



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

	Revised Annual Budget 5	YTD Budget (a)	YTD Actual (b)
Operating Revenue	Note		
	\$	\$	\$
Governance	10,599	1,800	1,113
General Purpose Funding	1,131,302	37,402	45,929
Law, Order and Public Safety	563,112	31,579	31,151
Health	31,282	1,064	298
Education and Welfare	29,250	126	2,079
Housing	55,086	(4,997)	(12,770)
Community Amenities	1,223,428	910,436	979,276
Recreation and Culture	2,868,207	38,722	35,825
Transport	4,710,896	17,454	14,985
Economic Services	552,621	32,954	235,774
Other Property and Services	115,666	10,862	32,807
Total (Excluding Rates)	11,291,449	1,077,402	1,366,467
Operating Expense			
Governance	(528,273)	(23,474)	(131,894)
General Purpose Funding	(435,426)	(66,054)	(23,619)
Law, Order and Public Safety	(958,069)	(179,211)	(114,676)
Health	(195,000)	(31,290)	(19,413)
Education and Welfare	(222,314)	(25,535)	(22,892)
Housing	(55,086)	4,997	4,997
Community Amenities	(2,167,118)	(326,553)	(191,622)
Recreation and Culture	(1,862,550)	(245,321)	(153,842)
Transport	(3,335,457)	(539,569)	(170,758)
Economic Services	(684,794)	(69,137)	(43,618)
Other Property and Services	(109,666)	(44,030)	(218,622)
Total	(10,553,753)	(1,545,176)	(1,085,959)
Funding Balance Adjustment			
Add back Depreciation	3,195,753	532,628	0
Adjust (Profit)/Loss on Asset Disposal	(33,634)	0	0
Adjust Provisions and Accruals	27,006	27,006	27,006
Net Operating (Ex. Rates)	3,926,821	91,860	307,514
Capital Revenues			
Proceeds from Disposal of Assets	203,500	0	0
Proceeds from New Debentures	0	0	0
Proceeds from Sale of Investments	0	0	0
Proceeds from Advances	0	0	0
Self-Supporting Loan Principal	61,689	0	0
Transfer from Reserves	121,577	0	0
Total	386,766	0	0
Capital Expenses			
Land Held for Resale	0	0	0
Land and Buildings	(1,544,653)	0	0
Plant and Equipment	(822,293)	0	0
Furniture and Equipment	(105,800)	0	0
Infrastructure Assets - Roads	(4,856,915)	0	0
Infrastructure Assets - Other	(1,268,161)	0	(1,117)
Purchase of Investments	0	0	0
Repayment of Debentures	(358,275)	(12,000)	(11,948)
Advances to Community Groups	0	0	0
Transfer to Reserves	(170,864)	(20,758)	(20,758)
Total	(9,126,961)	(32,758)	(33,824)
Net Capital	(8,740,195)	(32,758)	(33,824)
Total Net Operating + Capital	(4,813,374)	59,102	273,690
Rate Revenue	4,264,010	4,239,010	4,239,011
Opening Funding Surplus(Deficit)	549,654	549,654	647,327
Closing Funding Surplus(Deficit)	289	4,847,766	5,160,028

