

**SHIRE OF DENMARK**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 November 2010**

	Note	Revised Annual Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	Var.
<b>Operating Revenue</b>							
Governance		\$ 11,684	\$ 4,770	\$ 4,815	\$ 45	0.93%	
General Purpose Funding		1,063,537	508,667	522,074	13,407	2.57%	
Law, Order and Public Safety		486,597	129,365	126,948	(2,417)	(1.90%)	
Health		9,258	4,060	3,790	(270)	(7.13%)	
Education and Welfare		37,317	20,165	20,707	542	2.62%	
Housing		57,307	0	(0)	(0)	0.00%	
Community Amenities		1,080,858	917,345	918,569	1,224	0.13%	
Recreation and Culture		685,314	116,995	115,704	(1,291)	(1.12%)	
Transport		1,343,043	262,590	269,546	6,956	2.58%	▲
Economic Services		518,010	307,613	303,895	(3,718)	(1.22%)	
Other Property and Services		267,463	36,820	38,557	1,737	4.50%	
<b>Total (Excluding Rates)</b>		<b>5,560,388</b>	<b>2,308,390</b>	<b>2,324,604</b>	<b>16,214</b>		
<b>Operating Expense</b>							
Governance		(471,552)	(167,886)	(173,711)	(5,825)	(3.35%)	
General Purpose Funding		(426,365)	(140,400)	(147,649)	(7,249)	(4.91%)	
Law, Order and Public Safety		(763,793)	(325,942)	(328,037)	(2,095)	(0.64%)	
Health		(181,083)	(73,533)	(72,810)	723	0.99%	
Education and Welfare		(220,516)	(76,519)	(70,487)	6,032	8.56%	
Housing		(57,307)	(15,472)	(15,472)	(0)	0.00%	
Community Amenities		(2,051,540)	(737,811)	(715,674)	22,137	3.09%	
Recreation and Culture		(1,570,562)	(585,852)	(613,071)	(27,219)	(4.44%)	
Transport		(3,414,182)	(1,387,233)	(1,351,509)	35,724	2.64%	
Economic Services		(621,132)	(206,805)	(211,702)	(4,897)	(2.31%)	
Other Property and Services		(227,963)	(238,766)	(231,163)	7,603	3.29%	
<b>Total</b>		<b>(10,167,186)</b>	<b>(3,956,219)</b>	<b>(3,931,284)</b>	<b>24,935</b>		
<b>Funding Balance Adjustment</b>							
Add back Depreciation		2,956,432	1,231,845	1,285,657	53,812	4.19%	
Adjust (Profit)/Loss on Asset Disposal	10	19,249	0	0	0		
Adjust Provisions and Accruals		27,799	0	0	0		
<b>Net Operating (Ex. Rates)</b>		<b>(1,603,318)</b>	<b>(415,984)</b>	<b>(321,023)</b>	<b>94,961</b>		
<b>Capital Revenues</b>							
Proceeds from Disposal of Assets	10	179,000	0	0	0		
Proceeds from New Debentures		671,350	0	0	0		
Proceeds from Sale of Investments		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		45,921	14,587	14,587	(0)	(0.00%)	
Transfer from Reserves	9	318,000	0	0	0		
<b>Total</b>		<b>1,214,271</b>	<b>14,587</b>	<b>14,587</b>	<b>(0)</b>		
<b>Capital Expenses</b>							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	(447,500)	(253,100)	(252,147)	953	0.38%	
Plant and Equipment	10	(1,128,600)	(126,350)	(126,208)	142	0.11%	
Furniture and Equipment	10	(32,000)	0	0	0		
Infrastructure Assets - Roads	10	(1,377,135)	(332,881)	(357,980)	(25,099)	(7.01%)	
Infrastructure Assets - Other	10	(790,780)	(33,570)	(21,237)	12,333	58.07%	▼
Purchase of Investments		0	0	0	0		
Repayment of Debentures		(260,729)	(79,523)	(80,823)	(1,300)	(1.61%)	
Advances to Community Groups		(30,000)	0	0	0		
Transfer to Reserves	9	(186,918)	(53,192)	(53,192)	0	0.00%	
<b>Total</b>		<b>(4,253,662)</b>	<b>(878,616)</b>	<b>(891,587)</b>	<b>(12,971)</b>		
<b>Net Capital</b>		<b>(3,039,391)</b>	<b>(864,029)</b>	<b>(877,000)</b>	<b>(12,971)</b>		
<b>Total Net Operating + Capital</b>		<b>(4,642,709)</b>	<b>(1,280,013)</b>	<b>(1,198,023)</b>	<b>81,990</b>		
Rate Revenue		3,995,380	3,961,630	3,909,319			
Opening Funding Surplus(Deficit)		647,327	647,327	647,327			
<b>Closing Funding Surplus(Deficit)</b>		<b>0</b>	<b>3,328,944</b>	<b>3,358,623</b>	<b>81,990</b>		

**SHIRE OF DENMARK**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

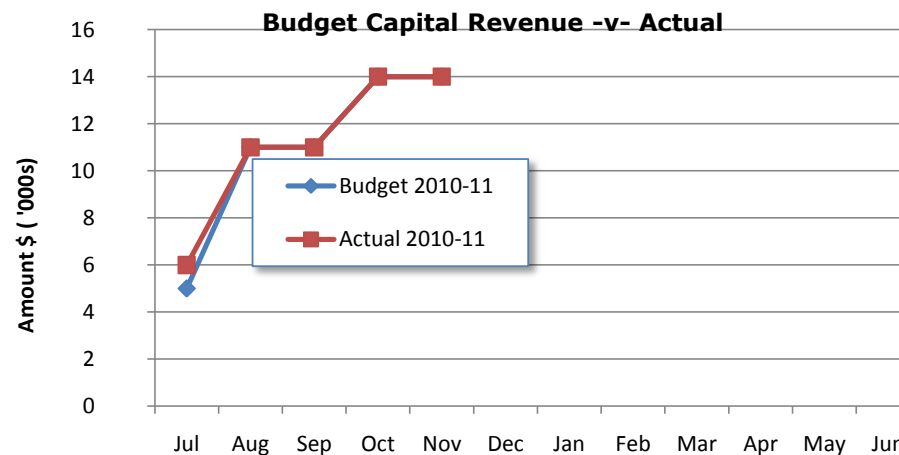
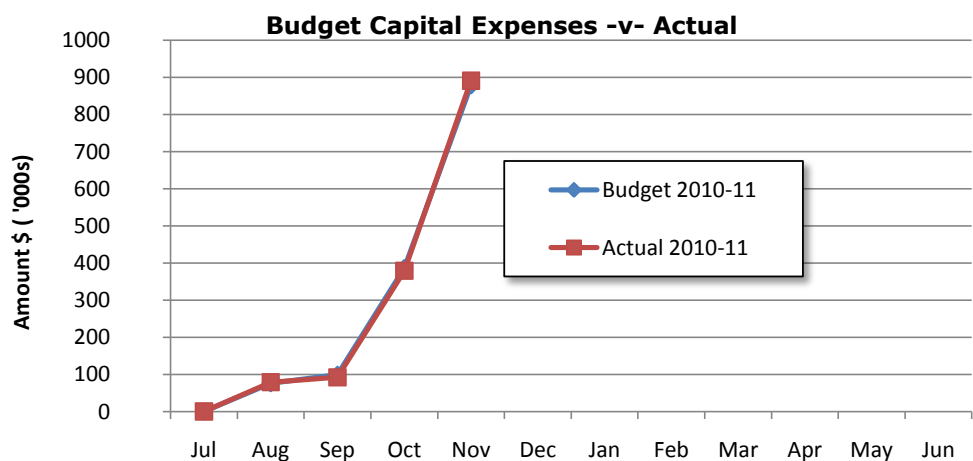
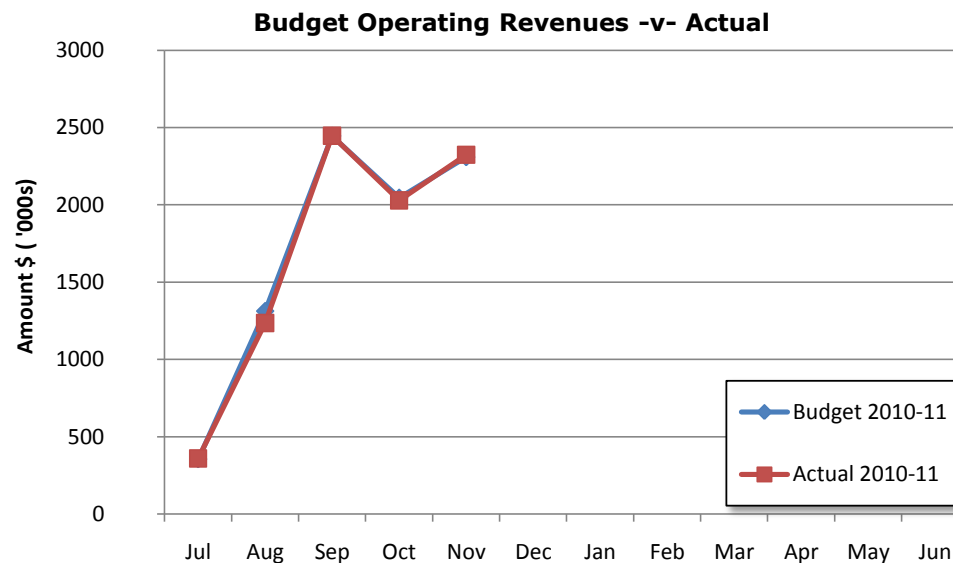
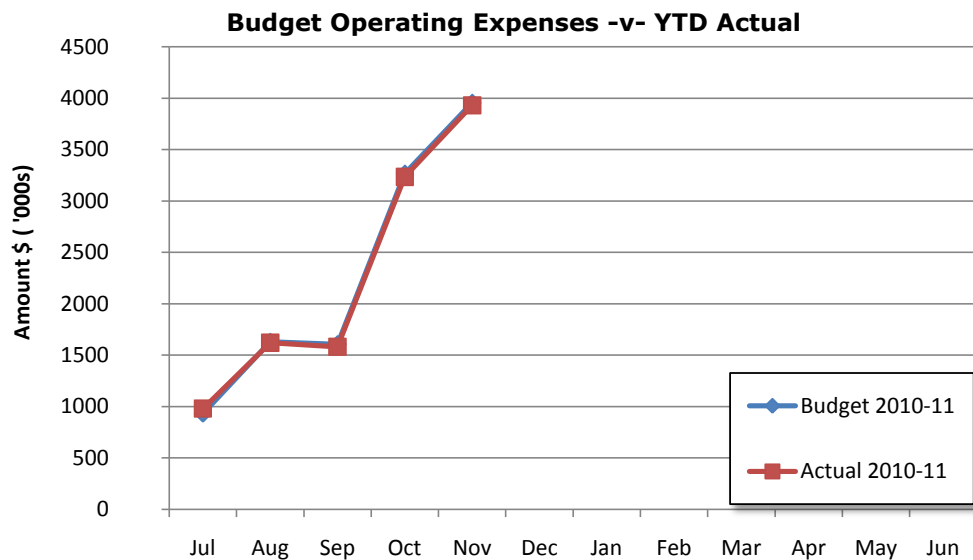
**BALANCE SHEET**

