

**SHIRE OF DENMARK**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 July 2012**

	Note	Revised Annual Budget 5	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3
<b>Operating Revenue</b>		\$	\$	\$	\$	%
Governance		12,168	1,150	387	(763)	(197.06%)
General Purpose Funding		976,775	8,562	12,767	4,205	32.93%
Law, Order and Public Safety		496,891	61,362	61,119	(243)	(0.40%)
Health		17,941	422	244	(178)	(73.15%)
Education and Welfare		33,592	195	14,199	14,004	98.63%
Housing		13,877	(4,872)	(4,910)	(38)	0.77%
Community Amenities		1,350,518	21,366	19,832	(1,534)	(7.73%)
Recreation and Culture		2,750,413	30,519	26,894	(3,625)	(13.48%)
Transport		2,650,039	15,912	9,595	(6,317)	(65.83%)
Economic Services		1,337,899	11,338	6,747	(4,591)	(68.05%)
Other Property and Services		112,290	5,094	5,749	655	11.39%
<b>Total (Excluding Rates)</b>		<b>9,752,404</b>	<b>151,049</b>	<b>152,621</b>	<b>1,573</b>	
<b>Operating Expense</b>						
Governance		(481,370)	(91,332)	(31,271)	60,061	192.07%
General Purpose Funding		(344,577)	(23,811)	(28,358)	(4,547)	(16.03%)
Law, Order and Public Safety		(1,137,668)	(81,073)	(136,997)	(55,924)	(40.82%)
Health		(204,790)	(17,541)	(17,555)	(14)	(0.08%)
Education and Welfare		(237,964)	(17,687)	(18,094)	(407)	(2.25%)
Housing		(88,276)	3,888	3,626	(262)	7.24%
Community Amenities		(2,039,888)	(138,182)	(123,295)	14,887	12.07%
Recreation and Culture		(1,955,658)	(147,039)	(151,963)	(4,924)	(3.24%)
Transport		(3,322,264)	(278,767)	(281,322)	(2,555)	(0.91%)
Economic Services		(810,447)	(32,988)	(32,580)	408	1.25%
Other Property and Services		(112,559)	(141,315)	(107,184)	34,131	31.84%
<b>Total</b>		<b>(10,735,461)</b>	<b>(965,847)</b>	<b>(924,995)</b>	<b>40,852</b>	
<b>Funding Balance Adjustment</b>						
Add back Depreciation		3,325,862	277,156	285,343	8,187	2.87%
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%
<b>Net Operating (Ex. Rates)</b>		<b>2,421,866</b>	<b>(514,678)</b>	<b>(464,066)</b>	<b>50,613</b>	
<b>Capital Revenues</b>						
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	11,711	11,711	0	0.00%
Transfer from Reserves	9	192,250	0	0	0	
<b>Total</b>		<b>1,693,578</b>	<b>11,711</b>	<b>11,711</b>	<b>0</b>	
<b>Capital Expenses</b>						
Land Held for Resale		0	0	0	0	
Land and Buildings	10	(2,859,918)	0	0	0	
Plant and Equipment	10	(916,800)	(6,000)	(5,500)	500	9.09%
Furniture and Equipment	10	(62,820)	(500)	(236)	264	0.00%
Infrastructure Assets - Roads	10	(3,109,370)	(120,000)	(115,779)	4,221	3.65%
Infrastructure Assets - Other	10	(1,314,892)	0	(4,110)	(4,110)	(100.00%)
Purchase of Investments		0	0	0	0	
Repayment of Debentures		(388,539)	(12,806)	(12,806)	0	0.00%
Advances to Community Groups		0	0	0	0	
Transfer to Reserves	9	(679,500)	(8,037)	(8,037)	0	0.00%
<b>Total</b>		<b>(9,331,839)</b>	<b>(147,343)</b>	<b>(146,469)</b>	<b>875</b>	
<b>Net Capital</b>		<b>(7,638,261)</b>	<b>(135,632)</b>	<b>(134,758)</b>	<b>875</b>	
<b>Total Net Operating + Capital</b>		<b>(5,216,395)</b>	<b>(650,310)</b>	<b>(598,824)</b>	<b>51,488</b>	
Rate Revenue		4,673,463	0	(352)		
Opening Funding Surplus(Deficit)		542,932	549,654	549,654		
<b>Closing Funding Surplus(Deficit)</b>		<b>0</b>	<b>(100,656)</b>	<b>(49,522)</b>	<b>51,488</b>	

**SHIRE OF DENMARK**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

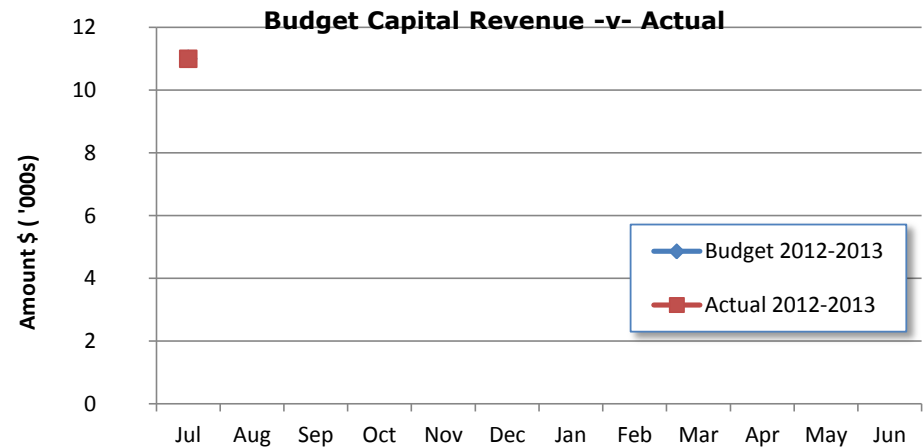
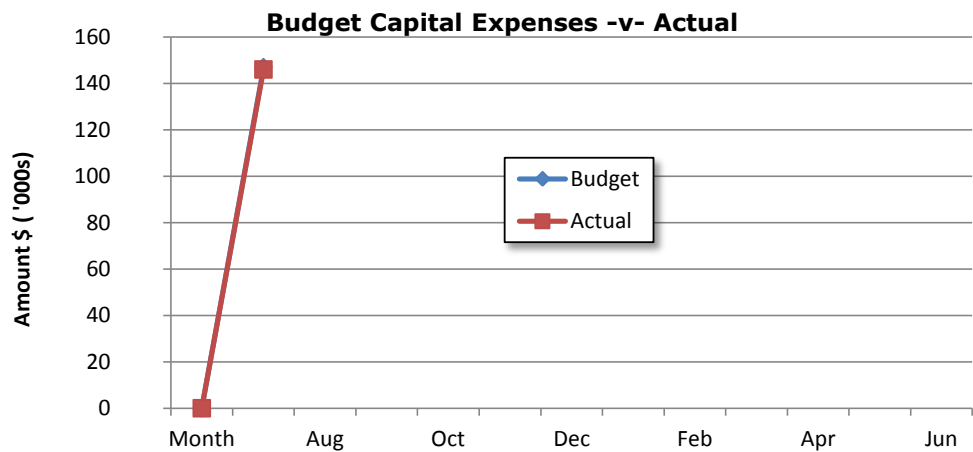
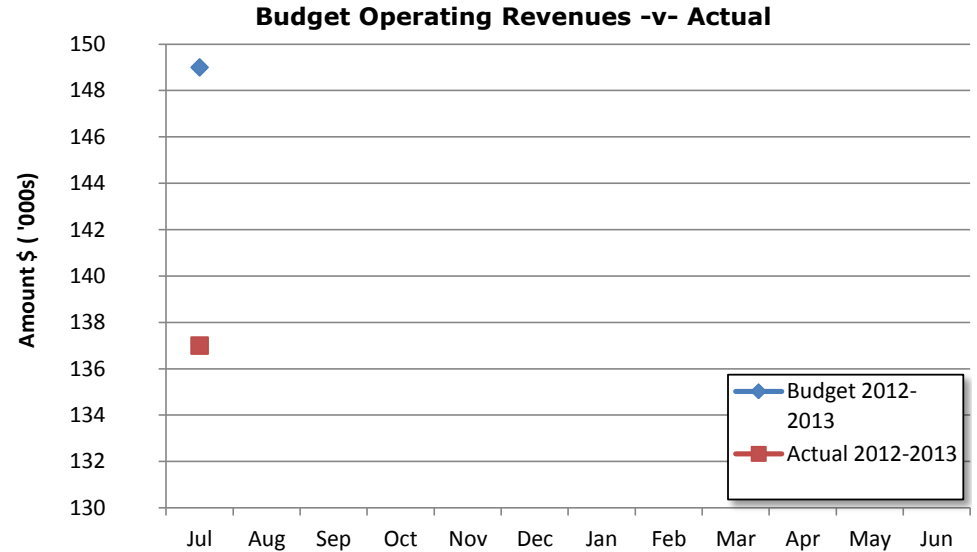
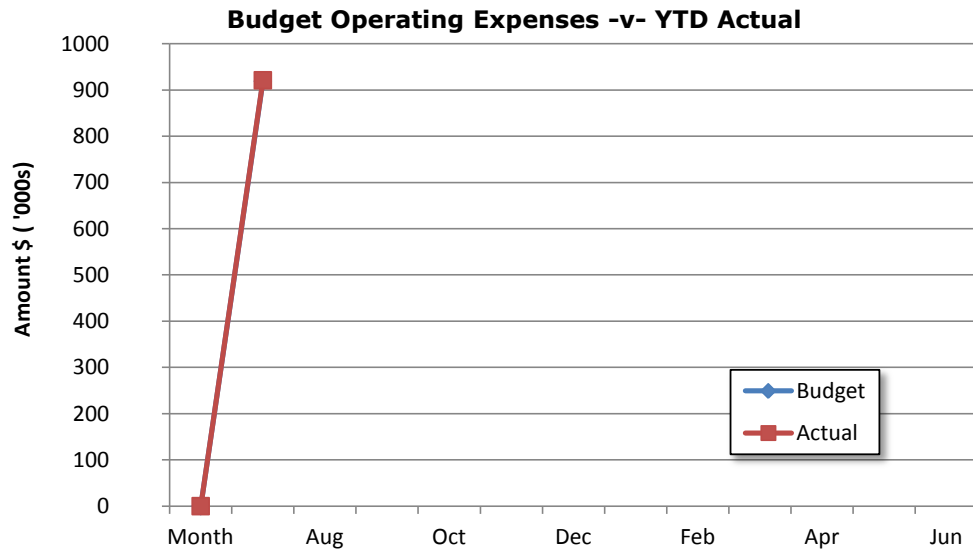
**BALANCE SHEET**

