

**SHIRE OF DENMARK**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 October 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	2,550	<b>2,592</b>	42	1.60%
General Purpose Funding		1,131,302	316,816	<b>310,886</b>	(5,930)	(1.91%)
Law, Order and Public Safety		563,112	68,822	<b>72,249</b>	3,427	4.74%
Health		31,282	2,128	<b>2,103</b>	(25)	(1.21%)
Education and Welfare		29,250	2,302	<b>1,845</b>	(457)	(24.75%)
Housing		55,086	(12,997)	<b>(12,770)</b>	227	(1.78%)
Community Amenities		1,208,428	1,016,947	<b>1,044,234</b>	27,287	2.61%
Recreation and Culture		2,868,207	82,006	<b>89,093</b>	7,087	7.96%
Transport		4,710,896	298,824	<b>295,339</b>	(3,485)	(1.18%)
Economic Services		567,621	265,916	<b>263,686</b>	(2,230)	(0.85%)
Other Property and Services		115,666	49,224	<b>49,723</b>	499	1.00%
<b>Total (Excluding Rates)</b>		<b>11,291,449</b>	<b>2,092,538</b>	<b>2,118,981</b>	<b>26,443</b>	
<b>Operating Expense</b>						
Governance		(528,273)	(160,894)	<b>(164,669)</b>	(3,775)	(2.29%)
General Purpose Funding		(435,426)	(135,308)	<b>(132,632)</b>	2,676	2.02%
Law, Order and Public Safety		(958,069)	(308,392)	<b>(319,683)</b>	(11,291)	(3.53%)
Health		(195,000)	(65,108)	<b>(58,060)</b>	7,048	12.14%
Education and Welfare		(222,314)	(62,278)	<b>(65,991)</b>	(3,714)	(5.63%)
Housing		(55,086)	4,997	<b>4,997</b>	0	0.00%
Community Amenities		(2,167,118)	(505,672)	<b>(519,976)</b>	(14,304)	(2.75%)
Recreation and Culture		(1,862,550)	(597,203)	<b>(614,032)</b>	(16,829)	(2.74%)
Transport		(3,335,457)	(1,014,286)	<b>(1,011,246)</b>	3,040	0.30%
Economic Services		(684,794)	(162,654)	<b>(162,651)</b>	2	0.00%
Other Property and Services		(109,666)	(34,097)	<b>(35,670)</b>	(1,573)	(4.41%)
<b>Total</b>		<b>(10,553,753)</b>	<b>(3,040,895)</b>	<b>(3,079,614)</b>	<b>(38,719)</b>	
<b>Funding Balance Adjustment</b>						
Add back Depreciation		3,195,753	1,065,256	<b>1,094,405</b>	29,149	2.66%
Adjust (Profit)/Loss on Asset Disposal	10	(33,634)	0	<b>0</b>	0	
Adjust Provisions and Accruals		27,006	27,006	<b>27,006</b>	0	0.00%
<b>Net Operating (Ex. Rates)</b>		<b>3,926,821</b>	<b>143,905</b>	<b>160,777</b>	<b>16,872</b>	
<b>Capital Revenues</b>						
Proceeds from Disposal of Assets	10	203,500	0	<b>0</b>	0	
Proceeds from New Debentures		0	0	<b>0</b>	0	
Proceeds from Sale of Investments		0	0	<b>0</b>	0	
Proceeds from Advances		0	0	<b>0</b>	0	
Self-Supporting Loan Principal		61,689	0	<b>0</b>	0	
Transfer from Reserves	9	121,577	0	<b>0</b>	0	
<b>Total</b>		<b>386,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Capital Expenses</b>						
Land Held for Resale		0	0	<b>0</b>	0	
Land and Buildings	10	(1,544,653)	(155,000)	<b>(157,463)</b>	(2,463)	(1.56%)
Plant and Equipment	10	(822,293)	(1,500)	<b>(1,335)</b>	165	12.36%
Furniture and Equipment	10	(105,800)	(20,000)	<b>(20,195)</b>	(195)	0.00%
Infrastructure Assets - Roads	10	(4,856,915)	(120,000)	<b>(111,667)</b>	8,333	7.46%
Infrastructure Assets - Other	10	(1,268,161)	(40,000)	<b>(40,520)</b>	(520)	(1.28%)
Purchase of Investments		0	0	<b>0</b>	0	
Repayment of Debentures		(358,275)	(80,000)	<b>(78,764)</b>	1,236	1.57%
Advances to Community Groups		0	0	<b>0</b>	0	
Transfer to Reserves	9	(170,864)	(41,375)	<b>(41,375)</b>	0	0.00%
<b>Total</b>		<b>(9,126,961)</b>	<b>(457,875)</b>	<b>(451,319)</b>	<b>6,556</b>	
<b>Net Capital</b>		<b>(8,740,195)</b>	<b>(457,875)</b>	<b>(451,319)</b>	<b>6,556</b>	
<b>Total Net Operating + Capital</b>		<b>(4,813,374)</b>	<b>(313,970)</b>	<b>(290,541)</b>	<b>23,428</b>	
Rate Revenue		4,264,010	4,239,010	<b>4,238,677</b>		
Opening Funding Surplus(Deficit)		549,654	549,654	<b>549,654</b>		
<b>Closing Funding Surplus(Deficit)</b>		<b>289</b>	<b>4,474,694</b>	<b>4,497,790</b>	<b>23,428</b>	

