

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

	Note	Revised Annual Budget 5	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3
Operating Revenue						
		\$	\$	\$	\$	%
Governance		12,168	2,300	1,025	(1,275)	(124.36%)
General Purpose Funding		976,775	15,524	16,609	1,085	6.53%
Law, Order and Public Safety		496,891	170,756	168,094	(2,662)	(1.58%)
Health		17,941	644	290	(354)	(122.08%)
Education and Welfare		33,592	15,291	15,120	(171)	(1.13%)
Housing		13,877	(4,825)	(4,900)	(75)	1.54%
Community Amenities		1,350,518	1,038,475	1,025,549	(12,926)	(1.26%)
Recreation and Culture		2,750,413	52,013	52,123	110	0.21%
Transport		2,650,039	254,045	252,194	(1,851)	(0.73%)
Economic Services		1,337,899	238,675	236,663	(2,012)	(0.85%)
Other Property and Services		112,290	10,439	14,671	4,232	28.85%
Total (Excluding Rates)		9,752,404	1,793,338	1,777,437	(15,900)	
Operating Expense						
Governance		(481,370)	(81,012)	(79,871)	1,141	1.43%
General Purpose Funding		(344,577)	(50,209)	(49,827)	382	0.77%
Law, Order and Public Safety		(1,137,668)	(207,965)	(209,138)	(1,173)	(0.56%)
Health		(204,790)	(33,732)	(30,938)	2,794	9.03%
Education and Welfare		(237,964)	(32,134)	(33,485)	(1,351)	(4.04%)
Housing		(88,276)	10,857	9,996	(861)	8.61%
Community Amenities		(2,039,888)	(279,727)	(265,682)	14,045	5.29%
Recreation and Culture		(1,955,658)	(281,679)	(270,846)	10,833	4.00%
Transport		(3,322,264)	(560,593)	(599,225)	(38,632)	(6.45%)
Economic Services		(810,447)	(67,583)	(62,500)	5,083	8.13%
Other Property and Services		(112,559)	(166,395)	(172,449)	(6,054)	(3.51%)
Total		(10,735,461)	(1,750,172)	(1,763,965)	(13,793)	
Funding Balance Adjustment						
Add back Depreciation		3,325,862	554,312	569,997	15,685	2.75%
Adjust (Profit)/Loss on Asset Disposal	10	56,097	0	0	0	
Adjust Provisions and Accruals		22,964	22,964	22,964	0	0.00%
Net Operating (Ex. Rates)		2,421,866	620,442	606,433	(14,008)	
Capital Revenues						
Proceeds from Disposal of Assets	10	244,000	0	0	0	
Proceeds from New Debentures		1,215,000	0	0	0	
Proceeds from Sale of Investments		0	0	0	0	
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		42,328	11,711	11,711	0	0.00%
Transfer from Reserves	9	192,250	0	0	0	
Total		1,693,578	11,711	11,711	0	
Capital Expenses						
Land Held for Resale		0	0	0	0	
Land and Buildings	10	(2,859,918)	0	0	0	
Plant and Equipment	10	(916,800)	(114,000)	(111,654)	2,346	2.10%
Furniture and Equipment	10	(62,820)	(500)	(612)	(112)	0.00%
Infrastructure Assets - Roads	10	(3,109,370)	(114,250)	(121,558)	(7,308)	(6.01%)
Infrastructure Assets - Other	10	(1,314,892)	(7,900)	(9,011)	(1,111)	(12.33%)
Purchase of Investments		0	0	0	0	
Repayment of Debentures		(388,539)	(4,715)	(4,715)	0	0.00%
Advances to Community Groups		0	0	0	0	
Transfer to Reserves	9	(679,500)	(8,037)	(8,037)	0	0.00%
Total		(9,331,839)	(249,403)	(255,587)	(6,184)	
Net Capital		(7,638,261)	(237,691)	(243,876)	(6,184)	
Total Net Operating + Capital		(5,216,395)	382,751	362,557	(20,193)	
Rate Revenue		4,673,463	4,645,840	4,645,121		
Opening Funding Surplus(Deficit)		542,932	549,654	549,654		
Closing Funding Surplus(Deficit)		0	5,578,245	5,557,332	(20,193)	

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

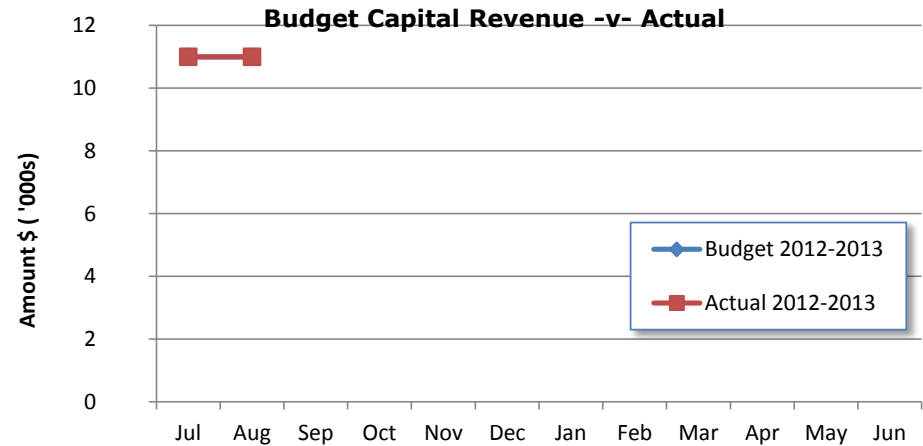
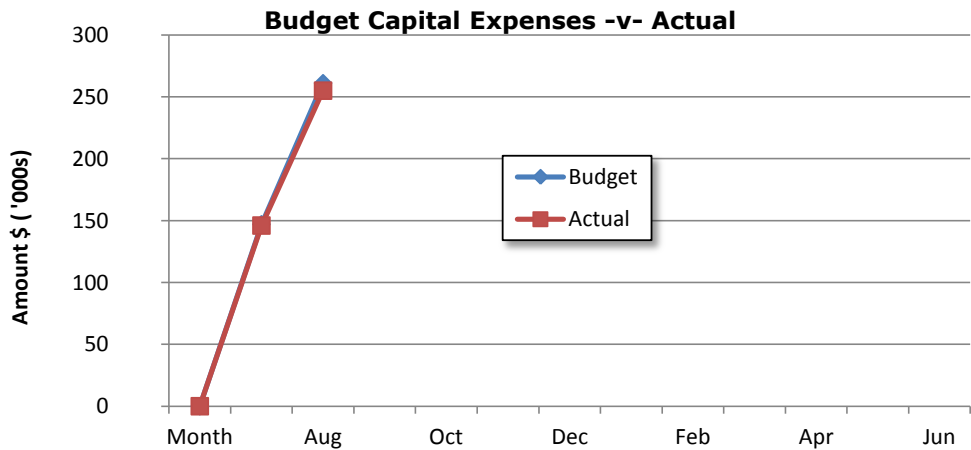
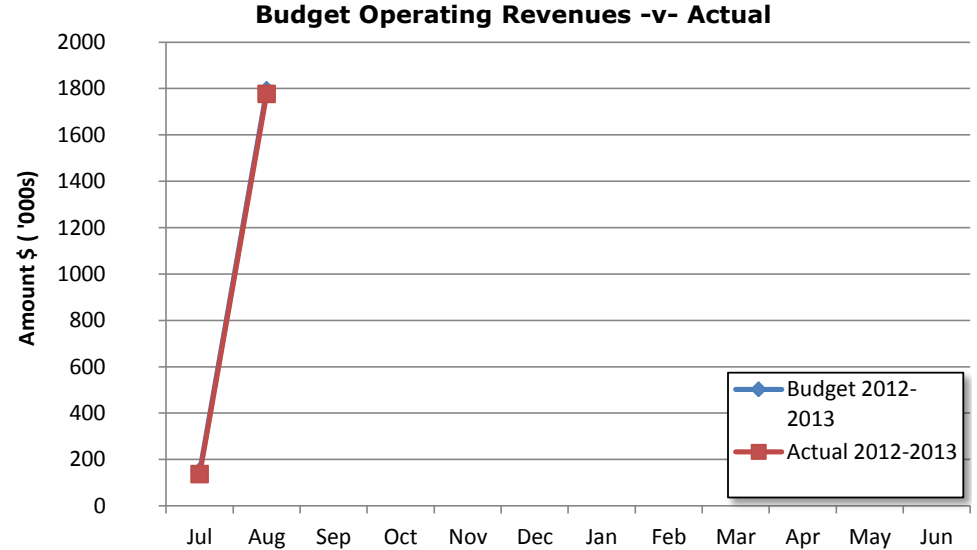
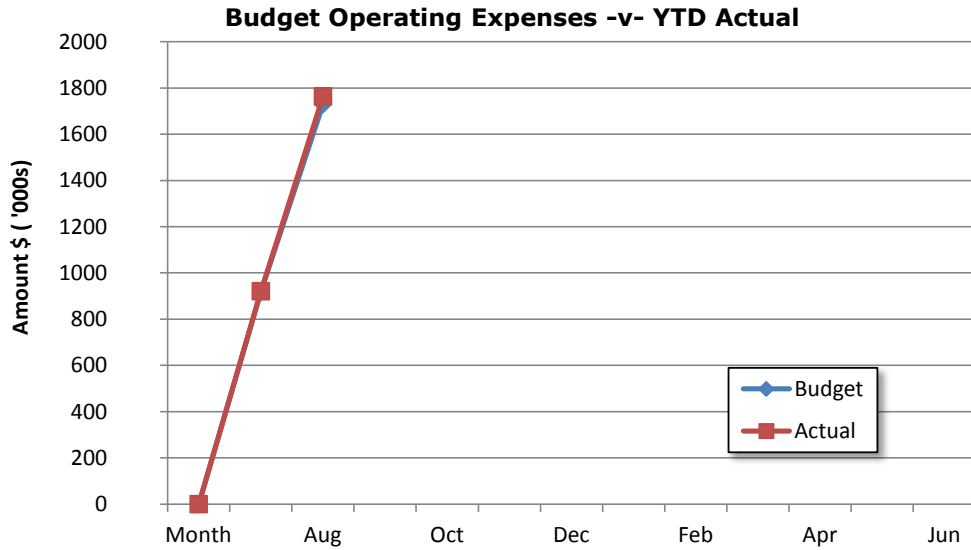
BALANCE SHEET