**For the Period Ended 31 July 2012**

	<b>2012-13</b>	<b>2011-12</b>
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	3,329,291	3,938,064
Trade and Other Receivables	392,591	476,798
Inventories	103,145	90,255
<i>TOTAL CURRENT ASSETS</i>	<u>3,825,027</u>	<u>4,505,117</u>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	973,012	973,012
Investments	4,739	4,739
Property, Plant and Equipment	13,466,332	13,542,235
Infrastructure	59,519,595	59,580,652
<i>TOTAL NON-CURRENT ASSETS</i>	<u>73,963,677</u>	<u>74,100,638</u>
<b>TOTAL ASSETS</b>	<b><u>77,788,704</u></b>	<b><u>78,605,754</u></b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	1,002,484	1,071,716
Long Term Borrowings	(12,806)	2,870
Provisions	598,529	598,529
<i>TOTAL CURRENT LIABILITIES</i>	<u>1,588,207</u>	<u>1,673,114</u>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	2,728,627	2,728,627
Deferred Liabilities	106,700	106,700
Provisions	278,334	278,334
<i>TOTAL NON-CURRENT LIABILITIES</i>	<u>3,113,661</u>	<u>3,113,661</u>
<b>TOTAL LIABILITIES</b>	<b><u>4,701,868</u></b>	<b><u>4,786,776</u></b>
<b>NET ASSETS</b>	<b><u>73,086,836</u></b>	<b><u>73,818,978</u></b>
<b>EQUITY</b>		
Retained Surplus	16,754,939	17,495,118
Reserves - Cash Backed	2,452,696	2,444,659
Reserves - Asset Revaluation	53,879,201	53,879,201
<b>TOTAL EQUITY</b>	<b><u>73,086,836</u></b>	<b><u>73,818,978</u></b>

**SHIRE OF DENMARK  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 July 2012**

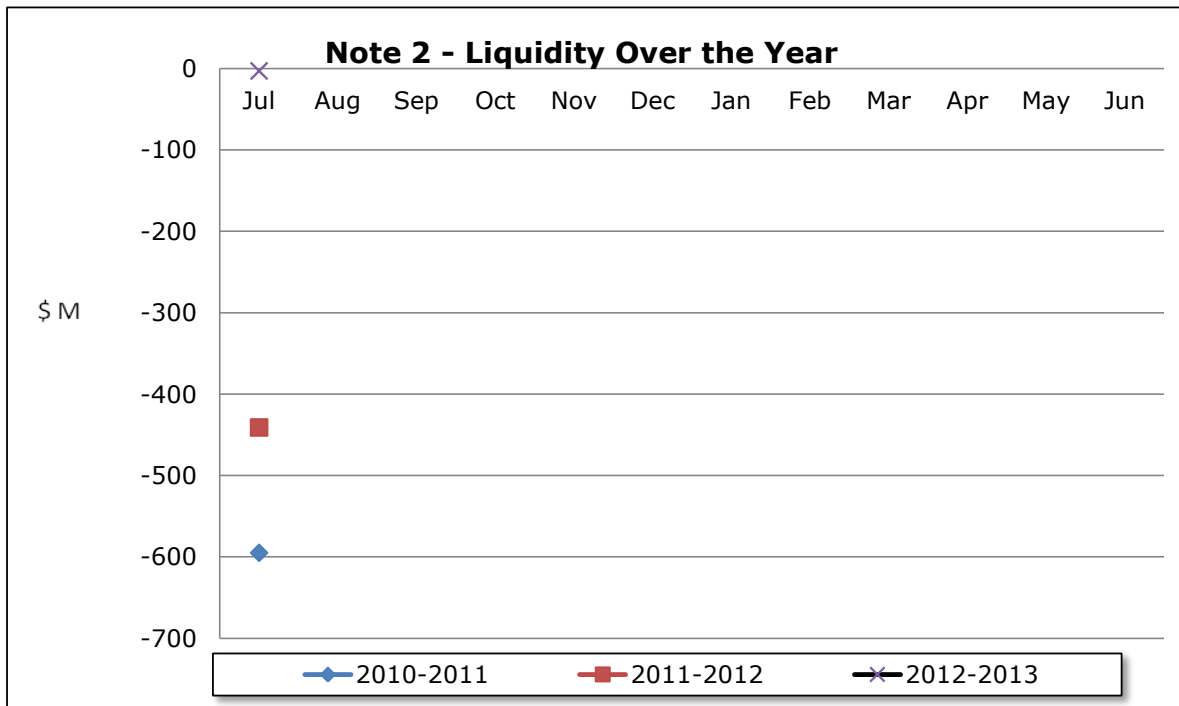
**Note 1 - Graphical Representation - Source Statement of Financial Activity**



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2012**

**Note 2: NET CURRENT FUNDING POSITION**

	Positive=Surplus (Negative=Deficit)		
	2012-2013		
	This Period	Last Period	Same Period Last Year
	\$	0	\$
<b>Current Assets</b>			
Cash Unrestricted	<b>335,431</b>	1,407,774	1,012,574
Cash Restricted	<b>2,979,908</b>	2,733,779	2,176,963
Investments	<b>0</b>	0	0
Receivables - Rates and Rubbish	<b>98,016</b>	159,417	96,043
Receivables -Other	<b>302,804</b>	54,894	1,102,882
Inventories	<b>103,145</b>	33,854	45,385
	<b>3,819,304</b>	4,389,718	4,433,847
<b>Less: Current Liabilities</b>			
Payables	<b>(244,045)</b>	(215,234)	(728,657)
Provisions	<b>(598,529)</b>	(572,569)	(572,569)
	<b>(842,574)</b>	(787,803)	(1,301,226)
Less: Cash Restricted	<b>(2,979,908)</b>	(2,733,779)	(2,176,963)
<b>Net Current Funding Position</b>	<b>(3,178)</b>	<b>868,136</b>	<b>955,658</b>



