

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 October 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	7,400	7,511	111	1.48%	
General Purpose Funding		732,314	210,101	199,619	(10,482)	(5.25%)	
Law, Order and Public Safety	5a	631,383	163,772	170,202	6,430	3.78%	
Health		26,064	4,968	5,205	237	4.55%	
Education and Welfare		19,742	6,011	6,137	126	2.05%	
Housing		32,595	(4,538)	(4,511)	27	(0.61%)	
Community Amenities		1,318,273	1,151,405	1,193,188	41,783	3.50%	▲
Recreation and Culture		2,063,669	192,949	211,218	18,269	8.65%	▲
Transport		2,459,086	389,312	396,528	7,216	1.82%	▲
Economic Services		1,352,270	302,998	304,644	1,646	0.54%	
Other Property and Services		65,037	22,815	23,368	553	2.37%	
Total (Excluding Rates)		8,719,288	2,447,194	2,513,112	65,919		
Operating Expense							
Governance		(543,517)	(190,576)	(194,379)	(3,803)	(1.96%)	
General Purpose Funding		(343,053)	(116,608)	(119,652)	(3,044)	(2.54%)	
Law, Order and Public Safety		(1,134,092)	(357,413)	(360,424)	(3,011)	(0.84%)	
Health		(232,835)	(77,371)	(77,352)	19	0.02%	
Education and Welfare		(259,204)	(108,651)	(118,096)	(9,445)	(8.00%)	
Housing		(120,712)	(197)	(198)	(1)	(0.75%)	
Community Amenities		(2,141,937)	(580,229)	(574,544)	5,685	0.99%	
Recreation and Culture		(2,079,136)	(661,131)	(682,638)	(21,507)	(3.15%)	
Transport		(3,453,784)	(1,215,718)	(1,286,261)	(70,543)	(5.48%)	
Economic Services		(899,670)	(181,840)	(194,257)	(12,417)	(6.39%)	
Other Property and Services		(64,318)	(261,705)	(264,012)	(2,307)	(0.87%)	
Total		(11,272,258)	(3,751,439)	(3,871,813)	(120,374)		
Funding Balance Adjustment							
Add back Depreciation		3,324,211	1,108,076	1,027,139	(80,937)	(7.88%)	
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	(173,205)	(308,598)	(135,392)		
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	29,379	29,379	0	0.00%	
Transfer from Reserves	9	871,732	0	0	0		
Total		2,367,715	29,379	29,379	0		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	(3,349,950)	(164,965)	(171,514)	(6,549)	(3.82%)	
Plant and Equipment	10	(996,840)	(7,100)	(2,891)	4,209	145.57%	
Furniture and Equipment	10	(80,550)	(75,750)	(71,541)	4,209	5.88%	
Infrastructure Assets - Roads	10	(2,394,874)	(398,003)	(255,335)	142,668	55.87%	▼
Infrastructure Assets - Other	10	(1,108,910)	(104,795)	(100,224)	4,571	4.56%	
Purchase of Investments		0	0	0	0		
Repayment of Debentures		(288,921)	(146,751)	(146,751)	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)	(897,364)	(748,256)	149,108		
Net Capital		(7,224,060)	(867,984)	(718,877)	149,108		
Total Net Operating + Capital		(6,455,157)	(1,041,189)	(1,027,475)	13,715		
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)	5,278,843	5,289,699	13,715		

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

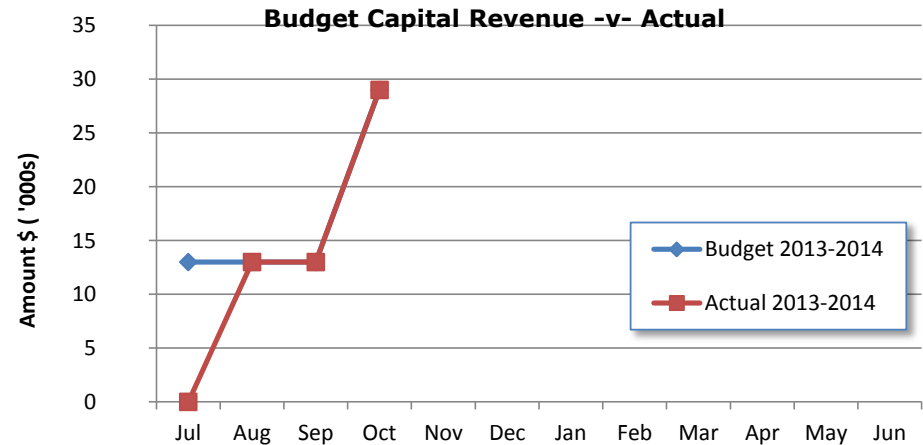
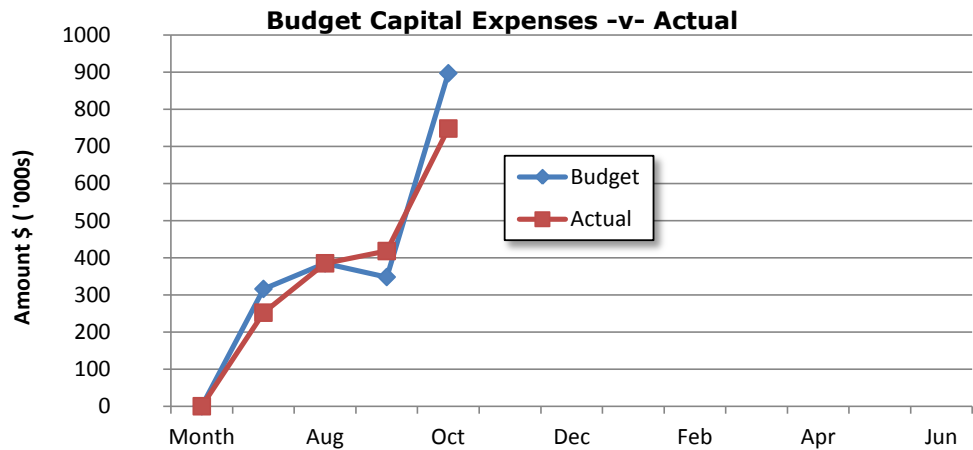
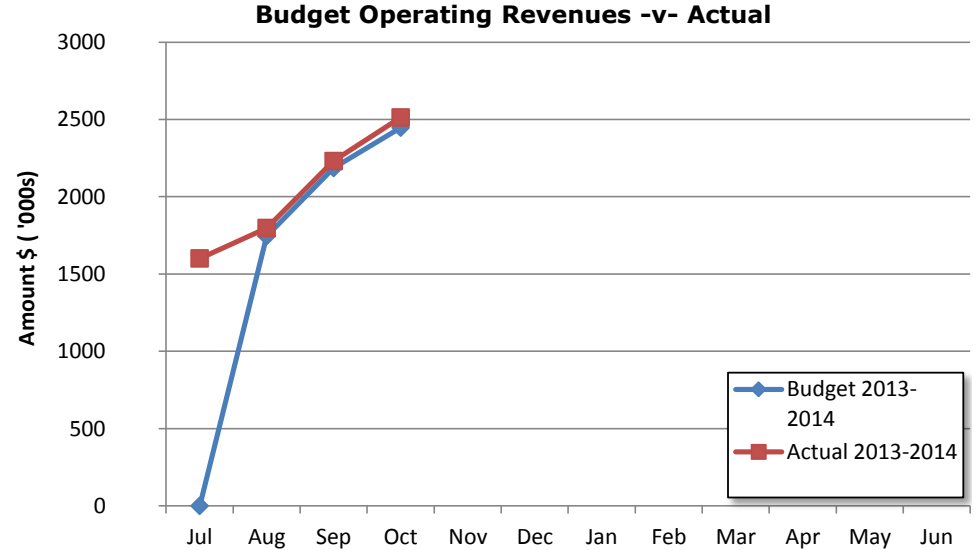
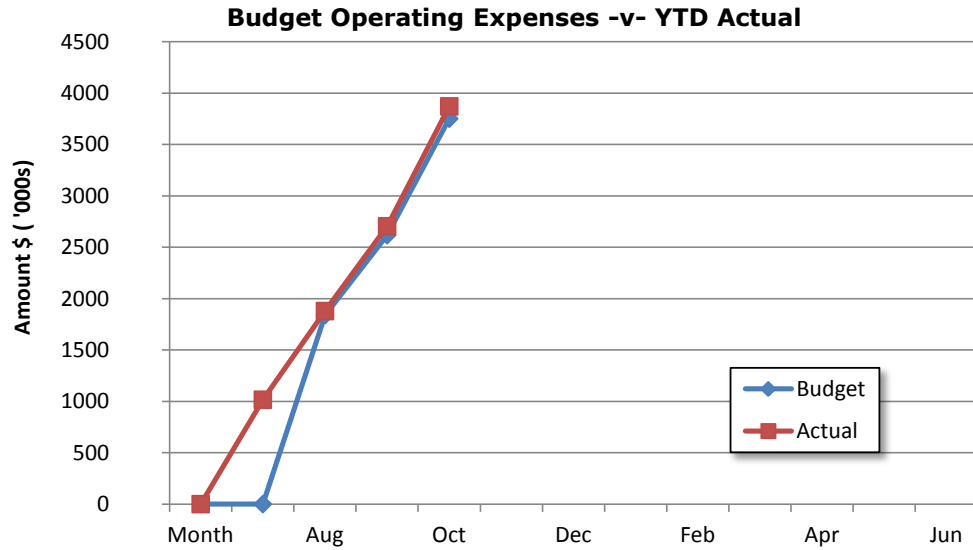
BALANCE SHEET