**SHIRE OF DENMARK**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

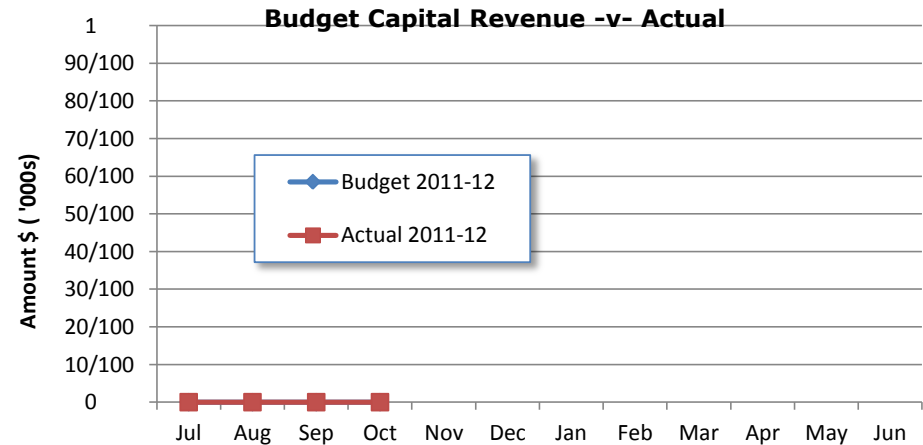
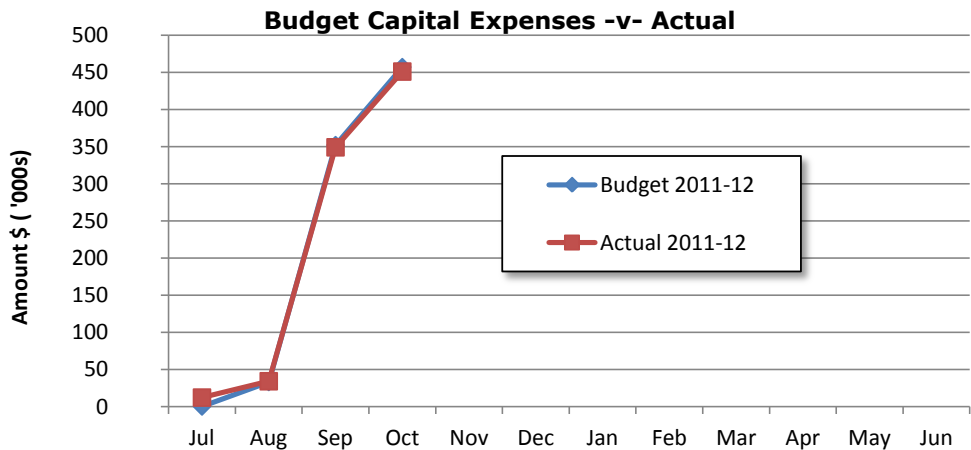
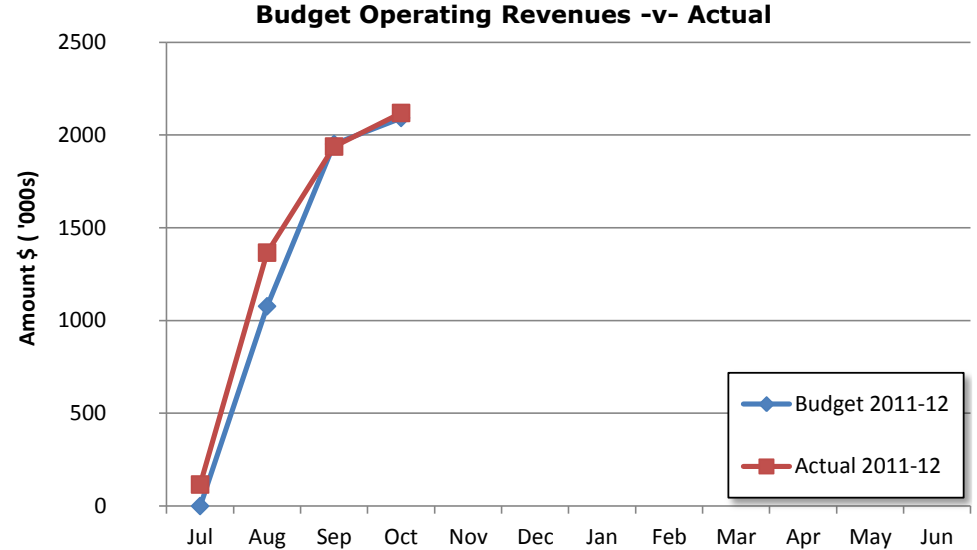
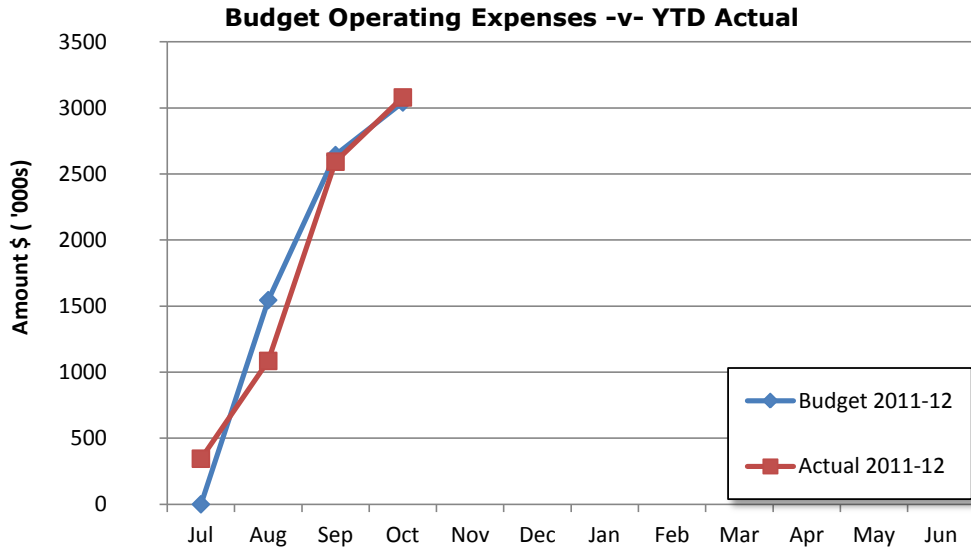
**BALANCE SHEET**

**For the Period Ended 31 October 2011**

	<b>2011-12</b>	<b>2010-11</b>
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	5,110,411	3,193,692
Trade and Other Receivables	1,904,776	1,277,606
Inventories	45,385	45,385
<i>TOTAL CURRENT ASSETS</i>	<i>7,060,572</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	13,373,446	13,587,233
Infrastructure	55,369,281	55,917,072
<i>TOTAL NON-CURRENT ASSETS</i>	<i>69,720,477</i>	<i>70,482,056</i>
<b>TOTAL ASSETS</b>	<b>76,781,050</b>	<b>74,998,739</b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	937,908	1,340,017
Long Term Borrowings	279,512	347,075
Provisions	572,569	572,569
<i>TOTAL CURRENT LIABILITIES</i>	<i>1,789,989</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>4,657,707</b>	<b>5,138,580</b>
<b>NET ASSETS</b>	<b>72,123,341</b>	<b>69,860,158</b>
<b>EQUITY</b>		
Retained Surplus	16,025,804	13,803,994
Reserves - Cash Backed	2,218,336	2,176,963
Reserves - Asset Revaluation	53,879,201	53,879,201
<b>TOTAL EQUITY</b>	<b>72,123,341</b>	<b>69,860,158</b>

**SHIRE OF DENMARK  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 October 2011**

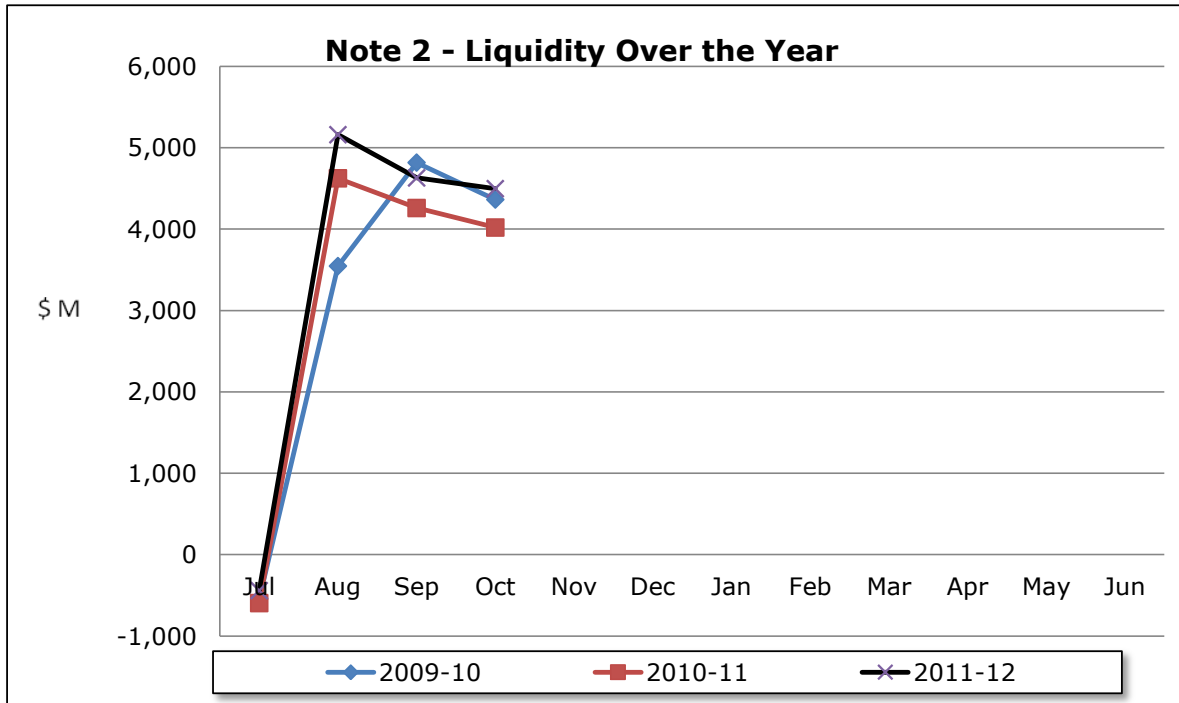
**Note 1 - Graphical Representation - Source Statement of Financial Activity**