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2012**

**Note 3: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) <b>Cash Deposits</b>								
Municipal Fund Cheque	2.50%	322,126				322,126	NAB	
Cash Management	4.60%	13,136				13,136	NAB	28/08/2012
Trust Bank A/c	0.00%			9,313		9,313	NAB	
(b) <b>Term Deposits</b>								
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) <b>Investments</b>								
<b>Total</b>		<b>335,262</b>	<b>2,987,943</b>	<b>215,584</b>	<b>0</b>	<b>3,538,789</b>		

**NAB** National Australia Bank  
**ME** Members Equity

## SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 31 July 2012

**Note 4: CASH INVESTMENTS**

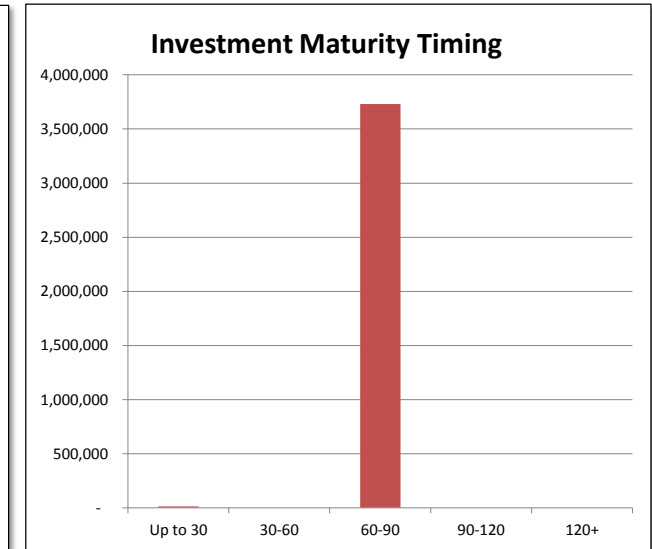
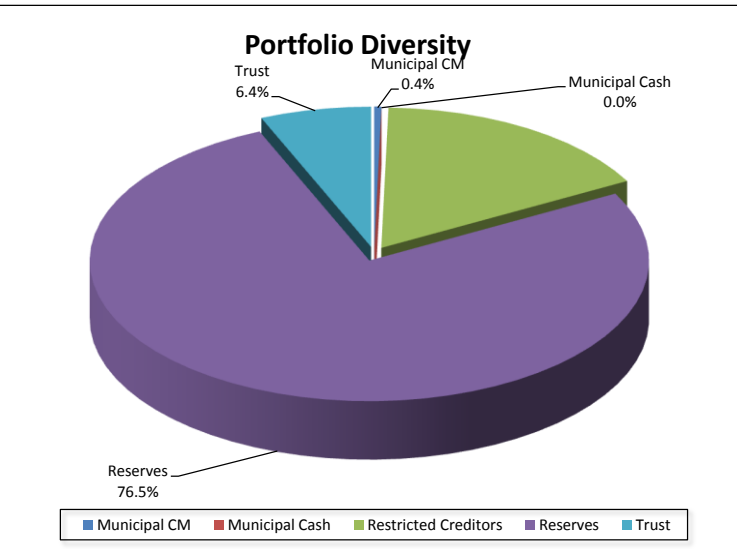
Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest	
<b>General Municipal</b>						
821785415	29-Jul	NAB	30	4.60%	50	
					<b>Subtotal</b>	<b>50</b>
<b>Restricted</b>						
122521023	29-Jul	NAB	90	5.00%	-	
12615733	29-Jul	NAB	90	5.00%	-	
					<b>Subtotal</b>	<b>-</b>
<b>Trust Fund</b>						
164862600	29-Jul	NAB	90	5.00%	-	
					<b>Subtotal</b>	<b>-</b>
					<b>Total Funds Invested</b>	<b>50</b>

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
13,136	-	-	-	-	13,136
-	-	-	-	-	-
<b>13,136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,136</b>
-	-	535,249	-	-	535,249
-	-	2,452,694	-	-	2,452,694
<b>-</b>	<b>-</b>	<b>3,523,192</b>	<b>-</b>	<b>-</b>	<b>2,987,943</b>
-	-	206,271	-	-	206,271
<b>-</b>	<b>-</b>	<b>206,271</b>	<b>-</b>	<b>-</b>	<b>206,271</b>
<b>13,136</b>	<b>-</b>	<b>3,729,463</b>	<b>-</b>	<b>-</b>	<b>3,207,350</b>

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

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
53,083	80	
53,083	80	53,003
110,000	1,760	
110,000	8,037	
	9,797	100,203
0	678	
0	678	
<b>163,083</b>	<b>10,555</b>	<b>152,528</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio	
<b>Municipal Funds</b>						
					<b>Subtotal</b>	<b>0.0%</b>
<b>Municipal Cash Mgmt Funds</b>						
821785415	29-Jul	30	4.60%	13,136		
					<b>Subtotal</b>	<b>0.4%</b>
<b>Restricted Creditors</b>						
122521023	29-Jul	90	5.00%	535,249		
					<b>Subtotal</b>	<b>16.7%</b>
<b>Reserve Funds</b>						
12615733	29-Jul	90	5.00%	2,452,694		
					<b>Subtotal</b>	<b>76.5%</b>
<b>Trust Funds</b>						
164862600	29-Jul	90	5.00%	206,271		
					<b>Subtotal</b>	<b>6.4%</b>
<b>Total Funds Invested</b>				<b>3,207,350</b>	<b>100.0%</b>	



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 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
	<b>Budget Adoption</b>		Opening Surplus(Deficit)	\$	\$	\$
						<b>0</b>
						<b>0</b>
	<b>Closing Funding Surplus (Deficit)</b>			<b>0</b>	<b>0</b>	<b>0</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 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><b>Operating Revenues</b></p> <p>No major variances at this time</p>					



**SHIRE OF DENMARK  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 July 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
\$	\$	\$
	98,798	98,798
0		0
(16,404)		(16,404)
<b>(16,404)</b>	<b>98,798</b>	<b>82,394</b>
		<b>82,394</b>
		16.60%