For the Period Ended 31 October 2013

	2013-14	2012-13
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	7,514,123	4,700,001
Trade and Other Receivables	2,140,971	1,557,257
Inventories	70,208	80,162
<i>TOTAL CURRENT ASSETS</i>	<i>9,725,301</i>	<i>6,337,420</i>
NON-CURRENT ASSETS		
Other Receivables	384,047	470,326
Investments	4,739	4,739
Property, Plant and Equipment	13,342,643	13,471,977
Infrastructure	60,806,365	61,301,838
<i>TOTAL NON-CURRENT ASSETS</i>	<i>74,537,795</i>	<i>75,248,880</i>
TOTAL ASSETS	84,263,096	81,586,300
CURRENT LIABILITIES		
Trade and Other Payables	1,098,778	1,858,521
Long Term Borrowings	142,170	288,921
Provisions	862,460	862,460
<i>TOTAL CURRENT LIABILITIES</i>	<i>2,103,409</i>	<i>3,009,901</i>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,144,984	2,144,984
Deferred Liabilities	106,700	106,700
Provisions	88,164	88,164
<i>TOTAL NON-CURRENT LIABILITIES</i>	<i>2,339,849</i>	<i>2,339,848</i>
TOTAL LIABILITIES	4,443,257	5,349,750
NET ASSETS	79,819,837	76,236,547
EQUITY		
Retained Surplus	22,839,854	19,266,200
Reserves - Cash Backed	2,838,213	2,828,577
Reserves - Asset Revaluation	54,141,770	54,141,770
TOTAL EQUITY	79,819,837	76,236,547

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

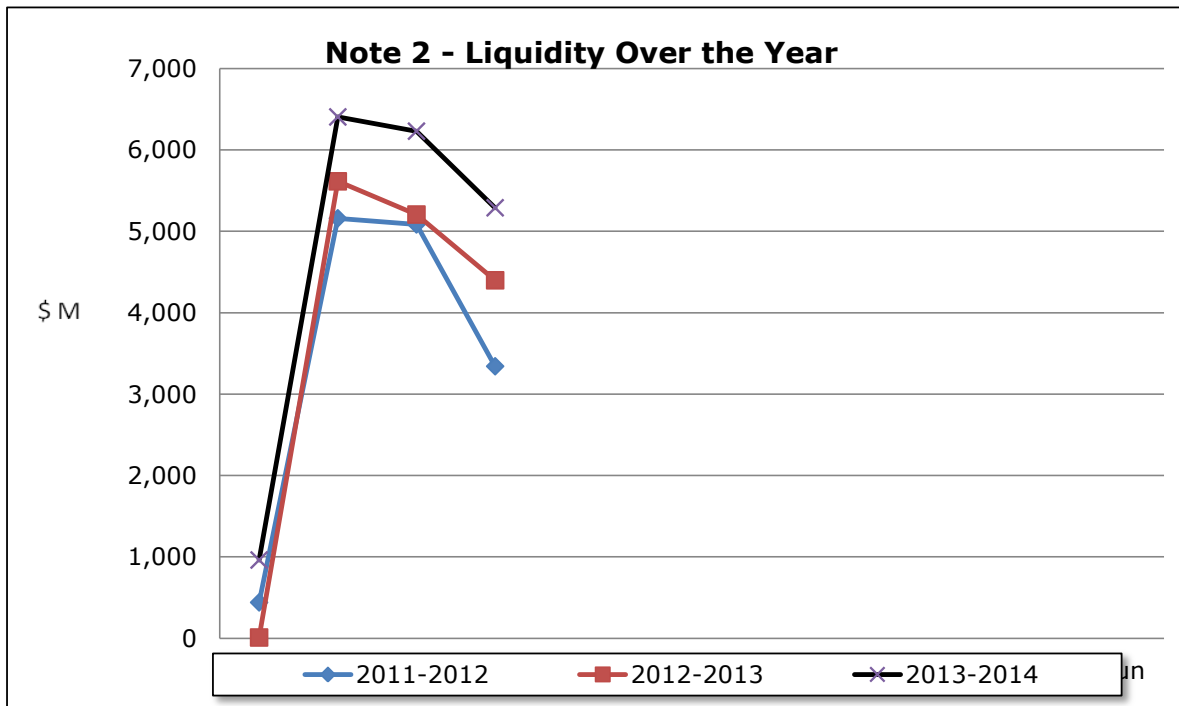
Note 1 - Graphical Representation - Source Statement of Financial Activity



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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	4,110,415	4,071,993	3,366,935
Cash Restricted	3,403,707	3,398,157	3,026,564
Investments	0	0	0
Receivables - Rates and Rubbish	1,670,233	1,621,512	1,582,827
Receivables -Other	610,068	1,613,848	774,104
Inventories	70,208	63,964	90,256
	9,864,631	10,769,474	8,840,686
Less: Current Liabilities			
Payables	(308,764)	(278,275)	(230,690)
Provisions	(862,460)	(862,460)	(598,529)
	(1,171,224)	(1,140,735)	(829,219)
Less: Cash Restricted	(3,403,707)	(3,398,157)	(3,026,564)
Net Current Funding Position	5,289,699	6,230,581	4,984,903



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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%	893,685				893,685	NAB	
Cash Management	3.80%	20,773				20,773	NAB	
Trust Bank A/c	0.00%			9,313		9,313	NAB	
(b) Term Deposits								
14-500-4643	3.78%		439,479			439,479	NAB	28/12/2013
13-880-7157	3.75%		565,494			565,494	NAB	20/01/2014
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%	751,837	0			751,837	NAB	12/11/2013
12-615-7337	3.78%						NAB	28/12/2013
16-486-2600	3.75%			161,275		161,275	NAB	20/01/2014
(c) Investments								
Total		3,666,295	3,843,186	170,588	0	7,680,068		

NAB National Australia Bank

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 31 October 2013

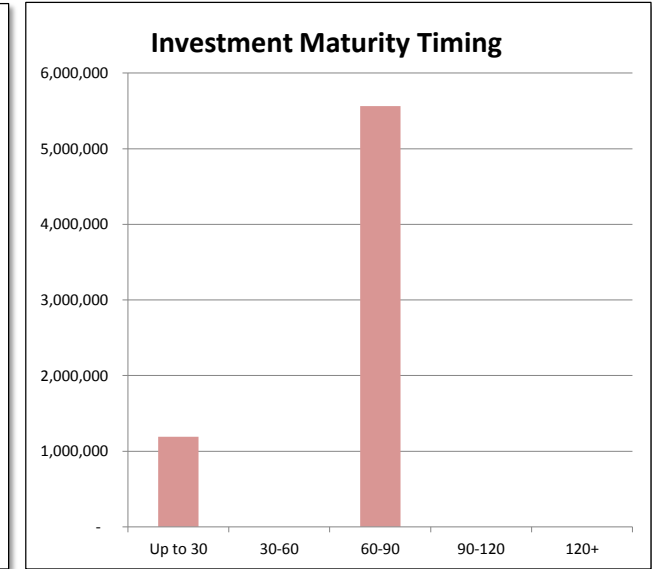
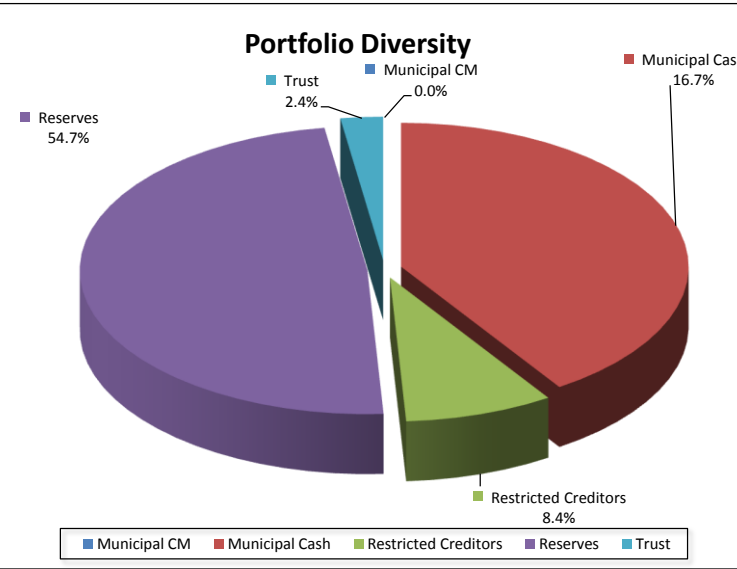
Note 4: CASH INVESTMENTS

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-Oct	NAB	30	2.98%	1,841
Subtotal					20,581
Restricted					
13-880-7157	22-Oct	NAB	90	3.75%	5,229
94-909-2247	13-Sep	NAB	90	3.80%	26,594
14-500-4643	29-Sep	NAB	90	3.78%	4,096
Subtotal					35,919
Trust Fund					
16-486-2600	22-Oct	NAB	90	3.75%	1,491
Subtotal					1,491
Total Funds Invested					57,991

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
-	-	1,000,000	-	-	1,000,000
751,837	-	1,000,000	-	-	1,751,837
751,837	-	2,000,000	-	-	2,751,837
-	-	565,494	-	-	565,494
439,479	-	2,838,213	-	-	3,277,692
439,479	-	3,403,707	-	-	3,843,186
-	-	161,275	-	-	161,275
-	-	161,275	-	-	322,550
1,191,316	-	5,564,982	-	-	6,756,298

