

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 September 2012

	Note	Revised Annual Budget 5	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3
Operating Revenue						
		\$	\$	\$	\$	%
Governance		12,168	3,250	3,037	(213)	(7.01%)
General Purpose Funding		976,775	207,160	225,088	17,928	7.96%
Law, Order and Public Safety		496,891	175,000	170,568	(4,432)	(2.60%)
Health		17,941	2,166	2,125	(41)	(1.95%)
Education and Welfare		33,592	17,587	17,916	329	1.84%
Housing		13,877	(4,778)	(4,802)	(24)	0.50%
Community Amenities		1,350,518	1,062,830	1,040,200	(22,630)	(2.18%)
Recreation and Culture		2,750,413	88,622	92,804	4,182	4.51%
Transport		2,650,039	259,625	256,348	(3,277)	(1.28%)
Economic Services		1,337,899	250,451	275,828	25,377	9.20%
Other Property and Services		112,290	20,034	21,147	1,113	5.27%
Total (Excluding Rates)		9,752,404	2,081,948	2,100,259	18,312	
Operating Expense						
Governance		(481,370)	(144,162)	(135,466)	8,696	6.42%
General Purpose Funding		(344,577)	(73,820)	(78,212)	(4,392)	(5.62%)
Law, Order and Public Safety		(1,137,668)	(286,216)	(297,649)	(11,433)	(3.84%)
Health		(204,790)	(46,263)	(46,065)	198	0.43%
Education and Welfare		(237,964)	(49,491)	(51,638)	(2,147)	(4.16%)
Housing		(88,276)	1,826	1,638	(188)	11.46%
Community Amenities		(2,039,888)	(432,769)	(397,127)	35,642	8.98%
Recreation and Culture		(1,955,658)	(434,696)	(426,580)	8,116	1.90%
Transport		(3,322,264)	(834,203)	(890,992)	(56,789)	(6.37%)
Economic Services		(810,447)	(123,617)	(123,680)	(63)	(0.05%)
Other Property and Services		(112,559)	(140,075)	(147,093)	(7,018)	(4.77%)
Total		(10,735,461)	(2,563,486)	(2,592,864)	(29,378)	
Funding Balance Adjustment						
Add back Depreciation		3,325,862	831,468	843,206	11,738	1.39%
Adjust (Profit)/Loss on Asset Disposal	10	56,097	0	0	0	
Adjust Provisions and Accruals		22,964	22,964	22,964	0	0.00%
Net Operating (Ex. Rates)		2,421,866	372,894	373,565	672	
Capital Revenues						
Proceeds from Disposal of Assets	10	244,000	0	0	0	
Proceeds from New Debentures		1,215,000	0	0	0	
Proceeds from Sale of Investments		0	0	0	0	
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		42,328	15,664	15,664	0	0.00%
Transfer from Reserves	9	192,250	0	0	0	
Total		1,693,578	15,664	15,664	0	
Capital Expenses						
Land Held for Resale		0	0	0	0	
Land and Buildings	10	(2,859,918)	(10,000)	(10,781)	(781)	(7.24%)
Plant and Equipment	10	(916,800)	(114,150)	(111,654)	2,496	2.24%
Furniture and Equipment	10	(62,820)	(1,000)	(5,688)	(4,688)	0.00%
Infrastructure Assets - Roads	10	(3,109,370)	(130,983)	(140,351)	(9,368)	(6.67%)
Infrastructure Assets - Other	10	(1,314,892)	(12,900)	(13,407)	(507)	(3.78%)
Purchase of Investments		0	0	0	0	
Repayment of Debentures		(388,539)	(84,544)	(84,544)	0	0.00%
Advances to Community Groups		0	0	0	0	
Transfer to Reserves	9	(679,500)	(8,037)	(8,037)	0	0.00%
Total		(9,331,839)	(361,614)	(374,461)	(12,847)	
Net Capital		(7,638,261)	(345,951)	(358,798)	(12,847)	
Total Net Operating + Capital		(5,216,395)	26,943	14,768	(12,174)	
Rate Revenue		4,673,463	4,645,840	4,642,054		
Opening Funding Surplus(Deficit)		542,932	549,654	549,654		
Closing Funding Surplus(Deficit)		0	5,222,437	5,206,476	(12,174)	

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

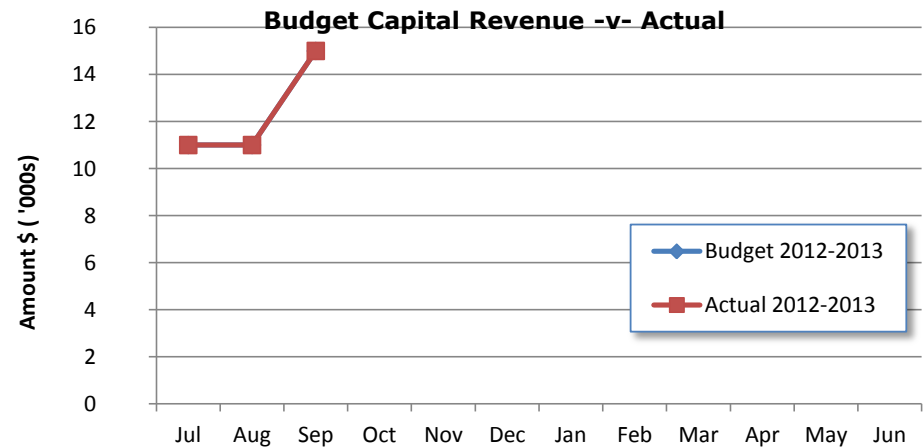
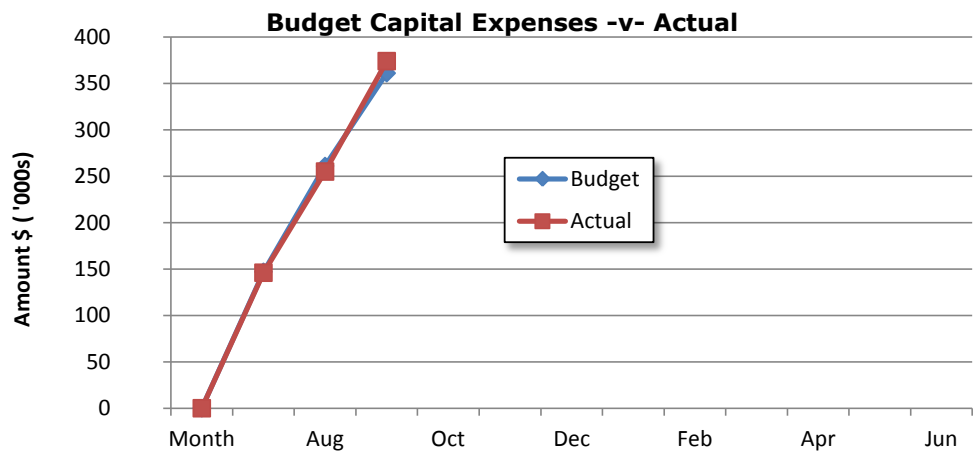
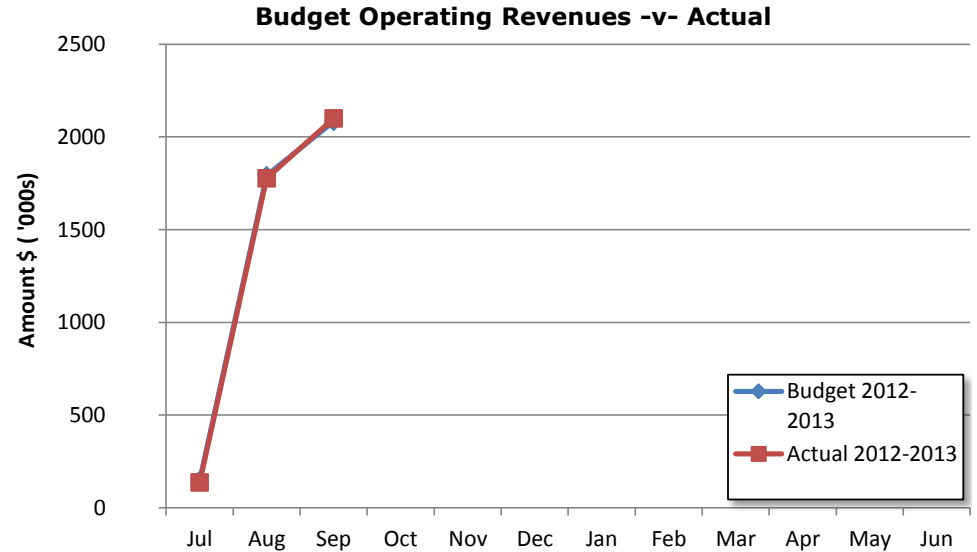
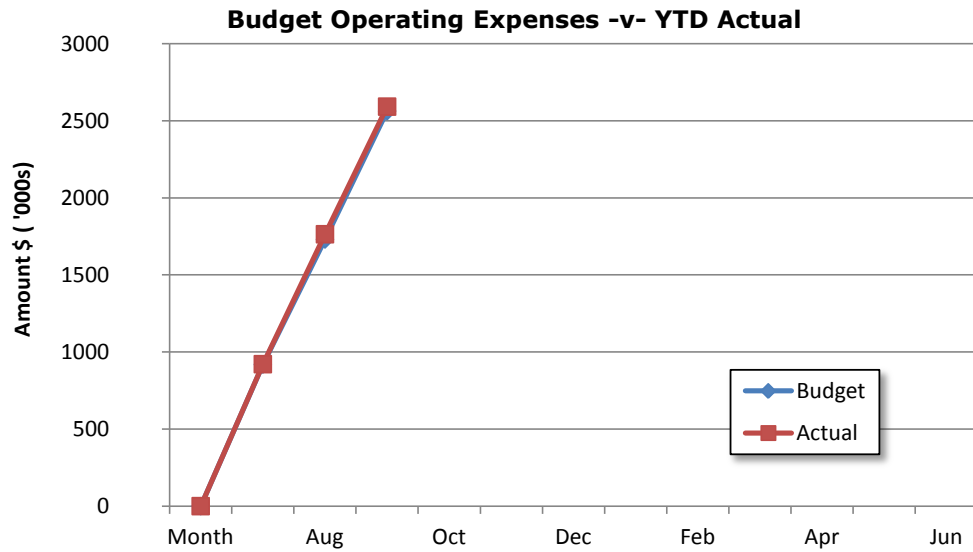
BALANCE SHEET

