

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 August 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	1,900	2,513	613	24.39%	
General Purpose Funding		732,314	11,748	12,765	1,017	7.97%	
Law, Order and Public Safety	5a	631,383	113,185	114,095	910	0.80%	
Health		26,064	1,984	1,937	(47)	(2.45%)	
Education and Welfare		19,742	455	320	(135)	(42.09%)	
Housing		32,595	(4,646)	(4,679)	(33)	0.71%	
Community Amenities		1,318,273	1,103,841	1,127,330	23,489	2.08%	▲
Recreation and Culture		2,063,669	134,967	142,444	7,477	5.25%	▲
Transport		2,459,086	339,096	355,922	16,826	4.73%	▲
Economic Services		1,352,270	30,223	29,095	(1,128)	(3.88%)	
Other Property and Services		65,037	14,958	16,571	1,613	9.74%	
Total (Excluding Rates)		8,719,288	1,747,712	1,798,312	50,601		
Operating Expense							
Governance		(543,517)	(94,253)	(86,111)	8,142	9.46%	
General Purpose Funding		(343,053)	(53,554)	(56,736)	(3,182)	(5.61%)	
Law, Order and Public Safety		(1,134,092)	(203,944)	(198,256)	5,688	2.87%	
Health		(232,835)	(36,784)	(35,382)	1,402	3.96%	
Education and Welfare		(259,204)	(51,335)	(54,197)	(2,862)	(5.28%)	
Housing		(120,712)	2,479	2,367	(112)	4.73%	
Community Amenities		(2,141,937)	(281,290)	(257,893)	23,397	9.07%	
Recreation and Culture		(2,079,136)	(317,777)	(294,572)	23,205	7.88%	
Transport		(3,453,784)	(596,658)	(646,133)	(49,475)	(7.66%)	
Economic Services		(899,670)	(68,463)	(71,716)	(3,253)	(4.54%)	
Other Property and Services		(64,318)	(171,156)	(180,320)	(9,164)	(5.08%)	
Total		(11,272,258)	(1,872,735)	(1,878,949)	(6,214)		
Funding Balance Adjustment							
Add back Depreciation		3,324,211	554,038	516,960	(37,078)	(7.17%)	
Adjust (Profit)/Loss on Asset Disposal	10	(21,649)	0	0	0		
Adjust Provisions and Accruals		19,311	22,964	22,964	0	0.00%	
Net Operating (Ex. Rates)		768,903	451,979	459,288	7,310		
Capital Revenues							
Proceeds from Disposal of Assets	10	114,500	0	0	0		
Proceeds from New Debentures		1,336,221	0	0	0		
Proceeds from Sale of Investments		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		45,262	13,728	13,728	0	0.00%	
Transfer from Reserves	9	871,732	0	0	0		
Total		2,367,715	13,728	13,728	0		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	(3,349,950)	(74,965)	(125,058)	(50,093)	(40.06%)	▲
Plant and Equipment	10	(996,840)	0	(888)	(888)	(100.00%)	▲
Furniture and Equipment	10	(80,550)	(5,000)	(15,071)	(10,071)	(66.82%)	▲
Infrastructure Assets - Roads	10	(2,394,874)	(191,383)	(127,206)	64,177	50.45%	▼
Infrastructure Assets - Other	10	(1,108,910)	(30,745)	(103,426)	(72,681)	(70.27%)	▲
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		(9,591,775)	(315,821)	(385,376)	(69,555)		
Net Capital		(7,224,060)	(302,093)	(371,648)	(69,555)		
Total Net Operating + Capital		(6,455,157)	149,886	87,640	(62,245)		
Rate Revenue		4,945,310	4,920,310	4,918,505			
Opening Funding Surplus(Deficit)		1,399,722	1,399,722	1,399,722			
Closing Funding Surplus(Deficit)		(110,125)	6,469,918	6,405,866	(62,245)		

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

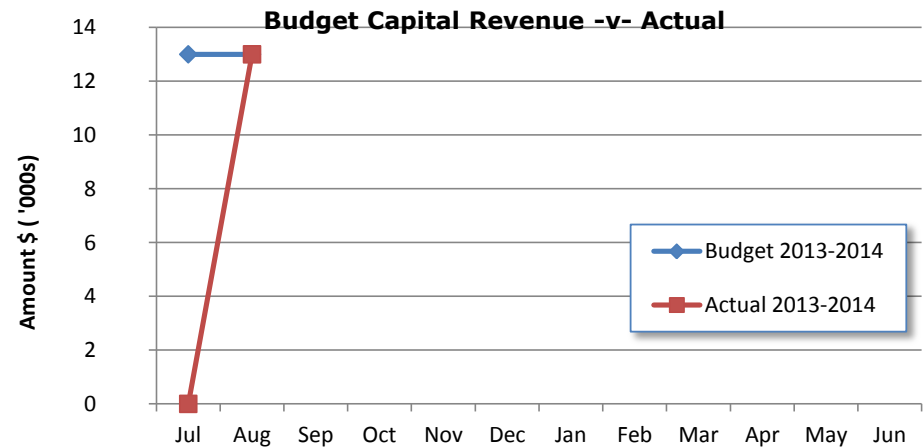
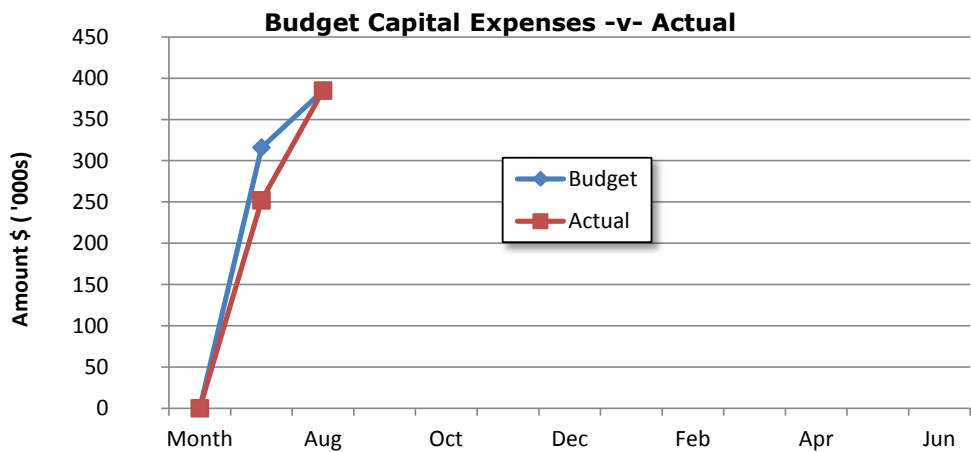
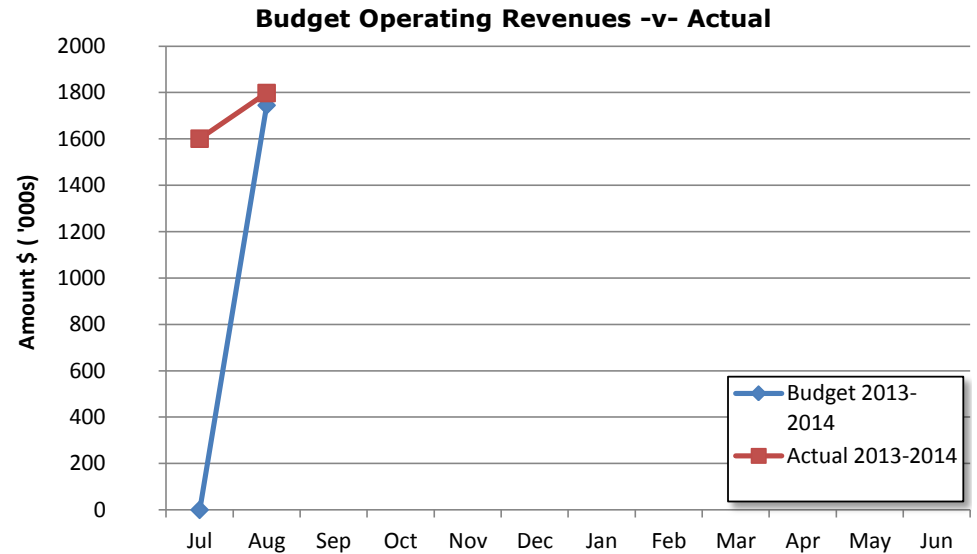
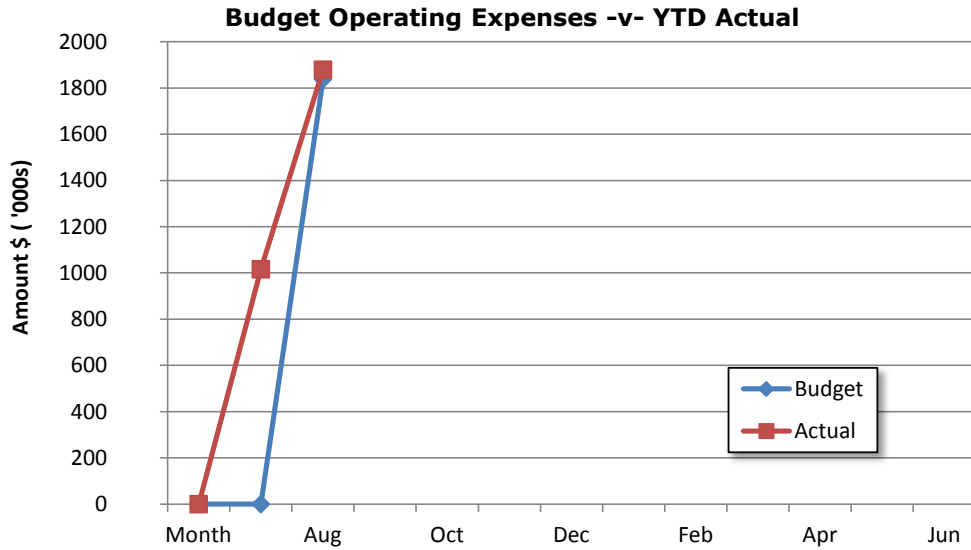
BALANCE SHEET

For the Period Ended 31 August 2013

	2013-14	2012-13
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	5,092,842	3,685,642
Trade and Other Receivables	5,527,950	7,128,356
Inventories	87,904	126,005
<i>TOTAL CURRENT ASSETS</i>	<u>10,708,696</u>	<u>10,940,003</u>
NON-CURRENT ASSETS		
Other Receivables	470,326	519,185
Investments	4,739	4,739
Property, Plant and Equipment	13,430,075	13,265,757
Infrastructure	61,062,136	62,013,045
<i>TOTAL NON-CURRENT ASSETS</i>	<u>74,967,276</u>	<u>75,802,726</u>
TOTAL ASSETS	<u>85,675,972</u>	<u>86,742,729</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,124,052	1,164,275
Long Term Borrowings	275,193	(13,728)
Provisions	862,460	798,401
<i>TOTAL CURRENT LIABILITIES</i>	<u>2,261,705</u>	<u>1,948,949</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,144,984	2,433,905
Deferred Liabilities	106,700	106,700
Provisions	88,164	78,462
<i>TOTAL NON-CURRENT LIABILITIES</i>	<u>2,339,849</u>	<u>2,619,067</u>
TOTAL LIABILITIES	<u>4,601,554</u>	<u>4,568,015</u>
NET ASSETS	<u>81,074,417</u>	<u>82,174,712</u>
EQUITY		
Retained Surplus	24,104,070	25,466,934
Reserves - Cash Backed	2,828,577	2,828,577
Reserves - Asset Revaluation	54,141,770	53,879,201
TOTAL EQUITY	<u>81,074,417</u>	<u>82,174,712</u>

