

**SHIRE OF DENMARK**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 November 2011**

	Note	Revised Annual Budget 5	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3
<b>Operating Revenue</b>						
		\$	\$	\$	\$	%
Governance		10,599	4,425	3,460	(965)	(27.90%)
General Purpose Funding		1,131,302	535,429	549,221	13,792	2.51%
Law, Order and Public Safety		563,112	82,325	84,797	2,472	2.92%
Health		31,282	2,310	743	(1,567)	(210.96%)
Education and Welfare		29,250	2,365	2,173	(192)	(8.84%)
Housing		55,086	15,061	15,061	0	0.00%
Community Amenities		1,208,428	1,059,740	1,108,152	48,412	4.37%
Recreation and Culture		2,868,207	194,355	194,075	(280)	(0.14%)
Transport		4,710,896	308,526	304,272	(4,254)	(1.40%)
Economic Services		567,621	305,543	311,699	6,156	1.98%
Other Property and Services		115,666	54,655	55,928	1,273	2.28%
<b>Total (Excluding Rates)</b>		<b>11,291,449</b>	<b>2,564,734</b>	<b>2,629,582</b>	<b>64,848</b>	
<b>Operating Expense</b>						
Governance		(528,273)	(212,003)	(198,431)	13,572	6.84%
General Purpose Funding		(435,426)	(169,235)	(166,813)	2,422	1.45%
Law, Order and Public Safety		(958,069)	(381,112)	(390,835)	(9,723)	(2.49%)
Health		(195,000)	(75,128)	(71,098)	4,030	5.67%
Education and Welfare		(222,314)	(86,364)	(95,203)	(8,839)	(9.28%)
Housing		(55,086)	(15,061)	(15,061)	0	0.00%
Community Amenities		(2,167,118)	(745,203)	(693,841)	51,362	7.40%
Recreation and Culture		(1,862,550)	(750,868)	(780,228)	(29,359)	(3.76%)
Transport		(3,335,457)	(1,375,458)	(1,348,820)	26,638	1.97%
Economic Services		(684,794)	(196,239)	(201,956)	(5,717)	(2.83%)
Other Property and Services		(109,666)	(317,884)	(334,573)	(16,689)	(4.99%)
<b>Total</b>		<b>(10,553,753)</b>	<b>(4,324,556)</b>	<b>(4,296,858)</b>	<b>27,698</b>	
<b>Funding Balance Adjustment</b>						
Add back Depreciation		3,195,753	1,331,570	1,360,077	28,507	2.10%
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%
<b>Net Operating (Ex. Rates)</b>		<b>3,926,821</b>	<b>(401,246)</b>	<b>(280,192)</b>	<b>121,053</b>	
<b>Capital Revenues</b>						
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	23,598	23,598	0	0.00%
Transfer from Reserves	9	121,577	0	0	0	
<b>Total</b>		<b>386,766</b>	<b>23,598</b>	<b>23,598</b>	<b>0</b>	
<b>Capital Expenses</b>						
Land Held for Resale		0	0	0	0	
Land and Buildings	10	(1,544,653)	(164,855)	(167,369)	(2,514)	(1.50%)
Plant and Equipment	10	(822,293)	(1,500)	(1,335)	165	12.36%
Furniture and Equipment	10	(105,800)	(20,000)	(22,241)	(2,241)	0.00%
Infrastructure Assets - Roads	10	(4,856,915)	(125,000)	(130,027)	(5,027)	(3.87%)
Infrastructure Assets - Other	10	(1,268,161)	(98,000)	(102,256)	(4,256)	(4.16%)
Purchase of Investments		0	0	0	0	
Repayment of Debentures		(358,275)	(130,120)	(130,120)	0	0.00%
Advances to Community Groups		0	0	0	0	
Transfer to Reserves	9	(170,864)	(51,093)	(51,093)	0	0.00%
<b>Total</b>		<b>(9,126,961)</b>	<b>(590,568)</b>	<b>(604,440)</b>	<b>(13,873)</b>	
<b>Net Capital</b>		<b>(8,740,195)</b>	<b>(566,970)</b>	<b>(580,843)</b>	<b>(13,873)</b>	
<b>Total Net Operating + Capital</b>		<b>(4,813,374)</b>	<b>(968,215)</b>	<b>(861,035)</b>	<b>107,180</b>	
Rate Revenue		4,264,010	4,239,510	4,239,617		
Opening Funding Surplus(Deficit)		549,654	549,654	549,654		
<b>Closing Funding Surplus(Deficit)</b>		<b>289</b>	<b>3,820,949</b>	<b>3,928,236</b>	<b>107,180</b>	

**SHIRE OF DENMARK**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

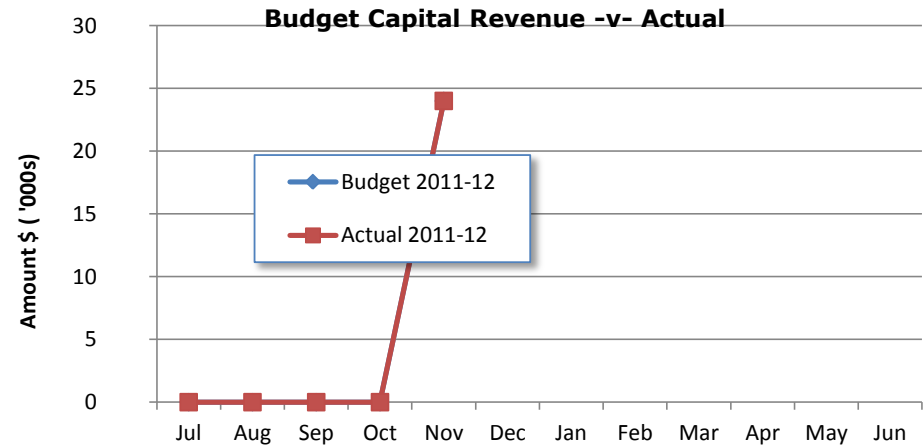
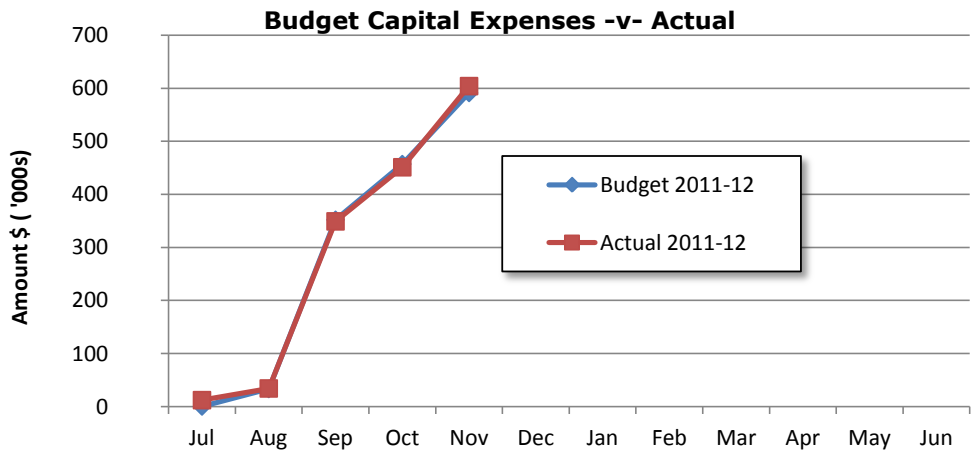
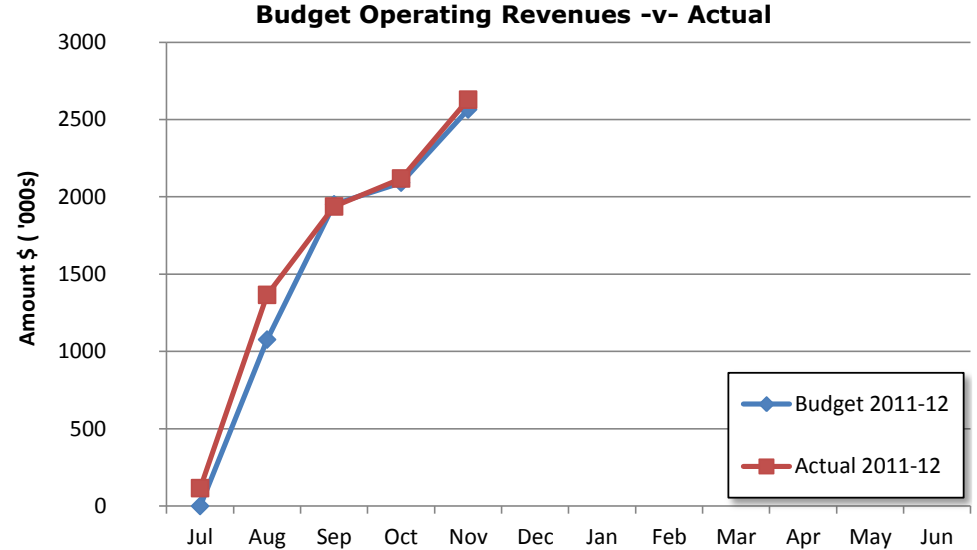
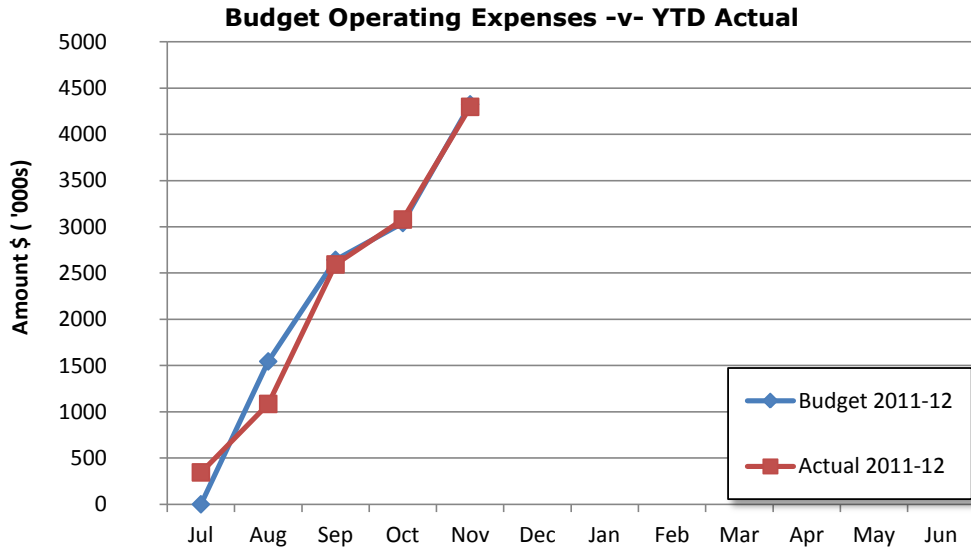
**BALANCE SHEET**