For the Period Ended 30 September 2012

	2012-13	2011-12
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	6,003,157	3,938,064
Trade and Other Receivables	2,948,325	476,798
Inventories	90,255	90,255
<i>TOTAL CURRENT ASSETS</i>	<u>9,041,737</u>	<u>4,505,117</u>
NON-CURRENT ASSETS		
Other Receivables	939,364	973,012
Investments	4,739	4,739
Property, Plant and Equipment	13,401,781	13,542,235
Infrastructure	59,183,338	59,580,652
<i>TOTAL NON-CURRENT ASSETS</i>	<u>73,529,222</u>	<u>74,100,638</u>
TOTAL ASSETS	<u>82,570,959</u>	<u>78,605,754</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,050,029	1,071,716
Long Term Borrowings	303,996	2,870
Provisions	598,529	598,529
<i>TOTAL CURRENT LIABILITIES</i>	<u>1,952,554</u>	<u>1,673,114</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,340,088	2,728,627
Deferred Liabilities	106,700	106,700
Provisions	278,334	278,334
<i>TOTAL NON-CURRENT LIABILITIES</i>	<u>2,725,122</u>	<u>3,113,661</u>
TOTAL LIABILITIES	<u>4,677,676</u>	<u>4,786,776</u>
NET ASSETS	<u>77,893,282</u>	<u>73,818,978</u>
EQUITY		
Retained Surplus	21,561,385	17,495,118
Reserves - Cash Backed	2,452,696	2,444,659
Reserves - Asset Revaluation	53,879,201	53,879,201
TOTAL EQUITY	<u>77,893,282</u>	<u>73,818,978</u>

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2012**

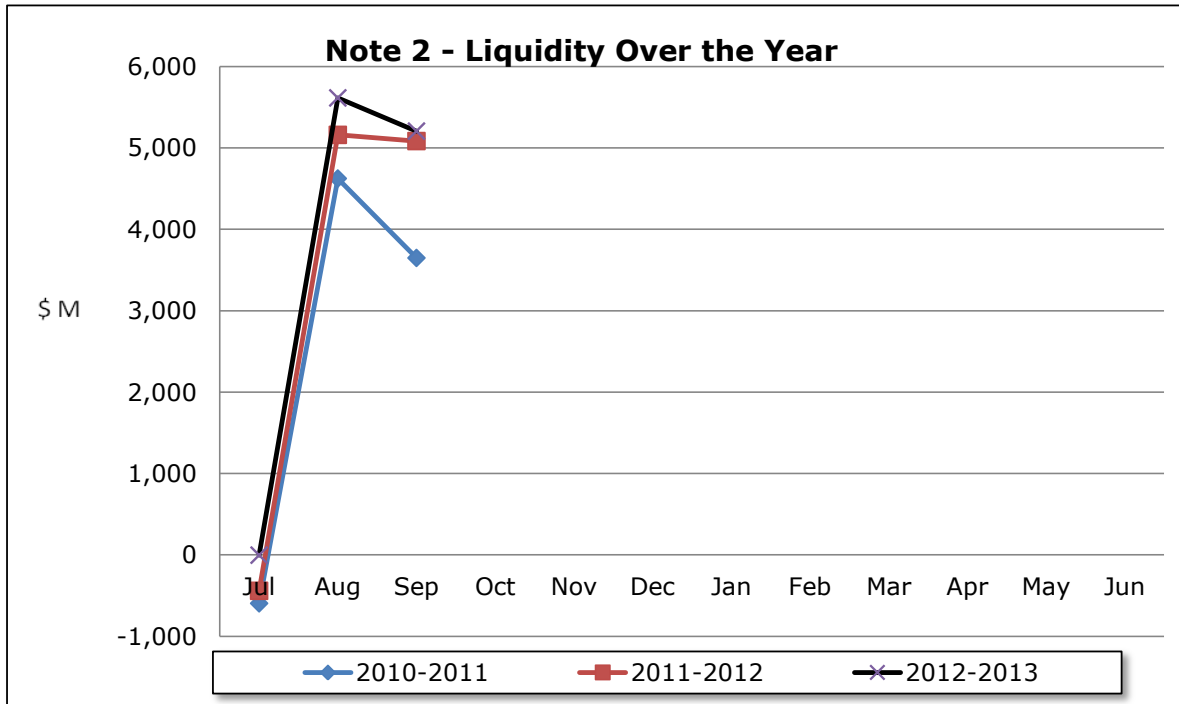
Note 1 - Graphical Representation - Source Statement of Financial Activity



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2012

Note 2: NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)		
	2012-2013		
	This Period	Last Period	Same Period Last Year
	\$	0	\$
Current Assets			
Cash Unrestricted	3,009,297	246,062	468,326
Cash Restricted	2,989,705	2,989,705	2,207,836
Investments	0	0	0
Receivables - Rates and Rubbish	2,152,685	5,210,599	3,913,894
Receivables -Other	794,261	967,481	1,516,282
Inventories	90,255	90,255	46,368
	9,036,202	9,504,102	8,152,706
Less: Current Liabilities			
Payables	(220,004)	(298,467)	(293,853)
Provisions	(598,529)	(598,529)	(572,569)
	(818,533)	(896,996)	(866,422)
Less: Cash Restricted	(2,989,705)	(2,989,705)	(2,207,836)
Net Current Funding Position	5,227,965	5,617,401	5,078,448



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2012

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Fund Cheque	2.50%	2,995,916				2,995,916	NAB	
Cash Management	3.20%	13,381				13,381	NAB	28/10/2012
Trust Bank A/c	0.00%			9,313		9,313	NAB	
(b) Term Deposits								
122521023	5.00%		535,249			535,249	NAB	27/10/2012
12615733	5.00%		2,452,694			2,452,694	NAB	27/10/2012
164862600	5.00%			206,271		206,271	NAB	27/10/2012
(c) Investments								
Total		3,009,297	2,987,943	215,584	0	6,212,824		

NAB National Australia Bank

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 30 September 2012

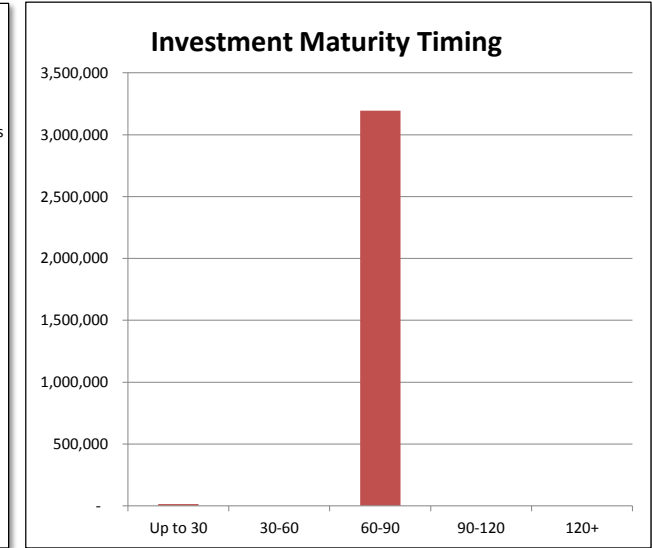
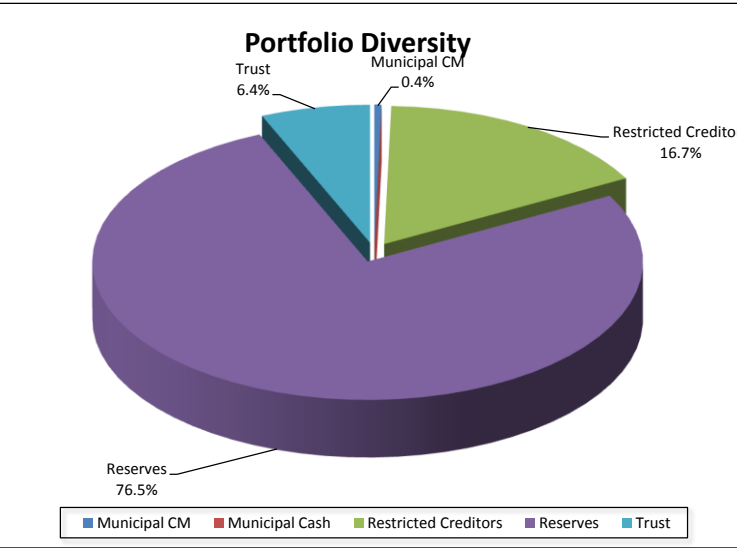
Note 4: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest	
General Municipal						
821785415	28-Sep	NAB	30	3.20%	35	
					Subtotal	35
Restricted						
122521023	29-Jul	NAB	90	5.00%	6,599	
12615733	29-Jul	NAB	90	5.00%	30,239	
					Subtotal	36,838
Trust Fund						
164862600	29-Jul	NAB	90	5.00%	2,543	
					Subtotal	2,543
					Total Funds Invested	39,416

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
13,381					13,381
-					-
13,381	-	-	-	-	13,381
		535,249			535,249
		2,452,694			2,452,694
-	-	2,987,943	-	-	2,987,943
		206,271			206,271
-	-	206,271	-	-	206,271
13,381	-	3,194,214	-	-	3,207,595

Comparative rate		Budget v Actual	
Average Interest Rate at time of deposit	Interest Rate at time of Report	Annual Budget	Year to Date Actual
			Var.\$
		53,083	80
		53,083	80 53,003
			1,760
		110,000	8,037
		110,000	9,797 100,203
			678
		0	678
		163,083	10,555 152,528

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio	
Municipal Funds						
					Subtotal	0.0%
Municipal Cash Mgmt Funds						
821785415	28-Sep	30	3.20%	13,381		
					Subtotal	0.4%
Restricted Creditors						
122521023	29-Jul	90	5.00%	535,249		
					Subtotal	16.7%
Reserve Funds						
12615733	29-Jul	90	5.00%	2,452,694		
					Subtotal	76.5%
Trust Funds						
164862600	29-Jul	90	5.00%	206,271		
					Subtotal	6.4%
					Total Funds Invested	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2012