**For the Period Ended 30 November 2010**

	<b>2010-11</b>	<b>2009-10</b>
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	5,562,970	3,486,582
Trade and Other Receivables	1,041,513	758,852
Inventories	106,271	100,528
<i>TOTAL CURRENT ASSETS</i>	<i>6,710,754</i>	<i>4,345,962</i>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	1,012,793	1,072,353
Investments	4,739	4,739
Property, Plant and Equipment	12,812,963	12,949,546
Infrastructure	54,910,949	54,522,041
<i>TOTAL NON-CURRENT ASSETS</i>	<i>68,741,444</i>	<i>68,548,679</i>
<b>TOTAL ASSETS</b>	<b>75,452,199</b>	<b>72,894,641</b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	1,272,437	1,028,426
Long Term Borrowings	179,905	22,805
Provisions	550,267	550,267
<i>TOTAL CURRENT LIABILITIES</i>	<i>2,002,368</i>	<i>1,601,498</i>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	2,155,445	2,423,369
Deferred Liabilities	106,700	106,700
Provisions	11,682	11,682
<i>TOTAL NON-CURRENT LIABILITIES</i>	<i>2,273,827</i>	<i>2,541,751</i>
<b>TOTAL LIABILITIES</b>	<b>4,276,195</b>	<b>4,143,249</b>
<b>NET ASSETS</b>	<b>71,176,006</b>	<b>68,751,392</b>
<b>EQUITY</b>		
Retained Surplus	14,971,661	12,588,227
Reserves - Cash Backed	2,325,144	2,283,964
Reserves - Asset Revaluation	53,879,201	53,879,201
<b>TOTAL EQUITY</b>	<b>71,176,006</b>	<b>68,751,392</b>

**SHIRE OF DENMARK  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 November 2010**

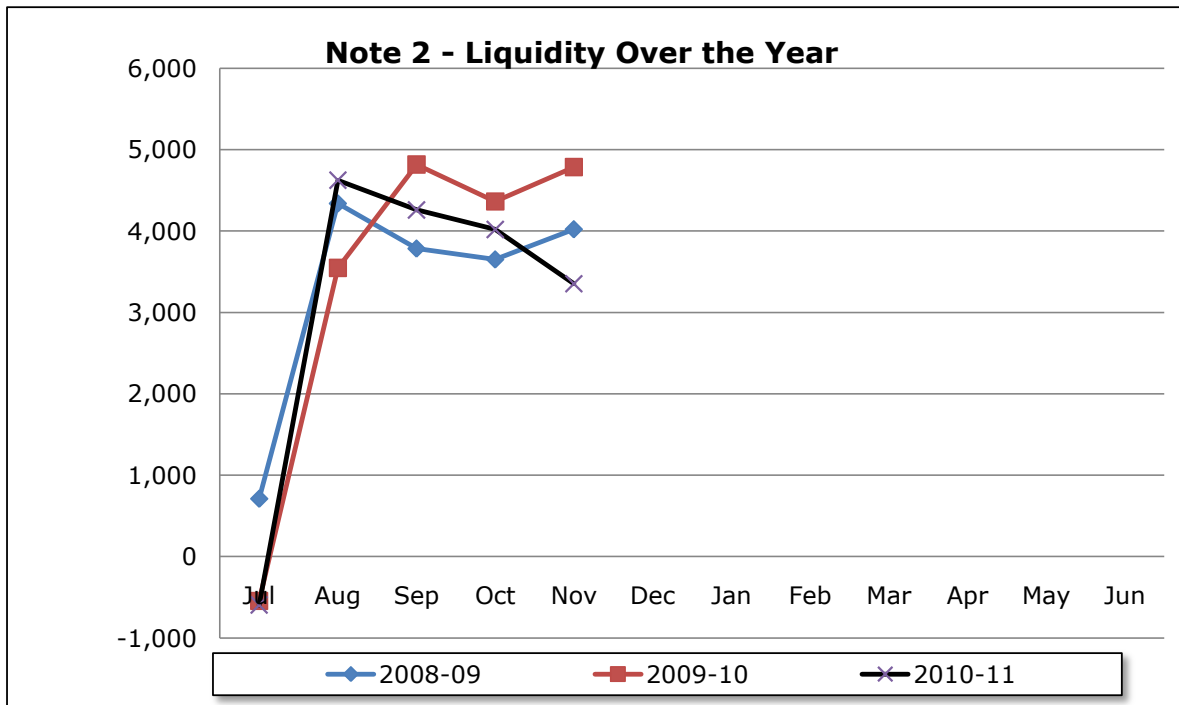
**Note 1 - Graphical Representation - Source Statement of Financial Activity**



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2010**

**Note 2: NET CURRENT FUNDING POSITION**

	Positive=Surplus (Negative=Deficit)		
	2010-11		
	This Period	Last Period	Same Period Last Year
	\$	0	\$
<b>Current Assets</b>			
Cash Unrestricted	<b>2,595,132</b>	2,645,808	3,359,735
Cash Restricted	<b>2,963,663</b>	2,966,166	2,550,450
Investments	<b>0</b>	0	0
Receivables - Rates and Rubbish	<b>853,330</b>	1,272,313	743,619
Receivables -Other	<b>151,349</b>	212,919	266,510
Inventories	<b>106,271</b>	97,324	98,839
	<b>6,669,746</b>	7,194,530	7,019,153
<b>Less: Current Liabilities</b>			
Payables	<b>(254,163)</b>	(199,804)	(97,806)
Provisions	<b>(550,300)</b>	(550,300)	(395,656)
	<b>(804,462)</b>	(750,104)	(493,462)
Less: Cash Restricted	<b>(2,963,663)</b>	(2,966,166)	(2,550,450)
<b>Net Current Funding Position</b>	<b>2,901,620</b>	<b>3,478,260</b>	<b>3,975,241</b>



