

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

	Note	Revised Annual Budget 5	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3
Operating Revenue						
		\$	\$	\$	\$	%
Governance		12,168	4,200	4,060	(140)	(3.45%)
General Purpose Funding		976,775	275,122	276,547	1,425	0.52%
Law, Order and Public Safety		496,891	227,914	221,171	(6,743)	(3.05%)
Health		17,941	2,388	2,580	192	7.44%
Education and Welfare		33,592	17,783	17,921	138	0.77%
Housing		13,877	(4,731)	(4,801)	(70)	1.46%
Community Amenities		1,350,518	1,083,470	1,059,703	(23,767)	(2.24%)
Recreation and Culture		2,750,413	116,362	126,228	9,866	7.82%
Transport		3,514,684	268,205	276,578	8,373	3.03%
Economic Services		1,337,899	296,746	290,388	(6,358)	(2.19%)
Other Property and Services		112,290	31,630	34,226	2,596	7.58%
Total (Excluding Rates)		10,617,049	2,319,090	2,304,601	(14,488)	
Operating Expense						
Governance		(481,370)	(177,408)	(174,034)	3,374	1.94%
General Purpose Funding		(344,577)	(111,461)	(112,339)	(878)	(0.78%)
Law, Order and Public Safety		(1,137,668)	(383,340)	(414,153)	(30,813)	(7.44%)
Health		(204,790)	(64,304)	(69,558)	(5,254)	(7.55%)
Education and Welfare		(237,964)	(80,867)	(82,622)	(1,755)	(2.12%)
Housing		(88,276)	146	146	(0)	0.12%
Community Amenities		(2,039,888)	(583,260)	(581,452)	1,808	0.31%
Recreation and Culture		(1,955,658)	(605,131)	(645,119)	(39,988)	(6.20%)
Transport		(3,322,264)	(1,144,218)	(1,241,818)	(97,600)	(7.86%)
Economic Services		(810,447)	(160,769)	(171,515)	(10,746)	(6.27%)
Other Property and Services		(112,559)	(252,866)	(276,295)	(23,429)	(8.48%)
Total		(10,735,461)	(3,563,478)	(3,768,759)	(205,281)	
Funding Balance Adjustment						
Add back Depreciation		3,325,862	1,108,624	1,125,511	16,887	1.50%
Adjust (Profit)/Loss on Asset Disposal	10	56,097	0	0	0	
Adjust Provisions and Accruals		22,964	22,964	22,964	0	0.00%
Net Operating (Ex. Rates)		3,286,511	(112,800)	(315,683)	(202,882)	
Capital Revenues						
Proceeds from Disposal of Assets	10	244,000	0	0	0	
Proceeds from New Debentures		1,215,000	0	0	0	
Proceeds from Sale of Investments		0	0	0	0	
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		42,328	15,664	15,664	0	0.00%
Transfer from Reserves	9	192,250	80,000	80,000	0	0.00%
Total		1,693,578	95,664	95,664	0	
Capital Expenses						
Land Held for Resale		0	0	0	0	
Land and Buildings	10	(2,859,918)	(27,000)	(27,593)	(593)	(2.15%)
Plant and Equipment	10	(916,800)	(114,150)	(111,980)	2,170	1.94%
Furniture and Equipment	10	(62,820)	(5,800)	(5,705)	95	0.00%
Infrastructure Assets - Roads	10	(3,974,015)	(179,943)	(170,662)	9,281	5.44%
Infrastructure Assets - Other	10	(1,314,892)	(51,900)	(55,178)	(3,278)	(5.94%)
Purchase of Investments		0	0	0	0	
Repayment of Debentures		(388,539)	(84,544)	(84,544)	0	0.00%
Advances to Community Groups		0	0	0	0	
Transfer to Reserves	9	(679,500)	(118,276)	(118,276)	0	0.00%
Total		(10,196,484)	(581,613)	(573,938)	7,675	
Net Capital		(8,502,906)	(485,949)	(478,275)	7,675	
Total Net Operating + Capital		(5,216,395)	(598,749)	(793,958)	(195,208)	
Rate Revenue		4,673,463	4,645,840	4,642,853		
Opening Funding Surplus(Deficit)		542,932	549,654	549,654		
Closing Funding Surplus(Deficit)		0	4,596,745	4,398,549	(195,208)	

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

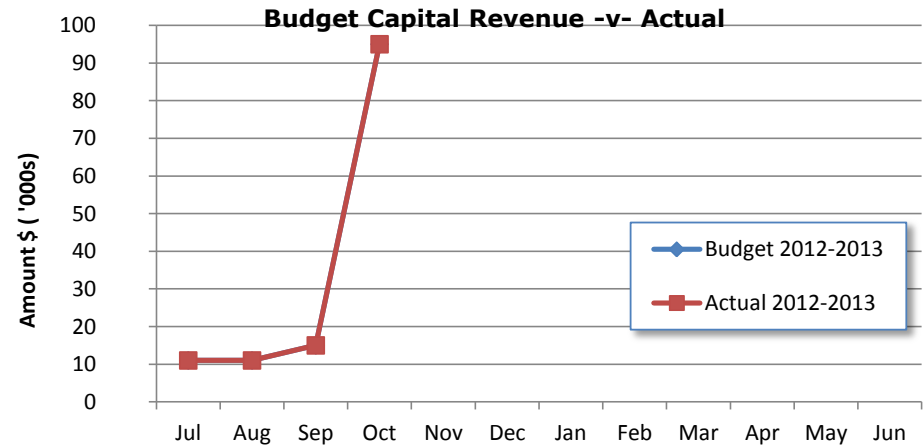
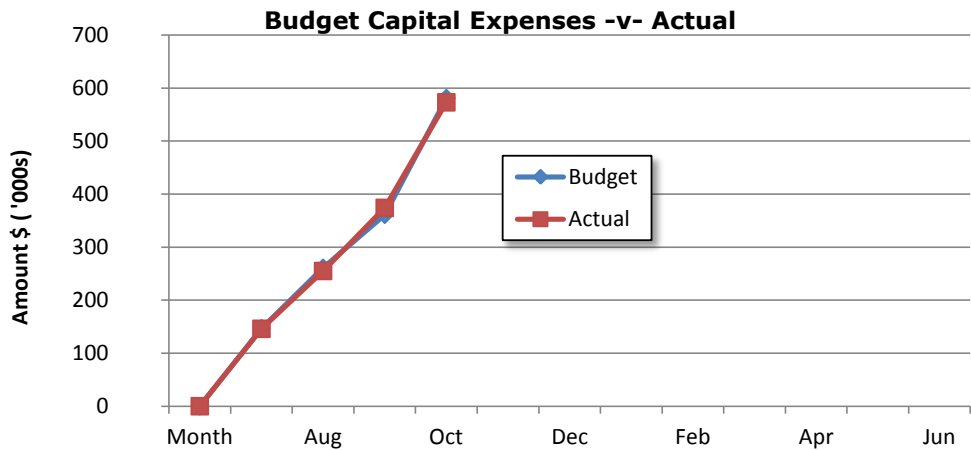
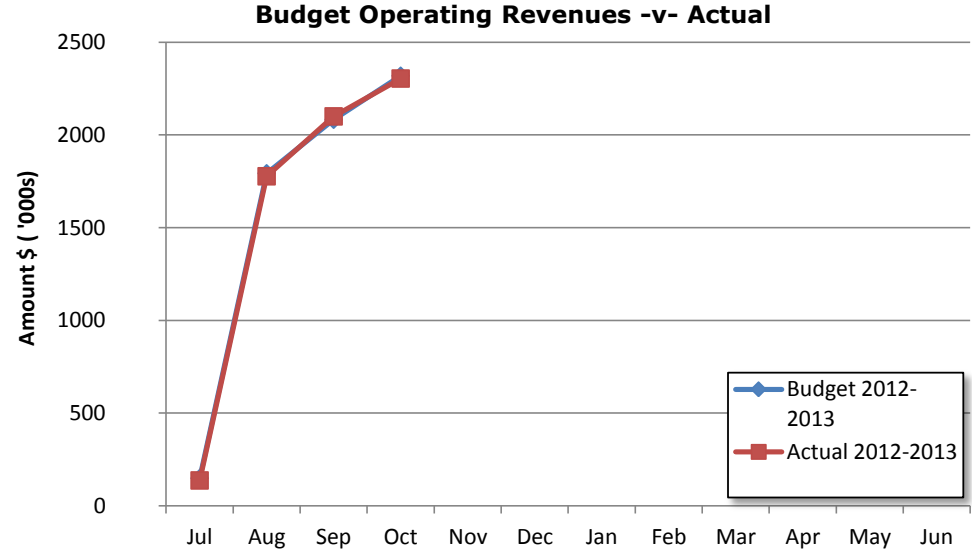
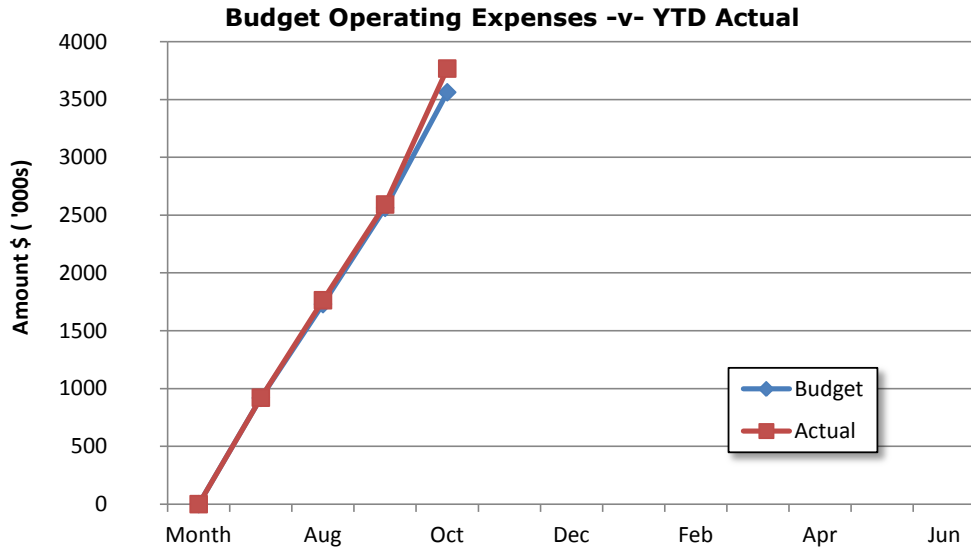
BALANCE SHEET