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)	\$	\$	\$
						0
						0
	Closing Funding Surplus (Deficit)			0	0	0

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2012

Note 5a: MAJOR VARIANCES
Comments/Reason for Variance

Account No.	Comments/Reason for Variance	Revised Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	<p>Operating Revenues</p> <p>No major variances at this time</p>					

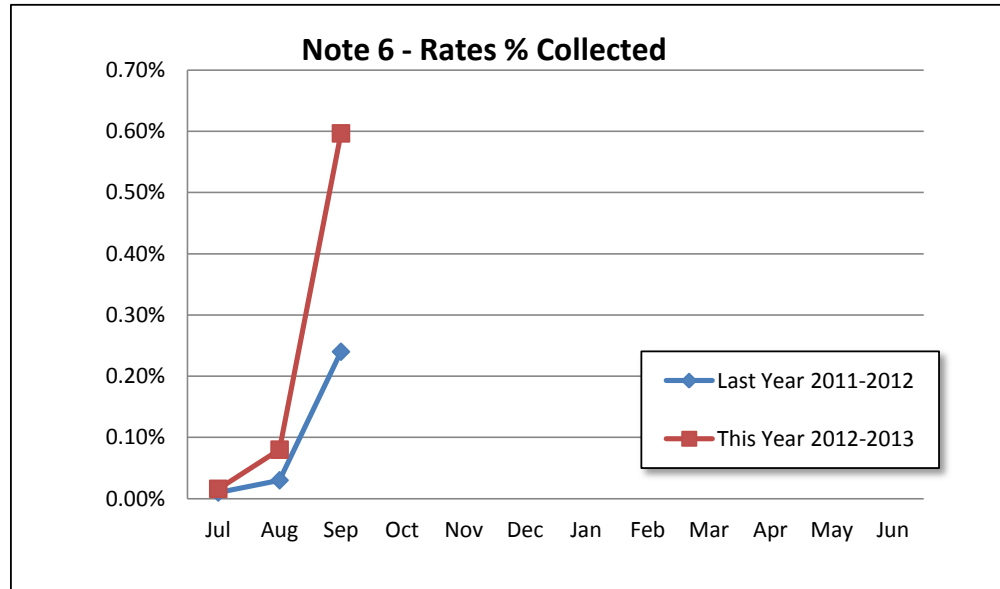
SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2012

Note 6: RECEIVABLES

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

Current 2012-2013	Previous 2011-2012	Total
\$	\$	\$
4,645,840	98,798	4,645,840
(2,818,105)		(2,818,105)
1,827,735	98,798	1,926,533
		1,926,533
		59.40%

Net Rates Collectable
 % Collected

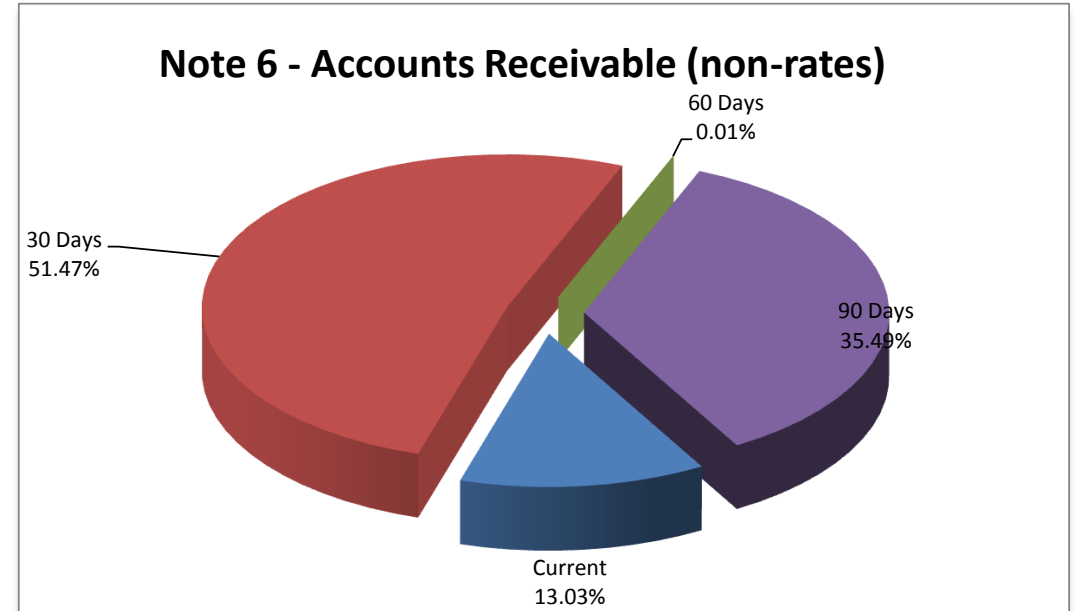


Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
64,836	256,157	50	176,617
			497,660

Total Outstanding

Amounts shown above Exclude GST (where applicable)



Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2012

Note 7: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval Yes No	2012-2013 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Recouped	Not
			\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING							
Financial Assistance Grant	Grants Commission	Yes	258,838		258,838	64,710	194,128
Financial Assistance Grant - Special	Grants Commission	Yes	266,000		266,000	66,500	199,500
Financial Assistance Grant - Roadworks	Grants Commission	Yes	181,056		181,056	45,264	135,793
GOVERNANCE							
LAW, ORDER, PUBLIC SAFETY							
Bush Fire Risk Register project		No	20,000		20,000	0	20,000
Fire Prevention Plan Review		No	20,000		20,000	0	20,000
Brigade Ablutions	Lotterywest	No	75,000		75,000	0	75,000
Cat Control Legislation	Dept Local Government	No	2,000		2,000	0	2,000
ESL - Brigades Operating	Fire & Emergency Services	Yes	110,000		110,000	28,820	81,181
ESL - Brigades Operating overrun	Fire & Emergency Services	Yes	27,500		27,500	27,835	(335)
ESL - Vehicles Capital	Fire & Emergency Services	Yes	108,150		108,150	106,154	1,996
ESL - SES Operating	Fire & Emergency Services	Yes	14,500		14,500	3,777	10,724
ESL - SES Capital	Fire & Emergency Services	No	8,000		8,000	0	8,000
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
Denmark Youth Art Program	Office of Crime Prevention	Yes	14,000		14,000	14,160	(160)
COMMUNITY AMENITIES							
Biodiversity Surveys	South Coast NRM	Yes	13,575		13,575	0	13,575
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	60,000		60,000	0	60,000
Denmark Country Club	Royalties for Regions (SoD)	Yes	115,000		115,000	0	115,000
Denmark Country Club	Dept Sport & Recreation	Yes	141,672		141,672	0	141,672
Denmark Country Club	GSDC	Yes	114,278		114,278	0	114,278
Rivermouth Floating Jetty	Dept of Transport		59,205		59,205	0	59,205
Nornalup Boat Ramp Access	Dept of Transport		25,670		25,670	0	25,670
Kwoorabup Community Park	Royalties for Regions (RG)	Yes	200,000		200,000	0	200,000
Kwoorabup Community Park	GSDC	Yes	56,000		56,000	0	56,000
Kwoorabup Community Park	CLGF	Yes	333,487		333,487	0	333,487
Berridge Park Playground Softfall	POS Contributions		76,097		76,097	0	76,097
Morgan Richards Community Centre	R4R & Unspecified		1,146,953		1,146,953	5,000	1,141,953
Swap it Don't Stop it	Dept Sport & Recreation	Yes	4,180		4,180	4,180	0
Youth Support Service	Office of Child Safety	Yes	25,900		25,900	12,916	12,984
TRANSPORT							
Community Routes Funding (ex TIRES)	Main Roads WA	Yes	281,606		281,606	103,600	178,006
MRWA Project Grants	Main Roads WA	Yes	869,333		869,333	7,733	861,600
Roadwise Grant	Main Roads WA	Yes	500		500	0	500
MRWA Direct	Main Roads WA	Yes	77,703		77,703	77,703	0
MRWA Bridges	Main Roads WA	Yes	206,250		206,250	0	206,250
Roads To Recovery	DOTARS	Yes	217,000		217,000	0	217,000
MRWA Blackspot	Main Roads WA	Yes	115,000		115,000	46,000	69,000
Regional Bicycle Network	DOTARS	Yes	39,350		39,350	0	39,350
CBD and Other Roads	Royalties for Regions	Yes	498,210		498,210	0	498,210
ECONOMIC SERVICES							
Industrial Land Purchase	R4R - Regional		596,697		596,697	0	596,697
TOTALS			6,428,640	0	6,428,640	614,350	5,814,290

