



Peaceful Bay Sea Rescue Group
{Inc.}



Call sign: **VMR616**

RV "Irwin"
Call sign: **Irwin or**
Rescue Alpha

RV "Peaceful Bay"
Call sign: **Rescue Bravo**

C/o Postal Agency
Peaceful Bay,
Western Australia 6333
Telephone 08 9840 8108 (24/7 divert)
08 9840 8435
Mobile 0459 408 108
Fax 08 9840 8348
Email: pbsrg616@bigpond.com
ABN 26 394 708 023

Director of Finance and Administration.

Mr Gary Bird.

Denmark Shire.

Denmark, W.A.

6333

Ref: GB File OCR12211790

Gary,

We would like to put in a application for your Community Financial Assistance Program.

We would like financial help in locating a conduit/pipe under the road to the beach and to fill and seal the breach across the road.

The reason for this is the Peaceful Bay Sea Rescue has to up grade our power to 3 phase as we are subject to voltage drop when any activities are going on in the Boat Shed (this may cause overheating of lines and a fire in the building) and multi telephone line for the proposed upgrade to PBSRG HQ into a Operations Centre for Sea Rescue,SES, BFBs, Police and any other form of Emergency involving a prolonged operation. There is a proposal for the Fire Station to be relocated to this area needing its own power source and telephone line as well.

The area is being thought as a complex for future SES and possible Ambulance buildings, as the power bollard is on the opposite of the road we need to go under the bitumn section to bring these services to the area.

We are requesting that the the Shire Engineering Dept put a Pipe under road and reseal the area so that future upgrade maybe enabled.

A possible/probable cost of around \$4500.



Shire of Denmark

Community Financial Assistance Program

APPLICATION FORM 2012/13

The closing date for applications is -

27 April 2012

Successful applicants will be notified.

Applications are to be addressed to:

Chief Executive Officer
Shire of Denmark
PO Box 183
DENMARK WA 6333

INFORMATION FOR APPLICANTS

- Before completing this form, applicants should read the Community Finance Assistance Program Guidelines.
- Applications should be printed or typed clearly in black ink.
- Please summarise the information in the space provided on the form. If you require further space to describe your project, provide the information as briefly as possible on A4 paper, marking clearly the item to which this additional information refers, and listing these attachments on page four of this application.

APPLICATION SUMMARY SHEET

PLEASE COMPLETE CAREFULLY.

All relevant information must be provided. If assistance is required, please contact the Senior Finance Officer

Name of Organisation/Group/Applicant:

Scotsdale Tennis Club Inc

PO Box 908

DENMARK W.A. 6333

Address: Scotsdales Rd near
corner of Walter Rd
Denmark

Contact Person Email: marshallappa@westnet.com.au

Contact Person: Dennis Marshall

Position: President

Telephone: (H) 98481699

(W) _____

Amount requested: \$ 38,465-14

Grant Requested (please tick a box)

- Major Community Grant (\$5000 +)
- Minor Community Grant (less than \$5000)
- Community Donation (up to \$200)

PLEASE NOTE

An application received outside the above deadline will be returned to the Applicant with the request that it be resubmitted for consideration in the following financial year funding round.

Applications for Community Donations (maximum \$200) can be submitted at any time.

Applicant: D Scotsdale Tennis + Sporting Club inc

Postal Address: Po Box 908 Denmark W.A. 6333

ABN: _____ (If no ABN, a Statement by Supplier form must be attached)

Registered for GST? Please select YES NO

(If yes, the grant will be grossed up by 10% for GST and a **tax invoice** must be provided prior to payment)

Contact Person 1: Dennis Marshall **Position:** President

Email: marshallapp@westnet.com.au

Telephone (hm) _____ **(wk)** 98481699

Contact Person 2: Jeanne Koval **Position:** Treasurer

Email: jeanne@cartersdenmark.com.au

Telephone (hm) 98409118 **(wk)** 98482468

Objectives of the Organisation:

1. To Provide and promote sport to the Scotsdale area and surrounding community.
2. To encourage the participation of all members especially the juniors.
3. To encourage competition.

Current Membership Numbers:

20 years and over	male <u>8</u>	female <u>20</u>
Junior (>20 years)	male <u>1</u>	female <u>2</u>
TOTAL	male = <u>9</u>	female = <u>22</u>

Existing Facilities:

The Clubrooms consist of an open-sided timber-frame asbestos-clad building in very poor condition.

- Building is infested with white ants.
- Cement floor is crumbling
- Asbestos is weathered, crumbling and a health hazard
- Iron roof is rusty and leaking
- Poisons stored in kitchen due to lack of secure locked facility.

Project Description:

Disconnect and refit new power to kitchen and undercover area
Asbestos removal only

Demolish building

Club volunteers demolish building

Remove old and lay new concrete pad

Erect building with all fittings including shire fees

Kitchen cupboard, sink + tap fitting

2x ceiling fans and hand basin + taps

Supply

Location:

corner of Walter and Scotsdale Rd
Tennis courts

Demonstrated Need / Benefit:

The undercover area has a limited capacity and is capable of accommodating only 9 people.

No sun shelter is available during early summer.

The floor is in a very dangerous state causing several people to fall over.

There is no locked facility for storage of poisons.

Other organisations involved or sharing facility:

Scotsdale Progress Association
General public can hire facilities

If Council contribution does not meet requested amount how will project be financed or affected?:

Unable to finance this project due to limited funds.

Applicant Cash Contribution	\$ <u>12,101.53</u>
Applicant In Kind Contribution	\$ <u>750.00</u>
Other Cash contribution (specify)	\$ <u>-</u>
SUB TOTAL	\$ <u>12,851.53</u>
REQUEST FROM COUNCIL	\$ <u>38,465.14</u>
TOTAL PROJECT COST	\$ <u>51,316.67</u>

Ongoing Management:

- Continuation of club structure with a view to attract more junior and senior members and to facilitate professional coaching for all members as required.
- To endeavour to improve all our facilities to meet current requirements up to a high standard to attract competition.

Financial Viability / Analysis:

Current bank balance \$12,101.53, on-going fundraising and club volunteers willing to provide in-kind labour.

DECLARATION

I the undersigned, certify that I have been authorised to submit this application and that the information contained therein or in the attachments is, to the best of my knowledge, true and correct.

Name:

DENNIS MARSHALL

Position Held:

PRESIDENT

Signature:

D Marshall

Date:11th APRIL 2012

TO COMPANY: **Scotsdale Tennis Club**
ATTENTION: **Helen**
DATE: **9/02/2012**
QUOTE: **120209**
JOB ADDRESS: **Scotsdale Road**
PHONE: **9848 1239 - Fax 98409329**
EMAIL:

YOUR QUOTE FROM: MARK SOBIK

	DETAILS	AMOUNT
		(inc GST)
	<p>Supply Only GABLE ROOF COLORBOND SHED Size 6000mm Wide x 15000mm Long x 2700mm High</p> <p>THIS QUOTE INCLUDES: Colorbond Trim Deck Wall and Roof Gutter and Down Pipes 20* On Roof and Trusses Back Wall Filled In Side and Front Wall to be 750mm High Dado With Openings Kitchen and Store Rooms (Both 3000mm x 3000mm Approx) Kitchen to have Window , Door and Serving Roller Door Store Room to have 1 Door To Line Kitchen with Random Grove Ply or Similar Custom Orb on the ceiling</p>	<p>\$19,700 Inc Gst</p>
	<p>Install With Travel to Denmark</p>	<p>\$4,395</p>
	<p>WATER CORPRATION & CITY OR SHIRE FEES</p>	<p>\$250</p>
	<p>***SAND PAD TO BE SUPPLIED BY THE CUSTOMER. OUTDOOR WORLD RECOMMENDS THAT THE CUSTOMER STIPULATES THE USE OF A LASER LEVER BY THE EARTHWORKER AS ANY EXTRA CONCRETE OR LABOUR REQUIRED IN LAYING THE SLAB WILL BE CHARGED TO THE CUSTOMER.</p>	
	<p>* HARD DIGGING EXTRA \$ 120 PER HOUR</p>	
	<p>QUOTE IS VALID FOR 30 DAYS ALL GOODS REMAIN THE PROPERTY OF OUTDOOR WORLD ALBANY UNTIL PAID FOR.</p>	
	<p>TOTAL PRICE INCLUDING GST</p>	<p>\$24,345</p>

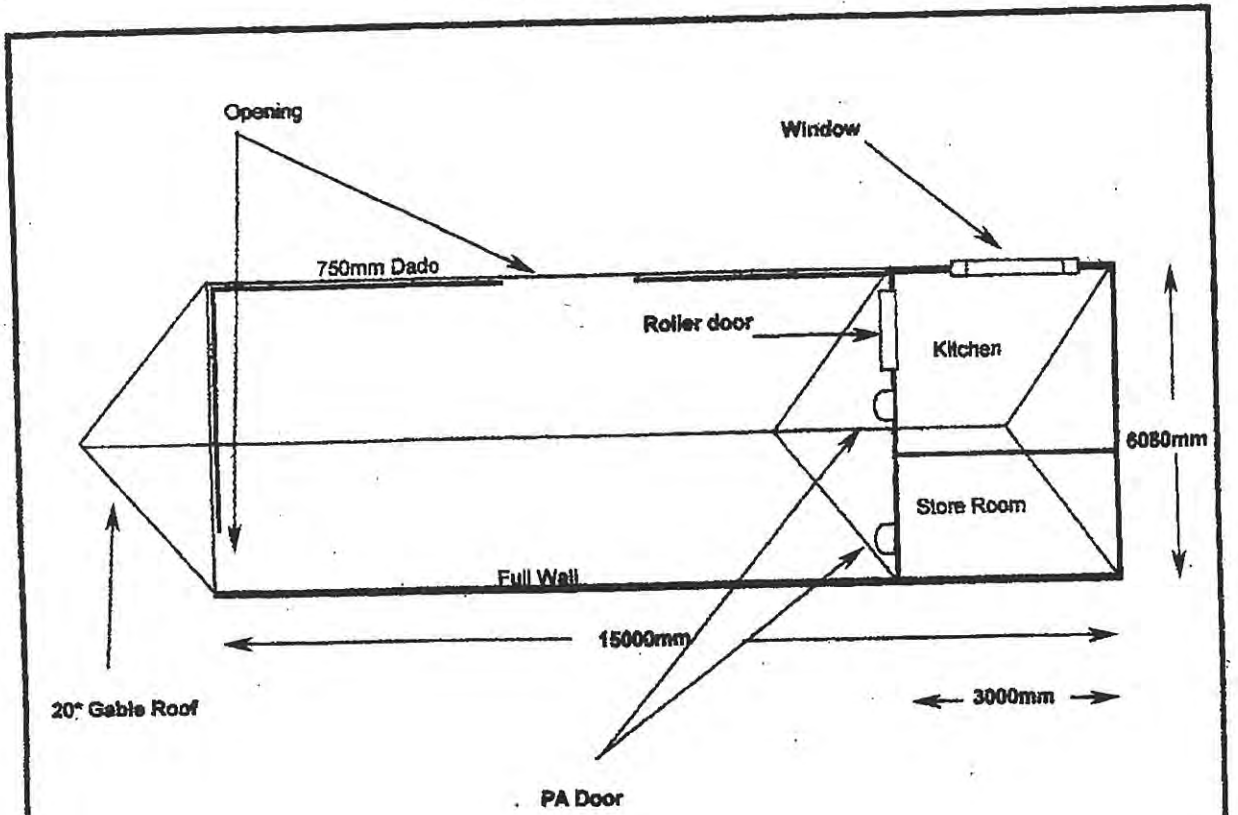
TO COMPANY: Scotsdale Tennis Club
 ATTENTION: Helen
 DATE: 9/02/2012
 QUOTE: 120209
 JOB ADDRESS: Scotsdale Road
 PHONE: 9848 1239 - Fax 98409329
 EMAIL:

YOUR QUOTE FROM: MARK SOBIK

	DETAILS	AMOUNT (inc GST)
	<p style="text-align: center;">TO SUPPLY AND LAID</p> <p style="text-align: center;">75mm Concrete Pad With F 63 Mesh Laid on a Sand Pad</p> <p style="text-align: center;">Sand Pad Sand Pad Incudes to take dirt and Concrete away and replace with sand</p> <p style="text-align: center;">Regards Mark</p> <p style="text-align: center;">* HARD DIGGING EXTRA \$ 120 PER HOUR</p> <p style="text-align: center;">QUOTE IS VALID FOR 30 DAYS ALL GOODS REMAIN THE PROPERTY OF OUTDOOR WORLD ALBANY UNTIL PAID FOR.</p>	<p style="text-align: right;">\$9,950</p> <p style="text-align: right;">\$2,900</p>
	TOTAL PRICE INCLUDING GST	\$12,850

*QUOTE MAYBE SUBJECT TO ALTERATION AND IS BASED ON A CLEAN, LEVEL SITE.
*QUOTE DOES NOT INCLUDE CONNECTION TO STORM WATER DRAINAGE.

Diagram of Job



Walls	0		
Roof	0		
Trim	0		
Doors	0		
Gutters	0		
Downpipes	0		
Frame	0	0	
Skylights	0	Width (Gable)	0
Barge	0	Length	0
		Height	0
			0

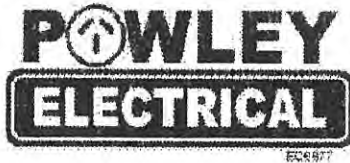
Purchaser's Signature _____

Date _____

Signed _____

Date _____

On Behalf of Casa Ritorno Pty Ltd ATFT Strathmore Trust



Advance Power Pty Ltd
PO Box 287
DENMARK, WA 6333
Tel: (08) 9848 2026 Fax: (08) 9848 2212
Electrical Contractors Licence # : EC6877
ABN # 30952085386
Email: advancepower@westnet.com.au

17th February 2012

Scotsdale Tennis Club
C/- Mr D Marshall
Middleton St
DENMARK WA 6333

Quote: 2639

Dear Dennis,

Re: Quotation for Proposed Electrical Works at Scotsdale Tennis Club.

We have pleasure in submitting a quotation of **\$2500.00 including GST** for the supply and installation of the following:

- 3 x double's
- 1 x external double GPO
- 2 x sweep fans(client to supply)
- 2 x double diffused 36w fluro's on 1 x switch
- 1 x 11 pole switch board with RCD protection
- Disconnection of power prior to demolition
- Re-connection of power to new switch board.

Please note that a deposit of 25% is required prior to commencement of works valued over \$1,000.

This quotation is valid for 30 days from the date of this letter.

We thank you for allowing us to submit this quotation and look forward to your reply.

Yours sincerely,

Ross Cockman
POWLEY ELECTRICAL

(Please complete the form below and fax to 08 9848 2212)

Quote: 2639

Scotsdale Tennis Club

I accept the above quotation.

Signed

Date

remove this top section if desired before framing

MINISTRY OF
FAIR TRADING

WESTERN AUSTRALIA
Associations Incorporation Act 1987
Section (1)



Registered No.: A1006077E

Certificate of Incorporation

This is to certify that

SCOTSDALE TENNIS AND SPORTING CLUB (INC)

has this day been incorporated under the
Associations Incorporation Act 1987

Dated this eleventh day of April 1997

Assistant Commissioner for Corporate Affairs

CERTIFICATE

DRD Australia Pty Ltd

T/a

DOWNRITE DEMOLITION

Post Office Box 1101, Albany WA 6330
Telephone: 0429 429 101 - 0427 087 677
ABN: 87 135 611 139

24th February 2011

To
Margaret
C/o Scotsdale Tennis Club.
Ph/Fx. 98409329

Dear Margaret

Re removal of contaminants (Asbestos) as discussed with Les Wals from the property situated at the above address.

Please accept our quotation for the above work. Included in the quotation are all government and local council fees associated with the asbestos removal.

Option 1.

Our quotation for the Asbestos removal only is: - \$1500.00 + GST . with GST: \$1650.00

Option 2.

Our quotation for the complete removal of the building including asbestos, but not the toilet block is: - \$5290.00 + GST with GST: 85819

Our terms for payment are, fourteen days from the completion of the job. The quotation is valid for a period of 30 days.

Should you require further information please contact us on the above number.

Yours sincerely



Chris Watkins
Estimator/Scheduler
DOWNRITE DEMOLITION

Shopping List

Selected Kitchen Style

Cabinet Door Colour: Classic Beige
 Door Style: Heritage
 Benchtop: Marble

Items

Item	Fineline	Item Code	Quantity	Product Description	Dimensions	Price
1	2664250	W-00304	1	900 x 900mm Corner Base Cabinet	900D x 900W x 720H	\$2,440.00
	2664721	W-00355	1	Base Corner Cabinet Door Pk2 2	180 x 316W x 717H	\$84.00
2	2664250	W-00304	1	900 x 900mm Corner Base Cabinet	900D x 900W x 720H	\$2,440.00
	2664721	W-00355	1	Base Corner Cabinet Door Pk2 2	180 x 316W x 717H	\$84.00
3	2665793	W-00475	1	900mm Base Cabinet	900D x 900W x 720H	\$139.00
	2664640	W-00347	2	450mm Cabinet Door for 900mm Cabinet	180 x 447W x 717H	\$120.00
4	2660426	W-10007	1	600mm Base Cabinet	600D x 600W x 720H	\$100.00
	2660469	W-51037	2	300mm Cabinet Door (600mm Cabinet)	180 x 297W x 717H	\$60.00
5	2660446	W-10007	1	600mm Base Cabinet	600D x 600W x 720H	\$100.00
	2660469	W-51037	2	300mm Cabinet Door (600mm Cabinet)	180 x 297W x 717H	\$60.00
6	2664268	W-00305	1	450mm 4 Drawer Base Cabinet	560D x 450W x 720H	\$109.00
	2665248	W-00407	1	450mm 4 Drawer Cabinet Panels Pk 4	180 x 447W x 177H	\$20.00
7	2664268	W-00305	1	450mm 4 Drawer Base Cabinet	560D x 450W x 720H	\$109.00
	2665248	W-00407	1	450mm 4 Drawer Cabinet Panels Pk 4	180 x 447W x 177H	\$20.00
8	2665086	W-00391	1	Base Cabinet End Panel	180 x 580W x 864H	\$70.00
9	2665086	W-00391	1	Base Cabinet End Panel	180 x 580W x 864H	\$70.00
10	2664357	W-00315	1	900mm Wall Cabinet	900D x 900W x 720H	\$115.00
	2664640	W-00347	2	450mm Cabinet Door for 900mm Cabinet	180 x 447W x 717H	\$120.00

\$2171.10

(Please note total price does not take into account benchtops and kickboards)

Kickboards x 2 @ \$42.10 \$84.20
 Benchtops x 3 @ \$199 each \$597
 Wall End Panels x2 @ \$32.41 each \$64.82
 Laundry Cupboard 600mm Broom \$341.00
 Melamine Kickboard 2400 \$39.00

Benchtops

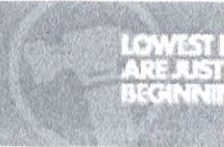
I/N	Description	Measurements	Cost
2664354	2400mm Benchtop Marble Laminated - Marble Laminated	600D x 2400W x 38H	\$2211.00
SINK	SGL BWL LH DRAIN - ABEY	\$149	ESTILO \$109
MIXER			

266.4

TILES PROVINCIAL ULTRA WHITE EC 6716732 \$19 ea.
 35/CTN = 14 sq.m. = \$41.65

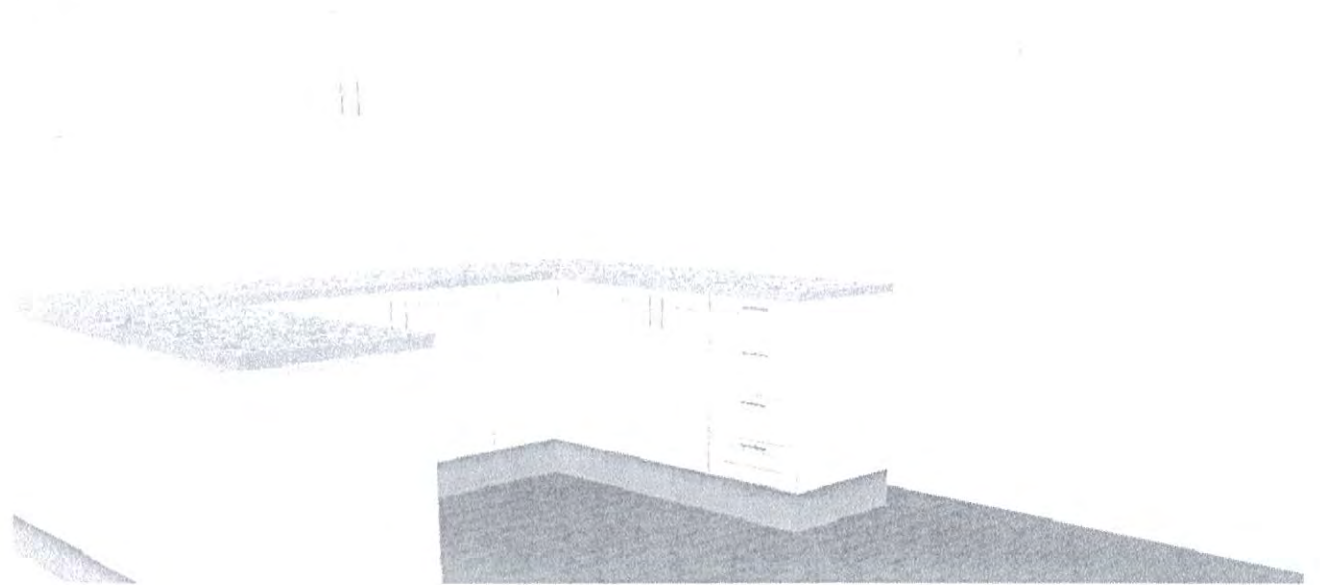
Estimated total price including GST
 This price is based on the current price list and is subject to change without notice. Prices are subject to change without notice. Prices are subject to change without notice.

TOTAL \$3487.67



Your Design

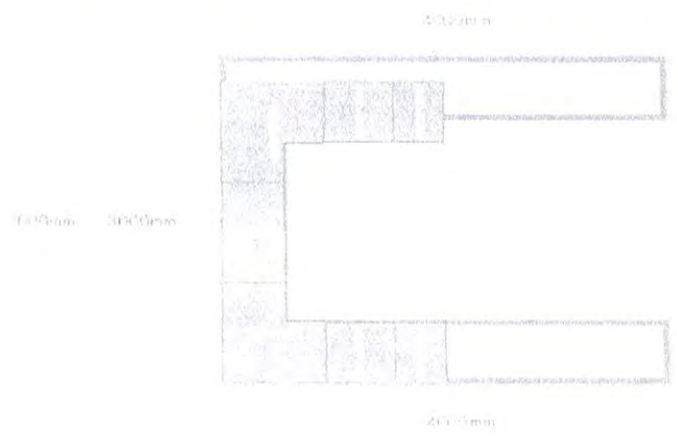
3D View



Wall Cabinets



Base Cabinets




7
2

Bunnings Group Ltd (Australia)
 ABN 26 008 672 179
 Albany Warehouse (2272)
 348-354 Albany Highway, ALBANY, WA, 6330
 Phone : +61 8 9892 0000

Customer Special Order

Report Date: 03-Apr-2012 14:43:15
 Page: 1 of 1

CSO Number	2233350	Customer Name	Scotsdale Tennis Club	CSO Total	2220.00		
CSO Date	03-04-2012 14:34:04	Phone No	9848 1239	Amount Paid	0.00		
Submit Date		Email		Outstanding Amt	2220.00		
Preparer	Elaine						CSO2233350

Ln No	Item	Barcode	Description	UOM	Qty	Unit Price	Line Amount	GST	Delivery Date
1	5102362	9317152232397	SPLASHBACK 6MM SPLASH++3150X650 MOCCHA DCZSS06MOC3106	Each	2	489.00	889.09	88.91	05-04-2012
Delivery Type:		Ship To Store	Ship To: 348-354 Albany Highway, ALBANY, WA, 6330, Phone:+61 8 9892 0000						
2	5101985	9341616000062	SPLASHBACK BONETHANE++2400X760MM MUSHROOM	Each	2	496.00	901.82	90.18	05-04-2012
Delivery Type:		Ship To Store	Ship To: 348-354 Albany Highway, ALBANY, WA, 6330, Phone:+61 8 9892 0000						
3	6660405	9317152182784	WALL PANEL WET AREA 3MM LINEAR++1800X900X3MM SNOW WHITE	Each	2	125.00	227.27	22.73	05-04-2012
Delivery Type:		Ship To Store	Ship To: 348-354 Albany Highway, ALBANY, WA, 6330, Phone:+61 8 9892 0000						
Totals							2018.18	201.82	

Total 2250.00

Bunnings is pleased to supply you with goods on the basis of the following:
Quotes & Estimates: Our quotation/estimate is valid only if the full quantity is ordered within 90 days.
Payment: Purchases under \$500, orders requiring direct delivery from suppliers, and all custom made products require full payment when you place your order. Purchases over \$500 require a deposit of \$500 when you place your order. Full payment for all purchases must be made before the order is picked up or delivered.
Supply: Bunnings will not be liable for any loss or claim by the customer in the event that Bunnings is unable to supply the goods required, or for any delay in supplying the goods.
Delivery (if applicable): You will be charged for delivery unless otherwise specified. We will deposit your goods at ground level on the delivery site. You must ensure we have clear and safe access for there is not, you authorise us to deliver the goods anyway. If our delivery contractor arrives but is unable to deliver the goods, you may be required to pay for a re-delivery later.
Collection: If your goods are being collected, please collect them within 10 days (30 days for Special Order items) after we inform you that the goods are ready for collection. If you do not do so, we will assume you have cancelled your order. Goods uncollected after that time may be resold by Bunnings.
Cancellation & Returns: We will try and assist you if you wish to cancel your order or return goods unused, but we may require you to pay for any loss we might incur as a result. Custom made goods are non-returnable. Services are non-refundable.