**For the Period Ended 30 November 2011**

	<b>2011-12</b>	<b>2010-11</b>
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	5,465,156	3,193,692
Trade and Other Receivables	1,706,945	1,277,606
Inventories	30,061	45,385
<i>TOTAL CURRENT ASSETS</i>	<i>7,202,162</i>	<i>4,516,683</i>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	973,012	973,012
Investments	4,739	4,739
Property, Plant and Equipment	13,289,062	13,587,233
Infrastructure	55,379,677	55,917,072
<i>TOTAL NON-CURRENT ASSETS</i>	<i>69,646,489</i>	<i>70,482,056</i>
<b>TOTAL ASSETS</b>	<b>76,848,651</b>	<b>74,998,739</b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	747,933	1,340,017
Long Term Borrowings	228,230	347,075
Provisions	572,569	572,569
<i>TOTAL CURRENT LIABILITIES</i>	<i>1,548,731</i>	<i>2,259,661</i>
<b>NON-CURRENT LIABILITIES</b>		
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>	<i>2,867,718</i>	<i>2,878,919</i>
<b>TOTAL LIABILITIES</b>	<b>4,416,450</b>	<b>5,138,580</b>
<b>NET ASSETS</b>	<b>72,432,201</b>	<b>69,860,158</b>
<b>EQUITY</b>		
Retained Surplus	16,324,945	13,803,994
Reserves - Cash Backed	2,228,055	2,176,963
Reserves - Asset Revaluation	53,879,201	53,879,201
<b>TOTAL EQUITY</b>	<b>72,432,201</b>	<b>69,860,158</b>

**SHIRE OF DENMARK  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 November 2011**

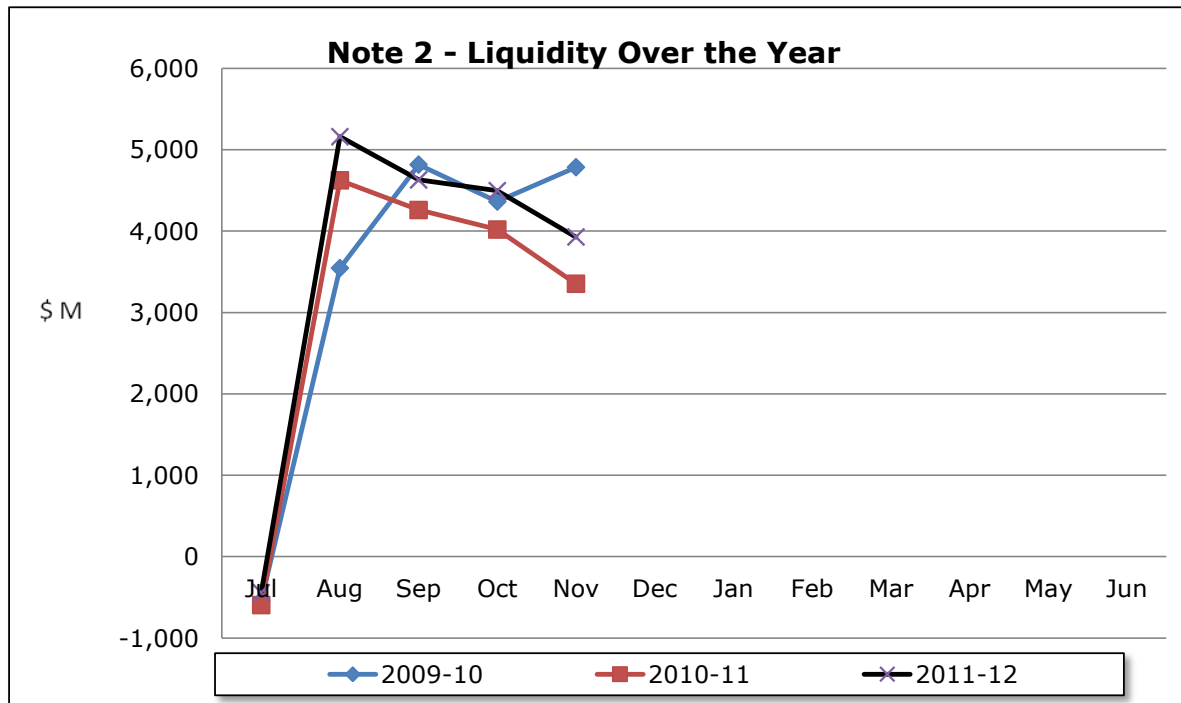
**Note 1 - Graphical Representation - Source Statement of Financial Activity**



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2011**

**Note 2: NET CURRENT FUNDING POSITION**

	Positive=Surplus (Negative=Deficit)		
	2011-12		
	This Period	Last Period	Same Period Last Year
	\$	0	\$
<b>Current Assets</b>			
Cash Unrestricted	<b>2,716,751</b>	2,371,724	2,595,132
Cash Restricted	<b>2,744,250</b>	2,734,532	2,963,663
Investments	<b>0</b>	0	0
Receivables - Rates and Rubbish	<b>1,330,075</b>	1,545,830	853,330
Receivables -Other	<b>344,677</b>	303,156	151,349
Inventories	<b>29,814</b>	45,385	106,271
	<b>7,165,567</b>	7,000,627	6,669,745
<b>Less: Current Liabilities</b>			
Payables	<b>(162,997)</b>	(350,679)	(254,163)
Provisions	<b>(572,569)</b>	(572,569)	(550,300)
	<b>(735,566)</b>	(923,248)	(804,463)
Less: Cash Restricted	<b>(2,744,250)</b>	(2,734,532)	(2,963,663)
<b>Net Current Funding Position</b>	<b>3,685,751</b>	<b>3,342,847</b>	<b>2,901,619</b>



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2011**

**Note 3: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) <b>Cash Deposits</b>								
Municipal Fund Cheque	2.50%	453,776				453,776	NAB	
Cash Management	5.00%	12,896				12,896	NAB	30/12/2011
Reserves Cash Mgmt	5.33%		2,228,054			2,228,054	ME	30/12/2011
Trust Bank A/c	0.00%			9,954		9,954	NAB	
(b) <b>Term Deposits</b>								
1225208	5.72%	1,500,000				1,500,000	NAB	29/01/2012
1225210	5.72%		516,196			516,196	NAB	29/01/2012
1225211	5.00%	750,000	0			750,000	ME	31/12/2011
164862600	5.70%			173,124		173,124	NAB	19/12/2011
(c) <b>Investments</b>								
<b>Total</b>		<b>3,466,671</b>	<b>2,744,250</b>	<b>183,078</b>	<b>0</b>	<b>6,394,000</b>		

**NAB** National Australia Bank  
**ME** Members Equity

## SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 30 November 2011

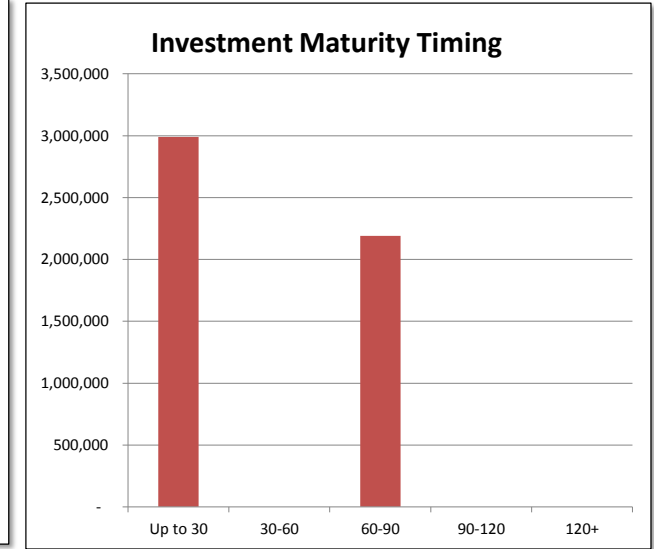
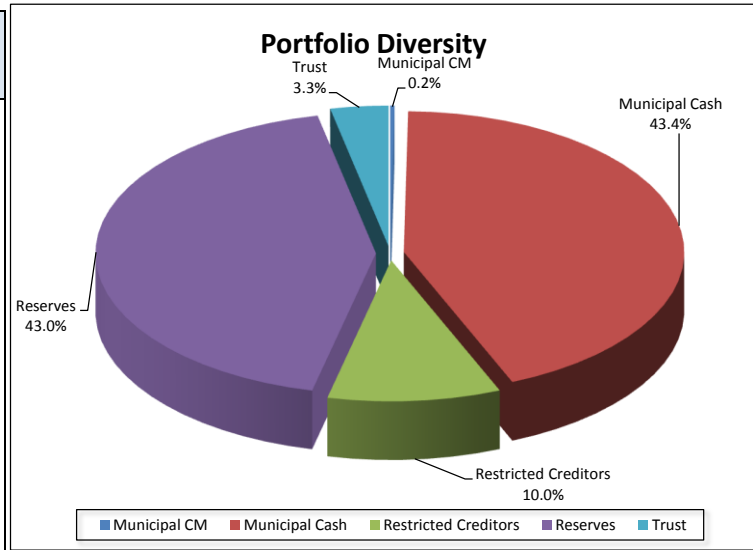
### Note 4: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
<b>General Municipal</b>					
1225208	31-Oct	NAB	90	5.72%	21,156.16
821785415	30-Nov	NAB	30	5.00%	53
855517884	28-Nov	NAB	30	5.00%	3,082
<b>Subtotal</b>					<b>24,291</b>
<b>Restricted</b>					
1225210	31-Oct	NAB	90	5.72%	7,280
091515353	30-Nov	ME	30	5.33%	9,761
<b>Subtotal</b>					<b>17,041</b>
<b>Trust Fund</b>					
164862600	30-Sep	NAB	80	5.70%	2,163
<b>Subtotal</b>					<b>2,163</b>
<b>Total Funds Invested</b>					<b>43,495</b>

