

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 June 2012

	Note	Revised Annual Budget 5	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3
Operating Revenue						
Governance		\$ 17,999	\$ 10,599	\$ 13,371	\$ 2,772	20.73%
General Purpose Funding		1,138,302	1,138,302	1,753,656	615,354	35.09%
Law, Order and Public Safety		412,797	412,797	391,074	(21,723)	(5.55%)
Health		27,282	27,282	16,263	(11,019)	(67.76%)
Education and Welfare		30,350	30,350	12,460	(17,890)	(143.57%)
Housing		55,086	47,615	22,532	(25,083)	(111.32%)
Community Amenities		1,285,883	1,285,883	1,327,527	41,644	3.14%
Recreation and Culture		2,926,007	2,926,007	1,196,250	(1,729,757)	(144.60%)
Transport		4,634,709	4,714,709	4,270,378	(444,331)	(10.40%)
Economic Services		577,621	577,621	713,787	136,166	19.08%
Other Property and Services		115,666	122,666	143,304	20,638	14.40%
Total (Excluding Rates)		11,221,702	11,293,831	9,860,601	(1,433,230)	
Operating Expense						
Governance		(517,390)	(517,390)	(489,773)	27,617	5.64%
General Purpose Funding		(435,426)	(415,426)	(406,779)	8,647	2.13%
Law, Order and Public Safety		(971,394)	(971,394)	(920,235)	51,159	5.56%
Health		(197,500)	(197,500)	(173,085)	24,415	14.11%
Education and Welfare		(223,814)	(223,814)	(219,265)	4,549	2.07%
Housing		(55,086)	(55,086)	(42,316)	12,770	30.18%
Community Amenities		(2,136,498)	(2,136,498)	(1,917,078)	219,420	11.45%
Recreation and Culture		(1,908,461)	(1,908,461)	(1,810,669)	97,792	5.40%
Transport		(3,255,969)	(3,255,969)	(3,200,634)	55,335	1.73%
Economic Services		(682,794)	(682,794)	(761,402)	(78,608)	(10.32%)
Other Property and Services		(130,300)	(240,300)	(344,854)	(104,554)	(30.32%)
Total		(10,514,632)	(10,604,632)	(10,286,092)	318,540	
Funding Balance Adjustment						
Add back Depreciation		3,195,753	3,195,753	3,213,502	17,749	0.55%
Adjust (Profit)/Loss on Asset Disposal	10	(33,634)	0	0	0	
Adjust Provisions and Accruals		27,006	27,006	27,006	0	0.00%
Net Operating (Ex. Rates)		3,896,195	3,911,958	2,815,017	(1,096,941)	
Capital Revenues						
Proceeds from Disposal of Assets	10	203,500	0	0	0	
Proceeds from New Debentures		0	0	0	0	
Proceeds from Sale of Investments		0	0	0	0	
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		61,689	54,461	46,224	(8,237)	(17.82%)
Transfer from Reserves	9	121,577	121,577	73,516	(48,061)	(65.37%)
Total		386,766	176,038	119,741	(56,298)	
Capital Expenses						
Land Held for Resale		0	0	0	0	
Land and Buildings	10	(1,608,208)	(1,608,208)	(353,916)	1,254,292	354.40%
Plant and Equipment	10	(672,293)	(672,293)	(377,238)	295,055	78.21%
Furniture and Equipment	10	(111,800)	(111,800)	(79,427)	32,373	0.00%
Infrastructure Assets - Roads	10	(4,866,403)	(4,866,403)	(4,573,570)	292,833	6.40%
Infrastructure Assets - Other	10	(1,285,411)	(1,285,411)	(1,170,442)	114,969	9.82%
Purchase of Investments		0	0	0	0	
Repayment of Debentures		(358,275)	(358,275)	(321,189)	37,086	11.55%
Advances to Community Groups		0	0	0	0	
Transfer to Reserves	9	(170,864)	(170,864)	(341,213)	(170,349)	(49.92%)
Total		(9,073,254)	(9,073,254)	(7,216,995)	1,856,259	
Net Capital		(8,686,488)	(8,897,216)	(7,097,254)	1,799,962	
Total Net Operating + Capital		(4,790,293)	(4,985,258)	(4,282,237)	703,021	
Rate Revenue		4,242,177	4,242,177	4,242,459		
Opening Funding Surplus(Deficit)		549,654	549,654	549,654		
Closing Funding Surplus(Deficit)		1,537	(193,427)	509,876	703,021	

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

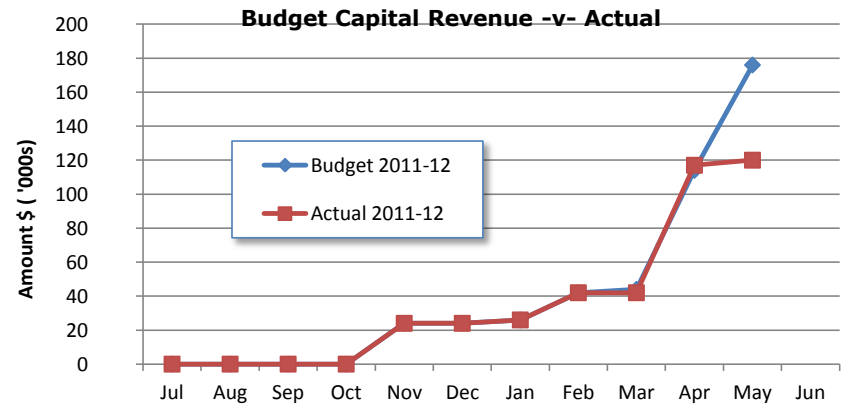
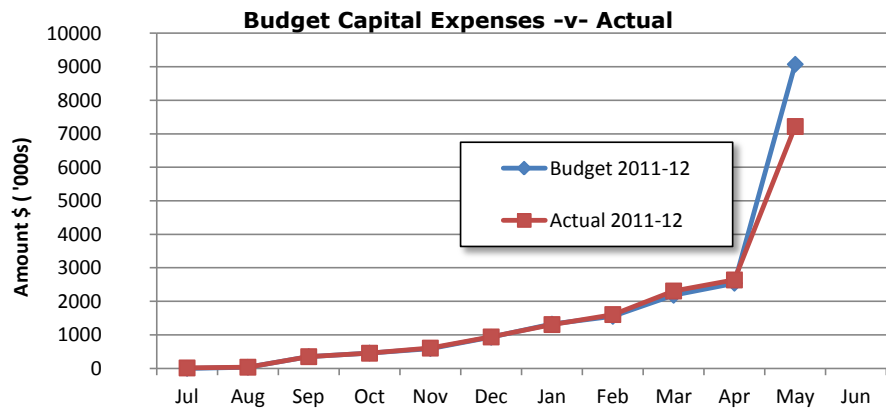
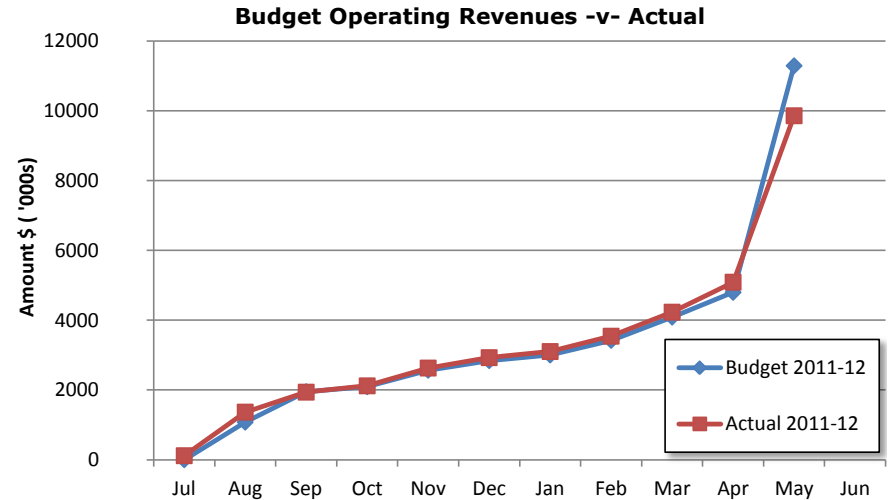
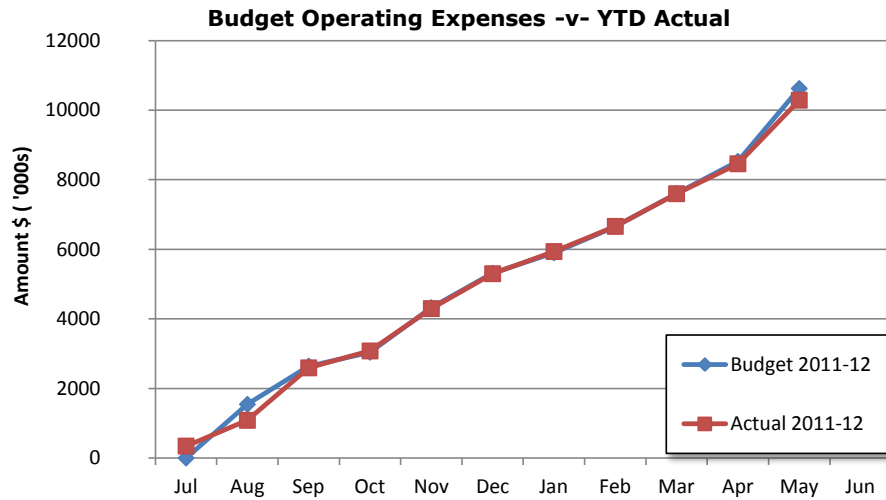
BALANCE SHEET

For the Period Ended 30 June 2012

	2011-12	2010-11
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	3,918,520	3,193,692
Trade and Other Receivables	407,053	1,277,606
Inventories	39,639	45,385
<i>TOTAL CURRENT ASSETS</i>	<u>4,365,211</u>	<u>4,516,683</u>
NON-CURRENT ASSETS		
Other Receivables	973,012	973,012
Investments	4,739	4,739
Property, Plant and Equipment	13,199,865	13,587,233
Infrastructure	59,576,017	55,917,072
<i>TOTAL NON-CURRENT ASSETS</i>	<u>73,753,632</u>	<u>70,482,056</u>
TOTAL ASSETS	<u>78,118,844</u>	<u>74,998,739</u>
CURRENT LIABILITIES		
Trade and Other Payables	986,663	1,340,017
Long Term Borrowings	14,766	347,075
Provisions	572,569	572,569
<i>TOTAL CURRENT LIABILITIES</i>	<u>1,573,998</u>	<u>2,259,661</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,728,627	2,739,828
Deferred Liabilities	106,700	106,700
Provisions	32,391	32,391
<i>TOTAL NON-CURRENT LIABILITIES</i>	<u>2,867,718</u>	<u>2,878,919</u>
TOTAL LIABILITIES	<u>4,441,717</u>	<u>5,138,580</u>
NET ASSETS	<u>73,677,127</u>	<u>69,860,158</u>
EQUITY		
Retained Surplus	17,368,349	13,803,994
Reserves - Cash Backed	2,429,577	2,176,963
Reserves - Asset Revaluation	53,879,201	53,879,201
TOTAL EQUITY	<u>73,677,127</u>	<u>69,860,158</u>