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

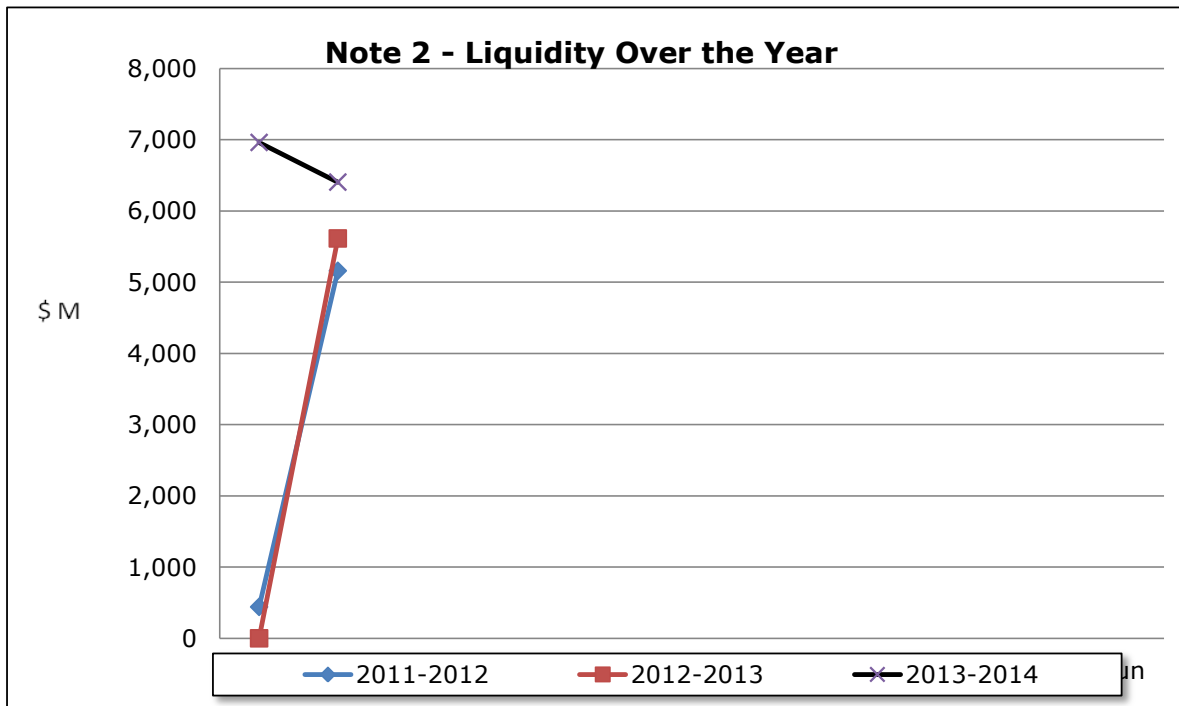
Note 1 - Graphical Representation - Source Statement of Financial Activity



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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	1,705,785	662,016	246,062
Cash Restricted	3,387,057	2,567,057	2,989,705
Investments	0	0	0
Receivables - Rates and Rubbish	4,041,737	5,019,325	5,210,599
Receivables -Other	1,747,181	2,604,420	967,481
Inventories	87,904	110,996	90,255
	10,969,663	10,963,814	9,504,102
Less: Current Liabilities			
Payables	(314,280)	(632,732)	(298,467)
Provisions	(862,460)	(798,401)	(598,529)
	(1,176,740)	(1,431,133)	(896,996)
Less: Cash Restricted	(3,387,057)	(2,567,057)	(2,989,705)
Net Current Funding Position	6,405,866	6,965,624	5,617,401



**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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%	1,265,883				1,265,883	NAB	
Cash Management	2.60%	1,220,000				1,220,000	NAB	31/08/2013
Trust Bank A/c	0.00%			9,314		9,314	NAB	
(b) Term Deposits								
14-500-4643	2.99%		438,366			438,366	NAB	29/09/2013
13-880-7157	4.02%		559,944			559,944	NAB	22/10/2013
16-486-2600	4.02%			159,692		159,692	NAB	22/10/2013
(c) Investments								
Total		2,485,883	998,309	169,005	0	3,653,198		

NAB National Australia Bank

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 31 August 2013

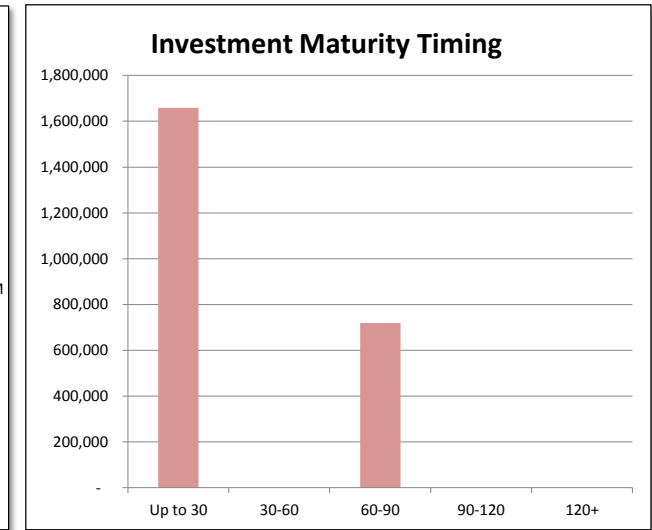
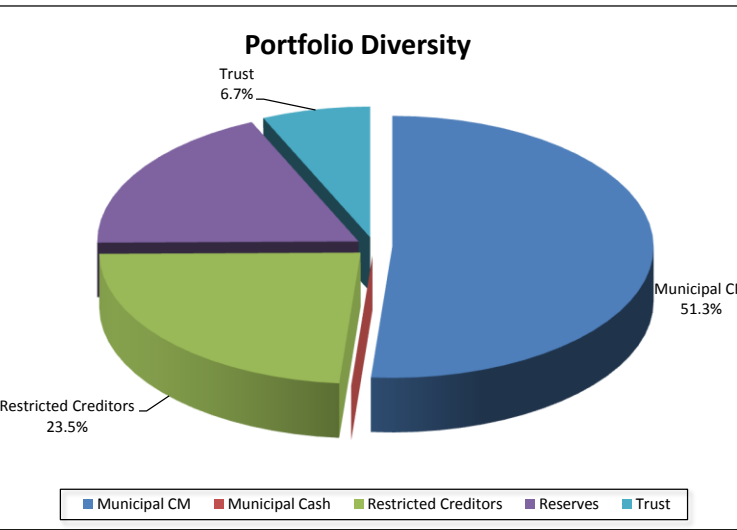
Note 4: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					
821785415	1-Aug	NAB	30	2.60%	2,607
Subtotal					2,607
Restricted					
13-880-7157	24-Jul	NAB	90	4.02%	5,550
14-500-4643	29-Aug	NAB	31	2.99%	1,113
Subtotal					6,664
Trust Fund					
16-486-2600	24-Jul	NAB	90	4.02%	1,583
Subtotal					1,583
Total Funds Invested					10,854

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
-	-	-	-	-	-
1,220,000	-	-	-	-	1,220,000
1,220,000	-	-	-	-	1,220,000
-	-	559,944	-	-	559,944
438,366	-	-	-	-	438,366
438,366	-	559,944	-	-	998,309
-	-	159,692	-	-	159,692
-	-	159,692	-	-	159,692
1,658,366	-	719,635	-	-	2,378,001

Comparative rate		Budget v Actual	
Average Interest Rate at time of deposit	Interest Rate at time of Report	Annual Budget	Year to Date Actual
		53,083	64,442
		53,083	64,442 (11,359)
		91,000	21,766
		91,000	21,766 0
		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-Aug	30	2.60%	1,220,000	
Subtotal					51.3%
Restricted Creditors					
13-880-7157	24-Jul	90	4.02%	559,944	
Subtotal					23.5%
Reserve Funds					
14-500-4643	29-Aug	31	2.99%	438,366	
Subtotal					18.4%
Trust Funds					
16-486-2600	24-Jul	90	4.02%	159,692	
Subtotal					6.7%
Total Funds Invested					100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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
1131154	51620 - Kwoorabup Community Park Stage 4	8.5.2 20.08.13	Capital Expenses	277,918		282,793
1131154	51641 - WOW Walk & Ride Stage 2	8.5.2 20.08.13	Capital Expenses	100,000		382,793
1220994	51509 - Barnett/Strickland St Roundabout	8.5.2 20.08.13	Capital Expenses	150,000		532,793
9502025	Transfer from Refuse Site Development Reserve	8.5.2 20.08.13	Capital Revenue	318,779		851,572
1028373	Grant CLGF Purchase Kernutts Road	8.5.2 20.08.13	Operating Revenue		318,779	532,793
1137043	Grant CLGF Kwoorabup Community Park	8.5.2 20.08.13	Operating Revenue		277,918	254,875
1137043	Grant CLGF WOW Walk & Ride	8.5.2 20.08.13	Operating Revenue		215,000	39,875
1228143	Grant CLGF Barnett/Strickland St Roundabout	8.5.2 20.08.13	Operating Revenue		150,000	(110,125)
						(110,125)
Closing Funding Surplus (Deficit)				846,697	961,697	(110,125)

**SHIRE OF DENMARK
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 August 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 August 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
\$	\$	\$
4,920,310	170,678	170,678
(1,329,270)		(1,329,270)
3,591,040	170,678	3,761,718
		3,761,718
		26.11%

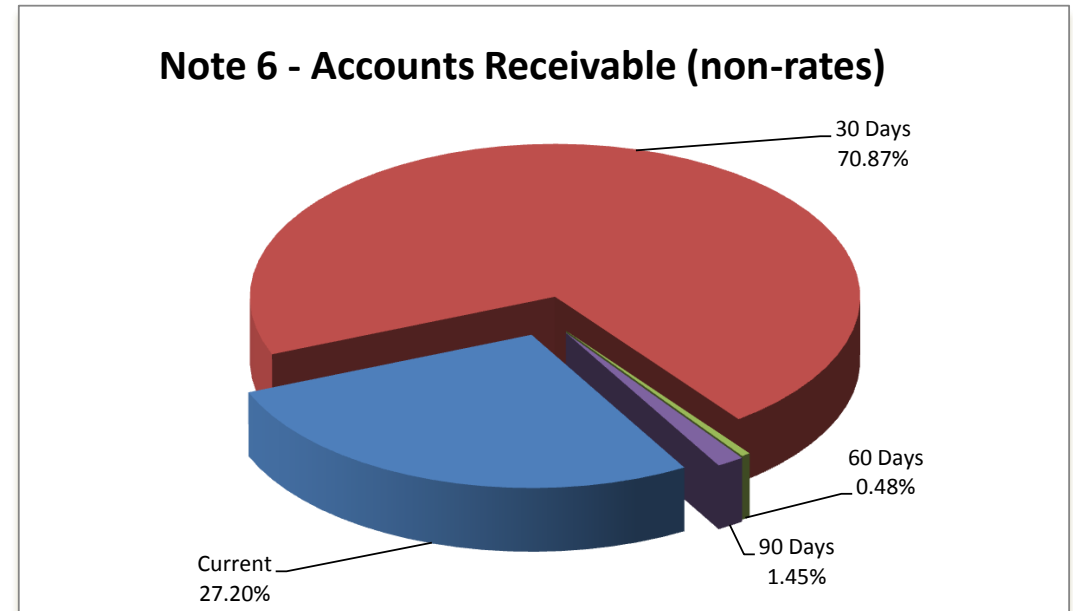
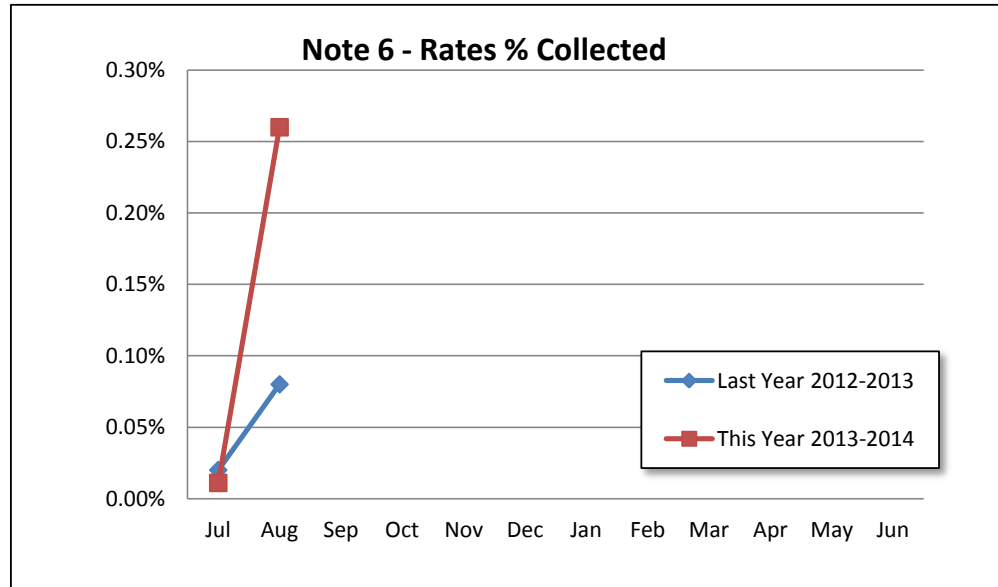
Net Rates Collectable
% Collected

Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
397,156	1,034,795	6,946	21,132
			<u>1,460,029</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 August 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	66,439	207,338
Financial Assistance Grant - Roadworks	Grants Commission	Yes	195,183		195,183	48,507	146,676
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	31,814	95,439
ESL - Vehicles Capital	Fire & Emergency Services	Yes	299,240		299,240	3,922	295,318
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	0	0
Biodiversity Surveys	South Coast NRM	No	20,000		20,000	0	20,000
RECREATION AND CULTURE							
Tingledale Hall Upgrade	Dept Sport & Recreation	Yes	43,930		43,930	0	43,930
Peaceful Bay Jetty - Study	Dept of Transport	Yes	40,000		40,000	25,670	14,330
Denmark Country Club	Royalties for Regions (SoD)	Yes	115,000		115,000	0	115,000
Kwoorabup Community Park Stage3	CLGF	Yes	333,487		333,487	0	333,487
Kwoorabup Community Park Stage4	CLGF	No	277,918	(277,918)	0	0	0
Peaceful Bay Footpath & Playground	Federal Round 5	No	75,609		75,609	0	75,609
Peaceful Bay Footpath & Playground	In Kind Contribution	Yes	7,680		7,680	0	7,680
WOW Walk & Ride Trail		Yes	230,000		230,000	56,350	173,650
WOW Walk & Ride Trail Stage2		Yes	100,000		100,000	0	100,000
Hopson Park Upgrade	POS Contributions	No	30,000		30,000	0	30,000
Riverside Club		No	30,000		30,000	0	30,000
Equestrian Club	DSR	Yes	11,673		11,673	0	11,673
Morgan Richards Community Centre	Lotterywest	Yes	670,000		670,000	0	670,000
Morgan Richards Community Centre	CRC Contribution	Yes	195,000		195,000	0	195,000
Morgan Richards Community Centre	Denmark Arts (DEIC)	Yes	50,000		50,000	0	50,000
Sport 4 All - Kidsport Program	Dept Sport & Recreation	Yes	41,500		41,500	0	41,500
Youth Support Service	Office of Child Safety	Yes	27,000		27,000	7,532	19,468
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	(596,697)	5,975,303	652,168	5,323,135

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

Note 8: RESTRICTED CREDITORS

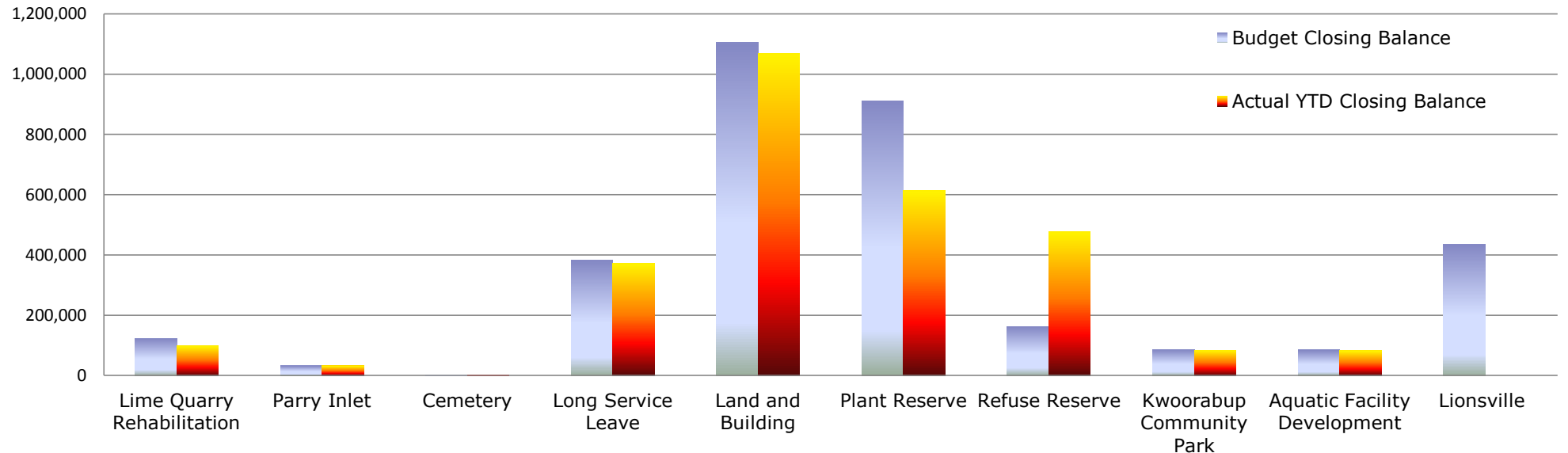
Description	Opening Balance 1-Jul-13	Amount Received	Amount Paid	Closing Balance 31/08/2013
	\$	\$	\$	\$
Retention on Works	266,871	8,293	(1,000)	274,164
Contributions to Roadworks	226,715	0	0	226,715
Contributions in Lieu of Car Parking	131,803	0	0	131,803
Hall Hire Bonds	6,220	(90)	(430)	5,700
Rec Centre Bonds	720	300	0	1,020
Community Bus Bonds	3,472	750	(615)	3,607
Tree Planting Guarantee	0	0	0	0
Kerbing & Footpath Deposits	0	0	0	0
Housing (Relocated) Bonds	25,000	0	(2,000)	23,000
Extractive Industry Bonds	7,700	0	0	7,700
Developer Contributions	53,565	0	0	53,565
	722,066	9,253	(4,045)	727,274

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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		(378,779)		8.5.2 20.08.13	162,957	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	(871,732)	0		3,328,574	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 August 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
\$	\$	\$	\$	\$		\$	\$	
1,952,545	-	-	1,952,545	Property, Plant & Equipment				
299,240	-	-	299,240	Land and Buildings	3,349,950	74,965	125,058	(3,224,892)
-	-	-	-	Plant & Equipment	996,840	0	888	(995,952)
				Furniture & Equipment	81,050	5,000	15,071	(65,979)
				Infrastructure				
1,466,692	-	132,000	1,598,692	Roadworks	2,394,874	191,383	127,206	(2,267,668)
259,000	-	-	259,000	Bridges	357,500	30,745	15,101	(342,399)
130,000	-	-	130,000	Footpath & Cycleways	245,400	0	0	(245,400)
367,282	-	-	367,282	Parks, Gardens & Reserves	447,110	0	87,124	(359,986)
12,000	-	-	12,000	Other Infrastructure	58,900	0	1,201	(57,699)
4,486,759	0	132,000	4,618,759	Totals	7,931,624	302,093	371,648	(7,559,976)

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	7,014	(986)
				Remediation Reserve 32409	810,000	0	0	(810,000)
				Peaceful Bay Refuse Site - Fencing	15,000	0	3,636	(11,364)
				Purchase Kernutts Road Land	500,000	0	0	(500,000)
43,930			43,930	Tingledale Hall Upgrade	65,085	0	863	(64,223)
				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	1,746	746
				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	125,058	(3,224,892)

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	0	0	0	0
				Purchase Plant - Road Plant	101,100	0	888	(100,212)
				Purchase Plant - Parry Beach	2,000	0	0	(2,000)
								0
299,240	-	-	299,240	Totals	996,840	0	888	(995,952)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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	15,071	(46,929)
-	-	-	-	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	15,071	(65,979)

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	50,500	22,765	(96,924)
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	2,853	(15,165)
16,299	-	-	16,299	CSRF - Board Road Gravel Resheet	24,222	0	(2,187)	(26,409)
16,019	-	-	16,019	CSRF - Kordabup Road Gravel Resheet	49,580	27,000	40,949	(8,631)
16,075	-	-	16,075	CSRF - Sunny Glen Road Gravel Resheet	102,611	30,000	22,885	(79,726)
139,133	-	-	139,133	CSRF Tingledale 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	4,627	4,627
9,260	-	-	9,260	Blackspot - Bandit Rd - Seal 50 Metres	13,890	0	0	(13,890)
11,390	-	-	11,390	Blackspot - Parker Road Seal	17,085	0	0	(17,085)
14,873	-	-	14,873	Blackspot - Harington Break Rd - Install Splitter Island	22,310	0	0	(22,310)
-	-	-	-	Randall Park - Carparking And Footpath	0	0	11,305	11,305
30,000	-	-	30,000	Flood Damage Claim - Various Roads	30,000	30,000	11,493	(18,507)
-	-	-	-	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	12,514	12,514
-	-	-	-	Barnett St/Strickland St Roundabout	0	0	0	0
1,466,692	-	132,000	1,598,692	Totals	2,394,874	191,383	127,206	(2,267,668)

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	30,745	15,101	(97,399)
159,000	-	-	159,000	Bridge Const - Powleys Road Bridge 4287	159,000	0	0	(159,000)
259,000	-	-	259,000	Totals	357,500	30,745	15,101	(342,399)

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	14,866	14,866
-	-	-	-	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	36,364	(13,636)
-	-	-	-	Kwoorabup Community Park - Stage 4	0	0	0	0
230,000	-	-	230,000	WOW Walk & Ride Stage 1	230,000	0	28,200	(201,800)
-	-	-	-	WOW Walk & Ride Trail Stage 2	0	0	0	0
-	-	-	-	Nornalup - Settlers Park Drainage	5,000	0	0	(5,000)
-	-	-	-	Hopson Park (Kemsley Estate) - Playground Upgrade	30,000	0	0	(30,000)
11,673	-	-	11,673	Equestrian Club - Additional Horse Holding Yards	17,510	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	447,110	0	87,124	(359,986)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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 August 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 31/08/2013
	\$	\$	\$	\$
Police Licensing	0	226,575	(226,575)	0
Nomination Deposits	0	0	0	0
Parks & Trails Committee Donations	850	0	0	850
Public Open Space Contributions	159,127	0	0	159,127
BCITF	12,071	7,029	(7,639)	11,461
Building Levy	157	3,933	(3,983)	107
	172,205	237,537	(238,197)	171,545

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 September 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	\$ 2,850	\$ 4,236	\$ 1,386	32.73%	
General Purpose Funding		732,314	171,944	171,250	(695)	(0.41%)	
Law, Order and Public Safety	5a	631,383	114,861	116,214	1,353	1.16%	
Health		26,064	3,076	3,139	63	2.01%	
Education and Welfare		19,742	1,683	1,677	(6)	(0.36%)	
Housing		32,595	(4,592)	(4,595)	(3)	0.07%	
Community Amenities		1,318,273	1,120,373	1,155,477	35,104	3.04%	▲
Recreation and Culture		2,063,669	154,681	167,190	12,509	7.48%	▲
Transport		2,459,086	360,704	358,504	(2,200)	(0.61%)	
Economic Services		1,352,270	246,886	239,440	(7,446)	(3.11%)	
Other Property and Services		65,037	17,737	19,189	1,452	7.57%	
Total (Excluding Rates)		8,719,288	2,190,204	2,231,720	41,517		
Operating Expense							
Governance		(543,517)	(110,502)	(118,364)	(7,862)	(6.64%)	
General Purpose Funding		(343,053)	(82,331)	(81,175)	1,156	1.42%	
Law, Order and Public Safety		(1,134,092)	(278,796)	(268,262)	10,534	3.93%	
Health		(232,835)	(55,076)	(50,760)	4,316	8.50%	
Education and Welfare		(259,204)	(66,391)	(70,813)	(4,422)	(6.24%)	
Housing		(120,712)	1,341	1,413	72	(5.11%)	
Community Amenities		(2,141,937)	(415,069)	(384,145)	30,924	8.05%	
Recreation and Culture		(2,079,136)	(466,357)	(428,382)	37,975	8.86%	
Transport		(3,453,784)	(892,557)	(969,491)	(76,934)	(7.94%)	
Economic Services		(899,670)	(129,514)	(131,074)	(1,560)	(1.19%)	
Other Property and Services		(64,318)	(121,902)	(128,454)	(6,552)	(5.10%)	
Total		(11,272,258)	(2,617,154)	(2,629,506)	(12,352)		
Funding Balance Adjustment							
Add back Depreciation		3,324,211	831,057	767,890	(63,167)	(8.23%)	
Adjust (Profit)/Loss on Asset Disposal	10	(21,649)	0	0	0		
Adjust Provisions and Accruals		19,311	22,964	22,964	0	0.00%	
Net Operating (Ex. Rates)		768,903	427,071	393,069	(34,001)		
Capital Revenues							
Proceeds from Disposal of Assets	10	114,500	0	0	0		
Proceeds from New Debentures		1,336,221	0	0	0		
Proceeds from Sale of Investments		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		45,262	13,728	13,728	0	0.00%	
Transfer from Reserves	9	871,732	0	0	0		
Total		2,367,715	13,728	13,728	0		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	(3,349,950)	(74,965)	(125,058)	(50,093)	(40.06%)	▲
Plant and Equipment	10	(996,840)	0	(888)	(888)	(100.00%)	
Furniture and Equipment	10	(80,550)	(5,000)	(15,071)	(10,071)	(66.82%)	▲
Infrastructure Assets - Roads	10	(2,394,874)	(191,383)	(127,206)	64,177	50.45%	▼
Infrastructure Assets - Other	10	(1,108,910)	(30,745)	(103,426)	(72,681)	(70.27%)	▲
Purchase of Investments		0	0	0	0		
Repayment of Debentures		(288,921)	(46,740)	(46,740)	0	0.00%	
Advances to Community Groups		0	0	0	0		
Transfer to Reserves	9	(1,371,730)	0	0	0		
Total		(9,591,775)	(348,833)	(418,388)	(69,555)		
Net Capital		(7,224,060)	(335,105)	(404,660)	(69,555)		
Total Net Operating + Capital		(6,455,157)	91,966	(11,592)	(103,556)		
Rate Revenue		4,945,310	4,920,310	4,917,452			
Opening Funding Surplus(Deficit)		1,399,722	1,399,722	1,399,722			
Closing Funding Surplus(Deficit)		(110,125)	6,411,998	6,305,582	(103,556)		

