanitation	376,964	376,964	376,964	(0)
			-	Purchase Plant - Recreation	58,500	2,000	1,635	(56,865)
			-	Purchase Plant - Transport	0	0	966	966
			-	Purchase Plant - Road Plant	101,100	53,100	5,845	(95,255)
			-	Purchase Plant - Parry Beach	2,000	0	0	(2,000)
								0
299,240	**-**	**-**	**299,240**	**Totals**	**1,028,804**	**551,304**	**558,817**	**(469,987)**

Note 10: CAPITAL ACQUISITIONS

Contributions				Furniture & Equipment	Current Budget This Year			
Grants	Reserves	Borrowing	Total		Budget	YTD Budget	Total Committed	Variance (Under)Over
$	$	$	$		$		$	$
				Governance - Wireless Projector & iPads	3,500	2,500	2,266	(1,234)
			-	Admin - Computers & Other Equipment	62,000	62,000	49,397	(12,603)
			-	Fire - Parry Beach Fire Danger Sign	800	0	0	(800)
			-	Other Law - WAERN Hand Held Radios	1,500	1,500	1,342	(158)
			-	Youth Centre Small Equipment & Signage	3,500	0	727	(2,773)
			-	Rec Centre - Gym Equipment	9,750	9,750	9,176	(574)
-	**-**	**-**	**-**	**Totals**	**81,050**	**75,750**	**62,908**	**(18,142)**

Contributions				Roads	Current Budget This Year			
Grants	Reserves	Developers	Total		Budget	YTD Budget	Total Committed	Variance (Under)Over
$	$	$	$		$		$	$
170,000			170,000	MRWA Project - Scotsdale Road	119,689	119,689	105,746	(13,943)
658,600			658,600	MRWA - Scotsdale Road 2013/14	987,900	215,357	568,710	(419,190)
7,929			7,929	CSRF - Fernley Road Gravel Resheet	18,018	18,018	6,466	(11,552)
16,299			16,299	CSRF - Board Road Gravel Resheet	24,222	24,222	0	(24,222)
16,019			16,019	CSRF - Kordabup Road Gravel Resheet	49,580	49,580	40,949	(8,631)
16,075			16,075	CSRF- Sunny Glen Road Gravel Resheet	102,611	102,611	99,478	(3,133)
139,133			139,133	CSRF Tingledale East - Gravel Resheeting	208,700	208,700	0	(208,700)
81,000			81,000	CSRF- Ficofolia Road - Gravel Resheeting	121,500	0	1,555	(119,945)
62,533			62,533	CSRF- Skippings Rd - Gravel Resheeting	93,800	0	0	(93,800)
			-	R2R - Harewood Road 2012-13 Resheet c/o	32,772	32,772	250	(32,522)
81,276			81,276	R2R - Harewood Road Resheet 13-14	81,276	51,000	23,008	(58,268)
40,638			40,638	R2R - Silver Road Resheet 13-14	40,638	20,000	6,279	(34,359)
8,900			8,900	R2R - Howe Road Reseal 13-14	8,900	0	0	(8,900)
27,500			27,500	R2R - Hamilton Road Reseal 13-14	27,500	0	0	(27,500)
34,610			34,610	R2R - Illsley Drive Reseal 13-14	34,610	0	298	(34,312)
23,990			23,990	R2R - Mohr Drive Reseal 13-14	23,990	0	149	(23,841)
16,667			16,667	Blackspot - Mt Shadforth Road	1,585	1,585	1,603	18
			-	Blackspot - South Coast Highway	0	0	4,627	4,627
9,260			9,260	Blackspot -Bandit Rd - Seal 50 Metres	13,890	0	0	(13,890)
11,390			11,390	Blackspot - Parker Road Seal	17,085	0	0	(17,085)
14,873			14,873	Blackspot - Harington Break Rd - Install Splitter Island	22,310	4,781	0	(22,310)
			-	Randall Park - Carparking And Footpath	0	0	13,287	13,287
30,000			30,000	Flood Damage Claim - Various Roads	30,000	30,000	11,493	(18,507)
			-	Hollings Road Landscaping	17,000	16,000	14,263	(2,737)
			-	Lights Beach Access Road - Sealing	88,000	88,000	8,273	(79,727)
		132,000	132,000	North Road Carpark - Stage 2	132,000	119,500	45,078	(86,922)
			-	Buckley Street Reconstruction	45,000	0	0	(45,000)
			-	R4R - CBD Redevelopment	0	0	12,514	12,514
			-	Barnett St/Strickland St Roundabout	0	0	0	0
1,466,692	**-**	**132,000**	**1,598,692**	**Totals**	**2,342,576**	**1,101,815**	**964,026**	**(1,378,550)**

