

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 July 2013

	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	950	895	(55)	(6.15%)	
General Purpose Funding		732,314	3,224	3,645	421	11.55%	
Law, Order and Public Safety		631,383	76,273	75,843	(430)	(0.57%)	
Health		26,064	1,092	1,125	33	2.93%	
Education and Welfare		19,742	227	245	18	7.35%	
Housing		32,595	6,554	6,490	(64)	(0.99%)	
Community Amenities		1,637,052	1,085,309	1,099,536	14,227	1.29%	▲
Recreation and Culture		2,556,587	91,453	84,291	(7,162)	(8.50%)	
Transport		2,609,086	90,488	89,681	(807)	(0.90%)	
Economic Services		1,352,270	236,662	230,961	(5,701)	(2.47%)	
Other Property and Services		65,037	8,478	8,543	65	0.76%	
Total (Excluding Rates)		9,680,985	1,600,711	1,601,254	544		
Operating Expense							
Governance		(543,517)	(113,107)	(115,094)	(1,987)	(1.73%)	
General Purpose Funding		(343,053)	(25,277)	(26,428)	(1,151)	(4.35%)	
Law, Order and Public Safety		(1,134,092)	(149,159)	(141,332)	7,827	5.54%	
Health		(232,835)	(18,292)	(17,814)	478	2.68%	
Education and Welfare		(259,204)	(29,514)	(28,739)	775	2.70%	
Housing		(120,712)	(3,617)	(3,617)	0	0.00%	
Community Amenities		(2,141,937)	(117,531)	(108,062)	9,469	8.76%	
Recreation and Culture		(2,079,136)	(154,408)	(145,424)	8,984	6.18%	
Transport		(3,453,784)	(285,598)	(289,232)	(3,634)	(1.26%)	
Economic Services		(899,670)	(33,745)	(30,682)	3,063	9.98%	
Other Property and Services		(64,318)	(113,281)	(110,065)	3,216	2.92%	
Total		(11,272,258)	(1,043,529)	(1,016,488)	27,041		
Funding Balance Adjustment							
Add back Depreciation		3,324,211	277,019	276,542	(477)	(0.17%)	
Adjust (Profit)/Loss on Asset Disposal		(21,649)	0	0	0		
Adjust Provisions and Accruals		19,311	22,964	22,964	0	0.00%	
Net Operating (Ex. Rates)		1,730,600	857,165	884,272	27,108		
Capital Revenues							
Proceeds from Disposal of Assets		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	13,728	13,728	0	0.00%	
Transfer from Reserves	9	552,953	0	0	0		
Total		2,048,936	13,728	13,728	0		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	(3,349,950)	(74,965)	(111,799)	(36,834)	(32.95%)	▲
Plant and Equipment	10	(996,840)	0	0	0		
Furniture and Equipment	10	(80,550)	(25,435)	(29,860)	(4,425)	(14.82%)	
Infrastructure Assets - Roads	10	(2,544,874)	(84,883)	(72,752)	12,131	16.67%	▼
Infrastructure Assets - Other	10	(1,486,828)	(29,120)	(24,350)	4,770	19.59%	
Purchase of Investments		0	0	0	0		
Repayment of Debentures		(288,921)	(13,728)	(13,728)	0	0.00%	
Advances to Community Groups		0	0	0	0		
Transfer to Reserves	9	(1,371,730)	0	0	0		
Total		(10,119,693)	(228,131)	(252,488)	(24,358)		
Net Capital		(8,070,757)	(214,403)	(238,761)	(24,358)		
Total Net Operating + Capital		(6,340,157)	642,762	645,511	2,750		
Rate Revenue		4,945,310	4,920,310	4,920,390			
Opening Funding Surplus(Deficit)		1,399,722	1,399,722	1,399,722			
Closing Funding Surplus(Deficit)		4,875	6,962,794	6,965,623	2,750		

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

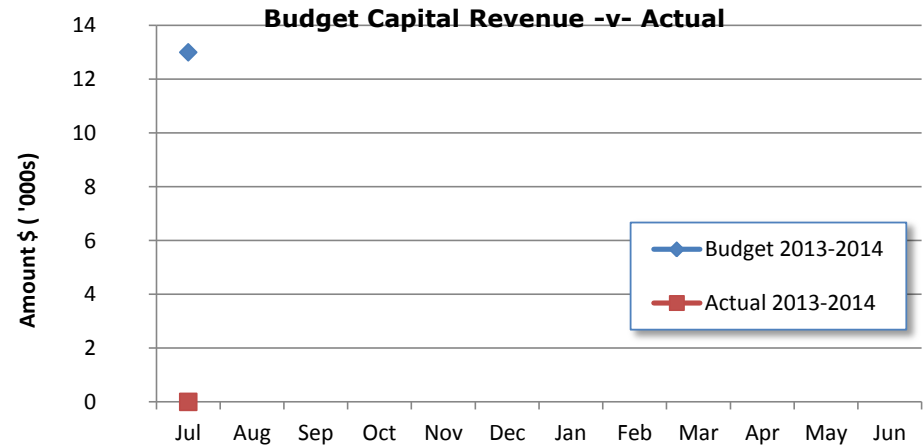
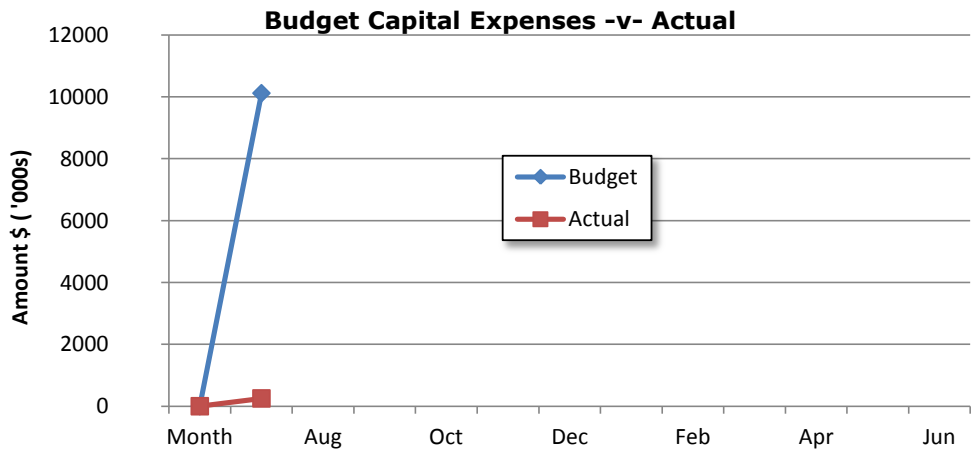
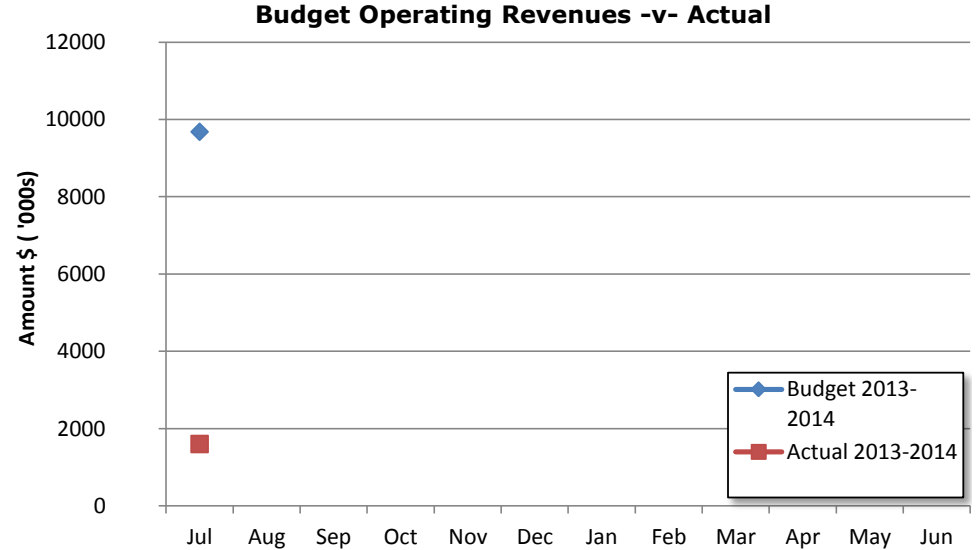
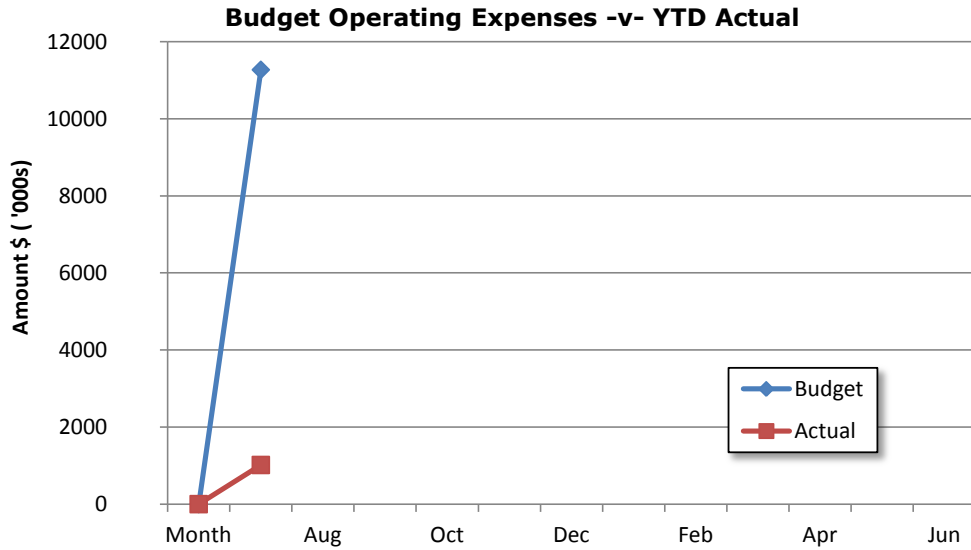
BALANCE SHEET