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

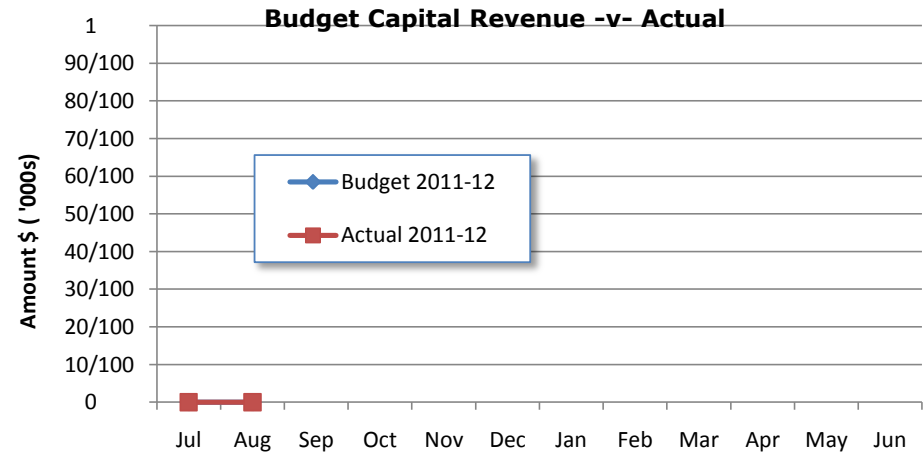
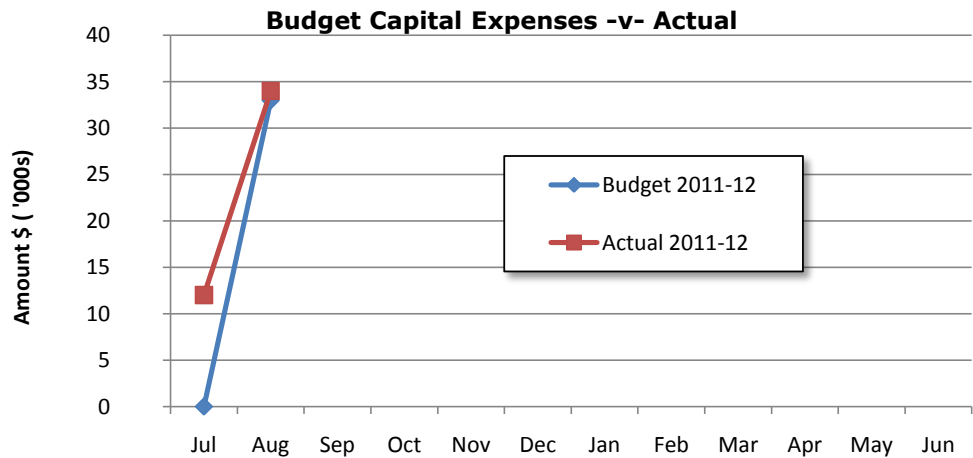
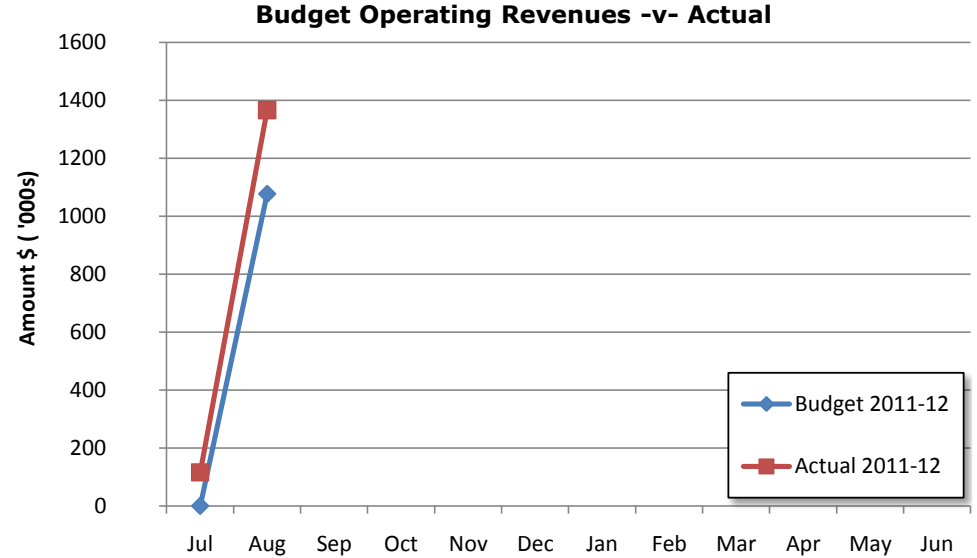
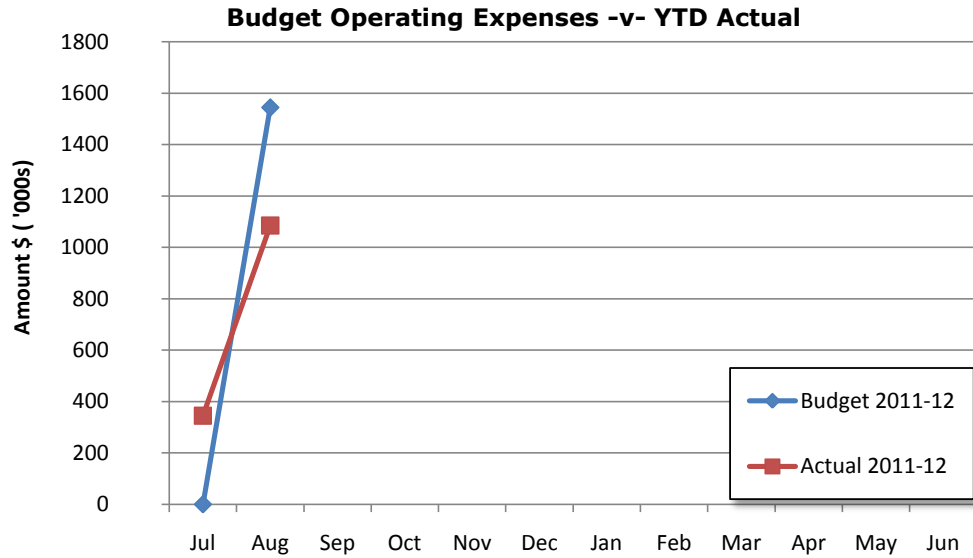
BALANCE SHEET

For the Period Ended 31 August 2012

	2011-12	2010-11
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	2,388,496	3,090,571
Trade and Other Receivables	6,157,406	1,489,245
Inventories	39,227	45,385
<i>TOTAL CURRENT ASSETS</i>	<u>8,585,129</u>	<u>4,625,201</u>
NON-CURRENT ASSETS		
Other Receivables	951,012	1,072,353
Investments	4,739	4,739
Property, Plant and Equipment	14,021,864	13,587,232
Infrastructure	55,942,373	55,917,072
<i>TOTAL NON-CURRENT ASSETS</i>	<u>70,919,989</u>	<u>70,581,396</u>
TOTAL ASSETS	<u>79,505,117</u>	<u>75,206,597</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,134,276	1,545,333
Long Term Borrowings	335,126	347,074
Provisions	572,569	572,568
<i>TOTAL CURRENT LIABILITIES</i>	<u>2,041,971</u>	<u>2,464,975</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,739,828	2,739,828
Deferred Liabilities	106,700	106,700
Provisions	32,391	32,391
<i>TOTAL NON-CURRENT LIABILITIES</i>	<u>2,878,919</u>	<u>2,878,919</u>
TOTAL LIABILITIES	<u>4,920,891</u>	<u>5,343,894</u>
NET ASSETS	<u>74,584,226</u>	<u>69,862,703</u>
EQUITY		
Retained Surplus	18,507,305	13,806,539
Reserves - Cash Backed	2,197,720	2,176,963
Reserves - Asset Revaluation	53,879,201	53,879,201
TOTAL EQUITY	<u>74,584,226</u>	<u>69,862,703</u>