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

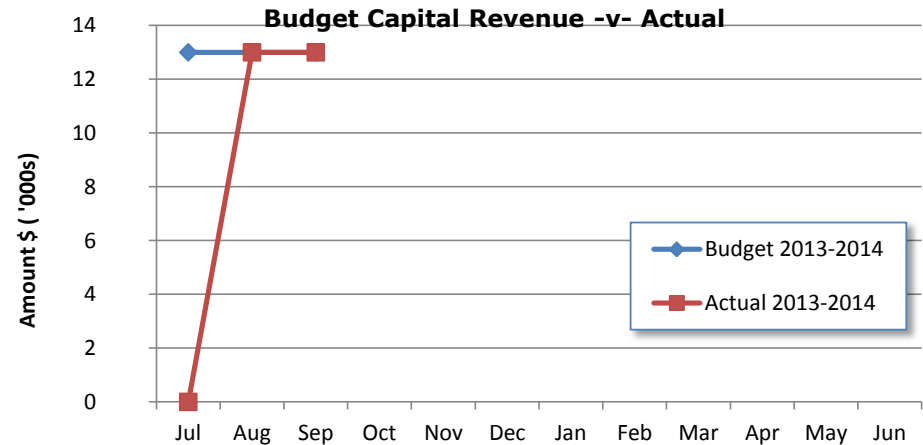
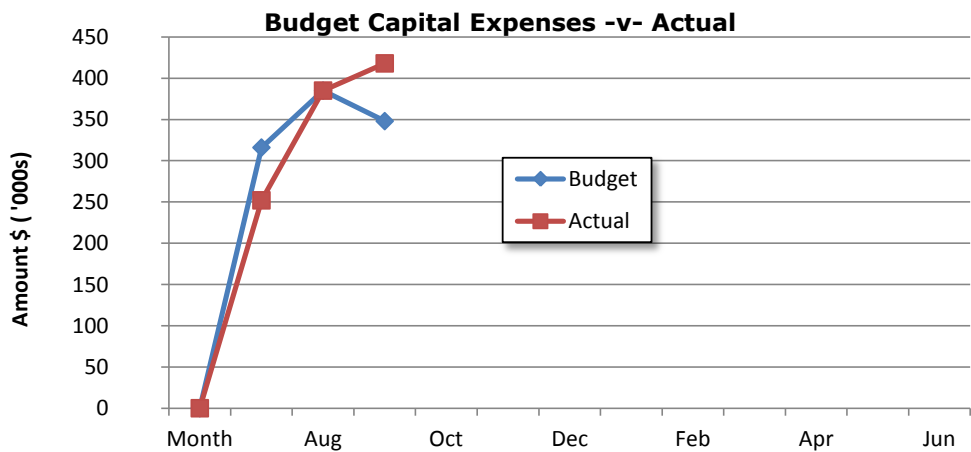
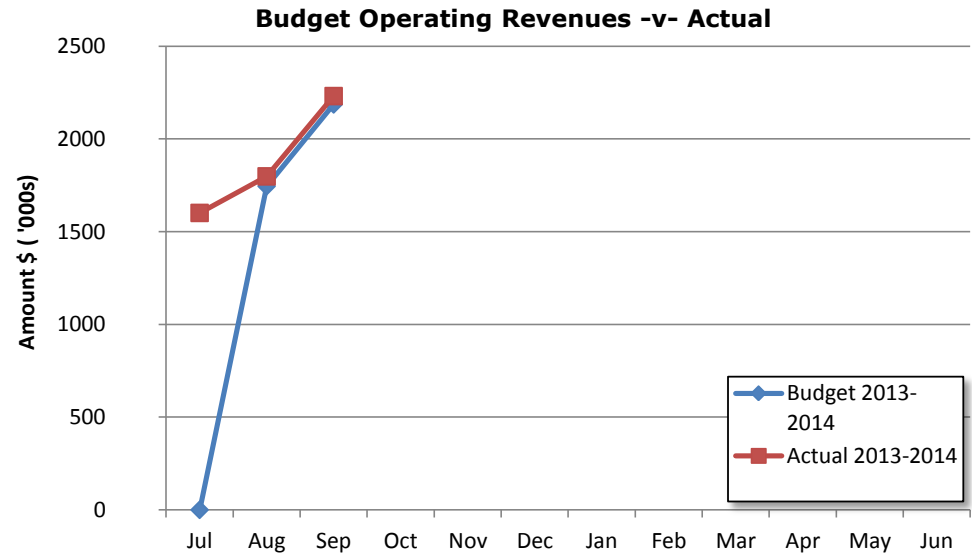
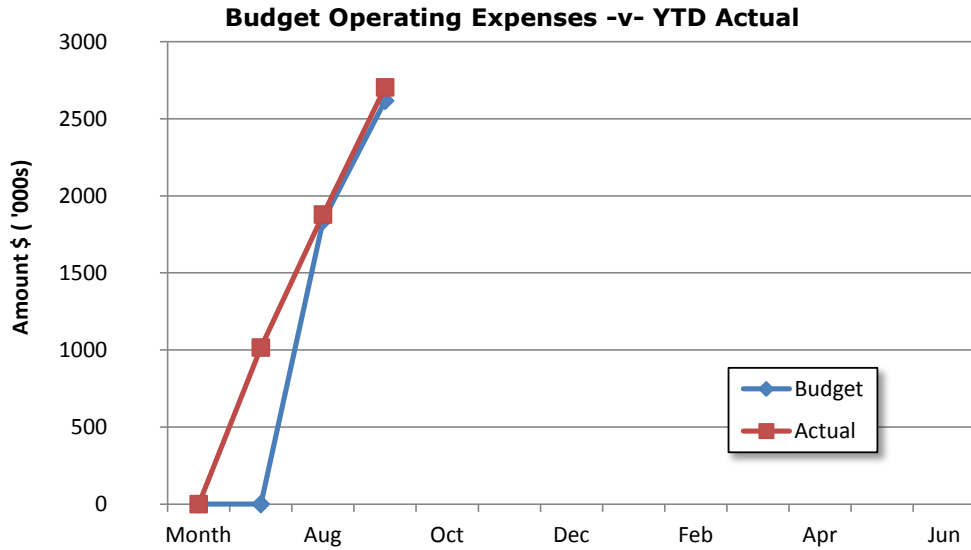
BALANCE SHEET

For the Period Ended 30 September 2013

	2013-14	2012-13
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	7,470,150	3,685,642
Trade and Other Receivables	2,915,842	7,128,356
Inventories	63,964	126,005
<i>TOTAL CURRENT ASSETS</i>	<u>10,449,956</u>	<u>10,940,003</u>
NON-CURRENT ASSETS		
Other Receivables	470,326	519,185
Investments	4,739	4,739
Property, Plant and Equipment	13,401,722	13,265,757
Infrastructure	60,887,010	62,013,045
<i>TOTAL NON-CURRENT ASSETS</i>	<u>74,763,797</u>	<u>75,802,726</u>
TOTAL ASSETS	<u>85,213,753</u>	<u>86,742,729</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,088,047	1,164,275
Long Term Borrowings	242,181	(13,728)
Provisions	862,460	798,401
<i>TOTAL CURRENT LIABILITIES</i>	<u>2,192,688</u>	<u>1,948,949</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,144,984	2,433,905
Deferred Liabilities	106,700	106,700
Provisions	88,164	78,462
<i>TOTAL NON-CURRENT LIABILITIES</i>	<u>2,339,849</u>	<u>2,619,067</u>
TOTAL LIABILITIES	<u>4,532,537</u>	<u>4,568,015</u>
NET ASSETS	<u>80,681,215</u>	<u>82,174,712</u>
EQUITY		
Retained Surplus	23,701,232	25,466,934
Reserves - Cash Backed	2,838,213	2,828,577
Reserves - Asset Revaluation	54,141,770	53,879,201
TOTAL EQUITY	<u>80,681,215</u>	<u>82,174,712</u>

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2013**

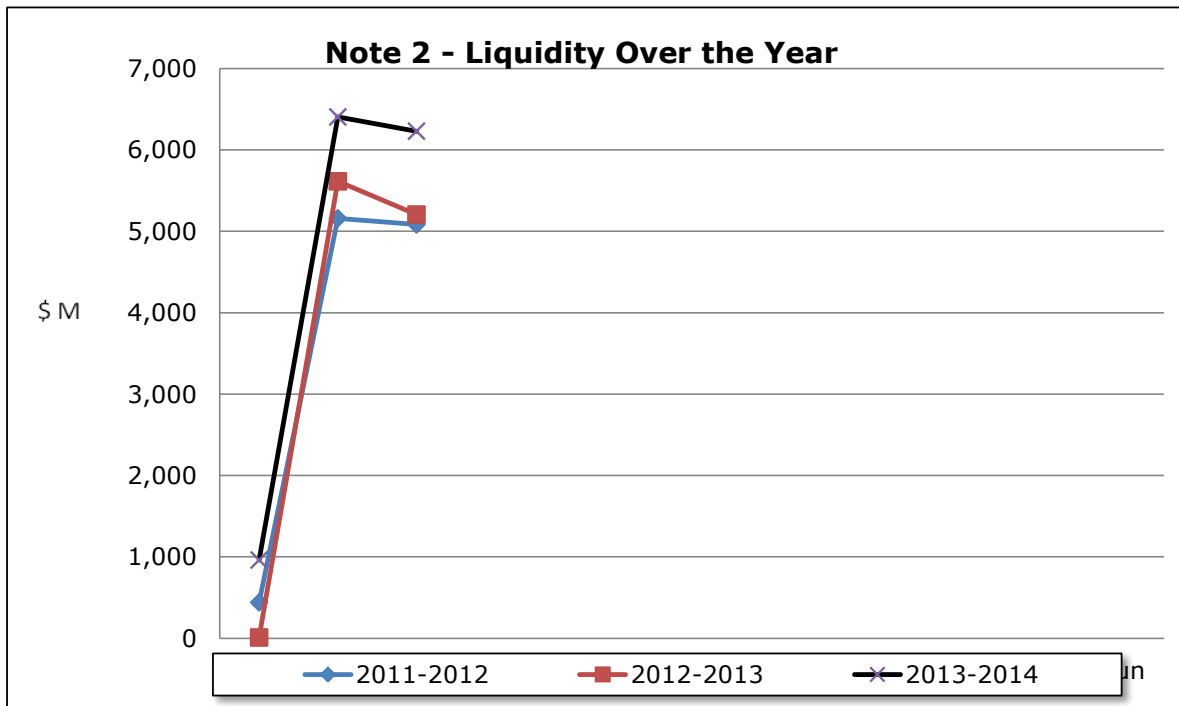
Note 1 - Graphical Representation - Source Statement of Financial Activity