For the Period Ended 31 July 2013

	2013-14	2012-13
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	3,229,073	3,685,642
Trade and Other Receivables	7,624,330	7,128,356
Inventories	110,996	126,005
<i>TOTAL CURRENT ASSETS</i>	<u>10,964,399</u>	<u>10,940,003</u>
NON-CURRENT ASSETS		
Other Receivables	519,187	519,185
Investments	4,739	4,739
Property, Plant and Equipment	13,262,395	13,265,757
Infrastructure	61,951,195	62,013,045
<i>TOTAL NON-CURRENT ASSETS</i>	<u>75,737,516</u>	<u>75,802,726</u>
TOTAL ASSETS	<u>86,701,915</u>	<u>86,742,729</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,227,215	1,164,275
Long Term Borrowings	(13,728)	(13,728)
Provisions	798,401	798,401
<i>TOTAL CURRENT LIABILITIES</i>	<u>2,011,889</u>	<u>1,948,949</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,433,905	2,433,905
Deferred Liabilities	106,700	106,700
Provisions	78,462	78,462
<i>TOTAL NON-CURRENT LIABILITIES</i>	<u>2,619,067</u>	<u>2,619,067</u>
TOTAL LIABILITIES	<u>4,630,956</u>	<u>4,568,015</u>
NET ASSETS	<u>82,070,957</u>	<u>82,174,712</u>
EQUITY		
Retained Surplus	25,363,179	25,466,934
Reserves - Cash Backed	2,828,577	2,828,577
Reserves - Asset Revaluation	53,879,201	53,879,201
TOTAL EQUITY	<u>82,070,957</u>	<u>82,174,712</u>

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2013**

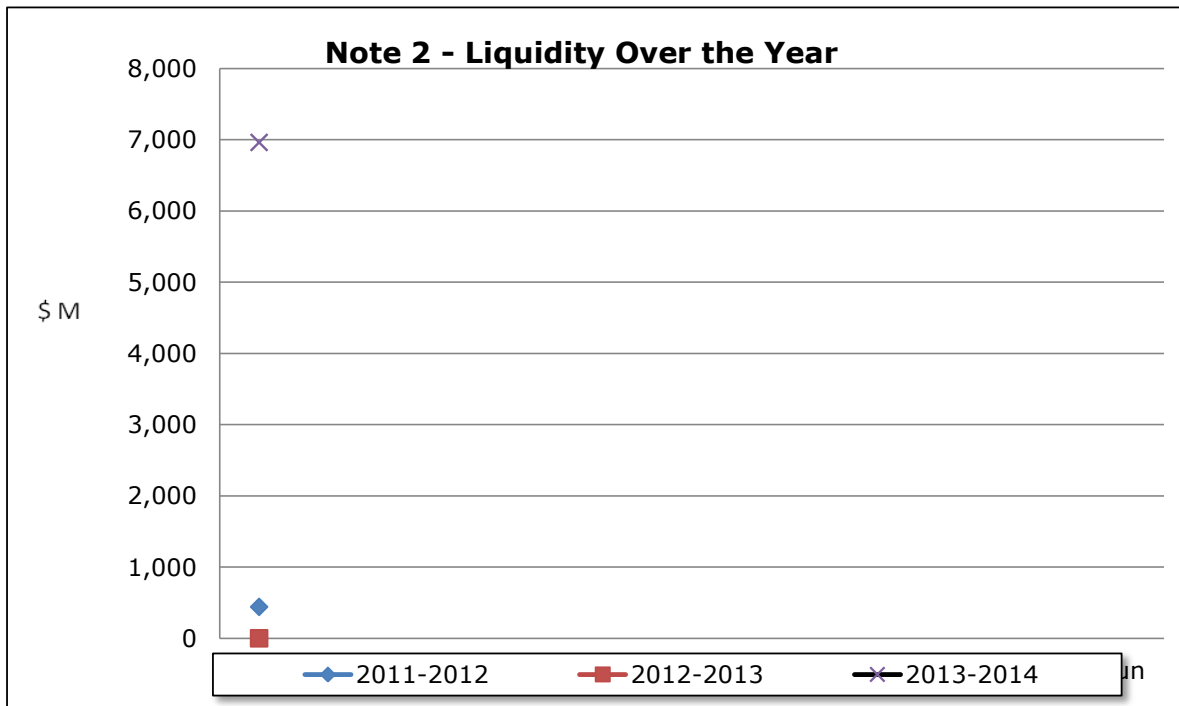
Note 1 - Graphical Representation - Source Statement of Financial Activity



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2013

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	662,016	1,312,171	335,431
Cash Restricted	2,567,057	3,387,057	2,979,908
Investments	0	0	0
Receivables - Rates and Rubbish	5,019,325	170,679	98,016
Receivables -Other	2,604,420	1,215,631	302,804
Inventories	110,996	92,225	103,145
	10,963,814	6,177,763	3,819,304
Less: Current Liabilities			
Payables	(632,732)	(983,953)	(244,045)
Provisions	(798,401)	(798,401)	(598,529)
	(1,431,134)	(1,782,354)	(842,574)
Less: Cash Restricted	(2,567,057)	(3,387,057)	(2,979,908)
Net Current Funding Position	6,965,623	1,008,352	(3,178)



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2013

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Fund Cheque	2.50%	873,042				873,042	NAB	
Cash Management	2.60%	2,022,225				2,022,225	NAB	31/07/2013
Municipal Cash Mgmnt	3.11%	436,094				436,094	NAB	29/08/2013
Trust Bank A/c	0.00%			9,314		9,314	NAB	
(b) Term Deposits								
13-880-7157	3.19%		558,480			558,480	NAB	22/10/2013
16-486-2600	4.02%			215,224		215,224	NAB	22/10/2013
(c) Investments								
Total		3,767,455	558,480	224,538	0	4,550,472		

NAB National Australia Bank

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 31 July 2013

Note 4: CASH INVESTMENTS

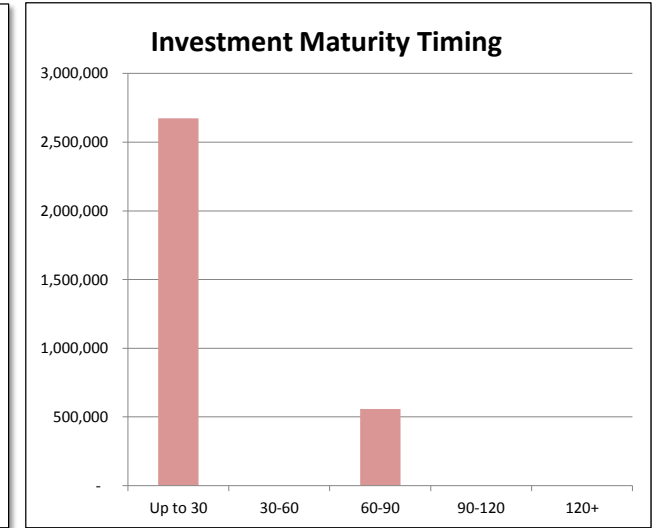
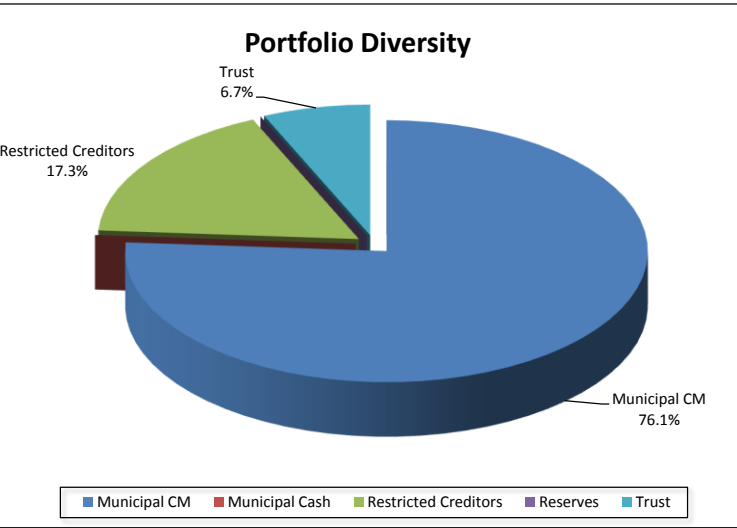
Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					
821785415	1-Jul	NAB	30	2.60%	4,321
14-500-4643	30-Jul	NAB	30	3.11%	1,115
Subtotal					5,436
Restricted					
13-880-7157	24-Jul	NAB	90	3.19%	4,393
Subtotal					4,393
Trust Fund					
16-486-2600	24-Jul	NAB	90	4.02%	2,133
Subtotal					2,133
Total Funds Invested					11,962

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
-	-	-	-	-	-
2,022,225	-	-	-	-	2,022,225
436,094	-	-	-	-	436,094
2,458,319	-	-	-	-	2,458,319
-	-	558,480	-	-	558,480
-	-	-	-	-	-
-	-	558,480	-	-	558,480
215,224	-	-	-	-	215,224
215,224	-	-	-	-	215,224
2,673,543	-	558,480	-	-	3,232,022

Comparative rate	Interest Rate at time of Report
Average Interest Rate at time of deposit	

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
53,083	64,442	
53,083	64,442	(11,359)
91,000	21,766	
91,000	0	
91,000	21,766	69,234
0	8,388	
0	8,388	
144,083	94,596	49,487

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
0	0-Jan	0	0.00%	-	
Subtotal					0.0%
Municipal Cash Mgmt Funds					
821785415	1-Jul	30	2.60%	2,022,225	
14-500-4643	30-Jul	30	3.11%	436,094	
Subtotal					76.1%
Restricted Creditors					
13-880-7157	24-Jul	90	3.19%	558,480	
Subtotal					17.3%
Reserve Funds					
0	0-Jan	0	0.00%	-	
Subtotal					0.0%
Trust Funds					
16-486-2600	24-Jul	90	4.02%	215,224	
Subtotal					6.7%
Total Funds Invested					100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2013

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
Closing Funding Surplus (Deficit)				0	0	4,875

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2013

Note 5a: MAJOR VARIANCES
Comments/Reason for Variance

Account No.	Comments/Reason for Variance	Revised Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	Operating Revenues					