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2012**

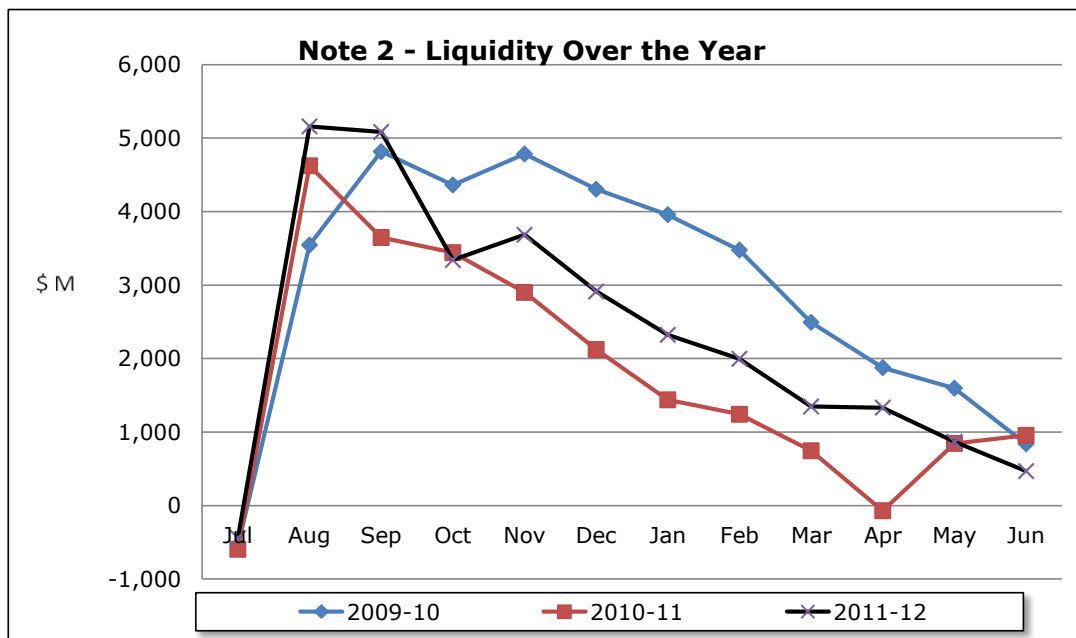
Note 1 - Graphical Representation - Source Statement of Financial Activity



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2012

Note 2: NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)		
	2011-12		
	This Period	Last Period	Same Period Last Year
	\$	0	\$
Current Assets			
Cash Unrestricted	953,954	1,407,774	1,012,574
Cash Restricted	2,960,411	2,733,779	2,176,963
Investments	0	0	0
Receivables - Rates and Rubbish	117,357	159,417	96,043
Receivables -Other	280,471	54,894	1,102,882
Inventories	39,639	33,854	45,385
	4,351,832	4,389,718	4,433,847
Less: Current Liabilities			
Payables	(348,974)	(215,234)	(728,657)
Provisions	(572,569)	(572,569)	(572,569)
	(921,543)	(787,803)	(1,301,226)
Less: Cash Restricted	(2,960,411)	(2,733,779)	(2,176,963)
Net Current Funding Position	469,878	868,136	955,658



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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%	940,736				940,736	NAB	
Cash Management	4.60%	13,136				13,136	NAB	
Trust Bank A/c	0.00%			9,313		9,313	NAB	
(b) Term Deposits								
122521023	4.00%		535,249			535,249	NAB	29/07/2012
12615733	4.00%		2,444,658			2,444,658	NAB	29/07/2012
164862600	4.00%			206,271		206,271	NAB	29/07/2012
(c) Investments								
Total		953,872	2,979,908	215,584	0	4,149,363		

NAB National Australia Bank
ME Members Equity

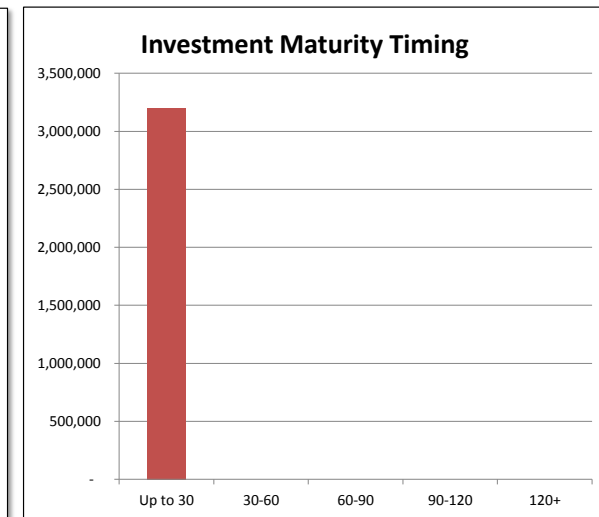
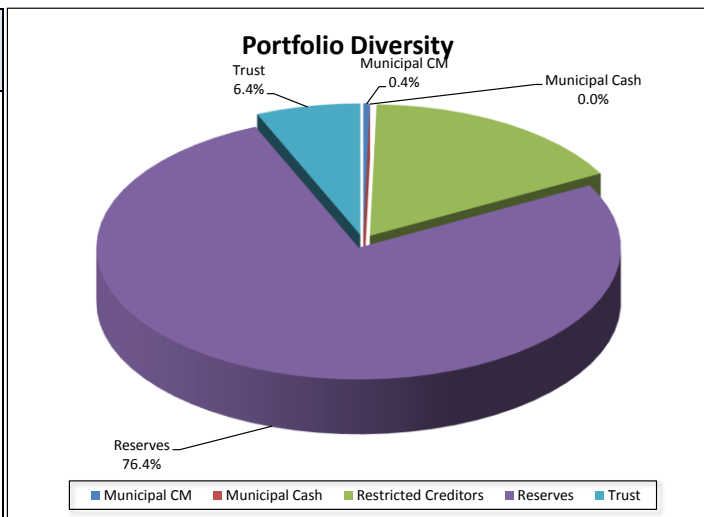
SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 30 June 2012

Note 4: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest	Amount Invested (Days)					Total	Comparative rate Average Interest time of deposit	Interest Rate at time of Report	Budget v Actual			
						Up to 30	30-60	60-90	90-120	120+				Annual Budget	Year to Date Actual	Var.\$	
General Municipal																	
821785415		NAB	30	4.60%	50	13,136					13,136						
					Subtotal	13,136	-	-	-	-	13,136			53,083	59,140		
													53,083	59,140		(6,057)	
Restricted																	
122521023	29-Jun	NAB	30	4.00%	1,760	535,249					535,249						
12615733	29-Jun	NAB	30	4.00%	8,037	2,444,658					2,444,658			120,864	114,581		
					Subtotal	2,979,908	-	-	-	-	2,979,908			120,864	129,219		(8,355)
Trust Fund																	
164862600	16-Jun	NAB	30	4.00%	678	206,271					206,271			0	8,361		
					Subtotal	206,271	-	-	-	-	206,271			0	8,361		
					Total Funds Invested	3,199,314	-	-	-	-	3,199,314			173,947	196,720		(22,773)

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
0	0-Jan	0	0.00%	-	
1225211	0-Jan	0	0.00%	-	
				Subtotal	0.0%
Municipal Cash Mgmt Funds					
821785415	0-Jan	30	4.60%	13,136	
				Subtotal	0.4%
Restricted Creditors					
122521023	29-Jun	30	4.00%	535,249	
				Subtotal	16.7%
Reserve Funds					
12615733	29-Jun	30	4.00%	2,444,658	
				Subtotal	76.4%
Trust Funds					
164862600	16-Jun	30	4.00%	206,271	
				Subtotal	6.4%
				Total Funds Invested	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2012