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	10,399
		82,878	10,399
			7,015
		91,000	0
		91,000	7,015
		0	2,147
		0	2,147
		173,878	19,561
			154,317

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-Oct	30	2.98%	751,837	
Subtotal				2,751,837	40.7%
Municipal Cash Mgmt Funds					
Subtotal				-	0.0%
Restricted Creditors					
13-880-7157	22-Oct	90	3.75%	565,494	
Subtotal				565,494	8.4%
Reserve Funds					
14-500-4643	29-Sep	90	3.78%	439,479	
94-909-2247	13-Sep	90	3.80%	2,838,213	
Subtotal				3,277,692	48.5%
Trust Funds					
16-486-2600	22-Oct	90	3.75%	161,275	
Subtotal				161,275	2.4%
Total Funds Invested				6,756,298	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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)
1510392	Hazard Reduction Burning Expenses		Operating Expenses		8,000	(118,125)
1517183	Hazard Reduction Burning Income		Operating Revenue	8,000		(110,125)
Closing Funding Surplus (Deficit)				854,697	969,697	(110,125)

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

Note 6: RATE 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	4,920,310
(3,722,337)		(3,722,337)
1,197,973	170,678	1,368,651
		1,368,651
		73.12%

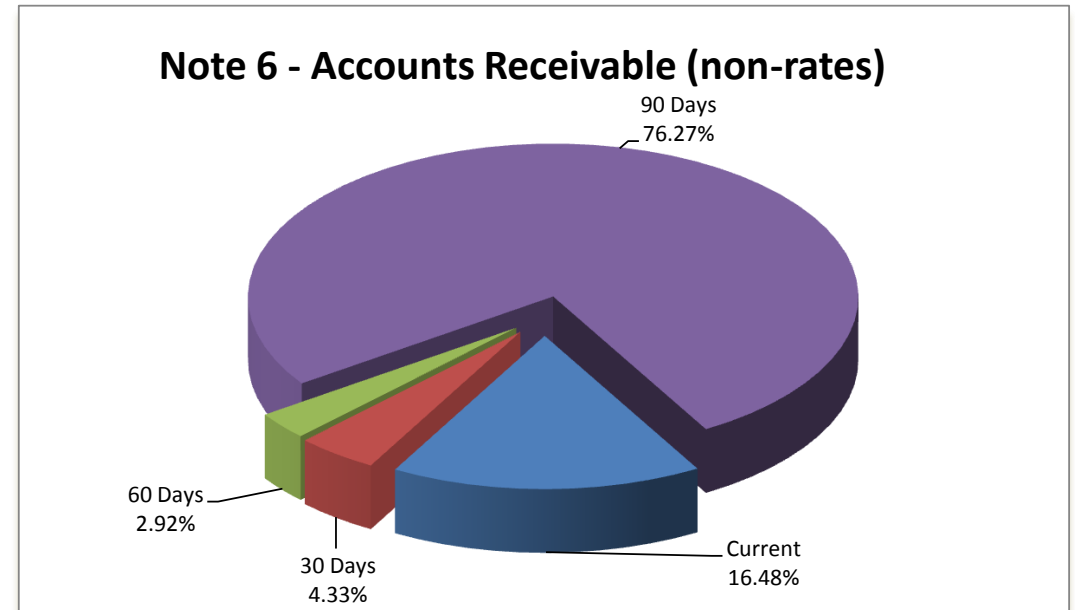
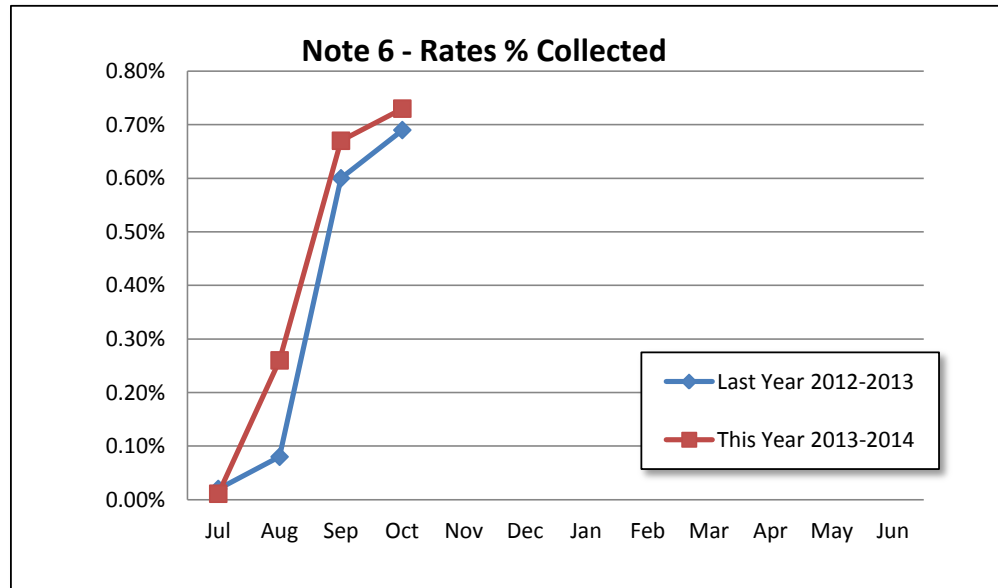
Net Rates Collectable
% Collected

SUNDRY DEBTORS

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
72,837	19,138	12,912	337,175
			442,062

Total Outstanding

Amounts shown above Exclude GST (where applicable)



Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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	63,628	63,626
ESL - Vehicles Capital	Fire & Emergency Services	Yes	299,240		299,240	7,844	291,396
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	14,265	12,735
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	263,440	565,160
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	716,191	5,259,113

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

Note 8: RESTRICTED CREDITORS

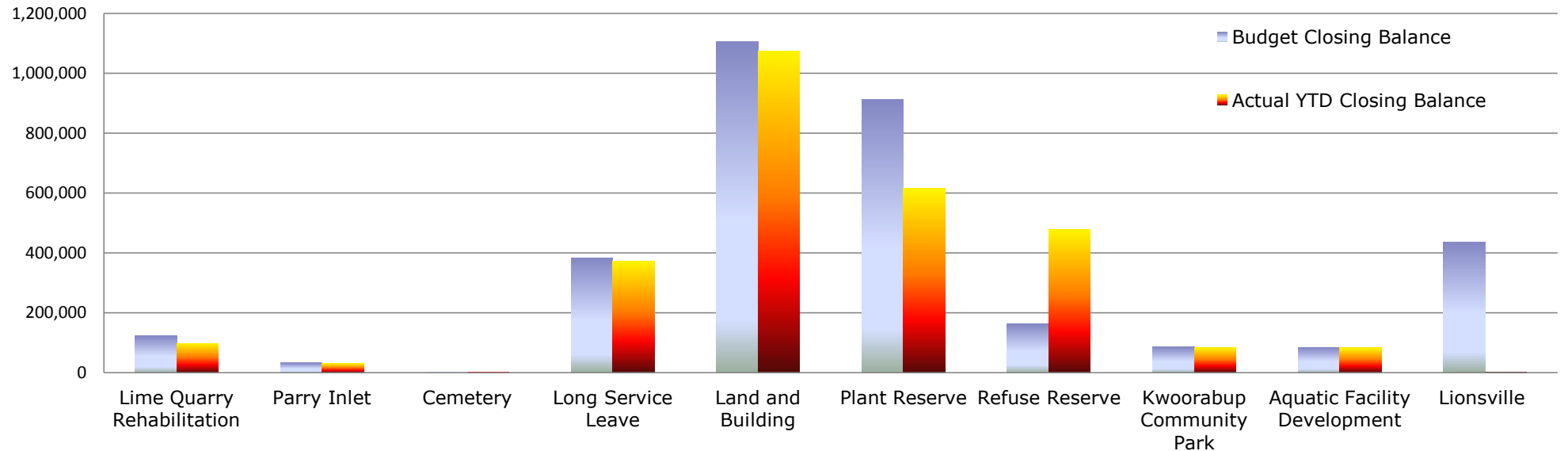
Description	Opening Balance 1-Jul-13	Amount Received	Amount Paid	Closing Balance 31/10/2013
	\$	\$	\$	\$
Retention on Works	266,871	8,293	(1,000)	274,164
Contributions to Roadworks	226,715	0	0	226,715
Contributions in Lieu of Car Parking	131,803	0	0	131,803
Hall Hire Bonds	6,220	130	(430)	5,920
Rec Centre Bonds	720	300	(300)	720
Community Bus Bonds	3,472	1,050	(901)	3,621
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	1,800	0	55,365
	722,066	11,573	(4,631)	729,008

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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	333	22,000					122,964	98,147
Parry Inlet	31,868	1,020	109						32,888	31,977
Cemetery	1,750	50	6						1,800	1,756
Long Service Leave	372,082	11,930	1,265						384,012	373,347
Land and Building	1,069,559	34,440	3,647	322,636		(321,953)			1,104,682	1,073,206
Plant Reserve	613,448	19,750	2,090	450,000		(171,000)			912,198	615,537
Refuse Reserve	476,396	15,340	1,623	50,000		(378,779)		8.5.2 20.08.13	162,957	478,019
Kwoorabup Community Park	83,494	2,670	0						86,164	83,494
Aquatic Facility Development	82,165	2,650	284						84,815	82,449
Lionsville	0	0	280	436,094					436,094	280
	2,828,576	91,000	0	1,280,730	0	(871,732)	0		3,328,574	2,838,212