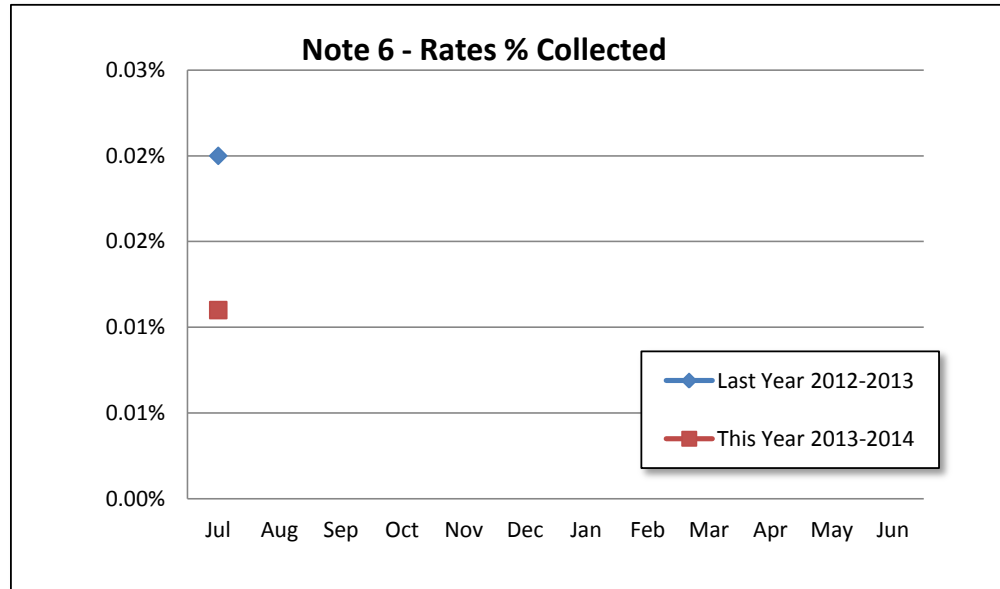
**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2013**

Note 6: RECEIVABLES

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

Current 2013-2014	Previous 2012-2013	Total
\$	\$	\$
	170,678	170,678
4,920,310		4,920,310
(58,491)		(58,491)
4,861,819	170,678	5,032,497
		5,032,497
		1.15%

Net Rates Collectable
% Collected

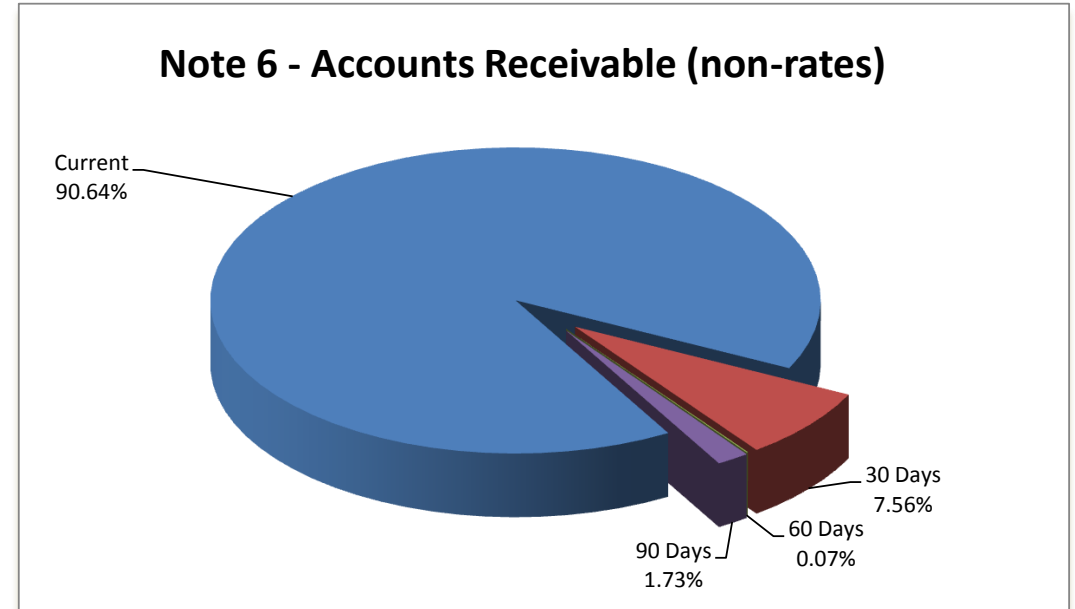


Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
1,162,350	96,923	941	22,129
			<u>1,282,342</u>

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 2013

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	0	273,777
Financial Assistance Grant - Roadworks	Grants Commission	Yes	195,183		195,183	0	195,183
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	0	1,000
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	0	127,253
ESL - Vehicles Capital	Fire & Emergency Services	Yes	299,240		299,240	0	299,240
ESL - SES Operating	Fire & Emergency Services	Yes	15,690		15,690	0	15,690
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	318,779
Biodiversity Surveys	South Coast NRM	No	20,000		20,000	0	20,000
RECREATION AND CULTURE							
Tingledale Hall Upgrade	Dept Sport & Recreation	Yes	43,930		43,930	0	43,930
Peaceful Bay Jetty - Study	Dept of Transport	Yes	40,000		40,000	0	40,000
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	277,918
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	6,732	20,268
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	241,886	586,714
Roadwise Grant	Main Roads WA	Yes	500		500	0	500
MRWA Direct	Main Roads WA	Yes	80,881		80,881	80,881	0
MRWA Bridges	Main Roads WA	Yes	153,000		153,000	0	153,000
Roads To Recovery	DOTARS	Yes	216,914		216,914	0	216,914
MRWA Blackspot	Main Roads WA	Yes	58,523		58,523	14,209	44,314
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	481,378		481,378	0	481,378
ECONOMIC SERVICES							
Industrial Land Purchase	R4R - Regional		596,697		596,697	0	596,697
TOTALS			6,572,000	0	6,572,000	475,016	6,096,984

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2013

Note 8: RESTRICTED CREDITORS

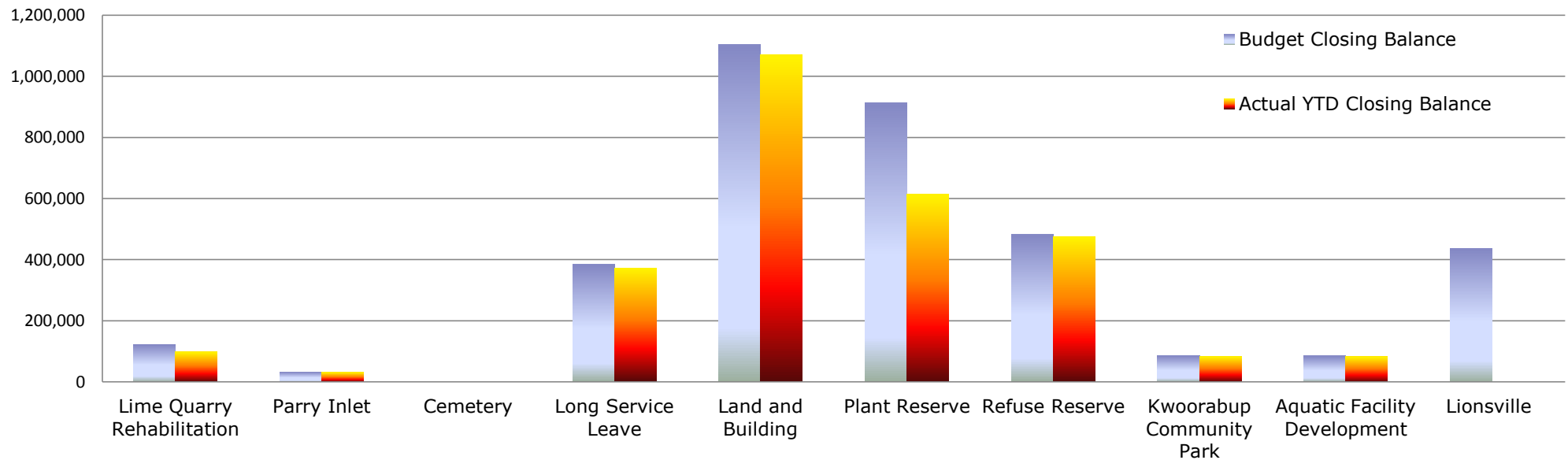
Description	Opening Balance 1-Jul-13	Amount Received	Amount Paid	Closing Balance 31/07/2013
	\$	\$	\$	\$
Outstanding Roadworks	55,216	0	0	55,216
Retention on Works	156,315	0	(1,000)	155,315
Contributions to Roadworks	225,269	0	0	225,269
Contributions in Lieu of Car Parking	53,178	0	0	53,178
Hall Hire Bonds	5,920	0	(430)	5,490
Rec Centre Bonds	1,400	0	0	1,400
Community Bus Bonds	4,000	300	0	4,300
Tree Planting Guarantee	3,150	0	0	3,150
Kerbing & Footpath Deposits	5,000	0	0	5,000
Housing (Relocated) Bonds	20,000	0	0	20,000
Extractive Industry Bonds	3,300	0	0	3,300
Developer Contributions	1,665	0	0	1,665
	534,413	300	(1,430)	533,283

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2013

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		22,000					122,964	97,814
Parry Inlet	31,868	1,020							32,888	31,868
Cemetery	1,750	50							1,800	1,750
Long Service Leave	372,082	11,930							384,012	372,082
Land and Building	1,069,559	34,440		322,636		(321,953)			1,104,682	1,069,559
Plant Reserve	613,448	19,750		450,000		(171,000)			912,198	613,448
Refuse Reserve	476,396	15,340		50,000		(60,000)			481,736	476,396
Kwoorabup Community Park	83,494	2,670							86,164	83,494
Aquatic Facility Development	82,165	2,650							84,815	82,165
Lionsville	0	0		436,094					436,094	0
	2,828,576	91,000	0	1,280,730	0	(552,953)	0	0	3,647,353	2,828,576