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

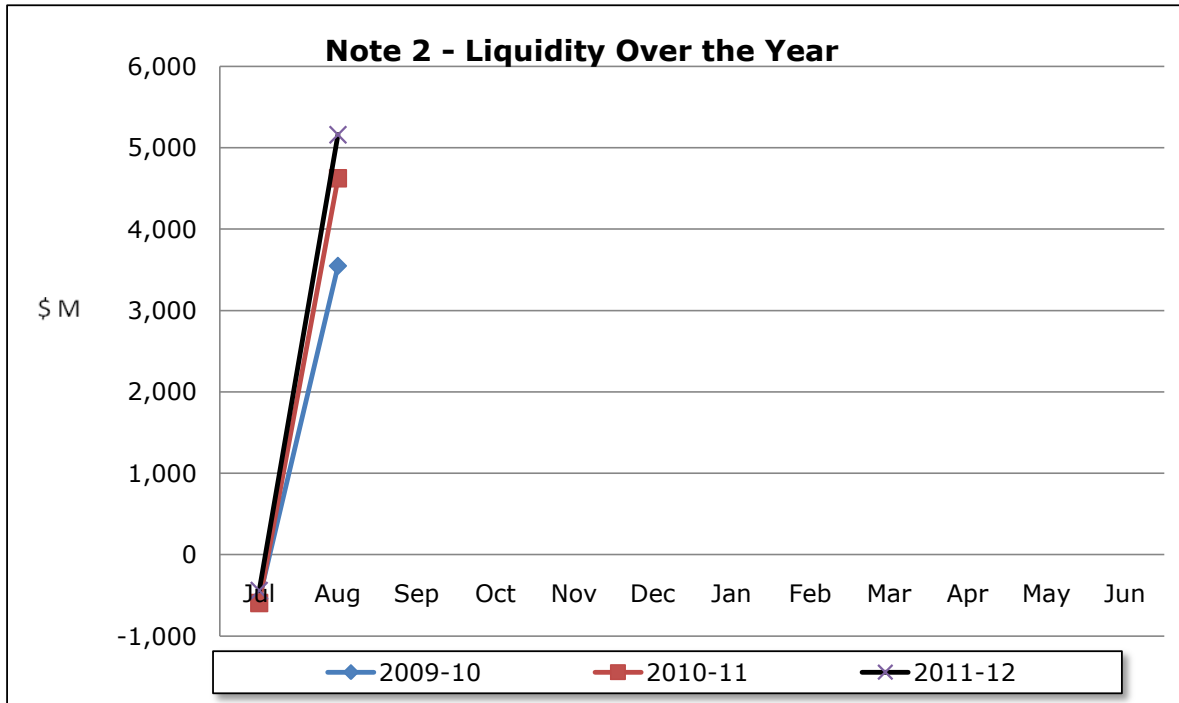
Note 1 - Graphical Representation - Source Statement of Financial Activity



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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	186,621	411,810	605,446
Cash Restricted	2,197,720	2,187,317	2,914,531
Investments	0	0	0
Receivables - Rates and Rubbish	5,250,634	94,263	124,421
Receivables -Other	1,260,686	939,234	559,721
Inventories	39,227	44,915	97,324
	8,934,888	3,677,539	4,301,443
Less: Current Liabilities			
Payables	(489,283)	(452,298)	(902,370)
Provisions	(572,569)	(572,569)	(550,300)
	(1,061,852)	(1,024,867)	(1,452,670)
Less: Cash Restricted	(2,197,720)	(2,187,317)	(2,914,531)
Net Current Funding Position	5,675,315	465,355	(65,757)



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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%	(423,711)	597,508			173,797	NAB	
Cash Management	5.00%	12,746				12,746	NAB	
Reserves Cash Mgmt	5.60%		2,197,720			2,197,720	ME	30/09/2011
Trust Bank A/c	0.00%			11,464		11,464	NAB	
(b) Term Deposits								
164862600	5.00%			172,430		172,430	NAB	30/09/2011
(c) Investments								
	0.00%	0	0	0	0	0	0	
Total		(410,965)	2,795,228	183,894	0	2,568,156		

NAB National Australia Bank
ME Members Equity

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 31 August 2012

Note 4: CASH INVESTMENTS

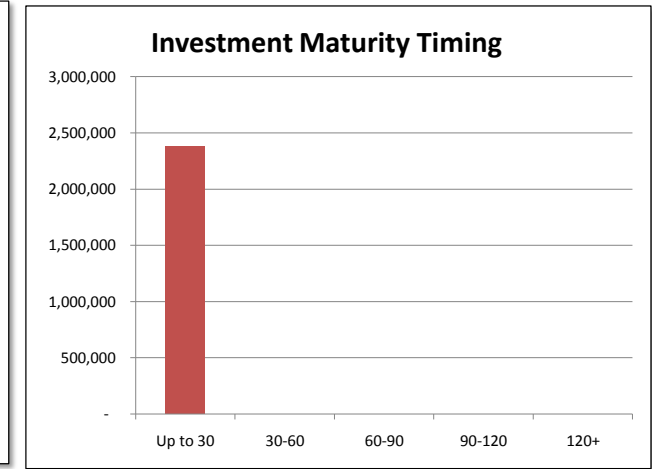
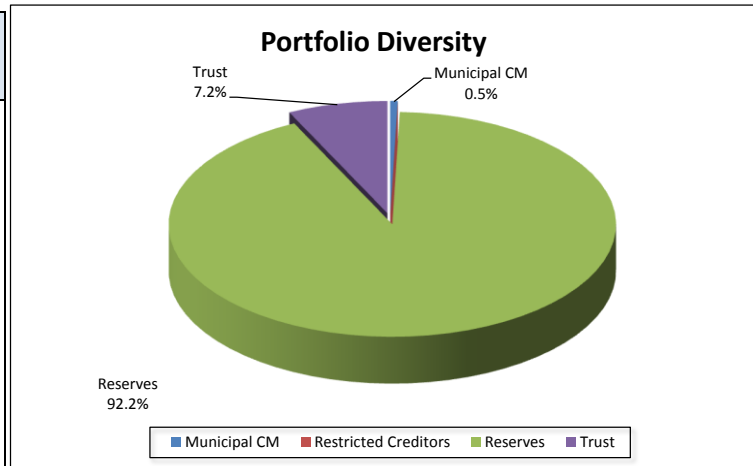
Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					
821785415	31-Aug	NAB	30	5.00%	52
Subtotal					52
Restricted					
091515353	31-Aug	ME	30	5.60%	10,116
Subtotal					10,116
Trust Fund					
164862600	31-Aug	NAB	30	5.00%	709
Subtotal					709
Total Funds Invested					10,877