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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	4,071,993	1,705,785	3,009,297
Cash Restricted	3,398,157	3,387,057	2,989,705
Investments	0	0	0
Receivables - Rates and Rubbish	1,621,512	4,041,737	2,152,685
Receivables -Other	1,613,848	1,747,181	794,261
Inventories	63,964	87,904	90,255
	10,769,474	10,969,664	9,036,203
Less: Current Liabilities			
Payables	(278,275)	(314,280)	(220,004)
Provisions	(862,460)	(862,460)	(598,529)
	(1,140,735)	(1,176,740)	(818,533)
Less: Cash Restricted	(3,398,157)	(3,387,057)	(2,989,705)
Net Current Funding Position	6,230,582	6,405,866	5,227,965



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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%	860,652				860,652	NAB	
Cash Management	2.50%	20,000				20,000	NAB	
Trust Bank A/c	0.00%			9,713		9,713	NAB	
(b) Term Deposits								
14-500-4643	2.98%		439,479			439,479	NAB	30/10/2013
13-880-7157	4.02%		559,944			559,944	NAB	22/10/2013
94-909-2247	3.80%		2,838,213			2,838,213	NAB	12/12/2013
94-934-6112	3.80%	1,000,000				1,000,000	NAB	12/12/2013
94-934-6251	3.80%	1,000,000				1,000,000	NAB	12/12/2013
94-933-3784	2.98%	750,000	0			750,000	NAB	13/10/2013
16-486-2600	4.02%			159,692		159,692	NAB	22/10/2013
(c) Investments								
Total		3,630,652	3,837,636	169,405	0	7,637,692		

NAB National Australia Bank

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 30 September 2013

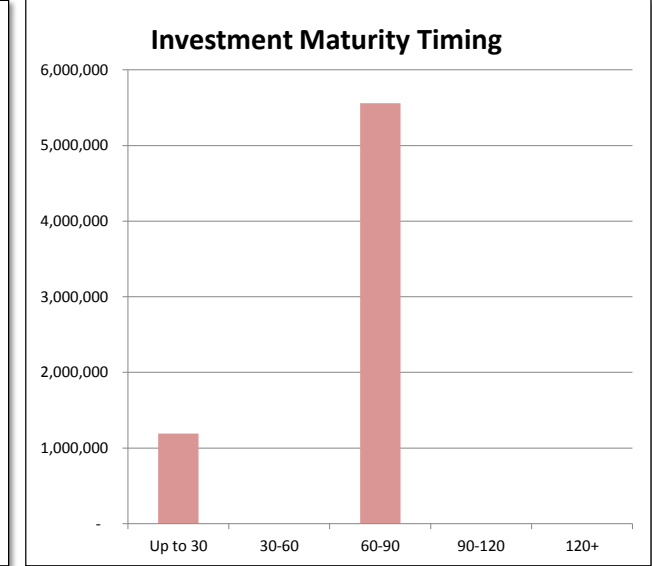
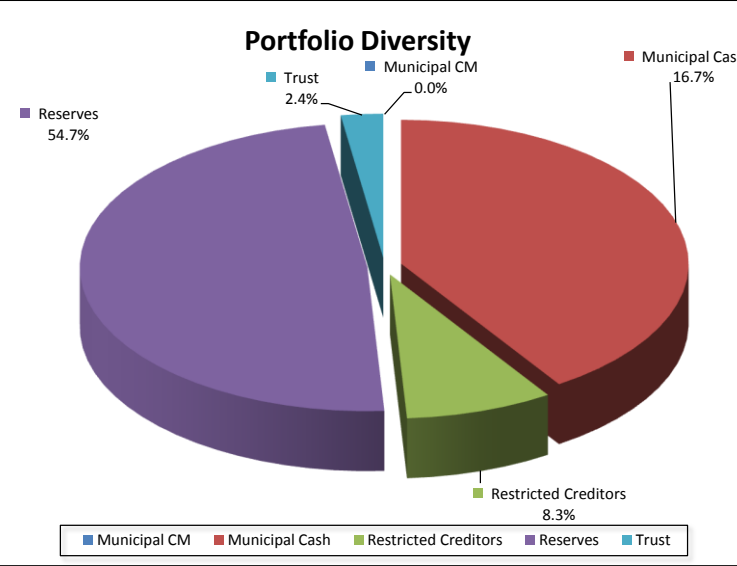
Note 4: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					
94-934-6112	13-Sep	NAB	90	3.80%	9,370
94-934-6251	13-Sep	NAB	90	3.80%	9,370
94-933-3784	13-Sep	NAB	30	2.98%	1,837
Subtotal					20,577
Restricted					
13-880-7157	24-Jul	NAB	90	4.02%	5,550
94-909-2247	13-Sep	NAB	90	3.80%	26,594
14-500-4643	29-Sep	NAB	31	2.98%	1,112
0	0-Jan	0	0	0.00%	-
Subtotal					33,256
Trust Fund					
16-486-2600	24-Jul	NAB	90	4.02%	1,583
Subtotal					1,583
Total Funds Invested					55,416

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
-	-	1,000,000	-	-	1,000,000
750,000	-	1,000,000	-	-	1,750,000
750,000	-	2,000,000	-	-	2,750,000
-	-	559,944	-	-	559,944
439,479	-	2,838,213	-	-	2,838,213
439,479	-	3,398,157	-	-	3,837,636
-	-	159,692	-	-	159,692
-	-	159,692	-	-	159,692
1,189,479	-	5,557,848	-	-	6,747,327

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.\$
		82,878	5,972	
		82,878	5,972	76,906
		91,000	0	
		91,000	1,464	89,536
		0	564	
		0	564	
		173,878	8,001	165,877

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
94-934-6112	13-Sep	90	3.80%	1,000,000	
94-934-6251	13-Sep	90	3.80%	1,000,000	
94-933-3784	13-Sep	30	2.98%	750,000	
Subtotal				2,750,000	40.8%
Municipal Cash Mgmt Funds					
Subtotal				-	0.0%
Restricted Creditors					
13-880-7157	24-Jul	90	4.02%	559,944	
Subtotal				559,944	8.3%
Reserve Funds					
14-500-4643	29-Sep	31	2.98%	439,479	
94-909-2247	13-Sep	90	3.80%	2,838,213	
Subtotal				3,277,692	48.6%
Trust Funds					
16-486-2600	24-Jul	90	4.02%	159,692	
Subtotal				159,692	2.4%
Total Funds Invested				6,747,327	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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
1131154	51620 - Kwoorabup Community Park Stage 4	8.5.2 20.08.13	Capital Expenses	277,918		282,793
1131154	51641 - WOW Walk & Ride Stage 2	8.5.2 20.08.13	Capital Expenses	100,000		382,793
1220994	51509 - Barnett/Strickland St Roundabout	8.5.2 20.08.13	Capital Expenses	150,000		532,793
9502025	Transfer from Refuse Site Development Reserve	8.5.2 20.08.13	Capital Revenue	318,779		851,572
1028373	Grant CLGF Purchase Kernutts Road	8.5.2 20.08.13	Operating Revenue		318,779	532,793
1137043	Grant CLGF Kwoorabup Community Park	8.5.2 20.08.13	Operating Revenue		277,918	254,875
1137043	Grant CLGF WOW Walk & Ride	8.5.2 20.08.13	Operating Revenue		215,000	39,875
1228143	Grant CLGF Barnett/Strickland St Roundabout	8.5.2 20.08.13	Operating Revenue		150,000	(110,125)
						(110,125)
Closing Funding Surplus (Deficit)				846,697	961,697	(110,125)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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 30 September 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
\$	\$	\$
4,920,310	170,678	170,678
(3,445,140)		(3,445,140)
1,475,170	170,678	1,645,848
		1,645,848
		67.67%

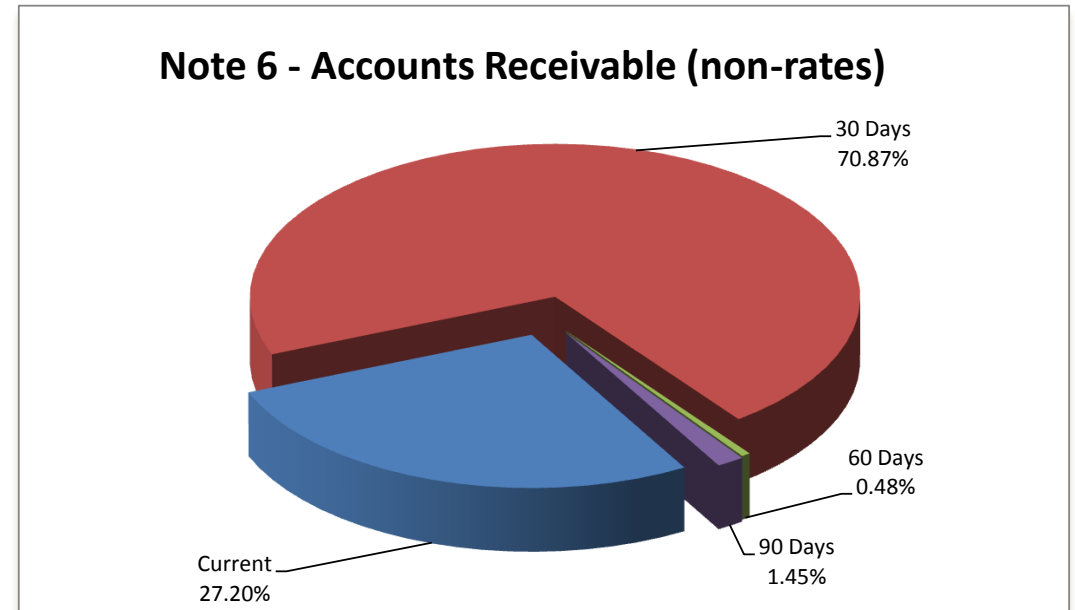
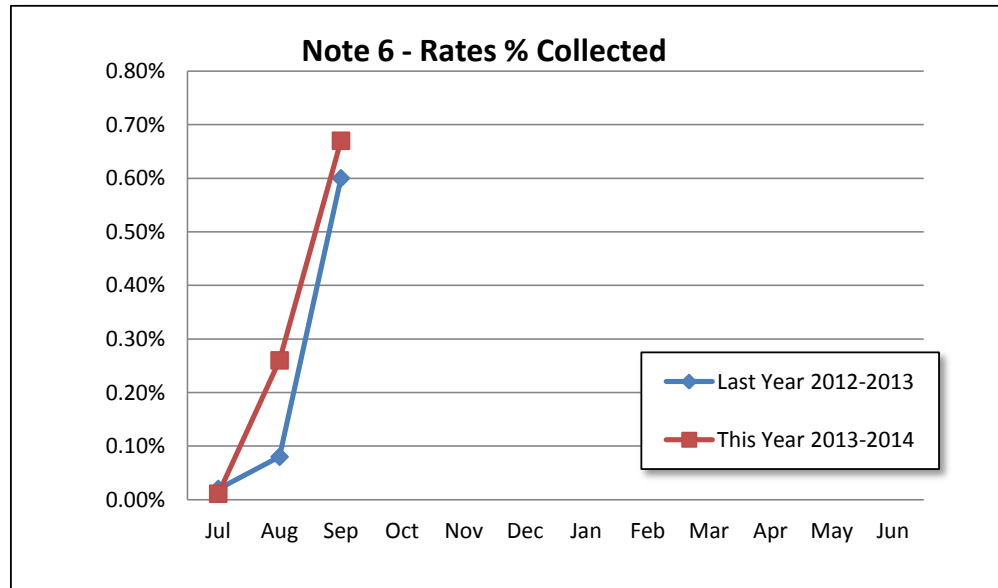
Net Rates Collectable
 % Collected

Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
397,156	1,034,795	6,946	21,132
			<u>1,460,029</u>