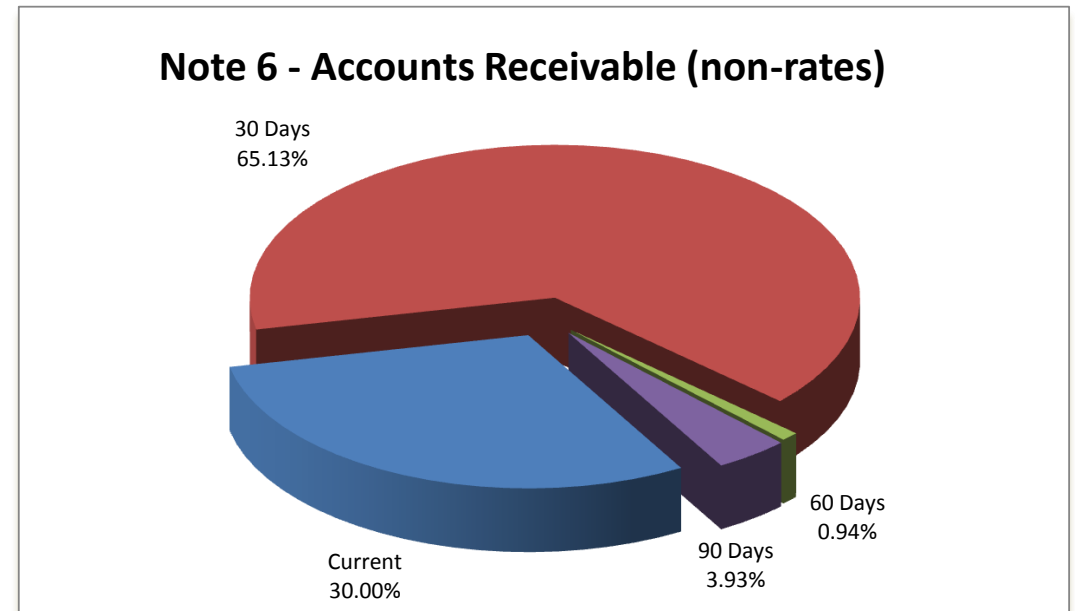
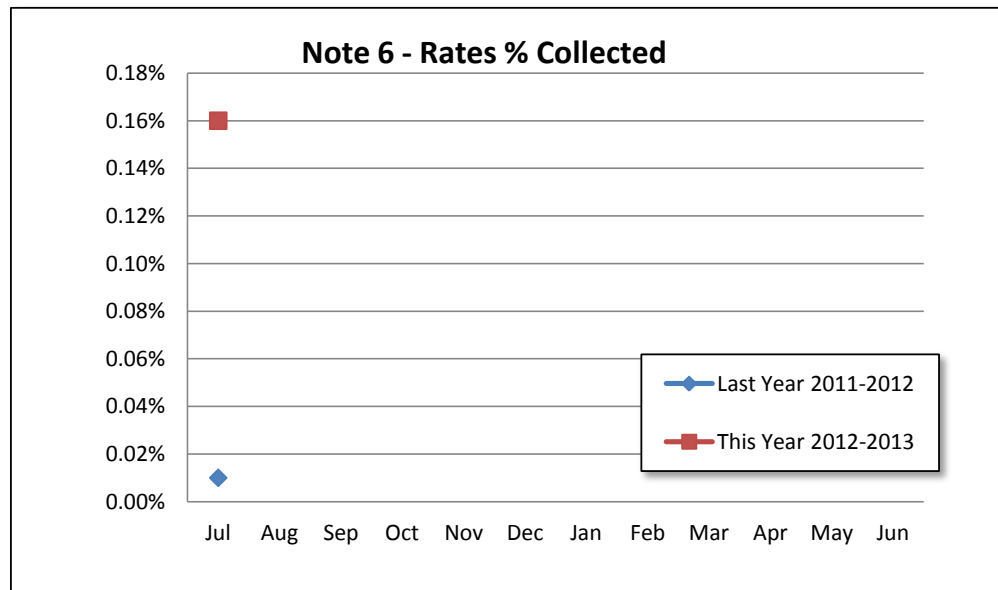
**Net Rates Collectable**  
% Collected

**Receivables - General**

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
81,703	177,361	2,562	10,693
			<b><u>272,319</u></b>

**Total Outstanding**

**Amounts shown above Exclude GST (where applicable)**



**Shire of Denmark**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2012**

**Note 7: GRANTS AND CONTRIBUTIONS**

Program/Details	Provider	Approval Yes No	2012-2013 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Recouped	Not
			\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>							
Financial Assistance Grant	Grants Commission	Yes	258,838		258,838	0	258,838
Financial Assistance Grant - Special	Grants Commission	Yes	266,000		266,000	0	266,000
Financial Assistance Grant - Roadworks	Grants Commission	Yes	181,056		181,056	0	181,056
<b>GOVERNANCE</b>							
<b>LAW, ORDER, PUBLIC SAFETY</b>							
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
<b>EDUCATION AND WELFARE</b>							
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)
<b>COMMUNITY AMENITIES</b>							
Biodiversity Surveys	South Coast NRM	Yes	13,575		13,575	0	13,575
<b>RECREATION AND CULTURE</b>							
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	0	1,146,953
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	6,458	19,442
<b>TRANSPORT</b>							
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
<b>ECONOMIC SERVICES</b>							
Industrial Land Purchase	R4R - Regional		596,697		596,697	0	596,697
<b>TOTALS</b>			<b>6,428,640</b>	<b>0</b>	<b>6,428,640</b>	<b>426,418</b>	<b>6,002,222</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2012**

**Note 8: RESTRICTED CREDITORS**

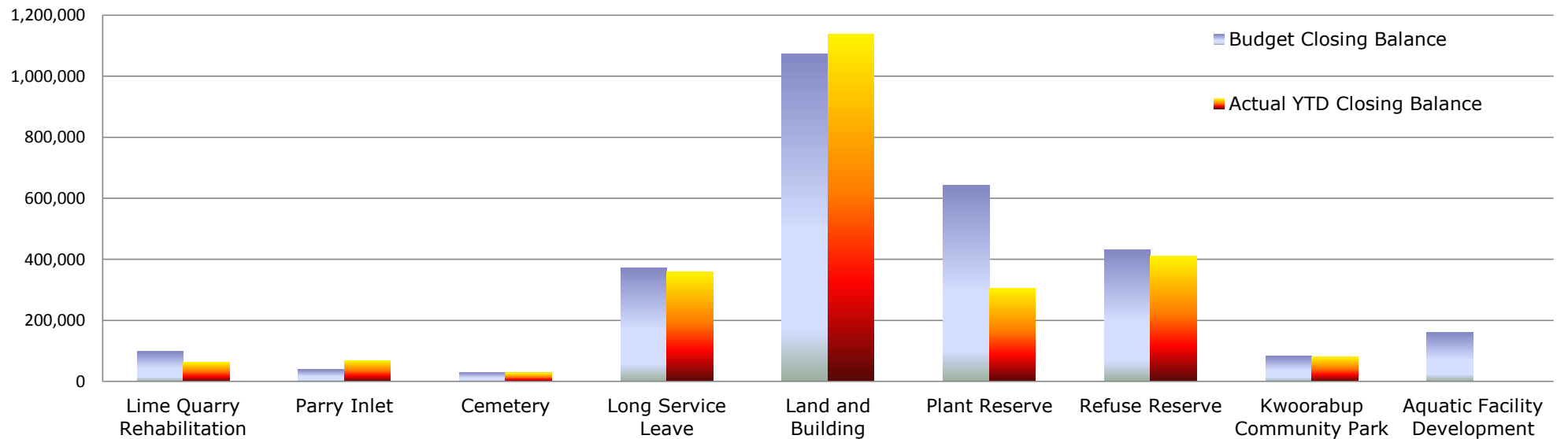
Description	Opening Balance 1-Jul-12	Amount Received	Amount Paid	Closing Balance 31/07/2012
	\$	\$	\$	\$
Outstanding Roadworks	55,216	0	0	<b>55,216</b>
Retention on Works	156,315	0	0	<b>156,315</b>
Contributions to Roadworks	225,269	1,715	0	<b>226,984</b>
Contributions in Lieu of Car Parking	53,178	152,625	0	<b>205,803</b>
Hall Hire Bonds	5,920	220	0	<b>6,140</b>
Rec Centre Bonds	1,400	0	0	<b>1,400</b>
Community Bus Bonds	4,000	0	0	<b>4,000</b>
Tree Planting Guarantee	3,150	0	0	<b>3,150</b>
Kerbing & Footpath Deposits	5,000	0	0	<b>5,000</b>
Housing (Relocated) Bonds	20,000	0	0	<b>20,000</b>
Extractive Industry Bonds	3,300	0	0	<b>3,300</b>
Developer Contributions	1,665	0	0	<b>1,665</b>
	<b>534,413</b>	<b>154,560</b>	<b>0</b>	<b>688,973</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 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
	<b>2,444,658</b>	<b>110,000</b>	<b>8,037</b>	<b>569,500</b>	<b>0</b>	<b>(192,250)</b>	<b>0</b>		<b>2,931,908</b>	<b>2,452,694</b>

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



**Shire of Denmark**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 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	<b>Property, Plant &amp; Equipment</b>	2,859,918		0	(2,859,918)	▼
0	0	0	0	Land and Buildings	916,800		5,500	(911,300)	▼
0	0	0	0	Plant & Equipment	62,820		236	(62,584)	▼
				Furniture & Equipment					
				<b>Infrastructure</b>					
0	0	0	0	Roadworks	2,466,870		115,779	(2,351,091)	▼
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		4,046	(1,074,791)	▼
0	0	0	0	Other Infrastructure	105,955		64	(105,891)	▼
<b>1,225,953</b>	<b>0</b>	<b>0</b>	<b>1,225,953</b>	<b>Totals</b>	<b>8,263,800</b>		<b>125,625</b>	<b>(8,138,175)</b>	