You agree that these terms and conditions apply to the exclusion of all others even if exchanged later.

Name : Scotsdale Tennis Club
 Signature : _____
 Date : 03-Apr-2012



SOCIETY CHEQUE ACCOUNT STATEMENT

For enquiries please call 13 17 18.

ABN 22 050 494 454
AFSL 236872

BANKWEST DENMARK CSC
77 STRICKLAND STREET
DENMARK WA 6333

BSB Number 306-009
Account Number 011423-9
Period 2 Mar 12 - 30 Mar 12
Page 1 of 1 Statement Number 83



BS0903A17 000594-000000 (050D)

SCOTSDALE TENNIS AND SPORTING CLUB (INC)
THE COMMITTEE MEMBERS
PO BOX 908
DENMARK WA 6333

Account of: SCOTSDALE TENNIS & SPORTING CLUB INCORPO

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 011423-9

Date	Particulars	Debit	Credit	Balance
02 MAR 12	OPENING BALANCE			11,350.88
09 MAR 12	CASH/CHEQUE DEPOSIT AT DENMARK CSC 2:17PM		395.00	11,745.88
15 MAR 12	CHEQUE 000166	93.00		11,652.88
16 MAR 12	CHEQUE 000165	50.00		11,602.88
19 MAR 12	CASH DEPOSIT AT DENMARK CSC 10:09AM		110.00	11,712.88
28 MAR 12	CHEQUE 000167	171.85		11,541.03
30 MAR 12	CLOSING BALANCE			11,541.03
	TOTAL DEBITS	\$314.85		
	TOTAL CREDITS		\$505.00	
01 MAR 12	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 2	\$20,000.00 to	\$49,999.99 @	0.0100% p.a.
	Tier 3	\$50,000.00 to	\$99,999.99 @	0.3000% p.a.
	Tier 4	+ \$100,000.00	@	0.3000% p.a.

At Bankwest we are committed to helping you avoid fees. To learn more about our fees and how to avoid them, please visit www.bankwest.com.au/fees.

+ Easter Stall + 560.50
560.50
\$ 12,101.53

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 18. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Customer Help Centre on 13 17 18. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 18.



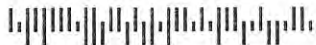
SOCIETY CHEQUE ACCOUNT STATEMENT

For enquiries please call 13 17 18.

ABN 22 050 494 454
AFSL 236872

BANKWEST DENMARK CSC
77 STRICKLAND STREET
DENMARK WA 6333

BSB Number	306-009
Account Number	011423-9
Period	2 Feb 12 - 1 Mar 12
Page 1 of 1	Statement Number 82



BS0613A04 001118-000000 (050D)

SCOTSDALE TENNIS AND SPORTING CLUB (INC)
THE COMMITTEE MEMBERS
PO BOX 908
DENMARK WA 6333

Account of: SCOTSDALE TENNIS & SPORTING CLUB INCORPO

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 011423-9				
Date	Particulars	Debit	Credit	Balance
02 FEB 12	OPENING BALANCE			10,427.28
20 FEB 12	CASH DEPOSIT AT DENMARK CSC 2:11PM		633.20	
20 FEB 12	CASH DEPOSIT AT DENMARK CSC 2:13PM		195.00	11,255.48
24 FEB 12	CASH DEPOSIT AT DENMARK CSC 2:48PM		95.40	11,350.88
01 MAR 12	CLOSING BALANCE			11,350.88
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$923.60	
01 FEB 12	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 2	\$20,000.00 to	\$49,999.99 @	0.0100% p.a.
	Tier 3	\$50,000.00 to	\$99,999.99 @	0.3000% p.a.
	Tier 4	+ \$100,000.00	@	0.3000% p.a.

At Bankwest we are committed to helping you avoid fees. To learn more about our fees and how to avoid them, please visit www.bankwest.com.au/fees.

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SOCIETY CHEQUE ACCOUNT STATEMENT

For enquiries please call 13 17 18.

ABN 22 050 494 454
AFSL 236872

BANKWEST DENMARK CSC
77 STRICKLAND STREET
DENMARK WA 6333

BSB Number	306-009
Account Number	011423-9
Period	31 Dec 11 - 1 Feb 12
Page 1 of 1	Statement Number 81



BS0323A04 000875-000000 (050D)

SCOTSDALE TENNIS AND SPORTING CLUB (INC)
THE COMMITTEE MEMBERS
PO BOX 908
DENMARK WA 6333



Account of: SCOTSDALE TENNIS & SPORTING CLUB INCORPO

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 011423-9				
Date	Particulars	Debit	Credit	Balance
31 DEC 11	OPENING BALANCE			10,272.25
19 JAN '12	CASH/CHEQUE DEPOSIT AT DENMARK CSC 2:02PM		250.00	10,522.25
23 JAN 12	CASH DEPOSIT AT DENMARK CSC 10:04AM		135.40	
23 JAN 12	CHEQUE 000162	56.98		
23 JAN 12	CHEQUE 000164	33.00		10,567.67
25 JAN 12	CHEQUE 000163	140.39		10,427.28
01 FEB 12	CLOSING BALANCE			10,427.28
	TOTAL DEBITS	\$230.37		
	TOTAL CREDITS		\$385.40	
30 DEC 11	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 2	\$20,000.00 to	\$49,999.99 @	0.0100% p.a.
	Tier 3	\$50,000.00 to	\$99,999.99 @	0.3000% p.a.
	Tier 4	+ \$100,000.00	@	0.3000% p.a.

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For enquiries please call 13 17 18.

ABN 22 050 494 454
AFSL 236872

BANKWEST DENMARK CSC
77 STRICKLAND STREET
DENMARK WA 6333

BSB Number 306-009
Account Number 011423-9
Period 2 Dec 11 - 30 Dec 11
Page 1 of 1 Statement Number 80



BS3643A19 000698-000000 (050D)

SCOTSDALE TENNIS AND SPORTING CLUB (INC)
THE COMMITTEE MEMBERS
PO BOX 908
DENMARK WA 6333



Account of: SCOTSDALE TENNIS & SPORTING CLUB INCORPO

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 011423-9

Date	Particulars	Debit	Credit	Balance
02 DEC 11	OPENING BALANCE			10,396.59
05 DEC 11	CASH DEPOSIT AT DENMARK CSC 3:26PM		157.00	
05 DEC 11	CASH/CHEQUE DEPOSIT AT DENMARK CSC 3:27PM		340.00	10,893.59
13 DEC 11	CASH DEPOSIT AT DENMARK CSC 3:11PM		100.00	
13 DEC 11	CHEQUE 000156	356.00		10,637.59
14 DEC 11	CHEQUE 000160	14.00		
14 DEC 11	CHEQUE 000161	6.35		10,617.24
15 DEC 11	CHEQUE 000157	220.00		
15 DEC 11	CHEQUE 000158	87.99		
15 DEC 11	CHEQUE 000159	37.00		10,272.25
30 DEC 11	CLOSING BALANCE			10,272.25
	TOTAL DEBITS	\$721.34		
	TOTAL CREDITS		\$597.00	
01 DEC 11	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 2	\$20,000.00 to	\$49,999.99 @	0.0100% p.a.
	Tier 3	\$50,000.00 to	\$99,999.99 @	0.3000% p.a.
	Tier 4	+ \$100,000.00	@	0.3000% p.a.

At Bankwest we are committed to helping you avoid fees. To learn more about our fees and how to avoid them, please visit www.bankwest.com.au/fees.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 18. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Customer Help Centre on 13 17 18. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 18.

SCOTSDALE TENNIS & SPORTING CLUB FINANCIAL REPORT 2010/2011

Cash at Bank 11th November 2010

7,109.17

INCOME

Membership Subs	\$ 870.00
Nominations	\$ 75.00
Ball Fees	\$ 284.00
Raffle monies	\$ 95.95
Drinks	\$ 177.50
Court Hire	\$ 446.50
Midweek - Wednesday morning tennis	\$ 580.00
Fundraising	\$ 2,613.70
Bank Interest	\$ 0.92
Donations - Jill & Murray Thornton	\$ 20.00

TOTAL INCOME

\$5,163.57

EXPENSES

Insurance	\$ 852.00
Electricity	\$ 217.90
Drinks	\$ 113.97
Membership Progress Ass	\$ 150.00
Tennis Balls	\$ -
Kitchen & bathroom Supplies	\$ 170.00
Post Office Box	\$ 149.24
Advertising	\$ -
Maintenance - Court Chlorine	\$ 769.00
	\$ -

TOTAL EXPENSES

\$ 2,422.11

CASH AT BANK 11TH NOVEMBER 2011

9,850.63

INCREASED REVENUE \$2,741.46



Shire of Denmark

Community Financial Assistance Program

APPLICATION FORM 2012/13

Shire Of Denmark
~~2012~~ IAPP12442
 24 APR 2012
 PBR.10A
 LEHR
 COUNCILLOR
 CEO
 DIR of FINANCE
 DIR of INFRASTRUCTURE
 DIR of COMMUNITY
 OTHER

The closing date for applications is -

27 April 2012

Successful applicants will be notified.

Applications are to be addressed to:

Chief Executive Officer
 Shire of Denmark
 PO Box 183
 DENMARK WA 6333

INFORMATION FOR APPLICANTS

- Before completing this form, applicants should read the Community Finance Assistance Program Guidelines.
- Applications should be printed or typed clearly in black ink.
- Please summarise the information in the space provided on the form. If you require further space to describe your project, provide the information as briefly as possible on A4 paper, marking clearly the item to which this additional information refers, and listing these attachments on page four of this application.

APPLICATION SUMMARY SHEET

PLEASE COMPLETE CAREFULLY.

All relevant information must be provided. If assistance is required, please contact the Senior Finance Officer

Name of Organisation/Group/Applicant:

Denmark Community Resource Centre

Address: PO BOX 293 Denmark WA 6333

Contact Person Email: manager@denmark.wa.au

Contact Person: Matt Sivyer

Position: Manager

Telephone: (M) 0435 730 557

(W) 9848 2842

Amount requested: **\$ 988 (incl GST)**

Grant Requested (please tick a box)

Major Community Grant (\$5000 +)

Minor Community Grant (less than \$5000)

Community Donation (up to \$200)

PLEASE NOTE

An application received outside the above deadline will be returned to the Applicant with the request that it be resubmitted for consideration in the following financial year funding round.

Applications for Community Donations (maximum \$200) can be submitted at any time.

Applicant: Denmark Community Resource Centre

Postal Address: PO BOX 293 Denmark WA 6333

ABN: 37 464 298 309

Registered for GST? Please select **YES** **NO**

(If yes, the grant will be grossed up by 10% for GST and a **tax invoice** must be provided prior to payment)

Contact Person 1: Matt Sivyer Position: Manager

Email: manager@denmark.wa.au

Telephone (M) 0435 730 557 (wk) 9848 2842

Contact Person 2: Karen Mills Position: Chairperson

Email: karen@frmonline.com.au

Telephone: (wk) 9848 1855

Objectives of the Organisation:

- Build the capacity of the Denmark community.
- Deliver services and information on behalf of government and other agencies relevant to the needs of the Denmark community.
- Develop partnerships and negotiate business opportunities for the benefit of the Denmark community.
- Increase the profile of the CRC and the Community Resource Network.
- Develop and maintain high standards of management and governance.

Current Membership Numbers:

20 years and over **male 25** **female 37**

Junior (>20 years) **male 0** **female 0**

TOTAL **male = 26** **female = 38**

Community Group Members: 10

Existing Facilities:

Public internet access with 8 iMacs, printing/photocopying/faxing facilities, video editing suite, video-conferencing facilities, media conversion suites, online government information access point, Centrelink agency facilities, meeting room.

Project Description:

The Denmark Community Resource Centre is fortunate to have access to Westlink satellite television; designed to service regional WA.

On a number of occasions throughout the year Westlink simulcast culturally-significant entertainment live from a range of Perth venues. Previous simulcasts have included the Berlin Philharmonic Orchestra, Vienna Philharmonic Orchestra and WA Opera's production of 'The Pearlfishers'.

Denmark CRC wishes to provide these events for free to the community and, after providing and operating the projector and sound system (an in-kind contribution of \$650 per event) seeks support from the Shire of Denmark in the form of waived hire charges for use of the Civic Centre (at \$123.50 per event). There is no formal program of upcoming events available (each show is announced approximately one month before the event) however it is anticipated there will 8 events during the 2012-2013 financial year for which the CRC will seek the aforementioned support of the Shire.

Location:

Denmark Civic Centre

Demonstrated Need / Benefit:

There is a need (and demand) for the broadcasting/simulcasting of culturally significant works for the Denmark community; a community characterised by its creativity, cultural awareness and appreciation of the arts. The simulcasts offered on Westlink will allow the Denmark community to engage with artistic productions from the State capital that would not otherwise be available (or, at best, available in Albany).

Denmark CRC wishes to address this community need via free community entertainment using the Westlink service. Denmark CRC is able to provide and operate high quality audio and video equipment however, in order to make these events highly accessible to the community (i.e. free) no entry fee may be charged (and any charges imposed by the Shire for use of the Civic Centre would be difficult to recoup).

Other organisations involved or sharing facility:

N/a

If Council contribution does not meet requested amount how will project be financed or affected?

A requirement of Westlink simulcasts is admission may not be charged; leaving limited opportunities for Denmark CRC to recoup running costs. Were the Shire not to provide support, this exercise would not be financially viable nor would it be a highly accessible event for the Denmark community.

Applicant Cash Contribution	\$50 per event (tea, coffee, biscuits, snacks)
Applicant In Kind Contribution	\$650 per event (PA, projector & operator)
Other Cash contribution (specify)	\$0
SUB TOTAL	\$700
REQUEST FROM COUNCIL	\$123.50
TOTAL PROJECT COST	\$823.50

The above figures are 'per event'. Total project cost over 2012-13 financial year (8 events) \$6,588. Denmark CRC contribution: \$5,600. Total request from Shire: \$988

Ongoing Management:

DCRC will manage the booking of the Civic Centre, promotion of events, execution of events and pack-down/clean up.

Financial Viability / Analysis:

DCRC has the funds and expertise to undertake the activity in the aforementioned capacity provided Shire support is forthcoming.

DECLARATION

I the undersigned, certify that I have been authorised to submit this application and that the information contained therein or in the attachments is, to the best of my knowledge, true and correct.

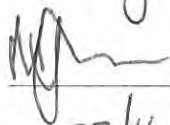
Name:

Matt Sivyer

Position Held:

Manager

Signature:



Date:

23/4/12

ADDITIONAL INFORMATION REQUIRED

The following additional information must accompany all applications for:

Minor Grants – less than \$5,000

- Income and expenditure statement for previous year and current bank balance
- Written confirmation of other financial contributions – this will apply where the project is to receive funding from sources other than the applicant and Council
eg. Dept of Sport & Recreation, LotteryWest, Local Drug Action Group etc.
- Copies of quotations

Major Grants \$5,000 to \$10,000

- Audited financial statements for past two (2) financial years
- Written confirmation of other financial contributions – this will apply where the project is to receive funding from sources other than the applicant and Council
eg. Dept of Sport & Recreation, LotteryWest, Local Drug Action Group etc.
- Where project is for a building/building additions/building alterations – building design, specifications and site plan
- Itemised project costing and copies of quotations
- Copy of Incorporation Certificate

Major Grants - \$10,000 to \$50,000

- Above as required for Major Grants to \$10,000
- Copy of Constitution
- Information supporting financial viability of organisation / project

Major Grants greater than \$50,000

- All of the above
- Needs analysis study
- Feasibility Study

For further information or advice please contact Garry Bird Director of Finance & Admin by telephone (08) 9848 0300 or email to email: enquiries@denmark.wa.gov.au.

Please forward completed applications to:

Chief Executive Officer
Shire of Denmark
PO Box 183
DENMARK WA 6333

Applications are to be received in the Shire Office by 4.00 pm Friday 27 April 2012.

Denmark Community Resource Centre

PO Box 293

Denmark WA 6333

As of April 2012

Cash on Hand	
BWA 0115544 Chq Acct	\$140.04
NAB Daily Trading 166014947	\$7,945.99
BWA Internet Inv.	\$18.92
NAB Bus Cash Max 166015093	\$86,535.47

Denmark Community Resource Centre

PO Box 293
Denmark WA 6333

Profit & Loss Statement

July 2010 through June 2011

19/04/20
10:18:11 AM

Income	
Recurring Income	
Daily Sales	
Internet / Telephone	\$17,308.65
Hire	\$3,155.92
Printing	\$13,790.02
Calendar Sales	\$1,951.65
Sales Other	\$5,375.80
Labour and Secretarial Service	\$5,548.47
Membership	\$458.18
Video Editing General	\$779.10
Total Daily Sales	\$48,367.79
Westnet Commission	\$12,857.70
Examination Supervision	\$2,454.30
Centrelink payments	
Centrelink payments	\$35,949.72
Centrelink other	\$1,527.22
CRC Support	
Equip Fixture & Fittings Grant	\$6,500.00
Governance Grant	\$10,000.00
ICT Support & Dev Grant	\$10,000.00
Marketing and Promotions	\$5,000.00
Operational Support Grant	\$50,000.00
Professional Dev & Training	\$5,000.00
Trainee #1 Support Grant	\$16,000.00
Westlink	\$500.00
Miscellaneous Income	\$4,363.64
Interest	\$14,977.75
Total Recurring Income	\$223,498.12
Non Operating Income	
Other grants	\$14,759.25
Total Non Operating Income	\$14,759.25
Total Income	\$238,257.37
Cost of Sales	
Freight	\$322.04
Total Cost of Sales	\$322.04
Gross Profit	\$237,935.33
Expenses	
Recurring expenses	
Consumables	
Paper	\$1,106.98
Printer+Copier Maintenance	\$3,376.15
Printer Cartridge refill	\$1,141.18
Stationery	\$656.17
Misc consumables	\$43.54
Blank Disks & CD's	\$124.93
Software Purchases/Upgrades	\$2,152.42
Equipment Replace/Repair	\$2,185.17
Hardware Upgrade	\$567.27
Computer & Parts Resale	\$31.82
Dues & Subscriptions	\$549.95
Insurance	\$4,242.19
Auditing	\$600.00
Room Hire External	\$34.09
Building Maintenance	\$7.18
Postage & Shipping	\$382.92

Denmark Community Resource Centre

Profit & Loss Statement

July 2010 through June 2011

19/04/20
10:18:11 AM

Gifts to volunteers	\$62.73
Security	\$369.55
Telephone	\$2,304.10
Internet Access	\$1,552.29
Domain Costs	\$146.35
Travel	\$1,275.88
Utility	\$3,371.29
Rubbish removal	\$85.91
Advertising	\$7,764.44
Promotional Expenses	\$3,958.03
Bank Fees	\$603.63
Till Variations	-\$12.62
Tea, coffee, etc	\$429.71
Staff Amenities	\$1,716.05
Meeting costs	\$2,508.94
Training - Staff	\$771.09
Bad Debt Written Off	\$347.59
Total Recurring expenses	<u>\$44,456.92</u>
Employment Expenses	
Superannuation	\$10,313.34
Wages & Salaries	\$127,266.64
Contractors	\$8,879.09
Workers Compensation Insurance	\$614.55
Total Employment Expenses	<u>\$147,073.62</u>
Capital purchases	\$2,402.89
Depreciation	\$23,522.65
Total Expenses	<u>\$217,456.08</u>
Operating Profit	<u>\$20,479.25</u>
Other Income	
Net Surplus / (Deficit)	<u>\$20,479.25</u>



Shire of Denmark

Community Financial Assistance Program

APPLICATION FORM 2012/13

Shire Of Denmark
JARRILLAS
 12/4/12 (12)
 EPH
PBR.10.A
 COUNCILLORS
 FINANCE
 PLANNING
 STRUCTURE
 UTILITY

The closing date for applications is -
27 April 2012

Successful applicants will be notified.

Applications are to be addressed to:

Chief Executive Officer
 Shire of Denmark
 PO Box 183
 DENMARK WA 6333

INFORMATION FOR APPLICANTS

- Before completing this form, applicants should read the Community Finance Assistance Program Guidelines.
- Applications should be printed or typed clearly in black ink.
- Please summarise the information in the space provided on the form. If you require further space to describe your project, provide the information as briefly as possible on A4 paper, marking clearly the item to which this additional information refers, and listing these attachments on page four of this application.

APPLICATION SUMMARY SHEET

PLEASE COMPLETE CAREFULLY.

All relevant information must be provided. If assistance is required, please contact the Senior Finance Officer

Name of Organisation/Group/Applicant:
 Denmark Lions Club Inc

Address: PO Box 97

Denmark WA

6333

Contact Person Email: lionsdenmark@westnet.com.au

Contact Person: Brian Redfern

Position: President

Telephone: (H) 98482463
 (W)

Amount requested: **\$1800.00**

Grant Requested (please tick a box)

Major Community Grant (\$5000 +)

Minor Community Grant (less than \$5000)

Community Donation (up to \$200)

PLEASE NOTE

An application received outside the above deadline will be returned to the Applicant with the request that it be resubmitted for consideration in the following financial year funding round.

Applications for Community Donations (maximum \$200) can be submitted at any time.

Applicant: Denmark Lions Club Inc

Postal Address: PO Box 97

ABN: 75005210184 (If no ABN, a Statement by Supplier form must be attached)

Registered for GST? Please select YES NO
(If yes, the grant will be grossed up by 10% for GST and a **tax invoice** must be provided prior to payment)

Brian Redfern

Contact Person 1:

Position: President

lionsdenmark@westnet.com.au

Email:

Telephone (hm) 98482463

(wk)

Chris Parr

Treasurer

Contact Person 2:

Position:

chrisparr@westnet.com.au

Email:

Telephone (hm) 98482245 (wk)

Objectives of the Organisation: To fundraise for charitable causes within the Shire of Denmark and Australia.

To do community service such as cemetery maintenance and running a garden bag round for aged pensioners who can't take green waste to the tip.

To fundraise for development of youth in Denmark through such organizations as The Leeuwin Sail Training Foundation and Outward Bound in Walpole.

Current Membership Numbers:

20 years and over

male 14

female 1

Junior (>20 years)

male _____

female _____

TOTAL

male = 14 _____

female = 1 _____

Existing Facilities:One trailer which is used for wood raffles April to September. When not in use for wood raffles it is used for transport of mowers to Denmark Cemetery.
For the garden bag round we use a members trailer which is not always available. Not owning the members trailer we are unable to insure it.

Project Description: To purchase a dedicated trailer for the garden bag round.
We have 32 clients for the garden bag round with other people on a waiting list.
The trailer will be new,fully galvanized for a long life and be a two wheeler.
The cost is \$2270.00. The Denmark Lions Club will insure and license the trailer
From administration account funds.