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 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	66,439	207,338
Financial Assistance Grant - Roadworks	Grants Commission	Yes	195,183		195,183	48,507	146,676
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	31,814	95,439
ESL - Vehicles Capital	Fire & Emergency Services	Yes	299,240		299,240	3,922	295,318
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	0	0
Biodiversity Surveys	South Coast NRM	No	20,000		20,000	0	20,000
RECREATION AND CULTURE							
Tingledale Hall Upgrade	Dept Sport & Recreation	Yes	43,930		43,930	0	43,930
Peaceful Bay Jetty - Study	Dept of Transport	Yes	40,000		40,000	25,670	14,330
Denmark Country Club	Royalties for Regions (SoD)	Yes	115,000		115,000	0	115,000
Kwoorabup Community Park Stage3	CLGF	Yes	333,487		333,487	0	333,487
Kwoorabup Community Park Stage4	CLGF	No	277,918	(277,918)	0	0	0
Peaceful Bay Footpath & Playground	Federal Round 5	No	75,609		75,609	0	75,609
Peaceful Bay Footpath & Playground	In Kind Contribution	Yes	7,680		7,680	0	7,680
WOW Walk & Ride Trail		Yes	230,000		230,000	56,350	173,650
WOW Walk & Ride Trail Stage2		Yes	100,000		100,000	0	100,000
Hopson Park Upgrade	POS Contributions	No	30,000		30,000	0	30,000
Riverside Club		No	30,000		30,000	0	30,000
Equestrian Club	DSR	Yes	11,673		11,673	0	11,673
Morgan Richards Community Centre	Lotterywest	Yes	670,000		670,000	0	670,000
Morgan Richards Community Centre	CRC Contribution	Yes	195,000		195,000	0	195,000
Morgan Richards Community Centre	Denmark Arts (DEIC)	Yes	50,000		50,000	0	50,000
Sport 4 All - Kidsport Program	Dept Sport & Recreation	Yes	41,500		41,500	0	41,500
Youth Support Service	Office of Child Safety	Yes	27,000		27,000	7,532	19,468
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	(596,697)	5,975,303	652,168	5,323,135

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2013

Note 8: RESTRICTED CREDITORS

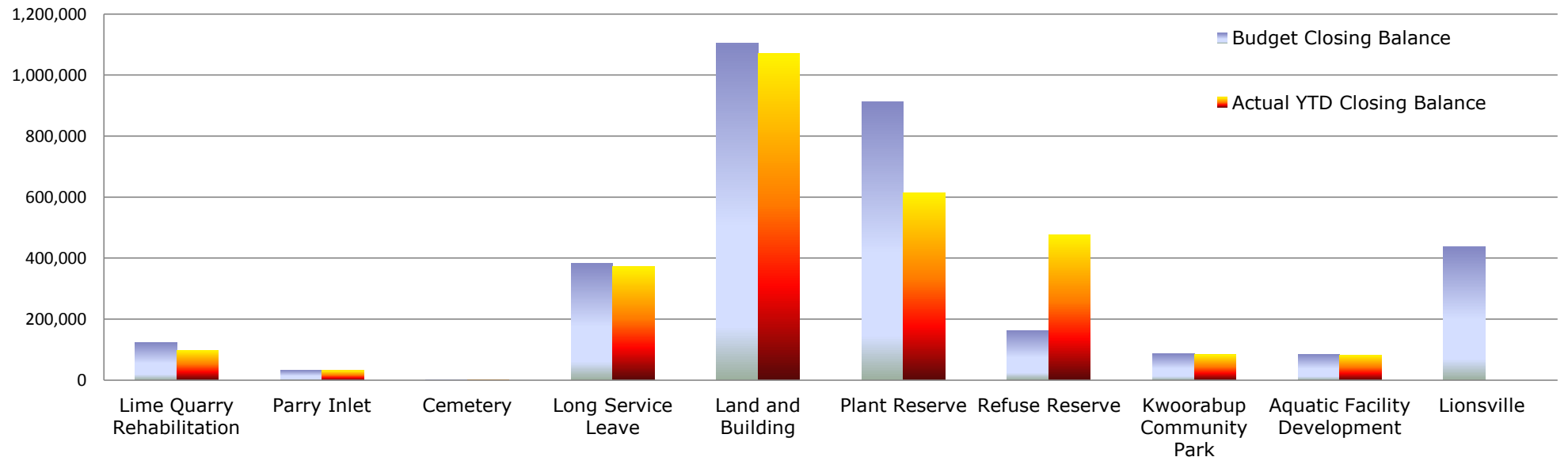
Description	Opening Balance 1-Jul-13	Amount Received	Amount Paid	Closing Balance 30/09/2013
	\$	\$	\$	\$
Retention on Works	266,871	8,293	(1,000)	274,164
Contributions to Roadworks	226,715	0	0	226,715
Contributions in Lieu of Car Parking	131,803	0	0	131,803
Hall Hire Bonds	6,220	(90)	(430)	5,700
Rec Centre Bonds	720	300	0	1,020
Community Bus Bonds	3,472	750	(615)	3,607
Tree Planting Guarantee	0	0	0	0
Kerbing & Footpath Deposits	0	0	0	0
Housing (Relocated) Bonds	25,000	0	(2,000)	23,000
Extractive Industry Bonds	7,700	0	0	7,700
Developer Contributions	53,565	0	0	53,565
	722,066	9,253	(4,045)	727,274

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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		(378,779)		8.5.2 20.08.13	162,957	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	(871,732)	0		3,328,574	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 30 September 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
\$	\$	\$	\$	\$		\$	\$	
1,952,545	-	-	1,952,545	Property, Plant & Equipment				
299,240	-	-	299,240	Land and Buildings	3,349,950	74,965	125,058	(3,224,892)
-	-	-	-	Plant & Equipment	996,840	0	888	(995,952)
				Furniture & Equipment	81,050	5,000	15,071	(65,979)
				Infrastructure				
1,466,692	-	132,000	1,598,692	Roadworks	2,394,874	191,383	127,206	(2,267,668)
259,000	-	-	259,000	Bridges	357,500	30,745	15,101	(342,399)
130,000	-	-	130,000	Footpath & Cycleways	245,400	0	0	(245,400)
367,282	-	-	367,282	Parks, Gardens & Reserves	447,110	0	87,124	(359,986)
12,000	-	-	12,000	Other Infrastructure	58,900	0	1,201	(57,699)
4,486,759	0	132,000	4,618,759	Totals	7,931,624	302,093	371,648	(7,559,976)

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	7,014	(986)
				Remediation Reserve 32409	810,000	0	0	(810,000)
				Peaceful Bay Refuse Site - Fencing	15,000	0	3,636	(11,364)
				Purchase Kernutts Road Land	500,000	0	0	(500,000)
43,930			43,930	Tingledale Hall Upgrade	65,085	0	863	(64,223)
				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	1,746	746
				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	125,058	(3,224,892)

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	0	0	0	0
				Purchase Plant - Road Plant	101,100	0	888	(100,212)
				Purchase Plant - Parry Beach	2,000	0	0	(2,000)
								0
299,240	-	-	299,240	Totals	996,840	0	888	(995,952)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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	15,071	(46,929)
				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	15,071	(65,979)

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	50,500	22,765	(96,924)
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	2,853	(15,165)
16,299			16,299	CSRF - Board Road Gravel Resheet	24,222	0	(2,187)	(26,409)
16,019			16,019	CSRF - Kordabup Road Gravel Resheet	49,580	27,000	40,949	(8,631)
16,075			16,075	CSRF - Sunny Glen Road Gravel Resheet	102,611	30,000	22,885	(79,726)
139,133			139,133	CSRF Tingledale 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	4,627	4,627
9,260			9,260	Blackspot - Bandit Rd - Seal 50 Metres	13,890	0	0	(13,890)
11,390			11,390	Blackspot - Parker Road Seal	17,085	0	0	(17,085)
14,873			14,873	Blackspot - Harington Break Rd - Install Splitter Island	22,310	0	0	(22,310)
				Randall Park - Carparking And Footpath	0	0	11,305	11,305
30,000			30,000	Flood Damage Claim - Various Roads	30,000	30,000	11,493	(18,507)
				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	12,514	12,514
				Barnett St/Strickland St Roundabout	0	0	0	0
1,466,692	-	132,000	1,598,692	Totals	2,394,874	191,383	127,206	(2,267,668)

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	30,745	15,101	(97,399)
159,000			159,000	Bridge Const - Powleys Road Bridge 4287	159,000	0	0	(159,000)
259,000	-	-	259,000	Totals	357,500	30,745	15,101	(342,399)

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	14,866	14,866
				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	36,364	(13,636)
				Kwoorabup Community Park - Stage 4	0	0	0	0
230,000			230,000	WOW Walk & Ride Stage 1	230,000	0	28,200	(201,800)
				WOW Walk & Ride Trail Stage 2	0	0	0	0
				Nornalup - Settlers Park Drainage	5,000	0	0	(5,000)
				Hopson Park (Kemsley Estate) - Playground Upgrade	30,000	0	0	(30,000)
11,673			11,673	Equestrian Club - Additional Horse Holding Yards	17,510	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	447,110	0	87,124	(359,986)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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 30 September 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 30/09/2013
	\$	\$	\$	\$
Police Licensing	0	332,401	(332,401)	0
Nomination Deposits	0	400	0	400
Parks & Trails Committee Donations	850	0	0	850
Public Open Space Contributions	159,127	0	0	159,127
BCITF	12,071	10,226	(8,747)	13,551
Building Levy	157	5,686	(4,931)	911
	172,205	348,713	(346,079)	174,839

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 SEPTEMBER 2013**

FUND	VOUCHERS	AMOUNT
MUNICIPAL	EFT10095	\$ 475,142.90
	59087	\$ 17,263.45
DIRECT PAYMENTS	PAYROLL	\$ 236,537.63
	BANK FEES	\$ 2,047.14
LOAN REPAYMENTS		\$ 39,232.77
CREDIT CARD PAYMENTS		\$ 8,565.81
TRANSPORT REMITTANCES		\$ 122,984.60
TOTAL		<u>\$ 901,774.30</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
5/09/2013	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	120,050.12
19/09/2013	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	116,487.51
			\$ 236,537.63

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
2/09/2013	ANZ BANK	MERCHANT FEES	781.20
17/09/2013	NATIONAL BANK	SECURE PAY FEES	30.45
18/09/2013	NATIONAL BANK	NAB CONNECT FEES	137.97
30/09/2013	NATIONAL BANK	BPAY FEES	42.08
30/09/2013	NATIONAL BANK	BPAY FEES	1,055.44
			\$ 2,047.14

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	
18/09/2013	WA TREASURY	LOAN 113	33,197.52
25/09/2013	WA TREASURY	LOAN 140	6,035.25
			\$ 39,232.77