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2012

Note 8: RESTRICTED CREDITORS

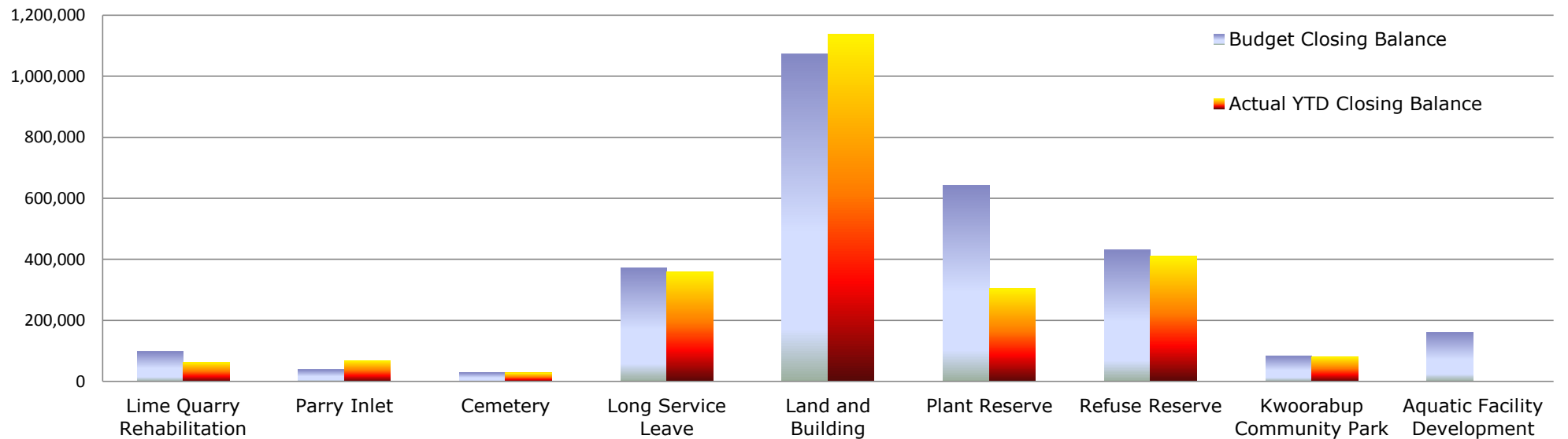
Description	Opening Balance 1-Jul-12	Amount Received	Amount Paid	Closing Balance 30/09/2012
	\$	\$	\$	\$
Outstanding Roadworks	55,216	0	0	55,216
Retention on Works	156,315	62,335	0	218,650
Contributions to Roadworks	225,269	3,065	(1,350)	226,984
Contributions in Lieu of Car Parking	53,178	152,625	0	205,803
Hall Hire Bonds	5,920	440	0	6,360
Rec Centre Bonds	1,400	500	0	1,900
Community Bus Bonds	4,000	600	(900)	3,700
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	4,400	0	7,700
Developer Contributions	1,665	0	0	1,665
	534,413	223,965	(2,250)	756,128

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2012

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	63,092	2,839	207	32,000					97,931	63,299
Parry Inlet	68,594	3,086	313	2,500		(35,000)			39,180	68,906
Cemetery	28,343	1,275	6						29,618	28,349
Long Service Leave	356,695	16,050	1,173						372,745	357,868
Land and Building	1,134,053	51,032	3,728			(111,250)			1,073,835	1,137,781
Plant Reserve	305,077	13,728	1,003	325,000					643,805	306,080
Refuse Reserve	408,763	18,390	1,344	50,000		(46,000)			431,153	410,107
Kwoorabup Community Park	80,041	3,600	263						83,641	80,304
Aquatic Facility Development	0	0	0	160,000					160,000	0
	2,444,658	110,000	8,037	569,500	0	(192,250)	0		2,931,908	2,452,694

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 30 September 2012

Note 10: CAPITAL ACQUISITIONS

Contributions Information				Summary Acquisitions	Current Budget			
Grants	Reserves	Developers Contribution	Total		Budget		Actual	Variance (Under)Over
\$	\$	\$	\$		\$		\$	\$
1,146,953	0	0	1,146,953	Property, Plant & Equipment				
0	0	0	0	Land and Buildings	2,859,918		10,781	(2,849,138) ▼
0	0	0	0	Plant & Equipment	916,800		111,654	(805,146) ▼
0	0	0	0	Furniture & Equipment	62,820		5,688	(57,132) ▼
				Infrastructure				
0	0	0	0	Roadworks	2,466,870		140,351	(2,326,519) ▼
34,000	0	0	34,000	Bridges	642,500		0	(642,500) ▼
45,000	0	0	45,000	Footpath & Cycleways	130,100		0	(130,100) ▼
0	0	0	0	Parks, Gardens & Reserves	1,078,837		10,472	(1,068,365) ▼
0	0	0	0	Other Infrastructure	105,955		2,935	(103,020) ▼
1,225,953	0	0	1,225,953	Totals	8,263,800		281,880	(7,981,920)

Contributions				Land & Buildings	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over
\$	\$	\$	\$		Budget		Actual	\$
0	0	0	0	Council Chambers Internal Blinds	1,600	0	0	(1,600) ▼
0	0	0	0	Administration Extension Architect	2,000	0	0	(2,000) ▼
0	0	0	0	Administration Building Flag Poles	3,000	0	0	(3,000) ▼
0	0	0	0	Photovoltaic System Upgrade□	110,000	0	0	(110,000) ▼
0	0	0	0	Mt Shadforth Ablution Facilities □	26,800	0	0	(26,800) ▼
0	0	0	0	East Denmark Ablution Facilities □	26,800	0	0	(26,800) ▼
0	0	0	0	Mehniup Ablution Facilities □	28,900	0	0	(28,900) ▼
0	0	0	0	SES Building - Shed & siteworks	10,000	0	0	(10,000) ▼
0	0	0	0	Remediation Reserve 32409	730,083	0	0	(730,083) ▼
0	0	0	0	Peaceful Bay Refuse Site - Fencing□	46,000	0	0	(46,000) ▼
0	0	0	0	Tingledale Hall Upgrade	65,085	0	0	(65,085) ▼
0	0	0	0	Landscaping & Fencing Denmark Surf Life Saving Club	5,000	0	0	(5,000) ▼
0	0	0	0	Ongoing Upgrade Of Coastal Infrastructure - Provision	3,000	0	0	(3,000) ▼
1,146,953	0	0	1,146,953	Morgan Richards CC - Architectural	50,000	0	0	(50,000) ▼
0	0	0	0	Morgan Richards CC - Consultancies	50,000	0	0	(50,000) ▼
0	0	0	0	Morgan Richards CC - Old Lodge	60,000	0	0	(60,000) ▼
0	0	0	0	Morgan Richards CC - Old Hospital Construction	800,953	0	0	(800,953) ▼
0	0	0	0	Morgan Richards CC - Celebration	5,000	0	0	(5,000) ▼
0	0	0	0	Morgan Richards CC - Statutory Fees	5,000	0	0	(5,000) ▼
0	0	0	0	Morgan Richards CC - Painting	80,000	0	0	(80,000) ▼
0	0	0	0	Morgan Richards CC - Landscaping & Contingencies	94,000	0	0	(94,000) ▼
0	0	0	0	Morgan Richards CC - Audit & Acquittal	2,000	0	0	(2,000) ▼
0	0	0	0	Library Cabling	1,500	0	0	(1,500) ▼
0	0	0	0	Recreation Centre - Recoating Main Stadium Floor	7,500	0	0	(7,500) ▼
0	0	0	0	Solid Core Door Installation□	2,000	0	0	(2,000) ▼
0	0	0	0	Parry Beach - Car Park and Roadwork's	35,000	10,000	10,781	(24,220) ▼
0	0	0	0	Parry Beach - Plumbing tank to old toilet block	2,000	0	0	(2,000) ▼
0	0	0	0	Resurfacing camp sites - 1/2 over 2 years	10,000	0	0	(10,000) ▼
0	0	0	0	Industrial Land Purchase (R4R - Regional)	596,697	0	0	(596,697) ▼
1,146,953	0	0	1,146,953	Totals	2,859,918	10,000	10,781	(2,849,138)

Contributions				Plant & Equipment	Current Budget			
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over
\$	\$	\$	\$		Budget		Actual	\$
0	0	0	0	Purchase Vehicle - Admin	177,000	0	0	(177,000) ▼
0	0	0	0	Purchase Plant - Law & Order	38,500	0	0	(38,500) ▼
0	0	0	0	Purchase Plant - ESL	108,150	108,150	106,154	(1,996) ▼
0	0	0	0	Purchase Plant - CESM	41,800	0	0	(41,800) ▼
0	0	0	0	Purchase Vehicle - Health	25,000	0	0	(25,000) ▼
0	0	0	0	Purchase Infrastructure - Sanitation	345,000	0	0	(345,000) ▼
0	0	0	0	Purchase Vehicle - Planning	57,000	0	0	(57,000) ▼
0	0	0	0	Purchase Plant - Recreation	6,000	6,000	5,500	(500) ▼
0	0	0	0	Purchase Plant - Recreation	6,300	0	0	(6,300) ▼
0	0	0	0	Purchase Plant - Transport	103,050	0	0	(103,050) ▼
0	0	0	0	Purchase Plant - Parry Beach	9,000	0	0	(9,000) ▼
0	0	0	0	Totals	916,800	114,150	111,654	(805,146)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2012

Note 10: CAPITAL ACQUISITIONS

Contributions				Furniture & Equipment	Current Budget				
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over	
					Budget		Actual		
\$	\$	\$	\$	\$		\$	\$		
			0	Governance - Dishwasher & iPads	2,500	0	0	(2,500)	▼
			0	Admin - Computers & Other Equipment	30,400	1,000	1,331	(29,069)	▼
			0	Fire - Radios Recorders & Flat Screen TV	3,520	0	0	(3,520)	▼
			0	Other Law - 2 Chainsaws	2,000	0	0	(2,000)	▼
			0	Youth Centre Small Equipment	3,000	0	0	(3,000)	▼
			0	Library - Pc Security Software	2,000	0	1,837	(163)	▼
			0	Rec Centre - Gym Equipment	11,500	0	0	(11,500)	▼
				Depot - Office Furniture	3,500	0	0	(3,500)	▼
				Overheads - Metrocount Software & Table	4,400	0	2,520	(1,880)	▼
0	0	0	0	Totals	62,820	1,000	5,688	(57,132)	

Contributions				Roads	Current Budget				
Grants	Reserves	Developers	Total		This Year			Variance (Under)Over	
					Budget		Actual		
\$	\$	\$	\$	\$		\$	\$		
			0	MRWA Project - Scotsdale Road	1,275,000	0	1,031	(1,273,969)	▼
			0	MRWA Project - Scotsdale Road □	29,000	0	0	(29,000)	▼
			0	CRF - Fernley Road Gravel Resheet □	59,470	0	0	(59,470)	▼
			0	CRF - Board Road Gravel Resheet □	122,340	0	0	(122,340)	▼
				CRF - Kordabup Road Gravel Resheet □	120,560	0	0	(120,560)	▼
				CRF - Sunny Glen Road Gravel Resheet □	120,140	0	0	(120,140)	▼
				R2R - Reseal Program 2012-13□	95,000	0	0	(95,000)	▼
				R2R - Resheet Program 2012-13□	122,000	16,733	18,648	(103,352)	▼
				Blackspot - Mt Shadforth Road	125,000	0	0	(125,000)	▼
				Blackspot - South Coast Highway	47,500	0	0	(47,500)	▼
				Hamilton & Howe Rd□	35,000	0	0	(35,000)	▼
				Ocean Beach Rd - WEF Access□	3,650	0	0	(3,650)	▼
			0	Randall Park - Carparking And Footpath□	74,000	0	0	(74,000)	▼
			0	Flood Damage Claim - Various Roads□	90,000	0	0	(90,000)	▼
			0	R4R - CBD Redevelopment□ Stage 4□	148,210	114,250	120,672	(27,538)	▼
0	0	0	0	Totals	2,466,870	130,983	140,351	(2,326,519)	