Contributions				Bridges	Current Budget This Year			
Grants	Reserves	Borrowing	Total		Budget	YTD Budget	Total Committed	Variance (Under)Over
$	$	$	$		$		$	$
			-	Bridge Construction - Hollings Road	86,000	0	0	(86,000)
100,000			100,000	Bridge Const - Heritage Trail Rail Bridge	112,500	112,500	19,165	(93,335)
159,000			159,000	Bridge Const - Powleys Road Bridge 4287	159,000	0	0	(159,000)
259,000	**-**	**-**	**259,000**	**Totals**	**357,500**	**112,500**	**19,165**	**(338,335)**

Contributions				Parks, Gardens & Reserves	Current Budget This Year			
Grants	Reserves	Developers	Total		Budget	YTD Budget	Total Committed	Variance (Under)Over
$	$	$	$		$		$	$
			-	Barnett Street Garden - Upgrade	3,600	3,600	86	(3,514)
			-	Peaceful Bay - Tourist Information Sign	10,000	0	0	(10,000)
			-	Kwoorabup Community Park - Public Art Stage3	0	0	0	0
50,000			50,000	Kwoorabup Community Park - Stage 3 Carryover	50,000	50,000	57,622	7,622
			-	Kwoorabup Community Park - Stage 4	0	0	0	0
230,000			230,000	WOW Walk & Ride Stage 1	230,000	110,000	44,731	(185,269)
			-	WOW Walk & Ride Trail Stage 2	0	0	0	0
			-	Nornalup - Settlers Park Drainage	5,000	0	0	(5,000)
			-	Hopson Park (Kemsley Estate) - Playground Upgrade	30,000	0	0	(30,000)
11,673			11,673	Equestrian Club - Additional Horse Holding Yards	17,510	17,510	0	(17,510)
			-	Bill Pinniger Walk Trail Signage	2,000	0	0	(2,000)
			-	Heritage Precinct Hydrant	3,000	3,000	0	(3,000)
			-	Berridge Park Septic Tanks	3,000	3,000	2,727	(273)
			-	Mclean Park Septic Tank Risers	3,000	3,000	2,727	(273)
25,000			25,000	Peaceful Bay Playground- FGR5	30,000	30,000	0	(30,000)
50,609			50,609	Peaceful Bay Footpath - FGR5	60,000	0	0	(60,000)
367,282	**-**	**-**	**367,282**	**Totals**	**447,110**	**220,110**	**107,894**	**(339,216)**

Note 10: CAPITAL ACQUISITIONS

Contributions				Other Infrastructure	Current Budget This Year			
Grants	Reserves	Borrowing	Total		Budget	YTD Budget	Total Committed	Variance (Under)Over
$	$	$	$		$		$	$
			-	Fire Hydrant Program	6,000	0	0	(6,000)
			-	Standpipe Replacement Program	13,000	0	308	(12,692)
12,000			12,000	Somerset Hill Water Strategic Water Tank Grant Dependant	12,000	0	2,884	(9,116)
			-	Carpark & Drainage - Mcintosh Refuse Site (Tip Shop)	0	0	1,201	1,201
			-	Peaceful Bay Transfer Station - Glass Storage Bins	6,000	0	0	(6,000)
			-	Peaceful Bay Transfer Station - Secondary Bin Stands	1,400	0	0	(1,400)
			-	Peaceful Bay Water Supply - Bore Refurbishment	8,500	0	8,443	(57)
			-	Peaceful Bay Water Supply Install Self Cleaning Filters	12,000	0	0	(12,000)
			-					0
12,000	**-**	**-**	**12,000**	**Totals**	**58,900**	**0**	**12,837**	**(46,064)**

Contributions				Footpaths & Cycleways	Current Budget This Year			
Grants	Reserves	Borrowing	Total		Budget	YTD Budget	Total Committed	Variance (Under)Over
$	$	$	$		$		$	$
130,000			130,000	Regional Bicycle Network - Hollings Road	195,000	41,786	0	(195,000)
			-	Nornalup Rail Trail Upgrades	10,400	0	0	(10,400)
			-	PATAC - Paths & Trails	40,000	0	0	(40,000)
130,000	**-**	**-**	**130,000**	**Totals**	**245,400**	**41,786**	**0**	**(245,400)**

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 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-13	Amount Received	Amount Paid	Closing Balance 31/01/2014
	$	**$**	**$**	**$**
Police Licensing	0	764,900	(764,900)	**0**
Nomination Deposits	0	400	(400)	**0**
Parks & Trails Committee Donations	850	0	0	**850**
Public Open Space Contributions	159,127	0	0	**159,127**
BCITF	12,071	24,991	(17,835)	**19,227**
Building Levy	157	13,751	(9,386)	**4,522**
	172,205	**804,042**	**(792,521)**	**183,726**

SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 JANUARY 2014

FUND	VOUCHERS		AMOUNT
MUNICIPAL	EFT107976	EFT11163	$ 468,943.61
	59182	59181	$ 31,474.55
TRUST			
DIRECT PAYMENTS	PAYROLL		$ 248,501.59
	BANK FEES		$ 1,415.51
LOAN REPAYMENTS			$ 17,393.83
CREDIT CARD PAYMENTS			$ 6,070.31
TRANSPORT REMITTANCES			$ 123,180.65
		TOTAL	$ 896,980.05