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	

LIST OF ACCOUNTS SUBMITTED 22 OCTOBER 2013 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT10095	02/09/2013	ALBANY SOIL & CONCRETE TESTING	TESTING OF SOIL SAMPLES FROM KERNUTTS RD SITE	2,458.50
EFT10096	02/09/2013	ACMA	APPARATUS RENEWAL FEE MT SHADFORTH - VZ6KQ	101.00
EFT10097	02/09/2013	B & B STREET SWEEPING PTY LTD	SUCTION CLEANER HIRE	2,145.00
EFT10098	02/09/2013	DENMARK BULLETIN	COUNCIL CONVERSATIONS - AUGUST 2013	693.00
EFT10099	02/09/2013	DENMARK HIRE	EXCAVATOR HIRE	880.00
EFT10100	02/09/2013	DENMARK NURSERY & FLORIST	BOUQUET FOR PRESENTATION TO ORGANISER	50.00
EFT10101	02/09/2013	DEPARTMENT OF FIRE & EMERGENCY	ESLB 1ST QTR 2013/2014	72,073.80
EFT10102	02/09/2013	DON & SONIA ANDERSON	CROSSOVER SUBSIDY 106 INLET DVE	210.00
EFT10103	02/09/2013	DOWNER EDI WORKS	COLD MIX	2,008.55
EFT10104	02/09/2013	FUELS WEST	DIESEL	10,890.84
EFT10105	02/09/2013	HAZEL MOON	YOUTH SERVICES ART WORKSHOPS	300.00
EFT10106	02/09/2013	I SWEEP	SWEEPER HIRE	6,077.50
EFT10107	02/09/2013	IMAGE DATA	NAME BADGES	22.00
EFT10108	02/09/2013	JEEVES ON THE SCENE	REMOVE SOIL HAS WASHED DOWN INTO BACK YARD	258.50
EFT10109	02/09/2013	JULIE CAMPEY	YOUTH SERVICES ART ASSISTANT WORKSHOPS	150.00
EFT10110	02/09/2013	LORLAINE DISTRIBUTORS PTY LTD	KIMSOF COMPACT TOWEL	269.50
EFT10111	02/09/2013	PARKER MINESITE SERVICES	BANDING, STRAPPING AND REPAIR WORKS	4,935.00
EFT10112	02/09/2013	SHIRE OF GNOWANGERUP	HOLLOW LOG GOLF TOURNAMENT 2013	280.00
EFT10113	02/09/2013	SIMON VENKATACHALAM	EVENING MEAL FOR COUNCILLORS 20 AUGUST 2013	400.00
EFT10114	02/09/2013	SOS OFFICE EQUIPMENT	COLOUR METER READINGS 26/7/13 - 27/8/13	5,758.47
EFT10115	02/09/2013	SQUIRE SANDERS	NATIVE TITLE CLAIMS 18/12/12 - 9/8/13	78.09
EFT10116	02/09/2013	ST JOHN AMBULANCE ASSOCIATION	FIRST AID TRAINING BASTIANI	495.00
EFT10117	02/09/2013	T & C SUPPLIES PTY LTD (MAKIT)	NIBBLER ATTACHMENT	138.36
EFT10118	05/09/2013	FORMBYS	RATES REFUND FOR ASSESSMENT A2977	16,300.00
EFT10119	11/09/2013	AARON BAILEY	REIMBURSEMENTS - SEPT 2013 CAMP	229.06
EFT10120	11/09/2013	ALBANY IRRIGATION & DRILLING	PARTS	943.55
EFT10121	11/09/2013	ALBANY TOYOTA	MIRROR ASSY	338.40
EFT10122	11/09/2013	ALBANY VBELT & RUBBER	PREMOFLEX HOSE	514.09
EFT10123	11/09/2013	ALD FUEL INJECTION	DIAGNOSE & ELIMINATE FUEL SYSTEM PROBLEM	445.50
EFT10124	11/09/2013	AUSTRALASIAN PERFORMING RIGHT	3 MONTH PERIOD FOR MUSIC LICENSE	375.00
EFT10125	11/09/2013	AUSTRALIA POST	RATES & GENERAL POSTAGE	3,222.44
EFT10126	11/09/2013	AUSTRALIA POST (POST BILLPAY)	POSTBILL PAY - AUG 2013	655.35
EFT10127	11/09/2013	BENARA NURSERIES	ANNUALS	1,309.85
EFT10128	11/09/2013	CAFE 8	LUNCH & AFTERNOON TEA - 20 AUGUST 2013	796.00
EFT10129	11/09/2013	CALTEX DENMARK	HAMBURGERS & SUPERDOGS	33.80
EFT10130	11/09/2013	CITY OF ALBANY	ENTRY FEES TO HANRAHAN TIP - AUGUST 2013	13,631.00
EFT10131	11/09/2013	CIVIL SURVEY SOLUTIONS	RENEWAL OF ADVANCE ROAD NETWORK LICENSE	1,443.20
EFT10132	11/09/2013	CLEANAWAY	PEACEFUL BAY GLASS - AUG 2013	1,288.32
EFT10133	11/09/2013	COUNTRY TOOL AND HARDWARE	JERRY CAN SPARES KITS	192.50
EFT10134	11/09/2013	COURIER AUSTRALIA	FREIGHT EURO DIESEL	19.06
EFT10135	11/09/2013	COVS PARTS PTY LTD (COVS)	AMBER LAMPS	104.68
EFT10136	11/09/2013	CUTTING EDGES PTY LTD	CUTTING EDGES & NUTS & BOLTS	7,347.78
EFT10137	11/09/2013	DENMARK ARTS COUNCIL	ANNUAL CONTRIBUTION 2013/2014 FIRST INSTALMENT	11,687.50
EFT10138	11/09/2013	DENMARK BAKERY	LUNCH - INTERVIEWS FOR DFA POSITION	66.77
EFT10139	11/09/2013	DENMARK BULLETIN	ADVERTISING - SEPT 2013	2,068.40
EFT10140	11/09/2013	DENMARK HAULAGE	FREIGHT - AUG 2013	477.78
EFT10141	11/09/2013	DENMARK NURSERY & FLORIST	OCTOBER GLORY	120.35
EFT10142	11/09/2013	DENMARK PLAYGROUP	CFAG 2013/2014 BALANCE OF PAYMENT	750.00
EFT10143	11/09/2013	DENMARK SMASH REPAIRS PTY LTD	FIX LEAK, REMOVE FRONT WINDSCREEN AND RESEAL	550.00
EFT10144	11/09/2013	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCE FOR PODDYSHOT JETTY	36.31
EFT10145	11/09/2013	ERICA SAYER	MEALS AND OTHER	201.80
EFT10146	11/09/2013	EXA BUSINESS TECHNOLOGY	PAYMENT PLAN OVER 2 MONTHS	2,722.50
EFT10147	11/09/2013	FLEET COMMERCIAL GYMNASIUMS PTY	MATRIX T3X TREADMILL	8,893.50
EFT10148	11/09/2013	GM MULTIMEDIA PTY LTD	EPSON EB4750W CHAMBER PROJECTOR	2,272.00
EFT10149	11/09/2013	GRAEME PARKES	MONTHLY CLEANING - AUG 2013	1,101.50
EFT10150	11/09/2013	GREENMAN TRADING CO	PRUNING ENGLISH ELMS BERRIDGE PARK	907.50
EFT10151	11/09/2013	GT BEARING & ENGINEERING SUPPLIES	GAS HAND PIECE	310.00
EFT10152	11/09/2013	HARVEY NORMAN AVIT SUPERSTORE	STEREO SYSTEM	400.00
EFT10153	11/09/2013	HAZEL MOON	YOUTH SERVICES ART WORKSHOPS 2 AND 9 SEPT 2013	300.00
EFT10154	11/09/2013	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	310.50
EFT10155	11/09/2013	IAN FREDERICK OSBORNE	TRAVEL CLAIM JULY TO SEPT 2013	497.25
EFT10156	11/09/2013	IMAGE DATA	NAME BADGES	55.00
EFT10157	11/09/2013	JASON SIGNMAKERS	INTERSECTION AHEAD SIGN	1,081.30
EFT10158	11/09/2013	JESSIE VINCENT	YOUTH SERVICES WORKSHOPS 31 AUGUST 2013	550.00
EFT10159	11/09/2013	JULIE CAMPEY	YOUTH SERVICES ART WORKSHOPS SEPT 2 AND 9 2013	150.00
EFT10160	11/09/2013	LANDGATE	GRV'S 6/7/13 - 2/8/13	297.85
EFT10161	11/09/2013	LOCAL GOVERNMENT MANAGERS	2013/2014 LGMA MEMBERSHIP SUBSCRIPTION	1,275.00
EFT10162	11/09/2013	MCINTOSH AND SON KATANNING	CAB ENTRY STEP TREADS	152.46

LIST OF ACCOUNTS SUBMITTED 22 OCTOBER 2013 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT10163	11/09/2013	MCLEODS BARRISTERS & SOLICITORS	SAT WENTWORTH ROAD DAM - AUGUST 2013	2,855.40
EFT10164	11/09/2013	MIDALIA STEEL (ONESTEEL)	CUSTOM ORB	174.64
EFT10165	11/09/2013	MORRISONS DENMARK NEWSAGENCY	DRYCLEANING	276.15
EFT10166	11/09/2013	PHILLIP CHARLES MIDDLETON	ANNUAL RENTAL OF REPEATER SITE MT SHADFORTH	1,326.24
EFT10167	11/09/2013	PLANT WELDING GEN. FAB & REPAIRS	BASE PLATE FOR CBD WATER FOUNTAIN	255.75
EFT10168	11/09/2013	RAECO	PAYMENT FOR LIBRARY STATIONARY SUPPLIES	171.46
EFT10169	11/09/2013	REEVES & CO DENMARK	MEAL FOLLOWING COUNCIL MEETING 30 JULY 2013	431.20
EFT10170	11/09/2013	SHARON BRACKNELL	REIMBURSEMENT - WALGA TRAINING 47 SEPT 2013	293.23
EFT10171	11/09/2013	SOUTHWAY DISTRIBUTORS PTY LTD	CLEANING CONSUMABLES	243.58
EFT10172	11/09/2013	STATE LIBRARY OF WESTERN AUSTRALIA	RECOVERY OF LOST AND DAMAGED BOOK	52.80
EFT10173	11/09/2013	TELSTRA	DAMAGES REPORTED 13 MAY 2013, 201 SCOTSDALE RD	1,551.80
EFT10174	11/09/2013	THEVA INDRASENAN	4 X YOGA CLASSES 21, 23, 28 & 30 AUGUST 2013	192.00
EFT10175	11/09/2013	TRAILBLAZERS	YOUTH SERVICES CAMP SUPPLIES AND EQUIPMENT	837.75
EFT10176	11/09/2013	TRUCK CENTRE (WA)	BRAKE DRUMS	2,300.07
EFT10177	11/09/2013	WEAR PARTS SERVICES	PLOW BOLTS & NUTS	121.00
EFT10178	11/09/2013	WESTRAC PTY LTD	PARTS FOR BACKHOE	1,017.45
EFT10179	18/09/2013	AEG OGDEN	SPONSORSHIP OF TIM WINTON'S PLAY 'SHRINE'	3,500.00
EFT10180	18/09/2013	AIR LIQUIDE WA PTY LTD	MONTHLY RENTAL - AUG 2013	102.87
EFT10181	18/09/2013	ALBANY BRAKE AND CLUTCH	RIVET LINING ON BRAKE SHOES	249.50
EFT10182	18/09/2013	ALBANY TOYOTA	HOLDER AND FREIGHT	51.63
EFT10183	18/09/2013	BELINDA ANN ROWLAND	TRAVEL CLAIM JUNE - SEPT 2013	210.00
EFT10184	18/09/2013	BENARA NURSERIES	VARIOUS PLANTS	1,515.54
EFT10185	18/09/2013	BINDOMATIC	BINDOMATIC COVERS	629.40
EFT10186	18/09/2013	BLACKWOODS ATKINS	TELLUS S2M 46 OIL 20L X 4, RIMULA R3 X 15W40 D209L	1,187.76
EFT10187	18/09/2013	CALTEX ENERGY WA	STARCARDS - AUG 2013	4,233.68
EFT10188	18/09/2013	CHARMAINE SHELLEY	MEALS/DRINKS - CALLOUT STORM DAMAGE	75.35
EFT10189	18/09/2013	CLEANAWAY	MONTHLY RECYCLING FOR AUGUST 2013	11,545.72
EFT10190	18/09/2013	COURIER AUSTRALIA	FREIGHT	136.88
EFT10191	18/09/2013	DENMARK BASKETBALL ASSN	KIDSPORT FUNDING 2013 SEASON	2,490.00
EFT10192	18/09/2013	DENMARK BULLETIN	ADVERTISING - SEPT 2013	853.80
EFT10193	18/09/2013	DENMARK COOP	MONTHLY HARDWARE ACCOUNT	503.22
EFT10194	18/09/2013	DENMARK MOBILE WELDING	REPAIR TRUCK MUFFLER AND FUEL TANK	352.00
EFT10195	18/09/2013	DENMARK PUMP SERVICE	INSTALLATION OF ANALOG TIMER	238.37
EFT10196	18/09/2013	DENMARK SMASH REPAIRS PTY LTD	WINDSCREEN REPLACEMENT	363.00
EFT10197	18/09/2013	DENMARK TOURISM INC	OPERATIONAL GRANT FIRST QUARTER PAYMENT	28,875.00
EFT10198	18/09/2013	DENMARKS LOCAL HEROES	TROUSERS & SHIRTS PROTECTIVE CLOTHING RANGERS	254.85
EFT10199	18/09/2013	DEPARTMENT OF TRANSPORT	ANNUAL RIVERMOUTH JETTY LICENCE RENEWAL	36.31
EFT10200	18/09/2013	ECOWEST PLUMBING & GAS	PARTIAL PAYMENT - FUJI CLEAN CE1500	10,000.00
EFT10201	18/09/2013	ELGAS	YOUTH SERVICES GAS BOTTLES REFILL AND DELIVERY	620.00
EFT10202	18/09/2013	FIRE & SAFETY WA	ONE ONLY BR9W/BCVMF YELLOW HELMET	579.71
EFT10203	18/09/2013	FUELS WEST	DIESEL	8,939.70
EFT10204	18/09/2013	GRANDE FOOD SERVICE	CONFECTIONARY	190.18
EFT10205	18/09/2013	GREAT SOUTHERN BEARINGS	BAG OF RAGS 10KG	101.20
EFT10206	18/09/2013	GREAT SOUTHERN SAND	MOVEMENT OF WASTE BINS FOR AUGUST 2013	2,530.00
EFT10207	18/09/2013	HARVEY NORMAN AVIT SUPERSTORE	MULTI CARD READER FOR CAMERA	19.95
EFT10208	18/09/2013	HAWK TRANSPORT	BLACKWOODS 2 PALLETS	120.00
EFT10209	18/09/2013	HITCHCOCK PANEL BEATERS & ALBANY 4	AIR COMPRESSOR	537.00
EFT10210	18/09/2013	HYPERSTAGE	CIVIC CENTRE RETRACTABLE SEATING	113.50
EFT10211	18/09/2013	IAN NEIL AND ASSOCIATES	REVIEW OF PEACEFUL BAY ASSET MANAGEMENT PLANS	1,179.75
EFT10212	18/09/2013	JASON SIGNMAKERS	CHEVRON SIGNS	1,368.40
EFT10213	18/09/2013	JEEVES ON THE SCENE	LAYING OF LAWN NEAR TOILET BLOCK	198.00
EFT10214	18/09/2013	LANDGATE	LAND ENQUIRIES AUGUST	48.00
EFT10215	18/09/2013	LGMA	ECONNECT REGISTRATION 2013/14 FINANCIAL YEAR	1,540.00
EFT10216	18/09/2013	MALCOLM TRAILL	FACILITATION OF COMMUNITY STRATEGIC FORUMS	3,300.00
EFT10217	18/09/2013	MS & JA FARR	FREIGHT - AUGUST	333.30
EFT10218	18/09/2013	NORTHSIDE MITSUBISHI	SERVICE OF VEHICLE	824.45
EFT10219	18/09/2013	OCEAN BEACH DESIGN DRAFTING	DESIGN WORK - BBQ SHELTER KWOORABUP PARK	880.00
EFT10220	18/09/2013	OCP SALES	VX829 VHF IS HIGHBAND	1,492.26
EFT10221	18/09/2013	PC MACHINERY PTY LTD	KEYS SCREW SET FAN FREIGHT	123.31
EFT10222	18/09/2013	PROTECTOR ALSAFE	PPE - BFB'S	1,789.55
EFT10223	18/09/2013	PUBLIC LIBRARIES WESTERN AUSTRALIA	PLWA MEMBERSHIP 2013/2014	153.75
EFT10224	18/09/2013	RAY WHITE DENMARK	RENT - 25 BAMBREY STREET TO 29 SEPTEMBER 2013	2,600.00
EFT10225	18/09/2013	ROBYN FAIRCLOUGH	AUTHORS LUNCH AUGUST 2013	88.40
EFT10226	18/09/2013	SCHWEPPE AUSTRALIA PTY LTD	DRINKS	489.62
EFT10227	18/09/2013	SHIRE OF PLANTAGENET	CERT OF DESIGN COMPLIANCE TINGLEDAL TOILETS	75.00
EFT10228	18/09/2013	SOUTH COAST ENV GROUP	MONTHLY MANAGEMENT PEACEFUL BAY - SEPT 2013	3,600.00
EFT10229	18/09/2013	STEWART & HEATON CLOTHING CO	PPE - BFB'S	266.00
EFT10230	18/09/2013	THORNTONS HARDWARE PTY LTD	LADDER DUAL PURPOSE 1.8MT	1,792.67