For the Period Ended 31 October 2012

	2012-13	2011-12
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	6,397,655	3,938,064
Trade and Other Receivables	2,358,159	476,798
Inventories	90,256	90,255
TOTAL CURRENT ASSETS	8,846,069	4,505,117
NON-CURRENT ASSETS		
Other Receivables	504,425	973,012
Investments	4,739	4,739
Property, Plant and Equipment	13,328,091	13,542,235
Infrastructure	59,133,316	59,580,652
TOTAL NON-CURRENT ASSETS	72,970,571	74,100,638
TOTAL ASSETS	81,816,641	78,605,754
CURRENT LIABILITIES		
Trade and Other Payables	1,171,466	1,071,716
Long Term Borrowings	297,178	2,870
Provisions	598,529	598,529
TOTAL CURRENT LIABILITIES	2,067,173	1,673,114
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,346,905	2,728,627
Deferred Liabilities	106,700	106,700
Provisions	278,334	278,334
TOTAL NON-CURRENT LIABILITIES	2,731,939	3,113,661
TOTAL LIABILITIES	4,799,112	4,786,776
NET ASSETS	77,017,527	73,818,978
EQUITY		
Retained Surplus	20,655,392	17,495,118
Reserves - Cash Backed	2,482,934	2,444,659
Reserves - Asset Revaluation	53,879,201	53,879,201
TOTAL EQUITY	77,017,527	73,818,978

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

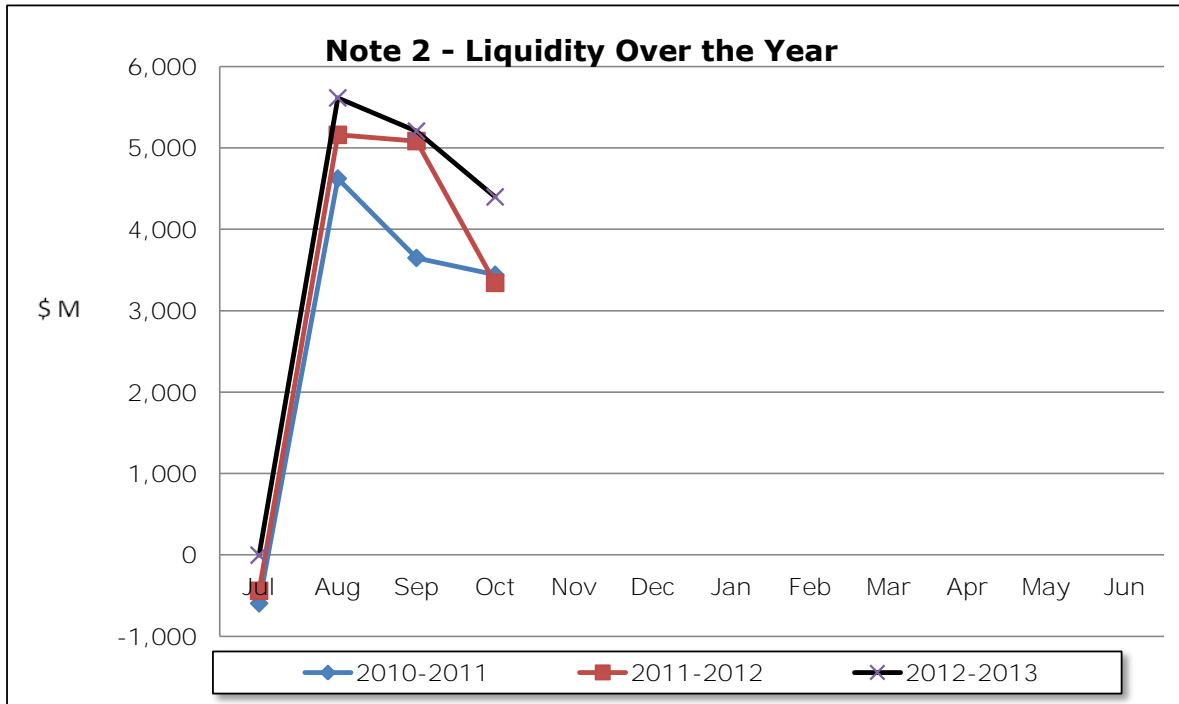
Note 1 - Graphical Representation - Source Statement of Financial Activity



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

Note 2: NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)		
	2012-2013		
	This Period	Last Period	Same Period Last Year
	\$	0	\$
Current Assets			
Cash Unrestricted	3,366,935	3,009,297	2,371,724
Cash Restricted	3,026,564	2,989,705	2,734,532
Investments	0	0	0
Receivables - Rates and Rubbish	1,582,827	2,152,685	1,545,830
Receivables -Other	774,104	794,261	304,219
Inventories	90,256	90,255	45,385
	8,840,686	9,036,203	7,001,690
Less: Current Liabilities			
Payables	(230,690)	(220,004)	(372,517)
Provisions	(598,529)	(598,529)	(572,569)
	(829,219)	(818,533)	(945,086)
Less: Cash Restricted	(3,026,564)	(2,989,705)	(2,734,532)
Net Current Funding Position	4,984,903	5,227,965	3,322,072



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

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Fund Cheque	2.50%	849,991				849,991	NAB	
145004782	3.72%	1,000,000				1,000,000	NAB	2/11/2012
145004643	4.56%	1,500,000				1,500,000	NAB	1/01/2013
Cash Management	3.20%	13,381				13,381	NAB	28/11/2012
Municipal Cash Mgmnt	0.00%	0				0	NAB	
Trust Bank A/c	0.00%			9,313		9,313	NAB	
(b) Term Deposits								
122521023	4.45%		543,630			543,630	NAB	25/01/2013
12615733	4.45%		2,482,933			2,482,933	NAB	25/01/2013
164862600	4.45%			209,502		209,502	NAB	25/01/2013
(c) Investments								
Total		3,363,372	3,026,562	218,815	0	6,608,749		

NAB National Australia Bank

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 31 October 2012

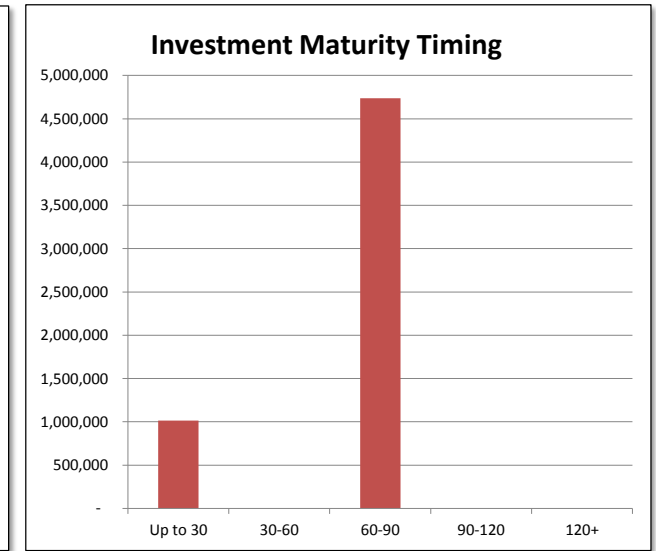
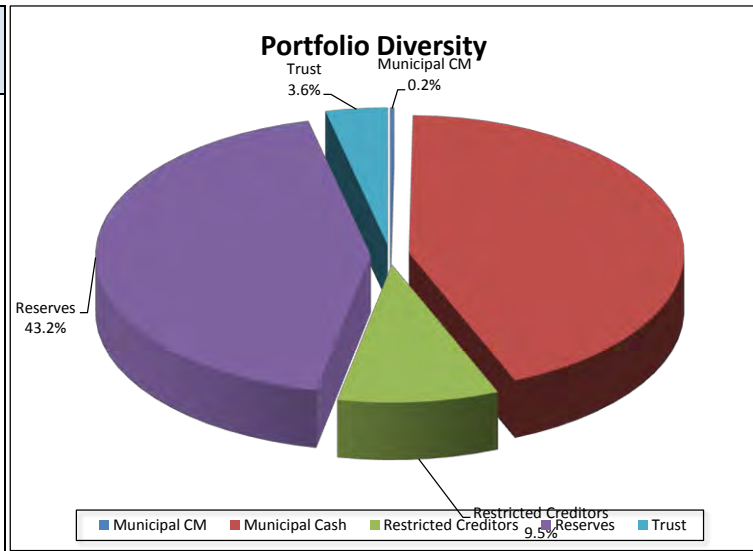
Note 4: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					
145004782	3-Oct	NAB	30	3.72%	3,057.53
145004643	3-Oct	NAB	90	4.56%	16,865.75
821785415	29-Oct	NAB	30	3.20%	35
					-
					Subtotal
					19,958
Restricted					
122521023	27-Oct	NAB	90	4.45%	5,965
12615733	29-Jul	NAB	90	4.45%	27,244
					Subtotal
					33,209
Trust Fund					
164862600	27-Oct	NAB	90	4.45%	2,299
					Subtotal
					2,299
					Total Funds Invested
					55,467