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 October 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	164,965	171,514	(3,178,436)
-	-	-	-	Plant & Equipment	996,840	7,100	2,891	(993,949)
				Furniture & Equipment	81,050	75,750	71,541	(9,509)
				Infrastructure				
1,466,692	-	132,000	1,598,692	Roadworks	2,394,874	398,003	255,335	(2,139,539)
259,000	-	-	259,000	Bridges	357,500	33,795	19,165	(338,335)
130,000	-	-	130,000	Footpath & Cycleways	245,400	0	0	(245,400)
367,282	-	-	367,282	Parks, Gardens & Reserves	447,110	71,000	79,550	(367,560)
12,000	-	-	12,000	Other Infrastructure	58,900	0	1,509	(57,391)
4,486,759	0	132,000	4,618,759	Totals	7,931,624	750,613	601,505	(7,330,119)

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	24,522	162
26,245			26,245	Mehniup Ablution Facilities	26,245	26,245	26,245	0
				Camarthen Fire Shed - Earthworks/Pad	8,000	6,000	6,951	(1,049)
				Remediation Reserve 32409	810,000	0	0	(810,000)
				Peaceful Bay Refuse Site - Fencing	15,000	0	1,840	(13,160)
				Purchase Kernutts Road Land	500,000	0	0	(500,000)
43,930			43,930	Tingledale Hall Upgrade	65,085	2,000	1,934	(63,151)
				Ongoing Upgrade Of Coastal Infrastructure - Provision	3,000	0	0	(3,000)
1,236,953			1,236,953	Morgan Richards CC - Architectural	50,000	29,000	33,780	(16,220)
				Morgan Richards CC - Consultancies	50,000	50,000	48,380	(1,621)
				Morgan Richards CC - Old Lodge	110,000	0	0	(110,000)
				Morgan Richards CC - Old Hospital Construction	840,453	1,000	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	1,000	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	1,000	850	(150)
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	164,965	171,514	(3,178,436)

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	2,000	1,635	(56,865)
				Purchase Plant - Transport	0	0	0	0
				Purchase Plant - Road Plant	101,100	5,100	1,257	(99,843)
				Purchase Plant - Parry Beach	2,000	0	0	(2,000)
299,240	-	-	299,240	Totals	996,840	7,100	2,891	(993,949)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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	2,500	2,266	(1,234)
				Admin - Computers & Other Equipment	62,000	62,000	58,757	(3,243)
				Fire - Parry Beach Fire Danger Sign	800	0	0	(800)
				Other Law - WAERN Hand Held Radios	1,500	1,500	1,342	(158)
				Youth Centre Small Equipment & Signage	3,500	0	0	(3,500)
				Rec Centre - Gym Equipment	9,750	9,750	9,176	(574)
-	-	-	-	Totals	81,050	75,750	71,541	(9,509)

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	119,689	110,559	(9,130)
658,600			658,600	MRWA - Scotsdale Road 2013/14	987,900	0	11,638	(976,262)
7,929			7,929	CSRF - Fernley Road Gravel Resheet	18,018	18,018	4,671	(13,347)
16,299			16,299	CSRF - Board Road Gravel Resheet	24,222	24,222	0	(24,222)
16,019			16,019	CSRF - Kordabup Road Gravel Resheet	49,580	49,580	40,949	(8,631)
16,075			16,075	CSRF - Sunny Glen Road Gravel Resheet	102,611	102,611	30,055	(72,556)
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 - Harewood Road 2012-13 Resheet c/o	32,772	0	0	(32,772)
81,276			81,276	R2R - Harewood Road Resheet 13-14	81,276	0	5,318	(75,958)
40,638			40,638	R2R - Silver Road Resheet 13-14	40,638	0	0	(40,638)
8,900			8,900	R2R - Howe Road Reseal 13-14	8,900	0	0	(8,900)
27,500			27,500	R2R - Hamilton Road Reseal 13-14	27,500	0	0	(27,500)
34,610			34,610	R2R - Illsley Drive Reseal 13-14	34,610	0	0	(34,610)
23,990			23,990	R2R - Mohr Drive Reseal 13-14	23,990	0	0	(23,990)
16,667			16,667	Blackspot - Mt Shadforth Road	53,883	53,883	929	(52,954)
				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	11,477	(5,523)
				Lights Beach Access Road - Sealing	88,000	0	0	(88,000)
		132,000	132,000	North Road Carpark - Stage 2	132,000	0	10,214	(121,786)
				Buckley Street Reconstruction	45,000	0	0	(45,000)
				R4R - CBD Redevelopment	0	0	2,099	2,099
				Barnett St/Strickland St Roundabout	0	0	0	0
1,466,692	-	132,000	1,598,692	Totals	2,394,874	398,003	255,335	(2,139,539)

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	33,795	19,165	(93,335)
159,000			159,000	Bridge Const - Powleys Road Bridge 4287	159,000	0	0	(159,000)
259,000	-	-	259,000	Totals	357,500	33,795	19,165	(338,335)

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	86	(3,514)
				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	50,000	37,244	(12,756)
				Kwoorabup Community Park - Stage 4	0	0	0	0
230,000			230,000	WOW Walk & Ride Stage 1	230,000	15,000	14,205	(215,795)
				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	3,000	2,727	(273)
				Mclean Park Septic Tank Risers	3,000	3,000	2,727	(273)
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	71,000	79,550	(367,560)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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	308	(12,692)
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	1,509	(57,391)

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 October 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 31/10/2013
	\$	\$	\$	\$
Police Licensing	0	444,043	(444,043)	0
Nomination Deposits	0	400	(400)	0
Parks & Trails Committee Donations	850	0	0	850
Public Open Space Contributions	159,127	0	0	159,127
BCITF	12,071	14,332	(12,058)	14,345
Building Levy	157	8,046	(6,729)	1,475
	172,205	466,821	(463,229)	175,797

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

FUND	VOUCHERS	AMOUNT
MUNICIPAL	EFT10284 EFT10545	\$ 646,370.76
	59111 59143	\$ 42,380.27
TRUST	EFT10546 EFT10549	\$ 320.00
	400145 400145	\$ 80.00
DIRECT PAYMENTS	PAYROLL	\$ 242,672.98
	BANK FEES	\$ 3,073.14
LOAN REPAYMENTS		\$ 7,225.87
CREDIT CARD PAYMENTS		\$ 7,761.88
TRANSPORT REMITTANCES		\$ 102,878.20
	TOTAL	<u>\$ 1,052,763.10</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
3/10/2013	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	122,944.88
17/10/2013	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	119,728.10
			\$ 242,672.98

BANK FEES			
DATE	NAME	DESCRIPTION	AMOUNT
1/10/2013	NATIONAL BANK	MERCHANT FEES	66.35
1/10/2013	NATIONAL BANK	MERCHANT FEES	5.96
1/10/2013	NATIONAL BANK	MERCHANT FEES	213.68
1/10/2013	ANZ BANK	MERCHANT FEES	235.52
1/10/2013	ANZ BANK	MERCHANT FEES	386.81
1/10/2013	ANZ BANK	MERCHANT FEES	1,662.29
16/10/2013	NATIONAL BANK	SECUREPAY FEES	64.55
18/10/2013	NATIONAL BANK	NAB CONNECT FEES	126.22
31/10/2013	NATIONAL BANK	BPAY FEES	57.00
31/10/2013	NATIONAL BANK	BPAY FEES	254.76
			\$ 3,073.14

LOAN REPAYMENTS			
DATE	NAME	DESCRIPTION	AMOUNT
03/10/2013	WA TREASURY	LOAN 153	7,225.87
			\$ 7,225.87

TRUST			
DATE	NAME	DESCRIPTION	AMOUNT
31/10/2013	DJ MORRELL	NOMINATION DEPOSIT REFUND	80.00
31/10/2013	A HINDS	NOMINATION DEPOSIT REFUND	80.00
31/10/2013	D PEDRO	NOMINATION DEPOSIT REFUND	80.00
31/10/2013	JP SAMPSON	NOMINATION DEPOSIT REFUND	80.00
31/10/2013	RE SEENEY	NOMINATION DEPOSIT REFUND	80.00
			\$ 400.00