Contributions				Land & Buildings	Current Budget				
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over	
\$	\$	\$	\$	Budget		Actual	(Under)Over		
			0	Council Chambers Internal Blinds	1,600	0	0	(1,600)	▼
			0	Administration Extension Architect	2,000	0	0	(2,000)	▼
			0	Administration Building Flag Poles	3,000	0	0	(3,000)	▼
			0	Photovoltaic System Upgrade	110,000	0	0	(110,000)	▼
			0	Mt Shadforth Ablution Facilities	26,800	0	0	(26,800)	▼
			0	East Denmark Ablution Facilities	26,800	0	0	(26,800)	▼
			0	Mehniup Ablution Facilities	28,900	0	0	(28,900)	▼
			0	SES Building - Shed & siteworks	10,000	0	0	(10,000)	▼
			0	Remediation Reserve 32409	730,083	0	0	(730,083)	▼
			0	Peaceful Bay Refuse Site - Fencing	46,000	0	0	(46,000)	▼
			0	Tingledale Hall Upgrade	65,085	0	0	(65,085)	▼
			0	Landscaping & Fencing Denmark Surf Life Saving Club	5,000	0	0	(5,000)	▼
			0	Ongoing Upgrade Of Coastal Infrastructure - Provision	3,000	0	0	(3,000)	▼
1,146,953			1,146,953	Morgan Richards Community Centre Upgrades	1,146,953	0	0	(1,146,953)	▼
			0	Library Cabling	1,500	0	0	(1,500)	▼
			0	Recreation Centre - Recoating Main Stadium Floor	7,500	0	0	(7,500)	▼
			0	Solid Core Door Installation	2,000	0	0	(2,000)	▼
			0	Parry Beach - Car park and roadwork's	35,000	0	0	(35,000)	▼
			0	Parry Beach - Plumbing tank to old toilet block	2,000	0	0	(2,000)	▼
			0	Resurfacing camp sites - 1/2 over 2 years	10,000	0	0	(10,000)	▼
			0	Industrial Land Purchase (R4R - Regional)	596,697	0	0	(596,697)	▼
<b>1,146,953</b>	<b>0</b>	<b>0</b>	<b>1,146,953</b>	<b>Totals</b>	<b>2,859,918</b>	<b>0</b>	<b>0</b>	<b>(2,859,918)</b>	

Contributions				Plant & Equipment	Current Budget				
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over	
\$	\$	\$	\$	Budget		Actual	(Under)Over		
			0	Purchase Vehicle - Admin	177,000	0	0	(177,000)	▼
			0	Purchase Plant - Law & Order	38,500	0	0	(38,500)	▼
			0	Purchase Plant - ESL	108,150	0	0	(108,150)	▼
			0	Purchase Plant - CESM	41,800	0	0	(41,800)	▼
			0	Purchase Vehicle - Health	25,000	0	0	(25,000)	▼
			0	Purchase Infrastructure - Sanitation	345,000	0	0	(345,000)	▼
			0	Purchase Vehicle - Planning	57,000	0	0	(57,000)	▼
			0	Purchase Plant - Recreation	6,000	6,000	5,500	(500)	▼
			0	Purchase Plant - Recreation	6,300	0	0	(6,300)	▼
			0	Purchase Plant - Transport	103,050	0	0	(103,050)	▼
			0	Purchase Plant - Parry Beach	9,000	0	0	(9,000)	▼
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Totals</b>	<b>916,800</b>	<b>6,000</b>	<b>5,500</b>	<b>(911,300)</b>	

Contributions				Furniture & Equipment	Current Budget				
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over	
\$	\$	\$	\$	Budget		Actual	(Under)Over		
			0	Governance - Dishwasher & iPads	2,500	0	0	(2,500)	▼
			0	Admin - Computers & Other Equipment	30,400	500	236	(30,164)	▼
			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	0	(2,000)	▼
			0	Rec Centre - Gym Equipment	11,500	0	0	(11,500)	▼
			0	Depot - Office Furniture	3,500	0	0	(3,500)	▼
			0	Overheads - Metrocount Software & Table	4,400	0	0	(4,400)	▼
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Totals</b>	<b>62,820</b>	<b>500</b>	<b>236</b>	<b>(62,584)</b>	

**Shire of Denmark**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2012**

**Note 10: CAPITAL ACQUISITIONS**

Contributions				Roads	Current Budget				
Grants	Reserves	Developers	Total		This Year			Variance (Under)Over	
					Budget		Actual		
\$	\$	\$	\$	\$		\$	\$		
			0	MRWA Project - Scotsdale Road	1,275,000		0	(1,275,000)	▼
			0	MRWA Project - Scotsdale Road □	29,000		0	(29,000)	▼
			0	CRF - Fernley Road Gravel Resheet □	59,470		0	(59,470)	▼
			0	CRF - Board Road Gravel Resheet □	122,340		0	(122,340)	▼
				CRF - Kordabup Road Gravel Resheet □	120,560		0	(120,560)	▼
				CRF - Sunny Glen Road Gravel Resheet □	120,140		0	(120,140)	▼
				R2R - Reseal Program 2012-13□	95,000		0	(95,000)	▼
				R2R - Resheet Program 2012-13□	122,000		0	(122,000)	▼
				Blackspot - Mt Shadforth Road	125,000		0	(125,000)	▼
				Blackspot - South Coast Highway	47,500		0	(47,500)	▼
				Hamilton & Howe Rd□	35,000		0	(35,000)	▼
				Ocean Beach Rd - WEF Access□	3,650		0	(3,650)	▼
			0	Randall Park - Carparking And Footpath□	74,000		0	(74,000)	▼
			0	Flood Damage Claim - Various Roads□	90,000		0	(90,000)	▼
			0	R4R - CBD Redevelopment□ Stage 4□	148,210		115,779	(32,431)	▼
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Totals</b>	<b>2,466,870</b>	<b>0</b>	<b>115,779</b>	<b>(2,351,091)</b>	

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	(51,000)	▼
				Bridge Construction - Hollings Road	80,000		0	(80,000)	▼
				Bridge Const - Heritage Trail Rail Bridge□	112,500		0	(112,500)	▼
				Bridge Const - Scotsdale Road Bridge 4260□	240,000		0	(240,000)	▼
				Bridge Const - Powleys Road Bridge 4287□	159,000		0	(159,000)	▼
<b>34,000</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>Totals</b>	<b>642,500</b>	<b>0</b>	<b>0</b>	<b>(642,500)</b>	

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	(79,700)	▼
				Nornalup Rail Trail Upgrades	10,400		0	(10,400)	▼
				PATAC - Paths & Trails	40,000		0	(40,000)	▼
<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>Totals</b>	<b>130,100</b>	<b>0</b>	<b>0</b>	<b>(130,100)</b>	

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	(20,000)	▼
				Denmark Country Club	370,950		0	(370,950)	▼
				Rivermouth Floating Jetty	16,100		2,046	(14,054)	▼
				Nornalup Boat Ramp Access	34,227		0	(34,227)	▼
				McLean Oval Project - Carpark	35,000		0	(35,000)	▼
				Nornalup & Peaceful Bay Playground Development (F	10,000		0	(10,000)	▼
				Kwoorabup Community Park - BBQ's□	2,000		0	(2,000)	▼
				Kwoorabup Community Park - Shelter□	3,260		0	(3,260)	▼
			0	Kwoorabup Community Park - Adventure Playground	28,500		2,000	(26,500)	▼
			0	Kwoorabup Community Park - Utilities□	78,137		0	(78,137)	▼
			0	Kwoorabup Community Park - Public Art□	3,000		0	(3,000)	▼
				Kwoorabup Community Park - Public Toilet□	120,000		0	(120,000)	▼
				Kwoorabup Community Park - Landscaping□	7,176		0	(7,176)	▼
				Kwoorabup Community Park - Contingencies□	17,000		0	(17,000)	▼
				Kwoorabup Community Park - Landscaping/Planting	100,000		0	(100,000)	▼
				Kwoorabup Community Park - Gazebo	50,000		0	(50,000)	▼
				Kwoorabup Community Park - Paths	158,487		0	(158,487)	▼
				Kwoorabup Community Park - Public Art	25,000		0	(25,000)	▼
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Totals</b>	<b>1,078,837</b>	<b>0</b>	<b>4,046</b>	<b>(1,074,791)</b>	