PAYROLL

DATE	NAME	DESCRIPTION	AMOUNT
9/01/2014	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	123,242.99
23/01/2014	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	125,258.60
			$ 248,501.59

BANK FEES

DATE	NAME	DESCRIPTION	AMOUNT
2/01/2014	NATIONAL BANK	MERCHANT FEES	2.30
2/01/2014	NATIONAL BANK	MERCHANT FEES	5.96
2/01/2014	ANZ BANK	MERCHANT FEES	28.56
2/01/2014	NATIONAL BANK	MERCHANT FEES	79.47
2/01/2014	NATIONAL BANK	MERCHANT FEES	103.90
2/01/2014	NATIONAL BANK	MERCHANT FEES	157.02
15/01/2014	NATIONAL BANK	SECUREPAY FEES	3.96
21/01/2014	NATIONAL BANK	NAB CONNECT FEES	141.97
31/01/2014	NATIONAL BANK	MERCHANT FEES	2.16
31/01/2014	NATIONAL BANK	MERCHANT FEES	10.91
31/01/2014	NATIONAL BANK	BPAY FEES	35.40
31/01/2014	NATIONAL BANK	MERCHANT FEES	75.54
31/01/2014	NATIONAL BANK	MERCHANT FEES	191.41
31/01/2014	NATIONAL BANK	MERCHANT FEES	246.07
31/01/2014	NATIONAL BANK	BPAY FEES	330.88
			$ 1,415.51