Location:The trailer will be keep in the Lions Shed Inlet Drive Denmark

Demonstrated Need / Benefit:We do not advertise the garden bag round but we have a waiting list for the bags.With the dedicated trailer we can have a dedicated Team each week on garden bags. The times that the members trailer is available We will send out two teams.This will make it possible to have more clients for the Garden bags.

Other organisations involved or sharing facility:

None

If Council contribution does not meet requested amount how will project be financed or affected?:

We prefer to spend the money we raise on charitable causes or youth development.

We would not buy the new trailer and this will restrict the number of garden bags we can service.

Applicant Cash Contribution	\$470.00 _____
Applicant In Kind Contribution	\$ _____
Other Cash contribution (specify)	\$ _____
 SUB TOTAL	 \$470.00 _____
REQUEST FROM COUNCIL	\$1800.00 _____
TOTAL PROJECT COST	\$2270.00 _____

Management: Trailer to be stored in Lions Shed. Lions Club will insure, licence and maintain the trailer.

Financial Viability / Analysis:

The Denmark Lions Club can meet the cost of maintaining the trailer from our Administration Account income.

DECLARATION

I the undersigned, certify that I have been authorised to submit this application and that the information contained therein or in the attachments is, to the best of my knowledge, true and correct.

Name: Brian Edward Redfern

Position Held: President Denmark Lions Club Inc

Signature: 

Date: 10th April 2012

Coastmac**T R A I L E R S**

Quote

Bill To:Denmark Lions Club
Denmark WA 6333**Ship To:**Denmark Lions Club
Denmark WA 6333**Invoice #:**

00005727

Invoice Date:

11/04/2012

PO#:

Qty	Description	Rate	Amount
1	New Coastmac BT85S - single axle 8x5 trailer MAKE: Coastmac MODEL: BT85S YEAR: 2012 VIN: TBA REGO: TBA	\$1,590.91	\$1,590.91
1	Cage to suit	\$363.64	\$363.64
1	Spare	\$109.09	\$109.09

PLEASE NOTE: Stamp duty & transfer is payable to The Department of Transport. Approximate cost of \$65
PLEASE NOTE: Currently out of stock, new stock ready in 3 - 5 weeks, sorry for any inconvenience.

Ship Date: 30/04/2012**Salesperson:** Mark Grey

Thank you!

Subtotal: \$2,063.64**GST:** \$206.36**Bank Details for Direct Deposit Payment:****BSB: 086 554 Account: 79 578 9403****Name: Coastal Machinery Pty Ltd******Please quote invoice no. as a reference.****Total Inc GST:** \$2,270.00**Amount Applied:** \$0.00**Balance Due:** \$2,270.00**ALL ITEMS REMAIN THE PROPERTY OF COASTAL MACHINERY UNTIL PAID IN FULL.**South West Highway, Picton
PO Box A304, Australind WA 6233
ABN: 45 120 201 872**Ph: 08 9726 2276**
Fx: 08 9726 2286
admin@coastalmachinery.com.au
www.coastalmachinery.com.au



LIONS CLUB OF DENMARK

CHARTERED 1974

PO Box 97, Denmark, Western Australia 6333



To whom it may concern

Please find attached the income and Expense accounts for the two Bank Accounts maintained by the Lions Club of Denmark for the period 1st July 2010 to 30th June 2011.

The Club keeps two accounts which have specific functions as follows:

The "Activities Account" is solely used for monies received from the public by way of raffles, donations and any income to be deemed a payment that is to be used for charitable purposes. A good example of this is the long running special rural number plate scheme whereby the Lions Club administers this scheme and receives a portion of the cost.

Donations to various charities, local youth support schemes are paid from this account. It is not permitted for any funds from this account to benefit members of the Club and funds are not to be transferred to the Administration Account.

The "Administration Account" is used to receive any monies that Club Members earn by carrying out work or services for the Club. The most obvious example is the maintenance of the Denmark Cemetery on behalf of the Shire of Denmark. Other examples are a garden bag collection service, drivers for conveying patients to Albany Hospital and numerous other tasks.

This fund is for the costs of the day to day running of the Club, be it the maintenance equipment, charges for the Club rooms and any sundry costs that members incur from time to time. No member of the Club receives any form of remuneration. If the account has more than the funds deemed necessary for its normal day to day requirements funds can be transferred to the Activities Account or direct payments made to specific causes. For example \$1,000 was paid on 15th February 2011 to the Carnarvon Flood Appeal and on 25th May 2011 \$3000 was sent to a Lions Appeal for the Queensland Flood Appeal.

The Lions Club of Denmark is a not for profit organization and its' members are all unpaid volunteers who strive to assist within the community to provide assistance and also raise funds for established charities be it the Lions Save Sight Foundation or the Royal Flying Doctor Service.

Chris Parr
Treasurer

Gary Schwab

Accountant ABN 34 846 486 007

P.O.Box 600
DENMARK WA 6333
Telephone 08 98409123
Email: schwlaps@wn.com.au

Lions Club of Denmark
PO Box 97
Denmark WA 6333

Audit Report for the Year 1st July 2010 to 30th June 2011

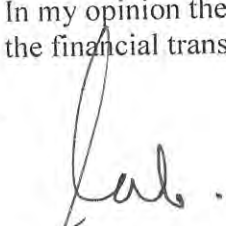
I have undertaken an audit of the Account Transactions prepared by your Treasurer from the books of account for the Lions Club of Denmark.

Scope

- The scope of the audit was limited to the extent of verifying the statements of Account Transactions through National Australia Bank Limited Account 50-831-5628 (Administration Account) and National Australia Bank Limited Account 50-831-5636 (Activities Account)
- The audit included examination of evidence supporting the amounts and other disclosures in the statements in order to form an opinion as to whether in all material respects the statements present a true and fair view of the Lions Club of Denmark which is consistent with my understanding of its financial position.

Audit opinion

In my opinion the statements of Account Transactions of the Lions Club of Denmark presents accurate the financial transactions and position for the year ended 30th June 2011.



Gary Richard Schwab
Certified Practising Accountant
13th September 2011

ACTIVITIES ACCOUNT - Income & Expense By Date - - 2011
 1/07/2010 through 30/06/2011 (in Australian Dollars)

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 30/06/2010						
6/07/2010	1221	Lions Club Of Busseton	Black Dog Ri... Donations from Lions: Donations to Chariti...		R	-150.00
6/07/2010		Cash	3rd July 2010 Community Fund Raising: Wood Raffle		R	490.00
21/07/2010		Cash	17th July 2010 Community Fund Raising: Wood Raffle		R	369.35
29/07/2010	1222	Lions District 201 W2	Lions Dues from Members		R	-211.90
1/07/2010 - 31/07/2010						
BALANCE 31/07/2010						
10/08/2010	1223	Denmark Bulletin	Advertising: Lions No. Plate Advertising		R	-34.66
10/08/2010	1224	Millbridge Lions Club	New Lions C... Donations from Lions		R	-50.00
10/08/2010		...Cash - Multiple	--Split--		R	843.00
11/08/2010		NAB	Deposit Boo... Bank charges		R	-5.00
31/08/2010		DPI - Lions No. Plate	Anthony 201... Payments to DPI for No. Plates		R	250.00
1/08/2010 - 31/08/2010						
BALANCE 31/08/2010						
1/09/2010	1225	DPI - Lions No. Plate	Mullholland 2... Payments to DPI for No. Plates		R	-150.00
2/09/2010		Cash - Lions Mints	Lions Mints		R	150.00
2/09/2010		Cash	Community Fund Raising: Lions Mints		R	400.00
2/09/2010		DPI - Lions No. Plate	Mullholland ... Payments to DPI for No. Plates		R	250.00
13/09/2010		Cash	September 4th Community Fund Raising: Wood Raffle		R	484.00
13/09/2010	1226	Denmark Bulletin	Advertising: Lions No. Plate Advertising		R	-34.66
29/09/2010		Cash	24th Septem... Community Fund Raising: Wood Raffle		R	509.50
30/09/2010	1227	RDFS	Donations from Lions: Donations to Chariti...		R	-500.00
30/09/2010	1228	Crawford Lodge	Donations from Lions: Donations to Chariti...		R	-500.00
30/09/2010	1229	Lions Save Sight	Donations from Lions: Donations to Chariti...		R	-500.00
30/09/2010	1230	Lions Cancer Institute	Donations from Lions: Donations to Chariti...		R	-500.00
30/09/2010	1231	McCusker Foundation	Donations from Lions: Donations to Chariti...		R	-500.00
30/09/2010		NAB Bank Interst	Bank Interest		R	73.59
1/09/2010 - 30/09/2010						
BALANCE 30/09/2010						
13/10/2010	1232	Denmark Bulletin	Advertising: Lions No. Plate Advertising		R	-34.66
13/10/2010	1233	Lions Mints Australia	Lions Mints		R	-408.00
13/10/2010	1234	Outward Bound	O'Conor and... Donations from Lions: Financial Support fo...		R	-3,750.00
13/10/2010		Cash	Lions Mints		R	200.00
1/10/2010 - 31/10/2010						

ACTIVITIES ACCOUNT - Income & Expense By Date - - 2011
 1/07/2010 through 30/06/2011 (in Australian Dollars)

Date	Num	Description	Memo	Category	Clr	Amount
14/12/2010		Jim George	Christmas C...	Community Fund Raising:Lions Cakes	R	120.00
14/12/2010		Michael Collins	Christmas C...	Community Fund Raising:Lions Cakes	R	60.00
14/12/2010		Bow Bridge	Christmas C...	Community Fund Raising:Lions Cakes	R	120.00
14/12/2010		Rest Point Holiday	Christmas C...	Community Fund Raising:Lions Cakes	R	120.00
16/12/2010		Denmark Visitor Centre	Christmas C...	Community Fund Raising:Lions Cakes	R	120.00
22/12/2010		DPI - Lions No. Plate	0360 DE Bell	Payments to DPI for No. Plates	R	250.00
30/12/2010		Chris Parr	Christmas C...	Community Fund Raising:Lions Cakes	R	120.00
30/12/2010		Cash	Collected B...	Donations received	R	50.00
31/12/2010		NAB		Bank charges	R	-12.65
1/12/2010 - 31/12/2010						1,262.69
BALANCE 31/12/2010						4,463.27
3/01/2011		Cash	Lions Mints	Community Fund Raising:Lions Mints	R	410.00
4/01/2011		NAB	Christmas C...	Community Fund Raising:Lions Cakes	R	120.00
11/01/2011	1245	Denmark Bulletin	Advertising:Lions No. Plate Advertising		R	-103.41
12/01/2011		Dennis Marshall	Christmas C...	Community Fund Raising:Lions Cakes	R	600.00
12/01/2011		BP Denmark	Christmas C...	Community Fund Raising:Lions Cakes	R	120.00
12/01/2011		Denmark Waters	Christmas C...	Community Fund Raising:Lions Cakes	R	120.00
12/01/2011		Tony Farral	Christmas C...	Community Fund Raising:Lions Cakes	R	120.00
12/01/2011		Brian Reafem	Christmas C...	Community Fund Raising:Lions Cakes	R	120.00
12/01/2011		Bank West	Christmas C...	Community Fund Raising:Lions Cakes	R	60.00
12/01/2011		John Whitlock	Christmas C...	Community Fund Raising:Lions Cakes	R	120.00
12/01/2011		Richard Hynes	Christmas C...	Community Fund Raising:Lions Cakes	R	120.00
12/01/2011		Shire Of Denmark	Christmas C...	Community Fund Raising:Lions Cakes	R	120.00
12/01/2011		Will Farquerson	Christmas C...	Community Fund Raising:Lions Cakes	R	120.00
28/01/2011	1246	Lions District 201 W2	PNG Fund	Donations from Lions:Donations to Chariti...	R	-39.00
28/01/2011	1247	Lions Club Of Warroona	Aden & Baile...	Donations from Lions:Donations to Chariti...	R	-150.00
28/01/2011		Ray White	Christmas C...	Community Fund Raising:Lions Cakes	R	120.00
28/01/2011		Denmark Police	Christmas Ca...	Community Fund Raising:Lions Cakes	R	40.00
28/01/2011		Supa IGA	Christmas C...	Community Fund Raising:Lions Cakes	R	480.00
1/01/2011 - 31/01/2011						2,497.59
BALANCE 31/01/2011						6,960.86
13/02/2011		DPI - Lions No. Plate	Wescot 194...	Payments to DPI for No. Plates	R	250.00
13/02/2011		South Coast Realty	Christmas C...	Community Fund Raising:Lions Cakes	R	120.00
14/02/2011	1248	DPI - Lions No. Plate	Wescot 194...	Payments to DPI for No. Plates	R	-150.00
15/02/2011		4 Square	Christmas C...	Community Fund Raising:Lions Cakes	R	120.00

ACTIVITIES ACCOUNT - Income & Expense By Date - - 2011

1/07/2010 through 30/06/2011 (in Australian Dollars)

Date	Num	Description	Memo	Category	Clr	Amount
15/02/2011		Denmark Real Estate	Christmas C...	Community Fund Raising:Lions Cakes	R	20.00
15/02/2011	1250	Denmark Bulletin	Advertising:Lions No. Plate Advertising		R	-34.66
15/02/2011	1251	Lions Mints Australia	Community Fund Raising:Lions Mints		R	-136.00
15/02/2011	1252	Lions Cancer Institute	Donations from Lions:Donations to Chariti...		R	-160.00
15/02/2011	1253	DPI - Lions No. Plate	Moore 769DE Payments to DPI for No. Plates		R	-150.00
16/02/2011		Cash	Lions Mints	Community Fund Raising:Lions Mints	R	190.00
18/02/2011		DPI - Lions No. Plate	Moore 769DE Payments to DPI for No. Plates		R	250.00
25/02/2011	1254	DPI - Lions No. Plate	Dawson 788... Payments to DPI for No. Plates		R	-150.00
1/02/2011 - 28/02/2011						169.34
BALANCE 28/02/2011						7,130.20
2/03/2011	1255	Constable Care	Donations from Lions:Donations to Chariti...		R	-165.00
2/03/2011	1256	Denmark Bulletin	Advertising:Lions No. Plate Advertising		R	-37.20
15/03/2011		DPI - Lions No. Plate	Dawson 788... Payments to DPI for No. Plates		R	250.00
18/03/2011	1257	Australian Drug Awareness ...	Donations from Lions:Donations to Chariti...		R	-150.00
18/03/2011	1258	Mal Atwell	Bingo Suppl... Club Earnings:Bingo		R	-113.51
18/03/2011		E.D. Thomas	Donations received		R	200.00
18/03/2011		Dr Edwards	Scanlan Don... Wood Sales		R	300.00
30/03/2011	1259	Lions Children Of Courage	Donations from Lions:Donations to Chariti...		R	-80.00
30/03/2011	1260	Lions Prostate Cancer Rese...	Donations from Lions:Donations to Chariti...		R	-150.00
30/03/2011		Dr Edwards	Scanlan Don... Wood Sales		R	250.00
30/03/2011		K Parin	Scanlan Don... Wood Sales		R	250.00
30/03/2011		M Hyland	Scanlan Don... Wood Sales		R	250.00
1/03/2011 - 31/03/2011						804.29
BALANCE 31/03/2011						7,934.49
12/04/2011	1261	Denmark Bulletin	Advertising:Lions No. Plate Advertising		R	-55.80
24/04/2011	1262	Nicola Pontfey	Wood Raffle ...Donations from Lions		R	-100.00
1/04/2011 - 30/04/2011						-155.80
BALANCE 30/04/2011						7,778.69
2/05/2011		Cash	23rd May	Community Fund Raising:Wood Raffle	R	511.00
10/05/2011	1263	Denmark Bulletin	Advertising:Lions No. Plate Advertising		R	-37.20
10/05/2011	1264	DPI - Lions No. Plate	Want 390DE Payments to DPI for No. Plates		R	-150.00
10/05/2011		Cash	7th May	Community Fund Raising:Wood Raffle	R	302.00
10/05/2011		DPI - Lions No. Plate	Want 390DE Payments to DPI for No. Plates		R	250.00
24/05/2011		Cash	21st May	Community Fund Raising:Wood Raffle	R	477.00

ACTIVITIES ACCOUNT - Income & Expense By Date - - 2011
 1/07/2010 through 30/06/2011 (in Australian Dollars)

Date	Num	Description	Memo	Category	Clr	Amount
1/05/2011 - 31/05/2011						
						1,352.80
BALANCE 31/05/2011						
1/06/2011		Lions Mints Australia	Lions Mints	Community Fund Raising:Lions Mints	R	480.00
4/06/2011		Cash	6th June	Community Fund Raising:Wood Raffle	R	522.00
14/06/2011	1265	Denmark Bulletin		Advertising:Lions No. Plate Advertising	R	-37.20
14/06/2011	1266	RFDs		Donations from Lions:Donations to Chariti...	R	-500.00
15/06/2011		Cash	McDougall	Donations received	R	30.00
18/06/2011	1267	Crawford Lodge		Donations from Lions:Donations to Chariti...	R	-500.00
18/06/2011	1268	Lions Save Sight		Donations from Lions:Donations to Chariti...	R	-500.00
18/06/2011	1269	Lions Cancer Institute		Donations from Lions:Donations to Chariti...	R	-500.00
18/06/2011	1270	McCusker Foundation		Donations from Lions:Donations to Chariti...	R	-500.00
20/06/2011	1271	DPI - Lions No. Plate	Retallack 40...	Payments to DPI for No. Plates	R	-150.00
20/06/2011		Cash	20th June	Community Fund Raising:Wood Raffle	R	507.50
20/06/2011		DPI - Lions No. Plate	Retallack 40...	Payments to DPI for No. Plates	R	250.00
25/06/2011		DPI - Lions No. Plate	Griffen 1762 ...	Payments to DPI for No. Plates	R	100.00
28/06/2011	1272	10 Point Print	Wood raffle t...	Club Running Costs:Stationery & Printing	R	-270.00
1/06/2011 - 30/06/2011						
						-1,067.70
BALANCE 30/06/2011						
						8,063.79

OVERALL TOTAL -339.80

TOTAL INFLOWS 17,360.69

TOTAL OUTFLOWS -17,700.49

NET TOTAL -339.80

ADMINISTRATION ACCCOUNT - Income & Expense By Date -1 - 2011
 1/07/2010 through 30/06/2011 (in Australian Dollars)

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 30/06/2010						
5/07/2010	1529	Tyrepower		Club Running Costs:Machinery Maintaina...	R	-20.00
6/07/2010		...Cash-Multiple		--Split--	R	1,650.00
6/07/2010	1530	4 Square		Club Entertainment:Club Refreshments & ...	R	-56.73
13/07/2010		...Cash - Multiple		--Split--	R	219.00
14/07/2010	1531	Denmark Co-op		Steel fastners Club Earnings:Garden Waste Bags	R	-21.60
19/07/2010	1532	Marshall Appliances		SP Rover 18... Club Equipment	R	-800.00
21/07/2010		Amaroo Care Services		Amaroo shift... Club Earnings:Community Help	R	300.00
26/07/2010		Shire Of Denmark		Club Earnings:Cemetery Maintenance	R	2,500.00
27/07/2010	1533	Marshall Appliances		Club Entertainment:Club Refreshments & ...	R	-60.00
27/07/2010	1534	Capricorn Caterers		DG Visit	R	-250.00
27/07/2010	1535	BP Denmark		Club Running Costs:Fuel	R	-40.00
27/07/2010	1536	Thorntons		Fluoro Light	R	-184.61
27/07/2010	1537	Denmark Bulletin		Probably sho...Community Fund Raising:Lions Number ...	R	-34.66
27/07/2010	1538	4 Square		Club Entertainment:Club Refreshments & ...	R	-25.05
27/07/2010	1539	Reeves		Inv 2337, 23... Club Entertainment:Club Refreshments & ...	R	-131.30
27/07/2010		...Cash-Multiple		--Split--	R	370.00
29/07/2010	1540	Lions District 201 W2		Lions Dues from Members	R	-545.19
1/07/2010 - 31/07/2010						
					R	2,869.86
BALANCE 31/07/2010						
9/08/2010	1541	Marshall Appliances		Club Running Costs:Machinery Maintaina...	R	-145.50
9/08/2010	1542	Denmark Liquor Store		Over payme... Club Entertainment:Club Refreshments & ...	R	-117.93
9/08/2010	1543	Thorntons		Paint	R	-102.50
9/08/2010	1544	Whitfield Winery		INV 614	R	-130.00
9/08/2010	1456	JUA Insurance		Club Running Costs:Insurance	R	-453.13
10/08/2010		Cash		8th August 2... Club Entertainment:Club Refreshments & ...	R	130.00
10/08/2010		...Cash - Members Annual D...		--Split--	R	400.00
10/08/2010		...Cash - Multiple		--Split--	R	220.00
10/08/2010	1547	DPI - Lions No. Plate		Anthony 201... Payments to DPI for No. Plates	R	-150.00
11/08/2010		NAB		Deposit Boo... Bank charges	R	-5.00
30/08/2010	1548	Shire Of Denmark		Outstanding ... Club Running Costs:Electricity & Gas	R	-1,116.52
1/08/2010 - 31/08/2010						
					R	-1,470.58
BALANCE 31/08/2010						
2/09/2010	1549	4 Square		Club Entertainment:Club Refreshments & ...	R	-43.27
4,186.72						

ADMINISTRATION ACCOUNT - Income & Expense By Date -1 - 2011
 1/07/2010 through 30/06/2011 (in Australian Dollars)

Date	Num	Description	Memo	Category	Clr	Amount
2/09/2010	1550	Reeves	inv 2337, 23...	Club Entertainment:Club Refreshments & ...	R	-162.66
2/09/2010		...Cash - Multiple	--Split--		R	145.00
2/09/2010		Cash	Probus Club	Donations received	R	25.00
2/09/2010		Cash	2nd Septem...	Club Earnings:Wood Sales	R	300.00
13/09/2010	1551	Marshall Appliances		Club Running Costs:Machinery Maintaina...	R	-11.00
13/09/2010	1552	MD 201 Council	Plaque for C...	Club Running Costs:Sundry Expenses	R	-136.00
13/09/2010	1553	BP Denmark		Club Running Costs:Fuel	R	-20.00
13/09/2010	1554	Denmark Liquor Store	Over payme...	Club Entertainment:Club Refreshments & ...	R	-60.00
13/09/2010	1555	Reeves	inv 2337, 23...	Club Entertainment:Club Refreshments & ...	R	-116.46
13/09/2010	1556	4 Square	Name chang...	Club Entertainment:Club Refreshments & ...	R	-55.67
13/09/2010	1557	C. Parr	Printer Carti...	Club Running Costs:Stationery & Printing	R	-69.95
14/09/2010		...Cash - Multiple	--Split--		R	160.00
14/09/2010		Cash	September 4th Club Earnings:Garden Waste Bags		R	100.00
17/09/2010		Rod Pember	Internet Pay...	Club Earnings:Garden Waste Bags	R	75.00
27/09/2010		Cash	27th dinner ...	Club Entertainment:Club Refreshments & ...	R	52.55
27/09/2010		...Cash - Multiple	--Split--		R	142.00
28/09/2010		C. Parr	Chris Parr	Lions Dues from Members	R	50.00
29/09/2010	1558	C. Parr	refund vouch...	Club Running Costs:Sundry Expenses	R	-100.00
29/09/2010	1559	Lions Clubs International	balance due		R	-9.50
29/09/2010		Rob Lunan	Rob Lunan	Lions Dues from Members	R	50.00
30/09/2010		Jim George	Jim George	Lions Dues from Members	R	50.00
1/09/2010 - 30/09/2010						365.04
BALANCE 30/09/2010						4,551.76
13/10/2010	1560	Tony Farral	refund to T. ...	Club Entertainment:Club Refreshments & ...	R	-40.00
13/10/2010	1561	Reeves		Club Entertainment:Club Refreshments & ...	R	-75.00
13/10/2010	1562	BP Denmark		Club Running Costs:Fuel	R	-71.71
13/10/2010	1563	Shire Of Denmark	Lair Insurance	Club Running Costs:Insurance	R	-213.27
13/10/2010		...Cash - Multiple	--Split--		R	269.50
20/10/2010		Rapid Ascent	Denmark Ad...	Community Fund Raising:Volunteer Fund ...	R	1,610.00
1/10/2010 - 31/10/2010						1,479.52
BALANCE 31/10/2010						6,031.28
2/11/2010		Thomas		Donations received:Cash Donations to Club	R	200.00
2/11/2010		Cash		Donations received	R	50.00
2/11/2010		Cash	25th October...	Club Entertainment:Club Refreshments & ...	R	120.00
2/11/2010	1564	Department Of Transport	Trailer Licence	Club Running Costs:Sundry Expenses	R	-57.30