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
-	-	1,500,000	-	-	1,500,000
12,896	-	-	-	-	12,896
750,000	-	-	-	-	750,000
<b>762,896</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>2,262,896</b>
-	-	516,196	-	-	516,196
2,228,054	-	-	-	-	2,228,054
<b>2,228,054</b>	<b>-</b>	<b>516,196</b>	<b>-</b>	<b>-</b>	<b>2,744,250</b>
-	-	173,124	-	-	173,124
-	-	173,124	-	-	173,124
<b>2,990,950</b>	<b>-</b>	<b>2,189,320</b>	<b>-</b>	<b>-</b>	<b>5,180,270</b>

Comparative rate		Budget v Actual		
Average Interest Rate at time of deposit	Interest Rate at time of Report	Annual Budget	Year to Date Actual	Var.\$
		53,083	9,128	
		53,083	9,128	43,955
		120,864	0	
		120,864	51,093	69,771
		0	2,126	
		0	2,126	
		<b>173,947</b>	<b>62,347</b>	<b>111,600</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
<b>Municipal Funds</b>					
1225208	31-Oct	90	5.72%	1,500,000	
1225211	28-Nov	30	5.00%	750,000	
<b>Subtotal</b>				<b>2,250,000</b>	<b>43.4%</b>
<b>Municipal Cash Mgmt Funds</b>					
821785415	30-Nov	30	5.00%	12,896	
<b>Subtotal</b>				<b>12,896</b>	<b>0.2%</b>
<b>Restricted Creditors</b>					
<b>Subtotal</b>				<b>516,196</b>	<b>10.0%</b>
<b>Reserve Funds</b>					
091515353	30-Nov	30	5.33%	2,228,054	
<b>Subtotal</b>				<b>2,228,054</b>	<b>43.0%</b>
<b>Trust Funds</b>					
164862600	30-Sep	80	5.70%	173,124	
<b>Subtotal</b>				<b>173,124</b>	<b>3.3%</b>
<b>Total Funds Invested</b>				<b>5,180,270</b>	<b>100.0%</b>



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2011**

**Note 5: ADOPTED BUDGET AMENDMENTS & VARIATIONS**

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

GL Account Code	Description	Council Resolution Number	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	<b>Budget Adoption</b>		Opening Surplus(Deficit)	\$	\$	\$ <b>289</b>
1551054	Purchase Plant and Equipment - SES	08.11.11	Capital Expenses	80,000		80,289
1550113	SES Capital Grant	08.11.11	Capital Revenue		80,000	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)
<b>Closing Funding Surplus (Deficit)</b>				<b>141,455</b>	<b>143,455</b>	<b>(1,711)</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2011**

**Note 5a: MAJOR VARIANCES**  
**Comments/Reason for Variance**

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



**SHIRE OF DENMARK  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 November 2011**

**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
(3,129,545)		(3,129,545)
<b>1,109,465</b>	<b>82,755</b>	<b>1,192,220</b>
		<b>1,192,220</b>
		72.41%

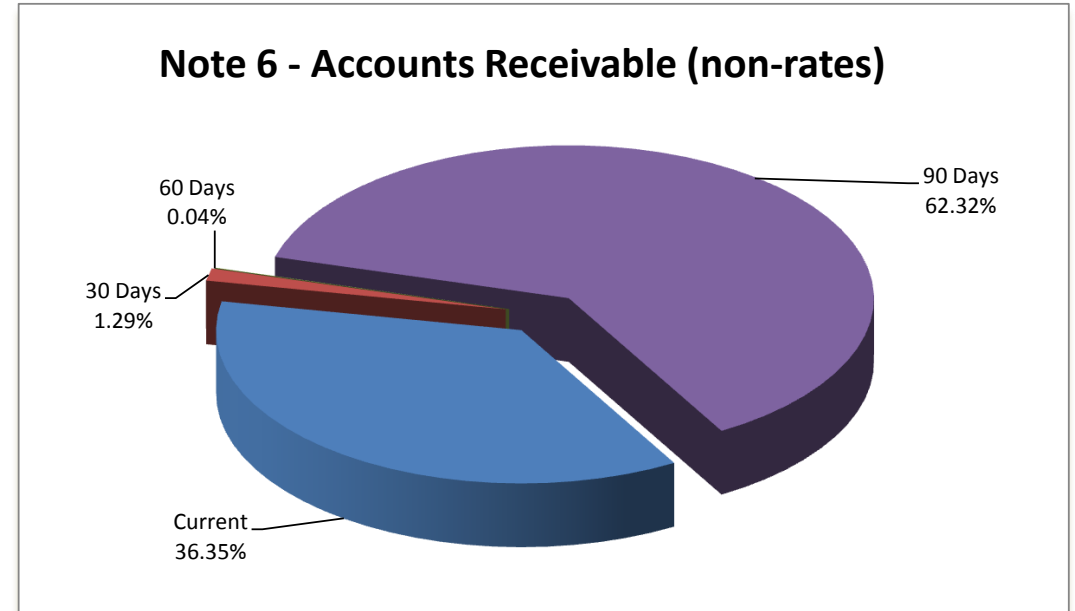
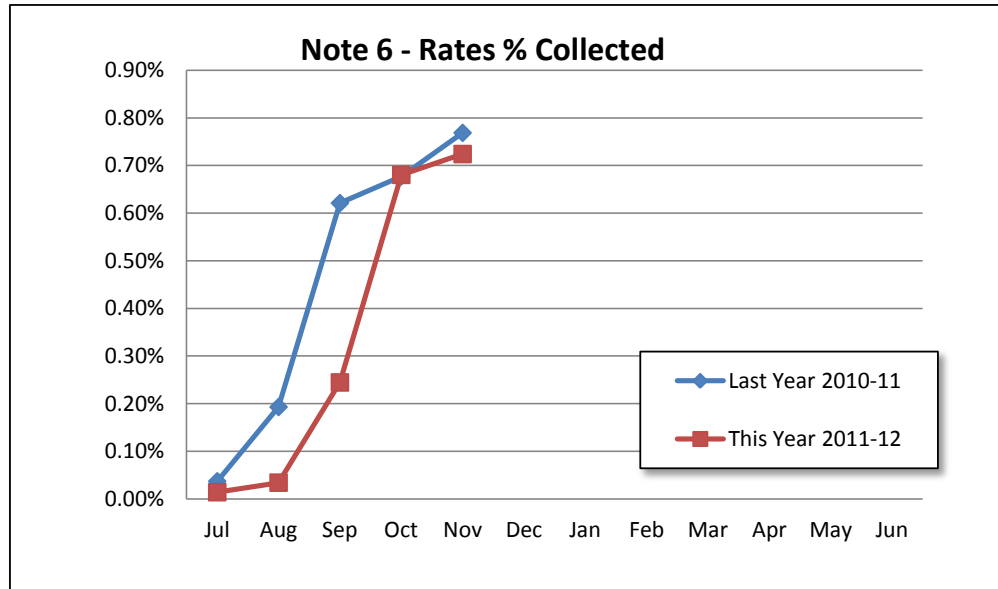
**Net Rates Collectable**  
% Collected

**Receivables - General**

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
76,971	2,742	75	131,957
			<b>211,746</b>

**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 2011**

**Note 7: GRANTS AND CONTRIBUTIONS**

Program/Details	Provider	Approval Yes No	2011-2012 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Recouped	Not
			\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>							
Financial Assistance Grant	Grants Commission	Yes	524,000		524,000	263,887	260,114
Financial Assistance Grant - Special	Grants Commission	Yes	315,000		315,000	159,216	155,784
Financial Assistance Grant - Roadworks	Grants Commission	Yes	34,000		34,000	17,000	17,000
<b>GOVERNANCE</b>							
<b>LAW, ORDER, PUBLIC SAFETY</b>							
LEMCA Risk Profiling Exercise		Yes	20,000		20,000	27,570	(7,570)
WAERN Radio Project		No	21,500		21,500	0	21,500
ESL - Brigades Operating	Fire & Emergency Services	Yes	100,000		100,000	50,000	50,000
ESL - Vehicles Capital	Fire & Emergency Services	Yes	255,000		255,000	1,250	253,750
ESL - SES Operating	Fire & Emergency Services	Yes	15,000		15,000	7,500	7,500
ESL - SES Vehicles Capital	Fire & Emergency Services	No	82,500	(80,000)	2,500	0	2,500
<b>EDUCATION AND WELFARE</b>							
Youth Holiday Activities		No	5,000		5,000	(300)	5,300
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
<b>COMMUNITY AMENITIES</b>							
Prawn Rock Revegetation		Yes	8,000		8,000	8,010	(10)
Biodiversity Surveys		Yes	20,000		20,000	19,560	440
Boat Harbour		Yes	3,935		3,935	3,935	0
<b>RECREATION AND CULTURE</b>							
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	59,797	72,203
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
Normalup 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	0	56,097
McLean Park	DoSR CSRFF	Yes	156,400		156,400	0	156,400
McLean Park -	Royalties for Regions (SoD)	Yes	408,600		408,600	0	408,600
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
Youth Support Service	Office of Child Safety	Yes	23,300		23,300	12,916	10,384
<b>TRANSPORT</b>							
Timber Industry Funding	Main Roads WA	Yes	100,000		100,000	40,000	60,000
MRWA Project Grants	Main Roads WA	Yes	352,000		352,000	140,800	211,200
Roadwise Grant	Main Roads WA	Yes	6,200		6,200	0	6,200
MRWA Direct	Main Roads WA	Yes	67,006		67,006	70,819	(3,813)
MRWA Bridges	Main Roads WA	Yes	17,000		17,000	0	17,000
Roads To Recovery	DOTARS	Yes	217,360		217,360	0	217,360
MRWA Blackspot	Main Roads WA	Yes	40,400		40,400	13,828	26,573
Country Pathways	Country Pathways	Yes	48,000		48,000	0	48,000
CBD and Other Roads	Royalties for Regions	Yes	510,000		510,000	0	510,000
CBD Stage 2	GSDC TCEP	Yes	150,000		150,000	0	150,000
Council Footpaths		Yes	30,000		30,000	0	30,000
<b>TOTALS</b>			<b>5,566,225</b>	<b>(80,000)</b>	<b>5,486,225</b>	<b>897,267</b>	<b>4,588,958</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2011**