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 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>2,371,724</b>	468,326	2,645,808
Cash Restricted	<b>2,734,532</b>	2,207,836	2,966,166
Investments	<b>0</b>	0	0
Receivables - Rates and Rubbish	<b>1,545,830</b>	3,913,894	1,272,313
Receivables -Other	<b>303,156</b>	1,504,457	213,655
Inventories	<b>45,385</b>	46,368	97,324
	<b>7,000,627</b>	8,140,881	7,195,266
<b>Less: Current Liabilities</b>			
Payables	<b>(350,679)</b>	(276,207)	(236,211)
Provisions	<b>(572,569)</b>	(572,569)	(550,300)
	<b>(923,248)</b>	(848,776)	(786,511)
Less: Cash Restricted	<b>(2,734,532)</b>	(2,207,836)	(2,966,166)
<b>Net Current Funding Position</b>	<b>3,342,847</b>	<b>5,084,269</b>	<b>3,442,589</b>



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 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%	858,797				858,797	NAB	
Cash Management	5.00%	12,796				12,796	NAB	30/11/2011
Reserves Cash Mgmt	5.60%		2,218,336			2,218,336	ME	30/11/2011
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
164862600	5.70%			173,124		173,124	NAB	19/12/2011
(c) <b>Investments</b>								
<b>Total</b>		<b>2,371,593</b>	<b>2,734,532</b>	<b>183,078</b>	<b>0</b>	<b>5,289,203</b>		

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

## SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 31 October 2011

**Note 4: CASH INVESTMENTS**

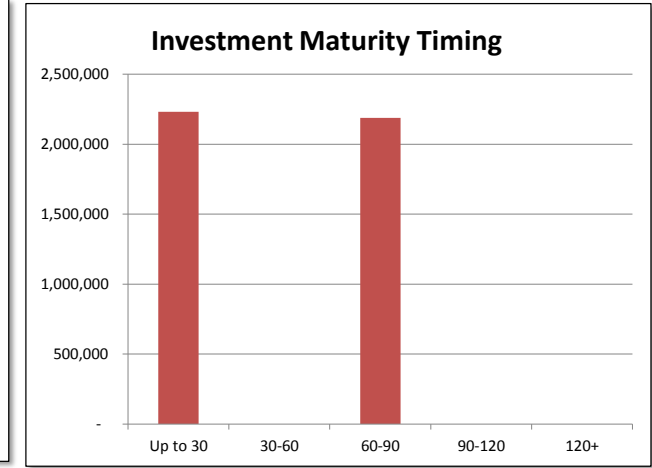
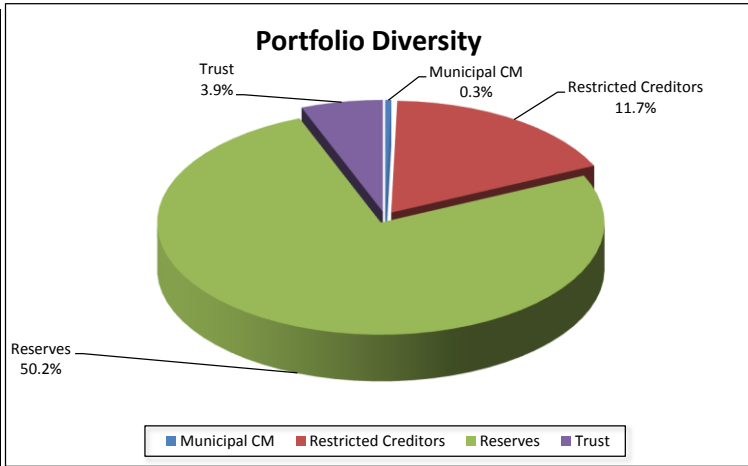
Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
<b>General Municipal</b>					
1225208	31-Oct	NAB	90	5.72%	21,156.16
821785415	31-Oct	NAB	30	5.00%	53
<b>Subtotal</b>					<b>21,209</b>
<b>Restricted</b>					
1225210	31-Oct	NAB	90	5.72%	7,280
091515353	31-Oct	ME	30	5.60%	10,210
<b>Subtotal</b>					<b>17,491</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>40,863</b>

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
-	-	1,500,000	-	-	1,500,000
12,796	-	-	-	-	12,796
<b>12,796</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>1,512,796</b>
-	-	516,196	-	-	516,196
2,218,336	-	-	-	-	2,218,336
<b>2,218,336</b>	<b>-</b>	<b>516,196</b>	<b>-</b>	<b>-</b>	<b>2,734,532</b>
-	-	173,124	-	-	173,124
-	-	173,124	-	-	173,124
<b>2,231,132</b>	<b>-</b>	<b>2,189,320</b>	<b>-</b>	<b>-</b>	<b>4,420,452</b>

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

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
53,083	0	53,083
120,864	41,375	79,489
120,864	41,375	79,489
0	2,126	2,126
0	2,126	2,126
<b>173,947</b>	<b>43,501</b>	<b>130,446</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
<b>Municipal Cash Mgmt Funds</b>					
821785415	31-Oct	30	5.00%	12,796	
<b>Subtotal</b>				<b>12,796</b>	<b>0.3%</b>
<b>Restricted Creditors</b>					
<b>Subtotal</b>				<b>516,196</b>	<b>11.7%</b>
<b>Reserve Funds</b>					
091515353	31-Oct	30	5.60%	2,218,336	
<b>Subtotal</b>				<b>2,218,336</b>	<b>50.2%</b>
<b>Trust Funds</b>					
164862600	30-Sep	80	5.70%	173,124	
<b>Subtotal</b>				<b>173,124</b>	<b>3.9%</b>
<b>Total Funds Invested</b>				<b>4,420,452</b>	<b>100.0%</b>



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2011**

**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
	<b>Budget Adoption</b>			\$	\$	\$
1551054	Purchase Plant and Equipment - SES		Opening Surplus(Deficit)			<b>289</b>
1550113	SES Capital Grant		Capital Expenses	80,000		80,289
			Capital Revenue		80,000	289
<b>Closing Funding Surplus (Deficit)</b>				<b>80,000</b>	<b>80,000</b>	<b>289</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 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 31 October 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
\$	\$	\$
4,239,010	82,755	4,239,010
(2,940,514)		(2,940,514)
<b>1,298,496</b>	<b>82,755</b>	<b>1,381,251</b>
		<b>1,381,251</b>
		68.04%