LOAN REPAYMENTS

DATE	NAME		AMOUNT
10/01/2014	WA TREASURY	LOAN 123	15,247.39
21/01/2014	WA TREASURY	LOAN 129	2,146.44
			$ 17,393.83

TRUST

DATE	NAME	DESCRIPTION	AMOUNT

LIST OF ACCOUNTS SUBMITTED 4 MARCH 2014 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT10976	08/01/2014	ALBANY LOCK SERVICE AND SUPERIOR	LOCKSMITH SERVICES	434.75
EFT10978	08/01/2014	AUSTRAL MERCANTILE COLLECTIONS	DEBT COLLECTION FEES	88.00
EFT10979	08/01/2014	AUSTRALIAN CLEARINGHOUSE FOR	YEARLY SUBSCRIPTION TO YOUTH STUDIES AUSTRALIA	12.50
EFT10980	08/01/2014	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	109.13
EFT10981	08/01/2014	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	380.82
EFT10982	08/01/2014	BENNETT RANGE	RENT BUNGALOW 4 24/11/13 - 7/12/13 KARRI MIA	704.00
EFT10983	08/01/2014	BLACKWOODS ATKINS	CRC DRY GLIDE, HEX NUTS, FLUX SOLDER, RATCHET	215.77
EFT10984	08/01/2014	BRIAN JAMES AND GILLIAN MARY	RATES REFUND FOR ASSESSMENT A2311	106.32
EFT10985	08/01/2014	BUNNINGS WAREHOUSE ALBANY	BATTERY DRILL PACK	284.05
EFT10986	08/01/2014	CALTEX ENERGY WA	STARCARDS DEC 2013 DE 992	3362.01
EFT10987	08/01/2014	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	462.50
EFT10988	08/01/2014	CARMARTHEN BUSH FIRE BRIGADE	PRIVATE BURN 6 BLUE WREN LANE	1292.50
EFT10989	08/01/2014	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	50.00
EFT10990	08/01/2014	CLEANAWAY	PEACEFUL BAY GLASS DEC 2013	2086.64
EFT10991	08/01/2014	COUNTRY ARTS (WA) INC	ANNUAL MEMBERSHIP - COUNTRY ARTS WA	110.00
EFT10992	08/01/2014	COUNTRY TOOL AND HARDWARE	M10 DIE NUT	67.75
EFT10993	08/01/2014	COVS PARTS PTY LTD (COVS)	SMART CHARGER & BRAKE CLEAN PUMP SPRAY	493.66
EFT10994	08/01/2014	DENMARK ANIMAL CARERS GROUP	DONATION OF CR FEES QTR 2 2013/2014 CR SAMPSON	1000.00
EFT10995	08/01/2014	DENMARK BULLETIN	COUNCIL CONVERSTATION ISSUE #847 PUBLICATION DATE	981.00
EFT10996	08/01/2014	DENMARK CRICKET CLUB INC	KIDSPORT 2013	250.00
EFT10997	08/01/2014	DENMARK ENVIRONMENT CENTRE INC	DONATION OF COUNCILLOR FEES QTR 2 2013/2014	3201.43
EFT10998	08/01/2014	DENMARK IGA XPRESS	POUND FOOD	23.63
EFT10999	08/01/2014	DENMARK LIQUID SALVAGE	PUMPING OUT THE PEACEFUL BAY BEACH TOILETS	1342.00
EFT11000	08/01/2014	DENMARK LIQUOR STORE	DRINKS - DEPOT XMAS FUNCTION	154.95
EFT11001	08/01/2014	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL JACOB CHENAUX	88.00
EFT11002	08/01/2014	DENMARK MINI DIGGERS	REMOVE DIRT & SPREAD MULCH	943.25
EFT11003	08/01/2014	DENMARK PUMP SERVICE	ELECTRICAL WORKS & FAN INSTALLATION	440.00
EFT11004	08/01/2014	DENMARK SMASH REPAIRS PTY LTD	EXCESS ON REPAIRS TO REAR BUMPER	1000.00
EFT11005	08/01/2014	DENMARK SURVEY AND MAPPING	SURVEY BOWLING CLUB CARPARK	990.00
EFT11006	08/01/2014	DENMARK VETERINARY CLINIC	IMPOUND FEES FOR IMPOUNDED CAT NO	378.75
EFT11007	08/01/2014	FOXTEL	MONTHLY SUBCRIPTION 21/12/13 - 20/1/14	87.00
EFT11008	08/01/2014	FRIDGE & WASHER CITY ALBANY	SUPPLY AND DELIVER 280 LITRE GAS FRIDGE	2475.00
EFT11009	08/01/2014	GRAEME PARKES	MONTHLY CLEANING DEC 2013	1085.30
EFT11010	08/01/2014	GRANDE FOOD SERVICE	CONFECTIONARY	175.31
EFT11011	08/01/2014	GREAT SOUTHERN BEARINGS	6304 BEARINGS	87.51
EFT11012	08/01/2014	GREAT SOUTHERN INSTITUTE OF	WORKING AT HEIGHTS TRAINING FOR 22 STAFF	3240.00
EFT11013	08/01/2014	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	394.50
EFT11014	08/01/2014	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	251.41
EFT11015	08/01/2014	HYPERSTAGE	SEATING RETRACTION 23RD DECEMBER 2013	113.50
EFT11016	08/01/2014	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	474.06
EFT11017	08/01/2014	IT VISION	SYNERGYSOFT DATABASE 10 ADDITIONAL LICENCES	23335.62
EFT11018	08/01/2014	IVOR LLOYD ROBINSON	BUS BOND REFUND LESS HIRE FEES $150.00 27/12/13	150.00
EFT11019	08/01/2014	JAPANESE TRUCKS AUSTRALIA	AIR FILTER KIT & AIR HOSE	415.55
EFT11020	08/01/2014	KATIE J WHITE	T693 CIVIC CENTRE HALL HIRE BOND REFUND	220.00
EFT11021	08/01/2014	KOMATSU AUSTRALIA PTY LTD	3000HR SERVICE & CHECKS	3148.35
EFT11022	08/01/2014	LANDGATE	LAND ENQUIRIES DEC 2013	48.00
EFT11023	08/01/2014	LGRCEU	PAYROLL DEDUCTIONS	388.00
EFT11024	08/01/2014	LOTEX FILTER CLEANING	FILTER CLEAN 6I 0273	70.35
EFT11025	08/01/2014	OCEAN BEACH BUSH FIRE BRIGADE	PRIVATE BURN 17 BLUE WREN LANE	1500.00
EFT11026	08/01/2014	PACIFIC BRANDS WORKWEAR GROUP P/L	STAFF UNIFORMS	922.03
EFT11027	08/01/2014	PAULS TREE LOPPING AND LANDSCAPING	INLET DRIVE REMOVE DANGEROUS TREE, MAKE SAFE	3500.00
EFT11028	08/01/2014	PEACEFUL BAY RETURNED AND SERVICES	CONTRIBUTION TO UPKEEP & RUNNING COSTS OF	1000.00
EFT11029	08/01/2014	PLANT WELDING	UNDERTAKE REPAIRS TO RETRACTABLE SEATING	93.50
EFT11030	08/01/2014	RAY WHITE DENMARK	RENT 25 BAMBREY ST (TO 29TH JAN 2014)	1300.00
EFT11031	08/01/2014	REEVES & CO DENMARK	MEAT FOR BBQ AT DEPOT	217.21
EFT11032	08/01/2014	RIVERMOUTH HOLDINGS PTY LTD	PUSH UP OF SAND AT OCEAN BEACH	2021.25
EFT11033	08/01/2014	RODERICK BARTHOLOMEUSZ	TREE PLANTING HOLES	880.00
EFT11034	08/01/2014	ROSS DOUGLAS THORNTON	CR FEES QTR 2 2013/2014	4854.82
EFT11035	08/01/2014	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	200.00
EFT11036	08/01/2014	SOMERSET HILL BUSH FIRE BRIGADE	PRIVATE BURN 6 BLUE WREN LANE	1292.50
EFT11037	08/01/2014	SOS OFFICE EQUIPMENT	METER READINGS 27/11/13 - 20/12/13	226.98
EFT11038	08/01/2014	SPOTON RADIATOR SERVICE	RADIATOR	776.25
EFT11039	08/01/2014	UNITED TOOLS	SAW BLADES	627.00
EFT11040	08/01/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	49784.88
EFT11041	08/01/2014	WALPOLE PLUMBING & GAS	REPAIR CISTERN TO MALE TOILET PB BEACH TOILETS	88.00
EFT11042	08/01/2014	WESTNET PTY LTD	MONTHLY BROADBAND 1 OPTION 5 SERVICE MAR 2014	320.80
EFT11043	15/01/2014	ABA SECURITY	QUARTERLY MONITORING OF SECURITY ALARM	159.69
EFT11044	15/01/2014	ABLE VISION	SPEAKER CABLE FOR SOUND SYSTEM	66.00