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2010**

**Note 3: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
<b>(a) Cash Deposits</b>								
Municipal Fund Cheque	1.00%	1,126,601				1,126,601	NAB	
Cash Management	4.50%	12,353				12,353	NAB	
Municipal Cash Mgmt	5.60%	1,913,592				1,913,592	ME	
Reserves Cash Mgmt	5.70%		1,317,013			1,317,013		
Trust Bank A/c	0.00%			42,781		42,781	NAB	
<b>(b) Term Deposits</b>								
164862512	4.90%		643,525			643,525	NAB	26/12/2010
705012979	5.40%		1,014,548			1,014,548	ME	31/01/2011
164862600	4.90%			319,205		319,205	NAB	26/12/2010
<b>(c) Investments</b>								
	0.00%	0	0	0	0	0	0	
<b>Total</b>		<b>3,052,546</b>	<b>2,975,086</b>	<b>361,986</b>	<b>0</b>	<b>6,389,618</b>		

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

## SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 30 November 2010

### Note 4: CASH INVESTMENTS

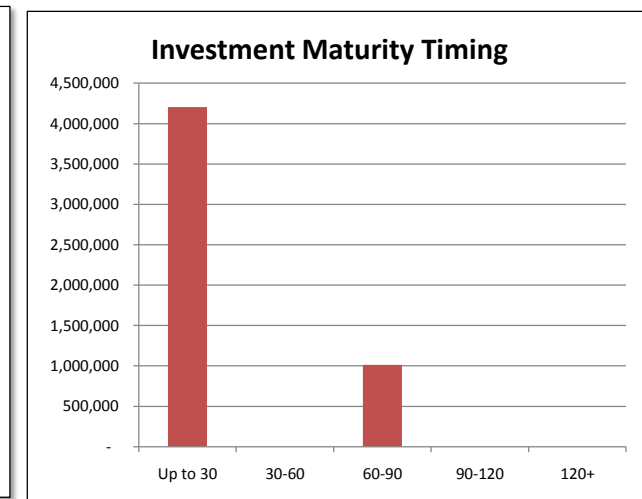
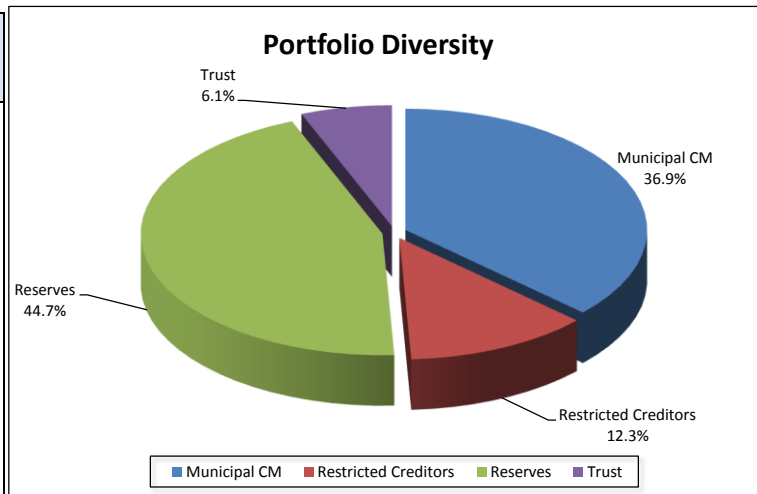
Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
<b>General Municipal</b>					
821785415	5-Nov	NAB	30	4.50%	46
855517884	15-Nov	ME	30	5.60%	8,808
<b>Subtotal</b>					<b>8,853</b>
<b>Restricted</b>					
164862512	26-Nov	NAB	30	4.90%	2,592
091515353	30-Nov	ME	30	5.70%	6,170
705012979	1-Nov	ME	90	5.40%	13,509
<b>Subtotal</b>					<b>22,271</b>
<b>Trust Fund</b>					
164862600	26-Nov	NAB	30	4.90%	1,286
<b>Subtotal</b>					<b>1,286</b>
<b>Total Funds Invested</b>					<b>32,410</b>

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
12,353					12,353
1,913,592					1,913,592
<b>1,925,945</b>	-	-	-	-	<b>1,925,945</b>
643,525					643,525
1,317,013					1,317,013
		1,014,548			1,014,548
<b>1,960,538</b>	-	<b>1,014,548</b>	-	-	<b>2,975,086</b>
319,205					319,205
319,205					319,205
<b>4,205,688</b>	-	<b>1,014,548</b>	-	-	<b>5,220,236</b>

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

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
53,083	24,689	
53,083	24,689	28,394
106,918	53,192	
106,918	53,192	53,726
0	5,187	
0	5,187	
<b>160,001</b>	<b>83,069</b>	<b>76,932</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
<b>Municipal Cash Mgmt Funds</b>					
821785415	5-Nov	30	4.50%	12,353	
855517884	15-Nov	30	5.60%	1,913,592	
<b>Subtotal</b>				<b>1,925,945</b>	<b>36.9%</b>
<b>Restricted Creditors</b>					
164862512	26-Nov	30	4.90%	643,525	
<b>Subtotal</b>				<b>643,525</b>	<b>12.3%</b>
<b>Reserve Funds</b>					
091515353	30-Nov	30	5.70%	1,317,013	
705012979	1-Nov	90	5.40%	1,014,548	
<b>Subtotal</b>				<b>2,331,561</b>	<b>44.7%</b>
<b>Trust Funds</b>					
164862600	26-Nov	30	4.90%	319,205	
<b>Subtotal</b>				<b>319,205</b>	<b>6.1%</b>
<b>Total Funds Invested</b>				<b>5,220,236</b>	<b>100.0%</b>



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2010**

**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>		Opening Surplus(Deficit)	\$	\$	\$
1064502	Job 16060 - Rehabilitation & Revegetation		Operating Expenses		(12,490)	(12,490)
1065473	Grant - Wilson Inlet Revegetation		Operating Revenue	12,490		0
1630252	Seniors Week Civic Reception		Operating Expenses		(800)	(800)
1630033	Grant - Council on the Ageing WA		Operating Revenue	800		0
1060262	16042 - Boat Harbour Track Rehabilitation		Operating Expenses		(5,385)	(5,385)
1065523	Grant - South Coast Management Group		Operating Revenue	5,385		0
1220274	51015-Footpaths - To be Advised by PATAC		Capital Expenses	30,000		30,000
1220194	50619-Poisson Point to Inlet Drive B/Spot Path		Capital Expenses		(68,000)	(38,000)
1228723	Grant - RLCIP Footpaths		Operating Revenue	38,000		0
1322162	Peaceful Bay Jetty Study	8.3.1 28.09.2010	Operating Expenses		(56,000)	(56,000)
1326633	Grant - Peaceful Bay Jetty Study	8.3.1 28.09.2010	Operating Revenue	42,000		(14,000)
1231054	Two Way Tipping Truck Replacement	8.3.4 28.09.2010	Capital Expenses		(70,000)	(84,000)
	Transfer from Plant Replacement Reserve	8.3.4 28.09.2010	Capital Revenue	70,000		(14,000)
1028162	Contribution Greenskills Tip Shop Shed	8.3.2 28.10.2010	Operating Expenses		(40,000)	(54,000)
	Transfer from Waste Reserve	8.3.2 28.10.2010	Operating Revenue	40,000		(14,000)
1221004	52510-TRANSWA Bus Shelter - Hollings Road	9.3 28.10.2010	Capital Expenses		(5,000)	(19,000)
1151002	Denmark Road Board & Shire Centenary		Operating Expenses	40,000		21,000
	Transfer from Centenary Celebration Reserve		Operating Revenue		(40,000)	(19,000)
1410252	Civic Receptions 14124 Thank a Volunteer		Operating Expenses		(1,100)	(20,100)
1411003	Grants Governance Thank a Volunteer		Operating Revenue	1,100		(19,000)
	<b>Closing Funding Surplus (Deficit)</b>			<b>279,775</b>	<b>(298,775)</b>	<b>(19,000)</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2010**

**Note 6: RECEIVABLES**

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

Current 2010-11	Previous 2009-10	Total
\$	\$	\$
	118,516	118,516
3,949,930		3,949,930
(3,126,949)		(3,126,949)
<b>822,981</b>	<b>118,516</b>	<b>941,497</b>
		<b>941,497</b>
		76.86%