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
1,000,000	-	-	-	-	1,000,000
13,381	-	1,500,000	-	-	1,500,000
-	-	-	-	-	13,381
1,013,381	-	1,500,000	-	-	2,513,381
-	-	543,630	-	-	543,630
-	-	2,482,933	-	-	2,482,933
-	-	3,026,562	-	-	3,026,562
-	-	209,502	-	-	209,502
-	-	209,501.51	-	-	209,502
1,013,381	-	4,736,064	-	-	5,749,445

Comparative rate		Budget v Actual		
Average Interest Rate at time of deposit	Interest Rate at time of Report	Annual Budget	Year to Date Actual	Var. \$
		53,083	80	
		53,083	80	53,003
			8,380	
		110,000	38,276	
		110,000	46,656	63,344
		0	3,230	
		0	3,230	
		163,083	49,966	113,117

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
145004782	3-Oct	30	3.72%	1,000,000	
145004643	3-Oct	90	4.56%	1,500,000	
				Subtotal	43.5%
				2,500,000	
Municipal Cash Mgmt Funds					
821785415	29-Oct	30	3.20%	13,381	
				Subtotal	0.2%
				13,381	
Restricted Creditors					
122521023	27-Oct	90	4.45%	543,630	
				Subtotal	9.5%
				543,630	
Reserve Funds					
12615733	27-Oct	90	4.45%	2,482,933	
				Subtotal	43.2%
				2,482,933	
Trust Funds					
164862600	27-Oct	90	4.45%	209,502	
				Subtotal	3.6%
				209,502	
				Total Funds Invested	100.0%
				5,749,445	



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

Note 5: ADOPTED BUDGET AMENDMENTS & VARIATIONS

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

GL Account Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			Opening Surplus(Deficit)	\$	\$	\$
	Budget Adoption					0
1540053	ESL Brigades Operational Grant		Operating Revenue	5,278		5,278
1541004	55218 - Mt Shadforth BFB Shelving & Storage		Capital Expenses		1,750	3,528
1541004	55219 - Ocean Beach Roller Door		Capital Expenses		2,328	1,200
1541004	55220 - William Bay Security Screens		Capital Expenses		1,200	0
1550103	ESL SES Operating Grant		Operating Revenue	1,630		1,630
1550402	Small items of Equipment - Generator 2.6kva		Capital Expenses		1,630	0
1228443	MRWA Flood Damage	8.3.1 25.09.12	Operating Revenue	842,254		842,254
1228002	Road maintenance	8.3.1 25.09.12	Operating Expenses	22,391		864,645
1220104	50273 - MRWA Flood Damage	8.3.1 25.09.12	Capital Expenses		864,645	0
Closing Funding Surplus (Deficit)				871,553	871,553	0

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

Note 5a: MAJOR VARIANCES
Comments/Reason for Variance

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

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

Note 6: RECEIVABLES

Opening Arrears Previous Years
Rates Levied this year
Less Collections to date
Equals Current Outstanding

Current 2012-2013	Previous 2011-2012	Total
\$	\$	\$
4,645,840	98,798	4,645,840
(3,273,185)		(3,273,185)
1,372,655	98,798	1,471,453
		1,471,453
		68.99%

Net Rates Collectable

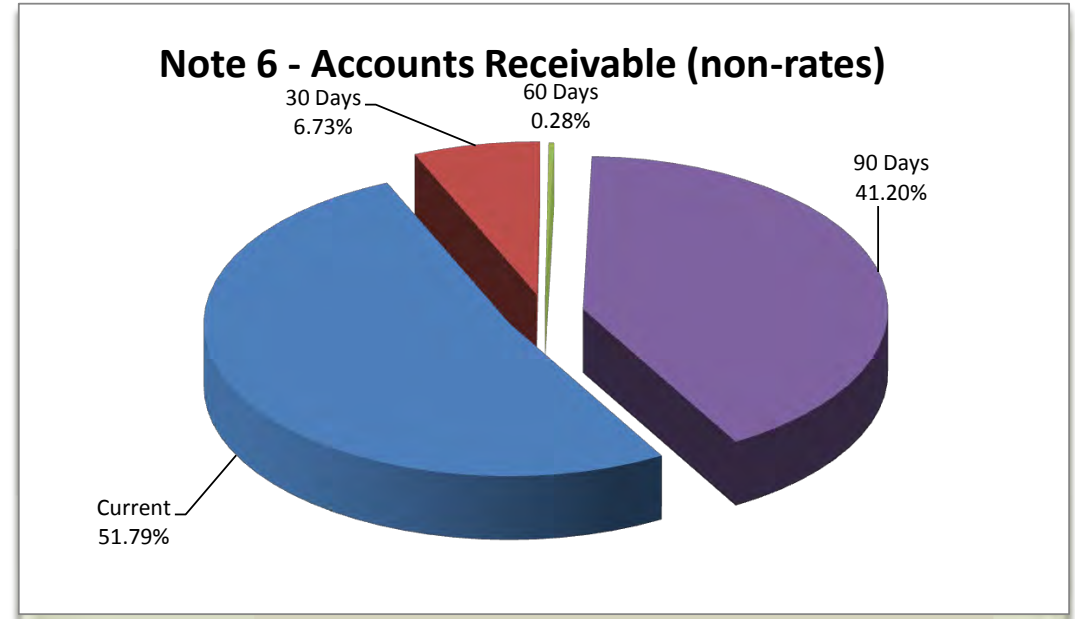
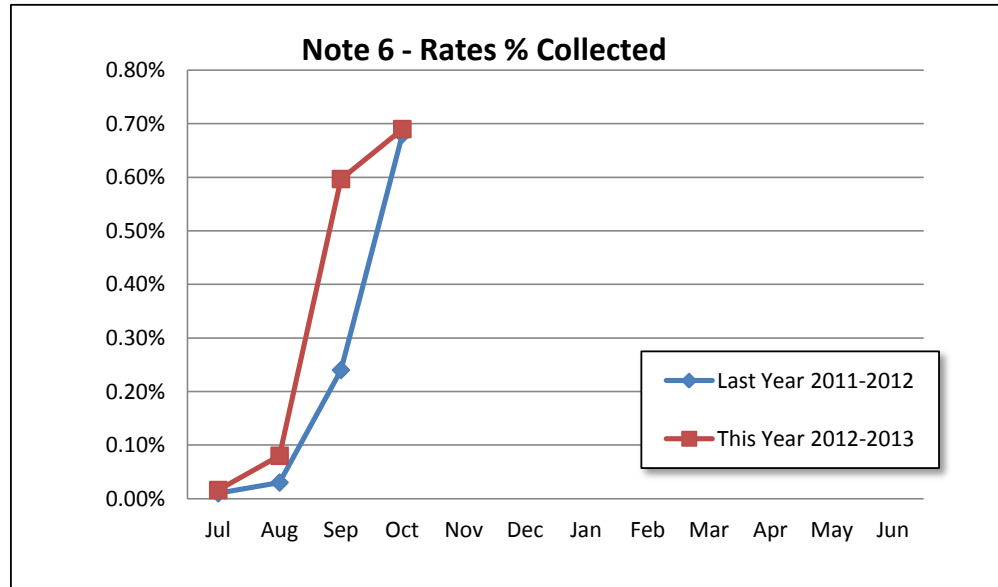
% Collected

Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
220,899	28,704	1,207	175,740
			426,550

Total Outstanding

Amounts shown above Exclude GST (where applicable)