LIST OF ACCOUNTS SUBMITTED 4 MARCH 2014 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT11045	15/01/2014	AD CONTRACTORS PTY LTD	SUPPLY OF EMULSION 4 X 205L	1199.66
EFT11046	15/01/2014	AESTHETIC SURROUNDS	REPAIRS TO BRIDGES AT PRAWN ROCK CHANNEL	418.00
EFT11047	15/01/2014	ALBANY IRRIGATION & DRILLING	CAMLOCK & GAL CAP	18.35
EFT11048	15/01/2014	ALBANY OFFICE PRODUCTS DEPOT	STATIONERY DEC 2013	1466.05
EFT11049	15/01/2014	ALBANY VBELT & RUBBER	FILTERS	316.36
EFT11050	15/01/2014	APPLIED ARCHAEOLOGY AUSTRALIA	ETHNOGRAPHIC SURVEY - WOW TRAIL STAGE 1	8922.10
EFT11051	15/01/2014	AUSTRALIA POST (GENERAL POSTAGE)	RATES POSTAGE	1093.46
EFT11052	15/01/2014	AUSTRALIA POST (POST BILLPAY)	POST BILLPAY DEC 2013	74.98
EFT11053	15/01/2014	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	86340.00
EFT11054	15/01/2014	BENARA NURSERIES	ALTERNANTHERA	1034.00
EFT11055	15/01/2014	BLACKWOODS ATKINS	OIL SHELL RIMULA 209L	2670.00
EFT11056	15/01/2014	BOW BRIDGE PLUMBING & PLUMBING	SUPPLY AND FIT A NEW COPPER MANIFOLD	6897.22
EFT11057	15/01/2014	CAFE 8	LUNCH COUNCIL MEETING 19 DECEMBER 2013	500.00
EFT11058	15/01/2014	CGS QUALITY CLEANING	CONTRACT CLEANING CIVIC CENTRE	2970.00
EFT11059	15/01/2014	CITY OF ALBANY	HANRAHAN RD ENTRY FEES DEC 2013	18758.00
EFT11060	15/01/2014	CLAIRE THOMPSON	MORNING TEA PURCHASES	54.71
EFT11061	15/01/2014	COMMARINE	TANK LEVEL ALARM	341.00
EFT11062	15/01/2014	COURIER AUSTRALIA	FREIGHT LISWA	114.45
EFT11063	15/01/2014	CROSSWELL LINE MARKING	RIVERMOUTH BOAT RAMP PARKING BAYS LINE MARKING	110.00
EFT11064	15/01/2014	DEBORAH RYAN	REFUND VEHICLE INSPECTION FEES INSPECTION	86.30
EFT11065	15/01/2014	DENMARK ARTS COUNCIL	ANNUAL FUNDING 13/14 THIRD INSTALMENT	11687.50
EFT11066	15/01/2014	DENMARK AUTO ELECTRICS	CHARGER FOR SCRUBBER MACHINE	1117.00
EFT11067	15/01/2014	DENMARK COOP (HARDWARE A/C M240)	WHEEL BARROW	424.02
EFT11068	15/01/2014	DENMARK EXPRESS	DELIVERY OF STEEL FOR PARRY BEACH GATE	154.00
EFT11069	15/01/2014	DENMARK HIRE	SCAFFOLDING HIRE	80.00
EFT11070	15/01/2014	DENMARK PUMP SERVICE	SUPPLY AND INSTALL SUBMERSIBLE BORE HOLE PUMP	2390.43
EFT11071	15/01/2014	DENMARK SMASH REPAIRS PTY LTD	WINDSCREEN REPLACEMENT	363.00
EFT11072	15/01/2014	DENMARK SUPA IGA	THANK A VOLUNTEER DAY FUNCTION 2013 4 X PLATTERS	1142.43
EFT11073	15/01/2014	DENMARKS LOCAL HEROES	HI VIS SHIRTS	100.00
EFT11074	15/01/2014	DOWNER EDI WORKS	EMULSION	825.00
EFT11075	15/01/2014	EASIFLEET	MOTOR VEHICLE LEASE RENTAL - DFA	629.09
EFT11076	15/01/2014	ELGAS	45KG GAS REFILL FOR BERRIDGE PARK BBQS	276.80
EFT11077	15/01/2014	FUELS WEST	DIESEL	10539.72
EFT11078	15/01/2014	GREAT SOUTHERN BEARINGS	BAG OF RAGS	105.60
EFT11079	15/01/2014	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	394.50
EFT11080	15/01/2014	HUDSON SEWAGE SERVICES	QUARTERLY SERVICE BIOMAX	143.67
EFT11081	15/01/2014	JODIE MICHELLE HICKEY	REIMBURSEMENT FOR TRAINING	349.00
EFT11082	15/01/2014	LANDGATE	GRV'S 26/10/13 - 22/11/13	164.59
EFT11083	15/01/2014	LORLAINE DISTRIBUTORS PTY LTD	BIN LINERS	563.35
EFT11084	15/01/2014	M P ROGERS & ASSOCIATES PTY LTD	INVESTIGATIVE STUDY SERVICES TO DATE	2730.90
EFT11085	15/01/2014	MCINTOSH AND SON KATANNING	TRANSMISSION SWITCH	114.85
EFT11086	15/01/2014	MICHAEL BERRY	REIMBURSEMENT FOR TRAINING	349.00
EFT11087	15/01/2014	MORRISONS DENMARK NEWSAGENCY	NEWSPAPERS DEC 2013	260.92
EFT11088	15/01/2014	OCEAN BEACH BUSH FIRE BRIGADE	CONTROL BURN L115 ANNING RD	1530.00
EFT11089	15/01/2014	PACIFIC BRANDS WORKWEAR GROUP P/L	STAFF UNIFORMS, ADMINISTRATION	545.55
EFT11090	15/01/2014	PIXEL TRIX	RIVERSIDE RBFS PLANNING STUDY SERVICES TO DATE	7865.00
EFT11091	15/01/2014	R AND L BITUMEN REPAIR SERVICE	SPRAY SEALING	39899.00
EFT11092	15/01/2014	RAINBOW 7 CARPET CARE	ANNUAL CLEANING - FUNCTION ROOM/CRECHE CARPETS	265.00
EFT11093	15/01/2014	RAVENS COFFEE	LUNCH FOR COUNCIL MEETING 12 NOVEMBER 2013 APPROX.	115.50
EFT11094	15/01/2014	RAYS SPORTS POWER	NETBALLS	119.85
EFT11095	15/01/2014	REEVES & CO DENMARK	CATERING FOR THANK A VOLUNTEER DAY FUNCTION	841.50
EFT11096	15/01/2014	ROADSIDE PRODUCTS	GUIDE POSTS	16038.00
EFT11097	15/01/2014	SOUTHWAY DISTRIBUTORS PTY LTD	CTN 4301 INTERLEAFED TOILET PAPER	1475.99
EFT11098	15/01/2014	SQUIRE SANDERS	NATIVE TITLE CLAIMS (WAD6006/2003 & WAD6012/2003)	107.71
EFT11099	15/01/2014	T F D'APRILE	SUPPLY NO.2 KIT FOR METAL SPREADER	5046.80
EFT11100	15/01/2014	THE BUTCHER SHOP	SPRAY PAINT FOR MURAL ON WALL AT SACRED TREE	1219.97
EFT11101	15/01/2014	THEVA INDRASENAN	3 X CLASSES YOGA FOR DECEMBER 2013	144.00
EFT11102	15/01/2014	THORNTONS HARDWARE PTY LTD	MATERAILS TO THE TINGLEDALE HALL GAZEBOAS	10775.11
EFT11103	15/01/2014	TRUCK CENTRE (WA)	FLOOR CREEPER	263.91
EFT11104	15/01/2014	TRUCKLINE	ROADPRO BRAKE CHAMBERS	206.25
EFT11105	15/01/2014	TYREPOWER DENMARK	FIT NEW TYRES	2160.10
EFT11106	15/01/2014	WESFARMERS KLEENHEAT GAS PTY LTD	NEW COOK TOP FOR CHILTERN ROAD HOUSE	360.00
EFT11107	15/01/2014	WREN OIL	8850 LITRES WASTE DISPOSAL WASTE OIL BULK LITRES	1219.69
EFT11108	22/01/2014	AIR LIQUIDE WA PTY LTD	MONTHLY OXYGEN & ACETYLENE CYLINDER RENTAL	102.87
EFT11109	22/01/2014	ALBANY CURTAIN CENTRE	SUPPLY AND INSTALL BLINDS TO CHILTERN ROAD HOUSE	1575.00
EFT11110	22/01/2014	ALBANY LOCK SERVICE AND SUPERIOR	20 H" KEYS & 10 "N" KEYS"	265.50
EFT11111	22/01/2014	ALINTA	POWER 12/12/13 - 11/1/14	123.50
EFT11112	22/01/2014	ANGUS MARTIN	RATES REFUND FOR ASSESSMENT A3283	552.18