For the Period Ended 31 August 2012

	2012-13	2011-12
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	3,239,922	3,938,064
Trade and Other Receivables	6,169,851	476,798
Inventories	90,255	90,255
<i>TOTAL CURRENT ASSETS</i>	<u>9,500,028</u>	<u>4,505,117</u>
NON-CURRENT ASSETS		
Other Receivables	973,012	973,012
Investments	4,739	4,739
Property, Plant and Equipment	13,474,470	13,542,235
Infrastructure	59,339,441	59,580,652
<i>TOTAL NON-CURRENT ASSETS</i>	<u>73,791,661</u>	<u>74,100,638</u>
TOTAL ASSETS	<u>83,291,689</u>	<u>78,605,754</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,065,814	1,071,716
Long Term Borrowings	(4,715)	2,870
Provisions	598,529	598,529
<i>TOTAL CURRENT LIABILITIES</i>	<u>1,659,628</u>	<u>1,673,114</u>
NON-CURRENT LIABILITIES		
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>
TOTAL LIABILITIES	<u>4,773,289</u>	<u>4,786,776</u>
NET ASSETS	<u>78,518,400</u>	<u>73,818,978</u>
EQUITY		
Retained Surplus	22,186,503	17,495,118
Reserves - Cash Backed	2,452,696	2,444,659
Reserves - Asset Revaluation	53,879,201	53,879,201
TOTAL EQUITY	<u>78,518,400</u>	<u>73,818,978</u>

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

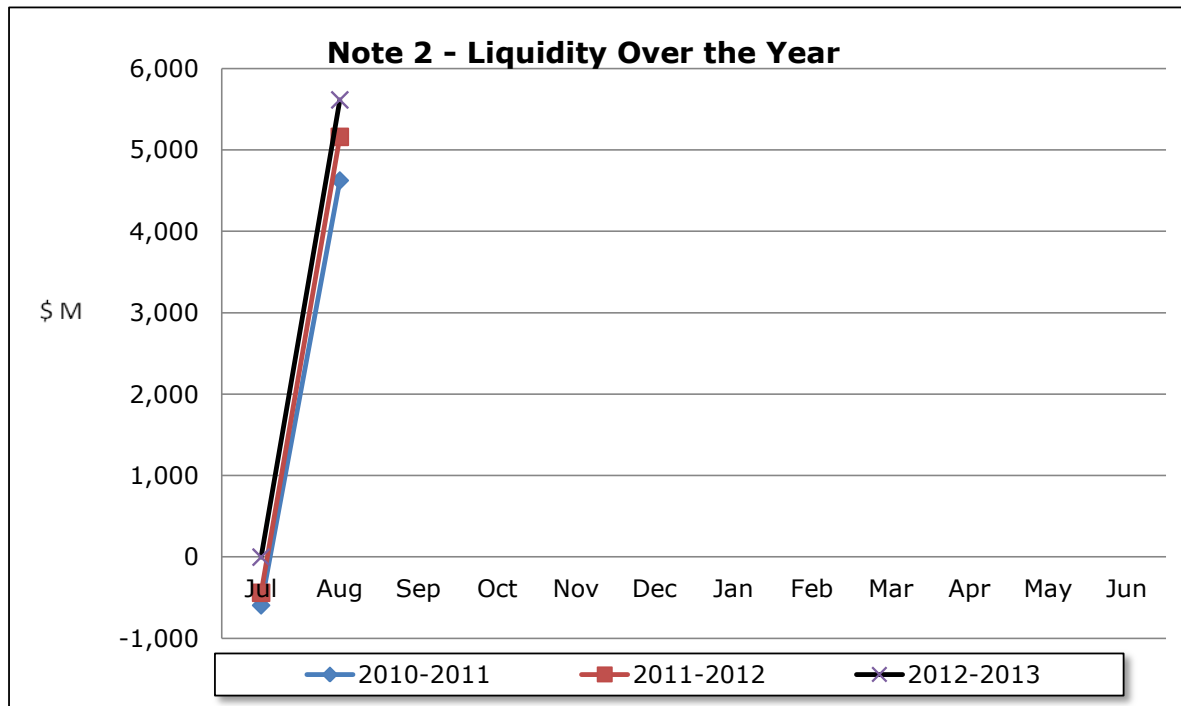
Note 1 - Graphical Representation - Source Statement of Financial Activity



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

Note 2: NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)		
	2012-2013		
	This Period	Last Period	Same Period Last Year
	\$	0	\$
Current Assets			
Cash Unrestricted	246,062	335,431	186,621
Cash Restricted	2,989,705	2,979,908	2,197,720
Investments	0	0	0
Receivables - Rates and Rubbish	5,210,599	98,016	5,250,634
Receivables -Other	967,481	302,804	1,260,841
Inventories	90,255	103,145	39,227
	9,504,102	3,819,304	8,935,043
Less: Current Liabilities			
Payables	(298,467)	(244,045)	(502,050)
Provisions	(598,529)	(598,529)	(572,569)
	(896,996)	(842,574)	(1,074,619)
Less: Cash Restricted	(2,989,705)	(2,979,908)	(2,197,720)
Net Current Funding Position	5,617,401	(3,178)	5,662,704