Contributions				Other Infrastructure	Current Budget				
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over	
					Budget		Actual		
\$	\$	\$	\$	\$		\$	\$		
				Standpipe Replacement Program	5,000		64	(4,936)	▼
				Fire Gates and Bollards	7,000		0	(7,000)	▼
				Carpark & Drainage - McIntosh Refuse Site (Tip Shop	10,000		0	(10,000)	▼
				Denmark War Memorial Relocation	63,455		0	(63,455)	▼
				Visitors Centre Chemical Toilet Dump Point.	18,000		0	(18,000)	▼
				Peaceful Bay Fish Cleaning Station	2,500		0	(2,500)	▼
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Totals</b>	<b>105,955</b>	<b>0</b>	<b>64</b>	<b>(105,891)</b>	

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 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 31/07/2012
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Police Licensing	0	104,818	(104,818)	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	3,502	0	7,304
Building Levy	84	1,899	0	1,983
	<b>215,158</b>	<b>110,898</b>	<b>(104,818)</b>	<b>221,238</b>

**SHIRE OF DENMARK  
SUMMARY OF ACCOUNTS  
AS AT 14 AUGUST 2012**

FUND	VOUCHERS	AMOUNT
MUNICIPAL	EFT7229    EFT7373	\$ 679,947.23
	58745      58764	\$ 62,927.06
DIRECT PAYMENTS	PAYROLL	\$ 221,812.69
	BANK FEES	\$ 519.82
LOAN REPAYMENTS		\$ 48,404.20
CREDIT CARD PAYMENTS		\$ 4,569.50
TRANSPORT REMITTANCES		\$ 104,818.25
	<b>TOTAL</b>	<b><u>\$ 1,122,998.75</u></b>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
12/07/2012	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	110,338.40
26/07/2012	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	111,474.29
			<b>\$ 221,812.69</b>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
2/07/2012	NATIONAL BANK	MERCHANT FEES	1.75
2/07/2012	NATIONAL BANK	MERCHANT FEES	41.90
2/07/2012	NATIONAL BANK	MERCHANT FEES	127.73
2/07/2012	NATIONAL BANK	MERCHANT FEES	180.35
6/07/2012	NATIONAL BANK	NAB CONNECT	107.17
31/07/2012	NATIONAL BANK	BPAY	60.92
			<b>\$ 519.82</b>

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	
02/07/2012	WA TREASURY	LOAN 143	4,348.12
02/07/2012	WA TREASURY	LOAN 144	5,058.28
02/07/2012	WA TREASURY	LOAN 145	4,282.98
02/07/2012	WA TREASURY	LOAN 147	10,106.79
02/07/2012	WA TREASURY	LOAN 148	2,023.32
10/07/2012	WA TREASURY	LOAN 123	15,247.39
23/07/2012	WA TREASURY	LOAN 129	2,146.44
30/07/2012	WA TREASURY	LOAN 141	5,190.88
			<b>\$ 48,404.20</b>

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	



**LIST OF ACCOUNTS SUBMITTED 25 SEPTEMBER 2012 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT7229	04/07/2012	AIR LIQUIDE WA PTY LTD	MONTHLY WORKSHOP WELDING CYLINDER JUN 2012	96.98
EFT7230	04/07/2012	ALBANY CITY HOLDEN	ATTEND TO FUEL PRESSURE FAULT	551.83
EFT7231	04/07/2012	ALBANY VBELT & RUBBER	SHOCK ABSORBERS, ASSORTED FILTERS & LAMPS	1,174.96
EFT7232	04/07/2012	ALBANY WORLD OF CARS	MIRROR ASSY	396.88
EFT7233	04/07/2012	BARBARA JEAN MARSHALL	CR FEES QTR 4 2011/12	1,470.00
EFT7234	04/07/2012	BELINDA ANN ROWLAND	TRAVEL CLAIM OCT 2011 JUNE 2012	857.20
EFT7235	04/07/2012	BLACKWOODS ATKINS	BATTERIES, OIL, CLOTHING ISSUE	1,444.35
EFT7236	04/07/2012	BRUCE SMITH	IT REIMBURSEMENT	67.96
EFT7237	04/07/2012	CANOPY DESIGNS	ADVENTURE PARK DESIGN	7,700.00
EFT7238	04/07/2012	CLEANAWAY	P/BAY GLASS & PROCESSING RECYCLING JUN 2012	951.40
EFT7239	04/07/2012	COVS PARTS PTY LTD (COVS)	ADJUSTABLE WRENCHES	61.60
EFT7240	04/07/2012	DAVID RASTRICK	REFUND OF BOND FOR CIVIC CENTRE HALL HIRE 23/6/12	220.00
EFT7241	04/07/2012	DENMARK ARTS COUNCIL	GST NOT CLAIMED FOR CENTENARY CELEBRATIONS	2,100.00
EFT7242	04/07/2012	DENMARK EXPRESS	FREIGHT JUNE 2012	50.60
EFT7243	04/07/2012	DENMARK JUNIOR SOCCER CLUB	KIDSPORT VOUCHER INVOICE 2 2012	360.00
EFT7244	04/07/2012	DENMARK NETBALL ASSOCIATION	KIDSPORT 2012 NETBALL SEASON	330.00
EFT7245	04/07/2012	DENMARK VISITOR CENTRE	2013/2014 DENMARK VISITOR GUIDE	624.38
EFT7246	04/07/2012	DEPARTMENT OF TRANSPORT	ANNUAL FEE - APPROVED INSPECTION STATION 12/13	107.50
EFT7247	04/07/2012	ELLENBY TREE FARM	PLANTS FOR CBD STAGE 2	2,062.50
EFT7248	04/07/2012	EVERTRANS	SUPPLY VARIOUS VEHICLE PARTS	674.30
EFT7249	04/07/2012	FOODBANK OF WESTERN AUSTRALIA	FOOD SENSATIONS SESSION TRAINING 6 JUN 2012	60.00
EFT7250	04/07/2012	GECKO SPECIAL COATING PTY LTD	EPOXYFLAKE FOR MCLEAN PARK CHANGEROOM	1,971.75
EFT7251	04/07/2012	HANSON CONSTRUCTION MATERIALS	CONCRETE FOR KERB	4,716.40
EFT7252	04/07/2012	HUDSON SEWAGE SERVICES	INSPECT FLOODED ATU SYSTEM	396.00
EFT7253	04/07/2012	IT VISION	ANNUAL LICENCE FEE IT VISION SOFTWARE SYSTEM 12/13	33,913.00
EFT7254	04/07/2012	JON BETTINK	PLANNING CONSULTANCY DENMARK INDUSTRIAL AREA	2,114.85
EFT7255	04/07/2012	KOMATSU AUSTRALIA PTY LTD	SEALS & PINS	385.92
EFT7256	04/07/2012	LAPINS INFORMATION SERVICES	ORDER TO SUPPLY NEW COMPUTER SYSTEMS	910.00
EFT7257	04/07/2012	LORLAINE DISTRIBUTORS PTY LTD	FLOOR TOOL	39.50
EFT7258	04/07/2012	MT BARKER COMMUNICATIONS	INSTALL VHF RADIO & ANTENNA	365.20
EFT7259	04/07/2012	PROTECTOR FIRE SERVICES	CAP TO SUIT	236.50
EFT7260	04/07/2012	RAY & HEATHER WYLE	REFUND OF FEAST NOT FIRE 2012 DINNER PAYMENT	50.00
EFT7261	04/07/2012	ROGER EDWARD SEENEY	TRAVEL CLAIM OCT 2011 TO JUN 2012	442.52
EFT7262	04/07/2012	SHIRE OF PLANTAGENET	CONTRIBUTION TO CDO PROGRAM 2011/12	5,336.67
EFT7263	04/07/2012	SOS OFFICE EQUIPMENT	METER READINGS TO 26/6/12	1,190.65
EFT7264	04/07/2012	STRICKLAND FRENCH HOT BREAD	75 HOT DOG ROLLS	26.25
EFT7265	04/07/2012	TOLL IPEC	FREIGHT	133.94
EFT7266	04/07/2012	WESFARMERS KLEENHEAT GAS	2 X 45KG GAS BOTTLES & ANNUAL FEES	390.69
EFT7267	04/07/2012	WESTERN POWER	SUPPLY 3 PHASE POWER	1,500.00
EFT7268	12/07/2012	ALBANY MOTORCYCLES	SERVICE	381.40
EFT7269	12/07/2012	ALBANY SIGNS	COMMUNITY NOTICE BOARD SIGNS	8,932.00
EFT7270	12/07/2012	ALBANY TOYOTA	WHEEL STUD & WHEEL BOLT	14.22
EFT7271	12/07/2012	ANDIMAPS	CONTRIBUTION TO STREET GUIDE 2012/13	600.00
EFT7272	12/07/2012	AUSTRALIA POST (GEN POSTAGE)	GENERAL POSTAGE JUNE 2012	3,041.80
EFT7273	12/07/2012	AUSTRALIA POST (POST BILLPAY)	POST BILLPAY JUNE 2012	351.03
EFT7274	12/07/2012	CALTEX ENERGY WA	STARCARD PURCHASES JUNE 2012	2,989.61
EFT7275	12/07/2012	CLEANAWAY	STREETSIDE RECYCLING CONTRACT JUNE 2012	10,521.41
EFT7276	12/07/2012	COUNTRY TOOL AND HARDWARE	NUTS & BOLTS, RADIO AERIAL, CLAMPS, FUEL FILTERS	52.50
EFT7277	12/07/2012	COURIER AUSTRALIA	FREIGHT	128.43
EFT7278	12/07/2012	DAMIAN SCHWARZBACH	REFUND OF VEHICLE INSPECTION FEES	93.60
EFT7279	12/07/2012	DENMARK ARTS COUNCIL	CULTURAL DEVELOPMENT FUND 11/12 - CIRCUS SKILLS	1,870.00
EFT7280	12/07/2012	DENMARK BAKERY	MEAL FOR GROUND CONTROLLERS COURSE 13/6/12	111.24
EFT7281	12/07/2012	DENMARK BULLETIN	ADVERTISING	480.00
EFT7282	12/07/2012	DENMARK CHAMBER OF COMMERCE	DCC ADVERTISING	1,711.00
EFT7284	12/07/2012	DENMARK EXPRESS	DELIVERY OF FRIDGE EX HARVEY NORMAN - SES	38.50
EFT7285	12/07/2012	DENMARK HIRE	HIRE OF HEATER BLOWER	39.00
EFT7286	12/07/2012	DENMARK LIQUID SALVAGE	PUMP SEPTICS 39 CHILTERN ROAD	487.20
EFT7287	12/07/2012	DENMARK LIQUOR STORE	COUNCIL BEVERAGES	52.99
EFT7288	12/07/2012	DENMARK OFFICE SUPPLIES	BLACK 10 CASH BOX	32.80
EFT7289	12/07/2012	DENMARK SUPA IGA	VARIOUS GROCERIES JUNE 2012	637.04
EFT7290	12/07/2012	DENMARK WEED ACTION GROUP	WEED ERADICATION APRIL - JUNE 2012	945.00
EFT7291	12/07/2012	DENMARKS LOCAL HEROES	NAVY HAT C POMERY	22.00
EFT7292	12/07/2012	ELGAS	GAS BOTTLE DELIVERY	20.49
EFT7293	12/07/2012	EVERTRANS	2 X BALL PINS	88.00
EFT7294	12/07/2012	FLIPS ELECTRICS	INSPECT INVERTOR WELDER FOR REPAIR	49.50
EFT7295	12/07/2012	FUELS WEST	DIESEL	7,585.83
EFT7296	12/07/2012	G R SCHWAB CPA	AUDIT FOR TCEP GRANT, STAGE 2 CBD WORKS 2011/12	440.00
EFT7297	12/07/2012	GRAEME PARKES	CLEANING & MAINTENANCE MAY & JUNE 2012	2,128.00