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 2013

Note 10: CAPITAL ACQUISITIONS

Contributions Information				Summary Acquisitions	Current Budget			
Grants	Reserves	Contributions	Total		This Year			
					Budget	YTD Budget	Total Committed	Variance (Under)Over
\$	\$	\$	\$	\$		\$	\$	
				Property, Plant & Equipment				
1,952,545	-	-	1,952,545	Land and Buildings	3,349,950	74,965	111,799	(3,238,151)
299,240	-	-	299,240	Plant & Equipment	997,840	0	0	(997,840)
-	-	-	-	Furniture & Equipment	81,050	5,000	29,860	(51,190)
				Infrastructure				
1,466,692	-	132,000	1,598,692	Roadworks	2,544,874	84,883	72,752	(2,472,122)
259,000	-	-	259,000	Bridges	357,500	4,120	11,602	(345,898)
130,000	-	-	130,000	Footpath & Cycleways	245,400	0	0	(245,400)
367,282	-	-	367,282	Parks, Gardens & Reserves	825,028	0	11,547	(813,481)
12,000	-	-	12,000	Other Infrastructure	58,900	0	1,201	(57,699)
4,486,759	0	132,000	4,618,759	Totals	8,460,542	168,968	238,761	(8,221,781)

Contributions				Land & Buildings	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			
					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	24,356	(4)
26,245			26,245	Mehniup Ablution Facilities	26,245	26,245	26,245	0
				Camarthen Fire Shed - Earthworks/Pad	8,000	0	0	(8,000)
				Remediation Reserve 32409	810,000	0	0	(810,000)
				Peaceful Bay Refuse Site - Fencing	15,000	0	0	(15,000)
				Purchase Kernutts Road Land	500,000	0	0	(500,000)
43,930			43,930	Tingledale Hall Upgrade	65,085	0	0	(65,085)
				Ongoing Upgrade Of Coastal Infrastructure - Provision	3,000	0	0	(3,000)
1,236,953			1,236,953	Morgan Richards CC - Architectural	50,000	0	33,780	(16,220)
				Morgan Richards CC - Consultancies	50,000	0	2,152	(47,848)
				Morgan Richards CC - Old Lodge	110,000	0	0	(110,000)
				Morgan Richards CC - Old Hospital Construction	840,453	0	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	0	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	0	0	(1,000)
				Parry Beach - Entrance Gate	4,000	0	0	(4,000)
				Parry Beach - Signage	1,000	0	0	(1,000)
				Parry Beach - Picnic Table	1,000	0	0	(1,000)
				Parry Beach - Stove For Caretakers Cottage	1,000	0	0	(1,000)
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	74,965	111,799	(3,238,151)

Contributions				Plant & Equipment	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			
					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	0	0	(299,240)
				Purchase Plant - CESM	51,000	0	0	(51,000)
				Purchase Infrastructure - Sanitation	345,000	0	0	(345,000)
				Purchase Plant - Recreation	58,500	0	0	(58,500)
				Purchase Plant - Transport	1,000	0	0	(1,000)
				Purchase Plant - Road Plant	101,100	0	0	(101,100)
				Purchase Plant - Parry Beach	2,000	0	0	(2,000)
299,240	-	-	299,240	Totals	997,840	0	0	(997,840)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2013

Note 10: CAPITAL ACQUISITIONS

Contributions				Furniture & Equipment	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			
					Budget	YTD Budget	Total Committed	Variance (Under)Over
\$	\$	\$	\$	\$		\$	\$	
				Governance - Wireless Projector & iPads	3,500	0	0	(3,500)
				Admin - Computers & Other Equipment	62,000	5,000	29,860	(32,140)
				Fire - Parry Beach Fire Danger Sign	800	0	0	(800)
				Other Law - WAERN Hand Held Radios	1,500	0	0	(1,500)
				Youth Centre Small Equipment & Signage	3,500	0	0	(3,500)
				Rec Centre - Gym Equipment	9,750	0	0	(9,750)
-	-	-	-	Totals	81,050	5,000	29,860	(51,190)

Contributions				Roads	Current Budget			
Grants	Reserves	Developers	Total		This Year			
					Budget	YTD Budget	Total Committed	Variance (Under)Over
\$	\$	\$	\$	\$		\$	\$	
170,000			170,000	MRWA Project - Scotsdale Road	119,689	16,000	17,636	(102,053)
658,600			658,600	MRWA - Scotsdale Road 2013/14	987,900	0	0	(987,900)
7,929			7,929	CSRF - Fernley Road Gravel Resheet	18,018	0	2,405	(15,613)
16,299			16,299	CSRF - Board Road Gravel Resheet	24,222	0	0	(24,222)
16,019			16,019	CSRF - Kordabup Road Gravel Resheet	49,580	2,000	2,320	(47,260)
16,075			16,075	CSRF - Sunny Glen Road Gravel Resheet	102,611	5,000	20,091	(82,520)
139,133			139,133	CSRF Tingedale East - Gravel Resheeting	208,700	0	0	(208,700)
81,000			81,000	CSRF- Ficofolia Road - Gravel Resheeting	121,500	0	0	(121,500)
62,533			62,533	CSRF- Skippings Rd - Gravel Resheeting	93,800	0	0	(93,800)
				R2R - Reseal Program 2012-13	32,772	0	0	(32,772)
95,000			95,000	Roads To Recovery 13/14	95,000	0	0	(95,000)
121,914			121,914	R2R - Gravel Resheeting Various Roads 13/14	121,914	0	0	(121,914)
16,667			16,667	Blackspot - Mt Shadforth Road	53,883	53,883	0	(53,883)
				Blackspot - South Coast Highway	0	0	4,608	4,608
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	0	0	(22,310)
				Randall Park - Carparking And Footpath	0	0	7,969	7,969
30,000			30,000	Flood Damage Claim - Various Roads	30,000	8,000	5,243	(24,757)
				Hollings Road Landscaping	17,000	0	0	(17,000)
				Lights Beach Access Road - Sealing	88,000	0	0	(88,000)
		132,000	132,000	North Road Carpark - Stage 2	132,000	0	0	(132,000)
				Buckley Street Reconstruction	45,000	0	0	(45,000)
				R4R - CBD Redevelopment	0	0	12,480	12,480
				Barnett St/Strickland St Roundabout	150,000	0	0	(150,000)
1,466,692	-	132,000	1,598,692	Totals	2,544,874	84,883	72,752	(2,472,122)

Contributions				Bridges	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			
					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	4,120	11,602	(100,898)
159,000			159,000	Bridge Const - Powleys Road Bridge 4287	159,000	0	0	(159,000)
259,000	-	-	259,000	Totals	357,500	4,120	11,602	(345,898)

Contributions				Parks, Gardens & Reserves	Current Budget			
Grants	Reserves	Developers	Total		This Year			
					Budget	YTD Budget	Total Committed	Variance (Under)Over
\$	\$	\$	\$	\$		\$	\$	
				Barnett Street Garden - Upgrade	3,600	0	0	(3,600)
				Peaceful Bay - Tourist Information Sign	10,000	0	0	(10,000)
				Kwoorabup Community Park - Utilities Stage2	0	0	3,852	3,852
				Kwoorabup Community Park - Landscaping/Planting Stage3	0	0	4,000	4,000
				Kwoorabup Community Park - Public Art Stage3	0	0	3,695	3,695
50,000			50,000	Kwoorabup Community Park - Stage 3 Carryover	50,000	0	0	(50,000)
				Kwoorabup Community Park - Stage 4	277,918	0	0	(277,918)
230,000			230,000	WOW Walk & Ride Stage 1	230,000	0	0	(230,000)
				WOW Walk & Ride Trail Stage 2	100,000	0	0	(100,000)
				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	0	0	(17,510)
				Bill Pinniger Walk Trail Signage	2,000	0	0	(2,000)
				Heritage Precinct Hydrant	3,000	0	0	(3,000)
				Berridge Park Septic Tanks	3,000	0	0	(3,000)
				Mclean Park Septic Tank Risers	3,000	0	0	(3,000)
25,000			25,000	Peaceful Bay Playground- FGR5	30,000	0	0	(30,000)
50,609			50,609	Peaceful Bay Footpath - FGR5	60,000	0	0	(60,000)
367,282	-	-	367,282	Totals	825,028	0	11,547	(813,481)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2013

Note 10: CAPITAL ACQUISITIONS

Contributions				Other Infrastructure	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			
					Budget	YTD Budget	Total Committed	Variance (Under)Over
\$	\$	\$	\$	\$		\$	\$	
			-	Fire Hydrant Program	6,000	0	0	(6,000)
			-	Standpipe Replacement Program	13,000	0	0	(13,000)
12,000			12,000	Somerset Hill Water Strategic Water Tank Grant Dependant	12,000	0	0	(12,000)
			-	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	0	(8,500)
			-	Peaceful Bay Water Supply Install Self Cleaning Filters	12,000	0	0	(12,000)
			-					0
12,000	-	-	12,000	Totals	58,900	0	1,201	(57,699)

Contributions				Footpaths & Cycleways	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			
					Budget	YTD Budget	Total Committed	Variance (Under)Over
\$	\$	\$	\$	\$		\$	\$	
130,000			130,000	Regional Bicycle Network - Hollings Road	195,000	0	0	(195,000)
			-	Normalup 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	0	0	(245,400)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2013

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 31/07/2013
	\$	\$	\$	\$
Police Licensing	0	122,985	(122,985)	0
Nomination Deposits	0	0	0	0
Parks & Trails Committee Donations	3,000	0	0	3,000
Public Open Space Contributions	159,127	0	0	159,127
BCITF	3,802	4,740	(3,404)	5,138
Building Levy	84	2,538	(1,937)	685
	166,013	130,263	(128,325)	167,950

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 JULY 2013**

FUND	VOUCHERS		AMOUNT
MUNICIPAL	EFT9636	EFT9898	\$ 1,446,838.42
	59034	59069	\$ 46,074.03
DIRECT PAYMENTS	PAYROLL		\$ 249,282.40
	BANK FEES		\$ 1,072.24
LOAN REPAYMENTS			\$ 48,404.20
CREDIT CARD PAYMENTS			\$ 5,518.22
TRANSPORT REMITTANCES			\$ 122,984.60
TOTAL			<u>\$ 1,920,174.11</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
11/07/2013	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	134,631.56
25/07/2013	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	114,650.84
			\$ 249,282.40