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

Note 7: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval Yes No	2012-2013 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Recouped	Not
			\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING							
Financial Assistance Grant	Grants Commission	Yes	258,838		258,838	64,710	194,128
Financial Assistance Grant - Special	Grants Commission	Yes	266,000		266,000	66,500	199,500
Financial Assistance Grant - Roadworks	Grants Commission	Yes	181,056		181,056	45,264	135,793
GOVERNANCE							
LAW, ORDER, PUBLIC SAFETY							
Bush Fire Risk Register project	Fire & Emergency Services	Yes	20,000		20,000	9,091	10,909
Fire Prevention Plan Review		No	20,000		20,000	9,091	10,909
Brigade Ablutions	Lotterywest	No	75,000		75,000	9,091	65,909
Cat Control Legislation	Dept Local Government	No	2,000		2,000	0	2,000
ESL - Brigades Operating	Fire & Emergency Services	Yes	110,000	5,278	115,278	57,639	57,639
ESL - Brigades Operating overrun	Fire & Emergency Services	Yes	27,500		27,500	27,835	(335)
ESL - Vehicles Capital	Fire & Emergency Services	Yes	108,150		108,150	106,154	1,996
ESL - SES Operating	Fire & Emergency Services	Yes	14,500	1,630	16,130	7,809	8,321
ESL - SES Capital	Fire & Emergency Services	No	8,000		8,000	0	8,000
EDUCATION AND WELFARE							
Youth Holiday Activities		No	5,000		5,000	0	5,000
National Youth Week	Dept of Communities	No	1,000		1,000	0	1,000
Denmark Youth Art Program	Office of Crime Prevention	Yes	0		0	14,160	(14,160)
COMMUNITY AMENITIES							
Biodiversity Surveys	South Coast NRM	Yes	13,575		13,575	0	13,575
RECREATION AND CULTURE							
Tingledale Hall Upgrade	Dept Sport & Recreation	Yes	43,930		43,930	0	43,930
Peaceful Bay Jetty - Study	Dept of Transport	Yes	60,000		60,000	0	60,000
Denmark Country Club	Royalties for Regions (SoD)	Yes	115,000		115,000	0	115,000
Denmark Country Club	Dept Sport & Recreation	Yes	141,672		141,672	0	141,672
Denmark Country Club	GSDC	Yes	114,278		114,278	0	114,278
Rivermouth Floating Jetty	Dept of Transport		59,205		59,205	0	59,205
Nornalup Boat Ramp Access	Dept of Transport		25,670		25,670	0	25,670
Kwoorabup Community Park	Royalties for Regions (RG)	Yes	200,000		200,000	0	200,000
Kwoorabup Community Park	GSDC	Yes	56,000		56,000	0	56,000
Kwoorabup Community Park	CLGF	Yes	333,487		333,487	0	333,487
Berridge Park Playground Softfall	POS Contributions		76,097		76,097	0	76,097
Morgan Richards Community Centre	R4R & Unspecified		1,146,953		1,146,953	15,000	1,131,953
Swap it Don't Stop it	Dept Sport & Recreation	Yes	4,180		4,180	4,180	0
Youth Support Service	Office of Child Safety	Yes	25,900		25,900	12,916	12,984
TRANSPORT							
Community Routes Funding (ex TIRES)	Main Roads WA	Yes	281,606		281,606	112,642	168,964
MRWA Project Grants	Main Roads WA	Yes	869,333		869,333	7,733	861,600
Roadwise Grant	Main Roads WA	Yes	500		500	0	500
MRWA Direct	Main Roads WA	Yes	77,703		77,703	77,703	0
MRWA Bridges	Main Roads WA	Yes	206,250		206,250	0	206,250
Roads To Recovery	DOTARS	Yes	217,000		217,000	0	217,000
MRWA Blackspot	Main Roads WA	Yes	115,000		115,000	46,000	69,000
Regional Bicycle Network	DOTARS	Yes	39,350		39,350	0	39,350
CBD and Other Roads	Royalties for Regions	Yes	498,210		498,210	0	498,210
ECONOMIC SERVICES							
Industrial Land Purchase	R4R - Regional		596,697		596,697	0	596,697
TOTALS			6,414,640	6,908	6,421,548	693,517	5,728,031

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

Note 8: RESTRICTED CREDITORS

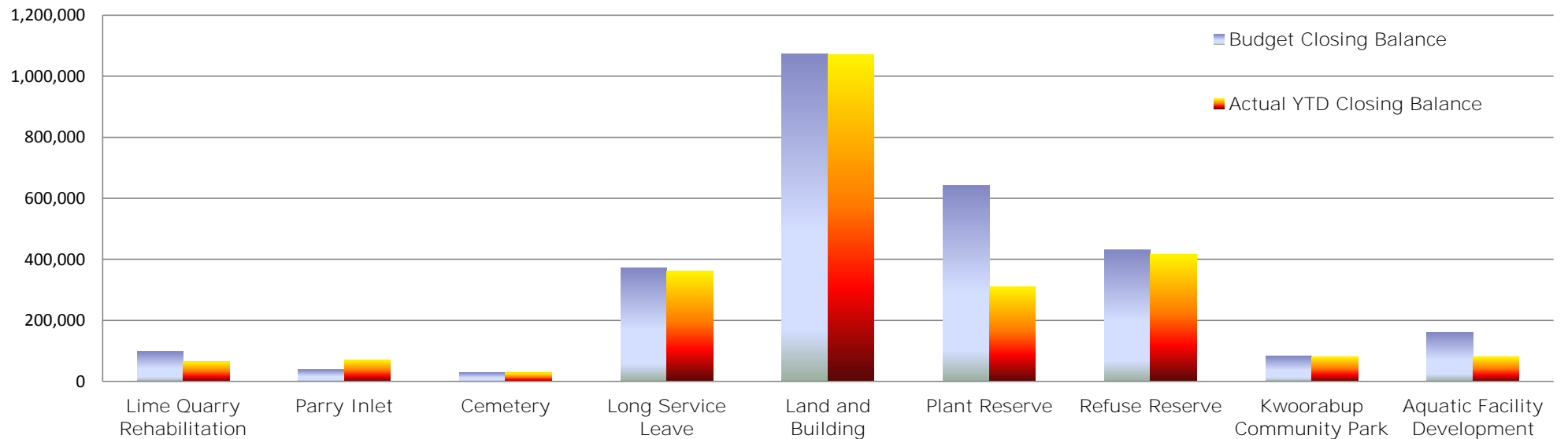
Description	Opening Balance 1-Jul-12	Amount Received	Amount Paid	Closing Balance 31/10/2012
	\$	\$	\$	\$
Outstanding Roadworks	55,216	0	0	55,216
Retention on Works	156,315	63,091	(2,000)	217,406
Contributions to Roadworks	225,269	3,065	(1,350)	226,984
Contributions in Lieu of Car Parking	53,178	152,625	0	205,803
Hall Hire Bonds	5,920	440	0	6,360
Rec Centre Bonds	1,400	940	0	2,340
Community Bus Bonds	4,000	900	(1,200)	3,700
Tree Planting Guarantee	3,150	0	0	3,150
Kerbing & Footpath Deposits	5,000	0	0	5,000
Housing (Relocated) Bonds	20,000	0	0	20,000
Extractive Industry Bonds	3,300	4,400	0	7,700
Developer Contributions	1,665	1,715	0	3,380
	534,413	227,176	(4,550)	757,039

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

Note 9: Cash Backed Reserve

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation	63,092	2,839	988	32,000					97,931	64,080
Parry Inlet	68,594	3,086	1,491	2,500		(35,000)			39,180	70,084
Cemetery	28,343	1,275	26						29,618	28,369
Long Service Leave	356,695	16,050	5,585						372,745	362,280
Land and Building	1,134,053	51,032	17,756			(111,250)	(80,000)		1,073,835	1,071,809
Plant Reserve	305,077	13,728	4,777	325,000					643,805	309,854
Refuse Reserve	408,763	18,390	6,400	50,000		(46,000)			431,153	415,163
Kwoorabup Community Park	80,041	3,600	1,253						83,641	81,294
Aquatic Facility Development	0	0	0	160,000	80,000				160,000	80,000
	2,444,658	110,000	38,276	569,500	80,000	(192,250)	(80,000)		2,931,908	2,482,933

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



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

Note 10: CAPITAL ACQUISITIONS

Contributions Information				Summary Acquisitions	Current Budget				
Grants	Reserves	Developers Contribution	Total		Budget		Actual	Variance (Under)Over	
\$	\$	\$	\$		\$		\$	\$	
1,146,953	0	0	1,146,953	Property, Plant & Equipment	2,859,918	27,000	27,593	(2,832,325)	▼
0	0	0	0	Land and Buildings	916,800	114,150	111,980	(804,820)	▼
0	0	0	0	Plant & Equipment	62,820	5,800	5,705	(57,115)	▼
				Infrastructure					
0	0	0	0	Roadworks	3,331,515	179,943	170,662	(3,160,853)	▼
34,000	0	0	34,000	Bridges	642,500	0	0	(642,500)	▼
45,000	0	0	45,000	Footpath & Cycleways	130,100	0	756	(129,344)	▼
0	0	0	0	Parks, Gardens & Reserves	1,078,837	41,900	42,652	(1,036,185)	▼
0	0	0	0	Other Infrastructure	105,955	10,000	11,770	(94,185)	▼
1,225,953	0	0	1,225,953	Totals	9,128,445	378,793	371,118	(8,757,327)	