ADMINISTRATION ACCOUNT - Income & Expense By Date - 1 - 2011
 1/07/2010 through 30/06/2011 (in Australian Dollars)

Date	Num	Description	Memo	Category	Cir	Amount
9/1/12/2010	1565	BP Denmark		Club Running Costs:Fuel	R	-110.00
9/1/12/2010	1566	Denmark Liquor Store	Over payme...	Club Entertainment:Club Refreshments & ...	R	-39.99
9/1/12/2010	1567	Thorntons		Club Running Costs:Maintenance of Club...	R	-128.49
9/1/12/2010	1568	Reeves		Club Entertainment:Club Refreshments & ...	R	-90.00
9/1/12/2010		Spinners Club		Community Fund Raising:Public Donations	R	200.00
9/1/12/2010		Cash	8th Novemb...	Club Entertainment:Club Refreshments & ...	R	150.00
15/1/12/2010		Cash	8th Novemb...	Club Earnings:Garden Waste Bags	R	252.00
15/1/12/2010		Wilkie	Willkie Cheque	Club Earnings:Garden Waste Bags	R	15.00
23/1/12/2010	1569	Patrick Australia	Jenny Langri...	Club Running Costs:Lions Badged Items	R	-14.50
23/1/12/2010		Lionsville		Club Earnings:Garden Waste Bags	R	90.00
23/1/12/2010		Cash	22nd Novem...	Club Entertainment:Club Refreshments & ...	R	130.00
1/1/12/2010 - 30/1/12/2010						766.72

BALANCE 30/1/12/2010						
9/12/2010	1570	BP Denmark		Club Running Costs:Fuel	R	-20.00
9/12/2010	1571	Thorntons	Overpayment	Club Running Costs:Maintenance of Club...	R	-128.49
9/12/2010		Cash	Bingo	Club Earnings:Bingo	R	128.00
9/12/2010		Cash	8th Novemb...	Club Earnings:Garden Waste Bags	R	274.00
13/12/2010	1572	Whitfield Winery	Annual Chris...	Club Entertainment:Club Refreshments & ...	R	-700.00
14/12/2010	1573	Mal Atwell	Bingo Supplie	Club Earnings:Bingo	R	-114.10
14/12/2010		Farrall		Donations received	R	50.00
1/12/2010 - 31/12/2010						-510.59

BALANCE 31/12/2010						
12/01/2011		Denmark Embroidery Group		Donations received:Donations for Club R...	R	120.00
12/01/2011		Denmark Embroidery Group		Donations received:Donations for Club R...	R	50.00
12/01/2011		Denmark Stamp Collectors		Donations received:Donations for Club R...	R	50.00
12/01/2011		Cash	19th January...	Club Entertainment:Club Refreshments & ...	R	150.00
12/01/2011		Cash	Bingo	Club Earnings:Bingo	R	101.00
12/01/2011		Cash	8th Novemb...	Club Earnings:Garden Waste Bags	R	270.00
12/01/2011		Cash	8th Novemb...	Club Entertainment:Club Refreshments & ...	R	58.00
15/01/2011	1574	Reeves		Club Entertainment:Club Refreshments & ...	R	-92.45
15/01/2011	1575	4 Square	Name chang...	Club Entertainment:Club Refreshments & ...	R	-14.10
15/01/2011	1576	Shire Of Denmark		Club Running Costs:Electricity & Gas	R	-136.76
18/01/2011		Rod Pember	Internet Pay...	Club Earnings:Garden Waste Bags	R	15.00
19/01/2011		Rod Pember	Internet Pay...	Club Earnings:Garden Waste Bags	R	15.00
24/01/2011		Rod Pember	Internet Pay...	Club Earnings:Garden Waste Bags	R	45.00

ADMINISTRATION ACCCOUNT - Income & Expense By Date -1 - 2011

1/07/2010 through 30/06/2011 (in Australian Dollars)

Date	Num	Description	Memo	Category	Clr	Amount
28/01/2011	1577	Marshall Appliances		Club Running Costs:Machinery Maintaina...	R	-218.80
28/01/2011	1578	4 Square	Name chang...	Club Entertainment:Club Refreshments & ...	R	-14.10
28/01/2011	1579	Lions Clubs International	balance due		R	-250.23
28/01/2011	1580	Lions Clubs International	balance due	Lions Dues from Members	R	-385.26
28/01/2011		Cash	24th January...	Club Entertainment:Club Refreshments & ...	R	110.00
28/01/2011		Cash		Club Entertainment:Club Refreshments & ...	R	30.00
1/01/2011 - 31/01/2011						-97.70
BALANCE 31/01/2011						6,189.71
15/02/2011		Cash	Independent ...	Donations received	R	30.00
15/02/2011		Cash	15th Februar...	Club Entertainment:Club Refreshments & ...	R	130.00
15/02/2011		Cash		Club Earnings:Garden Waste Bags	R	433.00
15/02/2011	1581	Cabinet Treasurer Toodyay	Carnarvon Fl...	Donations from Lions:Donations to Crisis ...	R	-1,000.00
15/02/2011	1582	4 Square	Name chang...	Club Entertainment:Club Refreshments & ...	R	-60.40
15/02/2011	1583	Reeves		Club Entertainment:Club Refreshments & ...	R	-122.00
15/02/2011	1584	BP Denmark		Club Running Costs:Fuel	R	-20.00
15/02/2011	1585	Denmark Liquor Store	Over payme...	Club Entertainment:Club Refreshments & ...	R	-72.98
21/02/2011		shire Of Denmark		Club Earnings:Cemetary Maintainence	R	2,750.00
1/02/2011 - 28/02/2011						2,067.62
BALANCE 28/02/2011						8,257.33
2/03/2011	1586	Australia Post	Annual PO B...	Club Running Costs:Sundry Expenses	R	-20.00
2/03/2011	1587	Lions Clubs International	balance due	Lions Dues from Members	R	-255.29
2/03/2011		Cash	J Thompson	Donations received	R	50.00
2/03/2011		Cash	28th Februar...	Club Entertainment:Club Refreshments & ...	R	120.00
2/03/2011		Cash	Drinks	Club Entertainment:Club Refreshments & ...	R	60.00
2/03/2011		Cash		Club Earnings:Garden Waste Bags	R	110.00
2/03/2011		Cash	Bingo	Club Earnings:Bingo	R	166.00
18/03/2011	1588	Reeves		Club Entertainment:Club Refreshments & ...	R	-113.00
18/03/2011		Cash	Weight Watc...	Donations received	R	200.00
18/03/2011		Cash	Denmark Re...	Donations received	R	150.00
18/03/2011		Cash	14th March ...	Club Entertainment:Club Refreshments & ...	R	110.00
18/03/2011		Cash		Club Earnings:Garden Waste Bags	R	120.00
30/03/2011	1589	Supa IGA	Supa IGA	Club Entertainment:Club Refreshments & ...	R	-70.80
30/03/2011	1590	Mal Atwell	Bingo Supplie...	Club Earnings:Bingo	R	-114.10
30/03/2011		Cash	28th March ...	Club Entertainment:Club Refreshments & ...	R	120.00
30/03/2011		Cash		Club Entertainment:Club Refreshments & ...	R	73.00

ADMINISTRATION ACCOUNT - Income & Expense By Date -1 - 2011
 1/07/2010 through 30/06/2011 (in Australian Dollars)

Date	Num	Description	Memo	Category	Cir	Amount
30/03/2011		Cash		Club Earnings:Garden Waste Bags	R	135.00
30/03/2011		Cash	Bingo	Club Earnings:Bingo	R	215.00
30/03/2011		Cash	Denmark Re...	Donations received	R	25.00
31/03/2011		Rod Pember	Internet Pay...	Club Earnings:Garden Waste Bags	R	75.00
1/03/2011 - 31/03/2011						1,155.81

BALANCE 31/03/2011						
12/04/2011		Cash	11th April M...	Club Entertainment:Club Refreshments & ...	R	130.00
12/04/2011		Cash		Club Earnings:Garden Waste Bags	R	185.00
12/04/2011	1591	Thorntons	Overpayment	Club Running Costs:Maintenance of Club...	R	-127.96
12/04/2011	1592	BP Denmark		Club Running Costs:Fuel	R	-47.00
12/04/2011	1593	Denmark Liquor Store	Over payme...	Club Entertainment:Club Refreshments & ...	R	-76.98
12/04/2011	1594	shire Of Denmark		Club Running Costs:Electricity & Gas	R	-144.13
12/04/2011	1595	Marshall Appliances		Club Running Costs:Machinery Maintaina...	R	-473.00
12/04/2011	1596	Supa IGA	Supa IGA	Club Entertainment:Club Refreshments & ...	R	-37.00
24/04/2011	1597	C. Parr	Office Works...	Club Running Costs:Stationery & Printing	R	-146.84
27/04/2011	1598	shire Of Denmark		Club Running Costs:Electricity & Gas	R	-90.09
27/04/2011	1599	Reeves		Club Entertainment:Club Refreshments & ...	R	-241.00
27/04/2011		Cash	25th April M...	Club Entertainment:Club Refreshments & ...	R	90.00
27/04/2011		Cash	Drinks	Club Entertainment:Club Refreshments & ...	R	50.00
28/04/2011		Cash	D Thomas	Club Earnings:Wood Sales	R	250.00
28/04/2011		Cash		Club Earnings:Garden Waste Bags	R	127.00
29/04/2011	1600	Pepper & Salt	Voucher to ...	Club Running Costs:Sundry Expenses	R	-100.00
1/04/2011 - 30/04/2011						-652.00

BALANCE 30/04/2011						
10/05/2011	1601	C. Parr	refund Annu...	Club Running Costs:Stationery & Printing	R	-56.00
10/05/2011	1602	Reeves		Club Entertainment:Club Refreshments & ...	R	-115.86
10/05/2011	1604	Ezway		Club Entertainment:Club Refreshments & ...	R	-22.89
10/05/2011	1606	BP Denmark		Club Running Costs:Fuel	R	-51.94
10/05/2011		Cash	Dinner Meeti...	Club Entertainment:Club Refreshments & ...	R	100.00
10/05/2011	1605	Denmark Liquor Store	Over payme...	Club Entertainment:Club Refreshments & ...	R	-42.98
24/05/2011	1607	Marshall Appliances		Club Running Costs:Machinery Maintaina...	R	-14.00
24/05/2011	1608	Reeves		Club Entertainment:Club Refreshments & ...	R	-103.92
24/05/2011		Cash	Amaroo Soci...	Club Earnings:Wood Sales	R	120.00
24/05/2011		Cash	Dinner Meeti...	Club Entertainment:Club Refreshments & ...	R	120.00
24/05/2011		Cash	Will Farquha...	Donations received	R	50.00

ADMINISTRATION ACCOUNT - Income & Expense By Date -1 - 2011
 1/07/2010 through 30/06/2011 (in Australian Dollars)

Date	Num	Description	Memo	Category	Clr	Amount
24/05/2011		Cash		Club Earnings:Garden Waste Bags	R	127.00
25/05/2011	1609	Q3 Disaster Und	Lions Queen... Donations from Lions:Donations to Crisis ...		R	-3,000.00
1/05/2011 - 31/05/2011						-2,890.59
BALANCE 31/05/2011						5,870.55
2/06/2011		Cash		Bingo Club Earnings:Bingo	R	190.00
15/06/2011	1610	4 Square	Bingo Name chang...	Club Entertainment:Club Refreshments & ...	R	-27.29
15/06/2011	1611	Marshall Appliances		Club Running Costs:Machinery Maintaina...	R	-14.00
15/06/2011	1612	Thorntons		Club Running Costs:Maintenance of Club...	R	-31.89
15/06/2011	1613	Reeves		Club Entertainment:Club Refreshments & ...	R	-193.30
15/06/2011	1614	Denmark Liquor Store		Club Entertainment:Club Refreshments & ...	R	-38.99
15/06/2011	1615	Mal Atwell		Bingo SuppliesClub Earnings:Bingo	R	-114.10
15/06/2011		Cash		Lionsville Club Earnings:Garden Waste Bags	R	120.00
15/06/2011		Cash		Club Earnings:Garden Waste Bags	R	50.00
15/06/2011		Cash		Dinner 13th ... Club Entertainment:Club Refreshments & ...	R	100.00
15/06/2011		Cash		Drinks c/o Joe Club Entertainment:Club Refreshments & ...	R	70.00
20/06/2011		Cash		Club Earnings:Wood Sales	R	120.00
20/06/2011		Cash		Club Earnings:Garden Waste Bags	R	152.00
20/06/2011		Cash		Club Earnings:Garden Waste Bags	R	30.00
29/06/2011	1616	Capricorn Caterers		Club Entertainment:Club Functions	R	-295.00
1/06/2011 - 30/06/2011						117.43
BALANCE 30/06/2011						5,987.98
OVERALL TOTAL						3,200.54
TOTAL INFLOWS						18,744.05
TOTAL OUTFLOWS						-15,543.51
NET TOTAL						3,200.54



more give, less take

NAB Internet Banking

Account summary

Banking

account nickname	account number	Current balance	available balance *
Lions Activity Account	086-595 50-831-5636	8,113.05 CR	8,113.05
Lions Administration Account	086-595 50-831-5628	9,789.06 CR	9,789.06
	Credit balance:	17,902.11 CR	
	Debit balance:	0.00 DR	
	Net position:	17,902.11 CR	

* Account balance listed is the total amount of funds available. Transfers are subject to uncleared funds eg a deposited cheque.

End of Report

Date 08/04/12 Time 20:04
National Australia Bank Limited A.B.N. 12 004 044 937

1CR12412782
Shire of Denmark
Shire of Denmark
PBR.10.A.
26 APR 2012
FINANCIAL ASSISTANCE
COMMUNITY FINANCE
DEPARTMENT OF INFRASTRUCTURE
DEPARTMENT OF COMMUNITY



Shire of Denmark

Community Financial Assistance Program

APPLICATION FORM 2012/13

The closing date for applications is -

27 April 2012

Successful applicants will be notified.

Applications are to be addressed to:

Chief Executive Officer
Shire of Denmark
PO Box 183
DENMARK WA 6333

INFORMATION FOR APPLICANTS

- Before completing this form, applicants should read the Community Finance Assistance Program Guidelines.
- Applications should be printed or typed clearly in black ink.
- Please summarise the information in the space provided on the form. If you require further space to describe your project, provide the information as briefly as possible on A4 paper, marking clearly the item to which this additional information refers, and listing these attachments on page four of this application.

PLEASE NOTE

An application received outside the above deadline will be returned to the Applicant with the request that it be resubmitted for consideration in the following financial year funding round.

Applications for Community Donations (maximum \$200) can be submitted at any time.

APPLICATION SUMMARY SHEET PLEASE COMPLETE CAREFULLY.	
All relevant information must be provided. If assistance is required, please contact the Senior Finance Officer	
Name of Organisation/Group/Applicant: ST. JOHN AMBULANCE DENMARK SUB CENTRE	
Address: PRICE ST DENMARK WA 6333 TOMBHESPA@BIGPOND.COM Contact Person Email: Contact Person: TOM HERRINGTON Position: TREASURER Telephone: (H) 08 9848 2778 (W) 0418 853 388 Amount requested: \$ 4,999 Grant Requested (please tick a box) <input type="checkbox"/> Major Community Grant (\$5000 +) <input checked="" type="checkbox"/> Minor Community Grant (less than \$5000) <input type="checkbox"/> Community Donation (up to \$200)	

Applicant: ST. JOHN AMBULANCE - DENMARK SUB CENTRE

Postal Address: P.O. Box 198, DENMARK WA 6333

ABN: 55028468715 (If no ABN, a Statement by Supplier form must be attached)

Registered for GST? Please select YES NO

(If yes, the grant will be grossed up by 10% for GST and a **tax invoice** must be provided prior to payment)

Contact Person 1: TOM HERRINGTON Position: TREASURER
TOMCH55PP@BIGPOND.COM

Email: _____

Telephone (hm) 08 9848 2778 (wk) 0418 853 388

Contact Person 2: SEANNETTE PLOWMAN Position: CHAIRPERSON

Email: SEANNETTE.PLOWMAN@WESTNET.COM.AU

Telephone (hm) _____ (wk) _____

Objectives of the Organisation:

PROVIDE AMBULANCE SERVICES TO THE DENMARK COMMUNITY.

PROVIDE FIRST AID TRAINING TO THE COMMUNITY.

Current Membership Numbers:
VOLUNTEER

20 years and over	male <u>7</u>	female <u>16</u>
Junior (>20 years)	male _____	female _____
TOTAL	male = <u>7</u>	female = <u>16</u>

Existing Facilities:

SUBCENTRE HALL AND GARAGES,
TWO AMBULANCES AND A THIRD DUE FOR
DELIVERY IN AUGUST 2012.

Project Description:

PROVIDE THE DENMARK COMMUNITY WITH
EMERGENCY HEART DEFIBRILLATOR MACHINES.
THESE MACHINES CAN BE USED BY THE
GENERAL PUBLIC EVEN IF A PERSON HAS NOT
HAD FIRST AID TRAINING.

Location: PLACED IN STRATEGIC LOCATIONS AROUND
DENMARK.

Demonstrated Need / Benefit:

IN THE EVENT OF A SUDDEN CARDIAC ARREST,
TIME TO DEFIBRILLATION IS THE MOST IMPORTANT
DETERMINANT OF SURVIVAL. DEFIBRILLATION WITHIN
5 MINUTES INCREASES THE CHANCE OF SURVIVAL
BY 80%.

Other organisations involved or sharing facility:

THE ENTIRE DENMARK COMMUNITY.

If Council contribution does not meet requested amount how will project be financed or affected?:

WE WILL FUND RAISE TO MEET THE SHORTFALL

Applicant Cash Contribution	\$	<u>3,459.23</u>
Applicant In Kind Contribution	\$	<u>0.00</u>
Other Cash contribution (specify)	\$	<u>0.00</u>
 SUB TOTAL	\$	<u>3459.23</u>
REQUEST FROM COUNCIL	\$	<u>4999.00</u>
TOTAL PROJECT COST	\$	<u>8458.23</u>

BUDGET

INCOME		\$	EXPENDITURE		\$
Please Itemise			Please Itemise		
			3x DEFIBRILLATOR	5394.46	
			3x WALL BOX	2563.77	
Applicant Contribution					
CASH		3459.23			
Sponsorship					
Other Grants (please list)					
Other Income (please list)					

CFAG AMOUNT REQUESTED 4999.00

TOTAL EXPENDITURE 8458.23

TOTAL INCOME 8458.23

Ongoing Management:

MAINTAINED BY ST. JOHN AMBULANCE VOLUNTEERS.

Financial Viability / Analysis:


N/A

DECLARATION

I the undersigned, certify that I have been authorised to submit this application and that the information contained therein or in the attachments is, to the best of my knowledge, true and correct.

Name: TOM HERRINGTON

Position Held: TREASURER

Signature: 

Date: 25-04-2012

**St John Ambulance Australia
(Western Australia) Inc.**

P.O. Box 183 Belmont WA 6984
209 Gt Eastern Hwy Belmont WA 6104

QUOTE FOR:

DENMARK SUB CENTRE
ATTN: TEGAN BROWN
PO BOX 198

DENMARK WA 6333
Fax: 9848 18 30

Account No: DENMAR

REFERENCE

REMARKS

Stock #	Description	Unit	Qty	Price	Tax	Total
1	DEFIBRILLATOR HEARTSTART HS1 C/W STANDARD CASE & 2 SETS OF ELECTRODES	EA	3	1,964.82	0.00	5,894.46
2	HEART START WALL BOX W/ALARM	EA	3	854.59	0.00	2,563.77
3			0	0.00	0.00	0.00
					Tax	\$0.00
					Total (inc tax)	\$8,458.23

QUOTATION

Valid for 30 days from date below

PAGE 1 of 1
 QUOTE No. 384350
 DATE 23/04/2012
 TIME 9:33 AM
 OUR CONTACT GAIL BOSWARD
 PHONE (08) 9334 1479
 FAX (08) 9334 1208



FIRST IN FIRST AID TRAINING

St John Ambulance Australia (Western Australia) Inc. | ABN 55 028 468 715
 209 Gt Eastern Hwy PO Box 183 Belmont WA 6984 | Tel 08 9334 1479
 Fax 08 9334 1208 | Email stjahn@ambulance.net.au | www.ambulance.net.au



- Welcome Page
- Accounts
- Transact
- Future Payments
- Personal Payees
- Other
- Logout
- ?