**Note 8: RESTRICTED CREDITORS**

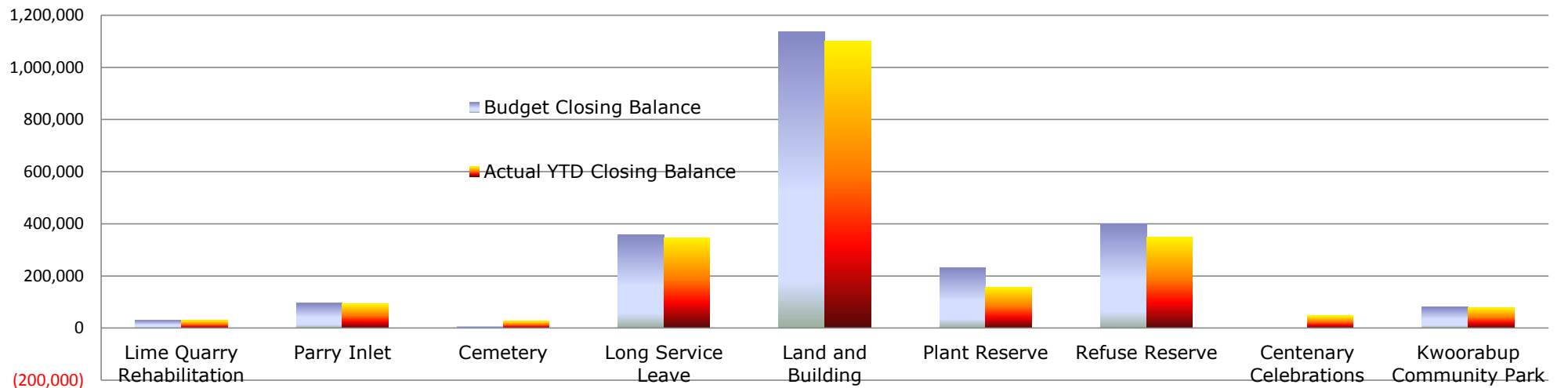
Description	Opening Balance 1-Jul-11	Amount Received	Amount Paid	Closing Balance 30/11/2011
	\$	\$	\$	\$
Outstanding Roadworks	67,166	0	0	<b>67,166</b>
Retention on Works	242,445	10,600	(90,102)	<b>162,943</b>
Contributions to Roadworks	197,744	6,090	0	<b>203,834</b>
Contributions in Lieu of Car Parking	53,178	0	0	<b>53,178</b>
Hall Hire Bonds	5,920	1,400	(200)	<b>7,120</b>
Rec Centre Bonds	660	1,100	(660)	<b>1,100</b>
Community Bus Bonds	2,860	2,700	(1,634)	<b>3,926</b>
Fire Break Condition	0	0	0	<b>0</b>
Tree Planting Guarantee	3,150	0	0	<b>3,150</b>
Liberty Swing Donations	0	0	0	<b>0</b>
Kerbing & Footpath Deposits	0	5,000	0	<b>5,000</b>
Housing (Relocated) Bonds	15,000	0	0	<b>15,000</b>
Soil Stabilisation Guarantee	0	0	0	<b>0</b>
Extractive Industry Bonds	3,300	0	0	<b>3,300</b>
Developer Contributions	1,665	0	0	<b>1,665</b>
	<b>593,088</b>	<b>26,890</b>	<b>(92,596)</b>	<b>527,382</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2011**

**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	679						30,551	29,609.69
Parry Inlet	90,475.96	5,066	2,124						95,542	92,599.36
Cemetery	27,093.67	1,517	636			(23,000)			5,611	27,729.54
Long Service Leave	338,785.22	18,972	7,951						357,757	346,736.27
Land and Building	1,076,139.03	60,263	25,256						1,136,402	1,101,395.20
Plant Reserve	152,989.43	8,567	3,591	70,000					231,556	156,579.99
Refuse Reserve	340,749.85	19,802	7,997	40,000					400,552	348,746.99
Centenary Celebrations	45,776.98	800	1,074			(46,577)			(0)	46,851.35
Kwoorabup Community Park	76,021.90	4,257	1,784						80,279	77,806.08
	<b>2,176,963</b>	<b>120,864</b>	<b>51,093</b>	<b>110,000</b>	<b>0</b>	<b>(69,577)</b>	<b>0</b>		<b>2,338,250</b>	<b>2,228,054.49</b>

**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 2011**

**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	<b>Property, Plant &amp; Equipment</b>	1,545,453	167,369	(1,378,084) ▼
330,000	0	0	330,000	Land and Buildings	822,293	1,335	(820,958) ▼
7,500	0	0	7,500	Plant & Equipment	105,800	22,291	(83,509) ▼
				<b>Infrastructure</b>			
709,760	0	2,984,955	3,694,715	Roadworks	3,940,915	95,813	(3,845,102) ▼
34,000	0	0	34,000	Bridges	131,000	0	(131,000) ▼
205,000	0	0	205,000	Footpath & Cycleways	350,000	34,214	(315,786) ▼
1,354,649	15,000	56,097	1,425,746	Parks, Gardens & Reserves	1,592,361	58,299	(1,534,062) ▼
0	25,000	0	25,000	Other Infrastructure	110,000	43,957	(66,043) ▼
<b>4,072,787</b>	<b>75,000</b>	<b>3,041,052</b>	<b>7,188,839</b>	<b>Totals</b>	<b>8,597,822</b>	<b>423,278</b>	<b>(8,174,544)</b>

Contributions				Land & Buildings	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
\$	\$	\$	\$		Budget	Actual	\$
				Honour Boards	7,000	6,520	(480) ▼
				Council Chamber External Blinds	4,000	3,095	(905) ▼
				Admin Office Flood Light Replacement	2,000	0	(2,000) ▼
				Administration Extension Architect	2,000	0	(2,000) ▼
				Civic Centre Minor Upgrades	3,000	0	(3,000) ▼
				Lions Lookout Viewing Platform	16,600	14,211	(2,389) ▼
				Landscaping & Fencing Denmark Surf Life Saving	10,350	364	(9,986) ▼
				Mcgeary'S Rock - Stair Extension	500	2,091	1,591 ▲
				Ocean Beach Back Beach - Steps Extension	2,300	0	(2,300) ▼
424,925			424,925	Denmark Country Club Clubhouse Upgrade	424,925	132,000	(292,925) ▼
1,006,953			1,006,953	Morgan Richards Community Centre Upgrades	1,006,953	0	(1,006,953) ▼
				Recreation Centre - Replace Lights In Court Area	4,525	2,507	(2,018) ▼
				Recreation Centre - Recoating Main Stadium Floor	6,000	6,582	582 ▲
				Recreation Centre - Install Gym Flooring	13,000	0	(13,000) ▼
	35,000		35,000	Parry Beach - Camp Shelters - Lighting And Benches	2,000	0	(2,000) ▼
				Parry Beach - Carpark And Roadworks	35,000	0	(35,000) ▼
				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	800	0	(800) ▼
<b>1,431,878</b>	<b>35,000</b>	<b>0</b>	<b>1,466,878</b>	<b>Totals</b>	<b>1,545,453</b>	<b>167,369</b>	<b>(1,378,084)</b>

Contributions				Plant & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
\$	\$	\$	\$		Budget	Actual	\$
				Purchase Vehicle - Admin	107,000	0	(107,000) ▼
				Purchase Plant - Law & Order	27,000	0	(27,000) ▼
250,000			250,000	Purchase Plant - ESL	250,000	0	(250,000) ▼
80,000			80,000	Purchase Plant - SES	80,000	0	(80,000) ▼
				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	1,335	(287,208) ▼
				Purchase Plant - Parry Beach	2,750	0	(2,750) ▼
<b>330,000</b>	<b>0</b>	<b>0</b>	<b>330,000</b>	<b>Totals</b>	<b>822,293</b>	<b>1,335</b>	<b>(820,958)</b>

Contributions				Furniture & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
\$	\$	\$	\$		Budget	Actual	\$
			0	Admin - Computers & Other Equipment	64,100	20,245	(43,855) ▼
			0	Fire - Radio Equipment	22,200	0	(22,200) ▼
5,000			5,000	ESL - Pump	5,000	0	(5,000) ▼
2,500			2,500	SES - Laptop Computer	2,500	2,045	(455) ▼
			0	Youth Centre Small Equipment	2,000	0	(2,000) ▼
			0	Rec Centre - Gym Equipment	10,000	0	(10,000) ▼
<b>7,500</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>Totals</b>	<b>105,800</b>	<b>22,291</b>	<b>(83,509)</b>

**Shire of Denmark**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2011**

**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	88,052	(439,948)	▼
100,000			100,000	TIRES - Scotsdale Road	150,000	7,527	(142,473)	▼
25,085			25,085	R2R - Reseal Hazelvale Road 1.22Klm□	25,085	200	(24,885)	▼
12,000			12,000	R2R - Reseal Mcpherson Drive□	12,000	0	(12,000)	▼
21,952			21,952	R2R - Culvert & Resheet 300Mtrs On Nornalup R	21,952	0	(21,952)	▼
39,813			39,813	R2R - Resheet Mt Shadforth Road□	39,813	0	(39,813)	▼
118,510			118,510	R2R - Resheet Conspicuous Cliffs Road□	118,510	0	(118,510)	▼
40,400			40,400	Blackspot - Millars Street	60,600	34	(60,566)	▼
		2,984,955	2,984,955	Subdivision Roads	2,984,955		(2,984,955)	▼
<b>709,760</b>	<b>0</b>	<b>2,984,955</b>	<b>3,694,715</b>	<b>Totals</b>	<b>3,940,915</b>	<b>95,813</b>	<b>(3,845,102)</b>	