Contributions				Land & Buildings	Current Budget				
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over	
\$	\$	\$	\$		Budget		Actual	\$	
0	0	0	0	Council Chambers Internal Blinds	1,600	0	0	(1,600)	▼
0	0	0	0	Administration Extension Architect	2,000	0	0	(2,000)	▼
0	0	0	0	Administration Building Flag Poles	3,000	0	0	(3,000)	▼
0	0	0	0	Photovoltaic System Upgrade	110,000	17,000	16,813	(93,187)	▼
0	0	0	0	Mt Shadforth Ablution Facilities	26,800	0	0	(26,800)	▼
0	0	0	0	East Denmark Ablution Facilities	26,800	0	0	(26,800)	▼
0	0	0	0	Mehniup Ablution Facilities	28,900	0	0	(28,900)	▼
0	0	0	0	SES Building - Shed & siteworks	10,000	0	0	(10,000)	▼
0	0	0	0	Remediation Reserve 32409	730,083	0	0	(730,083)	▼
0	0	0	0	Peaceful Bay Refuse Site - Fencing	46,000	0	0	(46,000)	▼
0	0	0	0	Tingledale Hall Upgrade	65,085	0	0	(65,085)	▼
0	0	0	0	Landscaping & Fencing Denmark Surf Life Saving Club	5,000	0	0	(5,000)	▼
0	0	0	0	Ongoing Upgrade Of Coastal Infrastructure - Provision	3,000	0	0	(3,000)	▼
1,146,953	0	0	1,146,953	Morgan Richards CC - Architectural	50,000	0	0	(50,000)	▼
0	0	0	0	Morgan Richards CC - Consultancies	50,000	0	0	(50,000)	▼
0	0	0	0	Morgan Richards CC - Old Lodge	60,000	0	0	(60,000)	▼
0	0	0	0	Morgan Richards CC - Old Hospital Construction	800,953	0	0	(800,953)	▼
0	0	0	0	Morgan Richards CC - Celebration	5,000	0	0	(5,000)	▼
0	0	0	0	Morgan Richards CC - Statutory Fees	5,000	0	0	(5,000)	▼
0	0	0	0	Morgan Richards CC - Painting	80,000	0	0	(80,000)	▼
0	0	0	0	Morgan Richards CC - Landscaping & Contingencies	94,000	0	0	(94,000)	▼
0	0	0	0	Morgan Richards CC - Audit & Acquittal	2,000	0	0	(2,000)	▼
0	0	0	0	Library Cabling	1,500	0	0	(1,500)	▼
0	0	0	0	Recreation Centre - Recoating Main Stadium Floor	7,500	0	0	(7,500)	▼
0	0	0	0	Solid Core Door Installation	2,000	0	0	(2,000)	▼
0	0	0	0	Parry Beach - Car Park and Roadwork's	35,000	10,000	10,781	(24,220)	▼
0	0	0	0	Parry Beach - Plumbing tank to old toilet block	2,000	0	0	(2,000)	▼
0	0	0	0	Resurfacing camp sites - 1/2 over 2 years	10,000	0	0	(10,000)	▼
0	0	0	0	Industrial Land Purchase (R4R - Regional)	596,697	0	0	(596,697)	▼
1,146,953	0	0	1,146,953	Totals	2,859,918	27,000	27,593	(2,832,325)	

Contributions				Plant & Equipment	Current Budget				
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over	
\$	\$	\$	\$		Budget		Actual	\$	
0	0	0	0	Purchase Vehicle - Admin	177,000	0	0	(177,000)	▼
0	0	0	0	Purchase Plant - Law & Order	38,500	0	0	(38,500)	▼
0	0	0	0	Purchase Plant - ESL	108,150	108,150	106,154	(1,996)	▼
0	0	0	0	Purchase Plant - CESM	41,800	0	0	(41,800)	▼
0	0	0	0	Purchase Vehicle - Health	25,000	0	0	(25,000)	▼
0	0	0	0	Purchase Infrastructure - Sanitation	345,000	0	0	(345,000)	▼
0	0	0	0	Purchase Vehicle - Planning	57,000	0	0	(57,000)	▼
0	0	0	0	Purchase Plant - Recreation	6,000	6,000	5,500	(500)	▼
0	0	0	0	Purchase Plant - Recreation	6,300	0	327	(5,973)	▼
0	0	0	0	Purchase Plant - Transport	103,050	0	0	(103,050)	▼
0	0	0	0	Purchase Plant - Parry Beach	9,000	0	0	(9,000)	▼
0	0	0	0	Totals	916,800	114,150	111,980	(804,820)	

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

Note 10: CAPITAL ACQUISITIONS

Contributions				Furniture & Equipment	Current Budget				
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over	
					Budget		Actual		
\$	\$	\$	\$	\$		\$	\$		
			0	Governance - Dishwasher & iPads	2,500	0	0	(2,500)	▼
			0	Admin - Computers & Other Equipment	30,400	1,000	1,331	(29,069)	▼
			0	Fire - Radios Recorders & Flat Screen TV	3,520	0	18	(3,502)	▼
			0	Other Law - 2 Chainsaws	2,000	0	0	(2,000)	▼
			0	Youth Centre Small Equipment	3,000	0	0	(3,000)	▼
			0	Library - PC Security Software	2,000	2,000	1,837	(163)	▼
			0	Rec Centre - Gym Equipment	11,500	0	0	(11,500)	▼
				Depot - Office Furniture	3,500	0	0	(3,500)	▼
				Overheads - Metrocount Software & Table	4,400	2,800	2,520	(1,880)	▼
0	0	0	0	Totals	62,820	5,800	5,705	(57,115)	

Contributions				Roads	Current Budget				
Grants	Reserves	Developers	Total		This Year			Variance (Under)Over	
					Budget		Actual		
\$	\$	\$	\$	\$		\$	\$		
			0	MRWA Project - Scotsdale Road	1,275,000	8,000	7,497	(1,267,503)	▼
			0	MRWA Project - Scotsdale Road	29,000	0	0	(29,000)	▼
			0	CRF - Fernley Road Gravel Resheet	59,470	0	0	(59,470)	▼
			0	CRF - Board Road Gravel Resheet	122,340	0	0	(122,340)	▼
				CRF - Kordabup Road Gravel Resheet	120,560	0	0	(120,560)	▼
				CRF - Sunny Glen Road Gravel Resheet	120,140	5,000	5,529	(114,611)	▼
				R2R - Reseal Program 2012-13	95,000	0	200	(94,800)	▼
				R2R - Resheet Program 2012-13	122,000	28,733	34,996	(87,004)	▼
				Blackspot - Mt Shadforth Road	125,000	0	0	(125,000)	▼
				Blackspot - South Coast Highway	47,500	0	0	(47,500)	▼
				Hamilton & Howe Rd	35,000	0	0	(35,000)	▼
				Ocean Beach Rd - WEF Access	3,650	0	0	(3,650)	▼
			0	Randall Park - Carparking And Footpath	74,000	0	0	(74,000)	▼
			0	Flood Damage Claim - Various Roads	954,645	0	0	(954,645)	▼
			0	R4R - CBD Redevelopment - Stage 4	148,210	138,210	122,440	(25,770)	▼
0	0	0	0	Totals	3,331,515	179,943	170,662	(3,160,853)	

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

Contributions				Parks, Gardens & Reserves	Current Budget				
Grants	Reserves	Developers	Total		This Year			Variance (Under)Over	
					Budget		Actual		
\$	\$	\$	\$	\$		\$	\$		
			0	Berridge Park Playground Softfall - POS	20,000	0	240	(19,760)	▼
				Denmark Country Club	370,950	0	0	(370,950)	▼
				Rivermouth Floating Jetty	16,100	2,400	5,671	(10,429)	▼
				Nornalup Boat Ramp Access	34,227	0	0	(34,227)	▼
				McLean Oval Project - Carpark	35,000	0	0	(35,000)	▼
				Nornalup & Peaceful Bay Playground Development (F	10,000	0	0	(10,000)	▼
				Kwoorabup Community Park - BBQ's	2,000	0	0	(2,000)	▼
				Kwoorabup Community Park - Shelter	3,260	0	0	(3,260)	▼
			0	Kwoorabup Community Park - Adventure Playground	28,500	22,000	23,420	(5,080)	▼
			0	Kwoorabup Community Park - Utilities	78,137	3,500	2,636	(75,501)	▼
			0	Kwoorabup Community Park - Public Art	3,000	0	0	(3,000)	▼
				Kwoorabup Community Park - Public Toilet	120,000	12,000	11,460	(108,540)	▼
				Kwoorabup Community Park - Landscaping	7,176	0	54	(7,122)	▼
				Kwoorabup Community Park - Contingencies	17,000	0	(3,300)	(20,300)	▼
				Kwoorabup Community Park - Landscaping/Planting	100,000	2,000	2,471	(97,530)	▼
				Kwoorabup Community Park - Gazebo	50,000	0	0	(50,000)	▼
				Kwoorabup Community Park - Paths	158,487	0	0	(158,487)	▼
				Kwoorabup Community Park - Public Art	25,000	0	0	(25,000)	▼
0	0	0	0	Totals	1,078,837	41,900	42,652	(1,036,185)	

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

Note 10: CAPITAL ACQUISITIONS

Contributions				Other Infrastructure	Current Budget				
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over	
					Budget		Actual		
\$	\$	\$	\$	\$		\$	\$		
				Standpipe Replacement Program	5,000	0	1,513	(3,487)	▼
				Fire Gates and Bollards	7,000	0	623	(6,377)	▼
				Carpark & Drainage - McIntosh Refuse Site (Tip Shop)	10,000	0	0	(10,000)	▼
				Denmark War Memorial Relocation	63,455	10,000	9,634	(53,821)	▼
				Visitors Centre Chemical Toilet Dump Point.	18,000	0	0	(18,000)	▼
				Peaceful Bay Fish Cleaning Station	2,500	0	0	(2,500)	▼
0	0	0	0	Totals	105,955	10,000	11,770	(94,185)	

Contributions				Footpaths & Cycleways	Current Budget				
Grants	Reserves	Borrowing	Total		This Year			Variance (Under)Over	
					Budget		Actual		
\$	\$	\$	\$	\$		\$	\$		
45,000			45,000	Regional Bicycle Network - Horsley Road	79,700	0	0	(79,700)	▼
				Nornalup Rail Trail Upgrades	10,400	0	0	(10,400)	▼
				PATAC - Paths & Trails	40,000	0	756	(39,244)	▼
45,000	0	0	45,000	Totals	130,100	0	756	(129,344)	