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

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Fund Cheque	2.50%	299,521				299,521	NAB	
Cash Management	4.60%	13,136				13,136	NAB	30/07/2012
Trust Bank A/c	0.00%			9,313		9,313	NAB	
(b) Term Deposits								
122521023	5.00%		535,249			535,249	NAB	27/10/2012
12615733	5.00%		2,452,694			2,452,694	NAB	27/10/2012
164862600	5.00%			206,271		206,271	NAB	27/10/2012
(c) Investments								
Total		312,657	2,987,943	215,584	0	3,516,184		

NAB National Australia Bank
ME Members Equity

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 31 August 2012

Note 4: CASH INVESTMENTS

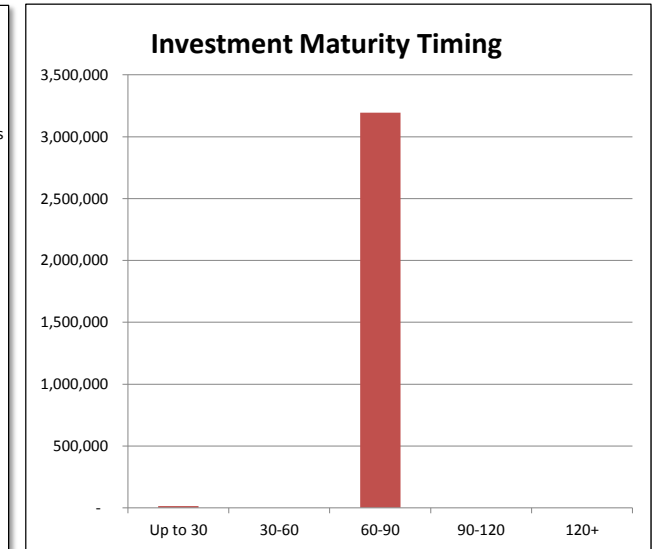
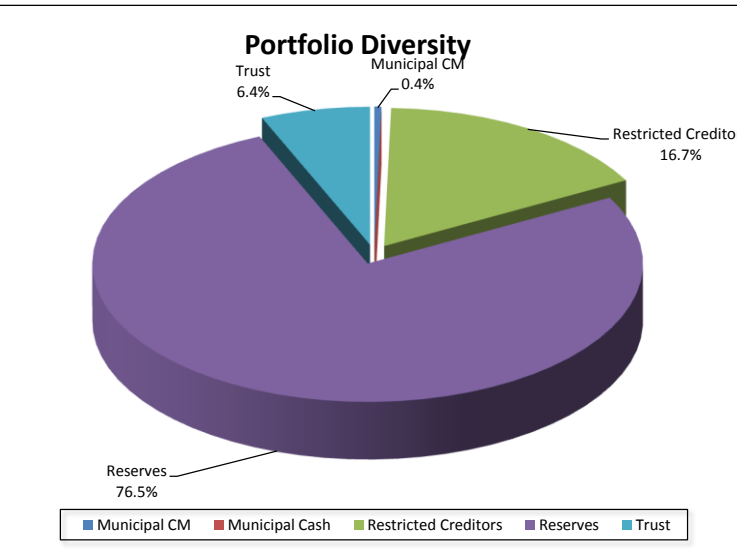
Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest	
General Municipal						
821785415	30-Jun	NAB	30	4.60%	50	
					Subtotal	50
Restricted						
122521023	29-Jul	NAB	90	5.00%	6,599	
12615733	29-Jul	NAB	90	5.00%	30,239	
					Subtotal	36,838
Trust Fund						
164862600	29-Jul	NAB	90	5.00%	2,543	
					Subtotal	2,543
					Total Funds Invested	39,430

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
13,136					13,136
-					-
13,136	-	-	-	-	13,136
		535,249			535,249
		2,452,694			2,452,694
-	-	2,987,943	-	-	2,987,943
		206,271			206,271
-	-	206,271	-	-	206,271
13,136	-	3,194,214	-	-	3,207,350

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	
163,083	10,555	152,528

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



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

Note 5: ADOPTED BUDGET AMENDMENTS & VARIATIONS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption		Opening Surplus(Deficit)	\$	\$	\$
						0
						0
	Closing Funding Surplus (Deficit)			0	0	0

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

Note 5a: MAJOR VARIANCES
Comments/Reason for Variance

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

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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
4,645,840		4,645,840
(416,942)		(416,942)
4,228,898	98,798	4,327,696
		4,327,696
		8.79%

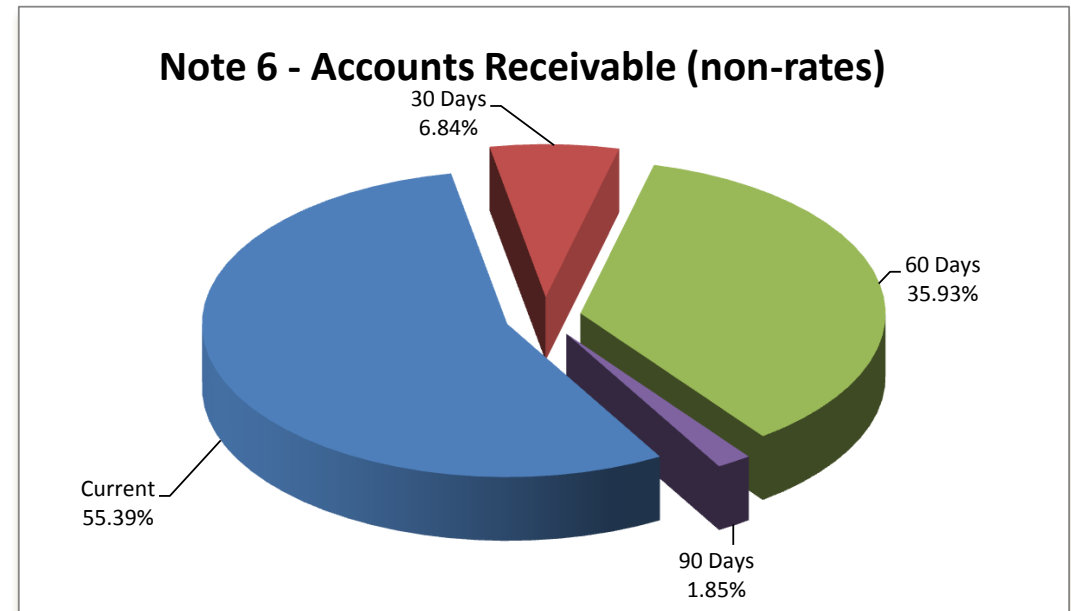
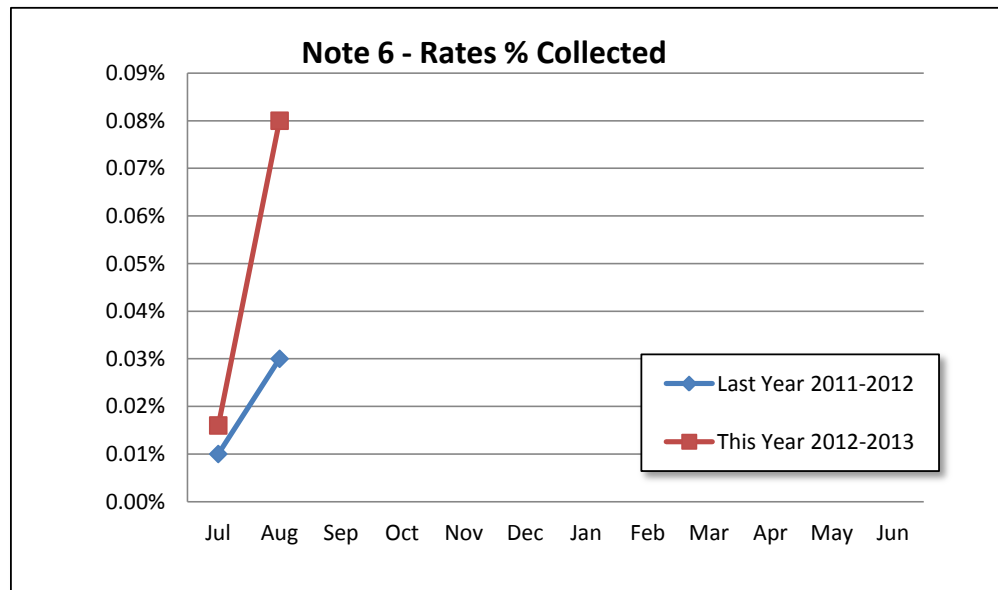
Net Rates Collectable
% Collected

Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
264,382	32,633	171,497	8,836
			477,348

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 2012

Note 7: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval Yes No	2012-2013 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Recouped	Not
			\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING							
Financial Assistance Grant	Grants Commission	Yes	258,838		258,838	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
GOVERNANCE							
LAW, ORDER, PUBLIC SAFETY							
Bush Fire Risk Register project		No	20,000		20,000	0	20,000
Fire Prevention Plan Review		No	20,000		20,000	0	20,000
Brigade Ablutions	Lotterywest	No	75,000		75,000	0	75,000
Cat Control Legislation	Dept Local Government	No	2,000		2,000	0	2,000
ESL - Brigades Operating	Fire & Emergency Services	Yes	110,000		110,000	28,820	81,181
ESL - Brigades Operating overrun	Fire & Emergency Services	Yes	27,500		27,500	27,835	(335)
ESL - Vehicles Capital	Fire & Emergency Services	Yes	108,150		108,150	106,154	1,996
ESL - SES Operating	Fire & Emergency Services	Yes	14,500		14,500	3,777	10,724
ESL - SES Capital	Fire & Emergency Services	No	8,000		8,000	0	8,000
EDUCATION AND WELFARE							
Youth Holiday Activities		No	5,000		5,000	0	5,000
National Youth Week	Dept of Communities	No	1,000		1,000	0	1,000
Denmark Youth Art Program	Office of Crime Prevention	Yes	14,000		14,000	14,160	(160)
COMMUNITY AMENITIES							
Biodiversity Surveys	South Coast NRM	Yes	13,575		13,575	0	13,575
RECREATION AND CULTURE							
Tingledale Hall Upgrade	Dept Sport & Recreation	Yes	43,930		43,930	0	43,930
Peaceful Bay Jetty - Study	Dept of Transport	Yes	60,000		60,000	0	60,000
Denmark Country Club	Royalties for Regions (SoD)	Yes	115,000		115,000	0	115,000
Denmark Country Club	Dept Sport & Recreation	Yes	141,672		141,672	0	141,672
Denmark Country Club	GSDC	Yes	114,278		114,278	0	114,278
Rivermouth Floating Jetty	Dept of Transport		59,205		59,205	0	59,205
Nornalup Boat Ramp Access	Dept of Transport		25,670		25,670	0	25,670
Kwoorabup Community Park	Royalties for Regions (RG)	Yes	200,000		200,000	0	200,000
Kwoorabup Community Park	GSDC	Yes	56,000		56,000	0	56,000
Kwoorabup Community Park	CLGF	Yes	333,487		333,487	0	333,487
Berridge Park Playground Softfall	POS Contributions		76,097		76,097	0	76,097
Morgan Richards Community Centre	R4R & Unspecified		1,146,953		1,146,953	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
TRANSPORT							
Community Routes Funding (ex TIRES)	Main Roads WA	Yes	281,606		281,606	103,600	178,006
MRWA Project Grants	Main Roads WA	Yes	869,333		869,333	7,733	861,600
Roadwise Grant	Main Roads WA	Yes	500		500	0	500
MRWA Direct	Main Roads WA	Yes	77,703		77,703	77,703	0
MRWA Bridges	Main Roads WA	Yes	206,250		206,250	0	206,250
Roads To Recovery	DOTARS	Yes	217,000		217,000	0	217,000
MRWA Blackspot	Main Roads WA	Yes	115,000		115,000	46,000	69,000
Regional Bicycle Network	DOTARS	Yes	39,350		39,350	0	39,350
CBD and Other Roads	Royalties for Regions	Yes	498,210		498,210	0	498,210
ECONOMIC SERVICES							
Industrial Land Purchase	R4R - Regional		596,697		596,697	0	596,697
TOTALS			6,428,640	0	6,428,640	426,418	6,002,222

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

Note 8: RESTRICTED CREDITORS

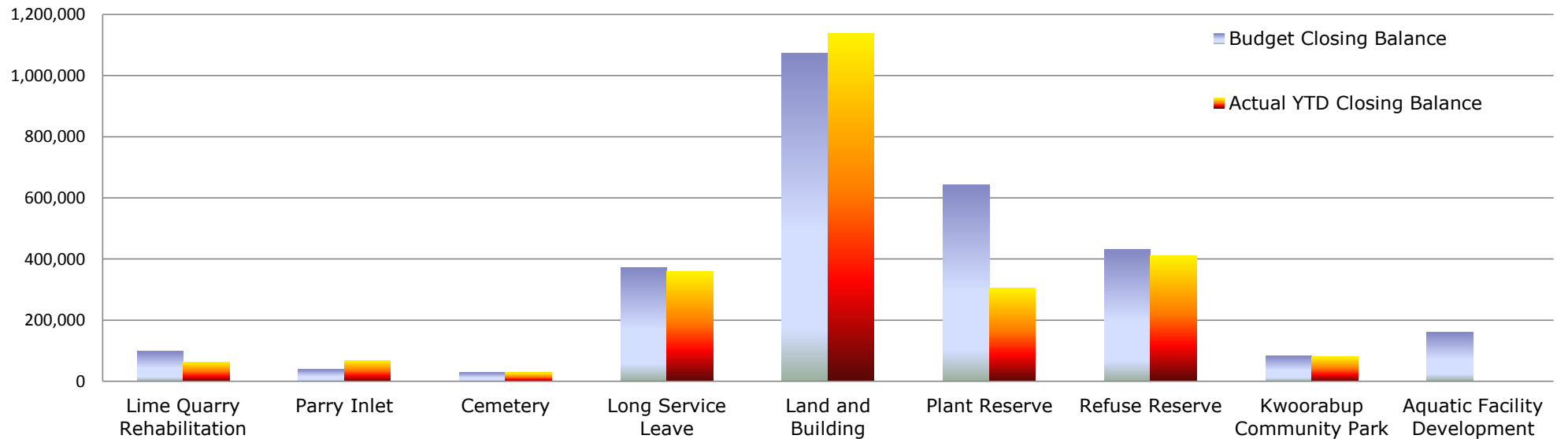
Description	Opening Balance 1-Jul-12	Amount Received	Amount Paid	Closing Balance 31/08/2012
	\$	\$	\$	\$
Outstanding Roadworks	55,216	0	0	55,216
Retention on Works	156,315	0	0	156,315
Contributions to Roadworks	225,269	3,065	(1,350)	226,984
Contributions in Lieu of Car Parking	53,178	152,625	0	205,803
Hall Hire Bonds	5,920	220	0	6,140
Rec Centre Bonds	1,400	200	0	1,600
Community Bus Bonds	4,000	0	(300)	3,700
Tree Planting Guarantee	3,150	0	0	3,150
Kerbing & Footpath Deposits	5,000	0	0	5,000
Housing (Relocated) Bonds	20,000	0	0	20,000
Extractive Industry Bonds	3,300	4,400	0	7,700
Developer Contributions	1,665	0	0	1,665
	534,413	160,510	(1,650)	693,273

