

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 November 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	5,150	5,884	734	12.48%
General Purpose Funding		976,775	464,028	459,661	(4,367)	(0.95%)
Law, Order and Public Safety		496,891	226,336	225,167	(1,169)	(0.52%)
Health		17,941	5,210	5,300	90	1.70%
Education and Welfare		33,592	17,979	18,298	319	1.75%
Housing		13,877	(4,684)	(4,712)	(28)	0.60%
Community Amenities		1,350,518	1,103,825	1,112,851	9,026	0.81%
Recreation and Culture		2,750,413	146,386	149,462	3,076	2.06%
Transport		3,675,461	276,785	280,849	4,064	1.45%
Economic Services		1,337,899	321,908	305,887	(16,021)	(5.24%)
Other Property and Services		112,290	39,225	40,825	1,600	3.92%
Total (Excluding Rates)		10,777,826	2,602,149	2,599,472	(2,676)	
Operating Expense						
Governance		(481,370)	(206,906)	(198,245)	8,661	4.37%
General Purpose Funding		(344,577)	(135,072)	(132,035)	3,037	2.30%
Law, Order and Public Safety		(1,137,668)	(462,911)	(495,322)	(32,411)	(6.54%)
Health		(204,790)	(80,495)	(82,120)	(1,625)	(1.98%)
Education and Welfare		(237,964)	(102,766)	(99,818)	2,948	2.95%
Housing		(88,276)	(20,437)	(20,149)	288	1.43%
Community Amenities		(2,039,888)	(730,873)	(702,294)	28,579	4.07%
Recreation and Culture		(1,955,658)	(751,946)	(776,860)	(24,914)	(3.21%)
Transport		(3,299,873)	(1,428,386)	(1,564,077)	(135,691)	(8.68%)
Economic Services		(810,447)	(234,435)	(239,494)	(5,059)	(2.11%)
Other Property and Services		(112,559)	(245,246)	(266,325)	(21,079)	(7.91%)
Total		(10,713,070)	(4,399,473)	(4,576,739)	(177,266)	
Funding Balance Adjustment						
Add back Depreciation		3,325,862	1,385,780	1,398,709	12,929	0.92%
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)		3,469,679	(388,580)	(555,595)	(167,014)	
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)	(37,500)	(37,355)	145	0.39%
Plant and Equipment	10	(916,800)	(114,150)	(111,980)	2,170	1.94%
Furniture and Equipment	10	(62,820)	(21,600)	(20,015)	1,585	7.92%
Infrastructure Assets - Roads	10	(4,077,183)	(291,322)	(276,721)	14,601	5.28%
Infrastructure Assets - Other	10	(1,394,892)	(77,194)	(82,709)	(5,515)	(6.67%)
Purchase of Investments		0	0	0	0	
Repayment of Debentures		(388,539)	(138,912)	(138,912)	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		(10,379,652)	(798,954)	(785,968)	12,986	
Net Capital		(8,686,074)	(703,291)	(690,305)	12,986	
Total Net Operating + Capital		(5,216,395)	(1,091,871)	(1,245,899)	(154,028)	
Rate Revenue		4,673,463	4,645,840	4,643,483		
Opening Funding Surplus(Deficit)		542,932	549,654	549,654		
Closing Funding Surplus(Deficit)		0	4,103,623	3,947,237	(154,028)	

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

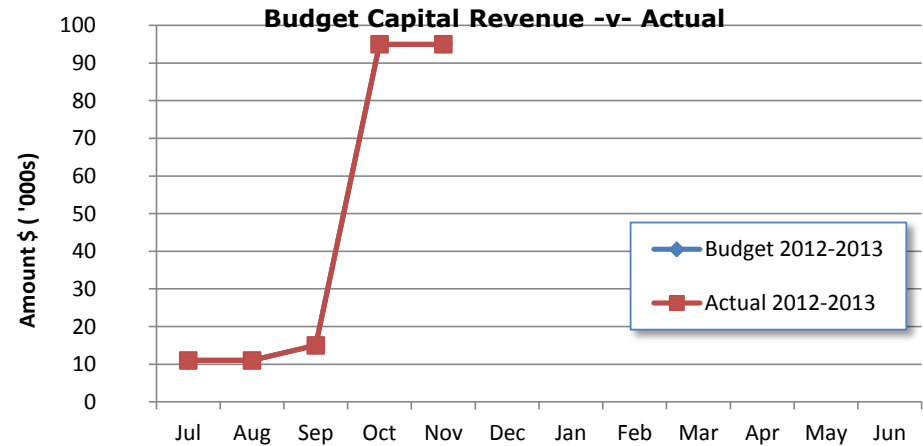
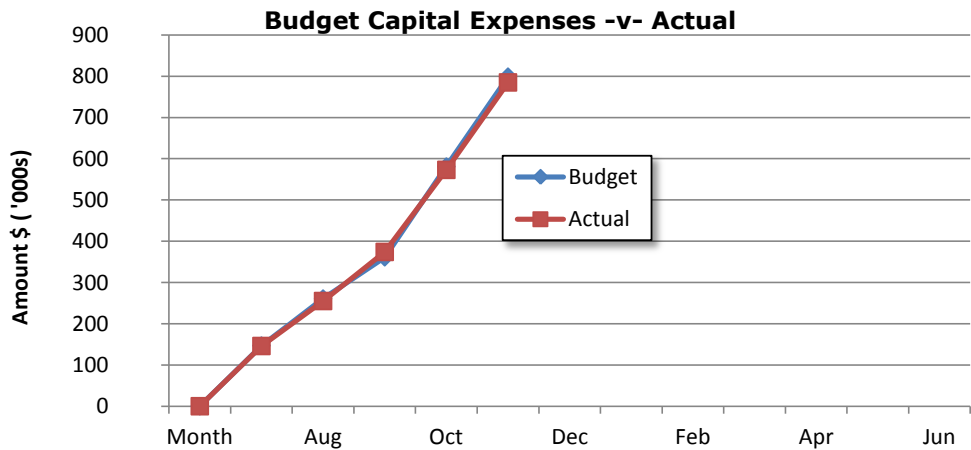
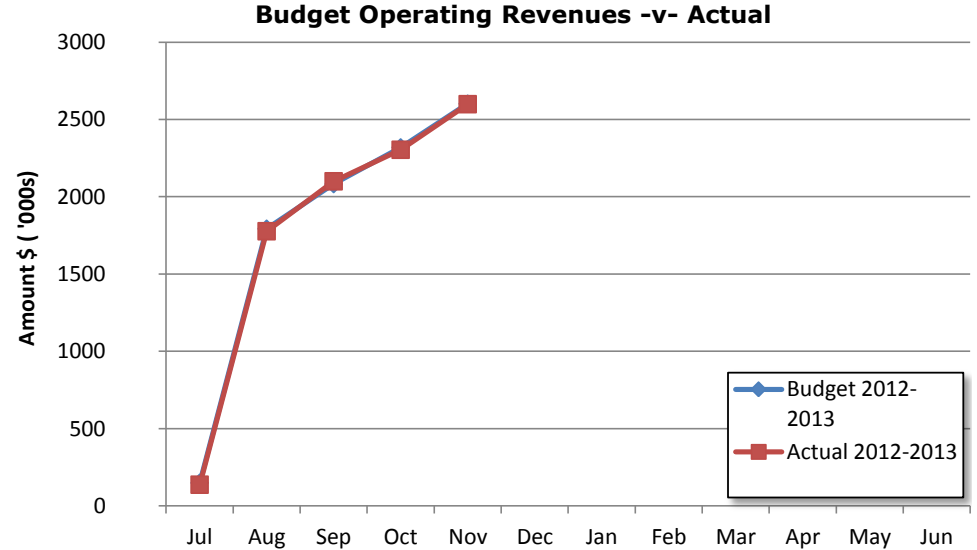
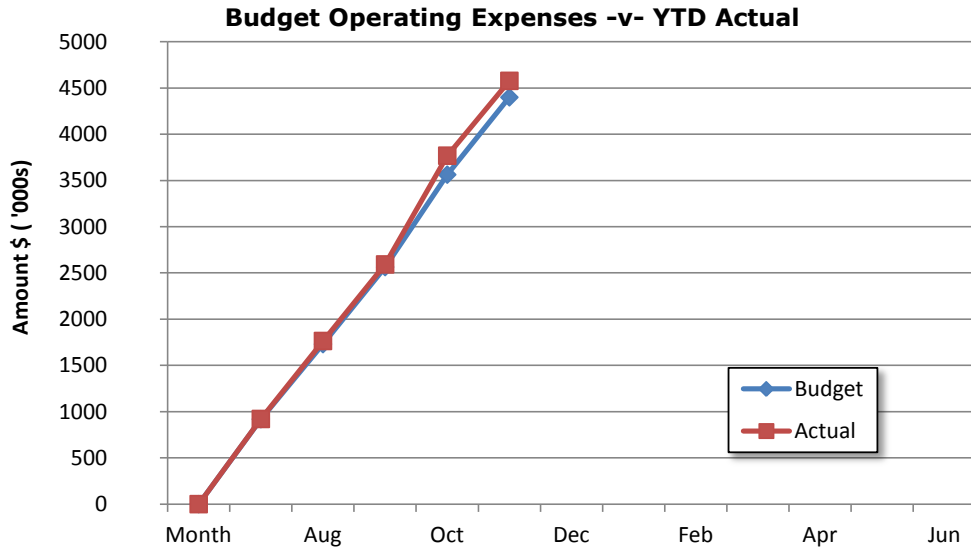
BALANCE SHEET