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	0	(80,000)	▼
<b>34,000</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>Totals</b>	<b>131,000</b>	<b>0</b>	<b>(131,000)</b>	

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	96,000	34,175	(61,825)	▼
				PATAC - Paths & Trails	80,000	39	(79,961)	▼
				Hollings Road Embankment	14,000	0	(14,000)	▼
160,000			160,000	R4R - Peaceful Bay Footpath□	160,000	0	(160,000)	▼
<b>205,000</b>	<b>0</b>	<b>0</b>	<b>205,000</b>	<b>Totals</b>	<b>350,000</b>	<b>34,214</b>	<b>(315,786)</b>	

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	342,097	13,500	(328,597)	▼
		56,097	56,097	Berridge Park New Playground Equipment	56,097	1,426	(54,671)	▼
59,205			59,205	Rivermouth Floating Jetty	78,940	600	(78,340)	▼
34,227			34,227	Nornalup Boat Ramp Access	34,227	0	(34,227)	▼
408,600			408,600	Mclean Oval Redevelopment CSRFF	470,000	24,722	(445,278)	▼
			0	Mclean Oval Carpark	35,000	0	(35,000)	▼
			0	Mclean Oval Fencing	60,000	0	(60,000)	▼
10,520			10,520	Mclean Park Cricket Nets□	16,000	15,977	(23)	▼
500,000			500,000	R4R - CBD Redevelopment□	500,000	2,076	(497,924)	▼
<b>1,354,649</b>	<b>15,000</b>	<b>56,097</b>	<b>1,425,746</b>	<b>Totals</b>	<b>1,592,361</b>	<b>58,299</b>	<b>(1,534,062)</b>	

Contributions				Other Infrastructure	Current Budget			
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over	
					Budget	Actual		
\$	\$	\$	\$	\$	\$	\$		
				Fire Hydrant Program	6,000	6,105	105	▲
				Standpipe Replacement Program	5,000	0	(5,000)	▼
				Weedon Hill SBS Radio	25,000	526	(24,474)	▼
				Youth Centre - BMX Track	10,000	0	(10,000)	▼
				Denmark War Memorial Relocation	0	0	0	
				Memorial Niche Wall	15,000	12,926	(2,074)	▼
	25,000		25,000	Memorial Tree	25,000	24,400	(600)	▼
				Commuter Carpark - Country Club	15,000	0	(15,000)	▼
				Peaceful Bay Beach Access Upgrade□	4,000	0	(4,000)	▼
				Relocation Peaceful Bay Chemical Toilet□	5,000	0	(5,000)	▼
<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>Totals</b>	<b>110,000</b>	<b>43,957</b>	<b>(66,043)</b>	

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2011**

**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 30/11/2011
	\$	\$	\$	\$
Police Licensing	0	500,196	(500,196)	0
Nomination Deposits	0	640	(400)	240
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	2,126	0	173,125
BCITF	6,464	0	0	6,464
Building Levy	0	0	0	0
	<b>182,463</b>	<b>502,962</b>	<b>(502,746)</b>	<b>182,679</b>

**SHIRE OF DENMARK  
SUMMARY OF ACCOUNTS  
AS AT 30 NOVEMBER 2011**

FUND	VOUCHERS		AMOUNT
MUNICIPAL	EFT5529	EFT5772	\$ 514,960.88
	58517	58561	\$ 140,086.04
TRUST	-	-	\$ -
DIRECT PAYMENTS	PAYROLL		\$ 225,511.83
	BANK FEES		\$ 1,877.64
LOAN REPAYMENTS			\$ 88,788.31
CREDIT CARD PAYMENTS			\$ 5,477.23
TRANSPORT REMITTANCES			\$ 107,147.50
	<b>TOTAL</b>		<b><u>\$ 1,083,849.43</u></b>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
03/11/2011	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	112,877.25
17/11/2011	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	112,634.58
			<b>\$ 225,511.83</b>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
01/11/2011	NATIONAL BANK	MERCHANT FEES	104.18
01/11/2011	NATIONAL BANK	MERCHANT FEES	181.85
01/11/2011	NATIONAL BANK	MERCHANT FEES	1,333.90
14/11/2011	NATIONAL BANK	NAB CONNECT	96.07
30/11/2011	NATIONAL BANK	BPAY	161.64
			<b>\$ 1,877.64</b>

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	
10/11/2011	WA TREASURY	LOAN 142	28,022.01
28/11/2011	WA TREASURY	LOAN 150	57,278.38
28/11/2011	WA TREASURY	LOAN 151	3,487.92
			<b>\$ 88,788.31</b>

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	
			\$ -



**LIST OF ACCOUNTS SUBMITTED 20 DECEMBER 2011 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT5529	02/11/2011	A-WEST DISTRIBUTORS	SUPPLY AND DELIVER 4 X SS OUTER CASE	552.20
EFT5530	02/11/2011	ALBANY MONUMENTAL MASONS	DEPOSIT - CEMETERY NICHE WALL	2,072.40
EFT5531	02/11/2011	ALBANY OFFICE PRODUCTS DEPOT	IDEAL SHREDDER & GENERAL STATIONERY	4,541.45
EFT5532	02/11/2011	ALBANY V-BELT & RUBBER	PARTS - WORKSHOP	193.36
EFT5533	02/11/2011	ANDREW AND KELLY SEPHTON	RATES REFUND - 29 BUCKLEY STREET DENMARK WA 6333	126.88
EFT5534	02/11/2011	ARTCRAFT PTY LTD	SIGNAGE	10.00
EFT5535	02/11/2011	AUST/ALAS PERFORM RIGHT ASSOC	ANNUAL LICENCE FEE BACKGROUND HOLD MUSIC	338.59
EFT5536	02/11/2011	BARBARA JEAN MARSHALL	ELECTION DEPOSIT REFUND	80.00
EFT5537	02/11/2011	BLACKWOODS ATKINS	CLOTHING ISSUE2011/2012 & WORKSHOP PARTS	461.37
EFT5538	02/11/2011	BRENT'S PLUMBING	UNDERTAKE REPAIRS TO MIXER	913.00
EFT5539	02/11/2011	CHAD MARWICK	YOUTH CENTRE ARTS PROJECT	500.00
EFT5540	02/11/2011	CITY OF ALBANY	HANRAHAN RD REFUSE SITE ENTRY FEES.	14,322.00
EFT5541	02/11/2011	CONFERENCE LOGISTICS	2011 ROADS CONGRESS STANDARD REGISTRATION	1,090.00
EFT5542	02/11/2011	COUNTRY TOOL HARDWARE SUPPLIES	SET FLOOR MATTS	65.00
EFT5543	02/11/2011	COURIER AUSTRALIA	FREIGHT	427.18
EFT5544	02/11/2011	DENMARK CIVIL WORKS	HIRE OF WASTE BIN #17	387.00
EFT5545	02/11/2011	DENMARK COOP	WORKSHOP PARTS	76.00
EFT5546	02/11/2011	DENMARK LIQUOR STORE	CRICKET MATCH	174.98
EFT5547	02/11/2011	DENMARK WINDOWS	REPAIRS TO MCLEAN PK CHANGEROOM WINDOW	289.65
EFT5548	02/11/2011	DENMARKS LOCAL HEROES	WORK BOOTS - PROTECTIVE CLOTHING ISSUE	115.00
EFT5549	02/11/2011	DOWNER EDI WORKS	7MM COLD MIX 11.7T	2,215.70
EFT5550	02/11/2011	FOXTEL	MONTHLY SUBSCRIPTION	81.00
EFT5551	02/11/2011	GATEWAY SETTLEMENTS	RATES REFUND - 89 BEAUFORTIA GARDENS	179.04
EFT5552	02/11/2011	JANET CAROLYN LEWIS	ELECTION DEPOSIT REFUND	80.00
EFT5553	02/11/2011	JASON SIGNMAKERS	SIGNAGE & ATTACHMENTS	262.90
EFT5554	02/11/2011	KELLI NARELLE GILLIES	REFUND OF ELECTION DEPOSIT	80.00
EFT5555	02/11/2011	LORLAINE DISTRIBUTORS PTY LTD	TRUE GRIT HAND CLEANER	38.95
EFT5556	02/11/2011	MARK WELLER	PREPARATION LOTTERYWEST FUNDING APPLICATION	990.00
EFT5557	02/11/2011	OXYZONE	OZ-S34E OZONE MACHINE	1,703.00
EFT5558	02/11/2011	PEGGY SCHOEVAARDT	SEPTEMBER SCHOOL HOLIDAY PROGRAM	345.50
EFT5559	02/11/2011	PLUMB CONSTRUCTION AND DESIGN	MEMORIAL TREE - DENMARK CEMETERY	20,130.00
EFT5560	02/11/2011	POWLEY ELECTRICAL	REPAIR FLOODLIGHTS AT OCEAN BEACH	439.13
EFT5561	02/11/2011	PROTECTOR FIRE SERVICES	HOSE REEL MAINTENANCE DENMARK SURF CLUB	214.50
EFT5562	02/11/2011	PUBLIC LIBRARIES WA	PUBLIC LIBRARIES WA MEMBERSHIP 11/12	150.00
EFT5563	02/11/2011	SCHWEPPE AUSTRALIA PTY LTD	REC CENTRE DRINK PURCHASES	818.33
EFT5564	02/11/2011	SOS OFFICE EQUIPMENT	METER READINGS 260811-280911	5,321.51
EFT5565	02/11/2011	SOUTHWAY DISTRIBUTORS	SANITARY SUPPLIES	472.03
EFT5566	02/11/2011	SUNSET LIGHTING	ELECTRICAL WORKS	247.50
EFT5567	02/11/2011	WA LOCAL GOV ASSOC	ADVERTISING AND TRAINING	1,851.07
EFT5568	02/11/2011	WESTRAC PTY LTD	REPAIR POWER SHIFT TRANSMISSION	1,251.56
EFT5570	09/11/2011	AIR LIQUIDE WA PTY LTD	CYLINDER FEE 'G' SIZE	96.98
EFT5571	09/11/2011	ALBANY SIGNS	SIGNS FOR MALONEY CLOSE	66.00
EFT5572	09/11/2011	AUSTRALIA POST	BULK MAILOUT - FIRE REG NOTICES & GENERAL POSTAGE	4,317.69
EFT5573	09/11/2011	BELINDA ANN ROWLAND	REFUND OF ELECTION DEPOSIT	80.00
EFT5574	09/11/2011	BLACKWOODS ATKINS	CLOTHING ISSUE2011/2012 & WORKSHOP PARTS	240.39
EFT5575	09/11/2011	BOW BRIDGE PLUMBING	LOCATE & REPAIR BURST MAIN AT THE OLD HOSPITAL	530.39
EFT5576	09/11/2011	CALTEX DENMARK	MEALS FOR FIREFIGHTERS, TUESDAY 1ST NOV 2011	255.70
EFT5577	09/11/2011	CHAD MARWICK	YOUTH CENTRE YOUTH ART PROJECT	500.00
EFT5578	09/11/2011	CITY OF ALBANY	TIP ENTRY FEES 01/10/11 - 31/10/11	13,252.00
EFT5579	09/11/2011	CLEANAWAY	STREETSIDE RECYCLING - OCT 2011	13,084.07
EFT5580	09/11/2011	COVS PARTS PTY LTD (COVS)	WORKSHOP PARTS	650.64
EFT5581	09/11/2011	DENMARK ARTS COUNCIL	REFUND OF FESTIVAL OF VOICE CIVIC CENTRE HIRE	510.00
EFT5582	09/11/2011	DENMARK AUTO ELECTRICS	VEHICLE REPAIRS	749.65
EFT5583	09/11/2011	DENMARK BULLETIN	ADVERTISING	1,765.80
EFT5584	09/11/2011	DENMARK CIVIL WORKS	CLEARING & SUPPLY OF SAND	4,706.50
EFT5585	09/11/2011	DENMARK ENGRAVING & GIFTS	TROPHIES & ENGRAVING	86.65
EFT5586	09/11/2011	DENMARK HAULAGE	FREIGHT - 3 X PALLETS OF FERTILISER BAILEYS	354.21
EFT5587	09/11/2011	DENMARK LIQUOR STORE	SENIORS LUNCH	128.95
EFT5588	09/11/2011	DENMARK MINI DIGGERS	BOBCAT HIRE WITH AUGER	181.50
EFT5589	09/11/2011	DENMARK NURSERY & FLORIST	CR DEPARTING GIFT & FLOWERS FOR CR BARNES	180.00
EFT5590	09/11/2011	DENMARK RIVER BISTRO	MEAL FOLLOWING ELECTORS MEETING	510.00
EFT5591	09/11/2011	DENMARK SMASH REPAIRS	REPAIRS TO FRONT FENDER AND FLARE	143.63
EFT5592	09/11/2011	DOMUS NURSERY	PLANTS FOR THORNTON PARK	417.01
EFT5593	09/11/2011	FESA	CBFCO ACCOMODATION & MEALS	170.00
EFT5594	09/11/2011	FREEDOM RURAL & GARDEN SERVICE	SLASHING	1,125.00
EFT5595	09/11/2011	FUELS WEST	7000L DIESEL 4580 L DIESEL, 215L ULP	16,656.84
EFT5596	09/11/2011	GREAT SOUTHERN SANDS	WASTE BIN MOVEMENT MCINTOSH TO HANRAHAN RD	2,530.00
EFT5597	09/11/2011	HART SPORT	MOUTHGARDS	97.50