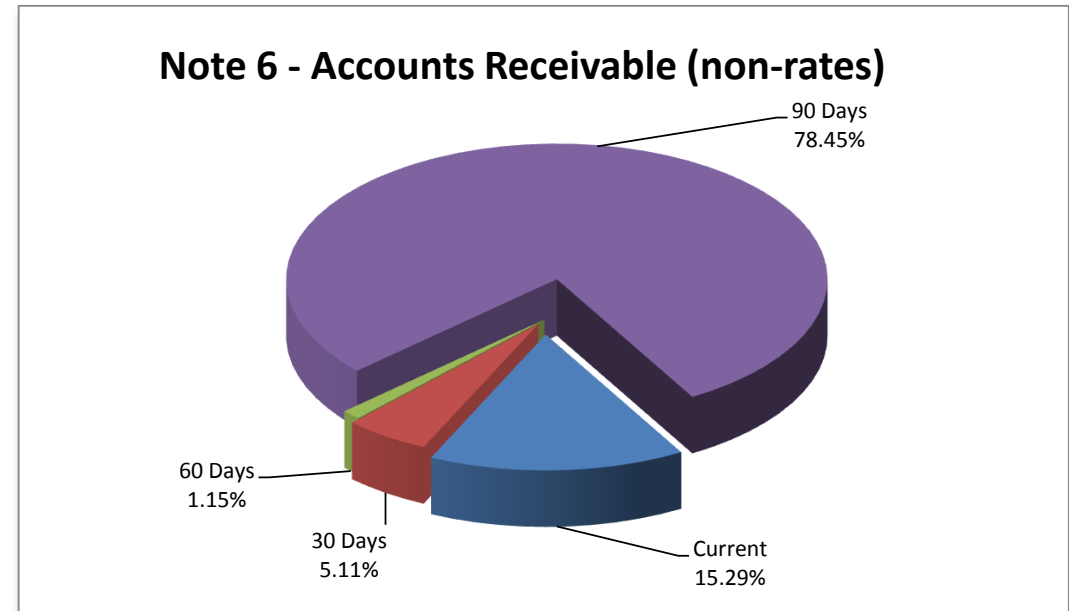
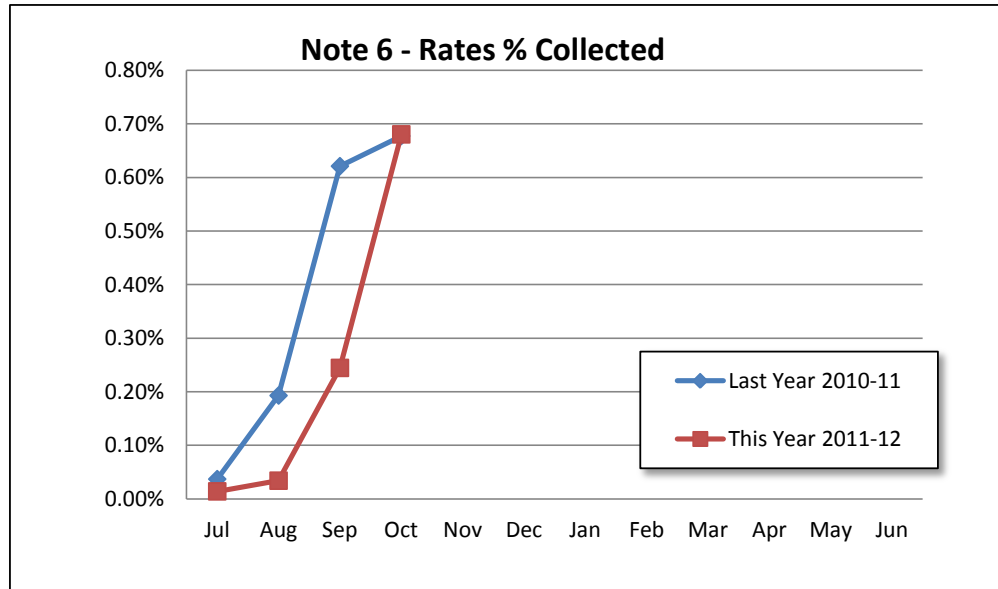
**Net Rates Collectable**  
% Collected

**Receivables - General**

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
26,578	8,886	2,003	136,414
			<b>173,881</b>

**Total Outstanding**

**Amounts shown above Exclude GST (where applicable)**



**Shire of Denmark**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 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	131,943	392,057
Financial Assistance Grant - Special	Grants Commission	Yes	315,000		315,000	88,108	226,892
Financial Assistance Grant - Roadworks	Grants Commission	Yes	34,000		34,000	0	34,000
<b>GOVERNANCE</b>							
<b>LAW, ORDER, PUBLIC SAFETY</b>							
LEMCA Risk Profiling Exercise		Yes	20,000		20,000	8,010	11,990
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	8,125	6,875
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	0	20,000
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	(224,000)	356,000
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	(395,000)	905,000
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>(40,077)</b>	<b>5,526,302</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2011**

**Note 8: RESTRICTED CREDITORS**

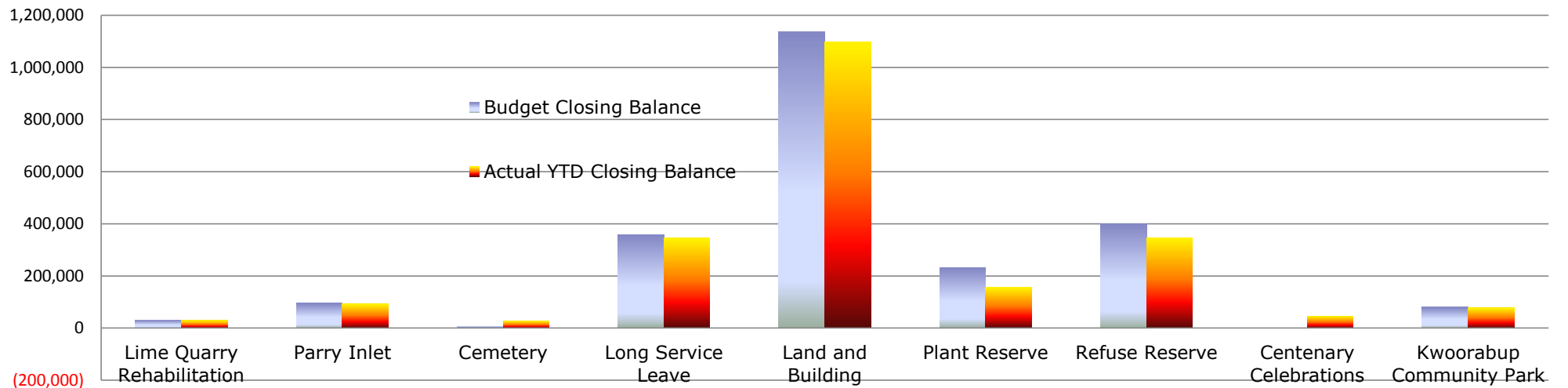
Description	Opening Balance 1-Jul-11	Amount Received	Amount Paid	Closing Balance 31/10/2011
	\$	\$	\$	\$
Outstanding Roadworks	67,166	0	0	<b>67,166</b>
Retention on Works	242,445	0	(90,102)	<b>152,343</b>
Contributions to Roadworks	197,744	6,090	0	<b>203,834</b>
Contributions in Lieu of Car Parking	53,178	0	0	<b>53,178</b>
Hall Hire Bonds	5,920	1,180	0	<b>7,100</b>
Rec Centre Bonds	660	700	(660)	<b>700</b>
Community Bus Bonds	2,860	2,100	(1,200)	<b>3,760</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>15,070</b>	<b>(91,962)</b>	<b>516,196</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 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	550						30,551	29,480.54
Parry Inlet	90,475.96	5,066	1,721						95,542	92,195.47
Cemetery	27,093.67	1,517	515			(23,000)			5,611	27,608.59
Long Service Leave	338,785.22	18,972	6,439						357,757	345,223.90
Land and Building	1,076,139.03	60,263	20,452						1,136,402	1,096,591.23
Plant Reserve	152,989.43	8,567	2,908	70,000					231,556	155,897.03
Refuse Reserve	340,749.85	19,802	6,476	40,000					400,552	347,225.86
Centenary Celebrations	45,776.98	800	870			(46,577)			(0)	46,647.00
Kwoorabup Community Park	76,021.90	4,257	1,445						80,279	77,466.71
	<b>2,176,963</b>	<b>120,864</b>	<b>41,375</b>	<b>110,000</b>	<b>0</b>	<b>(69,577)</b>	<b>0</b>		<b>2,338,250</b>	<b>2,218,336.35</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 31 October 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>			
330,000	0	0	330,000	Land and Buildings	1,545,453	157,463	(1,387,990) ▼
7,500	0	0	7,500	Plant & Equipment	822,293	1,335	(820,958) ▼
				Furniture & Equipment	105,800	20,245	(85,555) ▼
				<b>Infrastructure</b>			
709,760	0	2,984,955	3,694,715	Roadworks	3,940,915	50,033	(3,890,882) ▼
34,000	0	0	34,000	Bridges	131,000	0	(131,000) ▼
205,000	0	0	205,000	Footpath & Cycleways	350,000	61,633	(288,367) ▼
1,354,649	15,000	56,097	1,425,746	Parks, Gardens & Reserves	1,592,361	21,504	(1,570,857) ▼
0	25,000	0	25,000	Other Infrastructure	110,000	19,016	(90,984) ▼
<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>331,231</b>	<b>(8,266,591)</b>

Contributions				Land & Buildings	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
\$	\$	\$	\$		Budget	Actual	\$
				Honour Boards	7,000	0	(7,000) ▼
				Council Chamber External Blinds	4,000	0	(4,000) ▼
				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	2,216	(2,309) ▼
				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>157,463</b>	<b>(1,387,990)</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	0	(2,500) ▼
			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>20,245</b>	<b>(85,555)</b>