Note 5: ADOPTED BUDGET AMENDMENTS & VARIATIONS
Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
	Budget Adoption		Opening Surplus/(Deficit)			289
1051154	50111 Denmark War Memorial Relocation	06.11.11	Capital Expenses		63,455	(63,166)
1057423	Contribution RSL War Memorial	06.11.11	Operating Revenue	56,455		(6,711)
1228002	30000- Road Maintenance	06.11.11	Operating Expenses	5,000		(1,711)
1131154	50194 McLean Oval Lighting	8.4.4 28.02.12	Capital Expenses		40,000	(41,711)
1131154	50191 McLean Oval Fencing	8.4.4 28.02.12	Capital Expenses	60,000		18,289
1131154	50196 Terracing & Drainage Stage 2	8.4.4 28.02.12	Capital Expenses		30,000	(11,711)
1131154	50197 McLean Oval Drainage	8.4.4 28.02.12	Capital Expenses		5,000	(16,711)
1137763	Sale of Mclean Oval Lights	8.4.4 28.02.12	Operating Revenue	15,000		(1,711)
1411104	Purchase Furniture & Equipment (iPads)	8.5.5 28.02.12	Capital Expenses		6,000	(7,711)
1410032	Election Expenses	8.5.5 28.02.12	Operating Expenses	6,000		(1,711)
1137783	Grant - Sport 4 All - Kidsport Program	8.4.3 20.03.12	Operating Revenue	25,000		23,289
1131102	Sport 4 All - Kidsport Program	8.4.3 20.03.12	Operating Expenses		25,000	(1,711)
1620262	National Youth Week Program	8.4.3 20.03.12	Operating Expenses		1,000	(2,711)
1627603	Grant - National Youth Week	8.4.3 20.03.12	Operating Revenue	1,000		(1,711)
1318133	Rates Enquiry Fees	8.4.3 20.03.12	Operating Revenue		7,000	(8,711)
1318143	Rates Administration Charges	8.4.3 20.03.12	Operating Revenue	8,000		(711)
1318233	GRV's Interim Rates	8.4.3 20.03.12	Operating Revenue		15,000	(15,711)
1327033	Grants Commission Grant	8.4.3 20.03.12	Operating Revenue	3,000		(12,711)
1327103	Grants Commission Grant-R/Work	8.4.3 20.03.12	Operating Revenue	3,000		(9,711)
1410022	Conference Expenses - Councillors	8.4.3 20.03.12	Operating Expenses	5,500		(4,211)
1410032	Election Expenses	8.4.3 20.03.12	Operating Expenses	15,000		10,789
1410052	14100 - General Refreshments	8.4.3 20.03.12	Operating Expenses		4,000	6,789
1410052	14101 - Social Club Contribution	8.4.3 20.03.12	Operating Expenses		1,000	5,789
1420062	Workers Comp - Administration	8.4.3 20.03.12	Operating Expenses		2,450	3,339
1420162	Photocopier Supplies	8.4.3 20.03.12	Operating Expenses		6,000	(2,661)
1420172	Postage	8.4.3 20.03.12	Operating Expenses	3,000		339
1420212	Audit Fees	8.4.3 20.03.12	Operating Expenses	3,000		3,339
1427053	Sale Of Electoral Rolls	8.4.3 20.03.12	Operating Revenue		100	3,239
1427093	Commission - ESL	8.4.3 20.03.12	Operating Revenue		5,500	(2,261)
1427403	Reimbursement - Staff Sal Sac.	8.4.3 20.03.12	Operating Revenue	3,000		739
1427613	LGIS Insurance Rebate	8.4.3 20.03.12	Operating Revenue	10,000		10,739
1510102	60099 - Other Fire Expenses	8.4.3 20.03.12	Operating Expenses		1,850	8,889
1510322	15510 - DEC P/Burn Mt Lindesay-Somerset Hill	8.4.3 20.03.12	Operating Expenses		5,000	3,889
1527113	Fines and Penalties - Animal Control	8.4.3 20.03.12	Operating Revenue		500	3,389
1527133	Pound Fees	8.4.3 20.03.12	Operating Revenue		500	2,889
1527143	Dog Registration Fees	8.4.3 20.03.12	Operating Revenue		1,000	1,889
1540352	ESL - Insurance Brigades	8.4.3 20.03.12	Operating Expenses		6,475	(4,586)
1540103	Emergency Services Levy - Vehicles	8.4.3 20.03.12	Operating Revenue		73,815	(78,401)
1540503	ESL - Administration Fee	8.4.3 20.03.12	Operating Revenue	5,500		(72,901)
1550113	Emergency Services SES (Vehicles)	8.4.3 20.03.12	Operating Revenue		80,000	(152,901)
1730192	Vehicle Expenses - Health	8.4.3 20.03.12	Operating Expenses		2,500	(155,401)
1737173	Holiday Accommodation	8.4.3 20.03.12	Operating Revenue		4,000	(159,401)
1630222	International Day of Disability	8.4.3 20.03.12	Operating Expenses		500	(159,901)
1630013	Disability Servicers Contributions	8.4.3 20.03.12	Operating Revenue	100		(159,801)
1027283	Domestic Rubbish Fortnightly	8.4.3 20.03.12	Operating Revenue	9,000		(150,801)
1027313	Commercial Sanitation Charges (2)	8.4.3 20.03.12	Operating Revenue		5,000	(155,801)
1027343	Commercial Sanitation Charges (1)	8.4.3 20.03.12	Operating Revenue	1,000		(154,801)
1027363	Domestic Recycling Levy	8.4.3 20.03.12	Operating Revenue	7,000		(147,801)
1028503	Sale of Recycled Items	8.4.3 20.03.12	Operating Revenue	6,000		(141,801)
1040122	Planning-Accommodation Subsidy	8.4.3 20.03.12	Operating Expenses	1,820		(139,981)
1047233	Planning Rental Reimbursement	8.4.3 20.03.12	Operating Revenue	2,000		(137,981)
1047333	Planning Advertising Reimbursements	8.4.3 20.03.12	Operating Revenue		3,000	(140,981)
1047403	Planning Application Fees	8.4.3 20.03.12	Operating Revenue	5,000		(135,981)
1057383	Contribution Memorial Niche Wall	8.4.3 20.03.12	Operating Revenue		1,000	(136,981)
1060082	Salaries - Sustainability	8.4.3 20.03.12	Operating Expenses	15,000		(121,981)
1060142	Staff Uniform - Sustainability	8.4.3 20.03.12	Operating Expenses		200	(122,181)
1060152	Other Expenses - Sustainability	8.4.3 20.03.12	Operating Expenses		1,000	(123,181)
1064502	16020 - Rehabilitation & Revegetation - Genera	8.4.3 20.03.12	Operating Expenses	500		(122,681)
1064502	16021 - Golf Course Revegetation	8.4.3 20.03.12	Operating Expenses		500	(123,181)
1121042	11037 - Denmark Surf Life Saving Club (Res 24	8.4.3 20.03.12	Operating Expenses		2,500	(125,681)
1121042	11038 - Denmark Sea Rescue & Boating & Ang	8.4.3 20.03.12	Operating Expenses		1,500	(127,181)
1121042	11039 - Denmark Old Sea Rescue	8.4.3 20.03.12	Operating Expenses		200	(127,381)
1121042	11040 - Denmark Boating & Angling Clubrooms	8.4.3 20.03.12	Operating Expenses	1,900		(125,481)
1121073	Fisherman's Lease	8.4.3 20.03.12	Operating Revenue	300		(125,181)
1131002	21410 - Peaceful Bay Reserves Contribution	8.4.3 20.03.12	Operating Expenses		3,500	(128,681)
1138102	15035 - Skate Park Maintenance	8.4.3 20.03.12	Operating Expenses		1,831	(130,512)
1138122	11030 - Denmark Golf Club	8.4.3 20.03.12	Operating Expenses		1,200	(131,712)
1138122	11031 - Denmark Bowling Club	8.4.3 20.03.12	Operating Expenses		1,000	(132,712)
1138122	11032 - Boy Scouts Hall	8.4.3 20.03.12	Operating Expenses		1,000	(133,712)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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
1138122	11033 - Denmark Cottage Industry Building	8.4.3 20.03.12	Operating Expenses		500	(134,212)
1138122	11034 - Station Masters House (Lions Club)	8.4.3 20.03.12	Operating Expenses		300	(134,512)
1138122	11035 - Sinker Bay Viewing Platform	8.4.3 20.03.12	Operating Expenses		30	(134,542)
1138122	11036 - Hillier Bay Viewing Platform	8.4.3 20.03.12	Operating Expenses		50	(134,592)
1160062	Workers Comp - Rec Centre	8.4.3 20.03.12	Operating Expenses		700	(135,292)
1160192	17000 - Gym	8.4.3 20.03.12	Operating Expenses		8,000	(143,292)
1160262	Insurance - Rec Centre	8.4.3 20.03.12	Operating Expenses		500	(143,792)
1160113	Income - Gym	8.4.3 20.03.12	Operating Revenue	21,000		(122,792)
1160163	Income - Changerooms	8.4.3 20.03.12	Operating Revenue		1,500	(124,292)
1160363	Income - Aerobics	8.4.3 20.03.12	Operating Revenue		3,000	(127,292)
1160463	Income - Gymnastics	8.4.3 20.03.12	Operating Revenue		3,000	(130,292)
1160503	Community Bus Hire Charges	8.4.3 20.03.12	Operating Revenue	4,000		(126,292)
1228002	Maintenance - Roadworks General	8.4.3 20.03.12	Operating Expenses	10,000		(116,292)
1228202	32001 - Depot Maintenance	8.4.3 20.03.12	Operating Expenses		10,000	(126,292)
1228403	Grant - MRWA Direct	8.4.3 20.03.12	Operating Revenue	3,813		(122,479)
1228052	32003 - Airstrip Maintenance	8.4.3 20.03.12	Operating Expenses		15,000	(137,479)
1327812	Other Expenses - Tourism	8.4.3 20.03.12	Operating Expenses		2,000	(139,479)
1328722	Great Southern Adventure Race	8.4.3 20.03.12	Operating Expenses	4,000		(135,479)
1337553	Building Licence Fees	8.4.3 20.03.12	Operating Revenue	10,000		(125,479)
1430082	Salaries - Engineering	8.4.3 20.03.12	Operating Expenses	14,159		(111,320)
1430092	Superannuation - Engineering	8.4.3 20.03.12	Operating Expenses		2,600	(113,920)
1430422	Superannuation - Outside Staff	8.4.3 20.03.12	Operating Expenses		2,193	(116,113)
1440062	Insurance - Plant	8.4.3 20.03.12	Operating Expenses		10,000	(126,113)
1440502	Parts & Repairs	8.4.3 20.03.12	Operating Expenses		20,000	(146,113)
1541054	Purchase Plant - ESL	8.4.3 20.03.12	Capital Expenses	70,000		(76,113)
1551054	Purchase Plant and Equipment - SES	8.4.3 20.03.12	Capital Expenses	80,000		3,887
1321004	57008 - Peaceful Bay Water Tanks	8.4.3 20.03.12	Capital Expenses		100	3,787
1321154	57010 - Relocation Peaceful Bay Chemical Toile	8.4.3 20.03.12	Capital Expenses		2,250	1,537
1317843	GRV Vacant Land income	8.4.4 20.03.12	Operating Revenue		6,833	(5,296)
1420322	Strategic Planning & Consultancies	8.4.4 20.03.12	Operating Revenue	6,833		1,537
1228002	Maintenance - Roadworks General	8.4.1 01.05.12	Operating Expenses	89,488		91,025
1220284	51051-Regional Bicycle Network - Inlet Drive	8.4.1 01.05.12	Capital Expenses		23,163	67,862
1220184	50419-R2R - Replace Culvert & Resheet 300mt	8.4.1 01.05.12	Capital Expenses		11,038	56,824
1220994	51502-R4R - Peaceful Bay Footpath	8.4.1 01.05.12	Capital Expenses		55,287	1,537
Closing Funding Surplus (Deficit)				590,368	589,120	1,537

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2012

Note 5a: MAJOR VARIANCES
Comments/Reason for Variance

Account No.		Revised Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	Operating Revenues					
	Governance					
1410103	Council Reception Room Hire Journaled use of Council Chambers and Reception areas for Woodturners Exhibition	3,500	500	3,500	3,000	85.71%
	Housing					
1076663	Lionsville - Interest Reimbursement Subject to Council item		43,011	22,532	(20,479)	-90.89%
	Economic Services					
1121003	Sale of Lime Sand Higher than expected Lime sand sales	90,000	90,000	236,086	146,086	61.88%
	Operating Expenses					
	Economic Services					
1120102	70000 & 70001 Lime Quarry Other Expenses	72,500	72,500	175,766	103,266	58.75%

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2012**

Note 6: RECEIVABLES

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

Current 2011-12	Previous 2010-11	Total
\$	\$	\$
	82,755	82,755
4,239,010		4,239,010
(4,222,967)		(4,222,967)
16,043	82,755	98,798
		98,798
		97.71%

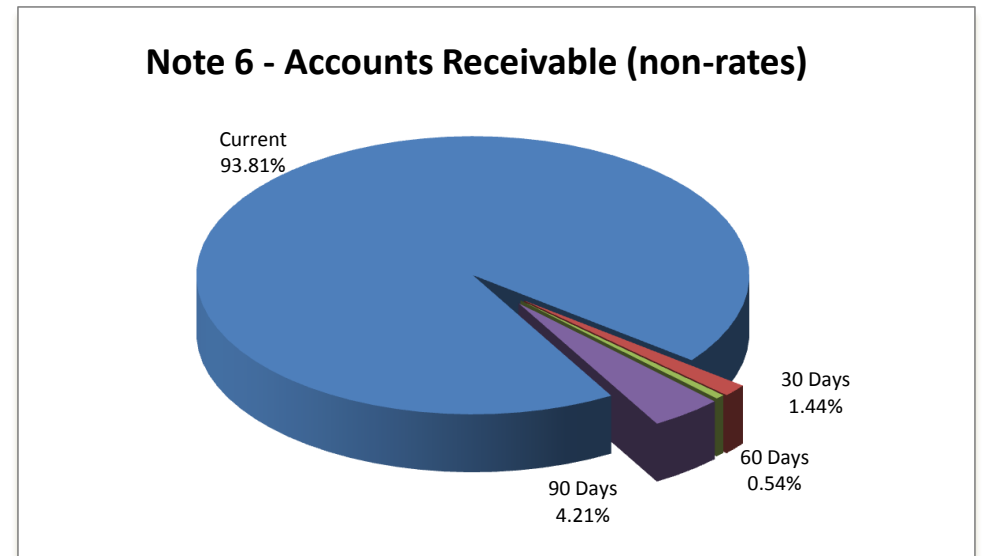
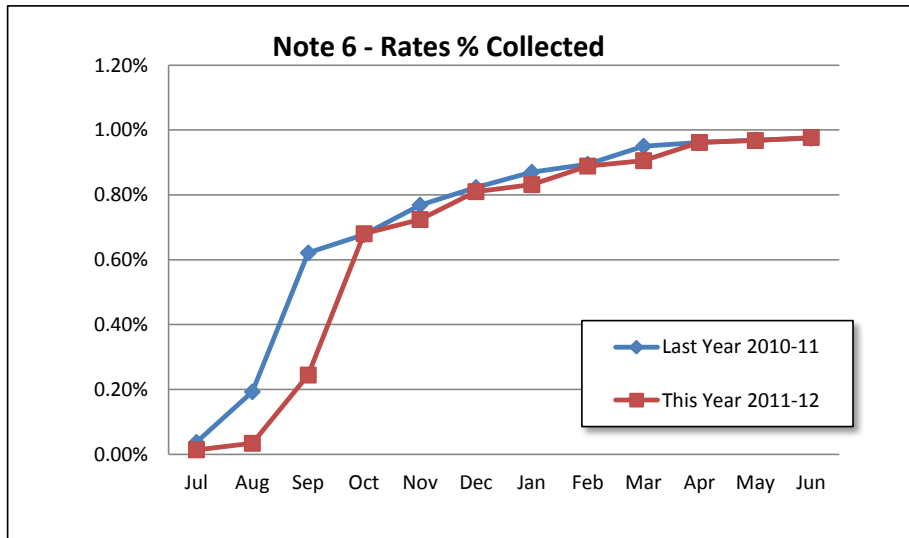
Net Rates Collectable
% Collected

Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
238,299	3,662	1,366	10,693
			254,020

Total Outstanding

Amounts shown above Exclude GST (where applicable)



Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2012

Note 7: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval Yes No	2011-2012 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Recouped	Not
			\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING							
Financial Assistance Grant	Grants Commission	Yes	527,000		527,000	896,633	(369,633)
Financial Assistance Grant - Special	Grants Commission	Yes	318,000		318,000	559,378	(241,378)
Financial Assistance Grant - Roadworks	Grants Commission	Yes	34,000		34,000	34,000	0
GOVERNANCE							
LAW, ORDER, PUBLIC SAFETY							
LEM Risk Profiling Exercise		Yes	20,000		20,000	9,091	10,909
WAERN Radio Project		No	21,500		21,500	3,600	17,900
ESL - Brigades Operating	Fire & Emergency Services	Yes	100,000		100,000	100,000	0
ESL - Vehicles Capital	Fire & Emergency Services	Yes	255,000	(73,814)	181,186	182,436	(1,250)
ESL - SES Operating	Fire & Emergency Services	Yes	15,000		15,000	15,000	0
ESL - SES Vehicles Capital	Fire & Emergency Services	No	82,500	(80,000)	2,500	0	2,500
EDUCATION AND WELFARE							
Youth Holiday Activities		No	5,000		5,000	0	5,000
National Youth Week	Dept of Communities	Yes	0	1,000	1,000	1,000	0
Your Welcome		No	10,000		10,000	0	10,000
Denmark Youth Art Program	Office of Crime Prevention	Yes	5,000		5,000	0	5,000
COMMUNITY AMENITIES							
Prawn Rock Revegetation		Yes	8,000		8,000	7,570	430
Biodiversity Surveys		Yes	20,000		20,000	20,000	0
Boat Harbour		Yes	3,935		3,935	3,935	0
RECREATION AND CULTURE							
Peaceful Bay Jetty Study	Dept of Transport	Yes	42,000	0	42,000	1,480	40,520
Denmark Country Club	Royalties for Regions (SoD)	Yes	132,000		132,000	132,000	0
Denmark Country Club	Dept Sport & Recreation	Yes	160,000		160,000	0	160,000
Denmark Country Club	GSDC	Yes	30,600		30,600	0	30,600
Denmark Country Club	Club Contribution	Yes	102,325		102,325	0	102,325
Rivermouth Floating Jetty	Dept of Transport		59,205		59,205	0	59,205
Nornalup Boat Ramp Access	Dept of Transport		34,227		34,227	0	34,227
Kwoorabup Community Park	Royalties for Regions (RG)		200,000		200,000	0	200,000
Kwoorabup Community Park	GSDC		86,000		86,000	0	86,000
Kwoorabup Community Park	R4R		56,097		56,097	56,097	0
McLean Park	DoSR CSRFF	Yes	156,400		156,400	0	156,400
McLean Park -	Royalties for Regions (SoD)	Yes	408,600		408,600	408,600	0
McLean Park Cricket Nets	Dept Sport & Recreation	Yes	5,260		5,260	0	5,260
Denmark Cricket Club	Club Contribution		5,260		5,260	0	5,260
Unspecified - Frankland River Studies			20,000		20,000	0	20,000
Berridge Park Playground Equipment	POS Contributions		56,097		56,097	0	56,097
Kwoorabup Community Park	Royalties for Regions/GSDC	Yes	1,006,953		1,006,953	0	1,006,953
Special Broadcasting Radio	SBS	Yes	25,000		25,000	0	25,000
Sport 4 All - Kidsport Program	Dept Sport & Recreation	Yes	0	25,000	25,000	25,000	0
Youth Support Service	Office of Child Safety	Yes	23,300		23,300	25,831	(2,531)
Indigenous Place Names - Dual Naming	Dept Indigenous Affairs	Yes	0		3,000	3,000	0
TRANSPORT							
Timber Industry Funding	Main Roads WA	Yes	100,000		100,000	100,000	0
MRWA Project Grants	Main Roads WA	Yes	352,000		352,000	352,000	0
Roadwise Grant	Main Roads WA	Yes	6,200		6,200	0	6,200
MRWA Direct	Main Roads WA	Yes	70,819		70,819	70,819	0
MRWA Bridges	Main Roads WA	Yes	17,000		17,000	0	17,000
Roads To Recovery	DOTARS	Yes	217,360		217,360	217,360	0
MRWA Blackspot	Main Roads WA	Yes	40,400		40,400	38,068	2,333
Country Pathways	Country Pathways	Yes	48,000		48,000	40,000	8,000
CBD and Other Roads	Royalties for Regions	Yes	510,000		510,000	545,000	(35,000)
CBD Stage 2	GSDC TCEP	Yes	150,000		150,000	0	150,000
Council Footpaths		Yes	30,000		30,000	0	30,000
TOTALS			5,576,038	(127,814)	5,451,224	3,847,898	1,603,326

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2012

Note 8: RESTRICTED CREDITORS

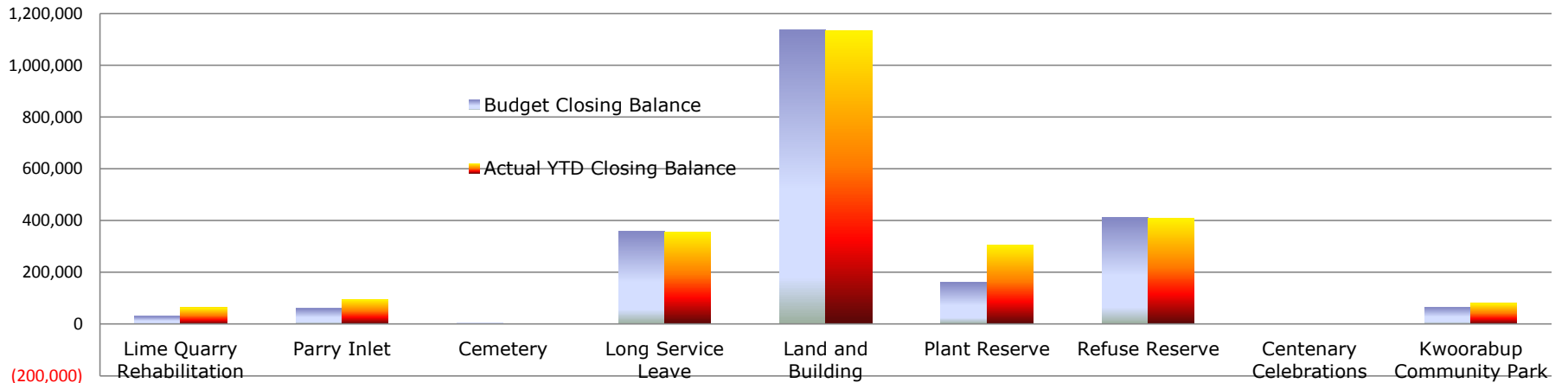
Description	Opening Balance 1-Jul-11	Amount Received	Amount Paid	Closing Balance 30/06/2012
	\$	\$	\$	\$
Outstanding Roadworks	67,166	0	(11,950)	55,216
Retention on Works	242,445	11,600	(97,730)	156,315
Contributions to Roadworks	197,744	27,525	0	225,269
Contributions in Lieu of Car Parking	53,178	0	0	53,178
Hall Hire Bonds	5,920	2,664	(2,664)	5,920
Rec Centre Bonds	660	1,840	(1,100)	1,400
Community Bus Bonds	2,860	5,700	(4,560)	4,000
Tree Planting Guarantee	3,150	0	0	3,150
Kerbing & Footpath Deposits	0	5,000	0	5,000
Housing (Relocated) Bonds	15,000	5,000	0	20,000
Extractive Industry Bonds	3,300	0	0	3,300
Developer Contributions	1,665	0	0	1,665
	593,088	59,329	(118,004)	534,413

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	\$ 28,930.72	\$ 1,620	\$ 1,529	\$	\$ 32,632	\$	\$		\$ 30,551	\$ 63,091.95
Parry Inlet	90,475.96	5,066	4,784			(35,000)			60,542	95,258.91
Cemetery	27,093.67	1,517	1,250			(25,000)	(26,665)		3,611	1,678.40
Long Service Leave	338,785.22	18,972	17,910						357,757	356,694.86
Land and Building	1,076,139.03	60,263	57,914						1,136,402	1,134,053.15
Plant Reserve	152,989.43	8,567	8,088		144,000				161,556	305,077.11
Refuse Reserve	340,749.85	19,802	18,013	50,000	50,000				410,552	408,763.33
Centenary Celebrations	45,776.98	800	1,074			(46,577)	(46,851)		(0)	0.00
Kwoorabup Community Park	76,021.90	4,257	4,019			(15,000)			65,279	80,040.75
	2,176,963	120,864	114,581	50,000	226,632	(121,577)	(73,516)		2,226,250	2,444,658.48

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 30 June 2012

Note 10: CAPITAL ACQUISITIONS

Contributions Information				Summary Acquisitions	Current Budget		
Grants	Reserves	Developers Contribution	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
1,431,878	35,000	0	1,466,878	Property, Plant & Equipment	1,727,452	353,916	(1,373,536) ▼
330,000	0	0	330,000	Land and Buildings	672,293	377,238	(295,055) ▼
7,500	0	0	7,500	Plant & Equipment	105,800	79,477	(26,323) ▼
				Furniture & Equipment			
709,760	0	2,984,955	3,694,715	Infrastructure	3,951,953	4,116,544	164,591 ▲
34,000	0	0	34,000	Roadworks	131,000	300	(130,700) ▼
205,000	0	0	205,000	Bridges	428,450	456,726	28,276 ▲
946,049	15,000	56,097	1,017,146	Footpath & Cycleways	1,425,462	1,094,251	(331,211) ▼
0	25,000	0	25,000	Parks, Gardens & Reserves	175,705	76,192	(99,513) ▼
				Other Infrastructure			
3,664,187	75,000	3,041,052	6,780,239	Totals	8,618,115	6,561,901	(2,056,214)

Contributions				Land & Buildings	Current Budget		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$	\$	\$	\$	
424,925			424,925	Honour Boards	7,000	6,640	(360) ▼
1,006,953			1,006,953	Council Chamber External Blinds	4,000	3,095	(905) ▼
				Admin Office Flood Light Replacement	2,000	1,165	(835) ▼
				Administration Extension Architect	2,000	0	(2,000) ▼
				Civic Centre Minor Upgrades	3,000	0	(3,000) ▼
				Lions Lookout Viewing Platform	16,600	14,366	(2,234) ▼
				Landscaping & Fencing Denmark Surf Life Savin	10,350	2,617	(7,733) ▼
				Mcgeary'S Rock - Stair Extension	500	364	(136) ▼
				Ocean Beach Back Beach - Steps Extension	2,300	2,091	(209) ▼
				Denmark Country Club Clubhouse Upgrade	424,925	132,000	(292,925) ▼
				Morgan Richards Community Centre Upgrades	1,006,953	69	(1,006,884) ▼
				McLean Oval Changerooms	181,899	158,772	(23,127) ▼
				Recreation Centre - Replace Lights In Court Area	4,525	2,507	(2,018) ▼
				Recreation Centre - Recoating Main Stadium Flo	6,000	6,582	582 ▲
				Recreation Centre - Install Gym Flooring	13,000	15,179	2,179 ▲
	35,000		35,000	Parry Beach - Camp Shelters - Lighting And Be	2,000	0	(2,000) ▼
				Parry Beach - Carpark And Roadworks	35,000	8,470	(26,530) ▼
				Parry Beach - Plumbing Old Toilet Block	3,000	0	(3,000) ▼
				Parry Beach - Disability Access Improvements	1,500	0	(1,500) ▼
				Peaceful Bay Water Tanks	900	0	(900) ▼
1,431,878	35,000	0	1,466,878	Totals	1,727,452	353,916	(1,373,536)

Contributions				Plant & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$	\$	\$	\$	
250,000			250,000	Purchase Vehicle - Admin	107,000	0	(107,000) ▼
80,000			80,000	Purchase Plant - Law & Order	27,000	0	(27,000) ▼
				Purchase Plant - ESL	180,000	178,686	(1,314) ▼
				Purchase Plant - SES	0	0	0
				Purchase Vehicle - Health	20,000	0	(20,000) ▼
				Purchase Vehicle - Planning	41,000	0	(41,000) ▼
				Purchase Plant - Recreation	6,000	0	(6,000) ▼
				Purchase Plant - Transport	288,543	198,552	(89,991) ▼
				Purchase Plant - Parry Beach	2,750	0	(2,750) ▼
						0	0
330,000	0	0	330,000	Totals	672,293	377,238	(295,055)