**LIST OF ACCOUNTS SUBMITTED 20 DECEMBER 2011 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT5598	09/11/2011	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	277.10
EFT5599	09/11/2011	IAN FREDERICK OSBORNE	REFUND OF ELECTION DEPOSIT	80.00
EFT5600	09/11/2011	IMAGE DATA	NAME BADGES	99.00
EFT5601	09/11/2011	KOMATSU AUSTRALIA PTY LTD	FILTER CARTRIDGES	285.46
EFT5602	09/11/2011	LANDGATE	GRV INTERIM VALS COUNTRY	68.18
EFT5603	09/11/2011	LORLAINE DISTRIBUTORS PTY LTD	SANITARY SUPPLIES	712.15
EFT5604	09/11/2011	MCSWEENEYS GOURMET CAFE	COUNCIL MEETING - 25 OCTOBER 2011	160.50
EFT5605	09/11/2011	NATHAN HALL	TRAVEL REIMBURSE - ADV DIPLOMA PUBLIC SAFETY	666.00
EFT5606	09/11/2011	PROTECTOR FIRE SERVICES	50MM COUPLING	295.00
EFT5607	09/11/2011	RAY WHITE DENMARK	612 OCEAN BEACH RD & 25 BAMBREY ST	2,946.66
EFT5608	09/11/2011	SOUTH COAST ENVIRON GROUP	MONTHLY FEES - PEACEFUL BAY WASTE SITE - NOV 2011	2,730.00
EFT5609	09/11/2011	SOUTH COAST PROPERTIES	8 AVIS CT RENTAL, 18/11/11- 17/01/12	2,773.34
EFT5610	09/11/2011	SOUTHWAY DISTRIBUTORS	SANITARY SUPPLIES	395.51
EFT5611	09/11/2011	SPIRIT OF PLAY	REFRESHMENT VOUCHERS FOR CHILDRENS SPRING FAIR	15.00
EFT5612	09/11/2011	SPOT NEWSAGENCY	BOOK - SMOKING SEVENTEEN	29.69
EFT5613	09/11/2011	STANDRE BRICK PAVING	RELAY PAVERS - STRICKLAND ST	2,640.00
EFT5614	09/11/2011	STIRLING CONFECTIONERY PLUS	ASSORTED CONFECTIONERY	533.95
EFT5615	09/11/2011	SUNSET LIGHTING	INSTALL TRANSFER FANS	337.64
EFT5616	09/11/2011	TEA HOUSE BOOKS	BOOK VOUCHERS - CHILDRENS SPRING FAIR	100.00
EFT5617	09/11/2011	CWA	CWA CONTRIBUTION TO TOILET BLOCK REPAIRS	4,000.00
EFT5618	09/11/2011	TUNGSTEN TOOLS INTERNATIONAL	GRADER BLADES	249.48
EFT5619	09/11/2011	TYREPOWER DENMARK	FIT & SUPPLY TYRES, TYRE ROTATIONS	5,027.00
EFT5620	09/11/2011	WALGA EMERGENCY MAGEMENT SERV	KENTON, NORNALUP & PEACEFUL BAY RISK PROFILING	4,587.00
EFT5622	09/11/2011	WESTRAC PTY LTD	PARTS 244-1085 & 164-124 220-3790	330.19
EFT5623	09/11/2011	WILSON MACHINERY	BUCKET BROOM BRUSH	778.80
EFT5629	16/11/2011	ABA SECURITY	REPAIR SHIRE ADMIN BLD SECURITY SYSTEM	508.42
EFT5630	16/11/2011	AGCRETE	450MM HEADWALL	1,480.00
EFT5631	16/11/2011	ALBANY TOYOTA	SUPPLY & FIT FUEL FILTER	87.44
EFT5632	16/11/2011	ALBANY WORLD OF CARS	OIL FILTER SERVICE KIT	69.83
EFT5633	16/11/2011	AUSTRALIAN PUBLISHING RES SERV	12 MONTH SUBSCRIPTION RENEWAL	37.80
EFT5634	16/11/2011	BIBBULMUN CAFE	YOUTH CENTRE TRAINING & FULL STAFF MEETING	143.64
EFT5635	16/11/2011	BTH LADIES CLUB INC	BTH LADIES CLUB INC - BOOK PUBLICATION	1,250.00
EFT5636	16/11/2011	BRIGID MORRIGAN	FAIRY - CHILDRENS SPRING FAIR 22/10/11	100.00
EFT5637	16/11/2011	CHAD MARWICK	YOUTH CENTRE ARTS PROJECT NOV 14TH AND 15TH	500.00
EFT5638	16/11/2011	CITY OF ALBANY	HOLLOW LOG GOLF TOURNAMENT	350.00
EFT5639	16/11/2011	CORPORATE EXPRESS	FESA - RED BATTLE BOARDS FOR BUSH FIRE BRIGADES	188.67
EFT5640	16/11/2011	COUNCIL ON THE AGEING (WA) INC	EXCELLENCE AWARDS DINNER 12TH NOVEMBER 2011	90.00
EFT5641	16/11/2011	DENMARK ARTS COUNCIL	CULTURAL DEVELOPMENT ANNUAL CORE FUNDING	11,192.50
EFT5642	16/11/2011	DENMARK BULLETIN	HALF PAGE ADVERT FOR ZUMBA	480.00
EFT5643	16/11/2011	DENMARK CIVIL WORKS	HIRE OF WASTE BIN #10	1,725.00
EFT5644	16/11/2011	DENMARK EARTHMOVING CONTR	MCLEAN OVAL DRAINAGE SYSTEM	22,331.00
EFT5645	16/11/2011	DENMARK LIQUOR STORE	COUNCIL KITCHEN SUPPLIES	177.97
EFT5646	16/11/2011	DENMARK PRIMARY SCHOOL	COMMUNITY FINANCIAL ASSISTANCE GRANT	4,730.00
EFT5647	16/11/2011	DENMARK SMASH REPAIRS	EXCESS FOR DAMAGES TO DE7853	300.00
EFT5648	16/11/2011	DENMARK SURVEY AND MAPPING	AMENDMENTS TO LEASE AREA - DENMARK SURF CLUB	429.00
EFT5649	16/11/2011	DENMARKS LOCAL HEROES	HAT - PROTECTIVE WORK CLOTHING ISSUE	22.00
EFT5650	16/11/2011	ECCLECTIC EVENTS	CO-ORDINATION FOOD/DRINKS FOR THE CENTENARY	350.00
EFT5651	16/11/2011	ELGAS	GAS BOTTLE DELIVERY - THORNTON PARK	198.00
EFT5652	16/11/2011	EYERITE SIGNS	SECOND CENTENARY BANNER - 3M X 900MM	440.00
EFT5653	16/11/2011	FESA	2011/12 ESL	3,729.55
EFT5654	16/11/2011	GRAEME PARKES	CLEANING & MAINTENANCE	1,080.80
EFT5655	16/11/2011	GREAT SOUTHERN BEARINGS	BAG OF RAGS (PO 27659)	188.19
EFT5656	16/11/2011	HAIRBALL THEATRE GROUP	ENTERTAINMENT FOR SENIORS LUNCHEON	350.00
EFT5657	16/11/2011	JASON SIGNMAKERS	BRACKETS & NO THRU RD TAGS	877.80
EFT5658	16/11/2011	JOSCO SURFACE FINISHING PROD	ROAD BROOM	696.34
EFT5659	16/11/2011	JR & A HERSEY	WORKSHOP SUPPLIES	1,654.56
EFT5660	16/11/2011	LAPINS INFO TECH SERVICES	IT SERVER & INSTALLATION ISSUES	888.80
EFT5661	16/11/2011	LORLAINE DISTRIBUTORS PTY LTD	FRESHMINT DISH WASH LIQUID 20L	523.00
EFT5662	16/11/2011	MERLO GROUP AUSTRALIA	DIFFERENTIAL	8,920.01
EFT5663	16/11/2011	MORRISONS DENMARK NEWS	NEWSPAPER SUBSCRIPTION	219.55
EFT5664	16/11/2011	PLANT WELDING GEN. FAB & REPAIRS	FABRICATE STEEL SUMP GRATE	343.11
EFT5665	16/11/2011	PROTECTOR ALSAFE	PERSONAL PROTECTIVE EQUIPMENT	3,138.79
EFT5666	16/11/2011	R ELSTON	REPAIRS TO GAS OVENS CIVIC CENTRE	75.00
EFT5667	16/11/2011	RICHARD WAYNE PHAIR	TRAVEL CLAIM 28/06/11-04/10/11	768.12
EFT5668	16/11/2011	ROBERT SAMUEL LAING	COUNCILLOR FEES	1,470.00
EFT5669	16/11/2011	SOMERSET HILL CABLE PIPE LOC SERV	LOCATING EXCAVATED CABLE AT MCLEAN OVAL	297.22
EFT5670	16/11/2011	SOUTHERN EDGE ARTS	REFUND OF BOND FOR CIVIC CENTRE HIRE	200.00
EFT5671	16/11/2011	SOUTHERN TOOL & FASTENER CO	PETROL DRILL	959.88