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

Note 9: Cash Backed Reserve

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

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



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

Note 10: CAPITAL ACQUISITIONS

Contributions Information				Summary Acquisitions	Current Budget				
Grants	Reserves	Developers Contribution	Total		Budget		Actual	Variance (Under)Over	
\$	\$	\$	\$		\$		\$	\$	
1,146,953	0	0	1,146,953	Property, Plant & Equipment	2,859,918		0	(2,859,918)	▼
0	0	0	0	Land and Buildings	916,800		111,654	(805,146)	▼
0	0	0	0	Plant & Equipment	62,820		612	(62,208)	▼
				Infrastructure					
0	0	0	0	Roadworks	2,466,870		121,558	(2,345,312)	▼
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		7,525	(1,071,312)	▼
0	0	0	0	Other Infrastructure	105,955		1,486	(104,469)	▼
1,225,953	0	0	1,225,953	Totals	8,263,800		242,834	(8,020,966)	

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)	▼
1,146,953	0	0	1,146,953	Totals	2,859,918	0	0	(2,859,918)	

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	106,154	(1,996)	▼
			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)	▼
0	0	0	0	Totals	916,800	6,000	111,654	(805,146)	

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	612	(29,788)	▼
			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)	▼
0	0	0	0	Totals	62,820	500	612	(62,208)	

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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	1,031	(1,273,969)	▼
			0	MRWA Project - Scotsdale Road □	29,000		0	0	(29,000)	▼
			0	CRF - Fernley Road Gravel Resheet □	59,470		0	0	(59,470)	▼
			0	CRF - Board Road Gravel Resheet □	122,340		0	0	(122,340)	▼
				CRF - Kordabup Road Gravel Resheet □	120,560		0	0	(120,560)	▼
				CRF - Sunny Glen Road Gravel Resheet □	120,140		0	0	(120,140)	▼
				R2R - Reseal Program 2012-13□	95,000		0	0	(95,000)	▼
				R2R - Resheet Program 2012-13□	122,000		0	0	(122,000)	▼
				Blackspot - Mt Shadforth Road	125,000		0	0	(125,000)	▼
				Blackspot - South Coast Highway	47,500		0	0	(47,500)	▼
				Hamilton & Howe Rd□	35,000		0	0	(35,000)	▼
				Ocean Beach Rd - WEF Access□	3,650		0	0	(3,650)	▼
			0	Randall Park - Carparking And Footpath□	74,000		0	0	(74,000)	▼
			0	Flood Damage Claim - Various Roads□	90,000		0	0	(90,000)	▼
			0	R4R - CBD Redevelopment□ Stage 4□	148,210	114,250		120,526	(27,684)	▼
0	0	0	0	Totals	2,466,870	114,250		121,558	(2,345,312)	

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

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

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	0	(20,000)	▼
				Denmark Country Club	370,950		0	0	(370,950)	▼
				Rivermouth Floating Jetty	16,100	2,400		2,046	(14,054)	▼
				Nornalup Boat Ramp Access	34,227		0	0	(34,227)	▼
				McLean Oval Project - Carpark	35,000		0	0	(35,000)	▼
				Nornalup & Peaceful Bay Playground Development (F	10,000		0	0	(10,000)	▼
				Kwoorabup Community Park - BBQ's□	2,000		0	0	(2,000)	▼
				Kwoorabup Community Park - Shelter□	3,260		0	0	(3,260)	▼
			0	Kwoorabup Community Park - Adventure Playground	28,500	2,000		2,000	(26,500)	▼
			0	Kwoorabup Community Park - Utilities□	78,137	3,500		3,479	(74,658)	▼
			0	Kwoorabup Community Park - Public Art□	3,000		0	0	(3,000)	▼
				Kwoorabup Community Park - Public Toilet□	120,000		0	0	(120,000)	▼
				Kwoorabup Community Park - Landscaping□	7,176		0	0	(7,176)	▼
				Kwoorabup Community Park - Contingencies□	17,000		0	0	(17,000)	▼
				Kwoorabup Community Park - Landscaping/Planting	100,000		0	0	(100,000)	▼
				Kwoorabup Community Park - Gazebo	50,000		0	0	(50,000)	▼
				Kwoorabup Community Park - Paths	158,487		0	0	(158,487)	▼
				Kwoorabup Community Park - Public Art	25,000		0	0	(25,000)	▼
0	0	0	0	Totals	1,078,837	7,900		7,525	(1,071,312)	

Contributions				Other Infrastructure	Current Budget					
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over		
					Budget		Actual			
\$	\$	\$	\$	\$		\$	\$			
				Standpipe Replacement Program	5,000		0	64	(4,936)	▼
				Fire Gates and Bollards	7,000		0	0	(7,000)	▼
				Carpark & Drainage - McIntosh Refuse Site (Tip Shop	10,000		0	0	(10,000)	▼
				Denmark War Memorial Relocation	63,455		0	1,422	(62,033)	▼
				Visitors Centre Chemical Toilet Dump Point.	18,000		0	0	(18,000)	▼
				Peaceful Bay Fish Cleaning Station	2,500		0	0	(2,500)	▼
0	0	0	0	Totals	105,955	0		1,486	(104,469)	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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 31/08/2012
	\$	\$	\$	\$
Police Licensing	0	187,812	(187,812)	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	6,503	0	10,305
Building Levy	84	3,506	0	3,590
	215,158	198,500	(187,812)	225,846

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 25 SEPTEMBER 2012**

FUND	VOUCHERS	AMOUNT
MUNICIPAL	EFT7374 EFT7553	\$ 458,685.25
	58765 58782	\$ 33,073.71
DIRECT PAYMENTS	PAYROLL	\$ 229,970.75
	BANK FEES	\$ 627.98
LOAN REPAYMENTS		\$ -
CREDIT CARD PAYMENTS		\$ 6,117.94
TRANSPORT REMITTANCES		\$ 82,994.45
	TOTAL	\$ 811,470.08

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
09/08/2012	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	115,087.06
23/08/2012	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	114,883.69
			\$ 229,970.75

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
1/08/2012	NATIONAL BANK	MERCHANT FEES	1.48
1/08/2012	NATIONAL BANK	MERCHANT FEES	49.78
1/08/2012	NATIONAL BANK	MERCHANT FEES	102.41
1/08/2012	NATIONAL BANK	MERCHANT FEES	163.66
8/08/2012	NATIONAL BANK	NAB CONNECT	88.13
31/08/2012	NATIONAL BANK	BPAY	222.52
			\$ 627.98