LIST OF ACCOUNTS SUBMITTED 22 OCTOBER 2013 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT10231	18/09/2013	TRUCKLINE	COUPLING, CONNECTORS, CLAMPS, DRAIN COCKS	392.22
EFT10232	18/09/2013	UHY HAINES NORTON	ASSISTANCE WITH BUDGET DOCUMENTS	3,300.00
EFT10233	18/09/2013	VANCOUVER WASTE SERVICES	MOVEMENT OF PEACEFUL BAY BINS FOR AUGUST	756.00
EFT10234	18/09/2013	WALPOLE CRC	CLOSE OF ENROLMENT AND CANDIDATE INFORMATION	970.00
EFT10235	18/09/2013	WA NEWSPAPERS LIMITED	CLOSE OF ELECTORAL ROLLS AND CANDIDATE INFO	1,177.20
EFT10236	23/09/2013	LAPINS INFORMATION TECHNOLOGY	WORKSTATION UPS UNITS	6,985.00
EFT10237	23/09/2013	WESTERN AUSTRALIAN TREASURY	PAYOUT - LOAN 141	51,216.13
EFT10238	25/09/2013	AARON BAILEY	REIMBURSEMENT FOR CAMP GOODS PURCHASED	356.45
EFT10239	25/09/2013	ALBANY EXHAUST & TOWBAR/COLRAY	4" TUBE	50.00
EFT10240	25/09/2013	ALBANY LOCK SERVICE	CUTTING OF KEYS	153.90
EFT10241	25/09/2013	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY - AUG 2013	3,248.35
EFT10242	25/09/2013	ALBANY REFRIGERATION	QUARTERLY AIR CON MAINTENANCE	320.00
EFT10243	25/09/2013	ALINTA	POWER USE 12/08/2013 - 11/09/2013	144.05
EFT10244	25/09/2013	AUSTRALIA DAY COUNCIL OF WESTERN	BRONZE ADCWA MEMBERSHIP 2013/14	200.00
EFT10245	25/09/2013	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	427.47
EFT10246	25/09/2013	AUTOBODY SURGEON	DRILLING OF WINDSCREEN ON DE992	88.00
EFT10247	25/09/2013	BATTERY WORLD	SUPPLY 6 VOLT 4.5 AMP RECHARGABLE BATTERY	19.00
EFT10248	25/09/2013	BEST OFFICE SYSTEMS	KONICA MINOLTA BIZHUB C754 PHOTOCOPIER	19,705.90
EFT10249	25/09/2013	BLACKWOODS ATKINS	PROTECTIVE CLOTHING ISSUE 2013/2014	379.50
EFT10250	25/09/2013	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	462.50
EFT10251	25/09/2013	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	50.00
EFT10252	25/09/2013	CUTTING EDGES PTY LTD	5/8 X2 3/4 PLOW BOLTS AND NUTS	2,797.00
EFT10254	25/09/2013	DENMARK NETBALL ASSOCIATION	KIDSPORT FUNDING 2013 SEASON	150.00
EFT10256	25/09/2013	DENMARK PRINTERS	LETTERHEAD PAPER 30,000 SHEETS 60 REAMS	5,759.00
EFT10257	25/09/2013	DENMARK RIVER BISTRO	LUNCH FOR COUNCILLORS 10 SEPTEMBER 2013	500.50
EFT10258	25/09/2013	DENMARK TAVERN	EVENING MEAL COUNCIL MEETING - 10 SEPT 2013	594.40
EFT10259	25/09/2013	DENMARKS LOCAL HEROES	CLOTHING ISSUE	454.80
EFT10260	25/09/2013	DOMUS NURSERY	ASSORTED PLANTS	1,620.01
EFT10261	25/09/2013	ECOTONES & ASSOCIATES	GIS TRAINING FOR D. SAMPEY AND W. KIT FAN	1,200.00
EFT10263	25/09/2013	GATEWAY SETTLEMENTS	RATES REFUND FOR ASSESSMENT A3342	852.32
EFT10264	25/09/2013	GREAT SOUTHERN INSTITUTE OF	TRAFFIC REFRESHER COURSE	1,500.00
EFT10265	25/09/2013	GREAT SOUTHERN SOLAR	SUPPLY AND INSTALL A SUNPOWER SOLAR SYSTEM	1,715.33
EFT10266	25/09/2013	HAZEL MOON	YOUTH SERVICES ART WORKSHOPS 16 SEPT 2013	150.00
EFT10267	25/09/2013	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	310.50
EFT10268	25/09/2013	IMAGE DATA	NAME BADGES	22.00
EFT10269	25/09/2013	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	473.78
EFT10270	25/09/2013	JESSIE VINCENT	YOUTH SERVICES WORKSHOPS - 15 SEPT 2013	595.00
EFT10271	25/09/2013	JTAGZ	DOG & CAT TAGS TO EXPIRE 31/10/2016	880.00
EFT10272	25/09/2013	JULIE CAMPEY	YOUTH SERVICES ART WORKSHOPS 16 & 23 SEPT 2013	150.00
EFT10273	25/09/2013	LGRCEU	PAYROLL DEDUCTIONS	388.00
EFT10274	25/09/2013	OPTEON	VALUATION REPORT PT LOT 8219 MCINTOSH ROAD	220.00
EFT10275	25/09/2013	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	190.00
EFT10276	25/09/2013	SPRINGDALE PLUMBING & GAS	REATTACH WC PAN LID DISABLED STAFF TOILET ADMIN	808.50
EFT10277	25/09/2013	STATE LAW PUBLISHER	GAZETAL OF CEMETERY FEES 2013/2014	384.16
EFT10278	25/09/2013	STEWART & HEATON CLOTHING CO	PPE - BFB'S	238.28
EFT10279	25/09/2013	TRAILBLAZERS	PAIR BOOTS FOR S DYSON	179.95
EFT10280	25/09/2013	WA LOCAL GOVERNMENT	SUPERANNUATION CONTRIBUTIONS	47,529.39
EFT10281	25/09/2013	WESTNET PTY LTD	MONTHLY CHARGE BROADBAND 1 SERVICE	320.80
EFT10282	25/09/2013	WESTRAC PTY LTD	OIL & FUEL FILTERS	1,730.25
EFT10283	25/09/2013	ZIPFORM	FINAL NOTICE BASE STOCK 2013	530.20
Total EFT				475,142.90

CHQ#	Date	Name	Description	Amount
59087	02/09/2013	COMMISSIONER OF POLICE	FIREARMS LICENCE RENEWAL	117.00
59088	02/09/2013	JILL RULE	REFUND OF POUND FEES (INCORRECT DOG)	25.00
59089	02/09/2013	MARGARET JANE WILLIAMS	RATES REFUND FOR ASSESSMENT A2808	521.82
59090	02/09/2013	SYNERGY	POWER USE 20/6/13 - 16/8/13	2816.80
59091	02/09/2013	TELSTRA	REC CENTRE PHONES AUG 2013	233.24
59092	11/09/2013	CITY OF STIRLING	PAYMENT FOR DAMAGED LIBRARY BOOK	14.70
59093	11/09/2013	DENMARK RIVERMOUTH CVAN PARK	WATER USE 15/7/13 - 13/8/13	15.41
59094	11/09/2013	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE DE317	123.55
59095	11/09/2013	SYNERGY	POWER USE 22/8/13 - 30/8/13	144.10
59096	11/09/2013	TELSTRA	PHONE AUG 2013 ADMIN SWITCH	2823.31
59097	18/09/2013	DEPARTMENT OF TRANSPORT	LICENCE AND THIRD PARTY INSURANCE POLICY DE192	333.85
59098	18/09/2013	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	219.05
59099	18/09/2013	SYNERGY	POWER USE STREET LIGHTS 25/07/2013 - 24/08/2013	4509.15
59100	18/09/2013	WATER CORPORATION	SERVICE CHARGES 10/09/2013 - 09/07/2013	34.38
59101	25/09/2013	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	224.27

LIST OF ACCOUNTS SUBMITTED 22 OCTOBER 2013 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
59102	25/09/2013	DEPARTMENT OF TRANSPORT	LICENCE AND THIRD PARTY INSURANCE FOR DE5530	24.50
59103	25/09/2013	KENNETH ALAN LLOYD	RATES REFUND FOR ASSESSMENT A5421	133.70
59104	25/09/2013	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	362.78
59105	25/09/2013	PLAN B SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	462.39
59106	25/09/2013	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	166.51
59107	25/09/2013	SHIRE OF DENMARK	GRATUITY PAYMENT - LEAVING GIFTS	450.00
59108	25/09/2013	SYNERGY	POWER USE 26/07/2013 - 11/09/2013	170.45
59109	25/09/2013	WATER CORPORATION	WATER USAGE 15/07/2013 - 17/09/2013	3337.49
59110		CANCELLED		
Total Cheques				17,263.45
Total Payments				492,406.35