For the Period Ended 30 November 2012

	2012-13	2011-12
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	6,518,585	3,938,064
Trade and Other Receivables	1,595,508	476,798
Inventories	90,256	90,255
<i>TOTAL CURRENT ASSETS</i>	<u>8,204,348</u>	<u>4,505,117</u>
NON-CURRENT ASSETS		
Other Receivables	504,425	973,012
Investments	4,739	4,739
Property, Plant and Equipment	13,258,245	13,542,235
Infrastructure	59,143,183	59,580,652
<i>TOTAL NON-CURRENT ASSETS</i>	<u>72,910,592</u>	<u>74,100,638</u>
TOTAL ASSETS	<u>81,114,940</u>	<u>78,605,754</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,039,404	1,071,716
Long Term Borrowings	240,018	2,870
Provisions	598,529	598,529
<i>TOTAL CURRENT LIABILITIES</i>	<u>1,877,951</u>	<u>1,673,114</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,346,905	2,728,627
Deferred Liabilities	106,700	106,700
Provisions	278,334	278,334
<i>TOTAL NON-CURRENT LIABILITIES</i>	<u>2,731,939</u>	<u>3,113,661</u>
TOTAL LIABILITIES	<u>4,609,891</u>	<u>4,786,776</u>
NET ASSETS	<u>76,505,048</u>	<u>73,818,978</u>
EQUITY		
Retained Surplus	20,142,913	17,495,118
Reserves - Cash Backed	2,482,934	2,444,659
Reserves - Asset Revaluation	53,879,201	53,879,201
TOTAL EQUITY	<u>76,505,048</u>	<u>73,818,978</u>

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

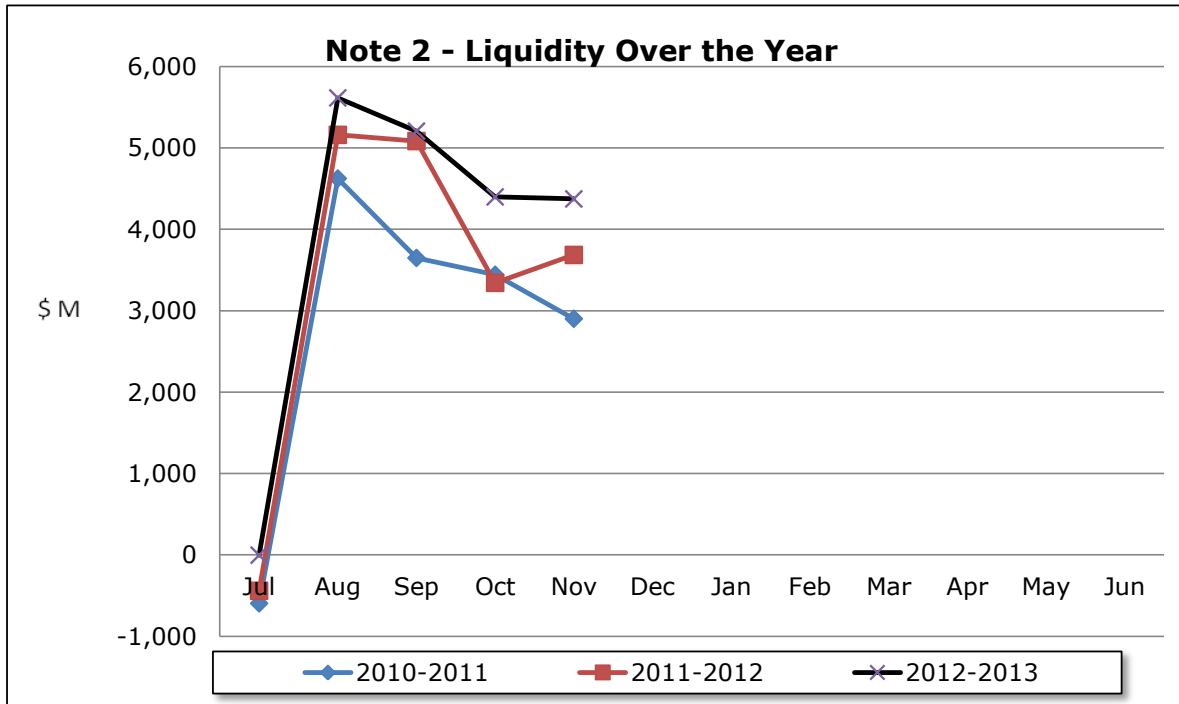
Note 1 - Graphical Representation - Source Statement of Financial Activity



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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	3,487,866	3,366,935	2,716,751
Cash Restricted	3,026,564	3,026,564	2,744,250
Investments	0	0	0
Receivables - Rates and Rubbish	1,053,422	1,582,827	1,330,266
Receivables -Other	540,857	774,104	344,356
Inventories	90,256	90,256	29,814
	8,198,965	8,840,686	7,165,437
Less: Current Liabilities			
Payables	(200,478)	(230,690)	(170,487)
Provisions	(598,529)	(598,529)	(572,569)
	(799,008)	(829,219)	(743,056)
Less: Cash Restricted	(3,026,564)	(3,026,564)	(2,744,250)
Net Current Funding Position	4,373,393	4,984,903	3,678,131



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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%	974,410				974,410	NAB	
145004782	4.45%	1,003,058				1,003,058	NAB	31/01/2013
145004643	4.56%	1,500,000				1,500,000	NAB	1/01/2013
Cash Management	3.20%	13,457				13,457	NAB	29/12/2012
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		3,490,924	3,026,562	218,815	0	6,736,301		