Account Details

Account Number 100010675

Account Name St John Ambulance Australia WA
Denmark Sub Centre

Last Transaction Date 24 APR 2012

Available Funds \$105,462.92 Current Balance

\$105,462.92 Available Funds

Account Transactions							
Posted Date	Effective Date	Description	Cheque #/ Reference	Debit	Credit	Balance	
24 APR 2012	23 APR 2012	From: WOENNE, JAMES ROY Ref: Woenne Inv DE6531				\$105,462.92	
24 APR 2012	23 APR 2012	ONLINE BUSINESS BNKNG			\$176.50	\$105,462.92	
20 APR 2012	19 APR 2012	Cheque Dep Thru Bank		\$22,377.69		\$105,286.42	
19 APR 2012	18 APR 2012	From: MR PETER ELLINGS Ref: ELLINGSON INV#6499				\$82,908.73	
19 APR 2012	18 APR 2012	EFTS PC BANKING			\$130.00	\$82,908.73	
19 APR 2012	18 APR 2012	WILSON				\$82,778.73	
19 APR 2012	18 APR 2012	ONLIN To-WILSON BL AND VJ Ref-ST JOHN DENMARK VICKY				\$82,778.73	
19 APR 2012	18 APR 2012	TFR TO 306051 5554756		\$240.30		\$82,778.73	
19 APR 2012	18 APR 2012	ONLIN To-E L GRUBER Ref-ST JOHN DENMARK ERICA				\$83,019.03	
19 APR 2012	18 APR 2012	TFR TO 016255 517475981		\$49.00		\$83,019.03	
19 APR 2012	18 APR 2012	office petty cash				\$83,068.03	
19 APR 2012	18 APR 2012	ONLIN To-TEGAN BROWN Ref-Pre paid EftPOS Van 1/2 and				\$83,068.03	

[Full transaction History](#)

Transaction Links

- BPay
- Transfer
- Credit External
- Debit External

Transaction Downloading

- Download

Date: 25.04.2012

Time: 16:13

St John Ambulance Australia
DENMARK SUB-CENTRE Subcentre

Statement of Financial Position
As at 31.03.2012

<u>ASSETS:</u>	<u>Account Name</u>	<u>Balance</u>
	4399 GST HOLDING A/C	-1,859.15
	5100 BANK ACCOUNT	82,125.12
	5125 UNBANKED RECEIPTS	-1,344.00
	5200 DEBTORS	63,092.14
	5250 PREPAID EXPENSES	2,908.33
	5420 WESTPAC TERM DEP 307967	162,709.23 *
	5500 FURNITURE & FITTINGS	27,821.55
	5510 ACC DEPREC - FURN & FITTINGS	-5,108.24
	5550 F.A.T. EQUIPMENT	2,596.47
	5560 ACC DEPREC - F.A.T. EQUIP.	-1,631.50
	5600 RADIO EQUIPMENT	4,751.87
	5610 ACC DEPREC - RADIO EQUIP.	-3,783.05
	5650 PLANT & EQUIPMENT	1,460.93
	5660 ACC DEP ON PLANT & EQUIPMENT	-20.81
	5700 AMBULANCE EQUIPMENT	12,996.10
	5710 ACC DEPREC - AMBULANCE EQUIP.	-5,389.05
	5800 AMBULANCES/VEHICLES	243,097.70
	5810 ACC DEPREC - AMBULANCE/VEHICLES	-204,105.13
	5900 LAND & BUILDINGS	411,303.32
	5910 ACC DEPREC - LAND & BUILDINGS	-30,940.59
	TOTAL ASSETS :	760,681.24
<u>LIABILITY:</u>	<u>Account Name</u>	<u>Balance</u>
	4400 GST COLLECTED A/C	-309.73
	4401 GST PAID A/C	-639.98
	7200 HEAD CENTRE ACCOUNT	94,554.75
	7300 PROVISION FOR DOUBTFUL DEBTS	301
	7500 PROVISION FOR ANNUAL LEAVE	2,627.74
	7510 PROVISION FOR LONG SERVICE LEAVE	572.17
	7600 BENEFIT FUND YEAR END	9,462.70
	TOTAL LIABILITIES :	106,568.65
<u>CAPITAL:</u>	<u>Account Name</u>	<u>Balance</u>
	9000 ACCUMULATED FUNDS	654,112.59
	TOTAL EQUITY :	654,112.59
	TOTAL LIABILITIES AND EQUITY :	760,681.24

Date: 25.04.2012

Time: 16:17

St John Ambulance Australia
DENMARK SUB-CENTRE Subcentre

Statement of Financial Performance
01.07.2010 through 30.06.2011

<u>INCOME:</u>	<u>Account Name</u>	<u>Balance</u>
	2000 TRANSPORT FEES	146,484.59
	2003 ACCRUED TRANSPORT INCOME	0
	2005 BAD DEBTS RECOVERED	1,582.93
	2099 BENEFIT FUND YEAR END	1,403.13
	2100 BENEFIT FUND SUBSCRIPTIONS	18,140.00
	2150 DONATIONS	105
	2200 FIRST AID FEES - STUDENTS	7,320.00
	2205 FIRST AID BOOKS SALES	99
	2210 FIRST AID - KITS SERVICING	1,799.91
	2220 F/AID KITS,BOOKS & CERTS - SALES	18.18
	2230 FUND RAISING	429.4
	2520 INTEREST	9,207.79
	2530 HALL HIRE	4,657.29
	2540 OTHER INCOME	1,717.11
	2650 SALE OF ASSETS	0
	2715 GRANT AMBULANCE (SJAA)	0
	2725 GRANT BUILDING (SJAA)	0
	2735 GRANT RADIO (SJAA)	1,670.16
	2775 GRANTS OTHER (LOCAL GOVT etc)	0
	TOTAL	194,634.49

<u>EXPENSE:</u>	<u>Account Name</u>	<u>Balance</u>
	3025 ADVERTISING	1,553.18
	3030 ANNUAL LEAVE EXPENSE	735.29
	3050 AUDIT FEES	0
	3075 BAD DEBTS	10,110.11
	3090 BANK CHARGES	30.88
	3105 BENEFIT FUND REFUNDS	0
	3110 BENEFIT FUND W/OFF	4,781.80
	3125 COMMISSIONS	0
	3140 DEPRECIATION	34,470.31
	3145 DOUBTFUL DEBTS EXPENSES	-3,126.00
	3150 ELECTRICITY	1,348.27
	3155 CONTRIBUTIONS TO SUB CENTRES	0
	3175 FIRST AID CLASS MATERIALS	3,121.77
	3180 FIRST AID INSTRUCTORS	3,290.54
	3185 F/AID KITS & BOOKS - PURCHASES	1,474.39
	3190 F/AID KIT SERVICING EXPENSES	5.36
	3200 FUEL AND OIL	4,149.91
	3215 FUND RAISING EXPENSES	0
	3220 USE ACCOUNT 3250	0
	3225 INSURANCE	653.25
	3230 LONG SERVICE LEAVE EXPENSE	84.34
	3250 MAINTENANCE OF BUILDINGS	14,723.32
	3260 MINOR ASSETS	0
	3275 MAINTENANCE OF VEHICLES	3,926.44
	3280 MAINTENANCE OF EQUIPMENT	4,221.08
	3290 ASSET TRANSFER FEE	0
	3300 MEDICAL SUPPLIES & OXYGEN	10,204.55

3325 OFFICE EXPENSES	5,216.71
3326 DO NOT USE	0
3350 POSTAGES	279.18
3375 PRINTING & STATIONERY	296.21
3400 PENSIONER CONCESSIONS	0
3425 RADIO EXPENSES	725.5
3450 RENT & RATES	1,127.46
3500 TELEPHONES	2,906.72
3515 VOLUNTEER TRAINING	1,798.00
3525 TRAVEL EXPENSES	19.8
3575 UNIFORMS	2,898.29
3600 VOLUNTEER EXPENSES	21,748.62
3700 SALARIES & WAGES	15,940.60
3750 SUPERANNUATION	1,312.36
	<hr/>
TOTAL	150,028.24
NET INCOME	44,606.25

Date: 25.04.2012

Time: 16:19

St John Ambulance Australia
DENMARK SUB-CENTRE Subcentre

Statement of Financial Performance
01.07.2011 through 31.03.2012

<u>INCOME:</u>	<u>Account Name</u>	<u>Balance</u>
	2000 TRANSPORT FEES	157,435.90
	2003 ACCRUED TRANSPORT INCOME	-904.8
	2005 BAD DEBTS RECOVERED	343.15
	2099 BENEFIT FUND YEAR END	0
	2100 BENEFIT FUND SUBSCRIPTIONS	16,180.00
	2150 DONATIONS	525
	2200 FIRST AID FEES - STUDENTS	9,333.90
	2205 FIRST AID BOOKS SALES	79.02
	2210 FIRST AID - KITS SERVICING	1,073.47
	2220 F/AID KITS,BOOKS & CERTS - SALES	350.3
	2230 FUND RAISING	0
	2520 INTEREST	-1,352.96
	2530 HALL HIRE	3,968.20
	2540 OTHER INCOME	1,869.80
	2650 SALE OF ASSETS	0
	2715 GRANT AMBULANCE (SJAA)	0
	2725 GRANT BUILDING (SJAA)	0
	2735 GRANT RADIO (SJAA)	2,000.00
	2775 GRANTS OTHER (LOCAL GOVT etc)	0
	TOTAL	190,900.98

<u>EXPENSE:</u>	<u>Account Name</u>	<u>Balance</u>
	3025 ADVERTISING	318.18
	3030 ANNUAL LEAVE EXPENSE	515.09
	3050 AUDIT FEES	0
	3075 BAD DEBTS	7,118.01
	3090 BANK CHARGES	20.7
	3105 BENEFIT FUND REFUNDS	0
	3110 BENEFIT FUND W/OFF	3,002.68
	3125 COMMISSIONS	0
	3140 DEPRECIATION	0
	3145 DOUBTFUL DEBTS EXPENSES	0
	3150 ELECTRICITY	723.01
	3155 CONTRIBUTIONS TO SUB CENTRES	0
	3175 FIRST AID CLASS MATERIALS	2,514.75
	3180 FIRST AID INSTRUCTORS	2,250.00
	3185 F/AID KITS & BOOKS - PURCHASES	2,472.14
	3190 F/AID KIT SERVICING EXPENSES	364.85
	3200 FUEL AND OIL	4,690.31
	3215 FUND RAISING EXPENSES	0
	3220 USE ACCOUNT 3250	0
	3225 INSURANCE	5,718.86
	3230 LONG SERVICE LEAVE EXPENSE	458.86
	3250 MAINTENANCE OF BUILDINGS	16,772.84
	3260 MINOR ASSETS	0
	3275 MAINTENANCE OF VEHICLES	3,394.48
	3280 MAINTENANCE OF EQUIPMENT	724.05
	3290 ASSET TRANSFER FEE	90,900.00
	3300 MEDICAL SUPPLIES & OXYGEN	9,783.64

3325 OFFICE EXPENSES	2,435.88
3326 DO NOT USE	0
3350 POSTAGES	580.96
3375 PRINTING & STATIONERY	107.84
3400 PENSIONER CONCESSIONS	0
3425 RADIO EXPENSES	0
3450 RENT & RATES	1,115.13
3500 TELEPHONES	3,238.57
3515 VOLUNTEER TRAINING	136.18
3525 TRAVEL EXPENSES	0
3575 UNIFORMS	3,067.61
3600 VOLUNTEER EXPENSES	22,246.21
3700 SALARIES & WAGES	12,992.01
3750 SUPERANNUATION	1,127.10
	<hr/>
TOTAL	198,789.94
NET INCOME	-7,888.96



Shire of Denmark

Community Financial Assistance Program

APPLICATION FORM 2012/13

IAPP124439
 Shire of Denmark
 RFR-10-A

DIR of FINANCE	
DIR of PLANNING	
DIR of INFRASTRUCTURE	
DIR of COMMUNITY	
OTHER	

The closing date for applications is -

27 April 2012

Successful applicants will be notified.

Applications are to be addressed to:

Chief Executive Officer
 Shire of Denmark
 PO Box 183
 DENMARK WA 6333

INFORMATION FOR APPLICANTS

- Before completing this form, applicants should read the Community Finance Assistance Program Guidelines.
- Applications should be printed or typed clearly in black ink.
- Please summarise the information in the space provided on the form. If you require further space to describe your project, provide the information as briefly as possible on A4 paper, marking clearly the item to which this additional information refers, and listing these attachments on page four of this application.

APPLICATION SUMMARY SHEET

PLEASE COMPLETE CAREFULLY.

All relevant information must be provided. If assistance is required, please contact the Senior Finance Officer

Name of Organisation/Group/Applicant:
 Denmark Dragon Boat Club Inc.

Address: PO Box 909 Denmark WA 6333

Contact Person Email: elfoster@inet.net.au

Contact Person: Libby Foster

Position: Grants Officer

Telephone: (H) 9848 3328

(W) 9842 7513

Amount requested: \$4522

Grant Requested (please tick a box)

- Major Community Grant (\$5000 +)
- Minor Community Grant (less than \$5000)
- Community Donation (up to \$200)

PLEASE NOTE

An application received outside the above deadline will be returned to the Applicant with the request that it be resubmitted for consideration in the following financial year funding round.

Applications for Community Donations (maximum \$200) can be submitted at any time.

Existing Facilities:

The DDBC operates at a Denmark riverside location and has a 5 year lease from the Shire of Denmark on the John Clark bandstand building. This facility provides toilet facilities, access to power and water and limited storage space. In addition to the bandstand the DDBC has, in the space of 2 years, acquired 4 dragon boats and a considerable amount of associated dragon boating support equipment. Some of this equipment, is of necessity stored off site at various members properties.

Project Description:

Continued growth of the DDBC is dependent on improved facilities and this project, in two parts, is designed to enhance the immediate surrounds of the John Clark Bandstand to:

1. Upgrade, by installing a synthetic grass matting, the concrete surface of the bandstand (riverside) floor to enable warm up and warm down activities to be conducted in all weather conditions. Matting to be fixed by glue to the existing concrete and finished with dried silica sand to improve paddler comfort levels and matting lifespan.
2. Install a shade sail (9mx9mx12m) over the eastern side of the John Clark Bandstand to provide a *sun safe* area for pre and post dragon boating activities. Sail to be fitted to 2 poles attached to Bandstand steel roof supports (no footings required) and 1 free standing pole with standard footing .

Location: (See attachment A)

The John Clark Bandstand located on a portion of reserve 39066 adjacent to Denmark River and accessed from Bambrey Rd.

Demonstrated Need / Benefit: (See attachments C and D)

As a new club the DDBC has, by attracting 34 active current members, shown the value of the sport of dragon boating to a predominantly "senior" age group. The attachments outline the history and achievements of the club and provide a very strong guide to the benefits accruing to the Denmark community.

As a support, and in some respects an integral player in the Shires Strategic Boating and water trail plans the DDBC offers a highly visible attraction in the centre of the Denmark town.

In addition to the direct member health outcomes the club has already demonstrated the value added outcomes that can accrue for the wider community by gaining approval for a 7 club marathon event to be conducted in the Shire in May 2012.

Other organisations involved or sharing facility:

The Denmark Canoe and Kayaking Club is in the process of establishing a strong presence and is a significant contributor to the project to redevelop the Denmark Bowling Club into a multi user social, cultural and sporting facility. As an interim measure the canoeists/kayakers have commenced weekly paddling session at the John Clark Bandstand coinciding with a DDBC training session. This allows access to DDBC toilet and other facilities and is helpful in creating strong relationships between the 2 water based sports.

The DDBC is also committed to working with both the Denmark High School and Agricultural college and has conducted several events each year with both institutions. Creating awareness of, and supporting, healthy lifestyles is important to the DDBC and we have run several events, and have more planned, to support such events as International Women's Day, Seniors Week and cancer awareness.

If Council contribution does not meet requested amount how will project be financed or affected?,

As is evidenced by our financial information, the DDBC has implemented an active fundraising strategy. Activities to date include a raffle, sausage sizzles, minor successful grant applications and sponsor/donor campaigns. However after only 2 full years since the DDBC was established our cash reserve and asset base is obviously quite limited and is committed to upgrading our paddling equipment and efforts to create, in the Riverside club project, a dedicated building and storage capacity adjacent to the Denmark River. In the short to medium term it will therefore not be possible to fund this project and makeshift alternatives (eg small shade umbrellas, temporary tents that must be continually erected/dismantled/stored and personal exercise mats on flood prone land) will be continue to be utilized with a corresponding negative impact on membership growth rates.

Applicant Cash Contribution	\$	<u>500</u>
Applicant In Kind Contribution	\$	<u>750</u>
Other Cash contribution (specify)	\$	<u>0</u>
SUB TOTAL	\$	<u>1250</u>
REQUEST FROM COUNCIL	\$	<u>4522</u>
TOTAL PROJECT COST	\$	<u>5772</u>

Ongoing Management: (See attachment B)

The DDBC is a formally incorporated, not for profit sporting body with a fully functioning committee of management. The committee meets on at least a monthly basis and has demonstrated, in just 2 years of operation that it has the capacity to establish a new sport in Denmark and embark on a major club development program.

Financial Viability / Analysis:

See Attachment E (2011 Income and Expenditure statement) and Attachment F (current bank balance)

The DDBC has an approximate net worth of over \$7500 including a current cash bank balance of \$5106. The proposed 2 part project will not require any recurrent operational expenditure and the DDBC management committee is confident that the additional member facilities will be a significant positive factor in retaining and attracting members.


The DDBC has the capacity to manage the proposed work on the basis of the programs 2 payment financial arrangements.

DECLARATION

I the undersigned, certify that I have been authorised to submit this application and that the information contained therein or in the attachments is, to the best of my knowledge, true and correct.

Name: Geoff Bowley

Position Held: Member, Management Committee

Signature: 

Date: 27 April 2012

Attachment A.



APPENDIX 1: PRELIMINARY SITE ANALYSIS
J00100_1001
DENMARK RIVERSIDE CLUB, South Coast Hwy, Denmark WA 6052

SK_06
06.02.11

TRIX
10/03/11

DDBC Annual General Meeting 13 November 2011

Presidents Report

Reflecting on the past year, our second as a fully function dragon boat club, I considered various "indicators of success" that might be usefully applied to judge our performance as a fledgling regional sporting club (albeit one with a strong social conscience).....

Things like :

Membership numbers.....

Money in the bank.....

Regattas entered/races won.....

Community profile.....

Asset base

all came to mind as obviously important and critical for the DDBC to grow into a viable, sustainable and fun organization in Denmark. I have no hesitation in rating our past year as an outstanding success in all 5 of the above score card items however I believe we have achieved much more in critical less tangible areas.

The DDBC is now making a difference in the Denmark community as we combine our healthy sporting activities across a wide age range with an increasing number of outreach events that link us to schools, senior citizens, community wide celebrations and infrastructure development. The strong encouragement offered by the DBWA board to our club indicates we have established a high level of credibility in a very short time.

All this of course is the result of a lot of effort by your excellent committee and I thank them all for their outstanding contributions – forthright debate in committee and plenty of "overtime " to get the grant money flowing in, equipment obtained, events organized and paddlers paddling! Many individual members have also generously contributed time and resources to making the DDBC an attractive option for healthy, safe and friendly activity.

While our big establishment "challenges" have been met we still have new and important goals ahead – a proper clubhouse/ launching ramp and perhaps a regular competition crew - to name a couple that will help ensure that we are still around to help celebrate Denmark's next centennial!

Thanks

Geoff Bowley

Denmark Dragon Boat Club Inc

- Original DB club formed in 2000 following a Dragon boat challenge regatta, held over Easter, and operated from the Rivermouth Caravan Park using an Ali borrowed boat. Key members were Colin Fabish(Sweep), Sue Winchester(Coach) and Jo Botting. The club ceased paddling after approx a year when key members left the town and the borrowed boat was required by its owner. A half size dragon boat was later made available by Mandurah and that boat is still with the Denmark Ag College.
- The club reformed in 2010 and had its first paddle in February 2010 and its inaugural club meeting was held 10th March 2010. Fledgling Committee members were Lexie Carter, Dallas Newcombe, Maureen Cowdell, Libby Foster, Peter Cowdell.
- Operates, under a 5 year lease from the Shire of Denmark, from the John Clark Bandstand facility adjacent to the Denmark Bowling Club). The bandstand
 - has 2 small rooms, which provide very basic storage for paddles etc, 2 toilets and a small undercover area.
 - Power, lighting and water services are connected to the bandstand.
 - The grassed area around the bandstand is subject to regular flooding in winter and is often quite waterlogged.
 - Vehicle parking is unstructured but adequate for club level activities – bigger multi club events are a problem.
 - Secure boat and boat trailer storage is not available. The Ali boat is stored in the open and padlocked to the bandstand building. Our own boat is stored at a members property approx 20km from town.
 - Boat access to the Denmark River is via unconstructed sloping riverbank sites (2) approx 20m from the boat storage site.
- The Club was incorporated under WA legislation in June 2010 and accepted as a DBWA member club in February 2011. Club membership is currently 25 with an average of 8-10 paddlers attending training (1.5 hours Wednesday evening and 2 hours Sunday morning).
- The club has conducted one interclub friendly regatta in Denmark and attended several official regattas (including Boddington, Bunbury and Champion Lakes). One male sweep has been accredited by DBWA with one female sweep in training.
- In 2010 the club was able, with generous sponsorship from a member, to acquire a fibre glass boat ("Golden Dragon") in excellent condition.
- The club has a net worth of approx \$7500 (including approx \$3000 cash at bank) **
- The club is extremely proud of the progress made over the last 18 months and our achievements include:
 - Incorporation status, club uniforms and logos
- * ○ 25 plus members including accredited sweep

* 34 AS AT APRIL 2012 .

** NOW \$5106 AS AT APRIL 2012

Denmark Dragon Boat Club

Facility and equipment issues :

1. Boat storage unit – undercover, lockable – not necessarily a closed building – 4 x 15m – racks ? DBs are approx 12m in length
 - a. Boat trailer area x 1
 - b. Boat trolleys x 2
2. Paddles, dragons, drums, sweep oars, pfd's racks/lockers
3. Regatta equipment – PA system
4. Publicity material, banners , whiteboards
5. Showers/toilets – after training access – approx 20 persons per session
6. Meeting room – records storage
7. Exercise area – verandah/deck/pergola under cover/shadecloth
8. Access path (non slip) from boat storage to ramp
9. Boat launching ramp
10. Car parking – regatta peaks needs for visitors and DB trailers?
11. Viewing stand/area for finish line (judge position)

ATTACHMENT E

AUDITED BY FAIRMAN ACCOUNTING SERVICES -

**Denmark Dragon Boat Club Inc
Income Statement**

31-August-2011

Income	\$
Total Income	8,692.96
Expenses	
Actual	6,076.77
Depreciation	601.52
Total	6,678.28
Net Income	2,014.67

**Denmark Dragon Boat Club Inc
Balance Sheet**

Assets	\$
Bank Account	2,059.87
Receivables	0.00
GST	-1.31
Fixed Assets Net	5,171.21
Total	7,229.77

Liabilities

Current Payables	-860.24
GST Payable	-15.00
Loan - Bob Cowdell & Local Heros	0.00
Total	-875.24

Net Worth This Period	2,014.67	
Net Worth Prior Year	4,339.86	
Net Worth	6,354.53	0.00

ATTACHMENT F

more give, less take

NAB Internet Banking

Account summary

Banking

account nickname	account number	Current balance	available balance *
0086595173913342	086-595 17-391- XXXXXXXXXX *	5,106.55 CR	5,106.55
	Credit balance:	5,106.55 CR	
	Debit balance:	0.00 DR	
	Net position:	5,106.55 CR	

* Account balance listed is the total amount of funds available. Transfers are subject to uncleared funds eg a deposited cheque.

End of Report

Date 26/04/12 Time 20:48
National Australia Bank Limited A.B.N. 12 004 044 937

* REMOVED FOR FINANCIAL SECURITY



CAPRICORN
CATERERS
& EVENT MANAGERS

abn 28 379 083 213

Susie Strong
36 Campbell Rd Denmark, 6333
Tel: 9898 3705 Mob: 0401 158 475
susiestrong@westnet.com.au

QUOTE

3^{0th} April, 2012

TO: Denmark Volunteer Fire Brigade.

FOR: 50th Anniversary Dinner @ Denmark Recreation Centre Saturday 29th
September. Approx 200 people

Provision of 5 pieces of Finger food to be handed round on platters prior to seating; a buffet meal consisting of 2 meat choices, vegetables, salads, bread & butter; a dessert, tea & coffee. **\$35.00 per person**

If numbers are less than quoted for there will be a minimum cost of \$6000

(We can cater for special food needs if given notice)

Quote includes cost of 6 wait staff & kitchen staff. We would be responsible for all food serving & clean up.

Quote does not include the cost of hire of crockery, cutlery, glasses etc.

Many thanks



Could this please be included in the D.E.C. C/PAL application.

*Thank you
Burr Davis
Secretary, D.E.C.*

25th April 2012

Roger Secney
Scotsdale Road
Golden Hill WA 6333
Fax: 9840 9536

Dear Roger,

Re: Entry Statement.

Costs to fence front and rear of Equestrian centre.

\$3,460.00 + GST

Many thanks,

per.

David Wright
DENMARK FENCING CONTRACTORS

<i>Shire Of Denmark</i>	
<i>1APP124432</i>	
<i>02 MAY 2012</i>	
<i>PBR-12</i>	
EPIC	
COUNCILORS	
REG	
DIR of FINANCE	<input checked="" type="checkbox"/>
DIR of PLANNING	
DIR of INFRASTRUCTURE	
DIR of COMMUNITY	
OTHER	



Shire of Denmark

Community Financial Assistance Program

APPLICATION FORM 2012/13

Shire Of Denmark
1APP124433

COUNCILLORS	
DIRECTOR OF PLANNING	
DIRECTOR OF INFRASTRUCTURE	
DIRECTOR OF COMMUNITY	
OTHER	

The closing date for applications is -
27 April 2012

Successful applicants will be notified.

Applications are to be addressed to:

Chief Executive Officer
Shire of Denmark
PO Box 183
DENMARK WA 6333

APPLICATION SUMMARY SHEET

PLEASE COMPLETE CAREFULLY. ✓

All relevant information must be provided.
If assistance is required, please contact the Senior Finance Officer

Name of Organisation/Group/Applicant:

Gumnut Corner, Denmark
Occasional Daycare Centre.

Address: 81 South Coast
Highway, Denmark. WA. 6333

denmarkdaycare@westnet.com.au
Contact Person Email:

Contact Person: Rose Byron

Position: Director

Telephone: (H) 9848 3589

(W) 9848 2160

Amount requested: \$ 5,000.00

Grant Requested (please tick a box)

- Major Community Grant (\$5000 +)
- Minor Community Grant (less than \$5000)
- Community Donation (up to \$200)

INFORMATION FOR APPLICANTS

- Before completing this form, applicants should read the Community Finance Assistance Program Guidelines.
- Applications should be printed or typed clearly in black ink.
- Please summarise the information in the space provided on the form. If you require further space to describe your project, provide the information as briefly as possible on A4 paper, marking clearly the item to which this additional information refers, and listing these attachments on page four of this application.

PLEASE NOTE

An application received outside the above deadline will be returned to the Applicant with the request that it be resubmitted for consideration in the following financial year funding round.

Applications for Community Donations (maximum \$200) can be submitted at any time.

Applicant: Gumnut Corner, Denmark Occasional Daycare Centre
 Postal Address: 81 South Coast Highway, Denmark WA. 6333
 ABN: _____ (If no ABN, a Statement by Supplier form must be attached)
 Registered for GST? Please select YES NO
 (If yes, the grant will be grossed up by 10% for GST and a tax invoice must be provided prior to payment)
 Contact Person 1: Rose Byron Position: Director
 Email: denmarkdaycare@westnet.com.au
 Telephone (hm) 9848 3589 (wk) 9848 2160
 Contact Person 2: Jo Reulink Position: Qualified caregiver
 Email: as above
 Telephone (hm) _____ (wk) as above

Objectives of the Organisation:
 To provide quality care to children within the Denmark shire in a dynamic, diverse and accepting environment.