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

Note 11: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1-Jul-12	Amount Received	Amount Paid	Closing Balance 31/10/2012
	\$	\$	\$	\$
Police Licensing	0	360,736	(360,736)	0
Nomination Deposits	0	0	0	0
Parks & Trails Committee Donations	3,000	0	0	3,000
Council Members Fees (Donations).	2,000	0	0	2,000
Public Open Space Contributions	206,272	3,229	0	209,501
BCITF	3,802	8,643	5,751	18,196
Building Levy	84	5,505	2,919	8,508
	215,158	378,113	(352,066)	241,205

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 27 NOVEMBER 2012**

FUND	VOUCHERS		AMOUNT
MUNICIPAL	EFT7792	EFT7970	\$ 580,334.54
	58810	58825	\$ 46,785.78
DIRECT PAYMENTS	PAYROLL		\$ 224,016.18
	BANK FEES		\$ 5,265.38
LOAN REPAYMENTS			\$ -
CREDIT CARD PAYMENTS			\$ 11,780.44
TRANSPORT REMITTANCES			\$ 82,994.45
TOTAL			<u>\$ 951,176.77</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
4/10/2012	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	114,303.25
18/10/2012	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	109,712.93
			\$ 224,016.18

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
1/10/2012	NATIONAL BANK	MERCHANT FEES	59.18
1/10/2012	NATIONAL BANK	MERCHANT FEES	148.45
1/10/2012	NATIONAL BANK	MERCHANT FEES	359.78
1/10/2012	NATIONAL BANK	MERCHANT FEES	1,232.47
1/10/2012	ANZ BANK	SECURE PAY FEES	1,992.69
15/10/2012	NATIONAL BANK	NAB CONNECT	101.47
28/09/2012	NATIONAL BANK	BPAY	13.80
28/09/2012	NATIONAL BANK	BPAY	315.44
			\$ 4,223.28

LOAN REPAYMENTS			AMOUNT
DATE	NAME		
			\$ -

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	

LIST OF ACCOUNTS SUBMITTED 16 OCTOBER 2012 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT7792	09/10/2012	CANOPY DESIGNS	SUPPLY & INSTALLATION PLAYGROUND EQUIPMENT	10,076.00
EFT7793	09/10/2012	DENMARK OCC DAY CARE CENTRE	GRANT FUNDING ACQUITTAL	2,970.00
EFT7794	18/10/2012	1ST DENMARK SCOUT GROUP	MORNING TEA FOR 20TH BIRTHDAY CELEBRATIONS	300.00
EFT7795	18/10/2012	AARON BAILEY	REIMBURSEMENTS	83.94
EFT7796	18/10/2012	AIR LIQUIDE WA PTY LTD	MONTHLY WORKSHOP WELDING CYLINDERS SEPT 2012	100.85
EFT7797	18/10/2012	ALAN BROOKS & KATHLEEN BROOKS	RATES REFUND	1,135.42
EFT7798	18/10/2012	ALBANY VBELT & RUBBER	SUCTION HOSE H28025	120.18
EFT7799	18/10/2012	ANITA BARNETT	ACCOMMODATION REIMBURSEMENT	500.00
EFT7800	18/10/2012	AUSTRALIA POST (POST BILLPAY)	POST BILLPAY SEPT 2012	828.06
EFT7801	18/10/2012	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	38,112.00
EFT7802	18/10/2012	BAILEYS FERTILISERS	311 LAWN FERTILISER	2,563.00
EFT7803	18/10/2012	BEADS N BLING	YOUTH CENTRE OCT SCHOOL HOLIDAY SESSIONS	450.00
EFT7804	18/10/2012	BENARA NURSERIES	ASSORTED SHRUBS	548.20
EFT7805	18/10/2012	BLACKWOODS ATKINS	CLOTHING ISSUE, OILS & OTHER CONSUMABLES	3,403.86
EFT7806	18/10/2012	BOW BRIDGE PLUMBING	ATTENDING PEACEFUL BAY 19 SEPT - ASSIST AUDITORS	539.00
EFT7807	18/10/2012	CALTEX ENERGY WA	STARCARDS SEPT 2012	4,081.94
EFT7808	18/10/2012	CAMPING WORLD & OPPOSITE LOCK	KIPOR 2.6KVA GENERATOR FOR THE DENMARK SES	1,630.00
EFT7809	18/10/2012	CANOPY DESIGNS	CONTRACT SUPERVISION KWOORABUP PARK	6,248.00
EFT7810	18/10/2012	CHAD MARWICK	GRAFF ART WORKSHOPS OCT SCHOOL HOLIDAYS	250.00
EFT7811	18/10/2012	CHARMAINE SHELLEY	REIMBURSEMENT FOR RIFLE CLEANING KIT	54.90
EFT7812	18/10/2012	CJD EQUIPMENT	REPAIR POWER STEERING	397.27
EFT7813	18/10/2012	CLEANAWAY	PROCESSING RECYCLABLES & CARDBOARD	7,406.85
EFT7814	18/10/2012	CONPLANT AMMANN AUSTRALIA	LEVER GLASS WINDOW LHS	113.54
EFT7815	18/10/2012	COUNTRY TOOL AND HARDWARE	60MM HOLE SAW	137.95
EFT7816	18/10/2012	COURIER AUSTRALIA	FREIGHT	93.16
EFT7817	18/10/2012	COVS PARTS PTY LTD (COVS)	24V AMBER BEACON, OIL & FUEL FILTERS, BRAKE PADS ETC	697.61
EFT7818	18/10/2012	CRAIG BARU	NATIONAL POLICE CLEARANCE REIMBURSEMENT	62.75
EFT7819	18/10/2012	CY O'CONNOR COLLEGE OF TAFE	RANGER TRAINING - LIVESTOCK 13- 16 NOV 2012	1,100.00
EFT7820	18/10/2012	DAWN PEDRO	TRAVEL CLAIM 9/7/12 - 25/9/12	182.04
EFT7821	18/10/2012	DENMARK AUTO ELECTRICS	ALTERNATOR, ELECTRIC BRAKES	963.20
EFT7822	18/10/2012	DENMARK BAKERY	LUNCH FOR FIRE FIGHTING COURSE 22 SEPTEMBER 2012	448.02
EFT7823	18/10/2012	DENMARK BULLETIN	ADVERTISING - EDITION 816	1,204.80
EFT7824	18/10/2012	DENMARK CRC	DONATION FOR PRIZE 2012 PHOTO COMPETITION	500.00
EFT7825	18/10/2012	DENMARK COOP	GAS BOTTLE EXCHANGE 8.5KG	33.90
EFT7826	18/10/2012	DENMARK ENGRAVING & GIFTS	INDOOR CRICKET TROPHIES AND ENGRAVING	34.95
EFT7827	18/10/2012	DENMARK HAULAGE	FREIGHT BAILEYS	330.01
EFT7828	18/10/2012	DENMARK MINI DIGGERS	KWOORABUP PARK ADVENTURE PLAYGROUND WORKS	24,027.75
EFT7829	18/10/2012	DEC	ANNUAL DEC LICENCE FEE MCINTOSH RD WASTE TFR STN	876.00
EFT7830	18/10/2012	FUELS WEST	DIESEL	7,437.45
EFT7831	18/10/2012	GRAEME PARKES	CONTRACT CLEANING MAINTENANCE	1,103.15
EFT7832	18/10/2012	GREAT SOUTHERN EARTHWORKS	1M GARDEN MIX	120.00
EFT7833	18/10/2012	GREAT SOUTHERN SAND	WASTE BIN MOVEMENT AUGUST 2012	4,554.00
EFT7834	18/10/2012	GREAT SOUTHERN TURF	SUPPLY & DELIVER ROLL ON LAWN	900.00
EFT7835	18/10/2012	GREGG LEIN HARWOOD	CAKES BOUGHT FOR DSR MEETING 16 AUG 2012	12.00
EFT7836	18/10/2012	HART SPORT	JUNIOR MOUTHGUARDS	106.00
EFT7837	18/10/2012	HAWK TRANSPORT	FREIGHT - OCT 2012	30.00
EFT7838	18/10/2012	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	743.00
EFT7839	18/10/2012	HYPERSTAGE	CULTURAL DEVELOPMENT FUND CO-LAB 2012/2013	1,750.00
EFT7840	18/10/2012	JAPANESE TRUCKS AUSTRALIA	STARTER MOTOR	853.35
EFT7841	18/10/2012	JCB CONSTRUCTION EQUIPMENT AUST	MUFFLER	445.56
EFT7842	18/10/2012	JODIE HICKEY	REIMBURSEMENT - WORKING WITH CHILDREN CHECK	53.00
EFT7843	18/10/2012	LANDGATE	GRVS 18/8/12 - 14/9/12	206.94
EFT7844	18/10/2012	LORLAINE DISTRIBUTORS PTY LTD	CLEANING CONSUMABLES	2,015.55
EFT7845	18/10/2012	LOTEX FILTER CLEANING	CLEAN AIR FILTERS	41.80
EFT7846	18/10/2012	MARSHALL APPLIANCE SERVICE	HUSQVARNA H 125B BLOWER, SAW CHAINS	534.00
EFT7847	18/10/2012	MIKE BENTLEY	RATES REFUND FOR ASSESSMENT A1629	136.18
EFT7848	18/10/2012	MORRISONS NEWSAGENCY	PUBLICATIONS FOR SEPTEMBER 2012	120.84
EFT7849	18/10/2012	NATHAN HALL	AIRFARE REIMBURSEMENT CLAIM	865.80
EFT7850	18/10/2012	PLAYGROUND SOLUTIONS	INSTALLATION OF PLAYGROUND EQUIPMENT	10,780.00
EFT7851	18/10/2012	PUBLIC LIBRARIES WA	PAYMENT FOR PUBLIC LIBRARY WA MEMBERSHIP 2011/12	150.00
EFT7852	18/10/2012	RAVENS COFFEE	MEAL FOLLOWING COUNCIL MEETINGS 25 SEPT 2012	553.00
EFT7853	18/10/2012	RAY WHITE DENMARK	RENT TO 29TH OCT 2012 - 25 BAMBREY ST	2,600.00
EFT7854	18/10/2012	REEVES & CO DENMARK	CUBE ROLL & 50 BBQ SAUSAGES	113.09
EFT7855	18/10/2012	RICHGRO	SHEEP MANURE	530.64
EFT7856	18/10/2012	SHIRE OF PLANTAGENET	CERTIFICATE OF DESIGN COMPLETION	75.00
EFT7857	18/10/2012	SOUTH COAST ENV GROUP	MONTHLY MANAGEMENT FEE OCTOBER 2012	3,600.00
EFT7858	18/10/2012	SOUTH COAST PROPERTIES	RENT 8 AVIS CT 18/10/12 - 17/11/12	1,430.00
EFT7859	18/10/2012	STANDRE BRICK PAVING	CONSTRUCT RETAINING WALL AT WAR MEMORIAL	6,160.00