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
1/07/2013	ANZ BANK	MERCHANT FEES	1.96
15/07/2013	ANZ BANK	SECUREPAY FEES	495.40
31/07/2013	ANZ BANK	MERCHANT FEES	0.30
31/07/2013	ANZ BANK	MERCHANT FEES	5.59
31/07/2013	NATIONAL BANK	BPAY FEES	20.00
31/07/2013	ANZ BANK	MERCHANT FEES	70.83
31/07/2013	NATIONAL BANK	BPAY FEES	80.00
31/07/2013	ANZ BANK	MERCHANT FEES	161.48
31/07/2013	ANZ BANK	MERCHANT FEES	236.68
			\$ 1,072.24

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	
01/07/2013	WA TREASURY	LOAN 148	2,023.32
01/07/2013	WA TREASURY	LOAN 145	4,282.98
01/07/2013	WA TREASURY	LOAN 143	4,348.12
01/07/2013	WA TREASURY	LOAN 144	5,058.28
01/07/2013	WA TREASURY	LOAN 147	10,106.79
10/07/2013	WA TREASURY	LOAN 123	15,247.39
22/07/2013	WA TREASURY	LOAN 129	2,146.44
29/07/2013	WA TREASURY	LOAN 141	5,190.88
			\$ 48,404.20

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	

LIST OF ACCOUNTS SUBMITTED 10 SEPTEMBER 2013 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT9636	03/07/2013	1ST DENMARK SCOUT GROUP	KIDSPORT FUNDING 2013 SEASON 1 CHILD	200.00
EFT9637	03/07/2013	ADVENTURE OUT AUSTRALIA	FACILITATOR FEES FOR CHALLENGE CAMP MAY 2013	4,899.50
EFT9638	03/07/2013	ALBANY BRAKE AND CLUTCH	CLUTCH KIT	1,424.50
EFT9639	03/07/2013	ALBANY VBELT & RUBBER	GAS STRUTS & STRUT ENDS	77.04
EFT9640	03/07/2013	ALBANY WORLD OF CARS	PURCHASE HYUNDAI EL IX35 WG SPECIAL EDITION	16,344.91
EFT9641	03/07/2013	ASHLEY PROUT	KERNUTTS ROAD WASTE SITE 11 & 12 JUNE 2013	1,550.00
EFT9642	03/07/2013	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	324.64
EFT9643	03/07/2013	BENARA NURSERIES	REC CENTRE GARDEN BEDS	2,961.58
EFT9644	03/07/2013	BLACKWOODS ATKINS	3 ROLLS OF BAND & 200 UNITS OF BUCKLES	5,080.86
EFT9645	03/07/2013	BULLIVANTS	SHACKLES, SWIVEL HOOKS, CHAIN, SLINGS, STRAPS	2,083.95
EFT9646	03/07/2013	BUNNINGS WAREHOUSE ALBANY	3 POTS & 3 CAMELLIAS	466.85
EFT9647	03/07/2013	CAFE 8	LUNCH FOR COUNCILLORS 12 FEBRUARY 2013	360.00
EFT9648	03/07/2013	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	48.00
EFT9649	03/07/2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	96.14
EFT9650	03/07/2013	COMMUNITY PROPERTY SERVICES	RATES REFUND FOR ASSESSMENT A2983	266.65
EFT9651	03/07/2013	COURIER AUSTRALIA	FREIGHT - JUN 2013	81.58
EFT9652	03/07/2013	COVS PARTS PTY LTD (COVS)	HDA5754 AIR FILTER, Z668 FUEL FILTER + FREIGHT	129.25
EFT9653	03/07/2013	DALE ROBIN STEWART	TELEPHONE REIMBURSEMENT JUL 2012 - JUN 2013	359.40
EFT9654	03/07/2013	DAWN PEDRO	TRAVEL CLAIM APR - JUN 2013	359.25
EFT9655	03/07/2013	DENMARK BULLETIN	ADVERT IN BULLETIN FOR ZUMBA CLASS	721.78
EFT9656	03/07/2013	DENMARK HOTEL	DINNER FOR COUNCIL MEETING 18 JUNE 2013	609.50
EFT9657	03/07/2013	DENMARK IGA XPRESS	REFRESHMENTS DCRS FOR COUNCIL MEETINGS	65.90
EFT9658	03/07/2013	DENMARK MINI DIGGERS	KWOORABUP COMMUNITY PARK UTILITIES	15,794.35
EFT9659	03/07/2013	DENMARK PLUMBING SERVICE	REPAIR WORK ON THE OCEAN BEACH STANDPIPE	1,581.14
EFT9660	03/07/2013	DENMARK PRINTERS	2013/14 WASTE CALANDERS, TIP PASSES, RECEIPT PAPER	5,107.00
EFT9661	03/07/2013	DENMARK RETAINING AND PAVING	FIX BROKEN PAVED STAIRS, PAVE AREA MEETING ROOM	784.35
EFT9662	03/07/2013	DENMARK TRAFFIC MANAGEMENT	TRAFFIC CONTROL PLANS	330.00
EFT9663	03/07/2013	DENMARK WEED ACTION GROUP	DWAG 2012/13 WEED CONTROL PROGRAM	3,750.00
EFT9664	03/07/2013	DENMARK WINDOWS	REPAIR LIBRARY FRONT DOOR	46.60
EFT9665	03/07/2013	DENMARK/WALPOLE FOOTBALL CLUB	KIDSPORT FUNDING 2013 SEASON 1 CHILD	140.00
EFT9666	03/07/2013	DEPARTMENT OF MINES PETROLEUM	ROYALITES 4TH QTR 2012/2013	221.34
EFT9667	03/07/2013	FEDERATION TIMBERS	SUPPLY CART AND SPREAD SAND, DENMARK RAIL TRAIL	14,960.00
EFT9668	03/07/2013	FOXTEL	MONTHLY SUBSCRIPTION 21 JUN TO 20 JUL 2013	87.00
EFT9669	03/07/2013	FREEDOM RURAL & GARDEN SERVICE	12/3 BLACKBERRY SPRAY PROGRAM	13,666.50
EFT9670	03/07/2013	FUELS WEST	DIESEL	7,273.13
EFT9671	03/07/2013	GATEWAY SETTLEMENTS	RATES REFUND FOR ASSESSMENT A1795	482.81
EFT9672	03/07/2013	GRANDE FOOD SERVICE	CONFECTIONARY	256.83
EFT9673	03/07/2013	GREAT SOUTHERN CONCRETING	CONCRETE WORKS AT THE DENMARK HERITAGE BRIDGE	76,377.36
EFT9674	03/07/2013	GREAT SOUTHERN EARTHWORKS	SUPPLY/INSTALL ASPHALT FOR INTERSECTION REPAIR	14,800.00
EFT9675	03/07/2013	HANSON CONSTRUCTION MATERIALS	CONCRETE FOR KERB	3,326.40
EFT9676	03/07/2013	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	781.30
EFT9677	03/07/2013	IAN FREDERICK OSBORNE	TRAVEL CLAIM APR - JUN 2013	351.00
EFT9678	03/07/2013	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	451.90
EFT9679	03/07/2013	IT VISION	SYNERGYSOFT EMAIL DEBTORS INVOICES/STATEMENTS	825.00
EFT9680	03/07/2013	JANET CAROLYN LEWIS	TRAVEL CLAIM SEPT 2012 - JUN 2013	1,879.50
EFT9681	03/07/2013	JOSHUA GOODCHILD	FUEL REIMBURSEMENT SES TRAINING 15 & 16 JUNE 2013	40.53
EFT9682	03/07/2013	JULIE CAMPEY	YOUTH SERVICES ASSISTANT 19 & 26 JUNE 2013	150.00
EFT9683	03/07/2013	KELLI NARELLE GILLIES	TRAVEL CLAIM APR - JUN 2013	1,375.95
EFT9684	03/07/2013	LAPINS INFO TECH SERVICES	SUPPORT SERVICES APRIL & MAY 2013	2,917.40
EFT9685	03/07/2013	LGRCEU	PAYROLL DEDUCTIONS	388.00
EFT9686	03/07/2013	MACDONALD JOHNSTON	SL5H 0033 CYLINDERS	450.67
EFT9687	03/07/2013	MRS JONES CAFE	DINNER FOLLOWING COUNCIL MEETING 7 MAY 2013	425.00
EFT9688	03/07/2013	MS & JA FARR	FREIGHT - GEOFABRICS	230.50
EFT9689	03/07/2013	OPTEON	VALUATION OF LAND PORTION OF RESERVE 27101	440.00
EFT9690	03/07/2013	ROBERT FAIRCLOUGH	SCULPTURE FOR KWOORABUP PARK 2ND INSTALMENT	4,250.00
EFT9691	03/07/2013	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	190.00
EFT9693	03/07/2013	SOS OFFICE EQUIPMENT	METER READINGS JUN 2013	1,874.62
EFT9694	03/07/2013	SPOT NEWSAGENCY	STATIONERY SUPPLIES	20.70
EFT9695	03/07/2013	STANDRE BRICK PAVING	INSTALL BRICK PAVING MT SHADFORTH ROAD	3,987.50
EFT9696	03/07/2013	STATE LIBRARY OF WA	RECOUP OF FREIGHT COSTS FOR ILLS	1,216.51
EFT9697	03/07/2013	SUNNYVALE PLANTS	12 TRAYS OF ANNUALS	238.92
EFT9698	03/07/2013	SUNSET LIGHTING	REPAIR/REPLACE SECURITY LIGHT AT OCEAN BEACH BFB	237.60
EFT9699	03/07/2013	TRAILBLAZERS	PAIR OF BOOTS	197.95
EFT9700	03/07/2013	TRUCK CENTRE (WA)	FRONT SPRING PINS & BUSHES, FRONT & REAR BRAKES	1,568.03
EFT9701	03/07/2013	WALGA SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	40,808.28
EFT9702	03/07/2013	WESKERB PTY LTD	KERBING	12,705.00
EFT9703	03/07/2013	WESTRAC PTY LTD	9G7641 SWITCH	65.71
EFT9704	03/07/2013	WICC WORKS ENVIRO SERVICES	LANDSCAPING - MILLARS CREEK PAYMENT TO 25/6/13	6,880.23