LIST OF ACCOUNTS SUBMITTED 3 DECEMBER 2013 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT10284	02/10/2013	AARON BAILEY	REIMBURSEMENT OF USB FOR CAMP PHOTOS	158.94
EFT10285	02/10/2013	ADRIAN JOSEPH HINDS	COUNCILLOR FEES	2,162.50
EFT10286	02/10/2013	BARBARA JEAN MARSHALL	COUNCILLOR FEES	2,162.50
EFT10287	02/10/2013	BELINDA ANN ROWLAND	COUNCILLOR FEES	2,162.50
EFT10288	02/10/2013	BENARA NURSERIES	BAUHINIA	330.00
EFT10289	02/10/2013	CALTEX DENMARK	FUEL CARD PRIZES FOR SCHOOL EDUCATION PROGRAM	50.00
EFT10290	02/10/2013	CLAUDIA SIMPSON	ZUMBA CLASSES FROM JULY 13 TO SEPTEMBER 13	800.00
EFT10291	02/10/2013	COURIER AUSTRALIA	FREIGHT - STEWART HEATON AND PROTECTOR ALSAFE	243.54
EFT10292	02/10/2013	DAWN PEDRO	COUNCILLOR FEES	2,162.50
EFT10293	02/10/2013	DENMARK BULLETIN	SEPTEMBER COUNCIL CONVERSATIONS	3,101.40
EFT10294	02/10/2013	DENMARK EXPRESS	FREIGHT BLACKWOODS	48.95
EFT10295	02/10/2013	DENMARK HIRE	HIRE OF SCISSOR LIFT	1,045.50
EFT10296	02/10/2013	DENMARK LIQUOR STORE	RESTOCKING OF BAR SUPPLIES	640.89
EFT10297	02/10/2013	DENMARK MOBILE WELDING	SUPPLY AND FIT 4 NEW MUDGUARDS	470.80
EFT10298	02/10/2013	DENMARK PRIMARY SCHOOL P&C	2013/14 YOUTH INVOLVEMENT IN NAIDOC WEEK	919.86
EFT10299	02/10/2013	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES - SEPT 2013	1,219.31
EFT10300	02/10/2013	ELGAS	45KG GAS BOTTLE	124.00
EFT10301	02/10/2013	FOXTEL	MONTHLY SUBSCRIPTION 21/09/2013 - 20/10/2013	87.00
EFT10302	02/10/2013	FUELS WEST	DIESEL PERTH	13,864.85
EFT10303	02/10/2013	G R SCHWAB CPA	AUDIT CLGF REGIONAL GROUPS 11/12	522.50
EFT10304	02/10/2013	GREAT STHN INST TECHNOLOGY	2 DAY OSH REPRESENTATIVES REFRESHER COURSE	700.00
EFT10305	02/10/2013	IAN FREDERICK OSBORNE	COUNCILLOR FEES	2,162.50
EFT10306	02/10/2013	JANET CAROLYN LEWIS	COUNCILLOR FEES	2,162.50
EFT10307	02/10/2013	JASON SIGNMAKERS	LARGE SITE INFORMATION SIGN - MCINTOSH RD	430.10
EFT10308	02/10/2013	JEMMA NORTON	STAFF REIMBURSEMENT MEALS AND FUEL - TRAINING	281.58
EFT10309	02/10/2013	KELLI NARELLE GILLIES	COUNCILLOR FEES	2,162.50
EFT10310	02/10/2013	MARSHALL MOWERS	2 PUSH MOWERS	1,798.00
EFT10311	02/10/2013	PARKER MINESITE SERVICES	SUPPLYING AND FITTING ANTITHEFT BOLTS AND NUTS	2,485.00
EFT10312	02/10/2013	PAULS TREE LOPPING AND LANDSCAPING	TAKE DOWN AND REMOVE TWO LARGE TREES	6,776.00
EFT10313	02/10/2013	PLASTICS PLUS	120L WITH YELLOW LIDS	4,431.90
EFT10314	02/10/2013	REEVES & CO DENMARK	1 X CUBE ROLL & 50 X BBQ SAUSAGES	124.26
EFT10315	02/10/2013	ROGER EDWARD SEENEY	COUNCILLOR FEES	2,162.50
EFT10316	02/10/2013	ROSS DOUGLAS THORNTON	PRESIDENTS ALLOWANCE	4,487.50
EFT10317	02/10/2013	SOMERSET HILL CABLE & PIPE LOCATION	SERVICES CHECK	230.95
EFT10318	02/10/2013	SPRINGDALE PLUMBING & GAS	MAINS CUT IN AND INSTALLATION STRICKLAND	2,116.40
EFT10319	02/10/2013	T F D'APRILE	CARRY OUT HYDRAULIC FLOW TEST ON 6 WHEELER	4,749.42
EFT10320	02/10/2013	TRUCK CENTRE (WA)	AIR TANK PRESSURE SWITCHES	381.62
EFT10321	02/10/2013	WURTH AUSTRALIA PTY LTD	BRAKE CLEAN 20L	197.22
EFT10322	04/10/2013	BUILDING COMMISSION	BRB LEVY AUG 2013	2,834.60
EFT10323	09/10/2013	AIR LIQUIDE WA PTY LTD	MONTHLY OXYGEN & ACETYLENE RENTAL SEPT 2013	102.87
EFT10324	09/10/2013	ALBANY IRRIGATION & DRILLING	VALVES & ELBOWS	339.05
EFT10325	09/10/2013	ALBANY OFFICE PRODUCTS DEPOT	A4 PAPER	2,931.95
EFT10326	09/10/2013	ALBANY RECORDS MANAGEMENT	RECORDS DESTRUCTION 2011/12 DESTRUCTION	668.80
EFT10327	09/10/2013	ALBANY WORLD OF CARS	OIL FILTERS	29.61
EFT10328	09/10/2013	AUSRECORD	1 PACK FOOLSCAP FILES 2 COLOURED FLAP FILES	374.22
EFT10329	09/10/2013	AUSTRAL MERCANTILE COLLECTIONS	DEBT RECOVERY COMMISSION FEES DEBTOR 31106	1.10
EFT10330	09/10/2013	AUSTRALIA POST (GEN POSTAGE)	GENERAL POSTAGE - SEPT 2013	1,147.08
EFT10331	09/10/2013	BENNETT BATTERIES	205 CHAIN BAR OIL	770.00
EFT10332	09/10/2013	BRIAN HUMPHRIES	PLANS FOR THE TINGLEDALE HALL TOILET RENOVATION	798.75
EFT10333	09/10/2013	BUNNINGS WAREHOUSE ALBANY	6 SHRUBS FOR ADMIN AND DEPOT	86.56
EFT10334	09/10/2013	CALTEX DENMARK	FOOD AND DRINK FOR SES VOLUNTEERS 31/8/13	18.30
EFT10335	09/10/2013	CALTEX ENERGY WA	STARCARDS SEPT 2013 DE45	4,061.36
EFT10336	09/10/2013	CITY OF ALBANY	ENTRY FEES TO HANRAHAN RD SEPTEMBER 2013	13,660.00
EFT10337	09/10/2013	CLEANAWAY	BIN HIRE FOR MCINTOSH RD EWASTE BINS	3,421.10
EFT10338	09/10/2013	COUNTRY TOOL AND HARDWARE	ROLLS WIRE	129.05
EFT10339	09/10/2013	COURIER AUSTRALIA	FREIGHT FOR STEWART & HEATON	8.36
EFT10340	09/10/2013	DENMARK COOPM240)	PULSE NUFARM 5 LT	297.10
EFT10341	09/10/2013	DENMARK DATACOMS	REPAIRS TO PHONES LINES	320.00
EFT10342	09/10/2013	DENMARK EXPRESS	FREIGHT FOR SOUTHERN TOOL FASTENER CO	8.80
EFT10343	09/10/2013	DENMARK HAULAGE	FREIGHT PLANTS BENARA	240.15
EFT10344	09/10/2013	DENMARK HIRE	MINI DIGGER HIRE AND FUEL	462.10
EFT10345	09/10/2013	DENMARK IGA XPRESS	YOUTH SERVICES CHALLENGE SEPT CAMP - FOOD	1,150.60
EFT10346	09/10/2013	DENMARK LIQUOR STORE	LOCAL WINE PACKS GIFTS SENIORS HOUSING FORUM	293.13
EFT10347	09/10/2013	DENMARK MAINTENANCE MAN	REPLACING DOOR LOCKS	91.70
EFT10348	09/10/2013	DENMARK NURSERY & FLORIST	7 X NATIVE PLANTS GIFTS FOR 7 NEW CITIZENS	172.00
EFT10349	09/10/2013	DENMARK SMASH REPAIRS PTY LTD	REPAINT ROOF AND BUFF CAP PAINT WORK DE1207	1,208.08
EFT10350	09/10/2013	DENMARK VETERINARY CLINIC	DENMARK VET CLINIC INV. 93276	191.86
EFT10351	09/10/2013	DENMARKS LOCAL HEROES	PAIR SAFETY BOOTS FOR C POMERY	120.00