LOAN REPAYMENTS		AMOUNT
DATE	NAME	
		\$ -

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	

LIST OF ACCOUNTS SUBMITTED 25 SEPTEMBER 2012 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT7374	01/08/2012	ADWA TECHNOLOGY	TADWA BEACH TREKKER	5,500.00
EFT7375	01/08/2012	ALBANY MOBILE PUMP SPECIALISTS	FIX BREAK IN IRRIGATION MAIN LINE	1,115.74
EFT7376	01/08/2012	AUSTRALIAN COMM AND MEDIA AUTH	PEACEFUL BAY TOWER WOW58	120.00
EFT7377	01/08/2012	AUST ETHICAL SUPER FUND	SUPERANNUATION CONTRIBUTIONS	260.33
EFT7378	01/08/2012	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	53,571.73
EFT7379	01/08/2012	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	356.34
EFT7380	01/08/2012	BARRY MOORE	BATTERY DE15	116.05
EFT7381	01/08/2012	BATTERY WORLD	RECHARGEABLE CAMERA BATTERY LIION KLIC 7006	34.00
EFT7382	01/08/2012	BEADS N BLING	YOUTH CENTRE JULY SCHOOL HOLIDAY WORKSHOPS	660.00
EFT7383	01/08/2012	BLACKWOODS ATKINS	PROTECTIVE CLOTHING ISSUE 12/13	3,468.94
EFT7384	01/08/2012	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	539.30
EFT7385	01/08/2012	CEMETERIES & CREMATORIA ASSN WA	ANNUAL MEMBERSHIP RENEWAL	100.00
EFT7386	01/08/2012	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	48.00
EFT7387	01/08/2012	DENMARK AUTO ELECTRICS	SUPPLY & FIT THROTTLE SENSOR & ELECTRONIC SCAN	1,030.70
EFT7388	01/08/2012	DENMARK CIVIL WORKS	SUPPLY POTTING MIX KARRI HI	1,182.00
EFT7389	01/08/2012	DENMARK HAULAGE	FREIGHT - JULY	1,173.74
EFT7390	01/08/2012	DENMARK MINI DIGGERS	EXCAVATOR, TRUCK & BOBCAT HIRE	1,232.00
EFT7391	01/08/2012	DENMARK VOLUNTEER FIRE BRIGADE	PART PAYMENT CFAG 12/13	1,250.00
EFT7392	01/08/2012	DOWNER EDI WORKS	COLD MIX	2,370.14
EFT7393	01/08/2012	FUELS WEST	DIESEL	6,864.00
EFT7394	01/08/2012	G/SOUTHERN INDUSTRIAL ENGRAVING	BANNER	245.00
EFT7395	01/08/2012	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	371.50
EFT7396	01/08/2012	IMAGE DATA	NAME BADGES LIBRARY	22.00
EFT7397	01/08/2012	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	332.03
EFT7398	01/08/2012	JANET PERKINS	POLICE CLEARANCE REIMBURSEMENT	62.75
EFT7399	01/08/2012	JEMMA LEE PETERS	YOUTH CENTRE JULY SCHOOL HOLIDAY PROGRAM	160.00
EFT7400	01/08/2012	JR & A HERSEY	WORKSHOP PARTS	883.63
EFT7401	01/08/2012	LGRCEU	PAYROLL DEDUCTIONS	388.00
EFT7402	01/08/2012	LORLAINE DISTRIBUTORS PTY LTD	TOILETRIES & CLEANING PRODUCTS	1,075.55
EFT7403	01/08/2012	MARSHALL APPLIANCE SERVICE	EDGER BLADES	54.00
EFT7404	01/08/2012	MIDALIA STEEL (ONESTEEL)	LENGTHS OF STEEL	229.87
EFT7405	01/08/2012	NORNALUP VOLUNTEER BFB	ACCOUNT PROCUREMENT 1/11/11 - 30/4/12	494.63
EFT7406	01/08/2012	PAULS TREE LOPPING	POWER LINE TRIM & TREE BRANCH LOPPING	9,652.50
EFT7407	01/08/2012	PLANT WELDING GEN. FAB & REPAIRS	FABRICATION OF CAGES FOR ROLLER BLADES	2,116.00
EFT7408	01/08/2012	PROTECTOR FIRE SERVICES	SERVICE FIRE EQUIPMENT JULY 2012	5,135.35
EFT7409	01/08/2012	RAVENS COFFEE	LUNCH - STRATEGIC BRIEFING FORUM 24 JULY 2012	273.00
EFT7410	01/08/2012	REEVES & CO DENMARK	EVENING MEAL COUNCIL MEETING 24 JULY 2012	475.20
EFT7411	01/08/2012	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	192.00
EFT7412	01/08/2012	SOUTHWAY DISTRIBUTORS PTY LTD	CONSUMABLES	254.44
EFT7413	01/08/2012	STANDRE BRICK PAVING	BRICK PAVING ADMIN BUILDING FRONT STEPS	1,100.00
EFT7414	01/08/2012	STATE LIBRARY OF WAUSTRALIA	DAMAGED/LOST LIBRARY BOOKS	62.70
EFT7415	01/08/2012	STEWART & HEATON CLOTHING CO	DRESS UNIFORMS CHIEF AND DEPUTY FCO	53.37
EFT7416	01/08/2012	SWIFT PEST MANAGEMENT	SPRAY - YOUTH CENTRE & OUTBUILDING	220.00
EFT7417	01/08/2012	TELSTRA	DAMAGE TO TELSTRA SERVICES 18/4/12	3,187.80
EFT7418	01/08/2012	WA LIBRARY SUPPLIES	STATIONERY	220.00
EFT7419	01/08/2012	WALG SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	43,239.95
EFT7420	01/08/2012	WALGA	ELECTED MEMBER TRAINING	395.00
EFT7421	08/08/2012	ALBANY CITY HOLDEN	REPAIRS TO SOMERSET HILL FIRE UNIT	242.55
EFT7422	08/08/2012	ALBANY EXHAUST & TOWBAR/COLRAY	MUFFLERS	150.00
EFT7423	08/08/2012	ARROW BRONZE	SINGLE PLAQUE	228.91
EFT7424	08/08/2012	AUSTRALIA POST (GEN POSTAGE)	GENERAL POSTAGE JULY 2012	724.34
EFT7425	08/08/2012	AUSTRALIA POST (POST BILLPAY)	POST BILLPAY JULY 2012	21.52
EFT7426	08/08/2012	BARRY MOORE	MEALS WALGA CONFERENCE, 1/8/12 - 3/8/12	96.00
EFT7427	08/08/2012	BUNNINGS WAREHOUSE ALBANY	BATTERIES FOR VAX CORDLESS VACUUM CLEANER	75.63
EFT7428	08/08/2012	CALTEX ENERGY WA	JULY STARCARDS	4,029.25
EFT7429	08/08/2012	CITY OF ALBANY	HANRAHAN ROAD ENTRY FEES JULY 2012	13,941.00
EFT7430	08/08/2012	CLEANAWAY	MONTHLY STREETSIDE RECYCLING JULY 2012	11,701.17
EFT7431	08/08/2012	COURIER AUSTRALIA	FREIGHT - WACKER PACKER	154.51
EFT7432	08/08/2012	CUTTING EDGES PTY LTD	GRADER BLADES	7,161.29
EFT7433	08/08/2012	DENMARK AUTO ELECTRICS	REPAIR FUEL TRANSFER SYSTEM	651.75
EFT7434	08/08/2012	DENMARK COOP	1 X 20KG BAG DOG FOOD	34.00
EFT7435	08/08/2012	DENMARK LIQUID SALVAGE	EMPTY LEACH DRAINS & SEPTIC AS REQ'D	495.00
EFT7436	08/08/2012	DENMARK SMASH REPAIRS	INSURANCE EXCESS REPAIRS TO DE992	392.40
EFT7437	08/08/2012	DENMARK SURVEY AND MAPPING	SURVEY KARRI HI BOUNDARY	550.00
EFT7438	08/08/2012	ELGAS	GAS BOTTLE 45KG	206.28
EFT7439	08/08/2012	EVERTRANS	HANDWASH WATER CONTAINER	209.00
EFT7440	08/08/2012	FOXTEL	MONTHLY SUBSCRIPTION JUL 2012	87.00
EFT7441	08/08/2012	GREAT SOUTHERN SANDS	MOVEMENT OF WASTE BINS JULY 2012	3,289.00