Current Membership Numbers:

20 years and over	male <u>14</u>	female <u>18</u>
Junior (>20 years)	male <u>12</u>	female <u>16</u>
TOTAL	male = <u>26</u>	female = <u>34</u>

project description

- ① - replace existing carpet in common area, office and cot room
- ② - purchase larger fridge
- ③ - purchase new storage facilities, shelves, cupboards.
- ④ - any left over funds to upgrade equipment, bikes, etc.

Location:

81 South Coast Highway Derrimut

Demonstrated Need: Benefit:

- ① Carpet is in need of replacement, is very old and stained/had to clean. With young children constantly playing, crawling and lying on floor it is important to keep the carpet to a hygienic standard.
- ② During the summer months we do not have enough room to put all of the children's lunches in the fridge. This is important to keep children's food at a healthy temperature.
- ③ Existing storage needs to be upgraded, esp so we can change dynamics of room.
- ④ Some equipment is worn out; esp cars, bikes etc, needs to be upgraded for safety reasons.

Existing Facilities:

- present presently in the shire building
- playground, large shed, secure fencing

Project Description:

(and install)

- purchase reverse cycle air conditioner. At present no cooling available and electrical heating which uses up alot of power and takes a fair while to warm the building. Due to child care regulations no standard fans are allowed.

- purchase airwater tank; putters all around building. (and install)
- with left over funds upgrade and purchase play equipment, bikes, storage, transport bus etc.

Location:

81 South Coast Highway Denmark.

Demonstrated Need / Benefit:

Building is rammed earth and on very warm days it heats up dramatically. No fly wire on any windows so when they are open for airflow insects become a problem. In winter, heating is inadequate and takes many hours to warm building properly.

Town water is tastes terrible and it would be great to be self sufficient and provide children with clean air water

Other organisations involved or sharing facility:

Playgroup shares the facility.

If Council contribution does not meet requested amount how will project be financed or affected?:

We will apply for grants elsewhere if possible.

Applicant Cash Contribution \$ 400 -

Applicant In Kind Contribution \$ -

Other Cash contribution (specify) \$ -

SUB TOTAL \$ 400

REQUEST FROM COUNCIL \$ 4,600

TOTAL PROJECT COST \$ 5,000

(exact costs need to be obtained from supplier quotes).

Ongoing Management:

Centre is a non profit community based centre. We have just extended our license for another 3 years.

Financial Viability / Analysis:

DECLARATION

I the undersigned, certify that I have been authorised to submit this application and that the information contained therein or in the attachments is, to the best of my knowledge, true and correct.

Name: 

Position Held: Director.

Signature: 

Date: 14.3.12.



St Leonard's Church
Cnr Strickland and Mitchell Sts.
Denmark WA 6333

Anglican Parish Denmark

www.denmarkanglican.org
ABN 59 969 823 572
Warden: Harold Luxton Tel: 98401661
Warden:: Alison Kershaw Tel: 98482606
Postal address: PO Box 277, Denmark, WA6333

Priest : Rev'd Sue Lodge-Calvert



St. George's Church
4 Vista Street
Walpole, WA 9290

We endeavour to be an expression of God's love in the community.

Chief Executive Officer
Mr Dale Stewart
Shire of Denmark
PO Box 183
Denmark 6333

27th April 2012

Dear Dale,

Please find enclosed my application for a minor community grant to the value of \$1,200 being for rent to the Community Resource Centre for use of a room one half day a week (for 50 weeks of year) in order to have somewhere private and safe to interview local residents who request financial assistance from our program Denmark Emergency Relief (Anglicare).

I hope that the application is self explanatory but if any further information or clarification would assist your decision making process please do not hesitate to contact me on the above number.

Your sincerely,

1APP124435
Shire Of Denmark
PBR.10-A
27 APR 2012

COUNCILLORS	
CEO	
DIR of FINANCE	
DIR of PLANNING	
DIR of INFRASTRUCTURE	
DIR of COMMUNITY	
OTHER	



Shire of Denmark

Community Financial Assistance Program

APPLICATION FORM 2012/13

Shire of Denmark
 1 APP 124 435
 PBR.10.A
 7 APR 2012
 COUNCILLORS
 CFO
 DIR OF FINANCE
 DIR OF PLANNING
 DIR OF INVESTMENTS
 DIR OF HR

The closing date for applications is -

27 April 2012

Successful applicants will be notified.

Applications are to be addressed to:

Chief Executive Officer
 Shire of Denmark
 PO Box 183
 DENMARK WA 6333

INFORMATION FOR APPLICANTS

- Before completing this form, applicants should read the Community Finance Assistance Program Guidelines.
- Applications should be printed or typed clearly in black ink.
- Please summarise the information in the space provided on the form. If you require further space to describe your project, provide the information as briefly as possible on A4 paper, marking clearly the item to which this additional information refers, and listing these attachments on page four of this application.

PLEASE NOTE

An application received outside the above deadline will be returned to the Applicant with the request that it be resubmitted for consideration in the following financial year funding round.

Applications for Community Donations (maximum \$200) can be submitted at any time.

APPLICATION SUMMARY SHEET

PLEASE COMPLETE CAREFULLY.

All relevant information must be provided. If assistance is required, please contact the Senior Finance Officer

Name of Organisation/Group/Applicant:

Denmark Emergency Relief (Anglican)

Address: c/- Anglican Parish of Denmark P.O. Box 277 Denmark 6333

Contact Person Email: rector@denmarkanglican.org

Contact Person: Rev'd Sue Lodge-Calvert

Position: Rector Anglican Parish of Denmark

Telephone: (H) _____ (W) 9848 2173

Amount requested: \$ 1,200

- Grant Requested (please tick a box)
- Major Community Grant (\$5000 +)
 - Minor Community Grant (less than \$5000)
 - Community Donation (up to \$200)

Existing Facilities: Denmark ER (Anglicare) operates from the Anglican Parish. Use is made of the Rector's office, the church and the church hall.

Project Description: To ~~for~~ The Anglican Parish of Denmark has been granted \$13,000 for the calendar year of 2012. The service has been advertised locally and those in need are assessed by a trained volunteer and granted assistance in the form of vouchers and/or referral to other agencies (usually located in Albany).

Location: As yet we do not have an appropriately private and safe location for interviews - hence this grant application. Interviews tend to be held in the church or hall.

Demonstrated Need / Benefit: The grant of \$13,000 was an increase on previous years (when the contract had been with the Denmark Collective) in recognition of increasing need. To date we have given just over \$1,000 per month and winter is historically more demanding. Approximately 30 families have been assisted so far.

ADDITIONAL INFORMATION REQUIRED

The following additional information must accompany all applications for:

Minor Grants – less than \$5,000

- Income and expenditure statement for previous year and current bank balance
- Written confirmation of other financial contributions – this will apply where the project is to receive funding from sources other than the applicant and Council
eg. Dept of Sport & Recreation, LotteryWest, Local Drug Action Group etc.
- Copies of quotations

Major Grants \$5,000 to \$10,000

- Audited financial statements for past two (2) financial years
- Written confirmation of other financial contributions – this will apply where the project is to receive funding from sources other than the applicant and Council
eg. Dept of Sport & Recreation, LotteryWest, Local Drug Action Group etc.
- Where project is for a building/building additions/building alterations – building design, specifications and site plan
- Itemised project costing and copies of quotations
- Copy of Incorporation Certificate

Major Grants - \$10,000 to \$50,000

- Above as required for Major Grants to \$10,000
- Copy of Constitution
- Information supporting financial viability of organisation / project

Major Grants greater than \$50,000

- All of the above
- Needs analysis study
- Feasibility Study

For further information or advice please contact Garry Bird Director of Finance & Admin by telephone (08) 9848 0300 or email to email: enquiries@denmark.wa.gov.au.

Please forward completed applications to:

Chief Executive Officer
Shire of Denmark
PO Box 183
DENMARK WA 6333

Applications are to be received in the Shire Office by 4.00 pm Friday 27 April 2012.

ABOUT THE COMMUNITY FINANCIAL ASSISTANCE PROGRAM

Funding Rounds

The Community Financial Assistance Program will be allocated from within Council's general revenue budget each year with applications being called at the beginning of April and closing early May for funding after adoption of the budget (generally September).

Grants of between \$1,000 and \$2,500 have been generally supported in the past.

Council will also budget an additional amount per year as contingency funding for Community Donations (max. \$200 per donation).

Advertising

Each year, at the beginning of April, Council shall advertise its intention to consider applications for financial assistance under the Community Financial Assistance Program. The advertisements will be placed in at least 2 editions of a local newspaper(s).

Applications

All applications shall be made on the form available from the Council and shall close on 14 May 2010. Applicants must address the selection criteria provided within the application guidelines. Late applications will not be accepted for consideration unless they are of an urgent or emergency nature. Unsuccessful applicants will be advised and will need to reapply in the next or a future year if the funding assistance is still required at that time.

Major Community Grants (Over \$5,000)

Funding for approved grants will be allocated from within Council's general revenue budget.

Major Community Grants may be used for any purpose, but are generally provided for purposes such as building purchase or construction, purchase of equipment, ground-works etc. Applications should address the following criteria:

- Type or organisation (eg sport, community, hobby, health and welfare, artistic, religious etc);
- Organisation membership;
- Nature of service/facility provided;
- Project details/planning/design/timing;
- Demonstrated need or community benefit;
- Financial position of the applicant;
- Financial viability of project;
- Other financial/in kind contributions;
- On-going management;
- Existing services and facilities of a like nature, within Denmark;
- Provision of quotes (2) for all items greater than \$500 in value; and
- Provision of a detailed project budget including GST breakdown.
- Details of applications to other possible funding sources. (eg Dept of Sport and Recreation, Healthways, Lotteries, etc.)

ADMINISTRATION OF FINANCIAL ASSISTANCE

Financial assistance approvals shall be administered in accordance with the following:

1. Where financial assistance is approved by Council for projects that are dependent upon funding from an outside source, eg: Sport and Recreation WA; Lotteries Commission etc, and that funding application is unsuccessful, then subject to section 4 below, the Council funds shall be held in trust until the following financial year, such funds again being made available to the organisation involved, on condition that their application for funding from the outside source is approved in that financial year.
2. Where an application for outstanding funding is again unsuccessful, the approved Council financial assistance shall be withdrawn and made available to other community organisations.
3. Council financial assistance (as approved) shall be paid to the applicant, on receipt of and up to the value of copy invoices, statements or receipts.
4. Where approved financial assistance is not claimed by 31st May of the following year in which the grant was approved and the organisation involved has failed to provide an explanation and request for those funds to be carried forward, the Chief Executive Officer shall advise the organisation that the approval is revoked and that they should then re-apply.
5. Where the level of financial assistance from an outside source has been reduced below that requested by an organisation, the organisation shall be required to demonstrate its ability to meet the funding shortfall. In such circumstances the Community Financial Assistance Committee will reassess the viability of the project and may, if project viability is not substantiated, revoke the grant approval. Those funds shall then be made available to other applicant organisations.
6. Where requests for financial assistance are received outside the deadline for receipt of applications they shall not be accepted and the applicants will be advised accordingly.
7. No applications for community financial assistance shall be considered by Council, the Community Financial Assistance Committee or the CEO other than in accordance with these guidelines.

7 February 2012

RE: Denmark Emergency Relief LOTTERY WEST GRANT 2012

Dear Rev Sue and ER team

I am pleased to inform you that AnglicareWA has been successful in securing Lottery West funds for 2012 for Denmark Emergency Relief.

Please see below the breakdown of the grant:

Total grant amount:	\$14,950
Administration costs:	\$1,950 – 15%
Total available amount:	\$13,000

Therefore, there is **\$13,000** available for Denmark ER. This amount is available from January until December 2012.

Please contact me if you have any queries.

Kind Regards,



Joanna Harper
Coordinator
Emergency Relief Services
ANGLICARE WA
(08) 9263 2019



Shire of Denmark

Community Financial Assistance Program

APPLICATION FORM 2012/13

Shire of Denmark
Shire of Denmark
1APPI24436
27 APR 2012
PBR.10.A

COUNCILLORS	
CEO	

The closing date for applications is -
27 April 2012

Successful applicants will be notified.

Applications are to be addressed to:

Chief Executive Officer
Shire of Denmark
PO Box 183
DENMARK WA 6333

INFORMATION FOR APPLICANTS

- Before completing this form, applicants should read the Community Finance Assistance Program Guidelines.
- Applications should be printed or typed clearly in black ink.
- Please summarise the information in the space provided on the form. If you require further space to describe your project, provide the information as briefly as possible on A4 paper, marking clearly the item to which this additional information refers, and listing these attachments on page four of this application.

APPLICATION SUMMARY SHEET

PLEASE COMPLETE CAREFULLY.

All relevant information must be provided. If assistance is required, please contact the Senior Finance Officer

Name of Organisation/Group/Applicant:

DENMARK PRIMARY SCHOOL
KITCHEN GARDEN

Address: MITCHELL ST
DENMARK

Contact Person Email: Karen.andersson1@Gmail.com

Contact Person: KAREN ANDERSSON

Position: PARENT VOLUNTEER

Telephone: (H) 98482397
(W) 98480600

Amount requested: \$ 4,981

Grant Requested (please tick a box)

- Major Community Grant (\$5000 +)
- Minor Community Grant (less than \$5000)
- Community Donation (up to \$200)

PLEASE NOTE

An application received outside the above deadline will be returned to the Applicant with the request that it be resubmitted for consideration in the following financial year funding round.

Applications for Community Donations (maximum \$200) can be submitted at any time.

Existing Facilities: 14 RAISED BEDS , FRUIT TREES .
RAIN TANK WITH RETICULATION .
ACCESS TO SCHOOL KITCHEN FOR COOKING

Project Description:

- 1/ CREATION OF OUTDOOR CLASSROOM
 - A. SHELTER
 - B. TABLE / BENCH SET
- 2/ LARGE RAISED BED
- 3/ IMPROVING SOIL
- 4/ SAND PAD IMPROVEMENT

Location:

KITCHEN GARDEN . D.P.S

Demonstrated Need / Benefit:

- 1/ THE CHILDREN SPEND TIME IN THE GARDEN EATING AFTER COOKING CLASSES AND TAKING NOTES WITH NO AREA TO SIT COMFORTABLY AND WITH NO SHELTER FROM SUN / RAIN . PROJECT WILL ALSO PROVIDE AN AREA FOR A GREATER NUMBER OF CHILDREN TO WORK .
- 2/ TO EXPAND THE GARDEN AND TO ALLOW GROWING OF LARGER CROPS LIKE POTATOS
- 3/ TO MAKE COMPOST AND IMPROVE PRODUCTIVITY
- 4/ TO ENSURE RAIN TANK STABILITY

BUDGET

INCOME	\$	EXPENDITURE	\$
Please Itemise		Please Itemise	
		• SHELTER	3200
		• TABLE/BENCH SET	2100
		• RAISED BEDS	120
		• MANURE & DELIVERY	132
Applicant Contribution		• BLUE METAL	18
		• RAISED BEDS LABOUR	150
		• BLUE METAL LABOUR	30
		• RAISED BEDS ATTACHMENTS	41
Sponsorship			
Other Grants (please list)			
Other Income (please list)			
• SLEEPERS X 8	120		
• CONSTRUCTION OF RAISED BED LABOUR	150		
• LAYING OF BLUE METAL LABOUR	30		
• TABLE/BENCH DISCOUNT	230		
SCHOOL FUNDS	300		

CFAG AMOUNT REQUESTED 4981

TOTAL EXPENDITURE 5811

TOTAL INCOME 830

ADDITIONAL INFORMATION REQUIRED

The following additional information must accompany all applications for:

Minor Grants – less than \$5,000

- Income and expenditure statement for previous year and current bank balance
- Written confirmation of other financial contributions – this will apply where the project is to receive funding from sources other than the applicant and Council
eg. Dept of Sport & Recreation, LotteryWest, Local Drug Action Group etc.
- Copies of quotations

Major Grants \$5,000 to \$10,000

- Audited financial statements for past two (2) financial years
- Written confirmation of other financial contributions – this will apply where the project is to receive funding from sources other than the applicant and Council
eg. Dept of Sport & Recreation, LotteryWest, Local Drug Action Group etc.
- Where project is for a building/building additions/building alterations – building design, specifications and site plan
- Itemised project costing and copies of quotations
- Copy of Incorporation Certificate

Major Grants - \$10,000 to \$50,000

- Above as required for Major Grants to \$10,000
- Copy of Constitution
- Information supporting financial viability of organisation / project

Major Grants greater than \$50,000

- All of the above
- Needs analysis study
- Feasibility Study

For further information or advice please contact Garry Bird Director of Finance & Admin by telephone (08) 9848 0300 or email to email: enquiries@denmark.wa.gov.au.

Please forward completed applications to:

Chief Executive Officer
Shire of Denmark
PO Box 183
DENMARK WA 6333

Applications are to be received in the Shire Office by 4.00 pm Friday 27 April 2012.

Leigh Sheldon

From: Peter Bouwman [pjbouwman@wn.com.au]

Sent: Tuesday, 10 April 2012 4:29 PM

To: leigh.sheldon@det.wa.edu.au

Subject: Denmark Kitchen Garden Shade Shelter

Hi Leigh

Quote as requested

Supply and install (materials and labour) to kitchen garden

6m x 4m colourbond patio

with powder coated columns

Total Price \$3 200 inc GST

Regards Peter Bouwman

ATTN: Karen Anderson

QUOTE for Denmark Primary School, as requested 20/4/2012

Quote is as follows:

*Two metres of pig manure @ \$65 p/m = \$130

*0.2 tonne of 7mm blue metal @ \$90 p/t = \$18

*Delivery fee less than 5km = \$22

TOTAL (Inc GST) = \$170

Regards,
Elise

Denmark Civil Works
&

Macro Civil

Po Box 217

Denmark WA 6333

Phone: (+61) 08 9848 1480

www.denmarkecivil.com



<p>GARETH ANDERSSON 30 MITCHELL STREET DENMARK WA 6333 Phone: 9848 2397</p>	<p>Thorntons Hardware PO Box 81 3 Ocean Beach Road Denmark 6333 Phone: (08) 9848-1202 Fax: (08) 9848-1033 A.C.N. 070 097 175 A.B.N. 90 070 097 175</p>
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Deliver To

GOLD326

Quote No: 3774 Operator: Jane Chenux Expiry Date: 20/04/2012 Processed: 20/04/2012

Code	Description	Qty	Unit	Price	GST	Discount	Amount
9325523001220	CLEAT DOUBLE GALV 150 x 85 x 3mm	4.00	EA	4.95	1.71	5.00% Net	18.81
9311424552640	COACH SCREWS HEX HEAD GALV M10X130	8.00	EA	1.50	0.98	10.00% Net	10.80
9311424395971	COACH SCREWS HEX HEAD GALV M10X50	8.00	EA	1.18	0.77	10.00% Net	8.50
9311424537418	WASHERS GALV 10MM FLAT ROUND EA	16.00	EA	0.22	0.27	15.00% Net	2.99

Total: **41.10**
 INC GST **3.74**

Comments:



Shire of Denmark

Community Financial Assistance Program

APPLICATION FORM 2012/13

Shire of Denmark Shire of Denmark
 1APP124437
 PBA.10.A
 27 APR 2012
 COUNCILLORS
 DIR of INFRASTRUCTURE

The closing date for applications is -

27 April 2012

Successful applicants will be notified.

Applications are to be addressed to:

Chief Executive Officer
 Shire of Denmark
 PO Box 183
 DENMARK WA 6333

INFORMATION FOR APPLICANTS

- Before completing this form, applicants should read the Community Finance Assistance Program Guidelines.
- Applications should be printed or typed clearly in black ink.
- Please summarise the information in the space provided on the form. If you require further space to describe your project, provide the information as briefly as possible on A4 paper, marking clearly the item to which this additional information refers, and listing these attachments on page four of this application.

APPLICATION SUMMARY SHEET

PLEASE COMPLETE CAREFULLY.

All relevant information must be provided. If assistance is required, please contact the Senior Finance Officer

Name of Organisation/Group/Applicant:
 Denmark Environment Centre Inc.

Address:

33 Strickland Street

Denmark WA 6333

Contact Person Email: convenor@denviron.org.au

Contact Person: Diane Harwood

Position: Convenor

Telephone: (H) 9848 2889

(W) 0420 211 203 or 9848 1644

Amount requested: **\$1,000**

Grant Requested (please tick a box)

Major Community Grant (\$5000 +)

Minor Community Grant (less than \$5000)

Community Donation (up to \$200)

PLEASE NOTE

An application received outside the above deadline will be returned to the Applicant with the request that it be resubmitted for consideration in the following financial year funding round.

Applications for Community Donations (maximum \$200) can be submitted at any time.

Applicant: Denmark Environment Centre Inc.

Postal Address: PO Box 142, Denmark WA 6333

ABN: 78 197 582 304 (If no ABN, a Statement by Supplier form must be attached)

Registered for GST? Please select YES NO

(If yes, the grant will be grossed up by 10% for GST and a **tax invoice** must be provided prior to payment)

Contact Person 1: Diane Harwood
 Position: Convenor
 Email: convenor@denviron.org.au
 Telephone (hm): 9848 2889 (wk): 0420 211 203 or 9848 1644

Contact Person 2: Melissa Howe
 Position: Centre Member/Volunteer
 Email: missliss.howe@gmail.com
 Telephone (hm): 0419 014 357 (wk): 0419 014 357

Objectives of the Organisation:
 Our vision is to encourage and nurture a sustainable community that has a high level of environmental consciousness and proactively protects its environment. Our purpose is to inspire, educate and connect people in the community to protect, care for and preserve the natural environment.

A full description of the Centre’s objectives can be found within the Constitution of the Denmark Environment Centre (the Centre) which can be downloaded from our website:
<http://www.denmarkenvironmentcentre.org.au/docs/constit.pdf>

The objective relevant to this funding request is:
 Provide establish and maintain a library and a collection of information on the environment or more specifically that may be necessary or convenient for the purposes of or for carrying out any of the objects of the Centre or that which may be conducive to the attainment of the objects of the Centre or any of them.

Current Membership Numbers: 97 financial members including 9 Centre Management Committee members

20 years and over	male _____	female _____
Junior (>20 years)	male _____	female _____
TOTAL	male = _____	female = _____

Existing Facilities:

Buiding facilities: The Centre owns Lot 1 and Lot 4 of 33 Strickland Street, Denmark. Unfortunately, Lot 4 was burnt down on 4th July 2009 and since this time the Centre has rented the neighbouring building, Lot 2 (35 Strickland Street, Denmark), for their offices along with Denmark Weed Action Group (DWAG) and Wilson Inlet Catchment Committee (WICC). The Centre is centrally located, where community members and visitors can come to find information about the environment.

Other facilities:

- The Centre houses an Environmental Bookshop and Green Town Energy Services, a home energy-saving advisory service and provides and maintains a general meeting space and basic office facilities for its use as well as other conservation/environment organisations with compatible aims and objectives.
- The Centre has a specialist environmental library from which the Centre's members can borrow and general public can browse, and a herbarium of pressed specimens of vascular plants representing the flora of the Denmark Shire which can be utilised by the general public (known as the Brenda Hammersley Herbarium). Other identification aids include a microscope to help with plant and animal identification.
- The Centre's members have access to a large screen Apple Mac Computer with internet access for research purposes*; printing and copying up to A3, thermal binding; and laminating. These facilities are provided on a cost recovery basis (*computer use and internet access is free for members). Other facilities within the Centre include a large community information board, display boards and street front window display space.
- Other conservation/environment groups that currently use the Centre's facilities include: Green Skills; People for Parkland Denmark; Climate Action Denmark; (CAD); Denmark Weed Action Group (DWAG); Denmark Conservation Society (DCS); Transition Kwoorabup Denmark; Wilson Inlet Catchment Committee (WICC) and Niah Kartijin Coolingars: Listen, Learn Children Inc. (NKC).