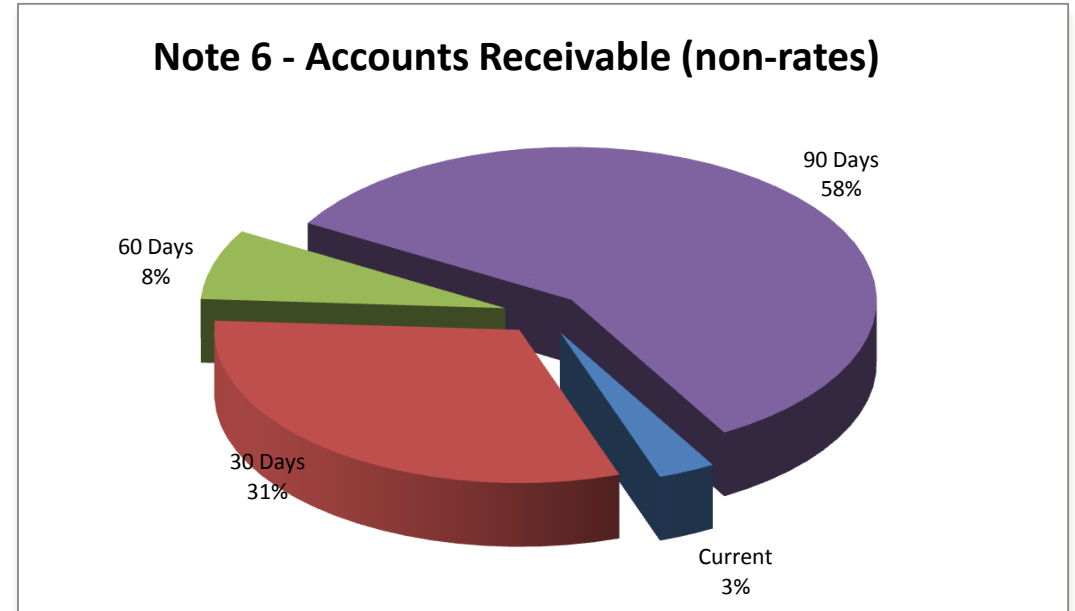
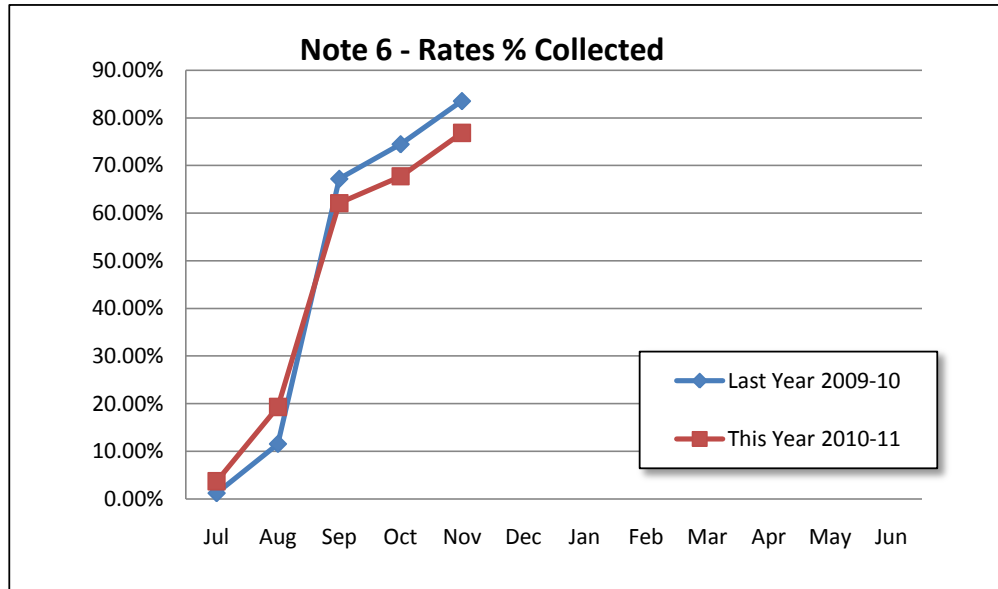
**Net Rates Collectable**  
 % Collected

**Receivables - General**

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
2,624	27,080	6,425	50,495
			<b>86,624</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 2010**

**Note 7: GRANTS AND CONTRIBUTIONS**

Program/Details	Provider	Approval Yes No	2010-2011 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Received	Not
			\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>							
Financial Assistance Grant	Grants Commission	Yes	513,590		513,590	253,160	260,431
Financial Assistance Grant - Roadworks	Grants Commission	Yes	301,090		301,090	151,725	149,365
<b>GOVERNANCE</b>							
Forward Capital Work Plan	Royalty for Regions	Yes	35,000		35,000	35,000	
Thank a Volunteer	Dept Family and Communities	Yes	0	1,100	1,100	1,100	
<b>LAW, ORDER, PUBLIC SAFETY</b>							
Community Crime Prevention Program	Office of Crime Prevention	Yes	1,200		1,200	0	1,200
ESL - Brigades Operating	Fire & Emergency Services	Yes	80,280		80,280	40,140	40,140
ESL - Vehicles Capital	Fire & Emergency Services	Yes	145,000		145,000	0	145,000
ESL - Buildings Capital	Fire & Emergency Services	Yes	50,000		50,000	0	50,000
ESL - SES Operating	Fire & Emergency Services	Yes	15,915		15,915	7,695	8,220
ESL - SES Vehicles Capital	Fire & Emergency Services	Yes	125,000		125,000	71,940	53,060
<b>EDUCATION AND WELFARE</b>							
Youth Holiday Activities		No	5,000		5,000	0	5,000
Aged Friendly Communities		Yes	8,000		8,000	8,000	
Your Welcome		Yes	15,000		15,000	15,000	
Council on the Ageing WA		Yes	0	800	800	800	
<b>COMMUNITY AMENITIES</b>							
Landfill Site Feasibility Study	Royalties for Regions/GSDC	Yes	20,000		20,000	20,000	
Denmark Coastal Mngt Plan		Yes	8,000		8,000	6,000	2,000
Wilson Inlet Improvements		Yes	25,000		25,000	12,200	12,800
Wilson Inlet Revegetation		Yes	0	12,490	12,490		12,490
Municipal Heritage Inventory	Heritage Council	Yes	10,000		10,000		10,000
<b>RECREATION AND CULTURE</b>							
Viewing Platform Sinker Bay	SCNRM	Yes	12,000		12,000	11,970	30
Kwoorabup Community Park	Royalties for Regions/GSDC	Yes	100,000		100,000	2,325	97,675
Country Club & Nornalup Boardwalk	Royalties for Regions/GSDC	Yes	290,000		290,000	0	290,000
Youth Support Service	Office of Child Safety	Yes	24,000		24,000	11,947	12,053
<b>TRANSPORT</b>							
Timber Industry Funding	Main Roads WA	Yes	50,000		50,000	20,000	30,000
MRWA Project Grants	Main Roads WA	Yes	330,392		330,392	132,157	198,235
Roadwise Grant	Main Roads WA	Yes	6,500		6,500	6,080	420
MRWA Direct	Main Roads WA	Yes	67,006		67,006	65,630	1,376
CBD Redevelopment	Royalties for Regions	Yes	410,000		410,000	0	410,000
Roads To Recovery	DOTARS	Yes	217,091		217,091	0	217,091
MRWA Blackspot	Main Roads WA	Yes	26,304		26,304	10,521	15,783
Country Pathways	Country Pathways	Yes	45,000		45,000	0	45,000
Council Footpaths	RLCIP Round 3	Yes	30,000		30,000	0	30,000
<b>ECONOMIC SERVICES</b>							
Peaceful Bay Jetty Study	Recreational Boating Scheme	Yes	0	42,000	42,000		42,000
<b>TOTALS</b>			<b>2,966,368</b>	<b>56,390</b>	<b>3,022,758</b>	<b>883,390</b>	<b>2,139,368</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2010**