Contributions				Furniture & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$	\$	\$	\$	
5,000			5,000	Admin - Computers & Other Equipment	64,100	62,376	(1,724) ▼
2,500			2,500	Fire - Radio Equipment	22,200	2,553	(19,647) ▼
				ESL - Pump	5,000	1,957	(3,043) ▼
				SES - Laptop Computer	2,500	2,045	(455) ▼
				Youth Centre - Small Equipment	2,000	0	(2,000) ▼
				Rec Centre - Gym Equipment	10,000	10,545	545 ▲
7,500	0	0	7,500	Totals	105,800	79,477	(26,323)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2012

Note 10: CAPITAL ACQUISITIONS

Contributions				Roads	Current Budget		
Grants	Reserves	Developers	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
352,000			352,000	MRWA Project - Scotsdale Road	528,000	534,588	6,588 ▲
100,000			100,000	TIRES - Scotsdale Road	150,000	140,670	(9,330) ▼
25,085			25,085	R2R - Reseal Hazelvale Road 1.22Klm□	25,085	20,306	(4,779) ▼
12,000			12,000	R2R - Reseal Mcpherson Drive□	12,000	15,862	3,862 ▲
21,952			21,952	R2R - Culvert & Resheet 300Mtrs On Nornalup P	32,990	32,990	(0) ▼
39,813			39,813	R2R - Resheet Mt Shadforth Road□	39,813	23,883	(15,930) ▼
118,510			118,510	R2R - Resheet Conspicuous Cliffs Road□	118,510	115,476	(3,034) ▼
40,400			40,400	Blackspot - Millars Street	60,600	28,013	(32,587) ▼
		2,984,955	2,984,955	Subdivision Roads	2,984,955	3,204,757	219,802 ▲
709,760	0	2,984,955	3,694,715	Totals	3,951,953	4,116,544	164,591

Contributions				Bridges	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
34,000			34,000	Bridge Construction - Valley Of The Giants	51,000	0	(51,000) ▼
0			0	Bridge Construction - Hollings Road	80,000	300	(79,700) ▼
34,000	0	0	34,000	Totals	131,000	300	(130,700)

Contributions				Footpaths & Cycleways	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
45,000			45,000	Regional Bicycle Network - Inlet Drive	119,163	181,120	61,957 ▲
				PATAC - Paths & Trails	0	0	0
				PATAC - Rail Trail Contribution	11,000	10,000	(1,000) ▼
				PATAC - Rivermouth Caravan Park Path	30,000	31,814	1,814 ▲
				PATAC - Walker Street Path	15,000	0	(15,000) ▼
				PATAC - Hollings Road Path	24,000	17,231	(6,769) ▼
				Hollings Road Embankment	14,000	1,273	(12,727) ▼
160,000			160,000	R4R - Peaceful Bay Footpath□	215,287	215,287	0
205,000	0	0	205,000	Totals	428,450	456,726	28,276

Contributions				Parks, Gardens & Reserves	Current Budget		
Grants	Reserves	Developers	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
342,097	15,000		357,097	Kwoorabup Community Park	0	0	0
				Kwoorabup Community Park - BBQ's	20,000	14,739	(5,261) ▼
				Kwoorabup Community Park - Shelter	10,000	0	(10,000) ▼
				Kwoorabup Community Park - Adventure Playgr	55,000	7,000	(48,000) ▼
				Kwoorabup Community Park - Utilities	30,000	1,864	(28,136) ▼
				Kwoorabup Community Park - Public Art	25,000	3,000	(22,000) ▼
				Kwoorabup Community Park - Public Toilet	102,097	0	(102,097) ▼
				Kwoorabup Community Park - Landscaping	100,000	62,006	(37,994) ▼
		56,097	56,097	Berridge Park New Playground Equipment	56,097	55,342	(755) ▼
59,205			59,205	Rivermouth Floating Jetty	78,940	63,982	(14,958) ▼
34,227			34,227	Nornalup Boat Ramp Access	34,227	4,559	(29,668) ▼
				Mclean Oval Redevelopment CSRFF	0	23,502	23,502 ▲
				Mclean Oval Carpark	35,000	69	(34,931) ▼
				Mclean Oval Perimeter Fencing	0	0	0
				Mclean Oval Reticulation	47,192	58,467	11,275 ▲
				Mclean Oval Terracing and Drainage□	42,605	44,075	1,470 ▲
				Mclean Oval Lighting Upgrade	238,304	253,125	14,821 ▲
				Mclean Oval Terracing and Drainage Stage 2□	30,000	45,026	15,026 ▲
				Mclean Oval Drainage	5,000	2,226	(2,774) ▼
10,520			10,520	Mclean Park Cricket Nets□	16,000	15,977	(23) ▼
500,000			500,000	R4R - CBD Redevelopment□	500,000	439,292	(60,708) ▼
946,049	15,000	56,097	1,017,146	Totals	1,425,462	1,094,251	(331,211)

Contributions				Other Infrastructure	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
				Fire Hydrant Program	6,000	6,211	211 ▲
				Standpipe Replacement Program	5,000	1,702	(3,298) ▼
				Weedon Hill SBS Radio	25,000	526	(24,474) ▼
				Youth Centre - BMX Track	10,000	0	(10,000) ▼
				Denmark War Memorial Relocation	63,455	1,895	(61,560) ▼
				Memorial Niche Wall	15,000	18,315	3,315 ▲
	25,000		25,000	Memorial Tree	25,000	24,400	(600) ▼
				Commuter Carpark - Country Club	15,000	15,885	885 ▲
				Peaceful Bay Beach Access Upgrade□	4,000	0	(4,000) ▼
				Relocation Peaceful Bay Chemical Toilet□	7,250	7,257	7 ▲
0	25,000	0	25,000	Totals	175,705	76,192	(99,513)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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-11	Amount Received	Amount Paid	Closing Balance 30/06/2012
	\$	\$	\$	\$
Police Licensing	0	1,308,163	(1,308,163)	0
Nomination Deposits	0	720	(720)	0
Parks & Trails Committee Donations	3,000	0	(2,150)	850
Council Members Fees (Donations).	2,000	0	0	2,000
Public Open Space Contributions	170,999	35,273	0	206,271
BCITF	6,464	0	0	6,464
Building Levy	0	0	0	0
	182,463	1,344,156	(1,311,033)	215,585

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 JUNE 2012**

FUND	VOUCHERS	AMOUNT
MUNICIPAL	EFT6953	\$ 890,270.29
	58707	\$ 191,882.83
DIRECT PAYMENTS	PAYROLL	\$ 211,744.56
	BANK FEES	\$ 547.71
LOAN REPAYMENTS		\$ 56,729.05
CREDIT CARD PAYMENTS		\$ 7,249.99
TRANSPORT REMITTANCES		\$ 121,913.40
	TOTAL	<u>\$ 1,480,337.83</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
14/06/2012	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	105,308.70
28/06/2012	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	106,435.86
			\$ 211,744.56

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
1/06/2012	NATIONAL BANK	MERCHANT FEES	2.50
1/06/2012	NATIONAL BANK	MERCHANT FEES	59.94
1/06/2012	NATIONAL BANK	MERCHANT FEES	138.37
1/06/2012	NATIONAL BANK	MERCHANT FEES	180.59
15/06/2012	NATIONAL BANK	NAB CONNECT	104.47
29/06/2012	NATIONAL BANK	BPAY	61.84
			\$ 547.71

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	
22/06/2012	WA TREASURY	LOAN 126	19,344.26
26/06/2012	WA TREASURY	LOAN 131	19,027.84
27/06/2012	WA TREASURY	LOAN 152	18,356.95
			\$ 56,729.05