LIST OF ACCOUNTS SUBMITTED 4 MARCH 2014 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT11113	22/01/2014	ANYTIME CARPET CLEANERS	CARPET AND COUCHES CLEANING	250.00
EFT11114	22/01/2014	BELINDA ANN ROWLAND	TRAVEL CLAIM SEPT 2013 JAN 2014	172.50
EFT11115	22/01/2014	BIG DROP SURF SHOP	SKATEBOARD EQUIPMENT FOR HOL PROGRAM	230.00
EFT11116	22/01/2014	BLACKWOODS ATKINS	PROTECTIVE CLOTHING STAFF UNIFORM ALLOWANCE	216.11
EFT11117	22/01/2014	BUILDING COMMISSION	BRB LEVY DEC 2013	1811.81
EFT11118	22/01/2014	CLEANAWAY	PEACEFUL BAY EWASTE OCTNOV 2013	577.50
EFT11119	22/01/2014	COURIER AUSTRALIA	FREIGHT SUNNYVALE	75.55
EFT11121	22/01/2014	DENMARK AUTO ELECTRICS	BALANCE OF LABOUR NOT CHARGED ON ORIGINAL INVOICE	123.75
EFT11122	22/01/2014	DENMARK BULLETIN	ADVERTISEMENT IN DENMARK BULLETIN ON 09/01/14	244.80
EFT11123	22/01/2014	DENMARK HEALTH SHOP	REFUND INV 17168 PD TWICE	50.00
EFT11124	22/01/2014	DENMARK LIQUOR STORE	DRINKS - COUNCIL	877.42
EFT11125	22/01/2014	DENMARK MEDICAL CENTRE	PREEMPLOYMENT MEDICAL EXAM CLARE HARRISON	88.00
EFT11126	22/01/2014	DENMARK MINI DIGGERS	SPREAD & ROLL GRAVEL PEACEFUL BAY ROADS	1485.00
EFT11127	22/01/2014	DENMARK PRINTERS	LOG BOOKS - PEACEFUL BAY WATER SUPPLY	2380.01
EFT11128	22/01/2014	DENMARK SURVEY AND MAPPING	SURVEY STOCKPILE A 6375M3	853.88
EFT11129	22/01/2014	DOWNER EDI WORKS	7MM COLD MIX	2187.82
EFT11130	22/01/2014	EASIFLEET	MOTOR VEHICLE LEASE RENTAL CEO & DFA	1944.06
EFT11131	22/01/2014	GREAT SOUTHERN SAND & LANDSCAPING	MOVEMENT OF WASTE BINS DEC 2013	6072.00
EFT11132	22/01/2014	JASON SIGNMAKERS	NO PARKING SIGNS	930.60
EFT11133	22/01/2014	LIONS CLUB OF DENMARK	CEMETERY MOWING JUL - DEC 2013	3750.00
EFT11134	22/01/2014	LJ BRENTON	REPAIR OF DAMAGE AND ASBESTOS REMOVAL	2400.00
EFT11135	22/01/2014	MARSHALL MOWERS	ECHO POWER PRUNER	950.00
EFT11136	22/01/2014	MELISSA DYBING	REFUND FAULTY ANTI BARKING COLLAR	11.50
EFT11137	22/01/2014	MJB INDUSTRIES	STORMWATER LINER	719.40
EFT11138	22/01/2014	MS & JA FARR	CARTAGE MJB	1750.00
EFT11139	22/01/2014	ONSHORE BUILDING AND RESTORATION	FABRICATE AND INSTALL THE PARRY BEACH HEIGHT BAR	2443.84
EFT11140	22/01/2014	PACIFIC BRANDS WORKWEAR GROUP P/L	STAFF UNIFORMS, ADMINISTRATION MARCIA CHAMBERLAIN	51.19
EFT11141	22/01/2014	RIVERMOUTH HOLDINGS PTY LTD	EXCAVATOR HIRE	2502.50
EFT11142	22/01/2014	ROAD RUNNER HOME MAINTENANCE	CONTAIN AND REMOVE ASBESTOS FROM SALEYARD	385.00
EFT11143	22/01/2014	SKATEBOARDING AUSTRALIA	SKATEBOARD WORKSHOPS	3300.00
EFT11144	22/01/2014	SOS OFFICE EQUIPMENT	REPLACE DRUM DCIV7080CP	62.90
EFT11145	22/01/2014	SOUTHWAY DISTRIBUTORS PTY LTD	CTN 4301 INTERLEAFED TOILET PAPER	440.02
EFT11146	22/01/2014	SUNNYVALE PLANTS	ANNUALS	260.70
EFT11147	22/01/2014	THE GRANGE FAMILY TRUST	VACUUM OUT 2 CONCRETE WATER SUPPLY TANKS	760.00
EFT11148	22/01/2014	TRAILBLAZERS	WORK BOOTS	174.95
EFT11149	22/01/2014	UNITED TOOLS	HOLESAW & DRILL BIT	100.00
EFT11150	22/01/2014	VANCOUVER WASTE SERVICES	MOVEMENT OF WASTE BINS DEC 2013	1890.00
EFT11151	22/01/2014	WAYNE KRANENDONK	SLASHING OF COUNCIL'S STRATEGIC FIRE BREAKS	13915.00
EFT11152	22/01/2014	WESTNET PTY LTD	MONTHLY CHARGE BROADBAND MAR 2014	350.80
EFT11153	23/01/2014	BRIAN HUMPHRIES	PURCHASE AND PRODUCTION OF ADVERTISING SIGNS	378.00
EFT11154	23/01/2014	EUTOPIA OF WA INC	CIVIC CENTRE BOND REFUND HIRE 21/12/13	220.00
EFT11155	23/01/2014	FUELS WEST	DIESEL	13724.35
EFT11156	23/01/2014	GRANDE FOOD SERVICE	CUPS, PLATES, BOWLS, KNIVES AND FORKS	497.21
EFT11157	23/01/2014	IAN FREDERICK OSBORNE	TRAVEL CLAIM SEPT DEC 2013	468.00
EFT11158	23/01/2014	JAMINU BOARDING KENNELS	9 DAYS BOARDING FOR 'KINDRED' & 'SUGAR'	630.00
EFT11159	23/01/2014	JT PROFESSIONAL SERVICE PTY LTD	REVIEW OF SHIRE OF DENMARK LOCAL LAWS	3300.00
EFT11160	23/01/2014	SAFETY AND EMERGENCY TRAINING	RESPOND & SUPPRESS URBAN FIRE	990.00
EFT11161	23/01/2014	THINKWATER ALBANY	HUNTER SPRINKLER	125.07
EFT11162	23/01/2014	TRUCK CENTRE (WA)	FUEL CAP	234.20
EFT11163	23/01/2014	WYADUP ELECTRICS	WIRING UP THE TINGLEDALE HALL BBQ	3436.40
			Total EFT	**468,943.61**