**Note 8: RESTRICTED CREDITORS**

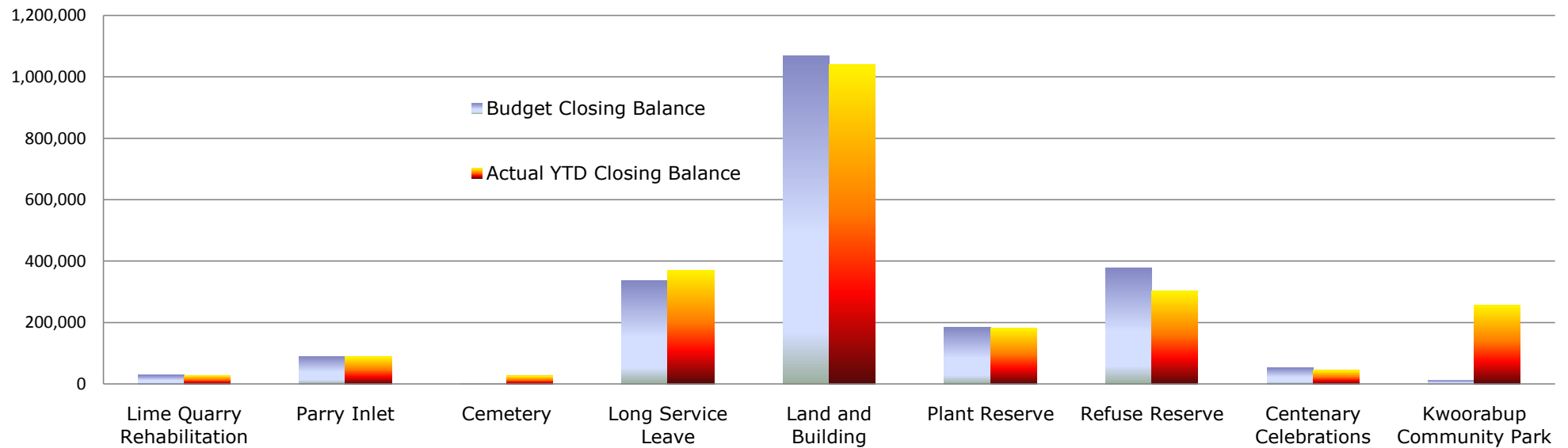
Description	Opening Balance 1-Jul-10	Amount Received	Amount Paid	Closing Balance 30/11/2010
	\$	\$	\$	\$
Outstanding Roadworks	61,716	0	0	<b>61,716</b>
Retention on Works	272,294	23,678	(5,300)	<b>290,672</b>
Contributions to Roadworks	189,019	8,725	0	<b>197,744</b>
Contributions in Lieu of Car Parking	55,051	0	0	<b>55,051</b>
Hall Hire Bonds	5,560	660	(520)	<b>5,700</b>
Rec Centre Bonds	660	300	(300)	<b>660</b>
Community Bus Bonds	4,060	3,000	(3,600)	<b>3,460</b>
Fire Break Condition	3,225	0	0	<b>3,225</b>
Tree Planting Guarantee	4,150	0	0	<b>4,150</b>
Liberty Swing Donations	1,000	0	0	<b>1,000</b>
Kerbing & Footpath Deposits	0	0	0	<b>0</b>
Housing (Relocated) Bonds	30,000	0	(10,000)	<b>20,000</b>
Soil Stabilisation Guarantee	3,831	2,000	(2,000)	<b>3,831</b>
Extractive Industry Bonds	0	19,800	0	<b>19,800</b>
	<b>630,566</b>	<b>58,163</b>	<b>(21,720)</b>	<b>667,009</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2010**

**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	27,416.05	1,283	740						28,699	28,155.90
Parry Inlet	85,739.09	4,008	2,314						89,747	88,052.82
Cemetery	25,675.20	1,202	693			(25,000)			1,877	26,368.05
Long Service Leave	359,449.99	16,823	9,700			(40,000)			336,273	369,149.97
Land and Building	1,021,693.10	47,797	19,129						1,069,490	1,040,822.25
Plant Reserve	176,501.84	8,260	4,763						184,762	181,264.86
Refuse Reserve	294,108.46	13,765	7,937	70,000					377,873	302,045.16
Centenary Celebrations	43,380.56	2,030	1,171	10,000		(3,000)			52,411	44,551.21
Kwoorabup Community Park	250,000.00	11,750	6,746	0		(250,000)			11,750	256,746.42
	<b>2,283,964</b>	<b>106,918</b>	<b>53,192</b>	<b>80,000</b>	<b>0</b>	<b>(318,000)</b>	<b>0</b>		<b>2,152,882</b>	<b>2,337,156.63</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 2010**

**Note 10: CAPITAL ACQUISITIONS**

Contributions Information				Summary Acquisitions	Current Budget		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
275,000	3,000	100,000	375,000	<b>Property, Plant &amp; Equipment</b>	447,500	252,147	(195,353) ▼
270,000	0	541,350	811,350	Land and Buildings	1,128,600	126,208	(1,002,392) ▼
0	0	0	0	Plant & Equipment	32,000	0	(32,000) ▼
				Furniture & Equipment			
				<b>Infrastructure</b>			
953,787	0	0	953,787	Roadworks	1,157,135	326,142	(830,993) ▼
80,000	0	0	80,000	Bridges	80,000	478	(79,522) ▼
75,000	0	0	75,000	Footpath & Cycleways	120,000	31,360	(88,640) ▼
100,000	250,000	0	350,000	Parks, Gardens & Reserves	738,280	21,237	(717,043) ▼
0	0	0	0	Airports	20,000	0	(20,000) ▼
0	0	0	0	Other Infrastructure	52,500	0	(52,500) ▼
<b>1,753,787</b>	<b>253,000</b>	<b>641,350</b>	<b>2,645,137</b>	<b>Totals</b>	<b>3,776,015</b>	<b>757,571</b>	<b>(3,018,444)</b>

Contributions				Land & Buildings	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
\$	\$	\$	\$	Budget	Actual	\$	
				Committee Room Transfer Fans	1,000	0	(1,000) ▼
	3,000			Wind Energy Facility	4,000	0	(4,000) ▼
50,000			50,000	Honour Boards	3,000	0	(3,000) ▼
				Mt Lindesay BFB Power & Toilet	50,000	13,204	(36,796) ▼
				Fluoro Tube Recycling Facility	1,000	0	(1,000) ▼
				Sinker Bay Viewing Platform	14,000	12,522	(1,478) ▼
				Refurbish John Clark Memorial Band Stand	5,500	2,420	(3,080) ▼
				Denmark Restoration & Machinery Group Shed	25,000	0	(25,000) ▼
225,000		100,000	225,000	McLean Oval Sewerage Design & Const	100,000	0	(100,000) ▼
				Denmark Country Club	225,000	224,000	(1,000) ▼
				Depot - Outdoor Facilities	10,000	0	(10,000) ▼
				Parry Beach Old Toilet Block Plumbing	3,000	0	(3,000) ▼
				Parry Beach Refuse Storage Hardstand	6,000	0	(6,000) ▼
<b>275,000</b>	<b>3,000</b>	<b>100,000</b>	<b>375,000</b>	<b>Totals</b>	<b>447,500</b>	<b>252,147</b>	<b>(195,353)</b>

Contributions				Plant & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
\$	\$	\$	\$	Budget	Actual	\$	
			0	Purchase Vehicle - Admin	70,000	54,268	(15,732) ▼
145,000			145,000	Purchase Plant - ESL	145,000	0	(145,000) ▼
125,000			125,000	Purchase Plant - SES	125,000	71,940	(53,060) ▼
			0	Purchase Plant - Swimming Areas	5,000	0	(5,000) ▼
			0	Purchase Plant - Recreation	2,950	0	(2,950) ▼
		541,350	541,350	Purchase Plant - Transport	780,650	0	(780,650) ▼
<b>270,000</b>	<b>0</b>	<b>541,350</b>	<b>811,350</b>	<b>Totals</b>	<b>1,128,600</b>	<b>126,208</b>	<b>(1,002,392)</b>

Contributions				Furniture & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
\$	\$	\$	\$	Budget	Actual	\$	
			0	Admin - Computers & Records Management	32,000	0	(32,000) ▼
			0		0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Totals</b>	<b>32,000</b>	<b>0</b>	<b>(32,000)</b>

**Shire of Denmark**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2010**

**Note 10: CAPITAL ACQUISITIONS**

Contributions				Roads	Current Budget		
					This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
263,904			263,904	MRWA - Scotsdale Road	395,855	61,886	(333,969) ▼
36,422			36,422	MRWA Project - Inlet Drive	54,633	0	(54,633) ▼
30,066			30,066	MRWA Project - Scotsdale Rd Survey/Design	45,100	94	(45,006) ▼
50,000			50,000	TIRES - Scotsdale Road	75,000	3,600	(71,400) ▼
88,291			88,291	R2R - Horsley Road	88,291	9,698	(78,593) ▼
128,800			128,800	R2R - Gravel Resheets	128,800	100	(128,700) ▼
26,304			26,304	B/Spot - Inlet Drive	39,456	0	(39,456) ▼
330,000			330,000	CBD Redevelopment	330,000	250,764	(79,236) ▼
<b>953,787</b>	<b>0</b>	<b>0</b>	<b>953,787</b>	<b>Totals</b>	<b>1,157,135</b>	<b>326,142</b>	<b>(830,993)</b>

Contributions				Bridges	Current Budget		
					This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
80,000			80,000	Bridge Carryovers	80,000	478	(79,522) ▼
<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>Totals</b>	<b>80,000</b>	<b>478</b>	<b>(79,522)</b>

Contributions				Footpaths & Cycleways	Current Budget		
					This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
30,000			30,000	To be decided by PATAC	30,000	0	(30,000) ▼
45,000			45,000	Shared Path Inlet Drive	90,000	31,360	(58,640) ▼
<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>Totals</b>	<b>120,000</b>	<b>31,360</b>	<b>(88,640)</b>

Contributions				Parks, Gardens & Reserves	Current Budget		
					This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
				Paths & Trails - Upgrades and Construction	40,000	0	(40,000) ▼
				Nornalup Boardwalk	65,000	0	(65,000) ▼
				Peaceful Bay Development Program	80,000	0	(80,000) ▼
				Bike Racks CBD & Ocean Beach	5,000	4,851	(149) ▼
				Recycling Station CBD	7,150	0	(7,150) ▼
				Commuter Car Park	15,000	0	(15,000) ▼
100,000	250,000		350,000	Kwoorabup Community Park	500,000	16,386	(483,614) ▼
				DEC Poision Point Nature Trail	26,130	0	(26,130) ▼
<b>100,000</b>	<b>250,000</b>	<b>0</b>	<b>350,000</b>	<b>Totals</b>	<b>738,280</b>	<b>21,237</b>	<b>(717,043)</b>