NAB National Australia Bank

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 30 November 2012

Note 4: CASH INVESTMENTS

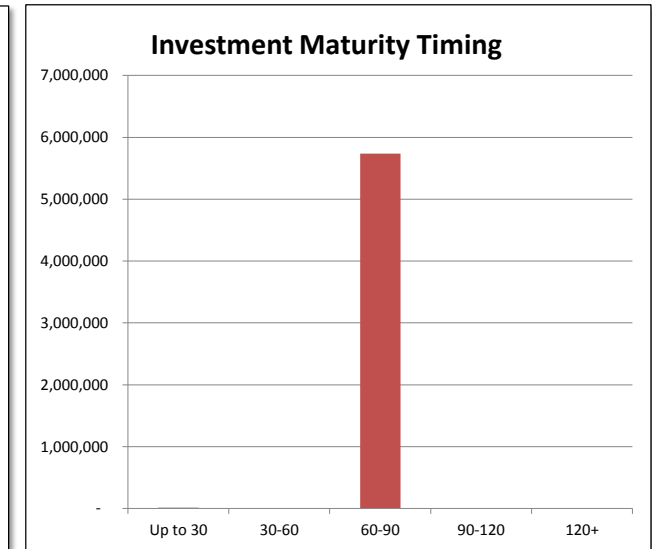
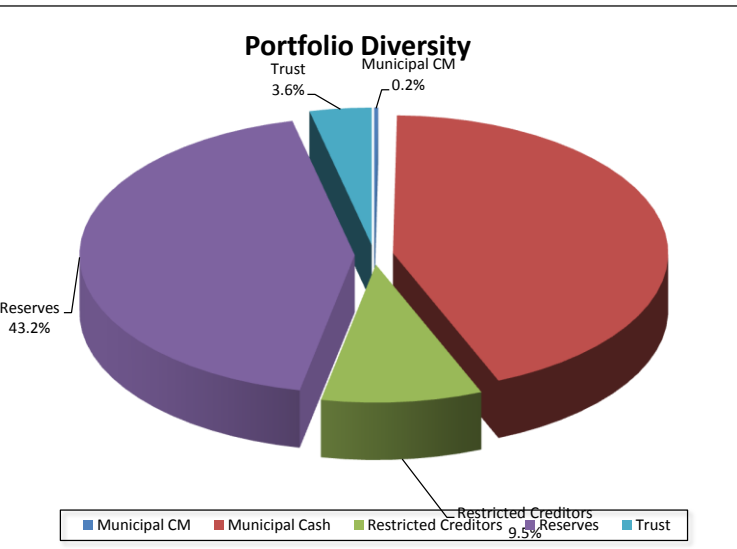
Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					
145004782	2-Nov	NAB	90	4.45%	11,006.15
145004643	3-Oct	NAB	90	4.56%	16,865.75
821785415	29-Nov	NAB	30	3.20%	35
					-
				Subtotal	27,907
Restricted					
122521023	27-Oct	NAB	90	4.45%	5,965
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	63,415

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
		1,003,058			1,003,058
		1,500,000			1,500,000
13,457					13,457
					-
13,457	-	2,503,058	-	-	2,516,514
		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
					-
13,457	-	5,739,122	-	-	5,752,578

Comparative rate	Interest Rate at time of Report
Average Interest rate at time of deposit	Interest Rate at time of Report

Budget v Actual		
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
	3,230	
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	2-Nov	90	4.45%	1,003,058	
145004643	3-Oct	90	4.56%	1,500,000	
				Subtotal	43.5%
Municipal Cash Mgmt Funds					
821785415	29-Nov	30	3.20%	13,457	
				Subtotal	0.2%
Restricted Creditors					
122521023	27-Oct	90	4.45%	543,630	
				Subtotal	9.5%
Reserve Funds					
12615733	27-Oct	90	4.45%	2,482,933	
				Subtotal	43.2%
Trust Funds					
164862600	27-Oct	90	4.45%	209,502	
				Subtotal	3.6%
				Total Funds Invested	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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			5,278		5,278
1541004	55218 - Mt Shadforth BFB Shelving & Storage				1,750	3,528
1541004	55219 - Ocean Beach Roller Door				2,328	1,200
1541004	55220 - William Bay Security Screens				1,200	0
1550103	ESL SES Operating Grant			1,630		1,630
1550402	Small items of Equipment - Generator 2.6kva				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	50723 - MRWA Flood Damage	8.3.1 25.09.12	Capital Expenses		864,645	0
1228143	Royalties for Regions grants	8.4.1 06.11.12	Operating Revenue	183,168		183,168
1220994	51501 - R4R CBD Redevelopment	8.4.1 06.11.12	Capital Expenses		103,168	80,000
1220994	51502 - R4R Peaceful Bay Footpath	8.4.1 06.11.12	Capital Expenses		80,000	0
Closing Funding Surplus (Deficit)				1,054,721	1,054,721	0

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

Note 6: RECEIVABLES

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

Current 2012-2013	Previous 2011-2012	Total
\$	\$	\$
	98,798	98,798
4,645,840		4,645,840
(3,724,278)		(3,724,278)
921,562	98,798	1,020,360
		1,020,360
		78.49%

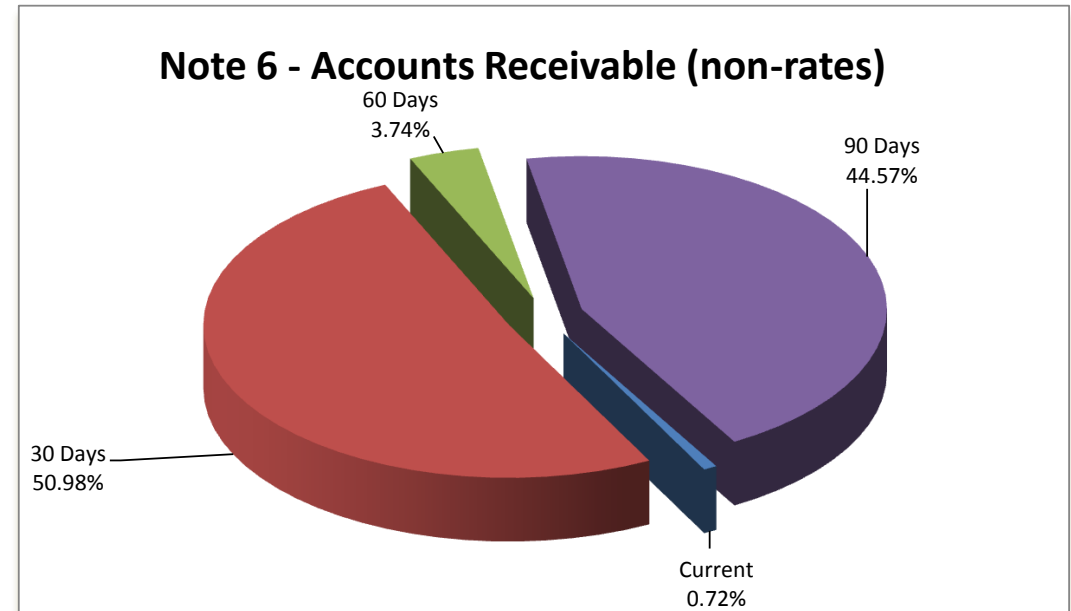
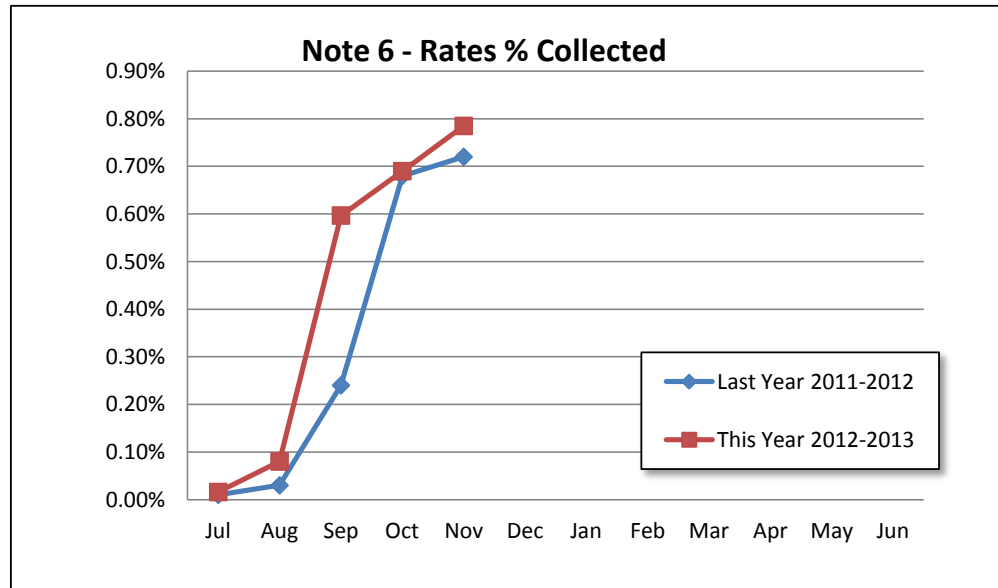
Net Rates Collectable
% Collected

Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
2,818	199,444	14,619	174,364
			391,244

Total Outstanding

Amounts shown above Exclude GST (where applicable)



Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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	129,420	129,418
Financial Assistance Grant - Special	Grants Commission	Yes	266,000		266,000	133,000	133,000
Financial Assistance Grant - Roadworks	Grants Commission	Yes	181,056		181,056	90,527	90,529
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	681,378		681,378	0	681,378
ECONOMIC SERVICES							
Industrial Land Purchase	R4R - Regional		596,697		596,697	0	596,697
TOTALS			6,597,808	6,908	6,604,716	869,990	5,734,726

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

Note 8: RESTRICTED CREDITORS

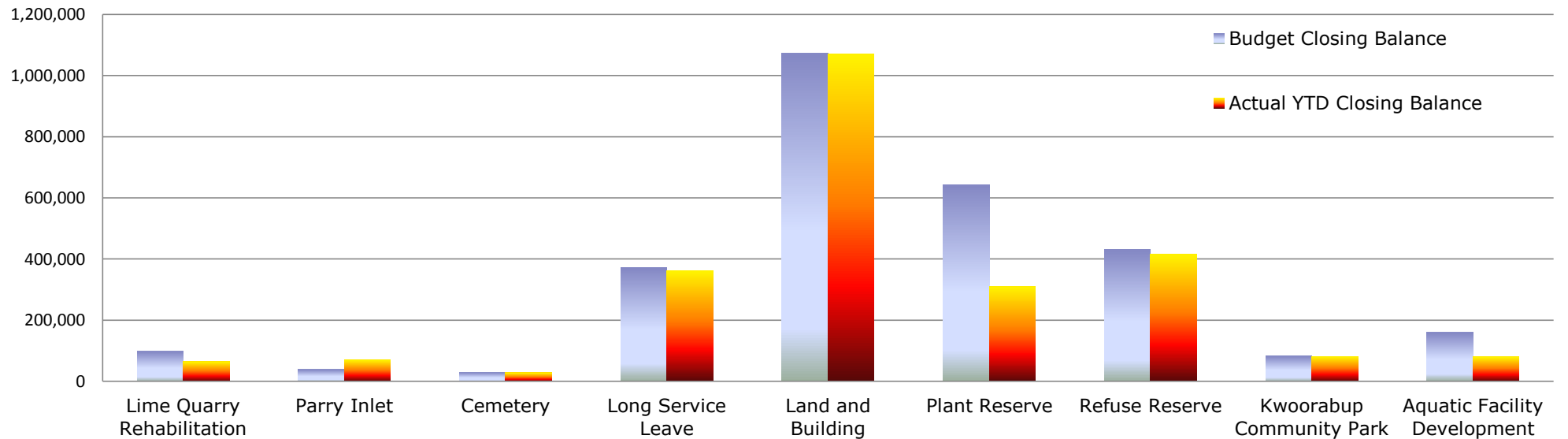
Description	Opening Balance 1-Jul-12	Amount Received	Amount Paid	Closing Balance 30/11/2012
	\$	\$	\$	\$
Outstanding Roadworks	55,216	0	(55,216)	0
Retention on Works	156,315	123,441	(17,435)	262,321
Contributions to Roadworks	225,269	25,916	(35,770)	215,415
Contributions in Lieu of Car Parking	53,178	152,625	0	205,803
Hall Hire Bonds	5,920	660	(220)	6,360
Rec Centre Bonds	1,400	940	(350)	1,990
Community Bus Bonds	4,000	1,500	(1,500)	4,000
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	34,300	0	35,965
	534,413	343,781	(110,491)	767,704

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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 30 November 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	37,500	37,355	(2,822,563)	▼
0	0	0	0	Land and Buildings	916,800	114,150	111,980	(804,820)	▼
0	0	0	0	Plant & Equipment	62,820	21,600	20,015	(42,805)	▼
				Infrastructure					
0	0	0	0	Roadworks	3,434,683	351,322	276,721	(3,157,962)	▼
34,000	0	0	34,000	Bridges	642,500	0	0	(642,500)	▼
45,000	0	0	45,000	Footpath & Cycleways	210,100	3,794	12,884	(197,216)	▼
0	0	0	0	Parks, Gardens & Reserves	1,078,837	58,400	57,588	(1,021,249)	▼
0	0	0	0	Other Infrastructure	105,955	10,000	12,237	(93,718)	▼
1,225,953	0	0	1,225,953	Totals	9,311,613	596,766	528,780	(8,782,833)	

Contributions				Land & Buildings	Current Budget				
Grants	Reserves	Borrowing	Total		Budget		Actual	Variance (Under)Over	
\$	\$	\$	\$		\$		\$	\$	
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	2,500	2,250	(2,750)	▼
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	18,000	18,292	(16,708)	▼
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	37,500	37,355	(2,822,563)	

Contributions				Plant & Equipment	Current Budget				
Grants	Reserves	Borrowing	Total		Budget		Actual	Variance (Under)Over	
\$	\$	\$	\$		\$		\$	\$	
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 30 November 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	15,000	14,831	(15,569)	▼
			0	Fire - Radios Recorders & Flat Screen TV	3,520	1,000	827	(2,693)	▼
			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	3,600	2,520	(1,880)	▼
0	0	0	0	Totals	62,820	21,600	20,015	(42,805)	