Contributions				Bridges	Current Budget				
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over	
					Budget		Actual		
\$	\$	\$	\$	\$		\$	\$		
34,000			34,000	Bridge Construction - Valley Of The Giants	51,000	0	0	(51,000)	▼
				Bridge Construction - Hollings Road	80,000	0	0	(80,000)	▼
				Bridge Const - Heritage Trail Rail Bridge□	112,500	0	0	(112,500)	▼
				Bridge Const - Scotsdale Road Bridge 4260□	240,000	0	0	(240,000)	▼
				Bridge Const - Powleys Road Bridge 4287□	159,000	0	0	(159,000)	▼
34,000	0	0	34,000	Totals	642,500	0	0	(642,500)	

Contributions				Parks, Gardens & Reserves	Current Budget				
Grants	Reserves	Developers	Total		This Year			Variance (Under)Over	
					Budget		Actual		
\$	\$	\$	\$	\$		\$	\$		
			0	Berridge Park Playground Softfall - POS□	20,000	0	240	(19,760)	▼
				Denmark Country Club	370,950	0	0	(370,950)	▼
				Rivermouth Floating Jetty	16,100	2,400	5,671	(10,429)	▼
				Nornalup Boat Ramp Access	34,227	0	0	(34,227)	▼
				McLean Oval Project - Carpark	35,000	0	0	(35,000)	▼
				Nornalup & Peaceful Bay Playground Development (F	10,000	0	0	(10,000)	▼
				Kwoorabup Community Park - BBQ's□	2,000	0	0	(2,000)	▼
				Kwoorabup Community Park - Shelter□	3,260	0	0	(3,260)	▼
			0	Kwoorabup Community Park - Adventure Playground	28,500	2,000	2,000	(26,500)	▼
			0	Kwoorabup Community Park - Utilities□	78,137	3,500	2,636	(75,501)	▼
			0	Kwoorabup Community Park - Public Art□	3,000	0	0	(3,000)	▼
				Kwoorabup Community Park - Public Toilet□	120,000	0	3,225	(116,775)	▼
				Kwoorabup Community Park - Landscaping□	7,176	0	0	(7,176)	▼
				Kwoorabup Community Park - Contingencies□	17,000	0	(3,300)	(20,300)	▼
				Kwoorabup Community Park - Landscaping/Planting	100,000	0	0	(100,000)	▼
				Kwoorabup Community Park - Gazebo	50,000	0	0	(50,000)	▼
				Kwoorabup Community Park - Paths	158,487	0	0	(158,487)	▼
				Kwoorabup Community Park - Public Art	25,000	0	0	(25,000)	▼
0	0	0	0	Totals	1,078,837	7,900	10,472	(1,068,365)	

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2012

Note 10: CAPITAL ACQUISITIONS

Contributions				Other Infrastructure	Current Budget				
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over	
					Budget		Actual		
\$	\$	\$	\$	\$		\$	\$		
				Standpipe Replacement Program	5,000	0	1,513	(3,487)	▼
				Fire Gates and Bollards	7,000	0	0	(7,000)	▼
				Carpark & Drainage - McIntosh Refuse Site (Tip Shop	10,000	0	0	(10,000)	▼
				Denmark War Memorial Relocation	63,455	0	1,422	(62,033)	▼
				Visitors Centre Chemical Toilet Dump Point.	18,000	0	0	(18,000)	▼
				Peaceful Bay Fish Cleaning Station	2,500	0	0	(2,500)	▼
0	0	0	0	Totals	105,955	0	2,935	(103,020)	

Contributions				Footpaths & Cycleways	Current Budget				
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over	
					Budget		Actual		
\$	\$	\$	\$	\$		\$	\$		
45,000			45,000	Regional Bicycle Network - Horsley Road	79,700	0	0	(79,700)	▼
				Nornalup Rail Trail Upgrades	10,400	0	0	(10,400)	▼
				PATAC - Paths & Trails	40,000	0	0	(40,000)	▼
45,000	0	0	45,000	Totals	130,100	0	0	(130,100)	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2012

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-12	Amount Received	Amount Paid	Closing Balance 30/09/2012
	\$	\$	\$	\$
Police Licensing	0	271,175	(271,175)	0
Nomination Deposits	0	0	0	0
Parks & Trails Committee Donations	3,000	0	0	3,000
Council Members Fees (Donations).	2,000	0	0	2,000
Public Open Space Contributions	206,272	678	0	206,950
BCITF	3,802	8,574	5,751	18,127
Building Levy	84	4,662	3,213	7,958
	215,158	285,089	(262,211)	238,036

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 16 OCTOBER 2012**

FUND	VOUCHERS	AMOUNT
MUNICIPAL	EFT7554 EFT7791	\$ 528,517.53
	58783 58809	\$ 38,724.35
DIRECT PAYMENTS	PAYROLL	\$ 221,058.10
	BANK FEES	\$ 1,943.48
LOAN REPAYMENTS		\$ 83,349.05
CREDIT CARD PAYMENTS		\$ 11,780.44
TRANSPORT REMITTANCES		\$ 82,994.45
	TOTAL	\$ 968,367.40

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
6/09/2012	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	108,087.99
20/09/2012	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	112,970.11
			\$ 221,058.10

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
3/09/2012	NATIONAL BANK	MERCHANT FEES	56.15
3/09/2012	NATIONAL BANK	MERCHANT FEES	70.38
3/09/2012	NATIONAL BANK	MERCHANT FEES	148.01
3/09/2012	NATIONAL BANK	MERCHANT FEES	248.76
3/09/2012	ANZ BANK	SECURE PAY FEES	290.25
20/09/2012	NATIONAL BANK	NAB CONNECT	93.53
28/09/2012	NATIONAL BANK	BPAY	3.68
28/09/2012	NATIONAL BANK	BPAY	1,032.72
			\$ 1,943.48

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	
18/09/2012	WA TREASURY	LOAN 113	33,197.52
25/09/2012	WA TREASURY	LOAN 132	9,089.89
25/09/2012	WA TREASURY	LOAN 138	25,936.50
25/09/2012	WA TREASURY	LOAN 139	9,089.89
25/09/2012	WA TREASURY	LOAN 140	6,035.25
			\$ 83,349.05