Contributions				Airports	Current Budget		
					This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
0			0	Gravel Turnaround Area	20,000	0	(20,000) ▼
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Totals</b>	<b>20,000</b>	<b>0</b>	<b>(20,000)</b>

Contributions				Other Infrastructure	Current Budget		
					This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
			0	Memorial Niche Wall	16,500	0	(16,500) ▼
			0	Memorial Tree	25,000	0	(25,000) ▼
			0	Fire Hydrant Program	6,000	0	(6,000) ▼
			0	Standpipe Replacement Program	5,000	0	(5,000) ▼
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Totals</b>	<b>52,500</b>	<b>0</b>	<b>(52,500)</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2010**

**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-10	Amount Received	Amount Paid	Closing Balance 30-Jun-11
	\$	\$	\$	\$
Police Licensing	0	542,240	(542,240)	0
Nomination Deposits	0	0	0	0
Parks & Trails Committee Donations	2,000	1,000	0	3,000
Public Open Space Contributions	312,767	7,791	0	320,558
BCITF	362	19,424	0	19,785
Building Levy	37	3,874	0	3,911
	<b>315,166</b>	<b>574,328</b>	<b>(542,240)</b>	<b>347,254</b>

**SHIRE OF DENMARK  
SUMMARY OF ACCOUNTS  
AS AT 30 NOVEMBER 2010**

FUND	VOUCHERS		AMOUNT
MUNICIPAL	58172	58196	\$ 565,902.41
	EFT3296	EFT3462	\$ 38,128.77
TRUST	-	-	\$ -
DIRECT PAYMENTS	PAYROLL		\$ 202,481.57
	BANK FEES		\$ 444.30
LOAN REPAYMENTS			\$ 28,022.01
CREDIT CARD PAYMENTS			\$ 3,181.31
TRANSPORT REMITTANCES			\$ 110,805.05
<b>TOTAL</b>			<b><u>\$ 948,965.42</u></b>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
04/11/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	99,015.77
18/11/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	103,465.80
			<b>\$ 202,481.57</b>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
18/11/2010	NATIONAL BANK	NAB CONNECT	89.62
29/10/2010	NATIONAL BANK	BPAY	354.68
			<b>\$ 444.30</b>

LOAN REPAYMENTS			AMOUNT
DATE	NAME		
10/11/2010	WA TREASURY	LOAN 142	28,022.01
			<b>\$ 28,022.01</b>

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	
			\$ -

**LIST OF ACCOUNTS SUBMITTED 14 DECEMBER 2010 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT3296	04/11/2010	ADRIAN KRANENDONK	CBFCO HOME PHONE REIMBURSEMENT	38.50
EFT3297	04/11/2010	AIR LIQUIDE WA PTY LTD	MONTHLY WORKSHOP WELDING CYLINDER RENTAL	93.25
EFT3298	04/11/2010	ALBANY HYDRAULICS	HYDRAULIC TEE FOR KOMATSU LOADER	31.41
EFT3299	04/11/2010	ALBANY POWDER COATERS	POWDERCOAT BICYCLE RACK	528.00
EFT3300	04/11/2010	ALBANY PRINTERS	INFRINGEMENT NOTICE BOOKS	300.00
EFT3301	04/11/2010	ALD FUEL INJECTION	RODEO UTE 3.0L DYNOMOMETER MAINTENANCE	132.00
EFT3302	04/11/2010	ANNETTE HARBRON	REIMBURSE DPS APPLICANT FUEL COSTS	174.68
EFT3303	04/11/2010	ARDESS NURSERY (OLD)	ASSORTED PLANTS	140.60
EFT3304	04/11/2010	NULLAKI LASER ART	HORTICULTURAL SIGNS FOR TREES IN STRICKLAND ST	110.00
EFT3305	04/11/2010	BAILEYS FERTILISERS	100 OF 20KG 3:1:1 FERTILISER FOR MCLEAN PARK	2013.00
EFT3306	04/11/2010	BARRY MOORE	MWS - HOME PHONE REIMBURSEMENT	206.97
EFT3307	04/11/2010	C&C MACHINERY CENTRE	PARTS FOR KUBOTA TRACTOR	999.15
EFT3308	04/11/2010	CITY OF ALBANY	HANRAHAN TIP ENTRY FEES	9607.20
EFT3309	04/11/2010	CLAIRE THOMPSON	REIMBURSEMENT FOR SENIORS LUNCHEON MATERIALS	93.10
EFT3310	04/11/2010	COFFEY	INDOOR HEATED AQUATIC FACILITY FEASIBILITY STUDY	15345.00
EFT3311	04/11/2010	CORPORATE EXPRESS	FESA FIRE INCIDENT REPORT BOOKS	92.40
EFT3312	04/11/2010	COUNTRY TOOL AND HARDWARE	VARIOUS PARTS FOR MACHINERY AND PARKS	114.50
EFT3313	04/11/2010	DENMARK AUTO ELECTRICS	VARIOUS PLANT / MACHINERY ELECTRICAL MAINT.	1245.00
EFT3314	04/11/2010	DENMARK BULLETIN	ADVERTISING COSTS	1553.75
EFT3315	04/11/2010	DENMARK COOP	PARKS AND BBQ GAS SUPPLIES	1049.30
EFT3316	04/11/2010	DENMARK MINI DIGGERS	DIG TRENCH FOR LIMESTONE WALL AT CBD	781.00
EFT3317	04/11/2010	DENMARK RIVER BISTRO	COUNCIL MEALS	486.00
EFT3318	04/11/2010	DENMARK SIGNS & ART STUDIO	BERRIDGE PARK BIKE RACK SIGN	44.00
EFT3319	04/11/2010	DENMARK SUPA IGA	GROCERIES/REFRESHMENTS, ETC.	664.10
EFT3320	04/11/2010	EDUCATIONAL EXPERIENCE	SUPPLIES FOR CHILDRENS SPRING FAIR	72.46
EFT3321	04/11/2010	FAST FINISHING SERVICES	BINDING OF COUNCIL MINUTES	148.50
EFT3322	04/11/2010	FERO GROUP	STRIP AND GALVANISE GRATE 310 X 190MM. - CBD	75.02
EFT3323	04/11/2010	FREEDOM RURAL & GARDEN SERVICE	VARIOUS SLASHING AND SPRAYING WORKS	1535.00
EFT3324	04/11/2010	FUELS WEST	DIESEL	2474.20
EFT3325	04/11/2010	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	66.55
EFT3326	04/11/2010	HUDSON SEWAGE SERVICES	QUARTERLY MAINTENANCE - NORNALUP HALL	100.50
EFT3327	04/11/2010	HYPERSTAGE	CIVIC CENTRE - SEATING RETRACTION	110.00
EFT3328	04/11/2010	LORLAINE DISTRIBUTORS PTY LTD	HYGIENE SUPPLIES	757.20
EFT3329	04/11/2010	MARSHALL APPLIANCE SERVICE	WHIPPER SNIPPER HEAD	39.00
EFT3330	04/11/2010	MORRISON'S NEWSAGENCY	PENCILS	27.00
EFT3331	04/11/2010	PLANT WELDING GEN. FAB & REPAIRS	BERRIDGE PARK MAINTENANCE AND BIKE RACKS	887.56
EFT3332	04/11/2010	REEVES & CO DENMARK	SAUSAGES - CRICKET MATCH SHIRE VS MUCKRAKERS	32.71
EFT3333	04/11/2010	RICHGRO	BULKA BAGS OF POTTING MIX FOR CBD	748.00
EFT3334	04/11/2010	SOS OFFICE EQUIPMENT	PHOTOCOPIER METER READS	1376.26
EFT3335	04/11/2010	SPEEDIE ELECTRICS	VARIOUS MAINTENANCE	823.47
EFT3336	04/11/2010	SWIFT PEST CONTROL	SPRAY YOUTH CENTRE	242.00
EFT3337	04/11/2010	THINKWATER ALBANY	BORE MAINTENANCE AND RETICULATION PARTS	1009.29
EFT3338	04/11/2010	THORNTONS HARDWARE PTY LTD	VARIOUS PARKS AND WORKS SUPPLIES	2227.96
EFT3339	04/11/2010	TRAILBLAZERS	1 PAIR STEEL CAP BOOTS	170.00
EFT3340	04/11/2010	TYREPOWER DENMARK	TYRES AND TYRE REPAIRS	5952.50
EFT3341	04/11/2010	VANCOUVER WASTE SERVICES	HOOKLIFT BIN HIRE - MCINTOSH RD TRANSFER STATION	605.00
EFT3342	04/11/2010	WA FIRE APPLIANCES	PRIMER DIAPHRAGM - HAND PRIMERS - BFB VEHICLES	388.08
EFT3343	04/11/2010	WA HINO SALES & SERVICES	DIAGNOSE LOSS OF ACCELERATION ON MACHINERY	1183.05
EFT3344	04/11/2010	YMCA OF PERTH	SMART START PHOTOCOPYING FOR LIBRARY	86.90
EFT3345	04/11/2010	YVETTE CARUSO	STAFF REIMBURSEMENT - COSTS AT SYMPOSIUM	133.20
EFT3346	10/11/2010	AIR LIQUIDE WA PTY LTD	MONTHLY WORKSHOP WELDING CYLINDER RENTAL	93.25
EFT3347	10/11/2010	ALBANY BUSINESS CENTRE	AUSSIE HOST	1482.00
EFT3348	10/11/2010	ALBANY MONUMENTAL MASONS	GRANITE SLABS - ZODIAC SIGNS - FOR CBD	3960.00
EFT3349	10/11/2010	ALBANY STATIONERS	GENERAL STATIONARY	415.90
EFT3350	10/11/2010	ALBANY V-BELT & RUBBER	LAY FLAT HOSES AND OIL FILTER	513.43
EFT3351	10/11/2010	AUSTRALIA POST DENMARK	POSTAGE AND POST BILLPAY FEES	3222.11
EFT3352	10/11/2010	BARNESBY FORD	WHEEL NUT	5.05
EFT3353	10/11/2010	BLACKWOODS ATKINS	OILS RIMULA R3 AND BSP THREAD TAP INTERMEDIATE	937.84
EFT3354	10/11/2010	CALTEX ENERGY WA	STARCARD FUEL PURCHASES	3967.55
EFT3355	10/11/2010	CAMTRANS ALBANY	BRICK PAVERS FREIGHT SUPPLIER FOR CBD	3590.00
EFT3356	10/11/2010	CLEANAWAY	RECYCLING CONTRACT	1160.02
EFT3357	10/11/2010	COURIER AUSTRALIA	FREIGHT SUPPLIER	272.43
EFT3358	10/11/2010	COVENTRYS	HS016 CLAMPS (BY THE BOX) FOR STORES	26.64
EFT3359	10/11/2010	DENMARK COOP	VARIOUS MACHINERY, WORKS AND PARKS ITEMS	806.40
EFT3360	10/11/2010	DENMARK COOP	FUEL FOR PARRY RESERVE HUT GENERATOR	54.41
EFT3361	10/11/2010	DENMARK COUNTRY CLUB INC	IRRIGATION/DRAINAGE GRANT - GOLF COURSE	246400.00
EFT3362	10/11/2010	DENMARK HAULAGE	FREIGHT SUPPLIER	342.31
EFT3363	10/11/2010	DENMARK LIQUOR STORE	REFRESHMENTS FOR COUNCIL RECEPTION	67.50
EFT3364	10/11/2010	DENMARK TAVERN	COUNCIL MEALS	668.55