Contributions				Roads	Current Budget				
Grants	Reserves	Developers	Total		This Year			Variance (Under)Over	
					Budget		Actual		
\$	\$	\$	\$	\$		\$	\$		
			0	MRWA Project - Scotsdale Road	1,275,000	60,714	50,408	(1,224,592)	▼
			0	MRWA Project - Scotsdale Road □	29,000	0	0	(29,000)	▼
			0	CRF - Fernley Road Gravel Resheet □	59,470	2,831	0	(59,470)	▼
			0	CRF - Board Road Gravel Resheet □	122,340	5,826	0	(122,340)	▼
				CRF - Kordabup Road Gravel Resheet □	120,560	5,740	0	(120,560)	▼
				CRF - Sunny Glen Road Gravel Resheet □	120,140	10,720	5,529	(114,611)	▼
				R2R - Reseal Program 2012-13□	95,000	4,524	200	(94,800)	▼
				R2R - Resheet Program 2012-13□	122,000	34,543	39,983	(82,017)	▼
				Blackspot - Mt Shadforth Road	125,000	5,952	0	(125,000)	▼
				Blackspot - South Coast Highway	47,500	2,262	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	70,000	57,887	(896,759)	▼
			0	R4R - CBD Redevelopment□ Stage 4□	251,378	148,210	122,715	(128,663)	▼
0	0	0	0	Totals	3,434,683	351,322	276,721	(3,157,962)	

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	28,500	35,538	7,038	▲
			0	Kwoorabup Community Park - Utilities□	78,137	13,500	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	14,279	(105,721)	▼
				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	58,400	57,588	(1,021,249)	

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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	1,981	(3,019)	▼
				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	12,237	(93,718)	

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	3,794	12,128	(67,572)	▼
				Nornalup Rail Trail Upgrades	10,400	0	0	(10,400)	▼
				PATAC - Paths & Trails	40,000	0	756	(39,244)	▼
				R4R - Peaceful Bay Footpath	80,000	0	0	(80,000)	▼
45,000	0	0	45,000	Totals	210,100	3,794	12,884	(197,216)	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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 30/11/2012
	\$	\$	\$	\$
Police Licensing	0	461,990	(461,990)	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	10,928	10,195	24,925
Building Levy	84	6,791	5,927	12,801
	215,158	482,937	(445,868)	252,227

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 18 DECEMBER 2012**

FUND	VOUCHERS	AMOUNT
MUNICIPAL	EFT7971 EFT8151	\$ 500,823.74
	58826 58851	\$ 25,813.39
DIRECT PAYMENTS	PAYROLL	\$ 327,309.59
	BANK FEES	\$ 5,265.38
LOAN REPAYMENTS		\$ 88,788.31
CREDIT CARD PAYMENTS		\$ 12,635.62
TRANSPORT REMITTANCES		\$ 101,253.35
	TOTAL	<u>\$ 1,061,889.38</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
1/11/2012	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	108,633.58
15/11/2012	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	109,724.69
29/11/2012	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	108,951.32
			\$ 327,309.59

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
1/11/2012	NATIONAL BANK	MERCHANT FEES	33.51
1/11/2012	NATIONAL BANK	MERCHANT FEES	62.14
1/11/2012	NATIONAL BANK	MERCHANT FEES	151.58
1/11/2012	NATIONAL BANK	MERCHANT FEES	367.68
1/11/2012	ANZ BANK	SECURE PAY FEES	367.14
13/11/2012	NATIONAL BANK	NAB CONNECT	83.78
30/11/2012	NATIONAL BANK	BPAY	9.88
30/11/2012	NATIONAL BANK	BPAY	531.36
			\$ 1,597.07

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	
12/11/2012	WA TREASURY	LOAN 142	28,022.01
28/11/2012	WA TREASURY	LOAN 150	3,487.92
28/11/2012	WA TREASURY	LOAN 151	57,278.38
			\$ 88,788.31