Project Description: Providing and maintaining a library and collection of information on the environment is central to the vision and objectives of the Centre. Over approximately 20 years, the Centre has gathered a large range of reference documents, books and media resources which now form a comprehensive environmental library. The Centre encourages the community to come and make use of these resources. Anyone can browse through the library and Centre members are allowed to borrow books, documents, CDs and DVDs from the library. Over the last year, one of the Centre's volunteer members has developed an online catalogue for library items so people can search for books and media resources via the Centre's website:

<http://www.denmarkenvironmentcentre.org.au/serv/services-lib.html>

During this process, it became obvious that many resources were not up to date or outdated and these items were removed from the library. The Centre wishes to acquire additional environmental education books and media resources for their environmental library.

Location: The Centre is located at 33 Strickland Street, Denmark, WA and houses the environmental library.

Demonstrated Need / Benefit:

"The only way to develop a community of environmentally aware, committed and informed community who will actively seek ways to minimise their impact on the environment is through environmental education initiatives that are well researched and resourced as well as being highly credible." (excerpt from Environmental Education Strategy and Action Plan, Government of Western Australia, 2004).

Environmental education plays an extremely important role in raising awareness and changing individuals' attitudes, values and behaviour towards achieving sustainability. The Centre loans books and media resources from the library covering a diverse range of environmental topics which demonstrates the popularity of these resources. The Centre is constantly receiving requests for new and up to date environmental books and media resources from community and Centre members.

Other organisations involved or sharing facility:

Denmark Weed Action Group Inc. (DWAG) and Wilson Inlet Catchment Committee (WICC) share the rental of Lot 2 for their office facilities with the Centre.

Green Skills run Green Town Energy Services, a home energy-saving advisory service housed within the Centre in partnership with Western Power and the Centre.

Climate Action Denmark, Transition Kwoorabup Denmark and Niah Kartijin Coolingars: Listen, Learn Children Inc. are frequent users of the facilities within the Centre and several members from these groups volunteer their services to operate the environmental bookshop and education, research and advocacy facilities of the Centre on a weekly basis.

If Council contribution does not meet requested amount how will project be financed or affected?:

This project would be deferred until other funding can be sourced or raised.

To date, community members have made donations of environmental books and media resources to the Centre's library which are welcomed.

The library is currently maintained by one of the Centre's volunteers.

Applicant Cash Contribution	\$100 _____
Applicant In Kind Contribution	\$2,025 _____
Other Cash contribution (specify)	\$0 _____
SUB TOTAL	\$2,125 _____
REQUEST FROM COUNCIL	\$1,000 _____
TOTAL PROJECT COST	\$3,125 _____

Ongoing Management:

The Centre has a long-running track record of dedicated management and has 97 financial members including 9 voluntary Management Committee members. The Centre relies on community volunteers on a daily basis to operate the environmental bookshop and library within the Centre and assist other conservation/ environment organisations and community members to utilise the educational and research resources, facilities and information within the Centre pertaining to environmental issues. This generous support from community members allows the Centre to be open to the public from 10am – 4pm Monday to Friday and 10am – 1pm on Saturday.

The Centre also enjoys support from its project partners and affiliated organisations to undertake administrative, educational, research and advocacy activities. The majority of these activities have been undertaken through the voluntary (in-kind) and financial contributions of Centre members and community members.

Financial Viability / Analysis:

Our current bank balance is: \$19,500.

Please see attached Bank Balance and Income and Expenditure Statement for the 2010-2011 financial year.

DECLARATION

I the undersigned, certify that I have been authorised to submit this application and that the information contained therein or in the attachments is, to the best of my knowledge, true and correct.

Name: Diane Harwood

Position Held: Convenor

Signature:



Date:

27th April 2012

Denmark Environment Centre

Profit & Loss [With Year to Date]

July 2010 through June 2011

19/09/11
9:52:03 PM

	Selected Period	% of Sales	Year to Date	of YTD Sales
Depreciation Expense	\$9,305.91	9.9%	\$9,305.91	9.9%
Promotions/Gifts Donated	\$30.32	0.0%	\$30.32	0.0%
Upkeep	\$9.54	0.0%	\$9.54	0.0%
Subscriptions/Memberships	\$311.82	0.3%	\$311.82	0.3%
Travel	\$46.80	0.0%	\$46.80	0.0%
Library Aquisitions	\$47.70	0.1%	\$47.70	0.1%
Total OPERATING EXPENSES	\$54,473.91	58.1%	\$54,473.91	58.1%
SERVICES				
Electricity	\$1,148.14	1.2%	\$1,148.14	1.2%
Rates & Services	\$2,528.77	2.7%	\$2,528.77	2.7%
Strata Fees	\$3,713.30	4.0%	\$3,713.30	4.0%
Total SERVICES	\$7,390.21	7.9%	\$7,390.21	7.9%
BUILDING MAINTENANCE				
Repairs and Maintenance	\$79.05	0.1%	\$79.05	0.1%
SHOP EXPENSES				
Shop Mangement Wages	\$12,051.63	12.9%	\$12,051.63	12.9%
Shop Assistant Wages	\$1,200.00	1.3%	\$1,200.00	1.3%
Shop Finance Officer Wages	\$3,656.77	3.9%	\$3,656.77	3.9%
Shop Superannuation	\$1,792.85	1.9%	\$1,792.85	1.9%
Merchant Fees	\$652.02	0.7%	\$652.02	0.7%
Till Up/Down	-\$33.51	0.0%	-\$33.51	0.0%
Decorations/Display	\$88.87	0.1%	\$88.87	0.1%
Shop Maintenance	\$8.91	0.0%	\$8.91	0.0%
Shop Rent	\$9,600.00	10.2%	\$9,600.00	10.2%
Shop Electricity	\$246.04	0.3%	\$246.04	0.3%
Shop Phone/Fax/Postage	\$128.74	0.1%	\$128.74	0.1%
Total SHOP EXPENSES	\$29,392.32	31.4%	\$29,392.32	31.4%
GRANTS & PROJECTS				
Fee's for service (project)	\$2,352.90	2.5%	\$2,352.90	2.5%
Wages project officer	\$7,169.24	7.6%	\$7,169.24	7.6%
Equip / Materials (project)	\$2,309.99	2.5%	\$2,309.99	2.5%
Travel exp (projects)	\$816.65	0.9%	\$816.65	0.9%
Other (project exp)	\$150.00	0.2%	\$150.00	0.2%
Total EXPENSES	\$104,134.27	111.1%	\$104,134.27	111.1%
Operating Profit	-\$22,323.11	(23.8%)	-\$22,323.11	(23.8%)
OTHER EXPENSES				
Interest Expense	\$1.01	0.0%	\$1.01	0.0%
Total OTHER EXPENSES	\$1.01	0.0%	\$1.01	0.0%
Net Surplus / (Deficit)	-\$22,324.12	(23.8%)	-\$22,324.12	(23.8%)

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Denmark Environment Centre
PO Box 142
DENMARK WA 6333

Profit & Loss [With Year to Date]

July 2010 through June 2011

19/09/11
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	Selected Period	% of Sales	Year to Date	of YTD Sales
INCOME				
OPERATING INCOME				
SALES INCOME				
Book Sales	\$17,697.19	18.9%	\$17,697.19	18.9%
Total SALES INCOME	<u>\$17,697.19</u>	<u>18.9%</u>	<u>\$17,697.19</u>	<u>18.9%</u>
OTHER INCOME				
Office Space Rent	\$3,727.28	4.0%	\$3,727.28	4.0%
Shop Rent	\$9,600.00	10.2%	\$9,600.00	10.2%
Miscellaneous	\$147.25	0.2%	\$147.25	0.2%
Hire of Equipment	\$22.73	0.0%	\$22.73	0.0%
Photocopying / Printing	\$551.26	0.6%	\$551.26	0.6%
Donations General NON TDDF	\$1,347.10	1.4%	\$1,347.10	1.4%
Membership Fees	\$2,245.52	2.4%	\$2,245.52	2.4%
Fundraising	\$20.00	0.0%	\$20.00	0.0%
Strata Management	\$700.00	0.7%	\$700.00	0.7%
Bank Interest	\$3,537.58	3.8%	\$3,537.58	3.8%
Other Interest	\$8.25	0.0%	\$8.25	0.0%
B Hammersley Term Dep Interest	\$10,878.80	11.6%	\$10,878.80	11.6%
Total OTHER INCOME	<u>\$32,785.77</u>	<u>35.0%</u>	<u>\$32,785.77</u>	<u>35.0%</u>
TDDF DONATIONS				
TDDF General Donation	\$21,200.00	22.6%	\$21,200.00	22.6%
Total TDDF DONATIONS	<u>\$21,200.00</u>	<u>22.6%</u>	<u>\$21,200.00</u>	<u>22.6%</u>
GRANT & PROJECT INCOME				
Project Income	\$19,552.88	20.9%	\$19,552.88	20.9%
Grant Income	\$2,500.00	2.7%	\$2,500.00	2.7%
Total GRANT & PROJECT INCOME	<u>\$22,052.88</u>	<u>23.5%</u>	<u>\$22,052.88</u>	<u>23.5%</u>
Total INCOME	<u>\$93,735.84</u>	<u>100.0%</u>	<u>\$93,735.84</u>	<u>100.0%</u>
COST OF SALES				
SHOP PURCHASES				
Book Purchases	\$11,839.13	12.6%	\$11,839.13	12.6%
Freight Shop & Book Purchases	\$85.55	0.1%	\$85.55	0.1%
Total SHOP PURCHASES	<u>\$11,924.68</u>	<u>12.7%</u>	<u>\$11,924.68</u>	<u>12.7%</u>
Total COST OF SALES	<u>\$11,924.68</u>	<u>12.7%</u>	<u>\$11,924.68</u>	<u>12.7%</u>
Gross Profit	<u>\$81,811.16</u>	<u>87.3%</u>	<u>\$81,811.16</u>	<u>87.3%</u>
EXPENSES				
OPERATING EXPENSES				
OFFICE EXPENSES				
Bank Charges	\$175.10	0.2%	\$175.10	0.2%
Internet Service	\$1,329.10	1.4%	\$1,329.10	1.4%
MYOB Subscription	\$471.82	0.5%	\$471.82	0.5%
Phone	\$946.33	1.0%	\$946.33	1.0%
Postage/Freight	\$432.38	0.5%	\$432.38	0.5%
Stationery / Printing	\$1,715.22	1.8%	\$1,715.22	1.8%
Staff Amenities / refreshments	\$331.58	0.4%	\$331.58	0.4%
Business/Contents Insurance	\$3,006.31	3.2%	\$3,006.31	3.2%
Workers Compensation Insurance	\$576.04	0.6%	\$576.04	0.6%
Audit	\$850.00	0.9%	\$850.00	0.9%
Finance Officer Wages	\$3,656.78	3.9%	\$3,656.78	3.9%
Admin Assistant	\$9,807.61	10.5%	\$9,807.61	10.5%
Education Officer	\$17,596.77	18.8%	\$17,596.77	18.8%
Superannuation	\$3,437.94	3.7%	\$3,437.94	3.7%
Art & Ad's	\$685.37	0.7%	\$685.37	0.7%
Cleaning	-\$296.53	(0.3%)	-\$296.53	(0.3%)

1

Denmark Environment Centre

PO Box 142
DENMARK WA 6333

Balance Sheet

As of June 2011

ASSETS

CASH

DEC Cheque Account	\$4,318.72
GOLD Cash Management	\$13,241.19
EFTPOS Suspense Account	\$0.00
Petty Cash	\$100.00
Shop Till float	\$200.00
Undeposited Funds	\$0.00
Electronic Clearing Account	\$0.00
TDDF	\$1,163.86
Debtors	\$1,419.55
Greenskills - to be invoiced	\$0.00
Owners Strickland St -inv 6mth recover through insurance	\$11,120.00
	\$0.00
Total CASH	<u>\$31,563.32</u>

INVESTMENTS

Term Deposit	\$38,118.39
Shultz Donation (term deposit)	\$22,023.63
B Hammersley Term Deposit	\$182,704.02
Investments (wind farm)	\$5,000.00
Total INVESTMENTS	<u>\$247,846.04</u>

STOCK ON HAND

Shop Stock	\$0.00
Book Stock	\$7,315.06
Paper Stock-Office	\$0.00
Voluntary Withholding Credits	\$0.00
ABN Withholding Credits	\$0.00

OTHER ASSETS

Prepayments	\$894.47
Accrued Interest	\$2,036.33
Total OTHER ASSETS	<u>\$2,930.80</u>

PROPERTY

BUILDINGS

DEC (Vacant land)	\$110,000.00
Shop Premises	\$198,400.00
Lettable office areas	\$0.00
Non-Lettable areas	\$0.00
DEC Contributions Building	\$0.00
Lottery Contribution Building	\$0.00
Shop Improvements	\$9,777.72
Shop Improvements Accum Dep	-\$648.00
Building Imprvemnts (insurance)	\$733,526.57
Total BUILDINGS	<u>\$1,051,056.29</u>
Total PROPERTY	<u>\$1,051,056.29</u>

FURNITURE & FIXTURES

Furniture & Equipment	\$14,847.11
Furniture & Equipmt Accum Dep	-\$1,885.73
Computer Equipment / Software	\$32,264.95
Computer Equipment - accum dep	-\$14,502.45
Total FURNITURE & FIXTURES	<u>\$30,723.88</u>
Total ASSETS	<u>\$1,371,435.39</u>

LIABILITIES	
CURRENT LIABILITIES	
Trade Creditors	\$3,162.71
2011/2012 Memberships	\$249.98
Unexpended Grants	\$8,802.48
Total CURRENT LIABILITIES	<u>\$12,215.17</u>
GST LIABILITIES	
GST Collected	\$1,781.81
GST Paid	-\$3,252.48
Voluntary Withholdings Payable	\$0.00
ABN Withholdings Payable	\$0.00
Total GST LIABILITIES	<u>-\$1,470.67</u>
PAYROLL LIABILITIES	
PAYG Withholding Payable	\$1,241.00
Superannuation Employees	\$0.00
Annual Leave Provision	\$2,944.34
Total PAYROLL LIABILITIES	<u>\$4,185.34</u>
LONG TERM LIABILITIES	
Other Long-Term Liabilities	\$0.00
Total LONG TERM LIABILITIES	<u>\$0.00</u>
HOLDING ACCOUNTS	
DPCWG	\$83.38
Project "CAD"	\$383.03
Walk Against Warming	\$0.00
TDDF - holding account	\$1,160.00
Lottery West Grant	\$0.00
Donations - building fund	\$22,523.00
Total HOLDING ACCOUNTS	<u>\$24,149.41</u>
BUILDING FUNDS	
Building Maintenance Fund BH	\$2,850.28
Total BUILDING FUNDS	<u>\$2,850.28</u>
Total LIABILITIES	<u>\$41,929.53</u>
Net Assets	<u><u>\$1,329,505.86</u></u>
EQUITY	
Re-Evaluation of Assets	\$742,022.47
Bequeathed Funds B Hammersley	\$140,000.00
Prior Year's Surplus/Deficit	\$0.00
Retained Earnings	\$433,954.07
Current Year Surplus/Deficit	-\$22,324.12
Historical Balancing	\$35,853.44
Total EQUITY	<u><u>\$1,329,505.86</u></u>

1 APP 124438
 Shire of Denmark
 PBR.10.A.
 27 APR 2012
 COUNCILLORS
 CEO
 DIR OF FINANCE
 DIR OF PLANNING
 DIR OF INFRASTRUCTURE
 PUBLIC COMMUNITY



Shire of Denmark

Community Financial Assistance Program

APPLICATION FORM 2012/13

The closing date for applications is -

27 April 2012

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Chief Executive Officer
 Shire of Denmark
 PO Box 183
 DENMARK WA 6333

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APPLICATION SUMMARY SHEET

PLEASE COMPLETE CAREFULLY.

All relevant information must be provided. If assistance is required, please contact the Senior Finance Officer

Name of Organisation/Group/Applicant:
 Denmark Weed Action Group Inc.

Address:

35 Strickland Street

Denmark WA 6333

Contact Person Email: d wag@westnet.org.au

Contact Person: Diane Harwood

Position: Convenor

Telephone: (H) 9848 2889

(W) 0420 211 203 or 9848 2641

Amount requested: **\$1,500**

Grant Requested (please tick a box)

Major Community Grant (\$5000 +)

Minor Community Grant (less than \$5000)

Community Donation (up to \$200)

PLEASE NOTE

An application received outside the above deadline will be returned to the Applicant with the request that it be resubmitted for consideration in the following financial year funding round.

Applications for Community Donations (maximum \$200) can be submitted at any time.

Applicant: Denmark Weed Action Group Inc.

Postal Address: PO Box 142, Denmark WA 6333

ABN: 78 197 582 304 (If no ABN, a Statement by Supplier form must be attached)

Registered for GST? Please select YES NO

(If yes, the grant will be grossed up by 10% for GST and a **tax invoice** must be provided prior to payment)

Contact Person 1: Diane Harwood

Position: Denmark Weed Action Group Secretary

Email: dwag@westnet.org.au

Telephone (hm): 9848 2889 (wk): 0420 211 203 or 9848 2641

Contact Person 2: Melissa Howe

Position: Denmark Weed Action Group Member and Volunteer

Email: missliss.howe@gmail.com

Telephone (hm): 0419 014 357 (wk): 0419 014 357

Objectives of the Organisation:

The Denmark Weed Action Group's Objectives are:

- To implement practical action to manage Denmark's natural bushland.
- To promote the value, conservation and management of bushland.
- To provide a forum and support to local groups, including funding, training and activities.
- To encourage networking, providing access to ideas, information and expertise concerning bushland.
- To promote policy development for the protection and management of bushland.
- To provide an avenue for lobbying and seeking legislative changes for bushland protection.

Current Membership Numbers:

20 years and over male 9 _____ female _13_____

Junior (>20 years) male _____ female _____

TOTAL male = _9_____ female = __13_____

Existing Facilities:

This project is taking place at Spirit of Play Community School Inc. which is located on Shire of Denmark land, Old Post Office Building, and adjacent to Strickland Street Reserve no 15513. These premises are rented from the Shire of Denmark by the School

The Denmark Weed Action Group rents an office space at Lot 2, 35 Strickland Street, Denmark WA, which is a shared facility with the Denmark Environment Centre and Wilson Inlet Catchment Committee.

Project Description: This project will be undertaken in partnership with Spirit of Play Community School Inc. (the School). Denmark Weed Action Group and the School wish to remove Eastern States wattles (*Acacia iteaphylla*), Paperbarks (*Melaleuca armilaris*) and saplings of Eastern States eucalypt species from the area adjacent to the Old Post Office Building where the School operates. The most efficient method of removing these highly invasive species is to engage a mulching contractor. The area is parkland cleared with some existing remnant patches of bushland. The mulch would be used on site to prevent further weed growth. Several other invasive weed species present, predominantly *Watsonia species* and Bridal creeper (*Asparagus asparagoides*) are degrading the condition of the remnant areas. To prepare the soil for planting a selection of local native species in the following year, these will need to be controlled. The students, parents and teachers will be shown a simple minimum disturbance technique to achieve this.

Location: This project will be taking place at and near the Spirit of Play Community School which is located on Shire of Denmark land, "Old Post Office Building" Inlet Drive, Denmark WA

Demonstrated Need / Benefit: The School wish to learn about and control the invasive species in the area, and prepare the soil around the perimeter of the Old Post Office building for planting in order to create a buffer from adjacent land users and Inlet Drive. Traffic noise and noises from adjacent land use can be distracting for teachers and students of the School. It is hoped that this project will ultimately contribute to a safer, private and more focused learning environment for the children of the School. It is also envisaged that this project will eventually increase the biodiversity of flora and fauna and the amenity of the School with opportunities for students and teachers to learn about native plants, invasive weeds and land rehabilitation and conservation from members of the Denmark Weed Action Group.

Other organisations involved or sharing facility:
 Spirit of Play Community School is a partner in this project providing in-kind contributions of project planning, supervision, labour and administration.

If Council contribution does not meet requested amount how will project be financed or affected?:
 The Group will defer this project and seek other funding opportunities in conjunction with Spirit of Play to undertake this project.

Applicant Cash Contribution	\$ _____
Applicant In Kind Contribution	\$ <u>1,300</u>
Other Cash contribution (specify)	\$ _____
 SUB TOTAL	 \$ <u>1,300</u>
REQUEST FROM COUNCIL	\$ <u>1,500</u>
TOTAL PROJECT COST	\$ <u>2,800</u>

BUDGET

INCOME		\$	EXPENDITURE		\$
Please Itemise			Please Itemise		
			Spirit of Play Community School volunteer hours - \$20/hour (unqualified)		400
			Denmark Weed Action Group contractor hours – 10 hours@ \$45/hour		450
			Denmark Weed Action Group Administration and Financial Administration hours 2hrs @ \$45		90
Applicant Contribution			Denmark Weed Action Group Project Planning, Supervision and Site Supervision – 8 hours @ \$45/hour		360
Spirit of Play Community School volunteer hours – labour and administration – hours @ \$20/hour (unqualified)		400	Equipment – Tools: pitchforks, loppers, rakes, tarps and gloves		500
Denmark Weed Action Group volunteer hours – labour and administration – hours @ \$45/hour (qualified)		900	Mulching contractor		1000
Sponsorship					
Other Grants (please list)					
WA NRM					
Other Income (please list)					

CFAG AMOUNT REQUESTED

TOTAL EXPENDITURE

TOTAL INCOME

Ongoing Management:

The Group has been operating within the Shire of Denmark and surrounding areas for approximately 20 years. The Group will be able to ensure ongoing management of the proposed project site and maintain and replace equipment sought due to a strong volunteer commitment from the Group's members, Spirit of Play Community School and the Denmark community. The Group will actively seek community assistance to undertake, maintain and monitor the project site. The Group also receives regular financial, technical and in-kind support from the Shire of Denmark, South Coast NRM, Denmark Environment Centre and State and National Government funding.

Financial Viability / Analysis:

Our current bank balance is: \$40,000. These funds are allocated to specific projects. Please see attached Bank Balance and Income and Expenditure Statement for the 2010-2011 financial year.

DECLARATION

I the undersigned, certify that I have been authorised to submit this application and that the information contained therein or in the attachments is, to the best of my knowledge, true and correct.

Name: Diane Harwood

Position Held: Convenor

Signature:



Date:



Treasurer's Report for the 2011
Denmark Weed Action Group Inc
Annual General Meeting held on 25/10/2011
Income and Expenditure for 2010/2011

Income:	\$92,796.94	(2009/10: \$62,258.00)
Interest on Term Deposit:	\$443.31	
Expenditure:	\$138,930.14	(2009/10: \$61,872.25)

Bank balance at 01/07/2010:	\$48,309.04	
Bank Balance at 30/06/2011:	\$32,619.15	consisting of :-
		\$23,408.31 in the Term Deposit account
		\$9,210.84 in the Current account

Income over the year was received from:

South Coast NRM	\$20,500.00
National Heritage Trust (CFOC CAG 2)	\$20,000.00
WICC	\$16,600.00
Greenskills	\$13,506.18
Shire of Denmark	\$7,500.00
Albany Port Authority	\$5,250.00
LWP (Springdale Beach development)	\$4,500.00
Private landholders	\$3,000.00
GIO (Workers' Compensation Insurance refund)	\$1,275.76
Memberships and Donations	\$615.00
Term Deposit interest	\$443.31
Denmark Survey and Mapping Survey	\$50.00

Major items of expenditure for the year were:

Project labour costs	\$85,890.00
Project other costs	\$10,334.80
Superannuation Guarantee Contributions	\$5,109.30
Administration	\$1,501.70
Telephone and internet	\$1,017.59
Tools purchase and maintenance	\$836.10
Office rent contribution	\$800.00
Workers' Compensation Insurance	\$636.04
Public Liability Insurance	\$350.00
Computer and software	\$325.00

Term Deposit

In November 2010 we opened a Term Deposit account so that DWAG could receive interest on monies that would not be spent for several months.

Superannuation Guarantee Contributions

DWAG is making Superannuation Guarantee Contributions for contractors paid an hourly rate for work done.

Contents Insurance

We investigated the cost of insuring DWAG's office equipment and work tools (estimated replacement value in the order of \$8,000), but found that the quotes (of the order of \$1,500) too expensive.

Acknowledgements

- 1) We gratefully acknowledge the provision of office space by the Denmark Environment Centre.
- 2) Many thanks to Nicola Le Breton for maintaining project records and financial records and processes while I was holidaying overseas.