**LIST OF ACCOUNTS SUBMITTED 20 DECEMBER 2011 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT5672	16/11/2011	SOUTHWAY DISTRIBUTORS	ASSORTED CONFECTIONARY	451.91
EFT5673	16/11/2011	SPRINGDALE PLUMBING & GAS	CLEAR TREE ROOTS BLOCKING TOILET DRAIN	171.60
EFT5674	16/11/2011	THE GRANGE FAMILY TRUST	CLEANING 3 WATER TANKS AT PEACEFUL BAY	1,080.00
EFT5675	16/11/2011	WA COLLEGE OF AGRICULTURE	HIRE OF AGRICULTURAL COLLEGE GYMNASIUM	1,035.00
EFT5676	16/11/2011	WA LOCAL GOV ASSOCIATION	ADVERTISING	1,055.46
EFT5677	16/11/2011	WREN OIL	DISPOSAL OF USED OIL	689.70
EFT5678	23/11/2011	A D COOTE AND COMPANY	MCLEAN OVAL LIGHTING, FOOTING DETAIL ENG CERT	935.00
EFT5679	23/11/2011	AEC SYSTEMS	CIVIL 3D INTRO TRAINING	1,100.00
EFT5680	23/11/2011	AMELIA LYNBURN	REFUND OF COMMUNITY BUS BOND HIRE 11/11/11	134.10
EFT5681	23/11/2011	ARTCRAFT PTY LTD	SIGNAGE	1,655.50
EFT5682	23/11/2011	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	56,932.14
EFT5683	23/11/2011	BARRY MOORE	HOME PHONE RENTAL	68.99
EFT5684	23/11/2011	BIRDING SOUTH WEST	BIODIVERSITY SURVEY	6,900.00
EFT5685	23/11/2011	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	515.12
EFT5686	23/11/2011	BUNNINGS WAREHOUSE ALBANY	MEASURING TAPE - FIBREGLASS 60M	59.00
EFT5687	23/11/2011	CALTEX ENERGY WA	STARCARD PURCHASES	4,451.04
EFT5688	23/11/2011	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	46.20
EFT5689	23/11/2011	CHAD MARWICK	YOUTH CENTRE YOUTH ART PROJECT	500.00
EFT5690	23/11/2011	CINNAMON COLOURED FARMSTAY	PAYMENT FOR BOOK	70.00
EFT5691	23/11/2011	COUNTRY TOOL/HARDWARE SUPP	SET FILTER	248.96
EFT5692	23/11/2011	COVS PARTS PTY LTD (COVS)	WORKSHOP PARTS	168.51
EFT5693	23/11/2011	DENMARK BAKERY	LUNCH - REGIONAL LIBRARY MEETING	300.96
EFT5694	23/11/2011	DENMARK ENGRAVING & GIFTS	CRICKET TROPHIES & ENGRAVING	44.95
EFT5695	23/11/2011	DENMARK EXPRESS	FREIGHT FOR ISUZU PARTS	17.60
EFT5696	23/11/2011	DENMARK HIRE	PLANT HIRE	380.00
EFT5697	23/11/2011	DENMARK LIQUOR STORE	CENTENARY CELEBRATIONS	2,838.08
EFT5698	23/11/2011	DENMARK SIGNS & ART STUDIO	DUNE RESTORATION, NO CAMPING SIGNS FOR PARRY'S	99.00
EFT5699	23/11/2011	DENMARK SMASH REPAIRS	TAR REMOVAL AND POLISH FOR DE 7005	148.50
EFT5700	23/11/2011	FREEDOM RURAL & GARDEN SERVICE	BLACKBERRY SPRAYING PRIOR TO AUTUMN BURNS	3,207.50
EFT5701	23/11/2011	FUELS WEST	9000L DIESEL	13,018.50
EFT5702	23/11/2011	G R SCHWAB CPA	ROADS TO RECOVERY AUDIT 2004-2011	220.00
EFT5703	23/11/2011	GS EMPLOYMENT DEV COMM	CULTURAL AWARENESS TRAINING	60.00
EFT5704	23/11/2011	HARVEY NORMAN	CAMERA, CASE, MEMORY CARD, PRINTER CARTRIDGES	176.86
EFT5705	23/11/2011	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	277.10
EFT5706	23/11/2011	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	268.68
EFT5707	23/11/2011	JANET CAROLYN LEWIS	CAT STERILISATION SUBSIDY	66.66
EFT5708	23/11/2011	LEE SHELLEY	CROSSOVER SUBSIDY 7 JASPER PLACE	200.00
EFT5709	23/11/2011	LGRCEU	PAYROLL DEDUCTIONS	348.00
EFT5711	23/11/2011	MARTIN BUCAZK	PRIVATE ACCOMMODATION REIMBURSEMENT	300.00
EFT5712	23/11/2011	MS & JA FARR	FREIGHT - MJB INDUSTRIES, PIPES & FRAMES	1,578.50
EFT5713	23/11/2011	NATHAN MCQUOID	BIODIVERSITY SURVEY	5,808.00
EFT5714	23/11/2011	PLASTICS PLUS	120L MGB	963.60
EFT5715	23/11/2011	PRESERVATION SERVICES	9.4481 PERLON & COBRA	359.70
EFT5716	23/11/2011	ROADSIDE PRODUCTS	GUIDE POSTS	14,575.00
EFT5717	23/11/2011	SAFETY HOUSE ASSOCIATION OF WA	HANDBOOK ADVERTISING	327.75
EFT5718	23/11/2011	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	216.00
EFT5719	23/11/2011	TEA HOUSE BOOKS	BOOK PURCHASES	162.65
EFT5720	23/11/2011	THE BUTCHER SHOP	YOUTH ART PROJECT	219.70
EFT5721	23/11/2011	THORNTONS HARDWARE PTY LTD	HARDWARE SUPPLIES	2,815.76
EFT5722	23/11/2011	TOTAL EDEN ALBANY	COUPLING & POLY PIPE ROLL ON 2606044	1,443.96
EFT5723	23/11/2011	TOWN PLANNING URBAN DESIGN	APPOINT OF DAVID CADDY FOR DAP APPN - YARAN	6,312.26
EFT5724	23/11/2011	WA LOCAL GOV SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	37,656.88
EFT5725	23/11/2011	WA LOCAL GOVERNMENT ASSOC	ADVERTISING	5.28
EFT5726	23/11/2011	WESTERN POWER	RELOCATE POWER POLE STRICKLAND ST & NORTH ROAD	1,500.00
EFT5727	23/11/2011	WESTNET PTY LTD	OCTOBER 2011 ADSL FEES	165.84
EFT5728	29/11/2011	AARON BAILEY	TRAINING EXPENSES - FUEL & MEALS	173.00
EFT5729	29/11/2011	AEC SYSTEMS	AUTODESK SUBSCRIPTION 1 YEAR RENEWAL	4,785.00
EFT5730	29/11/2011	AESTHETIC SURROUNDS	REPAIRS TO PONTOON BRIDGE AT PRAWN ROCK CHANNEL	203.00
EFT5731	29/11/2011	ALBANY INTERIORS	BLINDS FOR COUNCIL CHAMBER	3,404.00
EFT5732	29/11/2011	BARRY MOORE	MANAGER WORKS & SERVICES PHONE REIMBURSEMENT	13.38
EFT5733	29/11/2011	CALTEX DENMARK	LUNCHES 7 MEMBERS - CALLOUT SEARCH 20-11-11	63.35
EFT5734	29/11/2011	CHAD MARWICK	YOUTH CENTRE YOUTH ART PROJECT	500.00
EFT5735	29/11/2011	CHEMISTRY CENTRE (WA)	MCINTOSH RD TRANSFER STATION BORE SAMPLES	876.70
EFT5736	29/11/2011	DENMARK BULLETIN	ADVERTISING	1,059.51
EFT5737	29/11/2011	DENMARK COOP	HARDWARE SUPPLIES	518.69
EFT5738	29/11/2011	DENMARK MINI DIGGERS	SPREAD TOPSOIL MCLEAN PARK	156.75
EFT5739	29/11/2011	DENMARK SMASH REPAIRS	EXCESS FOR INSURANCE WORK - COMMUNITY BUS	300.00
EFT5740	29/11/2011	DENMARK WILDFLOWERS	TABLE CENTRES FOR CENTENARY DINNER	481.80