LIST OF ACCOUNTS SUBMITTED 10 SEPTEMBER 2013 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT9705	10/07/2013	ALBANY ADVERTISER PTY LTD	TENDER NOTICE ALBANY ADVERTISER, 27 JUNE 2013	217.80
EFT9706	10/07/2013	ALBANY WORLD OF CARS	1 X SET OF FLOOR MATS FOR HYUNDAI 135 REGO DE:09	113.30
EFT9707	10/07/2013	ANDIMAPS	DONATION TO 2013/2014 STREET GUIDE	600.00
EFT9708	10/07/2013	ARTSOUTHWA	CDF 2013 SOUTHERN ART & CRAFT TRAIL 50% PAYMENT	1,250.00
EFT9709	10/07/2013	AUSTRALIA POST	GENERAL POSTAGE	777.66
EFT9710	10/07/2013	AUSTRALIA POST (POST BILLPAY)	POST BILLPAY JUN 2013	16.11
EFT9711	10/07/2013	BENARA NURSERIES	ASSORTED SHRUBS	550.00
EFT9712	10/07/2013	CALTEX ENERGY WA	STARCARDS JUN 2013 DE09	4,467.70
EFT9713	10/07/2013	CHAD MARWICK	YOUTH SERVICES ANTI GRAFFITI SESSIONS	700.00
EFT9714	10/07/2013	CHARMAINE SHELLEY	LINE MARKING PAINT	57.00
EFT9715	10/07/2013	CIVIL SURVEY SOLUTIONS	TRAINING - ADVANCE ROAD DESIGN FUNDAMENTALS	3,062.40
EFT9716	10/07/2013	CLASSIC PLASTIC	MATERIALS/LABOUR TO INSTALL EXTRA RACK IN GYM	350.00
EFT9717	10/07/2013	CLEANAWAY	PROCESSING RECYCLABLES CARDBOARD	567.64
EFT9718	10/07/2013	COVS PARTS PTY LTD (COVS)	HEAT SHRINK SET	38.50
EFT9719	10/07/2013	DAWN PEDRO	COUNCILLOR FEES, QTR 2, 2012/2013	1,445.00
EFT9720	10/07/2013	DENMARK EARTHMOVING	PLANT HIRE SCOTSDALE ROAD	50,319.40
EFT9721	10/07/2013	DENMARK EXPRESS	FREIGHT BLACKWOODS	100.65
EFT9722	10/07/2013	DENMARK HAULAGE	FREIGHT ELLENBY	1,312.95
EFT9723	10/07/2013	DENMARK LIQUOR STORE	1 CARTON OF CORONA STUBBIES	52.99
EFT9724	10/07/2013	DENMARK NURSERY & FLORIST	2 X NATIVE PLANTS - NATURALISATION CEREMONY	40.00
EFT9725	10/07/2013	DENMARK PLAYGROUP	50% PAYMENT REMOVAL OF TREES & LIMBS CFAG	750.00
EFT9726	10/07/2013	ECONOMIC VISION	PAYMENT FOR PRESENTATION AND 2 BOOKS	130.00
EFT9727	10/07/2013	ENVISIONWARE PTY LTD	ANNUAL MAINTAINANCE FOR PC RESERVATION	312.29
EFT9728	10/07/2013	ERGOLINK	1 ERGONOMIC GREGORY CHAIR FOR CLAIRE THOMPSON	379.05
EFT9729	10/07/2013	EXA BUSINESS TECHNOLOGY	PARTNER PLUS (PREPAID HOURS) 50% DEPOSIT	5,445.00
EFT9730	10/07/2013	GREAT SOUTHERN SANDS	MOVEMENT OF WASTE BINS JUN 2013	2,530.00
EFT9731	10/07/2013	GREEN SKILLS INC	CDF 2013/14 SOUTH COAST ECOCOMMUNITY PROJECT	1,100.00
EFT9732	10/07/2013	HOWARD & HEAVER ARCHITECTS	ARCHITECTURAL SERVICES FOR MORGAN RICHARDS	5,500.00
EFT9733	10/07/2013	J & P ELECTRONICS	INVESTIGATE/REPAIR CHAMBER MICROPHONES	500.00
EFT9734	10/07/2013	JCB CONSTRUCTION EQUIPMENT	SEAL KITS	134.07
EFT9735	10/07/2013	JESSIE VINCENT	ART WORKSHOPS SAT 6 JUL 2013	275.00
EFT9736	10/07/2013	LANDGATE	GRV'S	374.60
EFT9737	10/07/2013	LAPINS INFO TECH SERVICES	SYNERGY SERVER REPLACEMENT	4,935.00
EFT9738	10/07/2013	M P ROGERS & ASSOCIATES PTY LTD	INVESTIGATIVE STUDY WORKS COMPLETED JUN 2013	30,722.67
EFT9739	10/07/2013	MCLEODS BARRISTERS & SOLICITORS	SAT WENTWORTH ROAD DAM SERVICES TO JUN 2013	5,536.05
EFT9740	10/07/2013	MORRISONS NEWSAGENCY	NEWSPAPERS JUN 2013	273.48
EFT9741	10/07/2013	MS & JA FARR	160 LIMESTONE BLOCKS - RANDALL PARK PROJECT	4,400.00
EFT9742	10/07/2013	OCLC	AMLIB ANNUAL MAINTENANCE 13/14	1,641.07
EFT9743	10/07/2013	PARKER MINESITE SERVICES	HANDRAILS - HERITAGE BRIDGE	28,842.00
EFT9744	10/07/2013	PAULS TREE LOPPING	TREE REMOVAL	308.00
EFT9745	10/07/2013	PLANT WELDING GEN. FAB & REPAIRS	REPAIRS TO COMPACTOR BIN	396.00
EFT9746	10/07/2013	RAY WHITE DENMARK	RENT 25 BAMBREY ST - TO 29 JUL 2013	1,300.00
EFT9747	10/07/2013	RIVERMOUTH HOLDINGS PTY LTD	RESHEETING KORDABUP RD	30,023.13
EFT9748	10/07/2013	SIMEON SETTLEMENTS	RATES REFUND FOR ASSESSMENT A1020	458.50
EFT9749	10/07/2013	SPRINGDALE PLUMBING & GAS	COMPACT DRAINAGE TRENCH TO WATER CORP SPECS	15,028.75
EFT9750	10/07/2013	STATE LAW PUBLISHER	ADVERTISING GOV GAZETTE NO. 91 TUE 18 JUNE 2013	259.84
EFT9751	10/07/2013	THINKWATER ALBANY	POP UP SPRINKLERS & NOZZLES	100.65
EFT9752	10/07/2013	TYREPOWER DENMARK	TYRES	3,113.00
EFT9753	10/07/2013	UNITED TOOLS	PURCHASE NEW SAW BLADE FOR QUICK CUT SAW	339.00
EFT9754	10/07/2013	VANCOUVER WASTE SERVICES	MOVEMENT OF WASTE BINS JUN 2013	756.00
EFT9755	10/07/2013	WA TRAFFIC PLANS	UPDATE OF GENERIC TRAFFIC MANAGEMENT PLAN 1805	286.00
EFT9756	10/07/2013	WILSON INLET CATCHMENT COMM	REMNANT VEGETATION FENCING 148 TINGLEDAL ROAD	2,200.00
EFT9757	17/07/2013	BARNESBY FORD	SUPPLY OF 2.2 LITRE FORD RANGER DUAL CAB	24,349.64
EFT9758	17/07/2013	BOW BRIDGE PLUMBING	INSPECTION OF PEACEFUL BAY WATER SUPPLY/BORE	352.00
EFT9759	17/07/2013	CATHERINE ANN MERCER	RATES REFUND FOR ASSESSMENT A2743	468.50
EFT9760	17/07/2013	CLEANAWAY	PROCESSING RECYCLABLES JUN 2013	11,150.80
EFT9761	17/07/2013	COUNCIL ON THE AGEING (WA) INC	LLS PROGRAM ANNUAL FEE 13/14	250.00
EFT9762	17/07/2013	COURIER AUSTRALIA	FREIGHT JASON SIGNS	8.78
EFT9763	17/07/2013	DENMARK AUTO ELECTRICS	MATERIALS	2,303.95
EFT9764	17/07/2013	DENMARK BULLETIN	NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES	350.00
EFT9765	17/07/2013	DENMARK COOP	GYPSON	781.70
EFT9766	17/07/2013	DENMARK HIRE	HIRE OF MINI DIGGER	412.80
EFT9767	17/07/2013	DENMARK MINI DIGGERS	PREPARATION WORKS FOR CAR PARK AND FOOTPATH	9,193.25
EFT9768	17/07/2013	DENMARK NURSERY & FLORIST	CORDYLINES	67.95
EFT9769	17/07/2013	DENMARK SURVEY AND MAPPING	SEWER AS CONSTRUCTED PICK UP	2,431.00
EFT9770	17/07/2013	DNA SOFTWARE	ANNUAL SOFTWARE MAINTENANCE & LICENCE	275.00
EFT9771	17/07/2013	ENVIRONMENTAL HEALTH AUST	I'M ALERT ONLINE SUBSCRIPTION 2013/14	330.00
EFT9772	17/07/2013	EVERTRANS	MODIFY TOW HITCH DE1490	1,601.60