Shire of Denmark

Community Financial Assistance Program

APPLICATION FORM 2012/13

The closing date for applications is -
27 April 2012

Successful applicants will be notified.

1APPT24443
Shire of Denmark
PBR.10

27 APR 2012	Chief Executive Officer
EPH	Shire of Denmark
COUNCILLORS	PO Box 183
CEO	DENMARK WA 6333
DIR of FINANCE	
DIR of PLANNING	
DIR of INF	
DIR of COMMUNITY	
OTHER	

Applications are to be addressed to:

Chief Executive Officer
Shire of Denmark
PO Box 183
DENMARK WA 6333

INFORMATION FOR APPLICANTS

- Before completing this form, applicants should read the Community Finance Assistance Program Guidelines.
- Applications should be printed or typed clearly in black ink.
- Please summarise the information in the space provided on the form. If you require further space to describe your project, provide the information as briefly as possible on A4 paper, marking clearly the item to which this additional information refers, and listing these attachments on page four of this application.

APPLICATION SUMMARY SHEET

PLEASE COMPLETE CAREFULLY.

All relevant information must be provided. If assistance is required, please contact the Senior Finance Officer

Name of Organisation/Group/Applicant:

Country Women's Association
DENMARK BRANCH.

Address: 9 MITCHELL ST.
DENMARK 6333

Contact Person Email: b.machis@bigpond.com

Contact Person: J. BARBARA McDONALD

Position: PRESIDENT

Telephone: (H) 98483802
(W) —

Amount requested: \$ 600.00

Grant Requested (please tick a box)

- Major Community Grant (\$5000 +)
- Minor Community Grant (less than \$5000)
- Community Donation (up to \$200)

PLEASE NOTE

An application received outside the above deadline will be returned to the Applicant with the request that it be resubmitted for consideration in the following financial year funding round.

Applications for Community Donations (maximum \$200) can be submitted at any time.

Applicant: COUNTRY WOMEN'S ASSOCIATION DENMARK

Postal Address: 24 DUNSKY PLACE DENMARK

ABN: 75087227582 (If no ABN, a Statement by Supplier form must be attached)

Registered for GST? Please select YES NO

(If yes, the grant will be grossed up by 10% for GST and a **tax invoice** must be provided prior to payment)

Contact Person 1: BARBARA McDONALD Position: PRESIDENT/SECRETARY

Email: b.mac452bigpond.com

Telephone (hm) 98483802 (wk) —

Contact Person 2: MONICA BOYES Position: TREASURER/Secretary

Email: —

Telephone (hm) 98481718 (wk) —

Objectives of the Organisation:

To be a Community GROUP of women young and not so young within the Community. Helping everyone in a courtesy, co-operate, ethical manner, within that Community.

Current Membership Numbers:

20 years and over	male <u>—</u>	female <u>12</u>
Junior (>20 years)	male <u>—</u>	female <u>—</u>
TOTAL	male = <u>—</u>	female = <u>12</u>

Existing Facilities:

The COUNTRY Women's Association of DENMARK has a building at 9 Mitchell St. DENMARK.

The Facilities include Kitchen Toilet + meeting areas, AND Fenced Backed yard.

Project Description:

The Project which money is requested is for mesh fencing surrounding the base of house which is on stumps, The backyard is fenced all ready, this mesh will make the back yard more secure.

Location:

Back of House at 9. Mitchell St DENMARK.

Demonstrated Need / Benefit:

Members who have young children would be happy to let them play outside with knowledge no access to beneath House. This would be the same for organisations which hire the house/ Hall from Country Women's Association of DENMARK.

Other organisations involved or sharing facility:

Other organisations ~~also~~ hire the house/hall are Community Groups as well as Church groups within the Town. Groups in the ARTS group e.g. Singing, Dancing.

If Council contribution does not meet requested amount how will project be financed or affected?:

The Country Women's Association of DENMARK will finance it. Fund Raising may need to be done.

Applicant Cash Contribution	\$ <u>300.00</u>
Applicant In Kind Contribution	\$ <u>—</u>
Other Cash contribution (specify)	\$ <u>—</u>
SUB TOTAL	\$ <u>300</u>
REQUEST FROM COUNCIL	\$ <u>600-</u>
TOTAL PROJECT COST	\$ <u>900.</u>

BUDGET

INCOME		\$	EXPENDITURE		\$
Please Itemise			Please Itemise		
Membership			See. Enclosed		
for 12 members		\$260	Bank Statement.		
Applicant Contribution					\$633.56*
for fence		\$300	\$500 Paid to		
Sponsorship			Head Office		
Nil			So. Pay in statement		
Other Grants (please list)			of total of		
Nil			\$9,000		\$500.00
			Donation to		
			Head Office		\$133.56
			CWA		
			Total. Debit Feb-March.		
			Petty Cash		
			+ Bill. Payment		
			see statement.		133.20
Other Income (please list)					
Membership					
+ Hall Hire		\$280			

CFAG AMOUNT REQUESTED

TOTAL EXPENDITURE

TOTAL INCOME

Ongoing Management:

The Country Women's Association of DENMARK, will up keep the surround. We have insurance through Country Women's Association of WA. if a large amount is needed for repair

Financial Viability / Analysis:

By DOING The SURROUND with mesh at the back of house would encourage more groups with small children to hire hall because of safety therefore more income.

As Country Women's Association we are encouraging young women to join therefore safety factor is there again more income for group AND the community

DECLARATION

I the undersigned, certify that I have been authorised to submit this application and that the information contained therein or in the attachments is, to the best of my knowledge, true and correct.

Name:

J. Barbara McDONALD

Position Held:

PRESIDENT

Signature:

J. McDonald

Date:

18/4/12

Cofy

SOCIETY CHEQUE ACCOUNT STATEMENT

For enquiries please call 13 17 18.

ABN 22 050 494 454
AFSL 236872

BANKWEST DENMARK CSC
77 STRICKLAND STREET
DENMARK WA 6333

BSB Number	306-009
Account Number	415953-6
Period	29 Feb 12 - 28 Mar 12
Page 1 of 1	<i>Statement Number 333</i>



BS0883A04 001447-000000 (050D)
THE COMMITTEE MEMBERS
DENMARK BRANCH CWA
9 MITCHELL STREET
DENMARK WA 6333

Account of: **DENMARK BRANCH CWA**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 415953-6

Date	Particulars	Debit	Credit	Balance
29 FEB 12	OPENING BALANCE			6,552.60
07 MAR 12	CASH/CHEQUE DEPOSIT AT DENMARK CSC 2:05PM		220.00 ✓	6,772.60
12 MAR 12	CASH DEPOSIT AT DENMARK CSC 1:19PM		60.00	6,832.60
14 MAR 12	CHEQUE 802871	15.00		6,817.60
16 MAR 12	CHEQUE 802872	50.00		6,767.60
21 MAR 12	CASH DEPOSIT AT DENMARK CSC 12:41PM		60.00	
21 MAR 12	CHEQUE 802873	9.20		6,818.40
26 MAR 12	BFS Baptist Church		180.00	6,998.40
27 MAR 12	CHEQUE 802875	69.00		6,929.40
28 MAR 12	CLOSING BALANCE			6,929.40
	TOTAL DEBITS	\$143.20		
	TOTAL CREDITS		\$520.00	
28 FEB 12	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 2	\$20,000.00 to	\$49,999.99 @	0.0100% p.a.
	Tier 3	\$50,000.00 to	\$99,999.99 @	0.3000% p.a.
	Tier 4	+ \$100,000.00	@	0.3000% p.a.

At Bankwest we are committed to helping you avoid fees. To learn more about our fees and how to avoid them, please visit www.bankwest.com.au/fees.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 18. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Customer Help Centre on 13 17 18. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 18.

SOCIETY CHEQUE ACCOUNT STATEMENT

For enquiries please call 13 17 18.

ABN 22 050 494 454
AFSL 236872

BANKWEST DENMARK CSC
77 STRICKLAND STREET
DENMARK WA 6333

Copy

BSB Number	306-009
Account Number	415953-6
Period	29 Dec 11 - 27 Jan 12
Page 1 of 1	Statement Number 331



BS0273A06 001581-000000 (050D)

THE COMMITTEE MEMBERS
DENMARK BRANCH CWA
9 MITCHELL STREET
DENMARK WA 6333

Account of: **DENMARK BRANCH CWA**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 415953-6

Date	Particulars	Debit	Credit	Balance
29 DEC 11	OPENING BALANCE			7,381.16 X
09 JAN 12	CHEQUE 802860	633.56		6,747.60
16 JAN 12	CASH/CHEQUE DEPOSIT AT DENMARK CSC 1:49PM		170.50	6,918.10
27 JAN 12	CLOSING BALANCE			6,918.10
	TOTAL DEBITS	\$633.56		
	TOTAL CREDITS		\$170.50	
28 DEC 11	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 2	\$20,000.00 to	\$49,999.99 @	0.0100% p.a.
	Tier 3	\$50,000.00 to	\$99,999.99 @	0.3000% p.a.
	Tier 4	+ \$100,000.00	@	0.3000% p.a.

At Bankwest we are committed to helping you avoid fees. To learn more about our fees and how to avoid them, please visit www.bankwest.com.au/fees.

*P.S. December Statement sent to State Office
ABBoyes*

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 18. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Customer Help Centre on 13 17 18. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 18.



PO Box 253, Denmark WA 6333

President: George Mumford
Secretary: Sue Dybing

mumfg@wn.com.au
sdybing@westnet.com.au

www.denmarksurf.com.au

Shire of Denmark	
IAPP125444	
30 APR 2012	
PBR-10.A	
COUNCILLORS	
CEO	
DIR of FINANCE	✓
DIR of PLANNING	
DIR of INFRASTRUCTURE	
DIR of COMMUNITY	
OTHER	

27/04/2012

Gary Bird
Director of Finance and Administration
Shire of Denmark

Dear Gary

Re: Submission to Budget

As per correspondence from the Shire dated the 27/12/2011 and meetings with the shire executive and councillors, the Denmark SLSC is requestion a contribution from the Shire towards the planning stage of our club extensions. We anticipate the cost to be \$20,000. Previous correspondence has indicated that the Shire would consider 1/3 of the cost.

The Denmark SLSC is a well managed club with a good strong committee, good governance and an excellent standing in the community. With the support of the Shire in our building program we can continue to grow and provide the facilities needed meet the community's expectations.

Yours faithfully

George Mumford
President

Australian for life. 





Shire of Denmark

Community Financial Assistance Program

APPLICATION FORM 2012/13

The closing date for applications is -

27 April 2012

Successful applicants will be notified.

Applications are to be addressed to:

Chief Executive Officer
Shire of Denmark
PO Box 183
DENMARK WA 6333

INFORMATION FOR APPLICANTS

- Before completing this form, applicants should read the Community Finance Assistance Program Guidelines.
- Applications should be printed or typed clearly in black ink.
- Please summarise the information in the space provided on the form. If you require further space to describe your project, provide the information as briefly as possible on A4 paper, marking clearly the item to which this additional information refers, and listing these attachments on page four of this application.

PLEASE NOTE

An application received outside the above deadline will be returned to the Applicant with the request that it be resubmitted for consideration in the following financial year funding round.

Applications for Community Donations (maximum \$200) can be submitted at any time.

APPLICATION SUMMARY SHEET

PLEASE COMPLETE CAREFULLY.

All relevant information must be provided. If assistance is required, please contact the Senior Finance Officer

Name of Organisation/Group/Applicant:

DENMARK SURF
LIFE SAVING CLUBS (INC)

Address:

P.O. Box 253
DENMARK 6333

Contact Person Email: MUMFORD@WN.COM.AU

Contact Person: GEORGE MUMFORD

Position: PRESIDENT

Telephone: (H) 98481098

(W) 98481202

Amount requested: \$ 5,000

Grant Requested (please tick a box)

- Major Community Grant (\$5000 +)
- Minor Community Grant (less than \$5000)
- Community Donation (up to \$200)

Applicant: DENMARK SURF LIFE SAVING CLUB (INC)

Postal Address: P.O. Box 253 DENMARK 6333

ABN: 750 396 91404 (If no ABN, a Statement by Supplier form must be attached)

Registered for GST? Please select YES NO

(If yes, the grant will be grossed up by 10% for GST and a **tax invoice** must be provided prior to payment)

Contact Person 1: GEORGE MUMFORD Position: PRESIDENT

Email: MUMF6@WN.COM.AU

Telephone (hm) 98481098 (wk) 98481202

Contact Person 2: MURRAY THORNTON Position: PROJECT MANAGER

Email: THORNHW@DENMARKWA.NET.AU

Telephone (hm) 98481917 (wk) 98481202

Objectives of the Organisation:

Current Membership Numbers:

20 years and over	male _____	female _____
Junior (>20 years)	male _____	female _____
TOTAL	male = _____	female = _____



Community Financial Assistance Program

Objectives of the Denmark Surf Life Saving Club.

A community group whose core purpose is Saving Lives and Building Greater Communities.

To achieve our core purpose our main objectives are

- Provide a safer community through effective risk management and education.
- Create a positive community through leadership and development opportunities.
- Provide social, recreational and sporting opportunities to enhance the well being of our community.
- Opening up our club and adapting to the needs of the community.

Current Membership

20 years and over	Male	47	Female	50
Junior <20	Male	62	Female	53
Total	Male	109	Female	103

Existing Facilities

Clubhouse at Ocean Beach

Project Description

Plans for extension to Denmark SLSC

Location

Ocean Beach

Demonstrated Need/Benefit

The Denmark SLSC's membership is outgrowing our existing facilities. As the town and districts' population is growing the club's membership is growing as well. This increase in membership is putting pressure on the clubs existing facilities and we need to expand to cater for this. The original clubhouse was built in 1958 and is well and truly past its use by date. The club just recently formed an emergency response team which comprises a jet ski and associated equipment. The addition of this equipment has put additional pressure on our limited storage space.

Ocean Beach is one of the major tourist destinations in the district. It is important that the club show cases the beach in the best possible light and also provides the facilities and services to the highest possible standard.

Other organisations involved or sharing the facility.

None directly but the club does assist a number of community organisations, mainly schools, providing water safety for events held at Ocean Beach and also at other locations. We provide training for teachers and supervisors to enable them to manage water based excursions. The club through SLSWA is a Registered Training Organisation which allows us to provide Nationally Recognised Training to other community organisations.

The Denmark SLSC also hosts and runs a number of events through the year. For example the Surfing WA state round of the long board series and the Easter mile swim at Ocean Beach. Every four years the club hosts the Surf Life Saving Country Carnival at Ocean Beach which attracts around 800 competitors.

If Council contribution does not meet the requested amount, how will the project be funded or affected.

The club will have to meet the expense from our own funds. This means that we would have to use funds that could otherwise have been allocated to purchasing lifesaving or training equipment used in our role at Ocean Beach.

Applicant cash contribution	\$9000
Applicant in kind contribution	\$00
Other Contribution (Shire budget contribution)	\$6000
Sub Total	\$15000
Request from Council	\$5000
<u>Total Project Cost</u>	<u>\$20,000</u>

Ongoing Management

This building project will be over a two to three year timeframe. The Denmark SLSC has a proven record in facilitating and managing building projects. Our project manager Murray Thornton is a registered builder and business proprietor in Denmark and has managed our previous building projects.

Financial Viability and Analysis

The Denmark SLSC is a financially stable club and capable of funding this initial planning stage of our building project. In saying that, the long term building project will stretch our finances and we need to keep in mind our core purpose of maintaining our lifesaving operation at Ocean Beach.

Ongoing Management:

Financial Viability / Analysis:

DECLARATION

I the undersigned, certify that I have been authorised to submit this application and that the information contained therein or in the attachments is, to the best of my knowledge, true and correct.

Name: GEORGE MUMFORD

Position Held: PRESIDENT

Signature: 

Date: 27/04/2012

Fundraising Denmark Life Saving

Profit & Loss Statement

1/05/2010 through 30/04/2011

30/04/2012
9:33:16 AM

Income		
Donations	\$9,817.75	
Sundowner Income	\$13,354.80	
Kiosk Income	\$19,510.20	
Hall Hire (No GST)	\$6,730.00	
Fund Income		
Interest received	\$1,000.94	
SOCM Entry	\$4,985.00	
Miscellaneous Income	\$10,342.10	
Total Income		<u>\$65,740.79</u>
Cost of Sales		
Food	\$19,511.33	
Misc Cost of Sales	\$878.18	
Total Cost of Sales		<u>\$20,389.51</u>
Gross Profit		<u>\$45,351.28</u>
Expenses		
Supplies	\$26.25	
Kiosk Equipment	\$97.45	
Misc Fees	\$300.00	
SOCM Prizemoney	\$3,975.00	
Employment Expenses		
Wages & Salaries	\$3,993.23	
Other Employer Expenses	\$29.96	
Total Employment Expenses		<u>\$4,023.19</u>
Hire		<u>\$327.67</u>
Suspense	\$4,604.88	
Total Expenses		<u>\$13,354.44</u>
Net Surplus / (Deficit)		<u>\$31,996.84</u>

Club Denmark Life Saving

Profit & Loss Statement

1/05/2010 through 30/04/2011

12/04/2012
2:25:13 PM

Income		
Membership		
Membership	\$8,681.77	
Total Membership		<u>\$8,681.77</u>
Administration		
Bank Interest	\$160.89	
Total Administration		<u>\$160.89</u>
Club Activites		
Clothing Shop	\$1,492.41	
Total Club Activites		<u>\$1,492.41</u>
Lifesaving and Education		
Lifesaving	\$2,149.17	
Education Internal	\$190.92	
Education External	\$4,300.00	
Camps	\$409.08	
Total Lifesaving and Education		<u>\$7,049.17</u>
Competition		
Entry Fees	\$66.82	
Accomodation/Travel	\$6,016.95	
Total Competition		<u>\$6,083.77</u>
Funding		
Sponsorship	\$4,350.00	
Fundraising/Donations	\$2,010.35	
Total Funding		<u>\$6,360.35</u>
Lifesaving Books		
Miscellaneous	\$100.00	
Total Lifesaving Books		<u>\$100.00</u>
Lifesaving Manuals		<u>\$90.00</u>
Total Income		<u>\$30,018.36</u>
Cost Of Sales		
Gross Profit		<u>\$30,018.36</u>
Expenses		
Membership		
SLSWA Registration	\$8,897.28	
Affiliation	\$750.00	
Total Membership		<u>\$9,647.28</u>
Administration		
Bank Charges	\$103.29	
Gateway Direct Fees	\$256.39	
Merchant Fees	\$1.90	
Bookkeeping	\$2,870.00	
Insurance	\$1,289.94	
Cleaning	\$1,196.00	
Postage Print & Stationery	\$825.81	
Telephone	\$278.27	
Repairs & Maintenance	\$11,165.81	
Internet Expenses	\$1,099.56	
Total Administration		<u>\$19,086.97</u>
Club Activites		
Bar	\$100.00	
Gas	\$106.91	
Clothing Shop	\$283.64	
Hall Expenses	\$264.05	
Total Club Activites		<u>\$754.60</u>
Lifesaving & Education		
Lifesaving Equipment	\$18,110.27	
Lifesaving IRBs	\$65.34	
Lifesaving Vehicles	\$658.05	
Education Internal	\$1,605.30	
Education External	\$1,930.91	
Camps	\$1,511.36	
Total Lifesaving & Education		<u>\$23,881.23</u>
Competition		
Entry Fees	\$1,038.82	
Accomodation/Travel	\$9,385.81	
R&M Equipment	\$154.55	
Subscriptions	\$85.00	
Total Competition		<u>\$10,664.18</u>
Club Operations		
Advertising	\$300.00	
Annual Dinner Expense	\$35.20	
Equipment Expense	\$212.40	
Trophies And Prizes	\$1,066.90	
Total Club Operations		<u>\$1,614.50</u>
Suspense		<u>-\$0.05</u>

Club Denmark Life Saving
Profit & Loss Statement

1/05/2010 through 30/04/2011

12/04/2012
2:25:13 PM

Total Expenses	<u>\$65,648.71</u>
Net Profit/(Loss)	<u>-\$35,630.35</u>



more give, less take

NAB Internet Banking

Transaction history

Account: dslsc/086-595 50-831-5230
 Date from: 21/01/12 Date to: 30/04/12
 Search details:
 Transaction type: All transactions
 Reference from: Reference to:
 Amount from: Amount to:

date	transaction details	debit	credit	balance
27 Apr 12	CHEQUE 0002829 CHEQUE Ref. #0002829	350.00 DR		3,868.73 CR
26 Apr 12	STEWART'S MR DAVID STEWART INTER-BANK CREDIT INTERBANK CREDIT		90.00 CR	4,218.73 CR
26 Apr 12	DEPOSIT CHEQUES		45.00 CR	4,128.73 CR
23 Apr 12	CHEQUE 0002826 CHEQUE Ref. #0002826	240.00 DR		4,083.73 CR
23 Apr 12	CHEQUE 0002816 CHEQUE Ref. #0002816	699.90 DR		4,323.73 CR
20 Apr 12	CHEQUE 0002825 CHEQUE Ref. #0002825	34.95 DR		5,023.63 CR
20 Apr 12	CHEQUE 0002821 CHEQUE Ref. #0002821	158.00 DR		5,058.58 CR
20 Apr 12	CHEQUE 0002817 CHEQUE Ref. #0002817	1,580.90 DR		5,216.58 CR
20 Apr 12	CHEQUE 0002814 CHEQUE Ref. #0002814	90.00 DR		6,797.48 CR
19 Apr 12	CHEQUE 0002822 CHEQUE Ref. #0002822	49.30 DR		6,887.48 CR
19 Apr 12	CHEQUE 0002820 CHEQUE Ref. #0002820	215.05 DR		6,936.78 CR
19 Apr 12	CHEQUE 0002819 CHEQUE Ref. #0002819	111.95 DR		7,151.83 CR
19 Apr 12	CHEQUE 0002815 CHEQUE Ref. #0002815	331.04 DR		7,263.78 CR
19 Apr 12	DEPOSIT CASH CHEQUE 0002807		20.00 CR	7,594.82 CR



more give, less take

NAB Internet Banking

Transaction history

Account: fundraising/086-595 16-496-7912

Date from: 21/01/12 Date to: 30/04/12

Search details:

Transaction type: All transactions

Reference from: Reference to:

Amount from: Amount to:

date	transaction details	debit	credit	balance
27 Apr 12	CHEQUE 0000205 CHEQUE Ref. #0000205	88.79 DR		23,094.11 CR
26 Apr 12	DEPOSIT CHEQUES		700.00 CR	23,182.90 CR
26 Apr 12	DEPOSIT CHEQUES		350.00 CR	22,482.90 CR
26 Apr 12	DEPOSIT CASH		541.85 CR	22,132.90 CR
17 Apr 12	CHEQUE 0000203 CHEQUE Ref. #0000203	158.40 DR		21,591.05 CR
17 Apr 12	CHEQUE 0000200 CHEQUE Ref. #0000200	100.00 DR		21,749.45 CR
16 Apr 12	DEPOSIT CASH		150.00 CR	21,849.45 CR
13 Apr 12	CHEQUE 0000202 CHEQUE Ref. #0000202	1,500.00 DR		21,699.45 CR
13 Apr 12	INTERNET TRANSFER SURF LIFESAVING AP FINIGAN BUILD TRANSFER CREDIT INTERNET TRANSFER		300.00 CR	23,199.45 CR
12 Apr 12	CHEQUE 0000197 CHEQUE Ref. #0000197	300.00 DR		22,899.45 CR
11 Apr 12	CHEQUE 0000199 CHEQUE Ref. #0000199	100.00 DR		23,199.45 CR
11 Apr 12	CHEQUE 0000198 CHEQUE Ref. #0000198	300.00 DR		23,299.45 CR
11 Apr 12	CHEQUE 0000195 CHEQUE Ref. #0000195	500.00 DR		23,599.45 CR
10 Apr 12	CHEQUE 0000196 CHEQUE Ref. #0000196	500.00 DR		24,099.45 CR
10 Apr 12	DEPOSIT CASH AND/OR CHEQUES		1,345.00 CR	24,599.45 CR
10 Apr 12	DEPOSIT CHEQUES		500.00 CR	23,254.45 CR
10 Apr 12	DEPOSIT CASH		3,186.00 CR	22,754.45 CR