LIST OF ACCOUNTS SUBMITTED 3 DECEMBER 2013 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT10352	09/10/2013	ELGAS	2 X 45KG GAS BOTTLES SERVICE CHARGE 2013	396.00
EFT10353	09/10/2013	GM MULTIMEDIA PTY LTD	EPSON G SERIES FLUSH PROJECTOR CEILING MOUNT	221.00
EFT10354	09/10/2013	GRAEME JAMES ROBERTSON	REFUND OF PLANNING APPLICATION FEES	4,013.00
EFT10355	09/10/2013	GRAEME PARKES	MONTHLY CLEANING SEPT 2013	1,082.70
EFT10356	09/10/2013	GREAT SOUTHERN BEARINGS	10KG BAG OF RAGS	101.20
EFT10357	09/10/2013	GREAT SOUTHERN SAND	MOVEMENT OF WASTE BINS FOR SEPTEMBER 2013	2,783.00
EFT10358	09/10/2013	GREENLINE	FRONT R/H WINDOW AND FREIGHT	626.77
EFT10359	09/10/2013	GREENMAN TRADING CO	FELLING OF TREE AT OLD HOSPITAL	660.00
EFT10360	09/10/2013	GROENEVELD AUSTRALIA	REPAIR KIT AGS TWIN 6MM	209.90
EFT10361	09/10/2013	GT BEARING & ENGINEERING SUPPLIES	2 10MM SWIVEL HOOKS	190.00
EFT10362	09/10/2013	ICKY FINKS	YOUTH SERVICES ART SUPPLIES CANVASSES ETC	329.57
EFT10363	09/10/2013	INSTANT WEIGHING	RECALIBRATION OF SCALES	1,210.00
EFT10364	09/10/2013	KIERAN MADIGAN	REIMBURSEMENT FOR NATIONAL POLICE CERTIFICATE	63.50
EFT10365	09/10/2013	KOMATSU AUSTRALIA PTY LTD	4 X PT NO 23B 7031331 1 X PT NO 23B 7353320	700.65
EFT10366	09/10/2013	LANDGATE	LAND ENQUIRIES A3074	72.00
EFT10367	09/10/2013	LANDGATE	GRV'S 03/08/2013 - 30/08/2013	1,574.39
EFT10368	09/10/2013	LORLAINE DISTRIBUTORS PTY LTD	TOILET TISSUE	769.70
EFT10369	09/10/2013	MACDONALD JOHNSTON	SL5H0033 CYLINDER ASSY, ACTUATOR	294.29
EFT10370	09/10/2013	NIAL TWIGGER	REFUND VEHICLE INSPECTION FEE	93.60
EFT10371	09/10/2013	PEERLESS JAL	PADS FOR SCRUBBER MACHINE	256.98
EFT10372	09/10/2013	POWLEY ELECTRICAL	REPLACEMENT OF CIRCUIT BREAKER - CRC	78.75
EFT10373	09/10/2013	PROTECTOR ALSAFE	BOOTS	2,286.90
EFT10374	09/10/2013	RAVENS COFFEE	CATERING, LUNCH & DINNER COUNCIL MEETING	527.00
EFT10375	09/10/2013	RAY WHITE DENMARK	RENT 25 BRAMBREY STREET TO 29 OCTOBER 2013	1,300.00
EFT10376	09/10/2013	RIVERMOUTH HOLDINGS PTY LTD	EXCAVATOR HIRE	2,697.75
EFT10377	09/10/2013	SOS OFFICE EQUIPMENT	TONER CARTRIDGE FOR LICENSING FAX AT DEPOT	85.80
EFT10378	09/10/2013	SOUTHERN OCEAN SUSTAINABLE	CONNECTION OF WATER MAIN AN PURGING OF LINE	274.00
EFT10379	09/10/2013	SOUTHERN TOOL & FASTENER CO	CHAIN SAW FILES	382.12
EFT10380	09/10/2013	SOUTHWAY DISTRIBUTORS PTY LTD	CONFECTIONARY	667.62
EFT10381	09/10/2013	SPRINGDALE PLUMBING & GAS	REDIRECT STORM WATER - REC CENTRE ROOF	695.20
EFT10382	09/10/2013	STEWART & HEATON CLOTHING CO	TROUSE	79.55
EFT10383	09/10/2013	SUNSET LIGHTING	NEW NETWORK CABLES - PROJECTOR	3,738.07
EFT10384	09/10/2013	T F D'APRIE	REMOVE AND REPLACE HYDRAULIC HOSE	63.47
EFT10385	09/10/2013	TEA HOUSE BOOKS	PURCHASE OF 3 NEW LIBRARY BOOKS	62.97
EFT10386	09/10/2013	TEMPTATIONS GOURMET CAFE	SOUTH COAST MANAGEMENT GROUP MEETING	233.50
EFT10387	09/10/2013	THE BUTCHER SHOP	YOUTH SERVICES ANTI GRAFFITI ART SUPPLIES	2,891.99
EFT10388	09/10/2013	THEVA INDRASENAN	6 X YOGA CLASSES FOR MONTH OF SEPTEMBER	288.00
EFT10389	09/10/2013	TYREPOWER DENMARK	11R 22.5 TYRES	2,905.00
EFT10390	09/10/2013	VANCOUVER WASTE SERVICES	MOVEMENT OF WASTE BINS FOR SEPTEMBER 2013	378.00
EFT10391	09/10/2013	WALGA	INTRODUCTION TO LOCAL GOVERNMENT ELEARNING	214.50
EFT10392	17/10/2013	ABA SECURITY	MONITORING OF SECURITY ALARM OCT - DEC 2013	159.69
EFT10393	17/10/2013	ADVANCE PRESS PTY LTD	PRINT SHIRE 2013/2014 FIRE REGULATION NOTICE	2,904.00
EFT10394	17/10/2013	ALBANY OFFICE PRODUCTS DEPOT	SOUNDPRO MONAURAL DIRECT CONNECT HEADSET	217.30
EFT10395	17/10/2013	ALBANY SURF AND SKATE	YOUTH SERVICES GRIP TAPE ART SUPPLIES	150.00
EFT10396	17/10/2013	AUSTRALIA POST (POST BILLPAY)	POST BILLPAY SEPTEMBER 2013	1,091.31
EFT10397	17/10/2013	BAILEYS FERTILISERS	POTTING MIX PREMIUM P/M3	660.00
EFT10398	17/10/2013	BLACKWOODS ATKINS	4 ROLLS OF BAND GIANT S/S G432 31.75MMX30.5M	3,266.90
EFT10399	17/10/2013	BONSER DESIGN	1000 DUST COVERS FOR CORPORATE GIFT	1,056.00
EFT10400	17/10/2013	CLEANAWAY	MONTHLY RECYCLING FOR SEPTEMBER 2013	11,867.97
EFT10401	17/10/2013	COUNCIL ON THE AGEING (WA) INC	COTA LLLS AWARDS - HELEN POWLEY	320.00
EFT10402	17/10/2013	COURIER AUSTRALIA	PROTECTOR ALSAFE FREIGHT	17.45
EFT10403	17/10/2013	DAWN PEDRO	TRAVEL CLAIM JULY SEPT 2013	164.25
EFT10404	17/10/2013	DENMARK BULLETIN	ADVERT DRAFT PARRY INLET SANDBAR OPENING	403.20
EFT10405	17/10/2013	DENMARK CONCRETE CONST	HEADWALLS	833.10
EFT10406	17/10/2013	DENMARK ENGRAVING & GIFTS	PURCHASE FAIREST & BEST TROPHY	42.00
EFT10407	17/10/2013	DENMARK HIRE	MEDIUM & LARGE COMPACTOR WITH TRAILER	420.00
EFT10408	17/10/2013	DENMARK LITTLE ATHLETICS	KIDSPORT 2013/2014	970.00
EFT10409	17/10/2013	DENMARK PAINTING SERVICES	PAINTING AND SEALING OF THE STAGE	935.00
EFT10410	17/10/2013	DENMARK PRINTERS	ENVELOPES 10,000 WINDOW FACED, 5000 PLAIN FACED	1,145.00
EFT10411	17/10/2013	DENMARK SMASH REPAIRS PTY LTD	REPAIR AND PAINT TRAILERS	957.00
EFT10412	17/10/2013	DENMARK SURVEY AND MAPPING	FEATURE SURVEY OF PORTION LOC 7346 KERNUTTS RD	2,640.00
EFT10413	17/10/2013	DEPT FIRE & EMERGENCY SERVICES	ESL INCOME LOCAL GOVERNMENT	3,864.55
EFT10414	17/10/2013	DEPARTMENT OF MINES PETROLEUM	MINING LEASE M 70/1038, GST	188.40
EFT10415	17/10/2013	DRIB PTY LTD	RATES REFUND FOR ASSESSMENT A5538	5,656.19
EFT10416	17/10/2013	FUELS WEST	DIESEL PERTH	4,268.32
EFT10417	17/10/2013	GREEN SKILLS INC	PICNIC TABLE & SIGNAGE LITTLE RIVER BRIDGE	384.80
EFT10418	17/10/2013	GT BEARING & ENGINEERING	DRUM LIFTER 500KG SLING TYPE AND FREIGHT	330.00
EFT10419	17/10/2013	HAWK TRANSPORT	PLASTIC PLUS FREIGHT	80.00