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	

LIST OF ACCOUNTS SUBMITTED 16 OCTOBER 2012 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT7374	01/08/2012	ADWA TECHNOLOGY	TADWA BEACH TREKKER	5,500.00
EFT7554	05/09/2012	AIR LIQUIDE WA PTY LTD	MONTHLY WORKSHOP WELDING CYLINDERS AUG 2012	100.85
EFT7555	05/09/2012	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY AUGUST 2012	1,996.65
EFT7556	05/09/2012	ARROW BRONZE	PLAQUE FOR THE LATE JAMES ARTHUR DALTON	423.61
EFT7557	05/09/2012	ARTCRAFT PTY LTD	MT SHADFORTH TOURIST INFORMATION BOARD SIGNAGE	983.40
EFT7558	05/09/2012	AUSTRALIA DAY COUNCIL OF WA	BRONZE ADCWA MEMBERSHIP 12/13	200.00
EFT7559	05/09/2012	BINDOMATIC	BINDING COVERS	575.00
EFT7560	05/09/2012	BLACKWOODS ATKINS	HICHEMN COLD GAL PAINT	785.60
EFT7561	05/09/2012	CLAUDIA SIMPSON	ZUMBA CLASSES JULY & AUG 2012	350.00
EFT7562	05/09/2012	CLEANAWAY	MONTHLY RECYCLING AUG 2012	16,905.99
EFT7563	05/09/2012	DENMARK AUTO ELECTRICS	AUTO ELECTRICAL REPAIRS - VARIOUS PLANT	365.20
EFT7564	05/09/2012	DENMARK CIVIL WORKS	HIRE OF WASTE BIN #10	756.00
EFT7565	05/09/2012	DENMARK ENGRAVING & GIFTS	FRAMES FOR SHIRE DOCUMENTS	98.00
EFT7566	05/09/2012	DENMARK NURSERY & FLORIST	FLOWERS FOR MRS BARNES	80.00
EFT7567	05/09/2012	DENMARK SMASH REPAIRS	INSURANCE EXCESS DE10	300.00
EFT7568	05/09/2012	DENMARK SUPA IGA SES ACCOUNT	GENERAL GROCERY PURCHASES	58.98
EFT7569	05/09/2012	DENMARK WINDOWS	REPAIR 3 BROKEN WINDOWS AT OLD HOSPITAL SITE	623.90
EFT7570	05/09/2012	ELGAS	45KG GAS REFILL FOR BERRIDGE PARK BBQS	208.01
EFT7571	05/09/2012	FESA	2012/13 ESL QUARTER 1 CONTRIBUTION	68,076.60
EFT7572	05/09/2012	GREAT SOUTHERN BEARINGS	BEARING HOUSING, NUT & WASHER	734.74
EFT7573	05/09/2012	HOWARD & HEAVER ARCHITECTS	ANNIE HARRISON PARK CONCEPT PLAN	2,230.69
EFT7574	05/09/2012	IT VISION	UPGRADE SYNERGYSOFT TO VERSION 9.2.165	1,936.00
EFT7575	05/09/2012	JANET CAROLYN LEWIS	TRAVEL CLAIM MAY TO AUG 2012	1,051.15
EFT7576	05/09/2012	JAPANESE TRUCKS AUSTRALIA	SUSPENSION BUSHES	122.75
EFT7577	05/09/2012	LANDGATE	VALUATION ROLLS MINIMUM CHARGE	140.00
EFT7578	05/09/2012	LAPINS INFO TECH SERVICES	13 JUL - 17 JUL 2012 SERVER FIX & REINSTALLATION	5,366.60
EFT7579	05/09/2012	PHILLIP CHARLES MIDDLETON	ANNUAL RENTAL - REPEATER SITE MT SHADFORTH 2012/13	1,293.90
EFT7580	05/09/2012	RAECO	SCOTCH BOOK TAPE	53.81
EFT7581	05/09/2012	RAY WHITE DENMARK	RENT 612 OCEAN BEACH ROAD - TO 24TH SEPT 2012	2,946.66
EFT7582	05/09/2012	SCOTTS MARINA MANAGEMENT	SUPPLY AND DELIVERY ADDITIONAL PIPE SLEEVE	495.00
EFT7583	05/09/2012	SOS OFFICE EQUIPMENT	METER READINGS 27/7/12 - 28/8/12	1,967.31
EFT7584	05/09/2012	SOUTH COAST ENVIRONMENT GROUP	MONTHLY MANAGEMENT FEE SEPTEMBER 2012	3,600.00
EFT7585	05/09/2012	SOUTHERN STABLES AND GATES	40 X 12 LENGTHS	456.34
EFT7586	05/09/2012	SOUTHWAY DISTRIBUTORS PTY LTD	5L GRAFITTI REMOVER	507.82
EFT7587	05/09/2012	SPEEDIE ELECTRICS	UNDERTAKE REPAIRS TO DENMARK ARTS BLD	382.51
EFT7588	05/09/2012	ST JOHN AMBULANCE DENMARK	APPLY FIRST AID (SENIOR FIRST AID) COURSE FOR 18	2,210.00
EFT7589	05/09/2012	THE COVE	TV TOWER RENTAL WEEDON HILL	1,048.30
EFT7590	05/09/2012	TYREPOWER DENMARK	RECAPS	5,071.00
EFT7591	05/09/2012	WA HINO SALES & SERVICES	REPAIRS TO RUBBISH TRUCK	3,686.69
EFT7592	05/09/2012	WA LOCAL GOV SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	39,882.01
EFT7593	05/09/2012	WALGA	NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES	1,680.75
EFT7594	05/09/2012	WESTERN POWER	POWER QUOTE (ONLY) FOR INDUSTRIAL LAND	775.00
EFT7595	05/09/2012	WESTNET PTY LTD	MONTHLY SHIRE BROADBAND OCT 2012	305.74
EFT7596	05/09/2012	WOOD AND GRIEVE ENGINEERS	WASTEWATER & WATER EXTENSION KWOORABUP PARK	572.00
EFT7597	12/09/2012	ABA SECURITY	SECURITY CARDS FOR ADMIN BLD	271.04
EFT7598	12/09/2012	ALBANY ADVERTISER PTY LTD	NOTICE ALBANY ADVERTISER THURSDAY, 16 AUGUST 2012	39.00
EFT7599	12/09/2012	ALBANY REFRIGERATION	QUARTERLY AIRCON MAINTENANCE AUG 2012	320.00
EFT7600	12/09/2012	ALLISTER DICKSON	FUEL REIMBURSEMENT DE7588 (WB BFB)	46.61
EFT7601	12/09/2012	ARROW BRONZE	PLAQUE FOR THE LATE ERNEST LEO FAGAN	336.98
EFT7602	12/09/2012	AUSTRAL MERCANTILE COLLECTIONS	DEBT COLLECTION FEES DEBTOR 30046	5.50
EFT7603	12/09/2012	AUSTRALIA POST	RATES 12/13 POSTAGE	2,871.98
EFT7604	12/09/2012	AUSTRALIA POST	POST BILLPAY AUG 2012	201.57
EFT7605	12/09/2012	B HUMPHRIES	UPDATE - ANNUAL FIRE REGULATION NOTICE 2012 / 2013	500.00
EFT7606	12/09/2012	BINDOMATIC	WHITE BINDING COVERS	254.40
EFT7607	12/09/2012	BLACKWOODS ATKINS	CREDIT ON CLOTHING ISSUE	127.50
EFT7608	12/09/2012	CAFE 8	LUNCH - COUNCIL MEETING TUESDAY, 4 SEPTEMBER 2012	272.00
EFT7609	12/09/2012	CALTEX ENERGY WA	STARCARDS AUG 2012	3,373.60
EFT7610	12/09/2012	CITY OF ALBANY	HANRAHAN ROAD ENTRY FEES AUGUST 2012	12,034.00
EFT7611	12/09/2012	CITY OF WANNEROO	LONG SERVICE LEAVE LIABILITY CLAIM	3,000.00
EFT7612	12/09/2012	COUNTRY TOOL AND HARDWARE	PARTS FOR COLORADO	357.95
EFT7613	12/09/2012	COURIER AUSTRALIA	FREIGHT STATE LIBRARY	287.29
EFT7614	12/09/2012	DENMARK ANIMAL CARERS GROUP	MICRO CHIP SUBSIDY DENMARK ANIMAL CARERS	15.00
EFT7615	12/09/2012	DENMARK BAKERY	AUGUST ACCOUNT	725.40
EFT7616	12/09/2012	DENMARK BULLETIN	AUGUST ADVERTISING	475.20
EFT7618	12/09/2012	DENMARK HOTEL	MEAL & REFRESHMENTS - 4 SEPTEMBER 2012	783.80
EFT7619	12/09/2012	DENMARK LIQUOR STORE	GIFT - GUIDES OF MT BARKER CEMETERY & ALLAMBIE PARK	69.98
EFT7620	12/09/2012	DENMARK NURSERY & FLORIST	FICIFOLIAS	104.35
EFT7621	12/09/2012	DENMARK PRINTERS	WINDOW FACED ENVELOPES 20,000	1,329.00

LIST OF ACCOUNTS SUBMITTED 16 OCTOBER 2012 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT7622	12/09/2012	DENMARK SMASH REPAIRS	REPAIRS TO FRONT BUMPER	763.65
EFT7623	12/09/2012	DON MILLAR	REPAIRS TO LEAKING ROOF OF GYM AT REC CENTRE	1,125.80
EFT7624	12/09/2012	DOWNER EDI WORKS	COLDMIX 7MM	2,228.34
EFT7625	12/09/2012	FUELS WEST	DIESEL	10,576.50
EFT7626	12/09/2012	GARRY BIRD	PARKING REIMBURSEMENT 3- 6 SEPT 2012	46.80
EFT7627	12/09/2012	GRAEME PARKES	CONTRACT CLEANING MAINTENANCE AUG 2012	1,064.00
EFT7628	12/09/2012	GREAT SOUTHERN EARTHWORKS	GARDEN MIX	480.00
EFT7629	12/09/2012	GREAT STHN IND ENGRAVING & SIGN	BANNER - 20TH BDAY CELEBRATIONS	70.00
EFT7630	12/09/2012	GREGG LEIN HARWOOD	20TH B'DAY CELEBRATIONS REIMBURSEMENT	250.00
EFT7631	12/09/2012	HAWK TRANSPORT	FREIGHT - AUG 2012	70.00
EFT7632	12/09/2012	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	371.50
EFT7633	12/09/2012	HOWARD & HEAVER ARCHITECTS	CONCEPT PLAN - DENMARK RAILWAY STATION NO.3	3,795.00
EFT7634	12/09/2012	IMAGE DATA	NAME BADGES	44.00
EFT7635	12/09/2012	INFINITI DIRECT	ADAPTOR FOR R100APM POWER SUPPLY	45.40
EFT7636	12/09/2012	JOSCO	ROAD BROOM	1,471.80
EFT7637	12/09/2012	LANDGATE	GRV'S & UV'S	378.72
EFT7638	12/09/2012	LGMA	PROJECT MANAGEMENT DIPLOMA X 3 STAFF	10,131.00
EFT7639	12/09/2012	LORLAINE DISTRIBUTORS PTY LTD	BROOMS	359.20
EFT7640	12/09/2012	MAC.D PLUMBING	SEWER BLOCKAGE SUNDAY 26 AUGUST 2012	440.00
EFT7641	12/09/2012	METROCOUNT	UPGRADE 3 EXISTING METRO COUNTERS	2,772.00
EFT7642	12/09/2012	MINNA ENGINEERING	MODIFY BEARING HOUSING	352.00
EFT7643	12/09/2012	MORRISONS NEWSAGENCY	NEWSPAPERS AUG 2012	97.34
EFT7644	12/09/2012	NATHAN HALL	REIMBURSEMENT FOR REPLACEMENT RECYCLING BIN	92.31
EFT7646	12/09/2012	PLANT WELDING GEN. FAB & REPAIRS	REPAIR VANDALISED TREE GUARD	308.00
EFT7647	12/09/2012	ROWAN DIMMOCK	PHONE REIMBURSEMENT SEPT 2012	31.95
EFT7648	12/09/2012	SCHWEPPE AUSTRALIA PTY LTD	DRINK PURCHASES	618.63
EFT7649	12/09/2012	SEACHANGE CIVIL WORKS	MINI DIGGER HIRE GRAVE OPENING	308.00
EFT7650	12/09/2012	SOS OFFICE EQUIPMENT	DOCUCENTRE METER READINGS JUL 2012	2,815.69
EFT7651	12/09/2012	STEWART & HEATON CLOTHING CO	CLOTHING ISSUE	3,522.40
EFT7652	12/09/2012	CWA	CFAG 2012/13 - MESH FENCING TO SECURE BACK YARD	600.00
EFT7653	12/09/2012	THORNTONS HARDWARE PTY LTD	SWAN CEMENT 20KG	3,043.14
EFT7654	12/09/2012	TYREPOWER DENMARK	TYRES & PUNCTURE REPAIRS - AUGUST ACCOUNT	382.50
EFT7655	12/09/2012	WURTH AUSTRALIA PTY LTD	DISPOSABLE GLOVES	88.05
EFT7656	19/09/2012	ABLE VISION	CALLOUT TO WEEDON ILL TRANSMITTER	132.00
EFT7657	19/09/2012	ALINTA	POWER USE 12/8/12 - 11/9/12	74.29
EFT7658	19/09/2012	ARROW BRONZE	PLAQUE FOR MEMORIAL TREE COMMEMORATION	408.48
EFT7659	19/09/2012	AUTOBODY SURGEON	REPAIR DENT DE87	330.00
EFT7660	19/09/2012	BAREFOOT CLOTHING	EMBROIDERY OF SHIRE LOGO ON 3 SHIRTS	19.80
EFT7661	19/09/2012	BINDOMATIC	BINDING COVERS	270.60
EFT7662	19/09/2012	BLACKWOODS ATKINS	PROTECTIVE CLOTHING ISSUE 12/13	2,788.11
EFT7663	19/09/2012	BUNNINGS WAREHOUSE ALBANY	BAMBOO SCREENS & POLES	204.84
EFT7664	19/09/2012	DENMARK COOP	HARDWARE ACCOUNT - AUGUST 2012	4,082.64
EFT7665	19/09/2012	DENMARK ENGRAVING & GIFTS	RESERVATION LEAVES FOR MEMORIAL TREE	158.40
EFT7666	19/09/2012	DENMARK EXPRESS	FREIGHT - AUG 2012	91.30
EFT7667	19/09/2012	DENMARK HAULAGE	FREIGHT - AUG 2012	155.99
EFT7668	19/09/2012	DENMARK IGA XPRESS	YOUTH CENTRE CHALLENGE CAMP FOOD SUPPLIES	732.52
EFT7669	19/09/2012	DENMARK LIQUOR STORE	DRINKS FOR STAFF BBQ 13/09/12	95.98
EFT7670	19/09/2012	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL EXAM	80.00
EFT7671	19/09/2012	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES	1,162.90
EFT7672	19/09/2012	DENMARK SUPA IGA SES ACCOUNT	GENERAL GROCERY PURCHASES	240.55
EFT7673	19/09/2012	DENMARK SURVEY AND MAPPING	SURVEY PROPOSED LIA LAND MCINTOSH ROAD	698.50
EFT7674	19/09/2012	DENMARK VISITOR CENTRE	FIRST QTR OPERATIONAL GRANT 2012/13	26,125.00
EFT7675	19/09/2012	ELGAS	1 X GAS BOTTLE FOR CARETAKERS COTTAGE	208.01
EFT7676	19/09/2012	FUELS WEST	DIESEL	8,903.40
EFT7677	19/09/2012	G R SCHWAB CPA	GRANT ACQUITTAL AUDIT 13 SEPT 2012	220.00
EFT7678	19/09/2012	GREAT SOUTHERN CONCRETING	INSTALL RAMP FOR RIVER MOUTH FLOATING JETTY	3,349.50
EFT7679	19/09/2012	HEAVY AUTOMATICS	CHECK & CARRY OUT TRANSMISSION WIRING FAULTS	1,050.28
EFT7680	19/09/2012	JEMCO ENGINEERING	REPAIR DAMAGED THREAD ON ROLLER SHAFT	198.00
EFT7681	19/09/2012	JON BETTINK	PLANNING CONSULTANCY - DENMARK INDUSTRIAL AREA	3,593.89
EFT7682	19/09/2012	LORLAINE DISTRIBUTORS PTY LTD	CLEANING PRODUCTS	186.85
EFT7683	19/09/2012	LOTEX FILTER CLEANING	CLEAN FILTER	19.64
EFT7684	19/09/2012	MARCIA CHAMBERLAIN	ACCOMMODATION CLAIM TRAINING - 18 SEPT 2012	200.00
EFT7685	19/09/2012	MCINTOSH AND SON KATANNING	REATTACH WIRING ON RIDE CONTROL + TRAVEL	297.00
EFT7686	19/09/2012	MT BARKER COMMUNICATIONS	RADIO CHANNEL SETTINGS FOR HAZELVALE WAERN	121.00
EFT7687	19/09/2012	PLANT WELDING GEN. FAB & REPAIRS	REPAIRS TO FORKS	616.00
EFT7688	19/09/2012	REEVES & CO DENMARK	CUBE ROLL & 50 SAUSAGES FOR STAFF BBQ	113.09
EFT7689	19/09/2012	SEACHANGE CIVIL WORKS	DIG GRAVE SITE (DUDLEY)	264.00
EFT7690	19/09/2012	SOUTHWAY DISTRIBUTORS PTY LTD	CTN 2 PLY JUMBO ROLL TOILET PAPER	405.50