**Shire of Denmark**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 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	50,033	(477,967) ▼
100,000			100,000	TIRES - Scotsdale Road	150,000	0	(150,000) ▼
25,085			25,085	R2R - Reseal Hazelvale Road 1.22Klm□	25,085	0	(25,085) ▼
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	0	(60,600) ▼
		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>50,033</b>	<b>(3,890,882)</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	10,892	(85,108) ▼
				PATAC - Paths & Trails	80,000	0	(80,000) ▼
				Hollings Road Embankment	14,000	0	(14,000) ▼
160,000			160,000	R4R - Peaceful Bay Footpath□	160,000	50,741	(109,259) ▼
<b>205,000</b>	<b>0</b>	<b>0</b>	<b>205,000</b>	<b>Totals</b>	<b>350,000</b>	<b>61,633</b>	<b>(288,367)</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	13,499	(328,598) ▼
		56,097	56,097	Berridge Park New Playground Equipment	56,097	1,418	(54,679) ▼
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	0	(470,000) ▼
			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	5,480	(10,520) ▼
500,000			500,000	R4R - CBD Redevelopment□	500,000	507	(499,493) ▼
<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>21,504</b>	<b>(1,570,857)</b>

Contributions				Other Infrastructure	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
				Fire Hydrant Program	6,000	1,792	(4,208) ▼
				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) ▼
				Memorial Niche Wall	15,000	10,598	(4,402) ▼
	25,000		25,000	Memorial Tree	25,000	6,100	(18,900) ▼
				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>19,016</b>	<b>(90,984)</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 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 31/10/2011
	\$	\$	\$	\$
Police Licensing	0	393,048	(393,048)	0
Nomination Deposits	0	640	0	640
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>395,815</b>	<b>(395,198)</b>	<b>183,079</b>

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

FUND	VOUCHERS		AMOUNT
MUNICIPAL	EFT5335	EFT5528	\$ 436,216.82
	58488	58516	\$ 56,509.94
TRUST	-	-	\$ -
DIRECT PAYMENTS	PAYROLL		\$ 222,707.03
	BANK FEES		\$ 1,081.22
LOAN REPAYMENTS			\$ -
CREDIT CARD PAYMENTS			\$ 1,078.75
TRANSPORT REMITTANCES			\$ 110,878.50
	<b>TOTAL</b>		<b><u>\$ 828,472.26</u></b>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
06/10/2011	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	110,072.45
20/10/2011	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	112,634.58
			<b>\$ 222,707.03</b>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
06/10/2011	NATIONAL BANK	NAB CONNECT	104.62
31/10/2011	NATIONAL BANK	BPAY	976.60
			<b>\$ 1,081.22</b>

LOAN REPAYMENTS		AMOUNT
DATE	NAME	
		\$ -

TRUST		AMOUNT
DATE	NAME	
		\$ -



**LIST OF ACCOUNTS SUBMITTED 22 NOVEMBER 2011 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT5335	04/10/2011	ALBANY BRAKE AND CLUTCH	OVERHAUL WHEEL CYLINDERS	358.47
EFT5336	04/10/2011	ALBANY CURTAIN CENTRE	2 SLIM LINE BLINDS FOR SHIRE OF DENMARK LIBRARY	472.00
EFT5337	04/10/2011	ALBANY FITNESS	X TRAINER CONSOLE	187.92
EFT5338	04/10/2011	ALBANY REFRIGERATION	REPAIR PARRY BEACH CARETAKER COTTAGE REFRIGERATOR	99.00
EFT5339	04/10/2011	ALBANY WORLD OF CARS	RH REAR VISION MIRROR	126.59
EFT5340	04/10/2011	ANDIMAPS	TRAILS OF DENMARK BROCHURE REPRINT	1,950.00
EFT5341	04/10/2011	ARTCRAFT PTY LTD	ENTRY STATEMENT SIGN SLOW DOWN IN OUR TOWN	638.00
EFT5342	04/10/2011	BOW BRIDGE PLUMBING & PLUMBING	REPLACE TRAY TO HOT WATER SYSTEM REC CENTRE FOYER	270.40
EFT5343	04/10/2011	CHAD MARWICK	YOUTH CENTRE YOUTH ART PROJECT OCT HOLIDAYS	1,000.00
EFT5344	04/10/2011	CONTACT METAL INDUSTRIES	LID FOR TRUCK	77.00
EFT5345	04/10/2011	CREATIVE PUMPS	AMAZON PUMP FOR WATER SAMPLING	145.00
EFT5346	04/10/2011	DENMARK BAKERY	LUNCHESES FOR CREW LEADER TRAINING COURSE	558.17
EFT5347	04/10/2011	DENMARK CIVIL WORKS	SAND AND TOPSOIL SUPPLY	7,246.00
EFT5348	04/10/2011	DENMARK COMPUTING	REC CENT FUNCTION RM BOND REFUND	190.00
EFT5349	04/10/2011	DENMARK ENGRAVING & GIFTS	FRAMING OF PHOTOS & PLAQUES	2,288.00
EFT5350	04/10/2011	DENMARK PUMP SERVICE	PRE WIRE AUTOMATIC GATE	272.80
EFT5351	04/10/2011	DENMARK SURVEY AND MAPPING	PREPARE A NEW PLAN FOR THE DENMARK SURF LIFESAVING	825.00
EFT5352	04/10/2011	DENMARKS LOCAL HEROES	EMBROIDED SES BEANIES. PROTECTIVE CLOTHING ISSUE	355.72
EFT5353	04/10/2011	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCE RIVERMOUTH & PODDYSHOT	67.26
EFT5354	04/10/2011	FOXTEL	ADMINISTRATION SUBSCRIPTION	81.00
EFT5355	04/10/2011	GREAT SOUTHERN BEARINGS	BEARINGS	40.93
EFT5356	04/10/2011	HYPERSTAGE	SEATING RETRACTION CIVIC CENTRE FOR DENMARK CRC	250.00
EFT5357	04/10/2011	IMAGE DATA	NAME BADGES	22.00
EFT5358	04/10/2011	JEREMY JONGSMA	YOUTH CENTRE HIP HOP PERFORMANCE DELTA FORSE SEPT	400.00
EFT5359	04/10/2011	JOHN TONER	FOOTINGS AND LAYING OF LIMESTONE BLOCKS FOR	8,700.00
EFT5360	04/10/2011	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	950.05
EFT5361	04/10/2011	MAINPEAK PTY LTD AUSTRALIA	DONAGHYS STAT RESPONSE 11MM ORANGE	375.00
EFT5362	04/10/2011	MARSHALL APPLIANCE SERVICE	CHAIN SAW CHAINS	218.20
EFT5363	04/10/2011	MCSWENEYS GOURMET CAFE	MEETING MEALS & LUNCHESES	142.50
EFT5364	04/10/2011	OCEAN BEACH ELECTRICAL	REPAIRS TO ENGINEERS HOUSE & VISITOR CENTRE LIGHTS	390.50
EFT5365	04/10/2011	PLANT WELDING GEN. FAB & REPAIRS	REWELD CRACKS IN SEAT MOUNTING FRAME	33.00
EFT5366	04/10/2011	PLASTICS PLUS	MOBILE GARBAGE BINS	1,081.08
EFT5367	04/10/2011	REECE PTY LTD	SUPPLY COROMA CISTERN PART FOR VISITOR CENTRE	46.12
EFT5368	04/10/2011	SOUTHWAY DISTRIBUTORS	DRINKS FOR REC CENTRE	518.01
EFT5369	04/10/2011	SPRINGDALE PLUMBING & GAS	REPAIR LEAKING RETIC	93.50
EFT5370	04/10/2011	STAR SALES & SERVICE	CUTTER BAR	104.40
EFT5371	04/10/2011	STIRLING CONFECTIONERY PLUS	REC CENTRE CONFECTIONERY	441.34
EFT5372	04/10/2011	T F D'APRILE	HOSE, PARTS, LABOUR	236.68
EFT5373	04/10/2011	TG AND RE DAVIES BOBCAT SERVICES	SUPPLY SAND FOR CONSTRUCTION OF NICHE WALL	300.00
EFT5374	04/10/2011	THE COVE	LEASE 11/12	968.00
EFT5375	04/10/2011	TOTAL EDEN ALBANY	75MM POLY JOINERS	99.50
EFT5376	04/10/2011	TRUCK CENTRE (WA)	ROD BUSH	930.05
EFT5377	04/10/2011	TRUCKLINE	WHEEL BRACE	41.49
EFT5378	04/10/2011	WA COLLEGE OF AGRICULTURE	REPLACEMENT / REPAIR OF DIVIDING FENCE	1,100.00
EFT5379	04/10/2011	WESFARMERS KLEENHEAT GAS PTY LTD	PURCHASE WEA 24 GAS SPACE HEATERS FOR CIVIC CENTRE	3,399.97
EFT5380	04/10/2011	WESTERN AUSTRALIAN LOCAL	MANDATORY ADVERTISING FOR DIFFERENTIAL RATING	593.56
EFT5381	04/10/2011	WESTRAC PTY LTD	WORKSHOP PARTS	86.68
EFT5382	12/10/2011	ABA SECURITY	MONITORING OF SECURITY ALARM 01/10/1131/12/11	159.69
EFT5383	12/10/2011	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONARY	898.85
EFT5384	12/10/2011	ALBANY SIGNS	ROAD BOARD & SHIRE COUNCILLORS HONOUR BOARD	7,172.00
EFT5385	12/10/2011	ALBANY SPRING WORKS	RESET FRONT SPRINGS	240.00
EFT5386	12/10/2011	ALBANY VBELT & RUBBER	WORKSHOP PARTS	94.12
EFT5387	12/10/2011	ASB MARKETING	MARATHON PEDOMETERS	475.75
EFT5388	12/10/2011	AUSTRALIA POST	RATES & GENERAL POSTAGE	4,455.98
EFT5389	12/10/2011	BAILEYS FERTILISERS	LAWN FERTILISER	3,019.50
EFT5390	12/10/2011	BIBBULMUN CAFE	CATERING FOR REFRESHMENTS FOLLOWING HISTORIC	1,500.00
EFT5391	12/10/2011	BIRNAM NURSERIES	ASSORTED SHRUBS	174.90
EFT5392	12/10/2011	BLACKWOODS ATKINS	PROTECTIVE CLOTHING ISSUES	7,412.59
EFT5393	12/10/2011	BUNNINGS WAREHOUSE ALBANY	25M ELECTRICAL EXTENSION CABLES	50.14
EFT5394	12/10/2011	C&C MACHINERY CENTRE	FUEL & OIL FILTERS	71.49
EFT5395	12/10/2011	CLEANAWAY	MONTHLY CHARGES SEPT 2011	12,390.16
EFT5396	12/10/2011	COLIN ROSS	EXTENSION TO STEPS AT BACK BEACH RESERVE	2,700.00
EFT5397	12/10/2011	COVS PARTS PTY LTD (COVS)	COPPER SILICONE	45.83
EFT5398	12/10/2011	DENMARK BAKERY	BANNER DISPLAY MORNING TEA	28.80
EFT5399	12/10/2011	DENMARK BULLETIN	COUNCIL CONVERSATIONS JUL 2011, REC CENTRE TERM 4	923.00
EFT5400	12/10/2011	DENMARK HIRE	GENERAL MAINTENANCE	207.50
EFT5401	12/10/2011	DENMARK MINI DIGGERS	SPREAD SOIL AT OLD HOSPITAL	783.75
EFT5402	12/10/2011	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES	1,968.98