LIST OF ACCOUNTS SUBMITTED 16 OCTOBER 2012 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT7860	18/10/2012	STATEWIDE RACKING	SHELVING AND STORAGE EQUIPMENT	1,800.00
EFT7861	18/10/2012	STIRLING CONFECTIONERY PLUS	GENERAL CONFECTIONARY PURCHASES	333.02
EFT7862	18/10/2012	TEA HOUSE BOOKS	PAYMENT FOR BOOK - CASUAL VACANCY	35.99
EFT7863	18/10/2012	THINKWATER ALBANY	REPAIR/REPLACE FLANGE ON BORE	1,609.25
EFT7864	18/10/2012	TRAILBLAZERS	SAFETY BOOTS	174.95
EFT7865	18/10/2012	TYREPOWER DENMARK	SUPPLY & FIT 8 TYRES	5,147.50
EFT7866	18/10/2012	WALPOLE CRC	ADVERTISING	185.00
EFT7867	18/10/2012	IW PROJECTS	LANDFILL FEASIBILITY STUDY	9,966.00
EFT7868	24/10/2012	ABA SECURITY	SECURITY ALARM MONITORING 1 OCT - 31 DEC 2012	159.69
EFT7869	24/10/2012	ALBANY LOCK SERVICE	INSTALL NEW CYLINDER IN DOOR TO RSL WAR MEM	259.85
EFT7870	24/10/2012	ALBANY OFFICE PRODUCTS DEPOT	PALLET A4 PAPER	2,999.15
EFT7871	24/10/2012	AUSTRALIA POST	GENERAL POSTAGE	693.80
EFT7872	24/10/2012	AUSTRALIAN ETHICAL SUPER FUND	SUPERANNUATION CONTRIBUTIONS	185.81
EFT7873	24/10/2012	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	52,612.00
EFT7874	24/10/2012	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	407.98
EFT7875	24/10/2012	BUNNINGS WAREHOUSE ALBANY	4 X METAL RAKE, 4 X SHOVEL, 8 X HAND FORKS	876.56
EFT7876	24/10/2012	CANOPY DESIGNS	CONTRACT SUPERVISION KWOORABUP PARK	20,964.70
EFT7877	24/10/2012	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	48.00
EFT7878	24/10/2012	CHARMAINE SHELLEY	REIMBURSEMENT ACCOMMODATION & MEALS	149.50
EFT7879	24/10/2012	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	232.07
EFT7880	24/10/2012	CITY OF ALBANY	HANRAHAN ROAD ENTRY FEES SEPTEMBER 2012	11,498.00
EFT7881	24/10/2012	COURIER AUSTRALIA	FREIGHT - CHEMCENTRE & PATHWEST	29.46
EFT7882	24/10/2012	COVS PARTS PTY LTD (COVS)	5L RESISTANT FUEL CONTAINER	99.32
EFT7883	24/10/2012	DENMARK ARTS COUNCIL	ANNUAL SHIRE CONTRIBUTION INSTALLMENT 1	11,550.00
EFT7884	24/10/2012	DENMARK BULLETIN	COUNCIL CONVERSATIONS OCTOBER 2012	693.00
EFT7885	24/10/2012	DENMARK MINI DIGGERS	INSTALLATION OF FIRE BREAKS - PEACEFUL BAY	6,028.00
EFT7886	24/10/2012	DENMARK PRINTERS	PARRY BEACH CAMP GROUND RECEIPT BOOKS	738.18
EFT7887	24/10/2012	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES	1,046.78
EFT7888	24/10/2012	DENMARK SURF LIFE SAVING CLUB	DONATION OF CR FEES QTR 1 2012/13	2,126.25
EFT7889	24/10/2012	DENMARK WINDOWS	INSTALLATION OF SECURITY SCREENS - WILLIAM BAY BFB	1,400.00
EFT7890	24/10/2012	DORALANE PASTRIES	LUNCH FOR CEMETERY ADVISORY COMMITTEE CEMETERY	75.70
EFT7891	24/10/2012	DEPT OF FIRE & EMERGENCY SERVICES	2012/13 ESL INCOME LOCAL GOVERNMENT	3,783.29
EFT7892	24/10/2012	HYPERSTAGE	RETRACT SEATING CIVIC CENTRE	113.50
EFT7893	24/10/2012	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	418.74
EFT7894	24/10/2012	LGISWA	PUBLIC LIABILITY SECOND INSTALMENT	121,175.40
EFT7895	24/10/2012	LGRCEU	PAYROLL DEDUCTIONS	388.00
EFT7896	24/10/2012	MAJESTIC MERINO	YOUTH CENTRE ART AND CRAFT SUPPLIES	139.21
EFT7897	24/10/2012	MCLEODS BARRISTERS & SOLICITORS	ADVICE IN RELATION TO HAZARD REDUCTION BURNING	5,981.87
EFT7898	24/10/2012	METROCOUNT	SUPPLY AND DELIVERY 2 X (6V) WELDED BATTERY PACKS	102.30
EFT7899	24/10/2012	OCP SALES	WATERPROOF VHF PORTABLE RADIO	719.89
EFT7900	24/10/2012	PLANT WELDING GEN. FAB & REPAIRS	ALTERATIONS TO PARK BENCH	66.00
EFT7901	24/10/2012	POWLEY ELECTRICAL	REPAIR OF OCEAN BEACH FLOOD LIGHTING	575.00
EFT7902	24/10/2012	RUBY MOON	REIMBURSEMENT OF ART SUPPLY COSTS 9/10/12	66.19
EFT7903	24/10/2012	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	192.00
EFT7904	24/10/2012	SOUTHWAY DISTRIBUTORS PTY LTD	CONSUMABLES	417.94
EFT7905	24/10/2012	SPEEDIE ELECTRICS	CHECK STAGE POWER TRIPPING OUT	121.00
EFT7906	24/10/2012	THE GREAT SOUTHERN WEEKENDER	ADVERT	396.00
EFT7907	24/10/2012	WA LOCAL GOV SUPERPLAN	SUPERANNUATION CONTRIBUTIONS	40,081.95
EFT7908	24/10/2012	WESFARMERS KLEENHEAT GAS	ANNUAL GAS RENTAL	280.00
EFT7909	24/10/2012	WESTCARE INDUSTRIES	PAYMENT FOR 25 PACKS OF DATE LABELS	125.40
EFT7910	24/10/2012	WALGA	EMPLOYMENT VACANCY ADVERTISEMENT - ETO	3,795.13
EFT7911	24/10/2012	ZIPFORM	SHIRE OF DENMARK FINAL NOTICES BASE STOCK	689.50
EFT7912	31/10/2012	AARON BAILEY	FUEL CLAIM	47.79
EFT7913	31/10/2012	ALBANY WORLD OF CARS	SPARK PLUGS	359.85
EFT7914	31/10/2012	ALINTA	POWER USE 12/9/12 - 11/10/12	124.28
EFT7915	31/10/2012	ANDIMAPS	PRINT 'DENMARK FAMILY FRIENDLY COMMUNITY MAP'	1,080.00
EFT7916	31/10/2012	BARRY MOORE	PHONE REIMBURSEMENT JUL, AUG, SEPT 2012	101.25
EFT7917	31/10/2012	BENARA NURSERIES	SEEDLINGS	149.60
EFT7918	31/10/2012	BLACKWOODS ATKINS	PROTECTIVE CLOTHING ISSUE 12/13	616.87
EFT7919	31/10/2012	CANOPY DESIGNS	CONTRACT SUPERVISION KWOORABUP PARK	3,234.00
EFT7920	31/10/2012	CHEM CENTRE	MCINTOSH TIP SAMPLES TAKEN ON 10 OCT 2012	935.00
EFT7921	31/10/2012	CLAIRE THOMPSON	TRAVEL CLAIM, DENMARK TO CAPEL	674.38
EFT7922	31/10/2012	CLAUDIA SIMPSON	ZUMBA CLASSES, 3, 10,17, 24 SEPTEMBER 2012	200.00
EFT7923	31/10/2012	COURIER AUSTRALIA	FREIGHT	41.92
EFT7924	31/10/2012	DAMIAN SCHWARZBACH	MEAL CLAIM 23/10/12	183.20
EFT7925	31/10/2012	DENMARK ANIMAL CARERS GROUP	2012/13 ANNUAL CONTRIBUTION	2,000.00
EFT7926	31/10/2012	DENMARK BULLETIN	ADVERT IN EDITION 18 OCT 2012	460.40
EFT7927	31/10/2012	DENMARK CIVIL WORKS	HIRE OF WASTE BINS 10 & 17 EMPTY AND RETURN	756.00