LIST OF ACCOUNTS SUBMITTED 16 OCTOBER 2012 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT7691	19/09/2012	STEPHEN SELBY	INSTALLATION OF FIRE STANDPIPE AT MEHNIUP BFB	1,593.90
EFT7692	19/09/2012	STEWART & HEATON CLOTHING CO	CLOTHING ISSUE	307.03
EFT7693	19/09/2012	STIRLING CONFECTIONERY PLUS	ASSORTED CONFECTIONARY	308.98
EFT7694	19/09/2012	TEA HOUSE BOOKS	PAYMENT FOR 3 X BOOKS	120.48
EFT7695	19/09/2012	TEMPTATIONS GOURMET CAFE	FOOD FOR PATAC BIKE PLAN WORKSHOP	194.50
EFT7696	19/09/2012	VISITORS CENTRE ASSN OF WA	ATTENDANCE AT THE GWN TOP TOURISM TOWN AWARDS	450.00
EFT7697	19/09/2012	WALPOLE PRIMARY SCHOOL	COMMUNITY BUS BOND REFUND	300.00
EFT7698	19/09/2012	WALGA	EMPLOYMENT ADVERTISEMENT SENIOR TOWN PLANNER	4,970.56
EFT7699	26/09/2012	4 STEEL SUPPLIES	50 MED GAL PIPE	2,393.16
EFT7700	26/09/2012	AARON BAILEY	STAFF REIMBURSEMENTS CHALLENGE CAMP SEPT 2012	114.50
EFT7701	26/09/2012	ADRIAN JOSEPH HINDS	COUNCILLOR FEES QTR 1 2012/13	1,495.00
EFT7702	26/09/2012	ADVENTURE OUT AUSTRALIA	YOUTH CENTRE CHALLENGE CAMP - 21ST-25TH MAY 2012	11,434.00
EFT7703	26/09/2012	AUSTRALIAN ETHICAL SUPER FUND	SUPERANNUATION CONTRIBUTIONS	193.36
EFT7704	26/09/2012	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	420.16
EFT7705	26/09/2012	BARBARA JEAN MARSHALL	COUNCILLOR FEES QTR 1 2012/13	1,495.00
EFT7706	26/09/2012	BELINDA ANN ROWLAND	COUNCILLOR FEES QTR 1 2012/13	1,495.00
EFT7707	26/09/2012	BINDOMATIC	THERMAL BINDING COVERS	236.60
EFT7708	26/09/2012	BLACKWOODS ATKINS	TAG TESTER	1,545.53
EFT7709	26/09/2012	BUILDING COMMISSION	BRB LEVY JULY 2012	3,097.91
EFT7710	26/09/2012	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	48.00
EFT7711	26/09/2012	CHARMAINE SHELLEY	PRIVATE ACCOMMODATION CLAIM 17/9/12 - 20/9/12	467.97
EFT7712	26/09/2012	CITY OF ALBANY	ACCOMMODATION,CHILDRENS BOOK WEEK AUTHOR	153.00
EFT7713	26/09/2012	COUNTRY TOOL AND HARDWARE	CABLE TIES LARGE	92.00
EFT7714	26/09/2012	COURIER AUSTRALIA	FREIGHT PROTECTOR ALSAFE & STEWART & HEATON	136.56
EFT7715	26/09/2012	COVS PARTS PTY LTD (COVS)	50 PACK REDSTONE REFILL	23.50
EFT7716	26/09/2012	CY O'CONNOR COLLEGE OF TAFE	TRAINING FIREARMS HANDLING & SAFETY	177.00
EFT7717	26/09/2012	DAWN PEDRO	COUNCILLOR FEES QTR 1 2012/13	1,495.00
EFT7718	26/09/2012	DENMARK ANIMAL CARERS GROUP	CAT STERILISATION SUBSIDY	711.15
EFT7719	26/09/2012	DENMARK AUTO ELECTRICS	CHECK & REPAIR WIRING RUBBISH TRUCK	1,135.00
EFT7720	26/09/2012	DENMARK BULLETIN	COUNCIL CONVERSATIONS SEPTEMBER 2012	1,800.00
EFT7721	26/09/2012	DENMARK CHAMBER OF COMMERCE	CONTRIBUTION TO XMAS FEST 2012	5,500.00
EFT7722	26/09/2012	DENMARK CIVIL WORKS	HIRE OF WASTE BIN #10	378.00
EFT7723	26/09/2012	DENMARK HIRE	MINI EXCAVATOR HIRE	212.80
EFT7724	26/09/2012	DENMARK IGA XPRESS	YOUTH CENTRE CHALLENGE CAMP FOOD SUPPLIES	423.87
EFT7725	26/09/2012	DENMARK MINI DIGGERS	PARRY BEACH ACCESS, STAGE 1	11,858.55
EFT7726	26/09/2012	DENMARK NETBALL ASSOCIATION	KIDSPORT 2012 NETBALL SEASON	200.00
EFT7727	26/09/2012	DENMARK NURSERY & FLORIST	NATIVE PLANTS FOR NEW CITIZENS NATURALISATION	92.00
EFT7728	26/09/2012	DENMARK RSL	RSL HALL MAINTENANCE CONTRIBUTION 2012/2013	3,000.00
EFT7729	26/09/2012	DENMARK WINDOWS	REPAIR FRONT VERANDAH WINDOW - ARTS COUNCIL BLD	173.25
EFT7730	26/09/2012	DENMARKS LOCAL HEROES	2 X TROUSERS, 4 X SHIRTS & 1 X JACKET	591.80
EFT7731	26/09/2012	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCES	69.90
EFT7732	26/09/2012	ECHELON AUSTRALIA PTY LTD	LGISWA GREAT STHN REGIONAL RISK COORDINATION	7,664.80
EFT7733	26/09/2012	ELGAS	GAS REFILL FOR BERRIDGE PARK BBQ	601.83
EFT7734	26/09/2012	ENVISIONWARE PTY LTD	PAYMENT FOR PC RESERVATION SECURITY SOFTWARE	2,020.70
EFT7735	26/09/2012	ERICA SAYER	REIMBURSEMENT	90.00
EFT7736	26/09/2012	FOXTEL	MONTHLY SUBSCRIPTION 21/9/12 - 20/10/12	87.00
EFT7737	26/09/2012	FUELS WEST	DIESEL	2,928.20
EFT7738	26/09/2012	HART SPORT	MOUTHGUARD SENIOR	401.40
EFT7739	26/09/2012	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	371.50
EFT7740	26/09/2012	HEAVY AUTOMATICS	CHECK & DIAGNOSE TRANSMISSION & WIRING FAULTS	2,376.00
EFT7741	26/09/2012	HELEN HEYDENRYCH	PROJECT - INDIGENOUS DUAL NAMING	460.00
EFT7742	26/09/2012	IAN FREDERICK OSBORNE	COUNCILLOR FEES QTR 1 2012/13	1,495.00
EFT7743	26/09/2012	INFINITI DIRECT	SPARES HEEL SUPPORT	94.60
EFT7744	26/09/2012	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	364.03
EFT7745	26/09/2012	JANET CAROLYN LEWIS	COUNCILLOR FEES QTR 1 2012/13	1,495.00
EFT7746	26/09/2012	JASON SIGNMAKERS	SIGN BRACKETS	542.08
EFT7747	26/09/2012	JR & A HERSEY	WHITE S&M	744.26
EFT7748	26/09/2012	KELLI NARELLE GILLIES	COUNCILLOR FEES QTR 1 2012/13	1,495.00
EFT7749	26/09/2012	LAPINS	AVG ANTIVIRUS INSTALLATION - 60 COMPUTERS 1 YEAR	3,496.00
EFT7750	26/09/2012	LGRCEU	PAYROLL DEDUCTIONS	388.00
EFT7751	26/09/2012	LIWA AQUATICS	12 MONTH MEMBERSHIP DAMIAN SCHWARZBACK	110.00
EFT7752	26/09/2012	MAJESTIC MERINO	YOUTH CENTRE ART AND CRAFT SUPPLIES	22.80
EFT7753	26/09/2012	NATASHA LACEY	WWC REIMBURSEMENT	53.00
EFT7754	26/09/2012	NATHAN HALL	ACCOMMODATION CLAIM	464.27
EFT7755	26/09/2012	OCEAN BEACH DESIGN DRAFTING	WORKING DRAWINGS FOR KWOORABUP PARK ABLUTIONS	3,225.00
EFT7756	26/09/2012	PALMERSTON ASSOCIATION INC	YOUTH CENTRE STAFF ATTENDANCE FEE - 3 STAFF	300.00
EFT7757	26/09/2012	PAULS TREE LOPPING & LANDSCAPING	TREE & BRANCH REMOVAL - VARIOUS	3,080.00
EFT7758	26/09/2012	PETER MACKENZIE	RATES REFUND FOR ASSESSMENT A2805	1,322.75