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
12,746	-	-	-	-	12,746
12,746	-	-	-	-	12,746
2,197,720	-	-	-	-	2,197,720
2,197,720	-	-	-	-	2,197,720
172,430	-	-	-	-	172,430
172,430	-	-	-	-	172,430
2,382,895	-	-	-	-	2,382,895

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

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
53,083	0	53,083
120,864	20,758	100,106
120,864	20,758	100,106
0	0	
0	0	
173,947	20,758	153,189

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Cash Mgmt Funds					
821785415	31-Aug	30	5.00%	12,746	
Subtotal				12,746	0.5%
Restricted Creditors					
Subtotal				-	0.0%
Reserve Funds					
091515353	31-Aug	30	5.60%	2,197,720	
Subtotal				2,197,720	92.2%
Trust Funds					
164862600	31-Aug	30	5.00%	172,430	
Subtotal				172,430	7.2%
Total Funds Invested				2,382,895	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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)	\$	\$	\$
						0
	Closing Funding Surplus (Deficit)			0	0	0

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

Note 5a: MAJOR VARIANCES

Comments/Reason for Variance

Account No.	Revised Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	Operating Revenues				

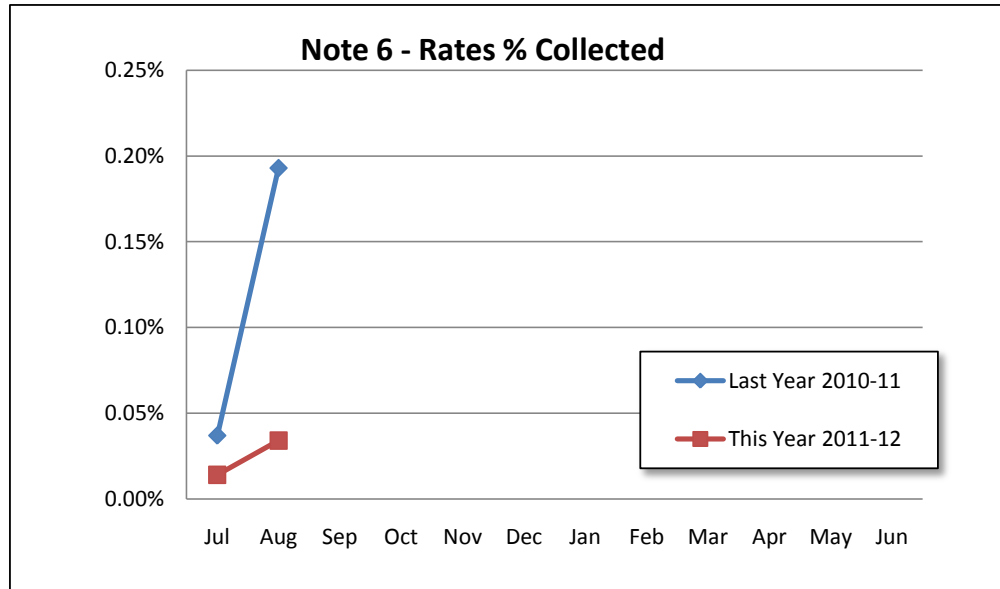
**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2012**

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
	(14,833)		(14,833)
	4,224,177	82,755	4,306,932
Net Rates Collectable			4,306,932
% Collected			0.34%

Net Rates Collectable
% Collected

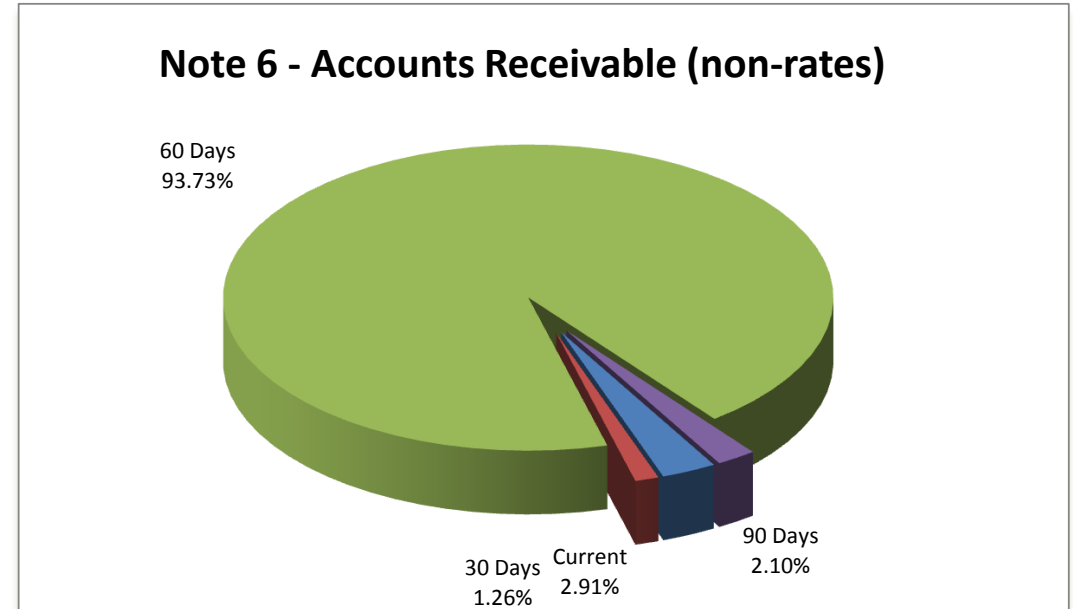


Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
26,106	11,309	842,128	18,896
			898,439

Total Outstanding

Amounts shown above Exclude GST (where applicable)



Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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			\$	\$	\$	\$	\$
GOVERNANCE							
LAW, ORDER, PUBLIC SAFETY							
EDUCATION AND WELFARE							
COMMUNITY AMENITIES							
RECREATION AND CULTURE							
TRANSPORT							
ECONOMIC SERVICES							
TOTALS			0	0	0	0	0