**LIST OF ACCOUNTS SUBMITTED 22 NOVEMBER 2011 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT5403	12/10/2011	ELGAS	2 X 45KG GAS BOTTLES FOR COTTAGE AND BBQ @ PARRY'S	231.00
EFT5404	12/10/2011	ELLENBY TREE FARM	TREES	500.50
EFT5405	12/10/2011	GRAEME PARKES	CONTRACT CLEANING	1,039.00
EFT5406	12/10/2011	GREAT SOUTHERN BEARINGS	TAPERED ROLLER	195.29
EFT5407	12/10/2011	HUDSON SEWAGE SERVICES	QUARTERLY BIOSYSTEM MAINTENANCE REPORT FEE	111.50
EFT5408	12/10/2011	JASON SIGNMAKERS	SIGN BRACKETS TD1	368.50
EFT5409	12/10/2011	KEVREK AUSTRALIA	PLATE GEAR SERIES 1 550S	253.00
EFT5410	12/10/2011	MAIN ROADS WA	MRWA ROADSIDE DESIGN COURSE, 14TH & 15TH SEPT 2011	250.00
EFT5411	12/10/2011	MICHAEL HEMMINGS PHOTOGRAPHY	HISTORIC COUNCIL MEETING PHOTOGRAPHY	570.00
EFT5412	12/10/2011	NEAT N' TRIM UNIFORMS PTY LTD	UNIFORM ORDERS 2011	20.12
EFT5413	12/10/2011	NORNALUP VOLUNTEER BUSH FIRE	POSTAGE, STATIONERY, GENERAL GROCERY PURCHASES	245.00
EFT5414	12/10/2011	PLANT WELDING GEN. FAB & REPAIRS	ROSE GUARDS	247.50
EFT5415	12/10/2011	POWLEY ELECTRICAL	REPLACE 3 PHASE OUTLET AT MCLEAN PARK RESERVE	182.20
EFT5416	12/10/2011	ROBERT WHOOLEY	3 DAYS ACCOMMODATION, MRWA BRIDGE COURSE	400.00
EFT5417	12/10/2011	RODERICK'S TREETOPPING SERVICES	REMOVAL OF DANGEROUS TREE ON VERGE	1,144.00
EFT5418	12/10/2011	SHAHS ART STUDIO	YOUTH CENTRE OCT SCHOOL YOUTH ART PROJECT	700.00
EFT5419	12/10/2011	SOUTH COAST ENVIRONMENT GROUP	PEACEFUL BAY MONTHLY MANAGEMENT FEES	2,730.00
EFT5420	12/10/2011	SOUTH COAST PROPERTIES	RENT 18/10/1117/11/11	1,386.67
EFT5421	12/10/2011	STEWART & HEATON CLOTHING CO	PERSONAL PROTECTIVE EQUIPMENT BUSH FIRE BRIGADES	231.93
EFT5422	12/10/2011	WALGA MUNICIPAL LIABILITY SCHEME	MUNICIPAL LIABILITY SCHEME INSURANCE	108,314.82
EFT5423	12/10/2011	WAYNE WEBB T/A THE GLASSBLOWERS	RIVERMOUTH FLOATING JETTY SECTION 18 CONSULTANCY	660.00
EFT5424	12/10/2011	WESTNET PTY LTD	ANNUAL CHARGE 01/11/11 01/11/12	183.66
EFT5425	19/10/2011	ALBANY LOCK SERVICE AND SUPERIOR	INSTALL DEAD LOCK TO SOUTH EAST ROOM OF YOUTH CENTRE	520.70
EFT5426	19/10/2011	ALBANY OFFICE PRODUCTS DEPOT	LASER PRINTER M1536DNF	628.00
EFT5427	19/10/2011	AUSTRALIA POST	POST BILLPAY SEPT 2011	743.67
EFT5428	19/10/2011	CHAD MARWICK	YOUTH CENTRE ART PROJECT PAINTING WORKSHOP	500.00
EFT5429	19/10/2011	DAWN PEDRO	CR TRAVEL CLAIM JULSEPT 2011	273.80
EFT5430	19/10/2011	DENMARK AUTO ELECTRICS	PARTS AND LABOUR VEHICLE REPAIRS	335.20
EFT5431	19/10/2011	DENMARK BULLETIN	ADVERTISING OCTOBER 2011	1,183.00
EFT5432	19/10/2011	DENMARK COOP (HARDWARE A/C M240)	HARDWARE SUPPLIES	302.10
EFT5433	19/10/2011	DENMARK ENGRAVING & GIFTS	PLAQUES & ENGRAVING FOR COUNCILLORS FAREWELL	211.50
EFT5434	19/10/2011	DENMARK PUMP SERVICE	CTN ENERGY SAVING BIAH D 13W G24D1	125.40
EFT5435	19/10/2011	DENMARK WINDOWS	REPLACE BROKEN WINDOWS OLD HOSPITAL BLD	937.94
EFT5436	19/10/2011	DENMARK/WALPOLE FOOTBALL CLUB	REFUND FOR CHAIR HIRE	57.50
EFT5437	19/10/2011	DEPARTMENT OF PREMIER AND CABINET	SLP PLEASE PUBLISH IN NEXT EDITION OF GOVERNMENT	169.00
EFT5438	19/10/2011	DIGGA WEST & EARTHPARTS WA	BOBCAT LEVELLING BAR	1,468.50
EFT5439	19/10/2011	ELGAS	GAS BOTTLE DELIVERY & ANNUAL CHARGES	244.20
EFT5440	19/10/2011	FUELS WEST	11400L DIESEL	16,120.50
EFT5441	19/10/2011	GEON AUSTRALIA PTY LTD	PRINTING OF THE 2011 / 2012 FIRE REGULATION NOTICE	2,728.00
EFT5442	19/10/2011	JOHN WAKKA	TRAVEL CLAIM, CR WAKKA JUL SEPT 2011	488.40
EFT5443	19/10/2011	MARSHALL APPLIANCE SERVICE	HUSKY SAW CHAINS	93.60
EFT5444	19/10/2011	OCEAN BEACH ELECTRICAL	SAFETY SWITCHES LABOUR & MATERIALS	2,687.30
EFT5445	19/10/2011	PLANT WELDING GEN. FAB & REPAIRS	FABRICATION OF TROLLE	207.90
EFT5446	19/10/2011	PROTECTOR ALSAFE	BUSH FIRE HELMETS & PROTECTIVE CLOTHING ISSUE	2,767.93
EFT5447	19/10/2011	RAY WHITE DENMARK	RENT 612 OCEAN BEACH RD & 29 BAMBREY ST	2,946.66
EFT5448	19/10/2011	ROWAN DIMMOCK	SENIOR LAW ENFORCEMENT 100% RENTAL HOME PHONE	103.33
EFT5449	19/10/2011	SOUTHWAY DISTRIBUTORS	REC CENTRE CONFECTIONERY	378.73
EFT5450	19/10/2011	SPECIALTY TIMBER FLOORING WA	WASH, SAND & OIL FLOORS, LINE MARK FOR BASKETBALL	7,240.20
EFT5451	19/10/2011	SPEEDIE ELECTRICS	UPGRADE GLOBES TO BAROMETER AREA	340.20
EFT5452	19/10/2011	T F D'APRILE	HOSE ASSEMBLY	94.93
EFT5453	19/10/2011	WESFARMERS KLEENHEAT GAS PTY LTD	ANNUAL GAS FEES	280.00
EFT5454	19/10/2011	WESTNET PTY LTD	MONTHLY CHARGES 01/09/11 - 01/10/11	165.84
EFT5455	19/10/2011	GREAT SOUTHERN SAND & LANDSCAPING	WASTE BIN MOVEMENT MCINTOSH RD TO HANRAHAN RD	2,783.00
EFT5456	19/10/2011	T F D'APRILE	HOSE ASSEMBLIES FOR LOADER	434.93
EFT5457	19/10/2011	TYREPOWER DENMARK	FIT TYRES & PUNCTURE REPAIRS	6,703.50
EFT5458	25/10/2011	ALBANY CITY HOLDEN	FUEL FILTERS	60.04
EFT5459	25/10/2011	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY	58.90
EFT5460	25/10/2011	AMY HASTIE	YOUTH CENTRE SCHOOL HOLIDAYS DANCE WORKSHOPS	175.00
EFT5461	25/10/2011	ANIMAL CARE EQUIPMENT AND SERVICES	CAT & WILDLIFE GLOVE	89.90
EFT5462	25/10/2011	AQUABIOTICS PTY LTD	BORESAVER	867.90
EFT5463	25/10/2011	ARDESS NURSERY	ASSORTED SHRUBS CIVIC CENTRE CACTUS GARDEN	176.40
EFT5464	25/10/2011	ARTCRAFT PTY LTD	SIGNAGE	1,130.92
EFT5465	25/10/2011	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	62,030.49
EFT5466	25/10/2011	BARRY MOORE	FUEL REIMBURSEMENT DE15	75.00
EFT5467	25/10/2011	BEADS N BLING	YOUTH CENTRE OCT SCHOOL HOLIDAY BEADING WORKSHOP	370.00
EFT5468	25/10/2011	BENTO BOX	AFTERNOON TEA FOLLOWING SWEARING IN	400.00
EFT5469	25/10/2011	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	494.88
EFT5470	25/10/2011	CAFE 8	COUNCIL MEETING MEALS	762.00