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	

LIST OF ACCOUNTS SUBMITTED 24 JULY 2012 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT6953	06/06/2012	AARON BAILEY	REIMBURSEMENTS FOR YOUTH CHALLENGE CAMP	123.83
EFT6954	06/06/2012	AIR LIQUIDE WA PTY LTD	MONTHLY WORKSHOP GAS CYLINDER RENTAL MAY 2012	96.98
EFT6955	06/06/2012	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONARY MAY 2012	1,051.00
EFT6956	06/06/2012	BOW BRIDGE PLUMBING	PLUMBING REPAIRS VARIOUS - PEACEFUL BAY	484.45
EFT6958	06/06/2012	CLEANAWAY	STREETSIDE RECYCLING AND PROC RECYCLABLES 2011/12	1,596.83
EFT6959	06/06/2012	COURIER AUSTRALIA	FREIGHT	46.28
EFT6960	06/06/2012	DALE ROBIN STEWART	LANDLINE REIMBURSEMENT FEB, MAR, APR 2012	92.85
EFT6961	06/06/2012	DENMARK BULLETIN	COUNCIL CONVERSATIONS MAY 2012	609.60
EFT6962	06/06/2012	DENMARK CIVIL WORKS	HIRE AND DISPOSAL OF WASTE BINS	653.00
EFT6963	06/06/2012	DENMARK COOP	GIFT VOUCHER FOR STEVE BROAD	200.00
EFT6964	06/06/2012	DENMARK EARTHMOVING	CRUSHING LIME AT OCEAN BEACH LIME	3,446.25
EFT6965	06/06/2012	DENMARK JUNIOR SOCCER CLUB	JUNIOR SOCCER KIDSPORT APPLICATIONS 2012 SEASON	4,765.00
EFT6966	06/06/2012	DENMARK LIQUID SALVAGE	PUMP OUT SEPTICS 39 CHILTERN ROAD	494.00
EFT6967	06/06/2012	DENMARK MINI DIGGERS	BOBCAT HIRE MCLEAN PARK MAINTENANCE	2,873.75
EFT6968	06/06/2012	DENMARK NURSERY & FLORIST	GIFT VOUCHER FOR PETA LEIPER	346.05
EFT6969	06/06/2012	DENMARK PLUMBING SERVICE	LIMBOURNE RD STANDPIPE WORKS	438.24
EFT6970	06/06/2012	DENMARK TAVERN	MEAL & REFRESHMENTS COUNCIL MEETING 22 MAY 2012	666.60
EFT6971	06/06/2012	DOWNER EDI WORKS	7MM COLDMIX	2,083.14
EFT6972	06/06/2012	ECOM COMPUTERS PTY LTD	PURCHASE OF HP PROBOOK 4730S NOTEBOOK	857.00
EFT6973	06/06/2012	ELLENBY TREE FARM	BRACHYCHITON REIPESTRIS PLANTS	709.50
EFT6974	06/06/2012	FESA	ESLB 4TH QTR CONTRIBUTION	22,316.77
EFT6975	06/06/2012	FOXTEL	MONTHLY FOXTEL SUBSCRIPTION 21/05/12 - 20/6/12	87.00
EFT6976	06/06/2012	FUELS WEST	DIESEL	13,677.51
EFT6977	06/06/2012	GREENWAY ENTERPRISES	VARIOUS PLANTS	2,420.00
EFT6978	06/06/2012	HANSON CONSTRUCTION MATERIALS	SUPPLY KERB MIX FOR STRICKLAND ST	13,041.41
EFT6979	06/06/2012	HOOGEN & CO	LINE MARKING AROUND COUNCIL OFFICES	2,095.50
EFT6980	06/06/2012	IAN FREDERICK OSBORNE	TRAVEL CLAIM 29/2/12 - 30/5/12	404.04
EFT6981	06/06/2012	INSTANT WEIGHING	RECALIBRATE LOADER SCALES	1,072.50
EFT6982	06/06/2012	JASON SIGNMAKERS	SIGNS - ROYALTIES FOR REGIONS	302.50
EFT6983	06/06/2012	KESTON TECHNOLOGIES PTY LTD	PREPARATION OF CLGF REGIONAL BUSINESS CASES	10,000.00
EFT6984	06/06/2012	KOMATSU AUSTRALIA PTY LTD	KOM 6003193750 FUEL FILTER	199.15
EFT6985	06/06/2012	LANDGATE	RURAL UV VALS	10,360.32
EFT6986	06/06/2012	LGIS INSURANCE BROKING	INSURANCE ISUZU NPS 300 2010	1,849.97
EFT6987	06/06/2012	LORLAINE DISTRIBUTORS PTY LTD	CASCADE DISINFECTANT FOR PARRYS BEACH TOILETS	237.90
EFT6988	06/06/2012	MORRISONS DENMARK NEWS	NEWSPAPERS & DRYCLEANING MAY STATEMENT	189.00
EFT6989	06/06/2012	NATHAN HALL	TRAVEL REIMBURSEMENT	352.45
EFT6990	06/06/2012	OCP SALES	SINGLE DESKTOP RAPID CHARGER	69.35
EFT6991	06/06/2012	OUT OF SIGHT TOURS	REFUND OF OVERCHARGED VEHICLE INSPECTION FEE	27.20
EFT6992	06/06/2012	PLANT WELDING	BIKE POLES (RACKS)	2,150.00
EFT6993	06/06/2012	POWLEY ELECTRICAL	CHANGE LOCKS ON LIGHTING BOX AS DISCUSSED	622.09
EFT6994	06/06/2012	R AND L BITUMEN REPAIR SERVICE	PATH CONSTRUCTION INLET DRIVE	63,782.40
EFT6995	06/06/2012	RAY WHITE DENMARK	RENT 612 OCEAN BEACH RD TO 24TH MAY 2012	2,946.66
EFT6996	06/06/2012	RICHGRO	MEN OF THE TREES BASE 25L 1 X PALLET	363.00
EFT6997	06/06/2012	ROBERT OHLE	REIMBURSEMENTS FOOD SAFETY AUDIT COURSE	199.00
EFT6998	06/06/2012	S & K RIDDEN	REFUND OF PLANNING DA FEES FOR CUBBY HOUSE	139.00
EFT6999	06/06/2012	SOS OFFICE EQUIPMENT	NEW COPIER/PRINTER/SCANNER FUJI XEROX DC2056	3,514.40
EFT7000	06/06/2012	SOUTHERN END RESTAURANT	DEPOSIT FOR THE 2012 FEAST NOT FIRE DINNER	2,500.00
EFT7001	06/06/2012	SOUTHWAY DISTRIBUTORS	ASSORTED ICECREAMS 8 CRTNS	317.03
EFT7002	06/06/2012	SPEEDIE ELECTRICS	SERVICE/REPAIR EMERGENCY LIGHTING TO CIVIC CENTRE	7,227.52
EFT7003	06/06/2012	SPRINGDALE PLUMBING & GAS	VARIOUS PLUMBING WORKS @ CIVIC CENTRE & LIBRARY	866.80
EFT7004	06/06/2012	STANDRE BRICK PAVING	STRICKLAND STREET BRICK PAVING WORKS	15,620.00
EFT7005	06/06/2012	STEVEN BROAD	TRAINING REIMBURSEMENTS	77.80
EFT7006	06/06/2012	STIRLING CONFECTIONERY PLUS	ASSORTED CONFECTIONERY	211.54
EFT7007	06/06/2012	SUNNYVALE PLANTS	20 X TRAYS OF ANNUALS	702.24
EFT7008	06/06/2012	TALISMAN MOTORS	TOWING OF VEHICLE - VALLEY OF THE GIANTS RD	322.30
EFT7009	06/06/2012	TAYLOR COVENTRY LIBRARY	PAYMENT FOR DAMAGED LIBRARY BOOK	21.30
EFT7010	06/06/2012	TEA HOUSE BOOKS	PURCHASE OF BOOKS	667.04
EFT7011	06/06/2012	TELSTRA LICENSED SHOP ALBANY	MOBILE PHONE	360.00
EFT7012	06/06/2012	THORNTONS HARDWARE PTY LTD	TAUBMANS 3 IN 1 SEALER, PRIMER, UNDERCOAT 10L	2,355.60
EFT7013	06/06/2012	WESKERB PTY LTD	STRICKLAND ST KERBING	24,640.00
EFT7014	06/06/2012	WREN OIL	WASTE DISPOSAL OF BULK OIL	181.50
EFT7015	08/06/2012	CANOPY DESIGNS	DEVELOP A DESIGN CONCEPT	3,300.00
EFT7016	13/06/2012	ABLE VISION	REPAIRS TO ABC TRANSMITTER AT WEEDON HILL	132.00
EFT7017	13/06/2012	AD CONTRACTORS PTY LTD	TO INSTALL 4 LIGHT TOWER FOOTINGS AT MCLEAN OVAL	20,020.00
EFT7018	13/06/2012	ADRIAN JOSEPH HINDS	CR FEES QTR 4 2011/12	1,470.00
EFT7019	13/06/2012	ALBANY SIGNS	COUNCILLOR HONOUR BOARD	176.00
EFT7020	13/06/2012	ALBANY VBELT & RUBBER	REVOLVING BEACON LIGHT	245.72
EFT7021	13/06/2012	ANDIMAPS	COMPILATION OF MAPPING FOR INFORMATION BAY	850.00

LIST OF ACCOUNTS SUBMITTED 24 JULY 2012 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT7022	13/06/2012	AUSTRALIA POST	GENERAL POSTAGE MAY 2012	699.78
EFT7023	13/06/2012	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY MAY 2012	53.77
EFT7024	13/06/2012	B HUMPHRIES	PLAQUES FOR CENTENARY GROVE	1,520.00
EFT7025	13/06/2012	BARBARA JEAN MARSHALL	REIMBURSEMENT - MT SHADFORTH BFB	154.49
EFT7026	13/06/2012	BELINDA ANN ROWLAND	CR FEES QTR 4 2011/12	1,470.00
EFT7027	13/06/2012	BEST OFFICE SYSTEMS	LICENCING TONER	189.00
EFT7028	13/06/2012	BLACKWOODS ATKINS	LANOTEC DEGREASER 20L	537.35
EFT7029	13/06/2012	CALTEX ENERGY WA	FUEL MAY 2012	4,464.19
EFT7030	13/06/2012	CITY OF ALBANY	HANRAHAN RD REFUSE SITE ENTRY FEES	11,133.00
EFT7031	13/06/2012	CLAIRE THOMPSON	PURCHASE OF ITUNES VOUCHERS FOR CR IPADS	440.00
EFT7032	13/06/2012	CLAUDIA SIMPSON	ZUMBA 3 APRIL - 29 MAY 2012	400.00
EFT7033	13/06/2012	CLEANAWAY	STREETSIDE RECYCLING MAY 2012	14,249.15
EFT7034	13/06/2012	COURIER AUSTRALIA	FREIGHT	41.06
EFT7035	13/06/2012	COVS PARTS PTY LTD (COVS)	908700 LAMP	304.55
EFT7036	13/06/2012	DAWN PEDRO	CR FEES QTR 4 2011/12	1,470.00
EFT7037	13/06/2012	DENMARK ARTS COUNCIL	CULTURAL DEV ANNUAL CORE FUNDING QTR 4	11,192.50
EFT7038	13/06/2012	DENMARK AUTO ELECTRICS	REPLACE SWITCH	387.50
EFT7039	13/06/2012	DENMARK BAKERY	LUNCHES FOR FIRE FIRE FIGHTING COURSE 19 MAY 2012	367.73
EFT7040	13/06/2012	DENMARK BULLETIN	ADVERTISING MAY 2012	320.40
EFT7041	13/06/2012	DENMARK CIVIL WORKS	EXCAVATOR AND BOBCAT HIRE	5,648.25
EFT7042	13/06/2012	DENMARK COOP	REPLACEMENT URN FOR CHAMBERS	101.53
EFT7043	13/06/2012	DENMARK EARTHMOVING	HIRE OF A FEL TO FIRE AT 101 BOAT HARBOUR RD	440.00
EFT7044	13/06/2012	DENMARK ENGRAVING & GIFTS	WINCH KEYS FOR B/BALL HOOPS	18.00
EFT7045	13/06/2012	DENMARK EXPRESS	ALBANY OFFICE PRODUCTS FREIGHT	31.90
EFT7046	13/06/2012	DENMARK HAULAGE	ELLENBY FREIGHT	255.55
EFT7047	13/06/2012	DENMARK LIQUOR STORE	DRINKS FOR COUNCIL RED WINE	234.94
EFT7048	13/06/2012	DENMARK SUPA IGA	REFRESHMENTS FOR COUNCIL MEETINGS	874.00
EFT7049	13/06/2012	DENMARKS LOCAL HEROES	SAFETY BOOTS PERRY SARA	115.00
EFT7050	13/06/2012	ELGAS	X2 GAS BOTTLE REFILLS TO NORM THORTON PARK	104.01
EFT7051	13/06/2012	ELLENBY TREE FARM	LEOPARD TREE (REPLACEMENT FOR DEAD TREE)	440.00
EFT7052	13/06/2012	FLEXIBLE DRIVE AGENCIES	BT12 SOLENOID ASSY	145.20
EFT7053	13/06/2012	FORPARK AUSTRALIA	TODDLER SWING	127.60
EFT7054	13/06/2012	GREAT SOUTHERN BEARINGS	CHAIN MASTER LINKS	4.50
EFT7055	13/06/2012	GREAT SOUTHERN INST TECH	WORD AND EXCEL TRAINING	3,146.00
EFT7056	13/06/2012	GREAT SOUTHERN SAND	WASTE BIN MOVEMENT 1/5/12 - 31/5/12	2,277.00
EFT7057	13/06/2012	GROENEVELD AUSTRALIA	HOSE ENDS	250.18
EFT7058	13/06/2012	IAN FREDERICK OSBORNE	CR FEES QTR 4 2011/12	1,470.00
EFT7059	13/06/2012	JANET CAROLYN LEWIS	CR FEES QTR 4 2011/12	2,320.26
EFT7060	13/06/2012	JON BETTINK	PLANNING CONSULTANCY DENMARK INDUSTRIAL AREA	670.63
EFT7061	13/06/2012	KELLI NARELLE GILLIES	CR FEES QTR 4 2011/12	1,470.00
EFT7062	13/06/2012	LANDGATE	LAND ENQUIRIES	48.00
EFT7063	13/06/2012	LAPINS INFORMATION TECHNOLOGY	SUPPLY NEW COMPUTER SYSTEMS	3,567.60
EFT7064	13/06/2012	NEAT N' TRIM UNIFORMS PTY LTD	UNIFORM ORDER ADMINSTRATION	2,701.11
EFT7065	13/06/2012	NORNALUP R & R ASSOCIATION	HALL HIRE FOR AWARE PROGRAM 20 MARCH 2012	27.50
EFT7066	13/06/2012	PLASTICS PLUS	120L GREEN WHEELIE BINS YELLOW LID	1,927.20
EFT7067	13/06/2012	RANNOCH WEST	GRAVEL BRENTONS SOUTH COAST HIGHWAY	12,444.00
EFT7068	13/06/2012	REEVES & CO DENMARK	MEAT FOR STAFF BBQ 07/06/2012	116.40
EFT7069	13/06/2012	RNR CONTRACTING PTY LTD	SPRAY SEALING AND TRUCK HIRE	14,355.00
EFT7070	13/06/2012	ROGER EDWARD SEENEY	CR FEES QTR 4 2011/12	1,470.00
EFT7071	13/06/2012	ROSS DOUGLAS THORNTON	PRESIDENTS ALLOWANCE QTR 4 2011/12	4,462.50
EFT7072	13/06/2012	ROWAN DIMMOCK	PHONE REIMBURSEMENT APRIL 2012	31.95
EFT7073	13/06/2012	RUSTYS MARINE	FASTFIND 211 PLB	420.00
EFT7074	13/06/2012	SOUTH COAST ENV GROUP	MONTHLY MANAGEMENT PEACEFUL BAY WASTE SITE	2,730.00
EFT7075	13/06/2012	SOUTH COAST PROPERTIES	RENT 8 AVIS CT	1,386.67
EFT7076	13/06/2012	SOUTHWAY DISTRIBUTORS	VARIOUS CLEANING SUPPLIES	502.70
EFT7077	13/06/2012	SPRINGDALE PLUMBING & GAS	WATER PIPE BURST BERRIDGE PARK BBQ	931.70
EFT7078	13/06/2012	STANDER BRICK PAVING	STRICKLAND STREET BRICK PAVING WORKS	7,700.00
EFT7079	13/06/2012	SUNSET LIGHTING	FIT THREE LED FLOOD LIGHTS TO THE COUNCIL OFFICE	627.37
EFT7080	13/06/2012	SYSTEM DECOR PAINTING	REPAIR FLOOR IN MCLEAN PARK CLUBROOM	1,584.00
EFT7081	13/06/2012	THORNTONS HARDWARE PTY LTD	HARDWARD SUPPLIES MAY 2012	2,138.03
EFT7082	13/06/2012	TONY DOCHERTY	INSTALLATION OF PUBLIC ART PIECE IN STRICKLAND ST	7,975.00
EFT7083	13/06/2012	TYNE LOGAN	YOUTH LEADERSHIP AWARD 2012	2,000.00
EFT7084	13/06/2012	WESTERN POWER	RELOCATION OF STAY TO POWER POLE - RSL MEMORIAL	1,129.00
EFT7085	20/06/2012	AIR LIQUIDE WA PTY LTD	SMALL ACETYLENE CYLINDER D''''	209.80
EFT7086	20/06/2012	ALBANY LOCK SERVICE	CUT EXTRA KEYS FOR LIGHTING CONTROL	48.75
EFT7087	20/06/2012	ALBANY MOBILE PUMP SPECIALISTS	REPLACE T AT BORE & RECONFIGURE INJECTION SYSTEM	1,355.20
EFT7088	20/06/2012	ALBANY VBELT & RUBBER	LF3629 FILTER	40.43
EFT7089	20/06/2012	ALINTA	POWER USAGE 12/5/12 11/6/12	148.97