**LIST OF ACCOUNTS SUBMITTED 14 DECEMBER 2010 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT3365	10/11/2010	DENMARK VISITOR CENTRE	ADVERTISING IN THE DENMARK HOLIDAY GUIDE	3500.00
EFT3366	10/11/2010	DENMARKS LOCAL HEROES	WORKBOOTS FOR OUTSIDE STAFF	115.00
EFT3367	10/11/2010	DEPT OF MINES AND PETROLEUM	RENTAL OF MINING LEASE M70/1038	191.40
EFT3368	10/11/2010	DOWNER EDI WORKS	EMULSION 800L	880.00
EFT3369	10/11/2010	FORPARK AUSTRALIA	BOLLARDS FOR CBD	12267.20
EFT3370	10/11/2010	G R SCHWAB CPA	AUDIT OF ROADS TO RECOVERY	220.00
EFT3371	10/11/2010	GREAT SOUTHERN CONCRETING	CONCRETE RAMPS, STRICKLAND ST	1496.00
EFT3372	10/11/2010	GREAT SOUTHERN FUEL	KEROSENE	1655.63
EFT3373	10/11/2010	HART SPORT	RECREATION CENTRE EQUIPMENT	88.30
EFT3374	10/11/2010	HAWK TRANSPORT	FREIGHT SUPPLIER	78.00
EFT3375	10/11/2010	JACKSONS DRAWING SUPPLIES	YOUTH CENTRE - POSTER PAINTS	160.67
EFT3376	10/11/2010	JASON SIGNMAKERS	SES INCIDENT CONTROL VAN - STICKERS (SIGNAGE)	1249.38
EFT3377	10/11/2010	JR & A HERSEY	SAFETY EQUIPMENT AND OTHER SUPPLIES FOR DEPOT	659.43
EFT3378	10/11/2010	LANDGATE	ID OF LAND PARCELS BY TECH DESCRIPTION	136.40
EFT3379	10/11/2010	LAPINS IT	DEPOT IT MAINT; GREENSENSE WEBSITE MAINT.	352.00
EFT3380	10/11/2010	LEE SHELLEY	STAFF REIMBURSEMENT FOR SES XD MEMORY CARD	39.96
EFT3381	10/11/2010	MACDONALD JOHNSTON	MAINTENANCE OF COMPACTOR AND BIN LIFTER	4968.16
EFT3382	10/11/2010	PLANT WELDING GEN. FAB & REPAIRS	REPLACE BROKEN FORK TYNE ON LOADER	616.00
EFT3383	10/11/2010	PROTECTOR ALSAFE	FIRE BRIGADE PROTECTIVE EQUIPMENT	374.00
EFT3384	10/11/2010	R B PRIMROSE	LIBRARY BOOKS PURCHASED	60.30
EFT3385	10/11/2010	RAY WHITE DENMARK	STAFF RENTAL NOV 2010 - BAMBREY ST	1300.00
EFT3386	10/11/2010	ROBERT OHLE	ENV. HEALTH. TECH. OFF. 1ST 50% RELOCATION ALLOW.	2500.00
EFT3387	10/11/2010	ROWAN DIMMOCK	SENIOR LAW ENFORCEMENT OFFICER PHONE RMBRS	31.48
EFT3388	10/11/2010	RUSTYS MARINE	GPS CABLE	65.60
EFT3389	10/11/2010	SCHWEPES AUSTRALIA PTY LTD	REC CTR DRINKS	287.10
EFT3390	10/11/2010	SOS OFFICE EQUIPMENT	LANIER MP7500 PHOTOCOPIER MAINTENANCE	49.50
EFT3391	10/11/2010	SOUTH COAST ENV. GROUP	MANAGEMENT OF PBAY TIP	5005.00
EFT3392	10/11/2010	SOUTHWAY DISTRIBUTORS	REC CTR ICE CREAMS	149.31
EFT3393	10/11/2010	STIRLING CONFECTIONERY PLUS	REC CTR CONFECTIONERY	668.55
EFT3394	10/11/2010	TELSTRA LICENSED SHOP ALBANY	HTC DESIRE MOBILE FOR PRINC. BUILD. SURVEYOR	768.00
EFT3395	10/11/2010	WALGA MUNICIPAL LIABILITY SCH.	MUNICIPAL LIABILITY SCHEME - INSURANCE	25415.50
EFT3396	10/11/2010	WALGA	VARIOUS ADVERTISEMENTS (WEST AUST/ ALB. ADV.)	5137.74
EFT3397	17/11/2010	4 STEEL SUPPLIES	6 METER 30X30 GALTUBE	151.98
EFT3398	17/11/2010	ALBANY LOCK SERVICE	REPLACEMENT CAR KEY FOR DE09	150.00
EFT3399	17/11/2010	APRA	BACKGROUND MUSIC / MUSIC ON HOLD FOR ADMIN	327.78
EFT3400	17/11/2010	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	48621.30
EFT3401	17/11/2010	BRENT'S PLUMBING	PEACEFUL BAY WATER SUPPLY MAINTENANCE	998.00
EFT3402	17/11/2010	BRIKMAKERS	PAVERS FOR CBD	4767.13
EFT3403	17/11/2010	CHEFMASTER AUSTRALIA	PLASTIC LINERS 27 LITRE CODE 679PR	184.70
EFT3404	17/11/2010	CHEMISTRY CENTRE (WA)	LAB TESTING - SAMPLES - BORES AT MCINTOSH RD	674.30
EFT3405	17/11/2010	CITY OF ALBANY	HANRAHAN RD REFUSE SITE ENTRY FEES	8273.60
EFT3406	17/11/2010	COUNTRY TOOL AND HARDWARE	VARIOUS PARTS FOR MACHINERY	29.60
EFT3407	17/11/2010	COURIER AUSTRALIA	FREIGHT SUPPLIER	8.81
EFT3408	17/11/2010	COVENTRYS	PARTS FOR MACHINERY	208.22
EFT3409	17/11/2010	DENMARK AUTO ELECTRICS	86B BATTERY FOR KOMATSU FRONT END LOADER	380.60
EFT3410	17/11/2010	DENMARK BAKERY	VARIOUS CATERING REQUIREMENTS	827.52
EFT3411	17/11/2010	DENMARK CIVIL WORKS	PBAY TRANSFER STATION - SKIP BIN HIRE/TIPPING FEES	1031.60
EFT3412	17/11/2010	DENMARK COOP	PARKS SUPPLIES; GLYPHOSATE FOR ROADS	594.80
EFT3413	17/11/2010	DENMARK COOP	FUEL	174.37
EFT3414	17/11/2010	DENMARK SURVEY AND MAPPING	REPAY STABILISATION BOND - WAPC137351	2000.00
EFT3415	17/11/2010	DEPT OF PREMIER AND CABINET	GOVERNMENT GAZETTE ADVERT - BASIS OF RATES	101.60
EFT3416	17/11/2010	DOMUS NURSERY	PLANTS FOR CBD	548.35
EFT3417	17/11/2010	FESA	2010/2011 ESL - SHIRE OF DENMARK OWNED PROPERTIES	3659.46
EFT3418	17/11/2010	FREEDOM RURAL & GARDEN SERVICE	PRIVATE WORKS FOR MAIN ROADS	297.50
EFT3419	17/11/2010	FUELS WEST	DIESEL AND ULP	8908.13
EFT3420	17/11/2010	GRAEME PARKES	CONTRACT CLEANING	1114.00
EFT3421	17/11/2010	GRT STHN SAND & LANDSCAPING	MOVEMENT OF WASTE BINS - MCINTOSH TO HANRAHAN	1518.00
EFT3422	17/11/2010	GREENLINE	MOWER PARTS	345.58
EFT3423	17/11/2010	HANSON CONSTRUCTION	CONCRETE, AGGREGATE, METAL DUST	7401.04
EFT3424	17/11/2010	HART SPORT	REC CTR SPORT EQUIPMENT	180.30
EFT3425	17/11/2010	JASON SIGNMAKERS	SIGNS - FOR CBD WORKS	286.00
EFT3426	17/11/2010	KENTDALE FABRICATION	INSTALLATION OF FIRE GATE MONKEY ROCK	350.00
EFT3427	17/11/2010	LANDGATE	GRV CHARGEABLE SEPT/OCT 2010	55.00
EFT3428	17/11/2010	LEE SHELLEY	REIMBURSE ACCOMMODATION	206.50
EFT3429	17/11/2010	LOTEX FILTER CLEANING	FILTER CLEANING	37.62
EFT3430	17/11/2010	MAJESTIC MERINO	MATERIAL FOR PICNIC BOXES - SENIORS LUNCH 2010	10.27
EFT3431	17/11/2010	MARSHALL APPLIANCE SERVICE	BRUSHCUTTER HEAD	39.00
EFT3432	17/11/2010	MIDLAND BRICK	BRICK PAVERS	4863.62
EFT3433	17/11/2010	1<2>1 COMMUNITY TECHNOLOGY	AGE FRIENDLY COMMUNITIES PROJECT	6666.67