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

Note 8: RESTRICTED CREDITORS

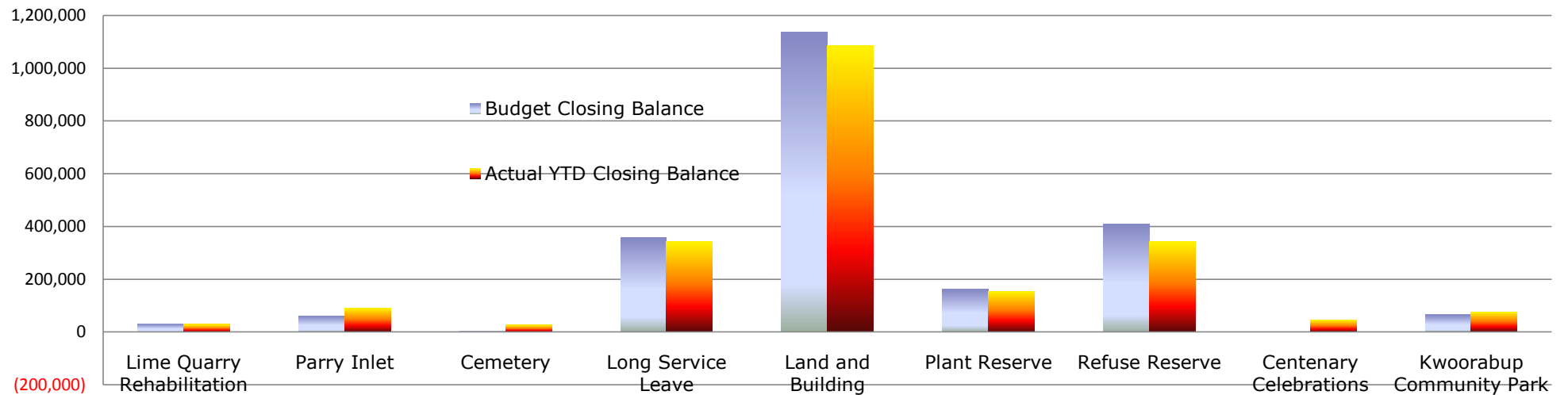
Description	Opening Balance 1-Jul-11	Amount Received	Amount Paid	Closing Balance 31/08/2011
	\$	\$	\$	\$
Outstanding Roadworks	67,166	0	0	67,166
Retention on Works	242,445	0	0	242,445
Contributions to Roadworks	197,744	3,000	0	200,744
Contributions in Lieu of Car Parking	53,178	0	0	53,178
Hall Hire Bonds	5,920	520	0	6,440
Rec Centre Bonds	660	0	0	660
Community Bus Bonds	2,860	900	0	3,760
Fire Break Condition	0	0	0	0
Tree Planting Guarantee	3,150	0	0	3,150
Liberty Swing Donations	0	0	0	0
Kerbing & Footpath Deposits	0	0	0	0
Housing (Relocated) Bonds	15,000	0	0	15,000
Soil Stabilisation Guarantee	0	0	0	0
Extractive Industry Bonds	3,300	0	0	3,300
Developer Contributions	1,665	0	0	1,665
	593,088	4,420	0	597,508

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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	276						30,551	29,206.58
Parry Inlet	90,475.96	5,066	864			(35,000)			60,542	91,338.65
Cemetery	27,093.67	1,517	258			(25,000)			3,611	27,352.00
Long Service Leave	338,785.22	18,972	3,230						357,757	342,015.52
Land and Building	1,076,139.03	60,263	10,261						1,136,402	1,086,399.96
Plant Reserve	152,989.43	8,567	1,459						161,556	154,448.17
Refuse Reserve	340,749.85	19,802	3,249	50,000					410,552	343,998.89
Centenary Celebrations	45,776.98	800	436			(46,577)			(0)	46,213.46
Kwoorabup Community Park	76,021.90	4,257	725			(15,000)			65,279	76,746.77
	2,176,963	120,864	20,758	50,000	0	(121,577)	0		2,226,250	2,197,720.00

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



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

Note 10: 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 31/08/2011
	\$	\$	\$	\$
Police Licensing	0	197,026	(197,026)	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	170,999	71,298	0	242,297
BCITF	6,464	0	0	6,464
Building Levy	0	0	0	0
	182,463	268,324	(197,026)	253,761

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 AUGUST 2011**

FUND	VOUCHERS		AMOUNT
MUNICIPAL	EFT4979	EFT5096	\$ 565,452.81
	58423	58437	\$ 14,138.40
TRUST	-	-	\$ -
DIRECT PAYMENTS	PAYROLL		\$ 208,625.53
	BANK FEES		\$ 257.23
LOAN REPAYMENTS			\$ -
CREDIT CARD PAYMENTS			\$ 5,877.73
TRANSPORT REMITTANCES			\$ 95,247.15
	TOTAL		<u>\$ 889,598.85</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
11/08/2011	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	103,866.08
25/08/2011	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	104,759.45
			\$ 208,625.53

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
26/08/2011	NATIONAL BANK	NAB CONNECT	84.37
31/08/2011	NATIONAL BANK	BPAY	12.88
			\$ 257.23