**LIST OF ACCOUNTS SUBMITTED 20 DECEMBER 2011 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT5741	29/11/2011	ELGAS	DELIVERY OF GAS BOTTLES	198.00
EFT5742	29/11/2011	FESA	ESLB 2ND QTR CONTRIBUTION & ESL INCOME	73,042.34
EFT5743	29/11/2011	FOXTEL	FOXTEL MONTHLY SUBSCRIPTION	81.00
EFT5744	29/11/2011	FUELS WEST	4700L DIESEL	6,922.60
EFT5745	29/11/2011	GREAT SOUTHERN BEARINGS	BEARING ASSEMBLY	27.62
EFT5746	29/11/2011	GREEN MAN	SHIRE CENTENARY VIDEO	660.00
EFT5747	29/11/2011	IMAGE DATA	NAME BADGES	11.00
EFT5748	29/11/2011	JASON PETER YOUNG	REIMBURSEMENT	708.50
EFT5749	29/11/2011	JOSCO SURFACE FINISHING PROD	ROAD BROOM BRUSHES	1,392.69
EFT5750	29/11/2011	LORLAINE DISTRIBUTORS PTY LTD	CLEANING & SANITARY PRODUCTS - PUBLIC TOILETS	380.85
EFT5751	29/11/2011	MARSHALL APPLIANCE SERVICE	MOWER BLADES	60.00
EFT5752	29/11/2011	MATT NEAL PLUMBING & GAS SERV	PLUMBING REPAIRS -PARRYS BEACH	427.70
EFT5753	29/11/2011	MCSWEENEYS GOURMET CAFE	LUNCH & COFFEES FOR COUNCILLORS BUS TRIP	154.00
EFT5754	29/11/2011	METRO HOTEL PERTH	ACCOMMODATION	189.00
EFT5755	29/11/2011	NIAH KARTIJIN COOLINGARS	CULTURAL DEVELOPMENT FUND 2011/12 PAYMENT 1	750.00
EFT5756	29/11/2011	NIC DUNCAN	PHOTOGRAPH OF COUNCIL FOLLOWING ELECTION	220.00
EFT5757	29/11/2011	PAULS TREE LOPPING	TEA TREE REMOVAL FROM VERGE	1,144.00
EFT5758	29/11/2011	PLANT WELDING GEN. FAB & REPAIRS	CONSTRUCT WATERING WAND & ROSE STAND	102.30
EFT5759	29/11/2011	PLASTICS PLUS	DRUM POURERS	13.20
EFT5760	29/11/2011	POWLEY ELECTRICAL	DENMARK SES BASE - RELOCATING FLURO LIGHT	111.43
EFT5761	29/11/2011	RAECO	BOOK GUARD	156.51
EFT5762	29/11/2011	SCHWEPES AUSTRALIA PTY LTD	DRINK PURCHASES	288.26
EFT5763	29/11/2011	SOUTHWAY DISTRIBUTORS	CTN ULTRASLIM HAND TOWELS	209.79
EFT5764	29/11/2011	SPOT NEWSAGENCY	ASSORTED CARDEX	7.50
EFT5765	29/11/2011	ST JOHN AMBULANCE ASSOC	YOUTH CENTRE STAFF FIRST AID TRAINING	110.00
EFT5766	29/11/2011	STANDRE BRICK PAVING	TIERED SEATING AT MCLEAN PARK OVAL	6,600.00
EFT5767	29/11/2011	SES DENMARK	MISC PURCHASES - JUN, JUL, AUG & NOV 2011	362.09
EFT5768	29/11/2011	STIRLING CONFECTIONERY PLUS	ASSORTED CONFECTIONARY	335.24
EFT5769	29/11/2011	TELSTRA LICENSED SHOP ALBANY	MOBILE TELEPHONE MARTIN BUCZAK	919.95
EFT5770	29/11/2011	THINKWATER ALBANY	FIX PUMP & SOLENOID, SPRINKLERS & NOZZLES	935.07
EFT5771	29/11/2011	UHY HAINES NORTON	NUTS & BOLTS ACCOUNTING WORKSHOP	770.00
EFT5772	29/11/2011	WESTRAC PTY LTD	1R-0722 FILTER A	109.04
<b>Total EFT</b>				<b>514,960.88</b>

<b>CHQ#</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
58517	2/11/2011	ATAMA FURNITURE	PAIRS OF TRESTLE LEGS TO SUIT 1.8M TRESTLE TOPS	434.50
58518	2/11/2011	DW & RN PROCTER	SPREADING OF FERTILISER	330.00
58519	2/11/2011	HEALTHY BUDDHA BAR	VOUCHERS FOR PRIZES - PEDOMETER CHALLENGE	160.00
58520	2/11/2011	LWP PROPERTY GROUP	RETURN DEFECTS LIABILITY BOND SPRINGDALE BEACH	90,102.03
58521	2/11/2011	PATRICIA CROSSWELL	RATES REFUND 5 REDGUM LANE DENMARK WA 6333	133.28
58522	2/11/2011	SYNERGY	FRAIL AGED LODGE POWER, 16/08/11-12/10/11	136.55
58523	2/11/2011	TELSTRA	OCT 2011 CHARGES	1,896.71
58524	3/11/2011	WEB MARKET SMART	CENTENARY STICKERS - MEMENTO	1,582.02
58525	9/11/2011	DEPARTMENT OF TRANSPORT	LICENCE AND THIRD PARTY INS	76.20
58526	9/11/2011	SYNERGY	STREETLIGHTS - OCT 2011	4,609.55
58527	9/11/2011	TELSTRA	BS OCT 2011	114.68
58528		CANCELLED		
58529		CANCELLED		
58530	10/11/2011	BUILDERS REGISTRATION BOARD WA	BRB JUL, AUG & SEPT 2011	2,551.50
58531	10/11/2011	CONSTRUCTION TRAINING FUND	BCITF PAYMENT JUL, AUG & SEPT 2011	13,562.56
58532	10/11/2011	SHIRE OF DENMARK	BRB & BCITF COMMISSION JUL, AUG, SEPT 2011	587.40
58533	16/11/2011	CLAUDIA SIMPSON	ZUMBA FITNESS CLASSES	140.00
58534	16/11/2011	DEPARTMENT OF TRANSPORT	12 MONTH LICENCE & THIRD PARTY INS	39.45
58535	16/11/2011	LESLIE ANDREW BAINES	REFUND OF FEES - INSPECTION NOT REQUIRED	90.00
58536		CANCELLED		
58537	16/11/2011	TELSTRA	INTERNET CHARGES 270911 - 261011	89.95
58538	16/11/2011	THE MOTHERS	ENTERTAINMENT FOR SENIORS LUNCHEON	100.00
58539	16/11/2011	WATER CORPORATION	WATER USAGE 15/7/11-4/11/11	742.25
58540	16/11/2011	ALEX SYME	TRAVEL CLAIM 19/6/11-28/9/11	348.54
58541	16/11/2011	DENMARK PRIMARY SCHOOL	YEAR 7 GRADUATION BOOK AWARD	50.00
58542	17/11/2011	ELLA KELLY	2012 AGRICULTURAL SCHOLARSHIP - FIRST PAYMENT	1,000.00
58543	23/11/2011	1ST DENMARK SCOUT GROUP	SENIORS LUNCHEON TUES 8 NOV 2011	4,900.00
58544	23/11/2011	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	443.04
58545	23/11/2011	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	103.92
58546	23/11/2011	GRAHAM A MCDONALD	CROSSOVER SUBSIDY 14 RUSHTON ST	210.00
58547	23/11/2011	KIEN TIN DAVID LAM & JACQUI LAM	CROSSOVER SUBSIDY 63 PATERSON ST	210.00
58548	23/11/2011	MARGARET LONIE	RATES REFUND 450 SUNNY GLEN ROAD DENMARK	149.80
58549	23/11/2011	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	326.50

**LIST OF ACCOUNTS SUBMITTED 20 DECEMBER 2011 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
58550	23/11/2011	NIKKI GREEN	REFUND OF COMMUNITY BUS BOND	300.00
58551	23/11/2011	PEACEFUL BAY CARAVAN PARK	FUEL FROM BOWSER AT PEACEFUL BAY CARAVAN PARK	91.61
58552	23/11/2011	PETER MACKENZIE	REFUND OF VEHICLE REGISTRATION FEES	90.00
58553	23/11/2011	SYNERGY	POWER USAGE 16/08/11-11/10/11	6,241.66
58554	23/11/2011	THIRD STONE TRADERS	DVD - THE MOON INSIDE YOU	50.95
58555	23/11/2011	WATER CORPORATION	WATER USAGE - 22/7/11-10/11/11	1,775.85
58556	29/11/2011	BUILDERS REGISTRATION BOARD WA	BRB - OCTOBER 2011	538.00
58557	29/11/2011	CONSTRUCTION TRAINING FUND	BCITF - OCTOBER 2011	2,556.84
58558	29/11/2011	DENMARK PRIMARY SCHOOL	ROADWISE ENTRY STATEMENT SIGNAGE COMPETITION	990.00
58559	29/11/2011	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INS POLICY - 12 MONTHS	97.20
58560	29/11/2011	SHIRE OF DENMARK	BRB - OCTOBER 2011	122.10
58561	29/11/2011	TELSTRA	LANDLINE USAGE & RENTAL NOV/DEC 2011	2,011.40
<b>Total Cheques</b>				<b>140,086.04</b>
<b>Total Payments</b>				<b>655,046.92</b>