LIST OF ACCOUNTS SUBMITTED 10 SEPTEMBER 2013 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT9773	17/07/2013	GATEWAY SETTLEMENTS	RATES REFUND FOR ASSESSMENT A1113	373.00
EFT9774	17/07/2013	GREAT SOUTHERN ZONE OF WALGA	ANNUAL SUBSCRIPTION 2013/2014	935.00
EFT9775	17/07/2013	HANSON CONSTRUCTION MATERIALS	TONNES ROAD BASE	44,174.16
EFT9776	17/07/2013	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	390.65
EFT9777	17/07/2013	HOOGEN & CO	LINE MARKING FOR PARKING BAYS AT MCLEAN PARK	1,162.00
EFT9778	17/07/2013	IAN NEIL AND ASSOCIATES	REVIEW OF PEACEFUL BAY ASSET MANAGEMENT PLANS	2,750.00
EFT9779	17/07/2013	JESSIE VINCENT	SCHOOL HOLIDAY ART WORKSHOPS 13/7/13	275.00
EFT9780	17/07/2013	JULIE CAMPEY	SCHOOL HOLIDAY ART WORKSHOPS 3 & 10 JUL 2013	150.00
EFT9781	17/07/2013	LEAH TEMME & STEPHEN WELLMAN	RATES REFUND FOR ASSESSMENT A2858	775.77
EFT9782	17/07/2013	LOTEX FILTER CLEANING	FILTER CLEANING	19.25
EFT9783	17/07/2013	MIKE WILLIAMS FAMILY TRUST	PLANT HIRE TO CART GRAVEL & LIME SAND	3,872.00
EFT9784	17/07/2013	MT BARKER COMMUNICATIONS	FIT OUT OF SHIRE RADIO TO VEHICLE (NEW RANGER UTE)	352.50
EFT9785	17/07/2013	PAULS TREE LOPPING	TAKE DOWN KARRI HANGER	150.00
EFT9786	17/07/2013	PEACEFUL BAY CARAVAN PARK	LUNCH FOR COMMUNITY VISIONING WORKSHOPS	750.00
EFT9787	17/07/2013	PROMOTE YOU	YOUTH SERVICES TSHIRT SUPPLY AND PRINTING	541.53
EFT9788	17/07/2013	RIVERMOUTH HOLDINGS PTY LTD	KORDAUP ROAD GRAVEL RESHEETING PLANT HIRE	26,640.63
EFT9789	17/07/2013	ROSS MCDOUGALL	POLICE CLEARANCE REIMBURSEMENT	63.50
EFT9790	17/07/2013	RYAN HARDING DAVIES	BROCHURE FOR DUAL NAMES INCLUDING MAP	400.00
EFT9791	17/07/2013	SAI GLOBAL LTD	ANNEXURE TO ASNZ 4000	225.08
EFT9792	17/07/2013	SOUTH COAST ENVIRO GROUP	MONTHLY MANAGEMENT JUL 2013	3,600.00
EFT9793	17/07/2013	SOUTHERN STABLES AND GATES	MANUFACTURE AND FIT DOG CAGE - DE7	990.00
EFT9794	17/07/2013	SPRINGDALE PLUMBING & GAS	CLEAR BLOCKAGE AT PARRY BEACH OLD TOILET BLOCK	784.85
EFT9795	17/07/2013	STEWART & HEATON CLOTHING CO	T243 CARGO PANTS SIZE 92R	397.82
EFT9796	17/07/2013	TELSTRA LICENSED SHOP ALBANY	IPHONE 4 FOR NEW DFA	448.95
EFT9797	17/07/2013	THEVA INDRASENAN	4 YOGA CLASSES FOR JUNE 2013	192.00
EFT9798	17/07/2013	THORNTONS HARDWARE PTY LTD	HOOK & LOOP VELCRO ADHESIVE	3,179.03
EFT9799	17/07/2013	WALGA	INTRODUCTION TO SUPERVISION - LOCAL GOVERNMENT	221.38
EFT9800	17/07/2013	ZIPFORM	RETURNING OLD STOCK	44.00
EFT9801	24/07/2013	ABA SECURITY	MONITORING OF SECURITY ALARM JUL TO SEPT 2013	159.69
EFT9802	24/07/2013	AD CONTRACTORS PTY LTD	PUSH AND CRUSH GRAVEL	51,904.90
EFT9803	24/07/2013	AIR LIQUIDE WA PTY LTD	MONTHLY WORKSHOP WELDING CYLINDERS JUN 2013	100.85
EFT9804	24/07/2013	AIRPORT LIGHTING SPECIALISTS	SPARE PARTS FOR AIRPORT LIGHTING	340.45
EFT9805	24/07/2013	ALBANY FILTER CLEAN	3 X FILTERS CHANGED AND CLEANED IN KITCHEN	22.00
EFT9806	24/07/2013	ALBANY OFFICE PRODUCTS DEPOT	PALLET OF PAPER	3,543.80
EFT9807	24/07/2013	ALBANY SECURITY SUPPLIES	6 'G' KEYS CUT	72.00
EFT9808	24/07/2013	ALINTA	POWER USE 12/6/13 - 11/7/13	150.20
EFT9809	24/07/2013	BARNESBY FORD	WINDOW SHIELDS RANGER VEHICLE DE7	259.55
EFT9810	24/07/2013	BLACKWOODS ATKINS	SHELL RIMULA R3 10W	2,166.05
EFT9811	24/07/2013	BUILDING COMMISSION	BRB LEVY MAY 2013	3,937.28
EFT9812	24/07/2013	CALTEX DENMARK	2 BEEF BURGERS AND 7 X CHICKEN BURGERS	76.50
EFT9813	24/07/2013	CITY OF ALBANY	HANRAHAN ROAD ENTRY FEES JUN 2013	12,029.00
EFT9814	24/07/2013	COUNTRY TOOL AND HARDWARE	NI LOC NUTS	10.40
EFT9815	24/07/2013	COURIER AUSTRALIA	FREIGHT CHEM CENTRE & PATHWEST	66.70
EFT9816	24/07/2013	DENMARK BAKERY	MEAT AND SALAD ROLLS	369.70
EFT9817	24/07/2013	DENMARK BULLETIN	ADVERTISE TENDER TEN1/13/14	158.40
EFT9818	24/07/2013	DENMARK CHAMBER OF COMMERCE	ADVERTISING IN COMMUNITY DIRECTORY 13/14	514.00
EFT9819	24/07/2013	DENMARK DATACOMS	REPAIRS TO PHONE LINE (MESSAGE MACHINE)	160.00
EFT9820	24/07/2013	DENMARK SMASH REPAIRS PTY LTD	FIXING STRIPPING TO RANGER VEHICLE DE7	300.03
EFT9821	24/07/2013	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES	1,452.62
EFT9822	24/07/2013	DENMARK SURVEY AND MAPPING	SURVEY OF GRAVEL STOCKPILE BRENTONS PIT	792.00
EFT9823	24/07/2013	DENMARK VETERINARY CLINIC	EUTHENISE DOG BRINDLE STAFFY	79.30
EFT9824	24/07/2013	FUELS WEST	DIESEL	6,217.20
EFT9825	24/07/2013	G R SCHWAB CPA	AUDIT BUSINESS CASE DEV PROJECT 28/2/13 - 31/5/13	220.00
EFT9826	24/07/2013	GRAEME PARKES	CLEANING & MAINTENANCE JUN 2013	1,064.00
EFT9827	24/07/2013	GREAT SOUTHERN EARTHWORKS	STORM DAMAGE REPAIRS - MACPHERSON DRIVE	30,000.00
EFT9828	24/07/2013	GREAT SOUTHERN INSTITUTE TECH	RESTRICTED ASBESTOS REMOVAL COURSE	300.00
EFT9829	24/07/2013	INSTANT WEIGHING	SERVICE TEST & RECALBRATE DIGITAL SCALE	1,585.25
EFT9830	24/07/2013	IT VISION	ANNUAL LICENCE FEE 13/14	34,663.20
EFT9831	24/07/2013	IW PROJECTS	GIVING ADVICE TO WATER CORPORATION STAFF	6,217.04
EFT9832	24/07/2013	JASON SIGNMAKERS	RED YELLOW GREEN STRIPPING FOR RANGER VEHICLE	403.70
EFT9833	24/07/2013	JODIE HICKEY	REIMBURSEMENT - PAYMENT OF FITNESS CONFERENCE	362.50
EFT9834	24/07/2013	KATI THAMO	KATI THAMO - 3 INDIVIDUAL ROCKS	3,437.50
EFT9835	24/07/2013	KENTDALE TRANSPORT	TRANSPORT OF 'KWOORA' SCULPTURE	627.00
EFT9836	24/07/2013	KOMATSU AUSTRALIA PTY LTD	NUTS, BOLTS & WASHERS	566.93
EFT9837	24/07/2013	KOSTER'S STEEL CONSTRUCTIONS P/L	MEHNIUP BUSH FIRE BRIGADE ABLUTIONS	82,454.00
EFT9838	24/07/2013	LANDGATE	LAND ENQUIRIES JUN 2013	48.00
EFT9839	24/07/2013	LGIS INSURANCE BROKING	MOTOR VEHICLE INSURANCE 30/6/13 - 30/6/14	140,186.77
EFT9840	24/07/2013	LGISWA	WORKERS COMP RENEWAL 30/6/13 - 30/6/14	143,780.40