LIST OF ACCOUNTS SUBMITTED 16 OCTOBER 2012 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT7928	31/10/2012	DENMARK COOP	GENERAL HARDWARE SUPPLIES - SEPT 2012	606.01
EFT7929	31/10/2012	DENMARK EXPRESS	FREIGHT	64.35
EFT7930	31/10/2012	DENMARK LIQUOR STORE	COUNCIL BEVERAGES	188.98
EFT7931	31/10/2012	MACHINERY RESTORATION GROUP	REFUND OF REVEGETATION BOND T526	2,000.00
EFT7932	31/10/2012	DENMARK MINI DIGGERS	EARTHWORKS FOR KWOORABUP PARK	30,983.32
EFT7933	31/10/2012	DENMARK SMASH REPAIRS	VEHICLE DETAIL DE7	330.00
EFT7934	31/10/2012	DENMARK VOLUNTEER FIRE BRIGADE	BALANCE OF 2012/13 CFAG	1,250.00
EFT7935	31/10/2012	DENMARK WINDOWS	SUPPLY & FIT BACKING TO GYM MIRROR	254.10
EFT7936	31/10/2012	DENMARKS LOCAL HEROES	3 X COTTON SHIRT AND 2 X COTTON TROUSERS	469.20
EFT7937	31/10/2012	DEPT OF MINES & PETROLEUM	MINING LEASE M 70/1038	184.80
EFT7938	31/10/2012	DEPT OF PREMIER AND CABINET	ADVERTISING -SHIRE OF DENMARK AUTHORISED OFFICERS	608.64
EFT7939	31/10/2012	DEPARTMENT OF TRANSPORT	APPLICATION TO INSTALL FLOATING PONTOON	113.65
EFT7940	31/10/2012	EYERITE SIGNS	SUPPLY AND INSTALL 1 ACRYLIC AND 2 DOOR DECAL SIGNS	852.50
EFT7941	31/10/2012	FOXTEL	MONTHLY SUBSCRIPTION	87.00
EFT7942	31/10/2012	FUELS WEST	DIESEL	12,974.06
EFT7943	31/10/2012	GREAT SOUTHERN BEARINGS	BAG OF RAGS	139.23
EFT7944	31/10/2012	GREAT SOUTHERN CONCRETING	PRAM RAMPS	918.50
EFT7945	31/10/2012	GREAT SOUTHERN INST TECHNOLOGY	IMPLEMENT TRAFFIC MANAGEMENT PLAN	380.00
EFT7946	31/10/2012	GREAT SOUTHERN SOLAR	20% DEPOSIT - SUPPLY & INSTALL SOLAR SYSTEM	18,494.00
EFT7947	31/10/2012	GREENMAN TRADING CO	ARBORICULTURAL REPORT - KWOORABUP PARK	2,200.00
EFT7948	31/10/2012	HANSON CONSTRUCTION MATERIALS	1.6M3 CONCRETE	455.84
EFT7949	31/10/2012	HELEN HEYDENRYCH	PROJECT COORDINATION - 8,22,29 OCT 2012	460.00
EFT7950	31/10/2012	IMAGE DATA	NAME BADGE	33.00
EFT7951	31/10/2012	JCB CONSTRUCTION EQUIPMENT AUS	WATER PUMP	334.31
EFT7952	31/10/2012	KARTELL CONTRACTING	INSTALLATION & DELIVERY ROLLER DOOR OB BFB	2,075.00
EFT7953	31/10/2012	KEVREK AUSTRALIA	MICRO SWITCH	141.68
EFT7954	31/10/2012	LGIS RISK MANAGEMENT	WORKPLACE COMMUNICATION TRAINING	3,104.00
EFT7955	31/10/2012	LIONS CLUB OF DENMARK	CFAG 2012/13 GARDEN BAG TRAILER	1,000.00
EFT7956	31/10/2012	LORLAINE DISTRIBUTORS PTY LTD	CLEANING PRODUCTS	1,729.50
EFT7957	31/10/2012	PLANT WELDING GEN. FAB & REPAIRS	CONSTRUCT METAL BOX TO COVER RETIC CONTROLLER	263.00
EFT7958	31/10/2012	PROTECTOR ALSAFE	FIREFIGHTER BOOT	3,534.30
EFT7959	31/10/2012	PROUD FACE ART	FACE PAINTING 20TH BIRTHDAY CELEBRATIONS	350.00
EFT7960	31/10/2012	RAY WHITE DENMARK	RENT TO 24/10/12 - 612 OCEAN BEACH RD	1,646.66
EFT7961	31/10/2012	SOUTHERN TOOL & FASTENER CO	FUEL CAP STIHL 036	18.90
EFT7962	31/10/2012	SOUTHWAY DISTRIBUTORS PTY LTD	CLEANING CONSUMABLES	940.52
EFT7963	31/10/2012	SPOTLIGHT	GAS BOTTLE & BALLOONS	196.89
EFT7964	31/10/2012	STIRLING CONFECTIONERY PLUS	ASSORTED CONFECTIONARY	53.84
EFT7965	31/10/2012	TELSTRA LICENSED SHOP ALBANY	I PHONE ,CASE AND SCRENGAURD	851.90
EFT7966	31/10/2012	THINKWATER ALBANY	FABRICATION CHARGE TO REPAIR FLANGE ON BORE	275.00
EFT7967	31/10/2012	THORNTONS HARDWARE PTY LTD	REPLACEMENT OF PARTS S - WILLIAM BAY 2.4	3,685.85
EFT7968	31/10/2012	TRAILBLAZERS	PAIR BOOTS FOR D TULIP	134.95
EFT7969	31/10/2012	WA COLLEGE OF AGRIC DENMARK	REFUND OF BUS BOND PAID FOR HIRE ON 6/10/12	300.00
EFT7970	31/10/2012	WESTNET PTY LTD	BROADBAND MONTHLY CHARGE 1/12/12 - 1/1/13	307.20

Total EFT 580,334.54

CHQ#	Date	Name	Description	Amount
58810	18/10/2012	DOUGLAS ROBERT WORTH	RATES REFUND	78.08
58811	18/10/2012	SANSERISTIC PTY LTD	REFUND OF BUILDING FEES BL 7013	3,321.50
58812	18/10/2012	TELSTRA	MOBILES - SEPT 2012	1,002.10
58813	22/10/2012	GIOVANNI GIANATTI	2013 AGRICULTURAL SCHOLARSHIP	1,000.00
58814	24/10/2012	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	342.73
58815	24/10/2012	ARMADALE REPTILE/WILDLIFE CENT	VENOMOUS SNAKE TRAINING	330.00
58816	24/10/2012	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE 1TCJ713	24.05
58817	24/10/2012	HEALTHY BUDDHA BAR	MEAL & REFRESHMENTS 16 OCTOBER 2012	399.00
58818	24/10/2012	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	339.38
58819	24/10/2012	PEACEFUL BAY CARAVAN PARK	REFRESHMENTS FOR KENT/NORNALUP WARD MEETING	68.40
58820	24/10/2012	SHIRE OF DENMARK	PETTY CASH FLOAT REIMBURSEMENT	1,091.50
58821	24/10/2012	STATE LAW PUBLISHER	SUBSCRIPTION RENEWAL 2013 GOVERNMENT GAZETTE	1,069.00
58822	24/10/2012	SYNERGY	POWER USE 3/8/12 - 3/10/12	6,315.30
58823	31/10/2012	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE	273.15
58824	31/10/2012	SYNERGY	POWER USE 17/8/12 - 17/10/12	7,443.70
58825	31/10/2012	TELSTRA	LAND LINES TO 16/10/12	1,978.86
58799	26/09/2012	CONSTRUCTION TRAINING FUND	JULY BCITF LEVY 2012	5,655.16
58800	26/09/2012	DENMARK COMMUNITY WINDFARM	REFUND OF BUILDING PERMIT FEES	3,050.00
58801	26/09/2012	DJ MORRELL	COUNCILLOR FEES QTR 1 2012/13	1,495.00
58802	26/09/2012	DR CHRISTINE ARCHER	PRE EMPLOYMENT MEDICAL	77.00
58803	26/09/2012	GREAT SOUTHERN ZONE - WALGA	ANNUAL SUBSCRIPTION 2012/13	935.00

LIST OF ACCOUNTS SUBMITTED 16 OCTOBER 2012 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
58804	26/09/2012	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	334.93
58805	26/09/2012	NATIONAL AUSTRALIA BANK LIMITED	ANNUAL FEES 2011/2012	2,097.35
58806	26/09/2012	OFFICE OF STATE REVENUE	PENSIONER REBATE REFUND	790.21
58807	26/09/2012	SHIRE OF DENMARK	BRB LEVY AUG 2012	210.70
58808	26/09/2012	SYNERGY	STREETLIGHTS 25/7/12 - 24/8/12	5,083.35
58809	28/09/2012	TELSTRA	PHONE USAGE SEPT 2012	1,980.33
Total Cheques				46,785.78
Total Payments				627,120.32