LIST OF ACCOUNTS SUBMITTED 25 SEPTEMBER 2012 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT7442	08/08/2012	HEWER CONSULTING SERVICES	WANDRRA CLAIM FLOODING EVENT 31 MAY 2012	8,085.00
EFT7443	08/08/2012	HYPERSTAGE	RETRACT & RELOCATE SEATING - 4/08/2012	250.00
EFT7444	08/08/2012	JCB CONSTRUCTION EQUIPMENT	FAN BELT	125.97
EFT7445	08/08/2012	KOMATSU AUSTRALIA PTY LTD	SEALS, PINS & BUSHING	2,575.89
EFT7446	08/08/2012	LANDGATE	GRV INTERIM VALS DATE 23/06/12 - 20/07/12	359.67
EFT7447	08/08/2012	LINCOLNS ACCOUNTANTS	INTERIM AUDIT FOR YEAR END 30 JUNE 2012	4,950.00
EFT7448	08/08/2012	MINNA ENGINEERING	REPLACE BUSHES IN RADIUS RODS	313.50
EFT7449	08/08/2012	NAIH KARTIJIN COOLINGARS	CULTURAL DEVELOPMENT FUND 11/12 FINAL PAYMENT	750.00
EFT7450	08/08/2012	PLASTICS PLUS	STORAGE BOX	24.20
EFT7451	08/08/2012	POWLEY ELECTRICAL	INSTALLATION OF PROTECTOR BOX	85.00
EFT7452	08/08/2012	ROBERT WHOOLEY	ACCOMMODATION REIMBURSEMENT WALGA FLEET DAY	200.00
EFT7453	08/08/2012	ROWAN DIMMOCK	PHONE REIMBURSEMENT JULY 2012	31.95
EFT7454	08/08/2012	SOMERSET HILL CABLE LOCATION	POWER LINE LOCATION KARRI HI & NORTH ST CARPARK	297.22
EFT7455	08/08/2012	SUNNYVALE PLANTS	ANNUALS	159.28
EFT7456	08/08/2012	WALGA	WALGA ASSOCIATED MEMBER SUBSCRIPTION 12/13	29,919.33
EFT7457	08/08/2012	WESTRAC PTY LTD	MUFFLER	467.36
EFT7458	08/08/2012	WOOD AND GRIEVE ENGINEERS	KWOORABUP COMMUNITY PARK WASTEWATER EXTN	3,826.90
EFT7459	09/08/2012	CANOPY DESIGNS	ADVENTURE PARK DESIGN AND BILL OF QUANTITIES	2,200.00
EFT7460	29/08/2012	AIR LIQUIDE WA PTY LTD	MONTHLY WORKSHOP WELDING CYLINDERS JULY 2012	100.85
EFT7461	29/08/2012	ALBANY LOCK SERVICE	10 H' KEY PADLOCKS FOR FIRE GATES	618.40
EFT7462	29/08/2012	ALBANY MOBILE PUMP SPECIALISTS	SUPPLY & INSTALL 240L PRESSURE CELL	1,600.00
EFT7463	29/08/2012	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY JULY 2012	2,064.00
EFT7464	29/08/2012	ALBANY SIGNS	PANEL AT DENMARK TOWNSITE EASTERN APPROACH	11,209.00
EFT7465	29/08/2012	ALBANY VBELT & RUBBER	FILTERS	144.45
EFT7466	29/08/2012	ALINTA	POWER USAGE 12/7/12 - 11/8/12	159.32
EFT7467	29/08/2012	ANYTIME CARPET CLEANERS	CLEAN CARPETS, RUG & LOUNGE AT LIBRARY	590.00
EFT7468	29/08/2012	AUSTCOMM AND MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL	300.00
EFT7469	29/08/2012	AUSTRALIAN ETHICAL SUPERFUND	SUPERANNUATION CONTRIBUTIONS	258.44
EFT7470	29/08/2012	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	54,778.52
EFT7471	29/08/2012	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	374.20
EFT7472	29/08/2012	BELINDA ANN ROWLAND	TRAVEL CLAIM JUL & AUG 2012	921.35
EFT7473	29/08/2012	BLACKWOODS ATKINS	PROTECTIVE CLOTHING ISSUE 12/13	234.21
EFT7474	29/08/2012	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	496.72
EFT7475	29/08/2012	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	48.00
EFT7476	29/08/2012	CONPLANT AMMANN AUSTRALIA	GLASS WINDOW RH DOOR	371.09
EFT7477	29/08/2012	COUNTRY TOOL AND HARDWARE	12V FUEL PUMP MODEL 52000	851.08
EFT7478	29/08/2012	COURIER AUSTRALIA	FREIGHT	127.05
EFT7479	29/08/2012	COVS PARTS PTY LTD (COVS)	TORK UNIVERSAL WIPER	533.69
EFT7480	29/08/2012	DENMARK AUTO ELECTRICS	BATTERY S31901MF	423.00
EFT7481	29/08/2012	DENMARK BAKERY	JULY ACCOUNT	684.25
EFT7482	29/08/2012	DENMARK BULLETIN	COUNCIL CONVERSATIONS AUGUST 2012	1,751.20
EFT7483	29/08/2012	DENMARK CIVIL WORKS	HIRE OF WASTE BIN #17	378.00
EFT7484	29/08/2012	DENMARK COOP	ROPER RYE GRASS	221.49
EFT7485	29/08/2012	DENMARK EXPRESS	FREIGHT HARVEY NORMAN	76.45
EFT7486	29/08/2012	DENMARK HIRE	MINI EXCAVATOR HIRE	200.00
EFT7487	29/08/2012	DENMARK HOTEL & MOTEL	ACCOMMODATION FOR VISITING AUTHOR	150.00
EFT7488	29/08/2012	DENMARK LIQUOR STORE	ASSORTED DRINKS	1,167.47
EFT7489	29/08/2012	OCEAN BEACH HOLIDAY PARK	HIRE OF OCEAN BEACH HOLIDAY PARK RUBBISH TRUCK	3,625.52
EFT7490	29/08/2012	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES	966.40
EFT7491	29/08/2012	DEPARTMENT OF TRANSPORT	ANNUAL JETTY FEE 12/13 NORNALUP	34.95
EFT7492	29/08/2012	ELGAS	45 KG GAS BOTTLE FOR SHIRE ADMIN/CHAMBERS BLD	104.01
EFT7493	29/08/2012	FORREST WINDSCREENS	SUPPLY NON TINTED WINDSCREEN	337.10
EFT7494	29/08/2012	FOXTEL	MONTHLY SUBSCRIPTION AUG 2012	87.00
EFT7495	29/08/2012	FUELS WEST	DIESEL	15,018.56
EFT7496	29/08/2012	GARRY BIRD	ACCOM ALLOWANCE LGMA DIP OF PROJECT MGMT	400.00
EFT7497	29/08/2012	GRAEME PARKES	CONTRACT CLEANING MAINTENANCE JUNE 2012	1,064.00
EFT7498	29/08/2012	GREENLINE	ARM	233.62
EFT7499	29/08/2012	GREENMAN TRADING CO	TRIAL OF SHREDDING CARDBOARD AT MCINTOSH RD	825.00
EFT7500	29/08/2012	HARVEY NORMAN	EUROMAID CS505 ELECTRIC OVEN DENMARK SES	1,159.00
EFT7501	29/08/2012	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	743.00
EFT7502	29/08/2012	HELEN POWLEY	EXERCISE PROFESSIONAL REGISTRATION	220.00
EFT7503	29/08/2012	HUDSON SEWAGE SERVICES	QUARTERLY BIOMAX MAINTENANCE	147.00
EFT7504	29/08/2012	I SWEEP	STREET SWEEPER (FOR LINE MARKING CONTRACTOR)	6,149.00
EFT7505	29/08/2012	IAN FREDERICK OSBORNE	TRAVEL CLAIM JUN, JUL & AUG 2012	391.06
EFT7506	29/08/2012	IMAGE DATA	REC CENTRE NAME BADGES	33.00
EFT7507	29/08/2012	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	444.59
EFT7508	29/08/2012	JEMCO ENGINEERING	REPAIRS TO FRONT END LOADER	3,206.50
EFT7509	29/08/2012	JTAGZ	2015 DOG TAGS RED	258.50