LIST OF ACCOUNTS SUBMITTED 24 JULY 2012 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT7090	20/06/2012	BITUMEN SURFACING	BALANCE OF INV 0015	13,273.98
EFT7091	20/06/2012	BORAL BRICKS	POMPEII HD PAVERS, 36 PACKS	17,079.62
EFT7092	20/06/2012	CLAIRE COLEMAN	SOIL SAMPLING AT 5 SITES ON COMMUNITY PARK	520.00
EFT7093	20/06/2012	COUNTRY TOOL AND HARDWARE	SOLDERING RODS	53.00
EFT7094	20/06/2012	COURIER AUSTRALIA	LISWA FREIGHT	74.38
EFT7095	20/06/2012	DENMARK AUTO ELECTRICS	REPAIR POWER SUPPLY TO PTO SOLENOID	29.25
EFT7096	20/06/2012	DENMARK BULLETIN	ADS FOR DENMARKS BIGGEST LOSER PROGRAM	480.00
EFT7097	20/06/2012	DENMARK CIVIL WORKS	HIRE OF WASTE BIN #10	466.00
EFT7098	20/06/2012	DENMARK EARTHMOVING	STORM DAMAGE OPENING UP WORKS	63,948.50
EFT7099	20/06/2012	DENMARK ENGRAVING & GIFTS	CORRECTION TO COUNCILLOR PHOTOGRAPH	25.00
EFT7100	20/06/2012	DENMARK IGA XPRESS	YOUTH CENTRE FOOD ORDER FOR CHALLENGE PROGRAM	1,176.80
EFT7101	20/06/2012	DENMARK LIQUID SALVAGE	EMPTY ATU TANK	471.20
EFT7102	20/06/2012	DENMARK LIQUOR STORE	DRINKS STAFF BBQ	116.97
EFT7103	20/06/2012	DENMARK MINI DIGGERS	350L EMULSION FOR CBD REDEVELOPMENT	808.50
EFT7104	20/06/2012	DENMARK PRINTERS	WASTE CALENDARS X 3000	4,442.35
EFT7105	20/06/2012	DENMARK SUPA IGA	VARIOUS ITEMS RESTOCK	135.76
EFT7106	20/06/2012	DENMARK WEED ACTION GROUP	WEEDING PER 11/12 SHIRE RESERVES WEED PROPOSAL	9,447.78
EFT7107	20/06/2012	DENMARK/WALPOLE FOOTBALL CLUB	KIDSPORT REIMBURSEMENT	450.00
EFT7108	20/06/2012	DNA SOFTWARE	ANNUAL LICENCE - FINES REGISTRY SOFTWARE	275.00
EFT7109	20/06/2012	ELGAS	GAS REFILLS TO CIVIC CENTRE	416.02
EFT7110	20/06/2012	FUELS WEST	DIESEL PERTH	4,329.60
EFT7111	20/06/2012	GRAHAM BLACKMORE	EXPENSES-SOUTH WEST BUILDING SURVEYORS MEETING	258.00
EFT7112	20/06/2012	HANSON CONSTRUCTION	ZOMM ROADBASE	4,212.78
EFT7113	20/06/2012	HAWK TRANSPORT	FREIGHT PLASTICS PLUS	50.00
EFT7114	20/06/2012	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	743.00
EFT7115	20/06/2012	J & P ELECTRONICS	RELOCATION OF PROJECTOR & SCREEN FOR CHAMBERS	717.15
EFT7116	20/06/2012	JCB CONSTRUCTION	BRAKE PAD KIT	192.46
EFT7117	20/06/2012	LORLAINE DISTRIBUTORS PTY LTD	CLEANING PRODUCTS	84.75
EFT7118	20/06/2012	MARSHALL APPLIANCE SERVICE	CHAINSAW WEDGE	18.00
EFT7119	20/06/2012	MCLERNONS	BASE BOOKCASE	532.80
EFT7120	20/06/2012	MORRISONS NEWSAGENCY	MONTHLY NEWSPAPERS APRIL 2012	119.80
EFT7121	20/06/2012	NATHAN HALL	REIMBURSEMENT OF FUEL SES TRAVEL TO BUNBURY	126.11
EFT7122	20/06/2012	POWLEY ELECTRICAL	REPAIR/REPLACE LIGHT FIXTURES - RECREATION CENTRE	372.28
EFT7123	20/06/2012	SOUTHERN STABLES AND GATES	LENGTH OF 40 X 12MM BAR	113.43
EFT7124	20/06/2012	SOUTHERN TOOL & FASTENER CO	CARBY KIT, CLUTCH SPRINGS & DRIVE BELT	69.05
EFT7125	20/06/2012	SPRINGDALE PLUMBING & GAS	REPAIR OVENS IN REC CENTRE KITCHEN	96.80
EFT7126	20/06/2012	STANDER BRICK	STRICKLAND STREET BRICK PAVING WORKS	7,700.00
EFT7127	20/06/2012	STATE LIBRARY OF WA	RECOUP FREIGHT CHARGES - INTERLIBRARY LOANS 11/12	1,184.01
EFT7128	20/06/2012	SUNNYVALE PLANTS	ANNUALS	374.92
EFT7129	20/06/2012	TRUCK CENTRE (WA)	ADBLUE 210L	277.20
EFT7130	20/06/2012	TYREPOWER DENMARK	SUPPLY & FIT 11R22.5 TYRES	2,438.00
EFT7132	20/06/2012	WESTRAC PTY LTD	IR 0739 FILTER / IR 0750 FILTER / 5D 6994 PROJECTOR	62.22
EFT7133	20/06/2012	WILSON MACHINERY	AB2105 PTO SHAFT	161.29
EFT7134	28/06/2012	ALBANY CCI	ATTENDANCE - REGIONAL POST STATE BUDGET LUNCH	280.00
EFT7135	28/06/2012	ALBANY SECURITY SUPPLIES	LOCKWOOD 334B PADLOCK & KEY	167.00
EFT7136	28/06/2012	ALBANY VBELT & RUBBER	CAMLOCKS	68.53
EFT7137	28/06/2012	ALLOY AND STAINLESS PRODUCTS	MOWER BLADES 074735	1,014.20
EFT7138	28/06/2012	ALLTUFF PRODUCTS PTY LTD	TROLLEY BAYS FOR CBD STREETScape REDEVELOPMENT	2,764.96
EFT7139	28/06/2012	ANGLICAN PARISH DENMARK	DONATION TO HIRE OF DENMARK CRC MEETING ROOM	200.00
EFT7140	28/06/2012	AUSTRALIA POST	REFUND ON ANNUAL INSPECTION FEE	50.00
EFT7141	28/06/2012	AUST ETHICAL SUPER FUND	SUPERANNUATION CONTRIBUTIONS	375.36
EFT7142	28/06/2012	AUSTRALIANSUPER (SUPERANNUATION CONTRIBUTIONS	400.95
EFT7143	28/06/2012	BENARA NURSERIES	PLANTS FOR CBD STAGE 2	2,242.69
EFT7144	28/06/2012	BILL LEGGE	REIMBURSEMENT - HAREWOOD BFB	293.63
EFT7145	28/06/2012	BLACKWOODS ATKINS	CORD FOR STRING LINES	890.06
EFT7146	28/06/2012	BOW BRIDGE PLUMBING	VARIOUS PLUMBING WORKS AT PEACEFUL BAY	2,754.53
EFT7147	28/06/2012	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	794.43
EFT7148	28/06/2012	CAFE 8	LUNCH FOR COUNCILLORS - 22 MAY 2012	256.00
EFT7149	28/06/2012	CANCER COUNCIL WA	DONATION OF CR FEES PHILIP BARNES (QTR 4 2011/12)	320.00
EFT7150	28/06/2012	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	69.30
EFT7151	28/06/2012	CORA BIKE RACK PTY LTD	BIKE RACKS FOR CBD STREETScape	2,068.00
EFT7152	28/06/2012	COUNCIL ON THE AGEING (WA) INC	ANNUAL FEE 2012/2013	250.00
EFT7153	28/06/2012	COURIER AUSTRALIA	CUTTING EDGES FREIGHT	111.84
EFT7154	28/06/2012	CUTTING EDGES PTY LTD	LOADER BUCKET ADAPTOR	244.05
EFT7155	28/06/2012	DENMARK ANIMAL CARERS GROUP	CAT STERILISATION SUBSIDY CLAIM	649.42
EFT7156	28/06/2012	DENMARK AUTO ELECTRICS	WIRE UP SOLENOID	563.90
EFT7157	28/06/2012	DENMARK BULLETIN	COUNCIL CONVERSATIONS JUNE 2012	973.35
EFT7158	28/06/2012	DENMARK COOP	VARIOUS HARDWARD SUPPLIES	877.30