**LIST OF ACCOUNTS SUBMITTED 22 NOVEMBER 2011 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT5471	25/10/2011	CALTEX ENERGY WA	FUEL SEPT 11, CALTEX STARCARDS	4,213.12
EFT5472	25/10/2011	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	46.20
EFT5473	25/10/2011	CHAD MARWICK	YOUTH CENTRE ART PROJECT 2 WORKSHOPS	500.00
EFT5474	25/10/2011	DENMARK BAKERY	MEETING LUNCHES & MORNING TEAS	821.35
EFT5475	25/10/2011	DENMARK BULLETIN	ADVERTISING	570.00
EFT5476	25/10/2011	DENMARK ENGRAVING & GIFTS	COUNCILLOR LEAVING GIFT ENGRAVING	618.00
EFT5477	25/10/2011	DENMARK IGA XPRESS	GENERAL GROCERY PURCHASES	1,351.06
EFT5478	25/10/2011	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL EXAM	88.00
EFT5479	25/10/2011	DENMARK SIGNS & ART STUDIO	NO DRINKING WATER SIGNS FOR PARRY BEACH	269.50
EFT5480	25/10/2011	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES	1,342.31
EFT5481	25/10/2011	DENMARK TAVERN	MEAL & REFRESHMENTS FOLLOWING COUNCIL MEETING	482.55
EFT5482	25/10/2011	DENMARKS LOCAL HEROES	HAT	9.95
EFT5483	25/10/2011	DEPARTMENT OF ENVIRONMENT AND	MCINTOSH RD ANNUAL LICENSE FEE DEC	857.22
EFT5484	25/10/2011	DEPARTMENT OF MINES and PETROLEUM	MINING TENEMENT RENTAL LEASE M70/1038	180.00
EFT5485	25/10/2011	DEPARTMENT OF PLANNING	DAP2011/163; SHIRE OF DENMARK DAP FEE	3,376.00
EFT5487	25/10/2011	FIRE & EMERGENCY SERVICES AUTHORITY	PART COST FOR PAS OUTDOOR VINYL BANNER	134.20
EFT5488	25/10/2011	HARVEY NORMAN AVIT SUPERSTORE	SATELLITE LAPTOP	2,250.00
EFT5489	25/10/2011	HAWK TRANSPORT	DELIVERY OF PAPER	75.00
EFT5490	25/10/2011	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	554.20
EFT5491	25/10/2011	HUDSON SEWAGE SERVICES	QUARTERLY MAINTENANCE ADMIN BIOMAX SERVICE FEE	152.50
EFT5492	25/10/2011	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	268.68
EFT5493	25/10/2011	JASON SIGNMAKERS	REMOVE EXISTING AND RE GRAPHIC THE 2 X PANELS	88.00
EFT5494	25/10/2011	LAPINS INFORMATION TECHNOLOGY	ONSITE LIBRARY RECONFIGURE AMLIB FOR WESTNET	149.60
EFT5495	25/10/2011	LGIS INSURANCE BROKING	INSURANCE RENEWAL	12,159.55
EFT5496	25/10/2011	LGIS RISK MANAGEMENT	REGIONAL COORDINATOR FEES 01/07/1131/12/11	7,405.20
EFT5497	25/10/2011	LGRCEU	PAYROLL DEDUCTIONS	348.00
EFT5498	25/10/2011	LIWA AQUATICS	2011 ANNUAL STATE CONFERENCE	560.00
EFT5499	25/10/2011	LOCAL GOVERNMENT MANAGERS	2011 LGMA ANNUAL STATE CONFERENCE REGISTRATION	2,055.00
EFT5500	25/10/2011	LORLAINE DISTRIBUTORS PTY LTD	240L BIN LINER	178.60
EFT5501	25/10/2011	MARILYN BARRINGTON	COUNCILLOR DEPARTING GIFT	200.00
EFT5502	25/10/2011	MARSHALL APPLIANCE SERVICE	CHAIN FOR CHAINSAW, MOWER BOLTS & BLADES	184.00
EFT5503	25/10/2011	MARTIN BUCAZK	NATIONAL POLICE CLEARANCE REIMBURSEMENT	55.50
EFT5504	25/10/2011	MJB INDUSTRIES	DRAINAGE MATERIALS	9,451.40
EFT5505	25/10/2011	MORRISONS DENMARK NEWSAGENCY	DRYCLEANING	249.75
EFT5506	25/10/2011	NATHAN HALL	WWCC STAFF REIMBURSEMENT	50.00
EFT5507	25/10/2011	OCEAN BEACH ELECTRICAL	LIGHTING FOR SPORTS COURTS	2,437.60
EFT5508	25/10/2011	OUT OF SIGHT TOURS	GUIDED WALK FOR CENTENARY CELEBRATIONS	200.00
EFT5509	25/10/2011	PARRY BEACH VOLUNTEER	COUNCIL CONTRIBUTION 2011/12	2,200.00
EFT5510	25/10/2011	PLANT WELDING GEN. FAB & REPAIRS	MANUFACTURE VOLLEYBALL POLES	396.00
EFT5511	25/10/2011	PROTECTOR FIRE SERVICES	FIRE HYDRANT PLUS HOSE REEL MAINTENANCE	3,162.50
EFT5512	25/10/2011	REECE PTY LTD	INSTALL DISABLED TOILET SHOWER FITTING TO AS1428.1	429.34
EFT5513	25/10/2011	ROBERT WHOOLEY	FUEL REIMBURSEMENT	86.30
EFT5514	25/10/2011	RODERICK'S TREELOPPING SERVICES	TREE REMOVAL	2,002.00
EFT5515	25/10/2011	SCHWEPES AUSTRALIA PTY LTD	VARIOUS DRINK PURCHASES	494.51
EFT5516	25/10/2011	SHARON BRACKNELL	ACCOMODATION 17/10/11, INTRO TO LOCAL GOV FINANCE	201.91
EFT5517	25/10/2011	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	210.00
EFT5518	25/10/2011	SINGLEFILE ESTATE WINES	COUNCILLOR FAREWELL LUNCHEON SUNDAY, 16 OCTOBER	1,329.30
EFT5519	25/10/2011	SOUTHERN END RESTAURANT &	GIFT VOUCHER	100.00
EFT5520	25/10/2011	SPRINGDALE PLUMBING & GAS	VARIOUS PLUMBING REPAIRS	1,448.70
EFT5521	25/10/2011	STATE LIBRARY OF WESTERN AUSTRALIA	46 GIFT BOOKS FOR BETTER BEGINNINGS 2011/12	313.50
EFT5522	25/10/2011	STIRLING CONFECTIONERY PLUS	ASSORTED CONFECTIONARY PURCHASES	580.66
EFT5523	25/10/2011	THE BUTCHER SHOP	YOUTH ART PROJECT ART SUPPLIES AND SPRAY PAINT	3,772.87
EFT5524	25/10/2011	TRAILBLAZERS	BOOTS FOR OUTSIDE STAFF	139.95
EFT5525	25/10/2011	WA HINO SALES & SERVICES	ANTENNA RADIO R/PRO	128.70
EFT5526	25/10/2011	WA LOCAL GOVERNMENT	SUPERANNUATION CONTRIBUTIONS	39,960.39
EFT5527	25/10/2011	WALPOLE PRIMARY SCHOOL	COMMUNITY BUS BOND REFUND	300.00
EFT5528	25/10/2011	WREN OIL	MCINTOSH RD DEPOT AND PEACEFUL BAY USED OIL PICKUP	562.65
			<b>Total EFT</b>	<b>436,216.82</b>