LIST OF ACCOUNTS SUBMITTED 10 SEPTEMBER 2013 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT9841	24/07/2013	LINCOLNS ACCOUNTANTS	INTERIM AUDIT FOR 12/13	5,500.00
EFT9842	24/07/2013	MARSHALL APPLIANCE SERVICE	SAW CHAINS & CARBY ADAPTOR	96.00
EFT9843	24/07/2013	MRS JONES CAFE	LUNCH - STRATEGIC BRIEFING FORUM 18 JUNE 2013	322.00
EFT9844	24/07/2013	NORNALUP VOLUNTEER BFB	PRINTING, STATIONARY, NOTICES WALPOLE CRC	330.90
EFT9845	24/07/2013	OPTEON	MARKET VALUATION PT RESERVE 41390 EAST RIVER RD	330.00
EFT9846	24/07/2013	PARKER MINESITE SERVICES	HERITAGE RAIL TRAIL BRIDGE REFURBISHMENT	3,300.00
EFT9847	24/07/2013	JOHN KINNEAR AND ASSOCIATES	REFUND BOND T545 RETENTION ON WORKS	1,000.00
EFT9848	24/07/2013	PRERUST ALBANY	WINDOW TINT RANGER VEHICLE DE7 FORD RANGER	260.00
EFT9849	24/07/2013	RAVENS COFFEE	LUNCH & DINNER FOR BRIEFING & COUNCIL MEETING	801.40
EFT9850	24/07/2013	ST JOHN AMBULANCE ASSOCIATION	FIRST AID REFRESHER COURSE D.SCHWARZBACH	990.00
EFT9851	24/07/2013	T F D'APRILE	MOUNT FIT & TEST PTO CABLE	619.39
EFT9852	24/07/2013	TEA HOUSE BOOKS	PURCHASE OF 3 BOOKS	84.54
EFT9853	24/07/2013	TEMPTATIONS GOURMET CAFE	BUGET WORKSHOP MEETING LUNCH FOR STAFF AND CRS	381.00
EFT9854	24/07/2013	THE CHILDRENS BOOK COUNCIL	PAYMENT FOR CHILDREN'S BOOK WEEK MERCHANDISE	23.00
EFT9855	24/07/2013	THEVA INDRASENAN	CIVIC CENTRE BOND REFUND	265.00
EFT9856	24/07/2013	WALPOLE CRC	WALPOLE COMMUNITY DIRECTORY AD 2013 / 2014	220.00
EFT9857	31/07/2013	AARON BAILEY	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE	63.50
EFT9858	31/07/2013	ABA SECURITY	RECTIFY FAULT - ADMIN BUILDING ENTRANCE DOORS	372.56
EFT9859	31/07/2013	ALBANY RETRAVISION	2 X FOOT HEATERS COMMITTEE & RECEPTION ROOMS	92.00
EFT9860	31/07/2013	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	68,019.00
EFT9861	31/07/2013	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	350.60
EFT9862	31/07/2013	BERNIE MALATZKY	KWOORABUP PARK SCULPTURE INSTALLATION	4,400.00
EFT9863	31/07/2013	BONSER DESIGN	200 BOOKS FOR CORPORATE GIFTS	2,640.00
EFT9864	31/07/2013	BRIAN HUMPHRIES	DRAWING UP THE CAMARTHEN FIRE SHED PLANS	581.00
EFT9865	31/07/2013	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	50.00
EFT9866	31/07/2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	96.14
EFT9867	31/07/2013	CLAUDIA SIMPSON	ZUMBA FITNESS CLASSES	350.00
EFT9868	31/07/2013	COURIER AUSTRALIA	FREIGHT ERGOLINK	195.54
EFT9869	31/07/2013	WA DRILLING SERVICES	DRILLING TEST HOLES - FEASIBILITY STUDY KERNUTTS RD	6,134.37
EFT9870	31/07/2013	DENMARK CRC	PHOTOGRAPHIC COMPETITION DONATION 2013	500.00
EFT9871	31/07/2013	DENMARK LIQUOR STORE	ASSORTED DRINKS	154.97
EFT9872	31/07/2013	DENMARK OVER 50'S ASSOCIATION	ANNUAL CONTRIBUTION 2013/2014	5,000.00
EFT9873	31/07/2013	DEPARTMENT OF TRANSPORT	ANNUAL JETTY FEE 1/7/13 - 30/6/14 JETTY NO 4098	36.31
EFT9874	31/07/2013	DONALD & APRIL ATKINSON	FUNCTION RM & KITCHEN HIRE, LESS DEDUCTIONS \$90	210.00
EFT9875	31/07/2013	ELGAS	45KG GAS REFILLS FOR CIVIC CENTRE	327.01
EFT9876	31/07/2013	FOXTEL	MONTHLY SUBSCRIPTION 21/7/13 - 20/8/13	87.00
EFT9877	31/07/2013	FRED MORENO	REIMBURSEMENT OF EXPENSES - REPAIRS AIRPORT	147.10
EFT9878	31/07/2013	FUELS WEST	DIESEL	14,431.45
EFT9879	31/07/2013	GRANDE FOOD SERVICE	CONFECTIONARY	368.84
EFT9880	31/07/2013	GREAT STHN INDUST ENGRAVING	GREEN PLATES	1,000.00
EFT9881	31/07/2013	HARLEQUIN CHAMELEON CREATIVE	JULY SCHOOL HOLIDAY DIGITAL ART WORKSHOPS	700.00
EFT9882	31/07/2013	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	310.50
EFT9883	31/07/2013	HEWER CONSULTING SERVICES	FLOOD DAMAGE SUPERVISION APR - JUL 2013	5,767.30
EFT9884	31/07/2013	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	381.92
EFT9885	31/07/2013	JESSIE VINCENT	HOLIDAY ART WORKSHOPS 20 JUL 2013	550.00
EFT9886	31/07/2013	JULIE CAMPEY	HOLIDAY ART WORKSHOPS 17 & 24 JUL 2013	150.00
EFT9887	31/07/2013	LGRCEU	PAYROLL DEDUCTIONS	388.00
EFT9888	31/07/2013	LIONS CLUB OF DENMARK	CFAG 13/14 PURCHASE OF MASPORT MOWER	400.00
EFT9889	31/07/2013	LWP DENMARK SYNDICATE PTY LTD	RATES REFUND FOR ASSESSMENT A5311	231.80
EFT9890	31/07/2013	MALCOLM TRAILL	COMMUNITY STRATEGIC PLAN FORUMS 2ND PAYMENT	4,400.00
EFT9891	31/07/2013	OZACCOM PTY LTD	ATTENDANCE AT WAFIC CONFERENCE FOR M.BERRY	818.00
EFT9892	31/07/2013	PROTECTOR FIRE SERVICES	SERVICE FIRE EQUIP JUL 2013 PARRY BEACH	503.80
EFT9893	31/07/2013	R AND L BITUMEN REPAIR SERVICE	SUPPLY/INSTALL RED ASPHALT - PEACEFUL BAY PATH	126,933.40
EFT9894	31/07/2013	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	174.00
EFT9895	31/07/2013	TELSTRA	CHARGES FOR DAMAGE TO TELSTRA SERVICES	727.06
EFT9896	31/07/2013	CWA	CFAG 2013/2014 PART PAYMENT - KITCHEN UPGRADES	2,000.00
EFT9897	31/07/2013	THOMPSON MCROBERT EDGELOE	PEACEFUL BAY LAND TENURE RATIONALISATION	5,500.00
EFT9898	31/07/2013	WREN OIL	WASTE DISPOSAL WASTE OIL BULK LITRES MCINTOSH RD	955.90

Total EFT 1,446,838.42

CHQ#	Date	Name	Description	Amount
59034	03/07/2013	ALBANY PUBLIC LIBRARY	PAYMENT FOR VISITING AUTHOR DEB ABELA	440.00
59035	03/07/2013	ALEX SYME	TRAVEL CLAIM APR - JUN 2013	226.50
59036	03/07/2013	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	346.97
59037	03/07/2013	BACK BEACH SUPER FUND	RATES REFUND FOR ASSESSMENT A2669	667.04
59038	03/07/2013	CITY OF KWINANA	PAYMENT FOR DAMAGED BOOK	18.30
59039	03/07/2013	DENMARK WALPOLE JNR FOOTY	KIDSPORT FUNDING 2013 SEASON 24 CHILDREN	3820.00

LIST OF ACCOUNTS SUBMITTED 10 SEPTEMBER 2013 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
59040	03/07/2013	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE DE5905	25.60
59041	03/07/2013	JOSEPH QUICK AND BETTY QUICK	RATES REFUND FOR ASSESSMENT A1359	503.46
59043	03/07/2013	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	339.38
59044	03/07/2013	OFFICE OF STATE REVENUE	PENSIONER REBATE REFUND A540	241.54
59045	03/07/2013	PLAN B SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	102.47
59046	03/07/2013	SYNERGY	POWER USE 19/4/13 - 19/6/13	10233.45
59047	03/07/2013	TELSTRA	ADMIN SWITCH PHONE USE JUN 2013	1915.90
59048	03/07/2013	WALPOLE SPORT & REC CENTRE	KIDSPORT FUNDING 2013 SEASON 2 CHILDREN KARATE	90.00
59049	10/07/2013	BRITAX	BRITAX MICRO BAR	440.00
59050	10/07/2013	SYNERGY	POWER USE 25/4/13 - 24/6/13	40.30
59051	10/07/2013	TELSTRA	DFA MOBILE PHONE USE JUN 2013	1119.93
59052	10/07/2013	WATER CORPORATION	REPAIRS TO DAMAGED WATER SERVICE	256.00
59053	17/07/2013	SYNERGY	STREETLIGHTS JUN 2013	4500.80
59054	17/07/2013	TELSTRA	REC CENTRE BIGPOND JUL 2013	89.95
59055	17/07/2013	TOWN OF VICTORIA PARK LIBRARY	PAYMENT FOR DAMAGED BOOK	28.60
59056	24/07/2013	CONSTRUCTION TRAINING FUND	CTF LEVY MAY 2013	6095.70
59057	24/07/2013	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE DE141	332.80
59058	24/07/2013	KELLY HOWARD	REIMBURSEMENT OF VOUCHERS	80.00
59059	24/07/2013	RAC	BUSINESS WISE ABSOLUTE DE2044	269.00
59060	24/07/2013	WATER CORPORATION	WATER USAGE 14/3/13 - 15/7/13	6655.03
59061	31/07/2013	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	206.06
59062	31/07/2013	CITY OF NEDLANDS LIBRARY SERVICE	PAYMENT FOR LOST LIBRARY BOOK	14.30
59063	31/07/2013	DENMARK RIVERMOUTH CVAN PARK	ELECTRICITY & WATER FOR FORESHORE MAINTENANCE	2732.90
59064	31/07/2013	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	362.78
59065	31/07/2013	PLAN B SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	259.78
59066	31/07/2013	SHIRE OF DENMARK	PIZZA'S FOR AIIMS COURSE	276.35
59067	31/07/2013	SYNERGY	POWER USE 16/5/13 - 15/7/13	355.60
59068	31/07/2013	TELSTRA	ADMIN PHONE LINE JUL 2013	1924.77
59069	31/07/2013	WATER CORPORATION	WATER USAGE 20/3/13 - 16/7/13	1062.77

Total Cheques 46,074.03

Total Payments 1,492,912.45