LOAN REPAYMENTS			AMOUNT
DATE	NAME		
			\$ -

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	
			\$ -

LIST OF ACCOUNTS SUBMITTED 20 SEPTEMBER 2011 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT4979	02/08/2011	MARCIA CHAMBERLAIN	STAFF ACCOMM. HR SEMINAR - LOCAL GOVT CONV	200.00
EFT4980	03/08/2011	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONARY	256.25
EFT4981	03/08/2011	BLACKWOODS ATKINS	TELLUS 68 (BY THE LITRE) AND OTHER CONSUMERABLES	219.94
EFT4982	03/08/2011	DENMARK ANIMAL CARERS GROUP	CAT STERILISATION REIMB- FEB TO JUN 2011	446.02
EFT4983	03/08/2011	DENMARK AUTO ELECTRICS	REPAIR ELECTRICAL FAULT ON BACKHOE	47.50
EFT4984	03/08/2011	DENMARK CIVIL WORKS	DRAINAGE PREPARATION IN COMMUNITY PARK	10419.75
EFT4985	03/08/2011	DENMARK HIRE	HIRE OF MINI DIGGER FOR MCLEAN PARK	200.00
EFT4986	03/08/2011	DENMARK LIQUID SALVAGE	EMPTY TOILET BLOCK - PARRY BEACH NATURE PARK	2304.80
EFT4987	03/08/2011	DENMARK MINI DIGGERS	COMMUNITY PARK FOOTPATH CONSTRUCTION	3649.25
EFT4988	03/08/2011	DENMARK SMASH REPAIRS	INSURANCE EXCESS ON REPAIRS TO DE1207	300.00
EFT4989	03/08/2011	DOWNER EDI WORKS	6 X 200L EMULSION FOR MISCELLANEOUS WORKS	1452.00
EFT4990	03/08/2011	IMPERIAL ASPHALT	ASPHALT FOOTPATHS - COMMUNITY PARK	121361.46
EFT4991	03/08/2011	MARSHALL APPLIANCE SERVICE	SPARK PLUG/AIR FILTER FOR KORDABUP LANDCRUISER	29.80
EFT4992	03/08/2011	SOUTH COAST ENVIRONMENT GROUP	MANAGEMENT OF PBAY REFUSE SITE (MONTHLY)	5460.00
EFT4993	03/08/2011	TYREPOWER DENMARK	NEW TYRES DE 15, PUNCTURE REPAIRS & TYRE BALANCE	855.00
EFT4994	04/08/2011	OCLC	AMLIB ANNUAL MAINTENANCE	1569.66
EFT4995	11/08/2011	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONARY	623.35
EFT4996	11/08/2011	BARRY MOORE	HOME PH REIMB - MANAGER OF WORKS AND SERVICES	137.98
EFT4997	11/08/2011	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	757.43
EFT4998	11/08/2011	CAFE 8	MEAL FOLLOWING COUNCIL MEETING - 15 FEBRUARY 2011	272.00
EFT4999	11/08/2011	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	69.30
EFT5000	11/08/2011	DENMARK MINI DIGGERS	BOAT HARBOUR WORKS	5500.00
EFT5001	11/08/2011	DENMARK NURSERY & FLORIST	WREATH FOR DP SCHOOL ANZAC SERVICE 19 APRIL 2011	50.00
EFT5002	11/08/2011	DENMARK WEED ACTION GROUP	POST BURN WEED MGNT - RESERVE 15513, 46618, 24913	2520.00
EFT5003	11/08/2011	DENMARKS LOCAL HEROES	2 X WORK PANTS AND 3 X WORK SHIRTS	206.30
EFT5004	11/08/2011	DEPARTMENT OF PLANNING	DAP APPLICATION - NO. 50 (LOT 358) SMITH STREET	5213.00
EFT5005	11/08/2011	GATEWAY SETTLEMENTS	CONVEYANCING COSTS - PURCHASE OF LOT 300	520.40
EFT5006	11/08/2011	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	169.85
EFT5007	11/08/2011	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	399.02
EFT5008	11/08/2011	LGRCEU	PAYROLL DEDUCTIONS	522.00
EFT5009	11/08/2011	MERLO GROUP AUSTRALIA	MERLO TRACTOR PARTS	306.36
EFT5010	11/08/2011	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	306.00
EFT5011	11/08/2011	SPRINGDALE PLUMBING & GAS	REPAIR/REPLACE 50L HWS VISITOR CENTRE	877.25
EFT5012	11/08/2011	THE BARTOLO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	83.31
EFT5013	11/08/2011	THE ULTIMATE TYRE BRAKE AUTO SER	EMERGENCY TYRE REPLACEMENTS FOR DE7005	331.20
EFT5014	11/08/2011	WA LOCAL GOVSUPER PLAN	SUPERANNUATION CONTRIBUTIONS	52683.69
EFT5015	18/08/2011	ADRIAN JOSEPH HINDS	COUNCILLOR FEES	1400.00
EFT5016	18/08/2011	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONARY	281.75
EFT5017	18/08/2011	ALBANY TOYOTA	INCORRECTLY INVOICED - TO BE CREDITED	69.99
EFT5018	18/08/2011	APPRENTICESHIPS AUSTRALIA	ERICA SAYER & MARCIA CHAMBERLAIN OHS COURSE	2400.00
EFT5019	18/08/2011	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS/BAS CLEARING	72523.31
EFT5020	18/08/2011	BARRY MOORE	HOME PHONE REIMB - MGR OF WORKS AND SERVICES	206.97
EFT5021	18/08/2011	BENARA NURSERIES	TRAYS OF PLANTS U37 (BY THE TRAY)	180.75
EFT5022	18/08/2011	CAFE 8	MEAL FOLLOWING COUNCIL MEETING - 21 JUNE 2011	272.00
EFT5023	18/08/2011	DENMARK ARTS COUNCIL	CULTURAL DEVELOPMENT FUND 2010/2011	2200.00
EFT5024	18/08/2011	DENMARK CHAMBER OF COMMERCE	ANNUAL DIRECTORY MEMBERSHIP	1404.00
EFT5025	18/08/2011	DENMARK LIQUOR STORE	QUARTERLY STAFF BBQ REFRESHMENTS	1069.18
EFT5026	18/08/2011	DENMARK NURSERY & FLORIST	GIFT FOR NATURALISATION & PLANTS FOR CBD	262.35
EFT5027	18/08/2011	DENMARK SUPA IGA	EXPENSES FOR MARCH, APRIL, MAY & JUNE 2011	4165.76
EFT5028	18/08/2011	DENMARK TIDY TOWN COMMITTEE	LITTER GRANT TO TIDY TOWNS COMMITTEE	1000.00
EFT5029	18/08/2011	DENMARK WINDOWS	INST FLYWIRE SECURITY SCREEN TO DEN OCC DAYCARE	982.30
EFT5030	18/08/2011	GREAT SOUTHERN SAND	WASTE BIN MOVEMENT - MCINTOSH RD - HANRAHAN RD	1771.00
EFT5031	18/08/2011	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	92.20
EFT5032	18/08/2011	LIONS CLUB OF DENMARK	DENMARK CEMETERY MOWING FROM JAN TO JUN 2011	2750.00
EFT5033	18/08/2011	MCINTOSH AND SON KATANNING	1ST SERVICE ON LOADER - PARTS CONSUMED	812.87
EFT5034	18/08/2011	MICHAEL BERRY	SENIOR FIRST AID COURSE FOR REC CENTRE EMPLOYEE	161.50
EFT5035	18/08/2011	PAULS TREE LOPPING/LANDSCAPING	ABORICULTURAL WORKS	16302.00
EFT5036	18/08/2011	RAY WHITE DENMARK	RENTAL 612 OCEAN BEACH ROAD & 25 BAMBREY STREET	4593.32
EFT5037	18/08/2011	RICHGRO	MANURE/POTTING MIX FOR MISCELLANEOUS GARDENS	530.64
EFT5038	18/08/2011	RODERICK'S TREELOPPING SERVICES	ABORICULTURAL WORKS	1144.00
EFT5039	18/08/2011	SCHWEPES AUSTRALIA PTY LTD	REFRESHMENTS FOR REC CTR KIOSK	646.64
EFT5040	18/08/2011	STANDRE BRICK PAVING CONT	EXTEND FRONT FOOTPATH AREA AT REC CTR	880.00
EFT5041	18/08/2011	STATE LIBRARY OF WA	LIBRARY BOOKS DAMAGED	28.60
EFT5042	18/08/2011	THE DENMARK CRICKET ASSOCIATION	CSRFF SMALL GRANTS - CRICKET PITCHES	5480.00
EFT5043	18/08/2011	TIGERLIGHT WA (PHOIBOS)	PHILLIPS LED 1200MM TUBE - DAYLIGHT - FOR ADMIN	165.00
EFT5044	18/08/2011	WALPOLE COMM RES TELECENTRE	ADVERTISEMENT - WALPOLE COMMUNITY DIRECTORY 2011	220.00
EFT5045	18/08/2011	WESTERN POWER	UNDERGROUND POWER - LOT 502 JON GLADE RESERVE	25883.00