**LIST OF ACCOUNTS SUBMITTED 25 SEPTEMBER 2012 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT7298	12/07/2012	GREAT SOUTHERN SAND	WASTE BIN MOVEMENT JUNE 2012	2,530.00
EFT7299	12/07/2012	HANSON CONSTRUCTION	METAL DUST	3,022.05
EFT7300	12/07/2012	KOMATSU AUSTRALIA PTY LTD	RELAYS	240.62
EFT7301	12/07/2012	LANDGATE	GROSS RENTAL & RURAL UV VALUATIONS	1,412.21
EFT7302	12/07/2012	MCLEODS BARRISTERS & SOLICITORS	REQUEST FOR LEGAL ADVICE RE: PEACEFUL BAY LEASEHOLD	5,133.52
EFT7303	12/07/2012	MCSWEENEYS GOURMET CAFE	LUNCH FOR COUNCILLORS & SENIOR STAFF	209.00
EFT7304	12/07/2012	MICHELLE FARROW	WORK FOOTWEAR	120.00
EFT7305	12/07/2012	MORRISONS DENMARK NEWSAGENCY	PUBLICATIONS FOR JUNE 2012	126.84
EFT7307	12/07/2012	OCLC	AMLIB ANNUAL MAINTENANCE 2012/13	1,608.89
EFT7308	12/07/2012	POWLEY ELECTRICAL	CHECK FAULT IN SECURITY LIGHTING SURF CLUB	693.58
EFT7309	12/07/2012	PROTECTOR FIRE SERVICES	SERVICE FIRE EXTINGUISHERS PARRY BEACH	332.20
EFT7310	12/07/2012	RAECO	HANG UP BAGS	53.45
EFT7311	12/07/2012	RAY WHITE DENMARK	RENT 612 OCEAN BEACH & 25 BAMBREY ST - 24 AUG 2012	2,946.66
EFT7312	12/07/2012	SOUTH COAST PROPERTIES	RENT 8 AVIS CT, 18/7/12 TO 17/8/12	1,386.67
EFT7313	12/07/2012	SOUTHERN END RESTAURANT	FEAST NOT FIRE 2012 DINNER	2,265.00
EFT7314	12/07/2012	SOUTHWAY DISTRIBUTORS	CTN TIMTEX PREP WIPERS	80.77
EFT7315	12/07/2012	STRICKLAND FRENCH HOT BREAD	FOOD FOR PORCH RD FIRE 24/11/2011	47.70
EFT7316	12/07/2012	T F D'APRILE	HOSE ASSEMBLIES	324.26
EFT7317	12/07/2012	THORNTONS HARDWARE PTY LTD	HARDWARE SUPPLIES JUNE 2012	3,491.00
EFT7318	12/07/2012	TYREPOWER DENMARK	PUNCTURE REPAIR, TUBE & FIT	724.50
EFT7319	12/07/2012	WALGA EMERGENCY MGNT SERVICES	KENTON, NORNALUP & PEACEFUL BAY RISK PROFILING	10,747.00
EFT7320	12/07/2012	WESTRAC PTY LTD	SEALS & PINS	53.13
EFT7321	18/07/2012	ABA SECURITY	SECURITY SYSTEM MONITORING 1/7/12 TO 30/9/12	159.69
EFT7322	18/07/2012	ALBANY FILTER CLEAN	FILTER CHANGE & CLEAN	22.00
EFT7323	18/07/2012	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY JUNE 2012	2,903.20
EFT7325	18/07/2012	CITY OF ALBANY	HANRAHAN RD REFUSE SITE ENTRY FEES	12,100.00
EFT7326	18/07/2012	DENMARK COOP	HARDWARE SUPPLIES JUNE 2012	200.30
EFT7327	18/07/2012	DENMARK JUNIOR SOCCER CLUB	CFAG 11/12 FUNDING FOR JUNIOR SOCCER CLUB	2,500.00
EFT7328	18/07/2012	DENMARK MINI DIGGERS	REMOVE BRICK PAVERS FROM CBD & PLANT HIRE	1,864.50
EFT7329	18/07/2012	ELGAS	45KG GAS BOTTLE BERRIDGE PARK	104.01
EFT7330	18/07/2012	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	371.50
EFT7331	18/07/2012	JASON SIGNMAKERS	NO CAMPING SIGNS	1,078.00
EFT7332	18/07/2012	LGIS INSURANCE BROKING	INSURANCE 30/06/12 TO 30/06/13	10,771.23
EFT7333	18/07/2012	LGISWA	INSURANCE 30/06/12 TO 30/06/13	34,827.22
EFT7334	18/07/2012	LGMA	2012/13 MEMBERSHIPS	836.00
EFT7335	18/07/2012	MIDALIA STEEL (ONESTEEL)	SUPPLY AND DELIVER 200MM SEAMLESS PIPE	1,207.38
EFT7336	18/07/2012	POWLEY ELECTRICAL	MCLEAN PARK LIGHTING BOXES & DCRS OFFICE WORKS	887.88
EFT7337	18/07/2012	PROTECTOR FIRE SERVICES	SERVICE FIRE EXTINGUISHERS JULY 2012	96.25
EFT7338	18/07/2012	SUNNY SIGN COMPANY	SIGNAGE	74.89
EFT7339	18/07/2012	TRAILBLAZERS	STEEL CAP BOOTS	195.95
EFT7340	25/07/2012	AEC SYSTEMS	3DS MAX DESIGN INTRODUCTION	1,650.00
EFT7341	25/07/2012	ALBANY LOCK SERVICE	KEYS	835.00
EFT7342	25/07/2012	ALINTA	POWER USAGE 12/6/12 TO 11/7/12	160.35
EFT7343	25/07/2012	BARRY MOORE	PHONE REIMBURSEMENT APR, MAY, JUN 2012	100.41
EFT7344	25/07/2012	CALTEX DENMARK	DRINKS FOR SES CALLOUT 1 JUN 2012	6.60
EFT7345	25/07/2012	CITY OF COCKBURN PUBLIC LIBRARY	PAYMENT OF WATER DAMAGED LIBRARY BOOK	29.70
EFT7346	25/07/2012	CLAIRE THOMPSON	REFUND OF HOLIDAY PROGRAM FEES JULY 2012	78.00
EFT7347	25/07/2012	CLAUDIA SIMPSON	ZUMBA CLASSES JUNE 2012	150.00
EFT7348	25/07/2012	COURIER AUSTRALIA	FREIGHT	233.18
EFT7349	25/07/2012	DENMARK BULLETIN	COUNCIL CONVERSATIONS JULY 2012	870.00
EFT7350	25/07/2012	DENMARK HISTORICAL SOCIETY INC	COMMUNITY FINANCIAL ASSISTANCE GRANT 2011/12	3,624.50
EFT7351	25/07/2012	DENMARK LIQUOR STORE	COUNCIL BEVERAGES	515.88
EFT7352	25/07/2012	DENMARK PLUMBING SERVICE	SUPPLY 4 REMOVABLE FIRE BREAK BOLLARDS	1,240.01
EFT7353	25/07/2012	DENMARK SMASH REPAIRS	REPLACEMENT WINDSCREEN	539.00
EFT7354	25/07/2012	DOWNER EDI WORKS	10T COLDMIX	2,025.76
EFT7355	25/07/2012	ELGAS	SUPPLY & DELIVER 45KG GAS BOTTLE	103.15
EFT7356	25/07/2012	HOLCIM	KERB MIX FOR STRICKLAND ST	726.99
EFT7357	25/07/2012	HUDSON SEWAGE SERVICES	QUARTERLY MAINTENANCE REPORT NORNALUP HALL	106.00
EFT7358	25/07/2012	LGIS INSURANCE BROKING	MOTOR VEHICLE INSURANCE	122,848.88
EFT7359	25/07/2012	LGISWA	INSURANCE 30/6/12 TO 30/6/13	96,580.70
EFT7360	25/07/2012	NATHAN HALL	REIMBURSEMENTS FESA AWARD CEREMONY	51.45
EFT7361	25/07/2012	NEAT N' TRIM UNIFORMS PTY LTD	STAFF UNIFORM	88.19
EFT7362	25/07/2012	PROTECTOR FIRE SERVICES	SERVICING AND MAINTENANCE OF ALL BFB APPLIANCES	2,700.23
EFT7363	25/07/2012	R AND L BITUMEN REPAIR SERVICE	ASHPHALT CBD STRICKLAND ST STAGE 2	106,281.00
EFT7364	25/07/2012	ROWAN DIMMOCK	PHONE REIMBURSEMENT JUNE 2012	31.95
EFT7365	25/07/2012	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY TIP SITE MANAGEMENT JULY 2012	2,730.00
EFT7366	25/07/2012	STEWART & HEATON CLOTHING CO	DRESS UNIFORMS CHIEF AND DEPUTY FCO	174.44
EFT7367	25/07/2012	THE CHILDRENS BOOK COUNCIL	PAYMENT FOR CHILDRENS BOOK WEEK MERCHANDISE	20.00