LIST OF ACCOUNTS SUBMITTED 3 DECEMBER 2013 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT10420	17/10/2013	HITCHCOCK PANEL BEATERS	REAR CANOPY GLASS BRAKE LIGHT SUPPLY & FIT	367.50
EFT10421	17/10/2013	JEMCO ENGINEERING	TO MACHINE & REPAIR PULLEY & SHAFT (PED ROLLER)	253.44
EFT10422	17/10/2013	JESSIE VINCENT	YOUTH SERVICES ANTI GRAFFITI ART WORKSHOP	1,750.00
EFT10423	17/10/2013	LANDGATE	LAND ENQUIRIES LOT 66 MINSTERLY RD	24.00
EFT10424	17/10/2013	LAPINS IT SERVICES	AVG ANTIVIRUS INTERNET SECURITY	3,214.50
EFT10425	17/10/2013	LOTIX FILTER CLEANING	CLEAN FILTER #P12 7312	64.63
EFT10426	17/10/2013	MARSHALL APPLIANCE SERVICE	1 X 20 HUSQVARNA CHAIN OIL	146.80
EFT10427	17/10/2013	MCLEODS BARRISTERS & SOLICITORS	SAT WENTWORTH ROAD DAM - SEPTEMBER 2013	232.55
EFT10428	17/10/2013	MICHAEL BERRY	RENDEZVOUS HOTEL ACCOMODATION MEALS PARKING	407.00
EFT10429	17/10/2013	MORRISONS NEWSAGENCY	PUBLICATIONS FOR SEPTEMBER	385.58
EFT10430	17/10/2013	MT BARKER COMMUNICATIONS	REPAIR RADIO	515.00
EFT10431	17/10/2013	ONSHORE BUILDING RESTORATION	PARRY BEACH - 13 ENCLOSED FIRE TUBS	1,921.00
EFT10432	17/10/2013	PAULS TREE LOPPING	REMOVE HANGER AND DEAD BRANCH - HARLEQUIN ST	308.00
EFT10433	17/10/2013	PEACEFUL BAY CARAVAN PARK	LUNCH FOR PEACEFUL BAY WORKING GROUP 8/7/13	300.00
EFT10434	17/10/2013	PLANT WELDING GEN. FAB & REPAIRS	CONSTRUCT 4 TREE STABILIZERS	132.11
EFT10435	17/10/2013	PROTECTOR ALSAFE	PPE	759.79
EFT10436	17/10/2013	RIDING FOR THE DISABLED ASSN	1 X CHILD @ \$75.00 - KIDSPORT 2013	75.00
EFT10437	17/10/2013	SOS OFFICE EQUIPMENT	XEROX COPIER METER READINGS 27/08/2013	1,376.22
EFT10438	17/10/2013	SOUTH COAST ENV GROUP	MANAGEMENT PB WASTE SITE OCTOBER 2013	3,600.00
EFT10439	17/10/2013	ST JOHN AMBULANCE ASSOCIATION	FIRST AID TRAINING - ROBYN FAIRCLOUGH	165.00
EFT10440	17/10/2013	TEA HOUSE BOOKS	PAYMENT FOR PURCHASE OF 4 LIBRARY BOOKS	110.66
EFT10441	17/10/2013	THE GREAT SOUTHERN WEEKENDER	ADVERTISEMENT - YOUTH OFFICER' POSITIONS	268.40
EFT10442	17/10/2013	TOUCHWOOD NURSERY	MAGNOLIA GENIE 300MM	2,860.00
EFT10443	17/10/2013	WALPOLE CRC	AGRICULTURAL SCHOLARSHIP, LEADERSHIP AWARD AD	800.00
EFT10444	17/10/2013	ZIPFORM	INSTALMENT REMINDERS BASE STOCK 2013/2014	844.00
EFT10445	21/10/2013	WA TREASURY CORPORATION	LOAN 140	49,571.04
EFT10446	23/10/2013	AARON BAILEY	KEYS CUT	33.00
EFT10447	23/10/2013	ALINTA	POWER USE 12/09/2013 - 11/10/2013	136.00
EFT10448	23/10/2013	ARBORWEST TREE FARM	LARGERSTROMIA NATCHEZ 100	1,144.00
EFT10449	23/10/2013	ARDESS NURSERY	GYMEA LILLIES EXCELLSIOR	1,457.19
EFT10450	23/10/2013	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	113,033.00
EFT10451	23/10/2013	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	409.32
EFT10452	23/10/2013	BAILEYS FERTILISERS	FERTILISER	3,291.75
EFT10453	23/10/2013	BUNNINGS WAREHOUSE ALBANY	ASSORTED SHRUBS	255.76
EFT10454	23/10/2013	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	462.50
EFT10455	23/10/2013	CARTERS REAL ESTATE DENMARK	RATES REFUND FOR ASSESSMENT A668	777.88
EFT10456	23/10/2013	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	50.00
EFT10457	23/10/2013	COURIER AUSTRALIA	FREIGHT LISWA	80.32
EFT10458	23/10/2013	COVS PARTS PTY LTD (COVS)	TORK UNIVERSAL WIPER	1,438.10
EFT10459	23/10/2013	DENMARK AUTO ELECTRICS	SUPPLY AND FIT ALTERNATOR AND BELT FOR DE6690	1,323.10
EFT10460	23/10/2013	DENMARK FENCING CONTRACTORS	SUPPLY & INSTALL CHAIN WIRE FENCE OLD ENTRANCE	3,363.25
EFT10461	23/10/2013	DENMARK HIRE	MINI DIGGER HIRE	690.60
EFT10462	23/10/2013	DENMARK JUNIOR SOCCER CLUB	REFUND REC CENTRE BOND	300.00
EFT10463	23/10/2013	DENMARK SUPA IGA	GENERAL GROCERY PURCHASE, GST	1,514.25
EFT10464	23/10/2013	DONALD GRAEME HOOPER	RATES REFUND FOR ASSESSMENT A3974	1,353.52
EFT10465	23/10/2013	FUELS WEST	DIESEL PERTH	4,649.88
EFT10466	23/10/2013	GREEN SKILLS INC	PICNIC TABLE, INTERP SIGNAGE LITTLE RIVER BRIDGE	440.00
EFT10467	23/10/2013	HAZEL MOON	ART WORKSHOPS 14 OCT 2013	150.00
EFT10468	23/10/2013	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	705.00
EFT10469	23/10/2013	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	473.78
EFT10470	23/10/2013	JASON SIGNMAKERS	1200 X 600 CORFLUTE MULTI MESSAGE SIGN	752.40
EFT10471	23/10/2013	JESSIE VINCENT	HOLIDAY WORKSHOPS AND CRAFT SUPPLIES 19/10/13	275.00
EFT10472	23/10/2013	JODIE MICHELLE HICKEY	FITNESS CONFERENCE MEALS AND PARKING	160.00
EFT10473	23/10/2013	JULIE CAMPEY	AFTERSCHOOL ART WORKSHOPS - 14 & 21 OCT 2013	150.00
EFT10474	23/10/2013	LGISWA	WORKERS COMP ADMIN	127,306.89
EFT10475	23/10/2013	LGRCEU	PAYROLL DEDUCTIONS	388.00
EFT10476	23/10/2013	LORLAINE DISTRIBUTORS PTY LTD	120L BIN LINER BAGS	79.60
EFT10477	23/10/2013	M PEZ & A TILLIER	CROSSOVER SUBSIDY 2150 SCOTSDALE RD	210.00
EFT10478	23/10/2013	ROBERT WHOOLEY	MEETING DEPT TRANSPORT RBF RE PEACEFUL BAY	100.00
EFT10479	23/10/2013	SAI GLOBAL LTD	BUILDING CODE OF AUSTRALIA STANDARDS	2,171.64
EFT10480	23/10/2013	SCHWEPPES AUSTRALIA PTY LTD	DRINKS	143.42
EFT10481	23/10/2013	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	188.00
EFT10482	23/10/2013	SHIRE OF PLANTAGENET	PROVISION OF RELIEF BUILDING SURVEYOR	1,183.35
EFT10483	23/10/2013	SOS OFFICE EQUIPMENT	PRINTER CARTRIDGES FOR LANIER SPC242	1,347.50
EFT10484	23/10/2013	SOUTHWAY DISTRIBUTORS PTY LTD	CTN ULTRA SLIM HAND TOWELS FOR NORN	1,647.06
EFT10485	23/10/2013	STEVEN BOOKHAM	POLICE CLEARANCE REIMBURSEMENT	63.50
EFT10486	23/10/2013	STEWART & HEATON CLOTHING CO	DRESS TROUSERS T032NVY SIZE 92R	180.91
EFT10487	23/10/2013	TEA HOUSE BOOKS	PAYMENT FOR PURCHASE OF 5 LIBRARY BOOKS	45.00