LIST OF ACCOUNTS SUBMITTED 20 SEPTEMBER 2011 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT5046	18/08/2011	WILLS HANDI-BINS	TOILET HIRE FOR SOMERSET HILL AGM	110.00
EFT5047	19/08/2011	SHARP INFUSION	DEPOSIT 25% FOR CENTENARY DINNER CATERING	4602.50
EFT5048	23/08/2011	AIR LIQUIDE WA PTY LTD	MONTHLY WORKSHOP WELDING CYLINDER RENTAL	93.25
EFT5049	23/08/2011	ALBANY FITNESS	NAUTILUS TREADMILL - MAINTENANCE AND REPAIR OF GYM	1196.09
EFT5050	23/08/2011	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONARY	686.20
EFT5051	23/08/2011	ARROW BRONZE	PLAQUE FOR WATERFALL PARK" COMMEMORATION	556.65
EFT5052	23/08/2011	AUSTRALIA POST	GENERAL POSTAGE	623.46
EFT5053	23/08/2011	BARRY MOORE	MGR WORKS AND SERVICES HOME PHONE REIMB	68.99
EFT5054	23/08/2011	BATTERY WORLD	LG MOBILE PHONE BATTERY TU500 (BLACK) FOR ADMIN	50.00
EFT5055	23/08/2011	BINDOMATIC	BINDING COVERS	746.80
EFT5056	23/08/2011	BUNNINGS WAREHOUSE ALBANY	KICK BOARDS, DEPOT CRIB ROOM	72.88
EFT5057	23/08/2011	CALTEX ENERGY WA	STAR CARD FUEL PURCHASES JULY 2011	3148.47
EFT5058	23/08/2011	CITY OF ALBANY	HANRAHAN RD REFUSE SITE ENTRY FEES	8662.40
EFT5059	23/08/2011	COURIER AUSTRALIA	FREIGHT FOR AYR SAILEAN SIGN	130.49
EFT5060	23/08/2011	DAMIAN SCHWARZBACH	STAFF MEALS REIMBURSEMENT - LIWA CONFERENCE	101.40
EFT5061	23/08/2011	DENMARK BULLETIN	ADVERTISING	171.36
EFT5062	23/08/2011	DENMARK COOP	VARIOUS PARTS / MATERIALS - PARKS AND GARDENS	338.05
EFT5063	23/08/2011	DENMARK PRINTERS	2200 PARRY BEACH STICKERS	321.20
EFT5064	23/08/2011	DENMARK WINDOWS	REPLACE GLASS - SPIRIT OF PLAY BLD, BANDSTAND, DEPOT	511.10
EFT5065	23/08/2011	FROGPRINTS MOVING PICTURES	YOUTH CENTRE VIDEO MAKING FACILITATOR FEES	500.00
EFT5066	23/08/2011	HARVEY NORMAN ELECTRICS ALBANY	42 PLASMA SCREEN & 4YRS EXTENDED WARRANTY - SES	563.00
EFT5067	23/08/2011	HOWARD & HEAVER ARCHITECTS	PROJECT MANAGEMENT PLAN - OLD HOSPITAL	1100.00
EFT5068	23/08/2011	IT VISION	IT VISON WEBINAR - DOG REGISTRATION - C CLARK	242.00
EFT5069	23/08/2011	LANDMARK PRODUCTS	BOAT HARBOUR TRACK REHAB	3355.00
EFT5070	23/08/2011	LORLAINE DISTRIBUTORS PTY LTD	BINLINERS, DISHWASHING LIQUID, WIPERS - REC CTR	531.45
EFT5071	23/08/2011	MERLO GROUP AUSTRALIA	PARTS FOR MERLO TRACTOR	129.29
EFT5072	23/08/2011	OUR COMMUNITY	EMAIL SUBSCRIPTION TO EASY GRANTS NEWSLETTER A	330.00
EFT5073	23/08/2011	SKILL HIRE WA	OFFICE ADMIN TEMP - J PERKINS	2538.47
EFT5074	23/08/2011	SOS OFFICE EQUIPMENT	MAINTENANCE OF OFFICE MACHINES	2485.73
EFT5075	23/08/2011	SOUTHWAY DISTRIBUTORS	5L GO GETTER	33.47
EFT5076	23/08/2011	STIRLING CONFECTIONERY PLUS	CHIPS - FOR REC CTR KIOSK	323.79
EFT5077	23/08/2011	SUNNYVALE PLANTS	16 TRAYS OF ANNUALS FOR ADMIN BUILDING GARDENS	318.56
EFT5078	23/08/2011	TELSTRA LICENSED SHOP ALBANY	MOBILE PHONE UPGRADE OF TECHNOLOGY	49.90
EFT5079	23/08/2011	THINKWATER ALBANY	FITTINGS FOR NORNALUP STANDPIPE - PURCHASED IN	229.00
EFT5080	23/08/2011	THORNTONS HARDWARE PTY LTD	VARIOUS PARTS AND MATERIALS	2007.28
EFT5081	23/08/2011	TOTAL PACKAGING (WA) PTY LTD	2 X CARTONS OF DOGGY DUMPAGE DISPOSAL UNITS	171.60
EFT5082	23/08/2011	WALPOLE COMM RES TELECENTRE	FCO APPOINTMENTS 2011/12 - ADVERTISEMENT	45.00
EFT5083	23/08/2011	WALGA	ADVERTISING	2541.23
EFT5084	23/08/2011	WESTRAC PTY LTD	BACKHOE, OIL SAMPLES	229.06
EFT5085	23/08/2011	WORK PLAN FOUNDATION	WORK SMART LIVE SMART SEMINAR - 8TH SEPT 2011	4000.00
EFT5086	25/08/2011	COLIN ROSS	CONST OF LIONS LOOKOUT CARPARK VIEWING PLATFORM	14670.00
EFT5087	25/08/2011	THORNTONS HARDWARE PTY LTD	BAMBOO EDGING 1 X 0.3M	146.69
EFT5088	25/08/2011	COUNCIL ON THE AGEING (WA) INC	LIVING LONGER LIVING STRONGER ANNUAL FEE 11/12	250.00
EFT5089	30/08/2011	BEADS N BLING	YOUTH CENTRE JULY 2011 SCHOOL HOLIDAYS BEADING	630.00
EFT5090	30/08/2011	BOLLINGER	GATE REMOTES FOR DEPOT	1096.91
EFT5091	30/08/2011	CLEANAWAY	PROCESSING RECYCLABLES	12007.42
EFT5092	30/08/2011	E P DRAFFIN MANUFACTURING	DUAL BIN SURROUND FOR BERRIDGE PARK.	5715.60
EFT5093	30/08/2011	FUELS WEST	DIESEL	6279.63
EFT5094	30/08/2011	REM /POWER MUSIC / NEW SKY MEDIA	MUSIC FOR GYM CLASSES	180.95
EFT5095	30/08/2011	SOUTH COAST PROPERTIES	DPS RENTAL AUG TO SEP 2011	1386.67
EFT5096	30/08/2011	WALGA MUNICIPAL LIABILITY SCHEME	MUNICIPAL LIABILITY SCHEME - INSURANCE - FY2011/2012	108974.82
Total EFT				565,452.81