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<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT7368	25/07/2012	THE KOORABUP MOTEL	ACCOMMODATION FOR GRADER OPERATOR TRAINER	220.00
EFT7369	25/07/2012	TIGERLIGHT WA (PHOIBOS)	FLOOD LIGHTS	2,158.20
EFT7370	25/07/2012	WESTNET PTY LTD	BIGPOND BROADBAND TO SEPT 2012	305.74
EFT7371	26/07/2012	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS, JUNE 2012 BAS	100,360.00
EFT7372	26/07/2012	DENMARK CIVIL WORKS	SUPPLY PIPE FLOATING JETTY, HIRE OF WASTE BINS	3,876.00
EFT7373	26/07/2012	DENMARK NETBALL ASSOCIATION	KIDSPORT 2012 NETBALL SEASON	1,450.00
<b>Total EFT</b>				<b>679,947.23</b>

<b>CHQ#</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
58745	4/07/2012	BUILDING COMMISSION	BRB LEVY APRIL - JUNE 2012	5,674.65
58746	4/07/2012	CONSTRUCTION TRAINING FUND	BCITF LEVY FEB - MAY 2012	16,734.30
58747	4/07/2012	DEN/WALPOLE JUN FOOTY CLUB	KIDSPORT VOUCHERS 2012	2,575.00
58748	4/07/2012	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE DE7005	273.15
58749	4/07/2012	DJ MORRELL	CR FEES QTR 4 2011/12	1,758.00
58750	4/07/2012	SHIRE OF DENMARK	BRB & BCITF LEVY FEB - JUNE 2012	531.10
58751	4/07/2012	SHIRE OF HARVEY	PAYMENT FOR LOST CD CENTURY RAIN	37.40
58752	4/07/2012	SYNERGY	STREETLIGHTS 25/4/12 TO 24/5/12, & GEN POWER USE	14,834.95
58753	4/07/2012	TELSTRA	PHONE USAGE JUNE 2012	1,964.96
58754	12/07/2012	CITY OF STIRLING	LOST BOOK THE SPARROW, MARY DORIA RUSSELL	7.70
58755	12/07/2012	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE	297.20
58756	12/07/2012	RAC	ROADSIDE ASSISTANCE RENEWAL 2012/13	172.00
58757	12/07/2012	TELSTRA	DIS MOBILE JUNE 2012	1,054.39
58758	12/07/2012	VAI LIMA SCHOOL OF DANCING	REFUND RE CIVIC CENTRE SEATING	250.00
58759	18/07/2012	TELSTRA	REC CENTRE BIGPOND 27/05/12 TO 26/06/12	89.95
58760	18/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 12/13	8,808.35
58761	25/07/2012	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE	570.35
58762	25/07/2012	LINDA KERR	SUBSIDY FOR CAT STERILISATION & MICRO CHIPPING	77.41
58763	25/07/2012	SYNERGY	STREET LIGHTS 25/5/12 TO 24/6/12, GEN POWER USAGE	5,063.50
58764	25/07/2012	WATER CORPORATION	WATER USAGE 13/3/12 TO 6/7/12	2,152.70
<b>Total Cheques</b>				<b>62,927.06</b>
<b>Total Payments</b>				<b>742,874.29</b>