LIST OF ACCOUNTS SUBMITTED 3 DECEMBER 2013 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT10488	23/10/2013	THERMA GUARD	SIX (6) PERSONAL PROTECTIVE FIRE BLANKETS	1,423.82
EFT10489	23/10/2013	THORNTONS HARDWARE PTY LTD	SWAN CEMENT GP 20KG & FREIGHT	2,371.81
EFT10490	23/10/2013	WA LOCAL GOV SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	45,746.12
EFT10491	23/10/2013	WALGASSOCIATION	DISPLAY AD NAMING OF LANEWAYS 26/9/13	380.27
EFT10492	30/10/2013	AARON BAILEY	INK CARTRIDGES	66.98
EFT10493	30/10/2013	ACTIV FOUNDATION INC	PROCESSING OF 3060KG OF EWASTE	1,851.30
EFT10494	30/10/2013	AESTHETIC SURROUNDS	STAY POSTS FOR PONTOON BRIDGE	160.00
EFT10495	30/10/2013	ARTSOUTHWA	CDF 2013/14 FINAL PAYMENT 2013	1,250.00
EFT10496	30/10/2013	BENARA NURSERIES	CONVOLVULUS	518.32
EFT10497	30/10/2013	BLACKWOODS ATKINS	STANDPIPE KIT - HAREWOOD BFB SHED	783.24
EFT10498	30/10/2013	BOLSTER TRADING PTY LTD	LAMINATED STRETCH STATION CHART	307.00
EFT10499	30/10/2013	BONSER DESIGN	200 BOOKS FOR CORPORATE GIFTS	528.00
EFT10500	30/10/2013	BOW BRIDGE PLUMBING	ATTENDANCE OF PEACEFUL BAY FEATURE SURVEY	440.00
EFT10501	30/10/2013	CAFE 8	CATERING, SPECIAL COUNCIL MEETING 22/10/13	679.50
EFT10502	30/10/2013	CLAIRE THOMPSON	GOODS PURCHASES FOR SENIORS FUNCTION	85.48
EFT10503	30/10/2013	DENMARK ARTS COUNCIL	ANNUAL FUNDING SECOND INSTALMENT 2013/2014	11,687.50
EFT10504	30/10/2013	DENMARK BASKETBALL ASSN	KIDSPORT 2013/14 3 X CHILDREN	280.00
EFT10505	30/10/2013	DENMARK BULLETIN	COUNCIL CONVERSTATION ISSUE #843	1,742.60
EFT10506	30/10/2013	DENMARK EARTHMOVING	FRONT END LOADER - PRESCRIBED BURN 17/10/13	1,056.00
EFT10507	30/10/2013	DENMARK GYMNASTICS	KIDSPORT 2013/14 3 CHILDREN X \$200	600.00
EFT10508	30/10/2013	DENMARK HISTORICAL SOCIETY INC	ANNUAL CONTRIBUTION 2013/2014	2,000.00
EFT10509	30/10/2013	DENMARK LIQUID SALVAGE	EMPTY SEPTIC TANKS AT DEPOT	562.00
EFT10510	30/10/2013	DENMARK MEDICAL CENTRE	MEDICAL EXAMINATION S BOOKHAM 18/10/13	88.00
EFT10511	30/10/2013	DENMARK MINI DIGGERS	16M YELLOW SAND, SUPPLY & SPREAD	3,894.00
EFT10512	30/10/2013	DENMARK PUMP SERVICE	ONGA HIFLOW PUMP, FITTINGS AND SUCTION HOSE	3,090.01
EFT10513	30/10/2013	DENMARK SMASH REPAIRS PTY LTD	TRUCK REPAIRS DE10417	5,615.20
EFT10514	30/10/2013	DEPT OF FIRE & EMERGENCY SERV	ESL INCOME ADJUSTMENT TO CAT 5 LIST	60.00
EFT10515	30/10/2013	DEPARTMENT OF PARKS & WILDLIFE	CAVE & ABSEIL PERMITS	580.00
EFT10516	30/10/2013	ELGAS	45KG GAS REFILL FOR THORNTON PARK BBQS	314.00
EFT10517	30/10/2013	EXA BUSINESS TECHNOLOGY	ADDITIONAL 25 HOURS REQUIRED FOR NEW WEBSITE	3,272.50
EFT10518	30/10/2013	FAST FINISHING SERVICES	BINDING OF COUNCIL MINUTES DEC 2012 - JULY 2013	330.00
EFT10519	30/10/2013	FOOD TECHNOLOGY SERVICES	ATTENDENCE OF FOOD SAFETY PROGRAM 18 OCT 2013	55.00
EFT10520	30/10/2013	FOXTEL	MONTHLY SUBSCRIPTION 21/10/13 - 20/11/13	87.00
EFT10521	30/10/2013	GRAHAM BLACKMORE	FUEL & FOOD REIMBURSEMENT PRIVATE VEHICLE USE	401.58
EFT10522	30/10/2013	GRANDE FOOD SERVICE	CONFECTIONARY	132.08
EFT10523	30/10/2013	GREENMAN TRADING CO	REMOVE HANGING TREE LIMB	275.00
EFT10524	30/10/2013	HART SPORT	JUNIOR MOUTH GUARD (6123)	157.00
EFT10525	30/10/2013	HAZEL MOON	YOUTH SERVICES 21 & 28 OCT 2013	300.00
EFT10526	30/10/2013	JAPANESE TRUCKS AUSTRALIA	HEATER FAN MOTOR & RESISTOR	594.00
EFT10527	30/10/2013	JASON SIGNMAKERS	EBBETT RD BLADE DS BLACK ON WHITE X 2	138.60
EFT10528	30/10/2013	JESSIE VINCENT	HOLIDAY WORKSHOPS AND CRAFT SUPPLIES 26/10/13	275.00
EFT10529	30/10/2013	LGIS RISK MANAGEMENT	LGIS REGIONAL RISK COORDINATION PROGRAMME	7,932.10
EFT10530	30/10/2013	MRS JONES CAFE	COUNCILLORS FAREWELL FUNCTION	1,086.50
EFT10531	30/10/2013	MT BARKER COMMUNICATIONS	REPLACE FAULTY INTERCOM SYSTEM - MEHNIUP 1.4R	1,460.34
EFT10532	30/10/2013	OLEA NURSERIES PTY LTD	CRAB APPLE TREES	147.18
EFT10533	30/10/2013	PEACEFUL BAY CARAVAN PARK	FOOD FOR CONTROL BURN AT PEACEFUL BAY 17/10/13	115.40
EFT10534	30/10/2013	PEACEFUL BAY RSL	DONATION - USE OF PEACEFUL BAY COMMUNITY BUS	100.00
EFT10535	30/10/2013	PHIL WILLIAMS EXCAVATIONS	EXCAVATOR HIRE	1,650.00
EFT10536	30/10/2013	RAVENS COFFEE	LUNCH FOR COUNCILLORS AND STAFF	198.00
EFT10537	30/10/2013	RIVERMOUTH HOLDINGS PTY LTD	EXCAVATOR HIRE	3,360.50
EFT10538	30/10/2013	SOS OFFICE EQUIPMENT	MACHINE TO BE RELOCATED TO DENMARK REC CENT	302.90
EFT10539	30/10/2013	STATE LAW PUBLISHER	SLP RENEWAL 2014	1,090.00
EFT10540	30/10/2013	SYSTEM DECOR PAINTING	PAINTING OVER GRAFFITI LIGHTS BEACH TOILETS	770.00
EFT10541	30/10/2013	THE CWA OF WESTERN AUSTRALIA	CFAG 2013/14 BALANCE OF FUNDS KITCHEN UPGRADES	957.90
EFT10542	30/10/2013	THINKWATER ALBANY	SPRINKLERS & NOZZLES	37.95
EFT10543	30/10/2013	WALGA	EXECUTIVE ASSISTANT WORKSHOP 9-10 DEC 2013	1,468.95
EFT10544	30/10/2013	WESTNET PTY LTD	LINUX WEB HOSTING 1/9/13 - 1/10/13	480.80
EFT10545	30/10/2013	WILLS HANDIBINS	PORTALOO HIRE AT ZIMMERMAN STREET	110.00
Total EFT				646,370.76

CHQ#	Date	Name	Description	Amount
59111	02/10/2013	ALEX SYME	COUNCILLOR FEES	2162.50
59112	02/10/2013	DENMARK RIVERMOUTH C'VAN PARK	WATER USE 13/08/2013 - 13/09/2013	23.12
59113	02/10/2013	DEPT OF ENVIRONMENT REGN	LICENCE FEE FOR MCINTOSH RD LANDFILL SITE	926.50
59114	02/10/2013	DJ MORRELL	COUNCILLOR FEES	2162.50
59115	02/10/2013	TELSTRA	REC CENTRE PHONES 19/08/2013 - 16/09/2013	241.95
59116	02/10/2013	WALPOLE SPORT & REC CENTRE	KIDSPORT FUNDING WALPOLE KARATE CLUB 1	35.00
59117	02/10/2013	WATER CORPORATION	WATER USAGE 16/07/2013 - 19/09/2013	608.52

LIST OF ACCOUNTS SUBMITTED 3 DECEMBER 2013 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
59118	04/10/2013	CONSTRUCTION TRAINING FUND	CTF LEVY AUG 2013	5235.39
59119	09/10/2013	DENMARK SURF LIFE SAVING CLUB	DONATION OF COUNCILLOR FEES CR JOHN SAMPSON	2818.75
59120	09/10/2013	DEPARTMENT OF TRANSPORT	THIRD PARTY LICENCE FOR 1TCJ713	24.50
59121	09/10/2013	LGIS MUNICIPAL LIABILITY SCHEME	MOTOR VEHICLE POLICY ENDORSEMENT: DE10417	984.37
59122	09/10/2013	MR GRAEME ROBERTSON	REFUND FEE NOT REQUIRED FOR SIGNAGE PROPOSAL	72.00
59123	09/10/2013	NATIONAL AUSTRALIA BANK LIMITED	ANNUAL FEES 2012/2013	1855.28
59124	09/10/2013	TELSTRA	PHONE SEPT 2013 ADMIN SWITCH	2741.54
59125	09/10/2013	WATER CORPORATION	WATER USAGE 16/07/2013 - 18/09/2013	5.90
59126	17/10/2013	ALEX SYME	TRAVEL CLAIM JULY SEPT 2013	297.75
59127	17/10/2013	DENMARK CARPET CLEANING	CARPET CLEANING OF SHIRE ADMIN BUILDING \$1050.00	1370.00
59128	17/10/2013	FARMERS FLOWER EXPORTS	PUSH UP PEACEFUL BAY TIP SITE	495.00
59129	17/10/2013	SYNERGY	POWER USE STREET LIGHTS 25/08/2013 - 24/09/2013	8070.70
59130	18/10/2013	SHIRE OF DENMARK	TRANSFER TO SUNDRY DEBTOR INVOICE 16920	1192.00
59131	23/10/2013	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	137.12
59132	23/10/2013	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARY INSURANCE POLICY DE1	283.80
59133	23/10/2013	J & MF JONES	CASCADING GERANIUMS PLUS FREIGHT	900.00
59134	23/10/2013	MJ THORPE ELECTRICAL SERVICES	UNDERTAKE REPAIRS TO NORNALUP RESERVE CARPARK	275.22
59135	23/10/2013	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	362.78
59136	23/10/2013	NEWS MAGAZINES	1 YEAR SUBSCRIPTION	62.00
59137	23/10/2013	PLAN B SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	496.58
59138	23/10/2013	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	248.59
59139	23/10/2013	ROSS NEVILLE CUSSONS	RATES REFUND FOR ASSESSMENT A358	69.47
59140	30/10/2013	DENMARK RIVERMOUTH C'VAN PARK	WATER USE 14/9/13 - 13/10/13	38.53
59141	30/10/2013	MEG JAGGER	BOND REFUND LESS BUS HIRE 27/10/13	143.70
59142	30/10/2013	SYNERGY	POWER USE 17/8/13 - 18/10/13	7806.70
59143	30/10/2013	TELSTRA	REC CENTRE PHONE USE SEPT-OCT 2013	232.51
Total Cheques				42,380.27
Total Payments				688,751.03