LIST OF ACCOUNTS SUBMITTED 24 JULY 2012 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT7159	28/06/2012	DENMARK ENVIRONMENT CENTRE	DONATION OF CR FEES QTR 4	2,237.15
EFT7160	28/06/2012	DENMARK LIQUOR STORE	DRINKS FOR STAFF BBQ	142.97
EFT7161	28/06/2012	DENMARK MINI DIGGERS	PRELIM EARTHWORKS TO PARRY'S BEACH ACCESS ROAD	14,382.50
EFT7162	28/06/2012	DENMARK PRINTERS	1400 A5 TIDY TOWNS BAG STICKERS	587.40
EFT7163	28/06/2012	DENMARK RSL	YOUTH LEADERSHIP AWARD FUNDING 2011/12	1,100.00
EFT7164	28/06/2012	DENMARK SMASH REPAIRS	VEHICLE CLEANING & DETAIL	250.00
EFT7165	28/06/2012	DENMARK WINDOWS	REGLAZE SMASHED WINDOW AT WILLIAM BAY FIRE SHED	150.55
EFT7166	28/06/2012	DENMARK/WALPOLE FOOTBALL CLUB	FLOORING LABOUR, GRINDER & MATERIALS	2,018.10
EFT7167	28/06/2012	DENMARKS LOCAL HEROES	CLOTHING ISSUE BARRY MOORE	749.50
EFT7168	28/06/2012	DOWNER EDI WORKS	SSK EMULSIONS	792.00
EFT7169	28/06/2012	ELGAS	45KG BOTTLED GAS DELIVERED TO PARRY BEACH	208.00
EFT7170	28/06/2012	FOXTEL	FOXTEL MONTHLY SUBSCRIPTION 21/6/12 TO 20/7/12	87.00
EFT7171	28/06/2012	FUELS WEST	DIESEL	11,094.59
EFT7172	28/06/2012	GARDEN CITY PLASTICS	MISC GARDEN PURCHASES	1,128.61
EFT7173	28/06/2012	GEODETIC SUPPLY AND REPAIR	GEO SDIGIT MULTI INCLINOMETER	261.80
EFT7174	28/06/2012	GRASSTREES AUSTRALIA	130CM GRASSTREE	815.00
EFT7175	28/06/2012	GREAT SOUTHERN CIVIL WORKS	NEW NICHE WALL WORKS	45.00
EFT7176	28/06/2012	GREAT SOUTHERN CONCRETING	PRAM RAMP, KERBING, PATHWAYS - STRICKLAND ST	11,170.50
EFT7177	28/06/2012	GREAT SOUTHERN IND ENGR & SIGN	SUPPLY PVC BANNERS	245.00
EFT7178	28/06/2012	GREGG LEIN HARWOOD	MEAL REIMBURSEMENT - POOL FEASIBILITY TOUR	77.35
EFT7179	28/06/2012	HANSON CONSTRUCTION	CONCRETE FOR KERB	1,404.00
EFT7180	28/06/2012	HART SPORT	GYM EQUIPMENT	319.90
EFT7181	28/06/2012	HARVEY NORMAN	COLOUR LASER PRINTER	2,668.95
EFT7182	28/06/2012	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	371.50
EFT7183	28/06/2012	ICM PLUMBING & GAS	ANNUAL SERVICE & REPORT FOR BIOLYTIX SYSTEM	385.00
EFT7184	28/06/2012	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	405.45
EFT7185	28/06/2012	IT VISION	2011/2012 EOY RATING WEBINAR	324.50
EFT7186	28/06/2012	INT ACADEMY OF LAW ENFORCE	LEVEL 2 AIMS COURSE GRAEME THALLON	545.00
EFT7187	28/06/2012	J&S CASTLEHOW ELECTRICAL	INSTALL POWER IN CHAMBERS FOR PROJECTOR	2,067.67
EFT7189	28/06/2012	KELLI NARELLE GILLIES	TRAVEL CLAIM JAN JUN 2012	1,672.10
EFT7190	28/06/2012	KEVIN LODGE	CROSSOVER SUBSIDY PAYMENTS	420.00
EFT7191	28/06/2012	LGRCEU	PAYROLL DEDUCTIONS	582.00
EFT7192	28/06/2012	LIME WA	LIME SAMPLING FOR ANALYSIS	302.10
EFT7193	28/06/2012	LORLAINE DISTRIBUTORS PTY LTD	CLEANING PRODUCTS	225.90
EFT7194	28/06/2012	LOTEX FILTER CLEANING	CLEAN & WASH FILTER	281.49
EFT7195	28/06/2012	MARSHALL MOWERS	SERVICE OF CHAINSAWS	390.56
EFT7196	28/06/2012	MCSWEENEYS GOURMET CAFE	CATERING FOR WORK SMART, LIVE SMART SEMINAR	210.00
EFT7197	28/06/2012	MIDALIA STEEL (ONESTEEL)	SUPPLY BLACK STEEL PIPE	1,739.36
EFT7198	28/06/2012	NEAT N' TRIM UNIFORMS PTY LTD	UNIFORM ORDER ADMINISTRATION	197.65
EFT7199	28/06/2012	PAULS TREE LOPPING	REMOVAL OF DEAD JARRAH	2,926.00
EFT7200	28/06/2012	PLANT WELDING	CONSTRUCT 40M HANDRAIL FOR STAGE 2 CBD	13,982.81
EFT7201	28/06/2012	POWLEY ELECTRICAL	REPAIR/UPGRADE SECURITY LIGHTING AT DEPO	776.00
EFT7202	28/06/2012	PROMOTE YOU	YOUTH CENTRE STAFF TSHIRTS AND JUMPERS	969.65
EFT7203	28/06/2012	PROTECTOR ALSAFE	PART # 05095604 HARD HAT 410 RED	86.23
EFT7204	28/06/2012	R AND L BITUMEN REPAIR SERVICE	ASPHALT FOR PATH	10,384.00
EFT7205	28/06/2012	RAVENS COFFEE	MEAL FOR COUNCILLORS & SENIOR STAFF	331.50
EFT7206	28/06/2012	REEVES & CO DENMARK	MEAT FOR BBQ	118.10
EFT7207	28/06/2012	SCOTSDALE PROGRESS ASSOCIATION	ANNUAL HALL MAINTENANCE CONTRIBUTION 2011/2012	2,000.00
EFT7208	28/06/2012	SHEILA AUSTIN	RATES REFUND FOR ASSESSMENT A156	55.00
EFT7209	28/06/2012	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	294.00
EFT7210	28/06/2012	SOUTHWAY DISTRIBUTORS	5L WIPEOUT	127.22
EFT7211	28/06/2012	SPRINGDALE PLUMBING & GAS	EXTEND WATER SUPPLY TO ANNIE HARRISON PARK	11,051.15
EFT7212	28/06/2012	STANDRE BRICK	STRICKLAND STREET BRICK PAVING WORKS	51,688.56
EFT7213	28/06/2012	STRICKLAND FRENCH HOT BREAD	LUNCH FOR COUNCILLORS & SENIOR STAFF 12 JUNE 2012	84.78
EFT7214	28/06/2012	TIGERLIGHT WA (PHOIBOS)	SUPPLY LED FLOOD	1,172.49
EFT7216	28/06/2012	TRAILBLAZERS	BOOTS	271.80
EFT7217	28/06/2012	TRUCK CENTRE (WA)	REPLACEMENT OF MITSUBISHI TRUCK DE 193	81,065.27
EFT7218	28/06/2012	TYREPOWER DENMARK	WHEEL BALANCE AND ALIGNMENT SES PC & TRAILER	88.00
EFT7219	28/06/2012	UHY HAINES NORTON	REVIEW OF LONG TERM FINANCIAL TRENDS	7,480.00
EFT7220	28/06/2012	WA LOCAL GOV SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	63,072.47
EFT7221	28/06/2012	WALPOLE COMM RESOURCE CENT	ADVERTISEMENT	220.00
EFT7222	28/06/2012	WEB MARKET SMART	BANNERS	2,750.00
EFT7223	28/06/2012	WESKERB PTY LTD	STRICKLAND ST STAGE 2 KERBING & PRAM RAMP	15,708.00
EFT7224	28/06/2012	WEST COAST PLAN	FINALISATION - MAPPING LOCAL PLANNING STRATEGY	1,608.20
EFT7225	28/06/2012	WESTNET PTY LTD	BROADBAND AUGUST 2012	305.74
EFT7226	28/06/2012	WOOD AND GRIEVE ENGINEERS	FEATURE SURVEY KWOORABUP COMMUNITY PARK	550.00
EFT7227	28/06/2012	WREN OIL	WASTE DISPOSAL WASTE OIL BULK LITRES 10000L	1,228.15
EFT7228	29/06/2012	JOHN TONER	CONSTRUCT NICHE WALL & FOOTING FOR MEM TREE	3,280.00

LIST OF ACCOUNTS SUBMITTED 24 JULY 2012 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
				Total EFT 890,270.29
CHQ#	Date	Name	Description	Amount
58707	6/06/2012	1ST DENMARK SCOUT GROUP	KIDSPORT VOUCHERS 2012	212.00
58708	6/06/2012	JUSTIN CHESTER	REFUND DUPLICATE PAYMENT FOR BIN LID	34.00
58709	6/06/2012	NEWS MAGAZINES	ANNUAL SUBSCRIPTION TO DELICIOUS MAGAZINE	64.00
58710	6/06/2012	SYNERGY	POWER USAGE 140312 150512	1,132.95
58711	6/06/2012	TELSTRA	DPS MOBILE MAY 2012	3,736.57
58712	6/06/2012	WINDSOR LODGE COMO	ACCOMMODATION	311.10
58713	6/06/2012	ZURICH AUSTRALIA INSURANCE	EXCESS ON CLAIM 024414	300.00
58714	13/06/2012	ALEX SYME	COUNCILLOR FEES QTR 4 2011/12	1,470.00
58715		CANCELLED CHEQUE		
58716	13/06/2012	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE DE7853	3,483.65
58717	13/06/2012	SHIRE OF DENMARK	PAYMENT TO ROSLYN SLOMAN AUST DAY B/FAST 2012	278.50
58718	13/06/2012	SIGN GRAPHICS	RESTICKERING OF CIVIC CENTRE SIGN	1,130.00
58719	13/06/2012	SYNERGY	POWER USAGE 02/04/12 TO 04/06/12	26.65
58720	13/06/2012	TELSTRA	REC CENT BIGPOND 27/4/12 TO 26/5/12	89.95
58721	20/06/2012	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE DE2044	297.20
58722	20/06/2012	OCEAN BEACH BUSH FIRE BRIGADE	KEEPING LIGHT POLE FOOTINGS WET	500.00
58723	20/06/2012	OFFICE OF STATE REVENUE	REFUND OF PENSIONER REBATE CLAIM	504.28
58724	20/06/2012	PAINT N QUIP	PAINT & THINNERS	586.54
58725	20/06/2012	SYNERGY	ADMIN CENTRE POWER USAGE 040412 060612	5,417.75
58726	20/06/2012	WORKFORCE ROAD SERVICES	EDGE LINING SECTION FROM FREDS RD TO REDMAN RD	32,994.50
58727		CANCELLED CHEQUE		
58728	28/06/2012	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	504.37
58729	28/06/2012	ARTCRAFT PTY LTD	SUPPLY OF TOURIST INFORMATION BOARD SIGNAGE	2,059.64
58730	28/06/2012	BUNBURY TRUCKS	REPLACEMENT ISUZU TRUCK DE1490	41,800.00
58731	28/06/2012	DENMARK CIVIL WORKS	SUPPLY AND INSTALL 6M 219MM BLACK PIPE	1,560.00
58732	28/06/2012	E P DRAFFIN MANUFACTURING	PURCHASE OF SEATS (#87896/B)	4,607.35
58733	28/06/2012	FARMERS FLOWER EXPORTS	PUSH UP OF SITE	440.00
58734	28/06/2012	JOHN GORDON MCHARG	RATES REFUND FOR ASSESSMENT A579	546.30
58735	28/06/2012	KANDI WATKISS	PART REFUND OF DOG REGISTRATION	33.88
58736	28/06/2012	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	484.55
58737	28/06/2012	NEWMAN'S QUALITY CONCRETE	EXTENSIONS TO THE HOLLINGS RD CONCRETE WALL	11,400.00
58738	28/06/2012	SCOTSDALE TENNIS CLUB	REFUND OF BUS BOND 5/11/11	300.00
58739	28/06/2012	SCOTTS MARINA MANAGEMENT	DELIVER, SUPPLY AND INSTALL FLOATING JETTY	60,225.00
58740	28/06/2012	SYNERGY	COST TO DEMOLISH METER AT WAR MEMORIAL	360.20
58741	28/06/2012	WICC WORKS ENVIR SERVICES	PREPARATION OF CONCEPT PLAN FOR MILLARS CREEK	1,650.00
58742	28/06/2012	WILSON INLET CATCHMENT COMM	FENCING PROJECT 148 TINGLEDALE EAST ROAD	5,280.00
58743	28/06/2012	WURTH AUSTRALIA PTY LTD	DRILLING OIL	86.90
58744	29/06/2012	TONY DOCHERTY	INSTALLATION OF PUBLIC ART PIECE IN STRICKLAND ST	7,975.00

Total Cheques 191,882.83

Total Payments 1,082,153.12