CHQ#	Date	Name	Description	Amount
59182	08/01/2014	ALBANY SHOE REPAIRS	KEYS CUT	56.50
59183	08/01/2014	CROSSWELL LINE MARKING	LINE MARKING - STRICKLAND STREE /HOLLINGS ROAD	660.00
59184	08/01/2014	DACCI	SPORTSPERSON OF THE YEAR AWARDS 2013	100.00
59185	08/01/2014	DENMARK COUNTRY CLUB INC	SPORTSPERSON OF THE YEAR AWARDS 2013	100.00
59186	08/01/2014	DENMARK SURF LIFE SAVING CLUB	SPORTSPERSON OF THE YEAR AWARDS 2013	100.00
59187	08/01/2014	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE DE1882	40.75
59188	08/01/2014	ERICA MERCER	SPORTSPERSON OF THE YEAR AWARDS 2013	100.00
59189	08/01/2014	KYLE CHAMBERLAIN	SPORTSPERSON OF THE YEAR AWARDS 2013	100.00
59190	08/01/2014	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	362.78
59191	08/01/2014	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	49.72
59192	08/01/2014	SYNERGY	STREETLIGHTS DEC 2013	10422.25
59193	08/01/2014	TELSTRA	PHONE USE TO 16 DEC 2013 ADMIN SWITCH	3440.56
59194	08/01/2014	THIRD STONE TRADERS	GUITAR RESTRINGING & STRINGS	49.00
59195	15/01/2014	SHIRE OF DENMARK	DRINKS DEPOT BBQ	299.05
59196	15/01/2014	TELSTRA	DIS MOBILE PHONE DEC 2013	121.69