LIST OF ACCOUNTS SUBMITTED 25 SEPTEMBER 2012 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT7510	29/08/2012	KOMATSU AUSTRALIA PTY LTD	GUIDES & SHIMS	1,154.84
EFT7511	29/08/2012	LANDGATE	LAND ENQUIRIES JULY 2012	72.00
EFT7512	29/08/2012	LAPINS INFO TECHNOLOGY SERV	26 JUN 2012 INTERMITTENT NETWORK ISSUES	2,980.00
EFT7513	29/08/2012	LGRCEU	PAYROLL DEDUCTIONS	388.00
EFT7514	29/08/2012	LIONS CLUB OF DENMARK	CEMETERY MOWING JAN - JUN 2012	2,750.00
EFT7515	29/08/2012	LOC HEALTH AUTH ANALYTICAL COMM	ANALYTICAL SERVICES 2012/13	1,202.73
EFT7516	29/08/2012	LORLAINE DISTRIBUTORS PTY LTD	JUMBO PARA BLOCKS	138.10
EFT7517	29/08/2012	MARKETFORCE	PUBLIC NOTICE - DIFFERENTIAL RATES	333.52
EFT7518	29/08/2012	MARSHALL MOWERS	SERVICE OF CHAINSAWS	137.95
EFT7519	29/08/2012	MARTIN BUCZAK	PRIVATE VEHICLE USE REIMBURSEMENT	1,112.50
EFT7520	29/08/2012	MCINTOSH AND SON KATANNING	8605139 FILTER	259.69
EFT7521	29/08/2012	MICHELLE FARROW	WWC REIMBURSEMENT	53.00
EFT7522	29/08/2012	MIDALIA STEEL (ONESTEEL)	40 X 12 BLACK FLAT LENGTHS	148.77
EFT7523	29/08/2012	MORRISONS NEWSAGENCY	JULY STATEMENT PUBLICATIONS & TISSUE PAPER	103.44
EFT7524	29/08/2012	MS & JA FARR	FREIGHT CUTTING EDGES	333.50
EFT7525	29/08/2012	MT BARKER COMMUNICATIONS	INSTALL VHF RADIO	594.00
EFT7526	29/08/2012	OCEAN BEACH ELECTRICAL	REPAIR BASKETBALL WINCH COURT 1	77.00
EFT7527	29/08/2012	PAUL HAYES	YOUTH CENTRE AUGUST HIP HOP PERFORMANCE	200.00
EFT7528	29/08/2012	PAULS TREE LOPPING	REMOVE TEA TREE AT KEMSLEY ESTATE PARK	1,980.00
EFT7529	29/08/2012	PC MACHINERY PTY LTD	WACKER VPH 70 PLATE COMPACTOR	1,650.00
EFT7530	29/08/2012	PLANT WELDING GEN. FAB & REPAIRS	MODIFICATION TO PARK BENCH	231.00
EFT7531	29/08/2012	PLAYGROUND SOLUTIONS	SUPPLY & INSTALLATION OF PLAYGROUND EQUIPMENT	47,945.70
EFT7532	29/08/2012	SCHWEPES AUSTRALIA PTY LTD	ASSORTED DRINK PURCHASES	478.61
EFT7533	29/08/2012	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	188.00
EFT7534	29/08/2012	SOS OFFICE EQUIPMENT	METER READINGS	35.69
EFT7535	29/08/2012	SOUTH COAST ENV GROUP	MONTHLY MANAGEMENT FEE AUGUST 2012	3,600.00
EFT7536	29/08/2012	SOUTH COAST PROPERTIES	RENT, 8 AVIS CT 18/8/12 - 17/9/12	1,386.67
EFT7537	29/08/2012	SOUTHWAY DISTRIBUTORS PTY LTD	CONFECTIONARY PURCHASES	290.27
EFT7538	29/08/2012	SPRINGDALE PLUMBING & GAS	REPLACE TAPS IN CLEANER ROOM AT REC CENTRE	822.25
EFT7539	29/08/2012	STIRLING CONFECTIONERY PLUS	ASSORTED CONFECTIONERY	871.02
EFT7540	29/08/2012	SUNNY SIGN COMPANY	REDUCE SPEED SIGNS	1,102.64
EFT7541	29/08/2012	SUNNYVALE PLANTS	ANNUALS 12 TRAYS	238.92
EFT7542	29/08/2012	T.E. PASCOE	REFUND OF CROSSOVER BOND	1,600.00
EFT7543	29/08/2012	TELSTRA	TELSTRA DAMAGES CNR NORTH & STRICKLAND ST	152.95
EFT7544	29/08/2012	THORNTONS HARDWARE PTY LTD	HARDWARE SUPPLIES - JULY 2012	2,218.27
EFT7545	29/08/2012	TIM HILL	NATIONAL POLICE CLEARANCE REIMBURSEMENT	62.75
EFT7546	29/08/2012	TRAILBLAZERS	BOOT - STEEL CAP	209.95
EFT7547	29/08/2012	TRUCK CENTRE (WA)	SEAT COVERS	110.22
EFT7548	29/08/2012	TYREPOWER DENMARK	SUPPLY & FIT TYRES	2,500.50
EFT7549	29/08/2012	UHY HAINES NORTON	CALCULATION OF END OF YEAR POSITION	3,850.00
EFT7550	29/08/2012	WALGA	WALGA LOCAL GOVERNMENT WEEK 2012 CONFERENCE	5,712.96
EFT7551	29/08/2012	WESTRAC PTY LTD	8W5651 VALVE	466.94
EFT7552	29/08/2012	WILSON MACHINERY	MOTOR MOUNT	613.71
EFT7553	29/08/2012	ZIPFORM	RATE NOTICES	1,096.00
Total EFT				458,685.25

CHQ#	Date	Name	Description	Amount
58765	1/08/2012	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	334.20
58766	1/08/2012	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	339.38
58767	1/08/2012	TELSTRA	PHONE USAGE JULY 2012	1,942.16
58768	8/08/2012	CITY OF KALGOORLIE BOULDER	LGIS GOLF DAY REGISTRATION	528.00
58769	8/08/2012	PETER NEALE	REFUND OF INSPECTION FEE	14.25
58770	8/08/2012	RAYS SPORTS POWER	CLUB PROFILE \$100 INCENTIVE	100.00
58771	8/08/2012	SYNERGY	POWER USAGE 16/58/12 - 10/7/12	923.35
58772	8/08/2012	TELSTRA	SENIOR PLANNING OFFICER MOBILE CHARGES - JULY 2012	1,692.66
58773	29/08/2012	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	221.68
58774	29/08/2012	COMMISSIONER OF POLICE	FIREARMS LICENCE RENEWAL 12/13	109.70
58775	29/08/2012	DAYNA CASSIDYSMITH	SPONSORSHIP FOR SINGA CUP	200.00
58776	29/08/2012	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE DE5976	48.10
58777	29/08/2012	LIAH CASSIDYSMITH	SPONSORSHIP FOR SINGA CUP	200.00
58778	29/08/2012	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	339.38
58779	29/08/2012	OFFICE OF STATE REVENUE	A651 REBATE REVERSAL	815.00
58780	29/08/2012	SYNERGY	STREET LIGHTING 25/6/12 - 24/7/12	19,428.10
58781	29/08/2012	UPTOWNMUSIC	REPAIRS TO PA SYSTEM	120.00
58782	29/08/2012	WATER CORPORATION	WATER USAGE	5,717.75

Total Cheques 33,073.71
Total Payments 491,758.96