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	

LIST OF ACCOUNTS SUBMITTED 18 DECEMBER 2012 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT7971	07/11/2012	AIR LIQUIDE WA PTY LTD	MONTHLY WORKSHOP WELDING CYLINDERS OCT 2012	100.85
EFT7972	07/11/2012	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY OCTOBER 2012	1,601.80
EFT7973	07/11/2012	ALBANY VBELT & RUBBER	FILTERS X 10	189.75
EFT7974	07/11/2012	ALBANY WORLD OF CARS	STRAINER OIL	149.80
EFT7975	07/11/2012	AUSTRALASIAN PERFORMING RIGHT	ANNUAL LICENCE FEES 1/12/2012 - 30/11/2013	347.90
EFT7976	07/11/2012	BIBBULMUN CAFE	YOUTH CENTRE MEETING AND PD CATERING	138.60
EFT7977	07/11/2012	BLACKWOODS ATKINS	PROTECTIVE CLOTHING ISSUE 12/13	224.71
EFT7978	07/11/2012	BUNNINGS WAREHOUSE ALBANY	ASSORTED ROSES	303.70
EFT7979	07/11/2012	CALTEX ENERGY WA	STARCARDS OCT 2012	4,510.99
EFT7980	07/11/2012	CANOPY DESIGNS	CONTRACT SUPERVISION KWOORABUP PARK	10,462.00
EFT7981	07/11/2012	CLEANAWAY	P/BAY GLASS RECYCLING & CARDBOARD - OCT 2012	1,179.33
EFT7982	07/11/2012	COUNTRY TOOL HARDWARE SUPPLIES	FILTERS	726.75
EFT7983	07/11/2012	COURIER AUSTRALIA	FREIGHT	165.09
EFT7984	07/11/2012	COVS PARTS PTY LTD (COVS)	VARIOUS PLANT/WORKSHOP EQUIPMENT	948.25
EFT7985	07/11/2012	DENMARK ARTS COUNCIL	ANNUAL CONTRIBUTION INSTALMENT 2	11,550.00
EFT7986	07/11/2012	DENMARK AUTO ELECTRICS	ELECTRICAL WORKS - OCT 2012	1,029.85
EFT7987	07/11/2012	DENMARK BAKERY	LUNCHESES FOR 1ST AID COURSE DENMARK BFB	320.00
EFT7988	07/11/2012	DENMARK BASKETBALL ASSN	KIDSPORT 2012/13	2,725.00
EFT7989	07/11/2012	DENMARK MINI DIGGERS	EARTHWORKS FOR KWOORABUP PARK 29/10/12 - 2/11/12	11,000.00
EFT7990	07/11/2012	DENMARK SIGNS & ART STUDIO	SHIRE LOGOS FOR VARIOUS RESERVES	396.00
EFT7991	07/11/2012	ELGAS	GAS REFILLS	214.02
EFT7992	07/11/2012	FAST FINISHING SERVICES	BINDING OF COUNCIL COMMITTEE MINUTES 2009 & 2010	110.00
EFT7993	07/11/2012	FUELS WEST	DIESEL	4,445.10
EFT7994	07/11/2012	G R SCHWAB CPA	2011/2012 ROADS TO RECOVERY AUDIT	220.00
EFT7995	07/11/2012	GEON AUSTRALIA PTY LTD	PRINTING OF THE 2012/13 FIRE REGULATION NOTICE	2,805.00
EFT7996	07/11/2012	GREAT SOUTHERN SAND	WASTE BIN MOVEMENTS 1/10/12 - 31/10/12	3,289.00
EFT7997	07/11/2012	GT BEARING & ENGINEERING	CAST IRON WELDING RODS	90.00
EFT7998	07/11/2012	HAWK TRANSPORT	FREIGHT - OCT 2012	54.00
EFT7999	07/11/2012	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	371.50
EFT8000	07/11/2012	HEWER CONSULTING SERVICES	SUPERVISION OF REPAIR TO FLOOD DAMAGED ROADS	5,497.00
EFT8001	07/11/2012	KOMATSU AUSTRALIA PTY LTD	CARTRIDGES	185.18
EFT8002	07/11/2012	LORLAINE DISTRIBUTORS PTY LTD	CASCADE & AIR FRESHENER	255.80
EFT8003	07/11/2012	M ANNESE and R BACCALA	RATES REFUND FOR ASSESSMENT A2490	150.17
EFT8004	07/11/2012	MARK BLOWERS & VALERIE TORODE	CROSSOVER SUBSIDY - 57 PATERSON STREET	210.00
EFT8005	07/11/2012	MORRISONS NEWSAGENCY	PUBLICATIONS FOR OCT 2012	119.74
EFT8006	07/11/2012	NARAYANI LEES	YOGA 2/5/12 - 26/9/12	792.00
EFT8007	07/11/2012	PLASTICS PLUS	GREEN BINS/YELLOW LIDS	2,612.50
EFT8008	07/11/2012	RAECO	PAYMENT FOR STATIONERY SUPPLIES	106.55
EFT8009	07/11/2012	R MORRISON and J JEPSON	RATES REFUND FOR ASSESSMENT A618	19.91
EFT8010	07/11/2012	SANDRA JANE PLATER	RATES REFUND FOR ASSESSMENT A3304	443.52
EFT8011	07/11/2012	SCHWEPES AUSTRALIA PTY LTD	DRINK PURCHASES	645.96
EFT8012	07/11/2012	SEACHANGE CIVIL WORKS	MINI DIGGER HIRE	264.00
EFT8013	07/11/2012	SOS OFFICE EQUIPMENT	METER READINGS 26/9/12 - 29/10/12	1,137.90
EFT8014	07/11/2012	SES DENMARK	REFUND OF MCLEAN PARK BOND FOR HIRE ON 28/10/12	270.00
EFT8015	07/11/2012	STIRLING CONFECTIONERY PLUS	CONFECTIONARY PURCHASES	365.60
EFT8016	07/11/2012	TRAILBLAZERS	X2 WORK SHIRTS AND X2 WORK TROUSERS	219.80
EFT8017	07/11/2012	TYREPOWER DENMARK	2 NEW TYRES	3,358.00
EFT8018	07/11/2012	VISION IDZ	ID CARDS FOR DENMARK BUSH FIRE CONTROL OFFICERS	341.00
EFT8019	07/11/2012	WESTRAC PTY LTD	BUCKET LEVELLING VALVE	777.89
EFT8020	14/11/2012	AUSRECORD	SYSTEM FILES FOR PLANNING FILING	229.35
EFT8021	14/11/2012	AUSTRALIA POST	GENERAL POSTAGE	3,615.51
EFT8022	14/11/2012	AUSTRALIA POST (POST BILLPAY)	POST BILLPAY OCT 2012	87.06
EFT8023	14/11/2012	BIBBULMUN CAFE	LUNCH - COUNCIL MEETING 6 NOVEMBER 2012	185.40
EFT8024	14/11/2012	CASTROL AUSTRALIA PTY LTD	LMX GREASE 12 X 450G	399.12
EFT8025	14/11/2012	CHAD MARWICK	YOUTH CENTRE TWO DAY WORKSHOP	800.00
EFT8026	14/11/2012	CHARMAINE SHELLEY	PRIVATE ACCOMMODATION CLAIM 9/10/12 - 2/11/12	541.90
EFT8027	14/11/2012	CLAIRE THOMPSON	REIMBURSEMENT - PRIZES FOR SENIORS AFTERNOON TEA	97.71
EFT8028	14/11/2012	COMMARINE	TANK LEVEL ALARM	170.50
EFT8029	14/11/2012	COURIER AUSTRALIA	FREIGHT	46.37
EFT8030	14/11/2012	CQMS	WEAR POINTS GSP011H45C	6,115.25
EFT8031	14/11/2012	CY O'CONNOR COLLEGE OF TAFE	MUNICIPAL LAW A, 27 - 30 NOV 2012	947.60
EFT8032	14/11/2012	DAVID BRIAN GOYNICH	RATES REFUND FOR ASSESSMENT A2233	937.00
EFT8033	14/11/2012	DENMARK BULLETIN	ADVERTISING OCT 2012	681.20
EFT8034	14/11/2012	DENMARK COOP	OCT 2012 ACCOUNT	2,448.25
EFT8035	14/11/2012	DENMARK EARTHMOVING	REPAIRS TO FLOOD DAMAGED ROADS	35,280.00
EFT8036	14/11/2012	DENMARK HAULAGE	FREIGHT - OCT 2012	54.56
EFT8037	14/11/2012	DENMARK MINI DIGGERS	EARTHWORKS FOR KWOORABUP PARK	11,000.00
EFT8038	14/11/2012	DENMARK RIVER BISTRO	MEAL - COUNCIL MEETING 20 DECEMBER 2011	753.95