LIST OF ACCOUNTS SUBMITTED 16 OCTOBER 2012 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT7759	26/09/2012	PLASTICS PLUS	RECYCLING BINS FOR PARRY'S BEACH	1,034.00
EFT7760	26/09/2012	PROTECTOR ALSAFE	HARD HATS	57.49
EFT7761	26/09/2012	RAVENS COFFEE	MORNING TEA FOR FABRIC OF DENMARK QUILT	260.00
EFT7762	26/09/2012	ROGER EDWARD SEENEY	COUNCILLOR FEES QTR 1 2012/13	1,495.00
EFT7763	26/09/2012	ROSS DOUGLAS THORNTON	PRESIDENTS ALLOWANCE QTR 1 20122013	4,487.50
EFT7764	26/09/2012	SCHWEPES AUSTRALIA PTY LTD	DRINK PURCHASES	260.33
EFT7765	26/09/2012	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	184.00
EFT7766	26/09/2012	SOUTH COAST PROPERTIES	RENT 8 AVIS CT 18/9/12 - 17/10/12 (INC \$2.40 WATER)	1,432.40
EFT7767	26/09/2012	SOUTHERN STABLES AND GATES	1 X LENGTH 50 X 50 X 3	99.67
EFT7768	26/09/2012	SOUTHWAY DISTRIBUTORS PTY LTD	GENERAL CONFECTIONARY PURCHASES	277.52
EFT7769	26/09/2012	SPIRIT OF PLAY	REIMBURSEMENT TREE BRANCH REMOVAL	99.00
EFT7770	26/09/2012	STEWART & HEATON CLOTHING CO	NAME BADGES	41.58
EFT7771	26/09/2012	STIRLING CONFECTIONERY PLUS	GENERAL CONFECTIONARY PURCHASES	181.28
EFT7772	26/09/2012	SUNSET LIGHTING	REPAIRS AT ADMIN BUILDING & SPIRIT OF PLAY	2,062.47
EFT7773	26/09/2012	THINKWATER ALBANY	PGM SPRINKLERS	94.60
EFT7774	26/09/2012	UNITED TOOLS	RIVET GUN	171.00
EFT7775	26/09/2012	WA LOCAL GOV SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	39,915.25
EFT7776	26/09/2012	WA RANGERS ASSOCIATION	RANGER SHOULDER BADGE	58.60
EFT7777	26/09/2012	WALGA	COUNCILLOR ROLES & RESPONSIBILITIES	519.48
EFT7778	26/09/2012	WESTNET PTY LTD	ADMIN BROADBAND NOV 2012	330.79
EFT7779	26/09/2012	WORKFORCE INTERNATIONAL PL	EDGE LINING SECTION FROM FRED'S RD TO REDMAN RD	32,994.50
EFT7780	28/09/2012	ARTCRAFT PTY LTD	PIT RD STREET BLADE 150MM BLACK ON WHITE	22.00
EFT7781	28/09/2012	BAREFOOT CLOTHING	EMBROIDERY OF SHIRE LOGO ON SHIRT	6.60
EFT7782	28/09/2012	DENMARK CIVIL WORKS	HIRE OF WASTE BIN #17	378.00
EFT7783	28/09/2012	DENMARK PUMP SERVICE	REPAIRS TO THORNTON PARK PUMP	715.00
EFT7784	28/09/2012	FUELS WEST	DIESEL	9,125.46
EFT7785	28/09/2012	KELLI NARELLE GILLIES	TRAVEL CLAIM 24/6/12 - 20/9/12	1,325.41
EFT7786	28/09/2012	SOMERSET HILL CABLE LOCATION	CABLE LOCATIONS RSL MEMORIAL, 5 SEPT 2012	845.79
EFT7787	28/09/2012	SOS OFFICE EQUIPMENT	METER READINGS 28/8/12 - 26/9/12	2,671.24
EFT7788	28/09/2012	STEPHEN & KAREN BIRKBECK	CONTRIBUTION - WENTWORTH ROAD DAM	16,500.00
EFT7789	28/09/2012	THE BUTCHER SHOP	YOUTH CENTRE GRAFF ART PROGRAM PAINT SUPPLIES	1,916.24
EFT7790	28/09/2012	WESTRAC PTY LTD	PARTS FOR GRADER	722.30
EFT7791	28/09/2012	YMCA OF PERTH	SMART START RESOURCES JAN JUNE 2012	586.30

Total EFT 528,517.53

CHQ#	Date	Name	Description	Amount
58783	5/09/2012	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE DE317	120.75
58784	5/09/2012	SYNERGY	AIRSTRIIP POWER USE 29/5/12 - 21/8/12	46.25
58785	5/09/2012	TELSTRA	ADMIN SWITCH AUG 2012	2,770.06
58786	12/09/2012	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE	48.60
58787	12/09/2012	JANICE BOWEN	CAT STERILISATION & MICROCHIP SUBSIDY	86.43
58788	12/09/2012	PINGELLY SES	FUEL REIMBURSEMENT	126.44
58789	12/09/2012	PROMOTIONS ONLY	RED BALLOONS FOR 20TH BIRTHDAY CELEBRATIONS	203.50
58790	12/09/2012	SYNERGY	POWER USE 18/6/12 - 14/8/12	251.15
58791	12/09/2012	TELSTRA	REC CENTRE PHONE USE AUG 2012	295.62
58792	12/09/2012	PEACEFUL BAY RSL	DONATION FOR USE OF COMMUNITY BUS - 6 SEPT 2012	100.00
58793	19/09/2012	CITY OF BUNBURY	DISASTERS AND OUR COMMUNITY FORUM X 3 STAFF	539.00
58794	19/09/2012	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARY INSURANCE	297.20
58795	19/09/2012	PEACEFUL BAY PROGRESS ASSOCCN	RESERVE MAINTENANCE CONTRIBUTION 12/13	10,000.00
58796	19/09/2012	WOODBURY BOSTON	REFUND OF COMMUNITY BUS BOND	300.00
58797	26/09/2012	ALEX SYME	COUNCILLOR FEES QTR 1 2012/13	1,495.00
58798	26/09/2012	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	335.32
58799	26/09/2012	CONSTRUCTION TRAINING FUND	JULY BCITF LEVY 2012	5,655.16
58800	26/09/2012	DENMARK COMMUNITY WINDFARM	REFUND OF BUILDING PERMIT FEES	3,050.00
58801	26/09/2012	DJ MORRELL	COUNCILLOR FEES QTR 1 2012/13	1,495.00
58802	26/09/2012	DR CHRISTINE ARCHER	PRE EMPLOYMENT MEDICAL	77.00
58803	26/09/2012	GREAT SOUTHERN ZONE - WALGA	ANNUAL SUBSCRIPTION 2012/13	935.00
58804	26/09/2012	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	334.93
58805	26/09/2012	NATIONAL AUSTRALIA BANK LIMITED	ANNUAL FEES 2011/2012	2,097.35
58806	26/09/2012	OFFICE OF STATE REVENUE	PENSIONER REBATE REFUND	790.21
58807	26/09/2012	SHIRE OF DENMARK	BRB LEVY AUG 2012	210.70
58808	26/09/2012	SYNERGY	STREETLIGHTS 25/7/12 - 24/8/12	5,083.35
58809	28/09/2012	TELSTRA	PHONE USAGE SEPT 2012	1,980.33

Total Cheques 38,724.35
Total Payments 567,241.88