LIST OF ACCOUNTS SUBMITTED 4 MARCH 2014 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
59197		CANCELLED		
59198	16/01/2014	DENMARK SURF LIFE SAVING CLUB	DONATION AUSTRALIA DAY BUS HIRE	200.00
59199	22/01/2014	CONSTRUCTION TRAINING FUND	CTF LEVY DEC 2013	3142.46
59200	22/01/2014	RIVERMOUTH C/VAN PARK	WATER CONSUMPTION 13/12/13 - 13/1/14	130.99
59201	22/01/2014	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE DE7333	53.60
59202	22/01/2014	IMKE & PETER NEALE	REFUND OF PAYMENT FOR YELLOW BIN LID	32.20
59203	22/01/2014	MONT CLARE APARTMENTS	DOT TRAINING FOR JUDY SAVIC - ACCOMODATION	1320.00
59204	22/01/2014	SYNERGY	POWER USE 9/11/13 - 9/1/14	723.50
59205	22/01/2014	TELSTRA	HEAD GARDENER MOBILE PHONE 13/12/13 - 9/1/14	203.31
59206	22/01/2014	WATER CORPORATION	SERVICE CHARGES 1/1/14 - 28/2/14	1525.16
59207	22/01/2014	WATER CORPORATION	WATER USE 12/11/13 - 13/1/14	7931.03
59208	23/01/2014	ELISABETH KOZA	CROSSOVER SUBSIDY 1 HARDY ST	210.00
			Total Cheques	**31,474.55**
			Total Payments	**500,418.16**