LIST OF ACCOUNTS SUBMITTED 18 DECEMBER 2012 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT8039	14/11/2012	DENMARK SUPA IGA SES ACCOUNT	GENERAL GROCERY PURCHASES	279.93
EFT8040	14/11/2012	DENMARK TAVERN	MEAL FOLLOWING COUNCIL MEETING 6 NOVEMBER 2012	670.05
EFT8041	14/11/2012	DENMARK TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT FOR FLOOD DAMAGE WORKS OCT -	6,398.70
EFT8042	14/11/2012	DENMARK VISITOR CENTRE	OPERATIONAL GRANT 2ND QTR 2012/2013	26,125.00
EFT8043	14/11/2012	DENMARK WINDOWS	REPAIR WINDOW TO OLD HOSPITAL BLD (5 WINDOWS)	838.38
EFT8044	14/11/2012	DEPARTMENT OF PLANNING	DAP2012/186	6,158.00
EFT8045	14/11/2012	EYERITE SIGNS	SIGNS RE TURNING ON RUNWAY	114.40
EFT8046	14/11/2012	FARMERS CENTRE (1978)	SUCTION DIAPHRAGM	27.00
EFT8047	14/11/2012	GRAEME PARKES	CONTRACT CLEANING MAINTENANCE - OCT 2012	1,101.50
EFT8048	14/11/2012	HARVEY NORMAN	4 GB THUMB DRIVES FOR LEMC	140.00
EFT8049	14/11/2012	HIMAC INDUSTRIES	VARIOUS EQUIPMENT PARTS	172.00
EFT8050	14/11/2012	HUDSON SEWAGE SERVICES	BIOMAX QUARTERLY MAINTENANCE	244.75
EFT8051	14/11/2012	IAN FREDERICK OSBORNE	TRAVEL CLAIM 28/8/12 - 8/11/12	312.00
EFT8052	14/11/2012	KOMATSU AUSTRALIA PTY LTD	BUSH & DUST SEAL	1,968.29
EFT8053	14/11/2012	LANDGATE	RURAL UV'S PER SCHEDULE R2012/6 & R2012/7	170.05
EFT8054	14/11/2012	LAPINS INFO TECH SERVICES	NEW COMPUTER SYSTEMS - SHIRE ADMINISTRATION	14,850.00
EFT8055	14/11/2012	LORLAINE DISTRIBUTORS PTY LTD	VARIOUS CLEANING CONSUMABLES	350.40
EFT8056	14/11/2012	PAULS TREE LOPPING	TREE PRUNING - VARIOUS LOCATIONS	4,158.00
EFT8057	14/11/2012	PAXON GROUP	PREPARATION OF AUDIT REPORT	10,523.99
EFT8058	14/11/2012	R AND P THORNTON	GRAVEL	10,121.10
EFT8059	14/11/2012	RAECO	PAYMENT FOR STATIONERY SUPPLIES	20.85
EFT8060	14/11/2012	ROADSIDE PRODUCTS	FLEXI POSTS	15,147.00
EFT8061	14/11/2012	SOUTH COAST ENV GROUP	MONTHLY MANAGEMENT FEE - NOVEMBER 2012	3,600.00
EFT8062	14/11/2012	SOUTH COAST PROPERTIES	8 AVIS CT RENT 18/11/12 - 17/12/12	1,430.00
EFT8063	14/11/2012	SOUTHWAY DISTRIBUTORS PTY LTD	20L BIO8 (SEPTIC TANK BACTERIAL ADDITIVE)	343.20
EFT8064	14/11/2012	ST JOHN AMBULANCE DENMARK	SENIOR FIRST AID COURSE FOR 16 BFB MEMBERS	2,080.00
EFT8065	14/11/2012	SUNNYVALE PLANTS	SALVIAS	398.20
EFT8066	14/11/2012	SUNSET LIGHTING	REPAIRS AT HAREWOOD FIRE STATION	179.30
EFT8067	14/11/2012	TEA HOUSE BOOKS	PAYMENT FOR 6 NEW BOOKS	160.11
EFT8068	14/11/2012	TEMPTATIONS GOURMET CAFE	LUNCH - REGIONAL ROAD GROUP MEETING	320.00
EFT8069	14/11/2012	THORNTONS HARDWARE PTY LTD	INSULATION ADMIN CEILING	3,874.85
EFT8070	14/11/2012	TINGLEDALE TENNIS CLUB	MEAL - 20 MARCH 2012 MEETING	480.00
EFT8071	14/11/2012	WILLIAM and DIANA PLYLEY	RATES REFUND FOR ASSESSMENT A4131	377.03
EFT8072	14/11/2012	WRITINGWA	PAYMENT FOR ANNUAL MEMBERSHIP	135.00
EFT8073	15/11/2012	CANOPY DESIGNS	CONTRACT SUPERVISION KWOORABUP PARK	4,056.00
EFT8074	21/11/2012	1ST DENMARK SCOUT GROUP	CATERING - SENIORS AFTERNOON TEA	1,800.00
EFT8075	21/11/2012	ALBANY AUTOSPARK	REVERSE ALARM	75.00
EFT8076	21/11/2012	ALBANY MOTORCYCLES	SUZUKI LTF300FK	8,030.00
EFT8077	21/11/2012	ALBANY TOYOTA	FUEL FILTER, 233003010	182.67
EFT8078	21/11/2012	ALINTA	POWER USE 12/10/12 - 11/11/12	122.56
EFT8079	21/11/2012	ANDIMAPS	HIRE OF PA SYSTEM - 15 NOVEMBER 2012	100.00
EFT8080	21/11/2012	ARMADALE REPTILE WILDLIFE CENTRE	VENOMOUS SNAKE REMOVAL TONGS & BAG	412.50
EFT8081	21/11/2012	ARTCRAFT PTY LTD	PIT RD DECAL	7.37
EFT8082	21/11/2012	BLACKWOODS ATKINS	PROTECTIVE CLOTHING ISSUE 12/13	108.31
EFT8083	21/11/2012	BUILDING COMMISSION	BRB LEVY SEPT 2012	2,877.35
EFT8084	21/11/2012	CITY OF ALBANY	HANRAHAN ROAD ENTRY FEES - OCTOBER 2012	13,993.00
EFT8085	21/11/2012	COURIER AUSTRALIA	FREIGHT	60.67
EFT8086	21/11/2012	DENMARK BASKETBALL ASSN	KIDSPORT	960.00
EFT8087	21/11/2012	DENMARK BULLETIN	COUNCIL CONVERSATIONS NOVEMBER 2012	1,746.40
EFT8088	21/11/2012	DENMARK ENGRAVING & GIFTS	ENTERTAINMENT FOR SENIORS AFTERNOON TEA	150.00
EFT8089	21/11/2012	DENMARK EXPRESS	FREIGHT ALBANY OFFICE PRODUCTS	34.65
EFT8090	21/11/2012	DENMARK MINI DIGGERS	EARTHWORKS FOR KWOORABUP PARK	13,750.00
EFT8091	21/11/2012	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES OCT 2012	933.79
EFT8092	21/11/2012	DOWN SOUTH TIMBER COMPANY	LOGS FOR KWOORABUP ADVENTURE PARK	4,843.58
EFT8093	21/11/2012	EVERTRANS	WHEEL ALIGNMENT	605.00
EFT8094	21/11/2012	FUELS WEST	DIESEL & ULP	13,382.12
EFT8095	21/11/2012	HART SPORT	SWISS, RESISTANCE & SOCCER BALLS	225.90
EFT8096	21/11/2012	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	371.50
EFT8097	21/11/2012	HOWARD & HEAVER ARCHITECTS	ANNIE HARRISON PARK ARCHITECTURAL SERVICES	829.40
EFT8098	21/11/2012	IVY PRODUCTS	FLOWERS FOR SENIORS FUNCTION	50.00
EFT8099	21/11/2012	LAPINS INFO TECH SERVICES	CALLOUTS & ONLINE SUPPORT - OCT 2012	4,578.60
EFT8100	21/11/2012	MARSHALL APPLIANCE SERVICE	SAW CHAINS	144.00
EFT8101	21/11/2012	MAXWELL DESIGNS	DA NO. 2012/193	139.00
EFT8102	21/11/2012	MJB INDUSTRIES	450MM RCP PIPE & RUBBER RING	19,512.90
EFT8103	21/11/2012	PETA LEIPER	TRAVEL CLAIM	1,200.50
EFT8104	21/11/2012	PROTECTOR FIRE SERVICES	STORZ 25MM X 20MM HOSE	88.00
EFT8105	21/11/2012	RAY WHITE DENMARK	RENT TO 19TH NOV 2012 - 612 OCEAN BEACH ROAD	2,707.55
EFT8106	21/11/2012	ROCKINGHAM REGIONAL LIBRARY	PAYMENT FOR LOST LIBRARY BOOK	11.00