CHQ #	Date	Name	Description	Amount
58423	03/08/2011	AJ & K SYME	50% PAYMENT FOR FUNGI SURVEYS	9570.00
58424	11/08/2011	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	648.80
58425	11/08/2011	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	483.47
58426	11/08/2011	SYNERGY	FRAIL AGED LODGE POWER - APRIL TO JUNE 2011	243.75
58427	11/08/2011	WALPOLE HARDWARE & RURAL SUPP	PINE POLES - TRAFFIC BARRIERS - NORNALUP	642.90
58428	11/08/2011	AUSTRALIANSUPER (WESTSCHEME)	SUPERANNUATION CONTRIBUTIONS	211.58
58429	18/08/2011	BIBBULMUN CAFE	CATERING FOR NORM THORNTON & WATERFALL PARK	200.00
58430	18/08/2011	DEPARTMENT OF TRANSPORT	ANNUAL VEHICLE LICENCE AND THIRD PARTY INSURANCE	594.40
58431	18/08/2011	KARIN KAUFMANN	REFUND DUE TO CANCELLATION OF VEHICLE INSPECTION	87.40
58432	18/08/2011	SHIRE OF DENMARK	PETTY CASH	197.20
58433	18/08/2011	SYNERGY	POWER - SPIRIT OF PLAY - 64DAYS, 913UNITS	309.80
58434	23/08/2011	ABLE VISION	CALLOUT FOR REPAIRS TO ABC TRANSMITTER	440.00
58435	23/08/2011	RUTH FAULKNER PUBLIC LIBRARY	WATER DAMAGED BOOK, NAKED CHOCOLATE	23.10

LIST OF ACCOUNTS SUBMITTED 20 SEPTEMBER 2011 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
58436	23/08/2011	WINDSOR LODGE COMO	ACCOMNODATION EAO (IT VISION TRAINING - 9TH AUG 2011)	366.00
58437	25/08/2011	SHIRE OF DENMARK	FUEL FOR DE09 - PETTY CASH	120.00
			Total Cheques	14,138.40
			Total Payments	579,591.21