<b>CHQ #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
58488	03/10/2011	OFFICE OF STATE REVENUE	A2289 UNCLAIMED REBATE REVERSING	46.68
58489	04/10/2011	DENMARK PRIMARY SCHOOL	BOND REFUND FOR FUNCTION ROOM HIRE 9/9/11	260.00
58490	04/10/2011	DEPARTMENT OF TRANSPORT	ANNUAL VEHICLE REGISTRATION	24.05
58491	04/10/2011	KEV'S CLIMBING SERVICE	REMOVE DANGEROUS BRANCH FROM FORESHORE RESERVE	300.00
58492	04/10/2011	NATIONAL AUSTRALIA BANK LIMITED	ANNUAL BANK FEES 2010/11	2,420.95
58493	04/10/2011	PAINT N QUIP	SATIN BLACK CHASSIS PAINT	59.52
58494	04/10/2011	RAINBOW COAST TIMBER SUPPLIES	SLEEPERS	320.00
58495	04/10/2011	RUBY MOON	WWC REIMBURSEMENT FOR STAFF MEMBER	51.50

**LIST OF ACCOUNTS SUBMITTED 22 NOVEMBER 2011 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
58496	04/10/2011	STATE LAW PUBLISHER	RENEWAL	1,040.00
58497	04/10/2011	SYNERGY	POWER BILL CHARGES TO AUGUST 2011	15,285.70
58498	04/10/2011	TELSTRA	REC CENTRE BIGPOND CHARGES JUL 2011	89.95
58499	04/10/2011	THE HUNA HEALER	MASSAGE VOUCHER AS A GIFT FOR CENTENARY CELEBRATIONS	70.00
58500	06/10/2011	SHIRE OF DENMARK	WWCC	248.15
58501	12/10/2011	DEPARTMENT OF TRANSPORT	ANNUAL LICENCE AND THIRD PARTY INS	24.05
58502	12/10/2011	LANDGATE	GRV INTERIM VALS COUNTRY FULL VALUE 012000	696.10
58503	12/10/2011	PEACEFUL BAY PROGRESS ASSOCIATION	RESERVE MAINTENANCE 11/12	15,850.00
58504	12/10/2011	SYNERGY	POWER STREETLIGHTS SEPT 2011	4,655.44
58505	12/10/2011	TELSTRA	MONTHLY CHARGES SEPT/OCT 2011	2,746.42
58506	19/10/2011	CASTROL AUSTRALIA PTY LTD	LMX GREASE 12 X 450G	389.15
58507	19/10/2011	MARK JOSEPH JOHNSON	RATES REFUND FOR ASSESSMENT A2997 16 COLLINS PLACE	129.35
58508	19/10/2011	TELSTRA	REC CENTRE BIGPOND	89.95
58509	25/10/2011	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	355.22
58510	25/10/2011	AUSTRALIANSUPER (Westscheme	SUPERANNUATION CONTRIBUTIONS	97.96
58511	25/10/2011	DEPARTMENT OF TRANSPORT	12 MONTH LICENSE & THIRD PARTY RENEWAL	325.30
58512	25/10/2011	HEALTHY BUDDHA BAR	MEAL & REFRESHMENTS 18 OCTOBER 2011 COUNCILLORS	703.50
58513	25/10/2011	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	326.50
58514	25/10/2011	RAIGAN READING	BUS BOND REFUND LESS HIRE 10/9/11, \$115	185.00
58515	25/10/2011	SYNERGY	POWER BILL CHARGES 03/08/11 29/09/11	8,719.50
58516	25/10/2011	THE SALVATION ARMY	DONATION (FROM CR FEES) TO SALVATION ARMY	1,000.00
			<b>Total Cheques</b>	<b>56,509.94</b>
			<b>Total Payments</b>	<b>492,726.76</b>