LIST OF ACCOUNTS SUBMITTED 18 DECEMBER 2012 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT8107	21/11/2012	SCHWEPES AUSTRALIA PTY LTD	DRINK PURCHASES	738.87
EFT8108	21/11/2012	SOUTH COAST ENV GROUP	TIP TRAILER MODIFICATION	770.00
EFT8109	21/11/2012	ST JOHN AMBULANCE DENMARK	FIRST AID KIT	145.67
EFT8110	21/11/2012	STRICKLAND FRENCH HOT BREAD	CATERING FOR 17 PEOPLE FOR STATE NRM PROJECT	81.60
EFT8111	21/11/2012	T F D'APRILE	CARRY OUT HYDRAULIC REPAIRS TO SLASHER	651.75
EFT8112	21/11/2012	THINKWATER ALBANY	SPRINKLER HUNTER PGM	258.28
EFT8113	21/11/2012	WESTNET PTY LTD	MONTHLY BROADBAND CHARGE 1/1/13 - 1/2/13	260.80
EFT8114	22/11/2012	CANOPY DESIGNS	ADVENTURE PLAYGROUND PAYMENT TO 21/11/12	4,685.00
EFT8115	28/11/2012	AGCRETE	CONCRETE COVERS & SUMPS	1,402.50
EFT8116	28/11/2012	ANITA BARNETT	FUEL REIMBURSEMENT SES TRAINING 6/10/12	48.72
EFT8117	28/11/2012	ARTSOUTHWA	CULTURAL DEVELOPMENT FUND 2012	2,500.00
EFT8118	28/11/2012	CANOPY DESIGNS	ADVENTURE PLAYGROUND - PROGRESS PAYMENT	4,685.00
EFT8119	28/11/2012	CHARMAINE SHELLEY	STATIONERY FOR COMMUNITY ENGAGEMENT SES	75.44
EFT8120	28/11/2012	COMMERCIAL FURNITURE SOLNS	PARTS TO REPAIR COUNCILLOR SEATING	317.90
EFT8121	28/11/2012	COURIER AUSTRALIA	FREIGHT	80.15
EFT8122	28/11/2012	CRAIG BARU	RELOCATION EXPENSES	872.72
EFT8123	28/11/2012	DAMIAN SCHWARZBACH	MEAL CLAIM - 22 NOV 12	132.60
EFT8124	28/11/2012	DENMARK AUTO ELECTRICS	REPLACE SENSOR	1,221.00
EFT8125	28/11/2012	DENMARK CIVIL WORKS	REPAIRS TO FLOOD DAMAGED ROADS	14,894.98
EFT8126	28/11/2012	DENMARK COUNTRY CLUB INC	KIDSPORT TENNIS	245.00
EFT8127	28/11/2012	DENMARK LIQUID SALVAGE	PUMP OUT OF DRAIN CNR BRAZIER & PIERCE ST	465.00
EFT8128	28/11/2012	DENMARK LIQUOR STORE	DRINKS FOR CRICKET MATCH 18/11/12	306.94
EFT8129	28/11/2012	DENMARK LITTLE ATHLETICS	KIDSPORT CLAIM 1	2,305.00
EFT8130	28/11/2012	DENMARK MINI DIGGERS	EARTHWORKS FOR KWOORABUP PARK	19,262.65
EFT8131	28/11/2012	DENMARK OVER 50'S ASSOCIATION	ADVERTISEMENT - DENMARK OVER 50S BOOKLET	300.00
EFT8132	28/11/2012	DENMARK VISITOR CENTRE	PREPARATION OF SUBMISSION FOR THE WOW WALK	2,200.00
EFT8133	28/11/2012	DEPT OF FIRE & EMERGENCY SERV	2012/13 ESL 2ND QTR CONTRIBUTION	71,527.99
EFT8134	28/11/2012	DOWNER EDI WORKS	COLD MIX	1,823.18
EFT8135	28/11/2012	ELGAS	45KG GAS BOTTLE REFILLS	321.02
EFT8136	28/11/2012	FOXTEL	MONTHLY SUBSCRIPTION	87.00
EFT8137	28/11/2012	FREEDOM RURAL & GARDEN SERVICE	SLASHING COMMUNITY PARK 21/11/12	357.50
EFT8138	28/11/2012	FUELS WEST	DIESEL	6,767.53
EFT8139	28/11/2012	GREAT SOUTHERN PODIATRY	SWAP IT DONT STOP IT TALK 12/11/12	88.00
EFT8140	28/11/2012	HELEN HEYDENRYCH	PROJECT COORDINATION	300.00
EFT8141	28/11/2012	LAPINS INFO TECH SERVICES	SUPPLY WIRELESS ITEMS FOR DEPOT	396.00
EFT8142	28/11/2012	LGMA	REGISTRATION FOR ECONNECT TRAINING	2,720.00
EFT8143	28/11/2012	MARTIN FIELDS BEACH RETREAT	ACCOMMODATION AND MEALS 20 & 21 NOVEMBER 2012	328.00
EFT8144	28/11/2012	SOUTH COAST PROPERTIES	WATER USE 8 AVIS CT 17/7/12 - 19/11/12	32.05
EFT8145	28/11/2012	SOUTHWAY DISTRIBUTORS PTY LTD	CONFECTIONERY	1,101.96
EFT8146	28/11/2012	SPEEDIE ELECTRICS	REPAIR FAULTY LIGHT FITTING SHIRE ADMIN BLD	227.15
EFT8147	28/11/2012	SPRINGDALE PLUMBING & GAS	RECTIFY PLUMBING BLOCKAGE AT OCEAN BEACH	458.70
EFT8148	28/11/2012	STIRLING CONFECTIONERY PLUS	CONFECTIONERY	401.45
EFT8149	28/11/2012	TALISMAN MOTORS	TOWING VEHICLE FOR IMPOUNDMENT	88.00
EFT8150	28/11/2012	CHILDRENS BOOK COUNCIL OF AUST	PAYMENT FOR ANNUAL SUBSCRIPTION	50.00
EFT8151	29/11/2012	CANOPY DESIGNS	SUPPLY & INSTALLATION ADVENTURE PLAYGROUND	1,650.00

Total EFT 500,823.74

CHQ#	Date	Name	Description	Amount
58826	7/11/2012	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE DE1882	76.20
58827	7/11/2012	LGS FAMILY SUPPORT ASSOCIATION	COMMUNITY BUS BOND REFUND	300.00
58828	7/11/2012	SYNERGY	POWER SUPPLY CHARGE 22/8/12 - 21/10/12	24.05
58829	7/11/2012	TELSTRA	WORKS MANAGER MOBILE PHONE USE OCT 2012	1,118.99
58830	14/11/2012	GH & KL WILLIAMS	REFUND OF CENTENARY DINNER TICKETS	150.00
58831	14/11/2012	STATE LAW PUBLISHER	ADVERTISING IN GOVERNMENT GAZETTE	779.52
58832	14/11/2012	SYNERGY	STREET LIGHTS 25/8/12 - 24/9/12	5,117.80
58833	14/11/2012	PEACEFUL BAY PROGRESS ASSN	DONATION PEACEFUL BAY PROGRESS ASSN FUN DAY	100.00
58834	21/11/2012	ALBANY PRIMARY SCHOOL	SUICIDE PREVENTION GATEKEEPER WORKSHOP	200.00
58835	21/11/2012	CITY OF NEDLANDS	PAYMENT FOR LOST BOOK THE PREDATOR, K APPELLEGATE	6.60
58836	21/11/2012	COMMUNITY LIVING ASSOCIATION	REFUND OF HALL HIRE BOND	220.00
58837	21/11/2012	CONSTRUCTION TRAINING FUND	CTF LEVY SEPT 2012	4,353.56
58838	21/11/2012	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE 1TBB134	24.05
58839	21/11/2012	JOHN PIERCEY	REFUND OF BUIDING LICENCE FEES BP 7390	196.50
58840	21/11/2012	SHIRE OF DENMARK	BRB LEVY SEPT 2012	220.75
58841	21/11/2012	SYNERGY	STREETLIGHTS 25/9/12 - 24/10/12	4,541.78
58842	21/11/2012	WATER CORPORATION	WATER USE 11/7/12 - 14/11/12 - VARIOUS PROPERTIES	4,801.65
58843	28/11/2012	ALAN AND CHRISTINE ROBINSON	RATES REFUND FOR ASSESSMENT A2483	313.97

LIST OF ACCOUNTS SUBMITTED 18 DECEMBER 2012 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
58844	28/11/2012	BELINDA HUNT	REFUND OF NICHE WALL PAYMENT	25.00
58845	28/11/2012	DENMARK PRIMARY SCHOOL	YEAR 7 GRADUATION BOOK PRIZE 2012	50.00
58846	28/11/2012	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE	97.20
58847	28/11/2012	SHIRE OF DENMARK	POLICE CLEARANCE	338.95
58848	28/11/2012	SYNERGY	POWER USE 11/9/12 - 15/11/12	170.65
58849	28/11/2012	TELSTRA	PHONE ACCOUNT - NOV 2012	1,994.97
58850	28/11/2012	TYRONNE TAYLOR	REFUND OF BOND - ANNIE HARRISON PARK	80.00
58851	28/11/2012	WATER CORPORATION	WATER USE 13/7/12 - 16/11/12 - VARIOUS PROPERTIES	511.20
Total Cheques				25,813.39
Total Payments				526,637.13