**LIST OF ACCOUNTS SUBMITTED 14 DECEMBER 2010 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT3434	17/11/2010	PAUL ANKERSMIT	STERILISATION OF RHEMA AND SOZO	106.07
EFT3435	17/11/2010	RAY WHITE DENMARK	RENTAL - DFA	1581.66
EFT3436	17/11/2010	REPCO	CHARGER FOR FIRE VEHICLE	83.70
EFT3437	17/11/2010	SMITHS ALUMINIUM	STAUN TYRE DEFLATORS (BY THE SET)	78.00
EFT3438	17/11/2010	SOMERSET HILL CABLE LOCATION	SERVICE LOCATIONS	1262.36
EFT3439	17/11/2010	SPEEDIE ELECTRICS	REPAIR ADMIN BLD PV RCD ON MAINSWITCH BOARD	115.93
EFT3440	17/11/2010	SUSAN HOWARD	REFUND CANCELLED VEHICLE INSPECTION	87.40
EFT3441	17/11/2010	TELSTRA LICENSED SHOP ALBANY	NOKIA MOBILE PHONE AND CAR KIT	966.95
EFT3442	17/11/2010	THE FITNESS GENERATION PTY LTD	SAFETY KEY FOR GYM EQUIPMENT	52.75
EFT3443	17/11/2010	THINKWATER ALBANY	SPRINKLERS AND NOZZLES FOR CBD	88.88
EFT3444	17/11/2010	THORNTONS HARDWARE PTY LTD	VARIOUS PARKS AND WORKS SUPPLIES	1475.43
EFT3445	17/11/2010	VANCOUVER WASTE SERVICES	HOOKLIFT BIN HIRE - MCINTOSH RD TRANSFER STATION	330.00
EFT3446	17/11/2010	VINIDEX	ROAD DRAINAGE PIPING	14025.00
EFT3447	17/11/2010	WALPOLE CRC	ADVERTISING IN WALPOLE WEEKLY	75.00
EFT3448	17/11/2010	GREAT SOUTHERN BEARINGS	AIRCON PULLEY (TIP TRUCK); REEL HANDLE (FIRE TRUCK)	59.55
EFT3449	17/11/2010	WALGA	ROMAN 2 SUBSCRIPTION 2010/2011	11494.64
EFT3450	17/11/2010	WESTRAC PTY LTD	WARRANTY REPAIRS TO INEFFICIENT AIR CONDITIONER	56.09
EFT3451	17/11/2010	YOUTH AFFAIRS COUNCIL OF WA	AARON BAILEY - FAIRGROUND CONFERENCE 09/07/10	330.00
EFT3452	17/11/2010	PARRY BEACH VOLUNTEER MGT GRP	PETTY CASH REIMBURSEMENT	1050.65
EFT3453	26/11/2010	CLEANAWAY	STREETSIDE RECYCLING COLLECTIONS	11228.57
EFT3454	26/11/2010	DENMARK CIVIL WORKS	SKIP BIN HIRE; BRICKIES SAND; MANITOU HIRE	2660.00
EFT3455	26/11/2010	DENMARK COOP	VARIOUS SUPPLIES FOR PARKS/BBQ'S/ROADS	1532.89
EFT3456	26/11/2010	DENMARK PAINTING SERVICES	REPAINT INTERNAL SURFACES OF DENMARK LIBRARY	6968.50
EFT3457	26/11/2010	FUELS WEST	DIESEL	3875.37
EFT3458	26/11/2010	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	66.55
EFT3459	26/11/2010	MARCIA CHAMBERLAIN	REIMBURSE PURCHASE OF 20 YEARS STAFF SERVICE GIFT	299.00
EFT3460	26/11/2010	THORNTONS HARDWARE PTY LTD	VARIOUS PARKS AND WORKS SUPPLIES	2768.96
EFT3461	26/11/2010	WA COLLEGE OF AGRICULTURE	RATES REFUND A3121 872 SOUTH COAST HIGHWAY	1060.64
EFT3462	30/11/2010	DOMUS NURSERY	PLANTS FOR CBD	543.60
			<b>Total EFT</b>	<b>565,902.41</b>

<b>CHQ #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
58172	04/11/2010	1ST DENMARK SCOUT GROUP	SENIORS LUNCHEON 1 NOVEMBER 2010	6920.00
58173	04/11/2010	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATIONS	24.05
58174	04/11/2010	FOXTEL	FOXTEL SUBSCRIPTION - ADMINISTRATION	70.00
58175	04/11/2010	J HARRINGTON	REFUND BUS BOND	185.00
58176	04/11/2010	JS TOHL	FD40 BRANCH	269.50
58177	04/11/2010	JULIE BOGLE	REFUND BUS BOND	185.00
58178	04/11/2010	TELSTRA	PHONE CHARGES	1988.04
58179	05/11/2010	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	215.35
58180	09/11/2010	C AND W EDGELEY	WEEKLY RUBBISH CHARGES REFUND	515.50
58181	09/11/2010	SHIRE OF DENMARK	PETTY CASH - YOUTH CENTRE CHALLENGE CAMP	100.00
58182	10/11/2010	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATIONS	52.15
58183	10/11/2010	GOOD EARTH GARDEN PRODUCTS	MULTI MIX MANURE / MUSHROOM COMPOST FOR CBD	908.82
58184	10/11/2010	MCSWEENEYS GOURMET CAFÉ	LUNCH FOR TRAINING VBFB	391.90
58185	10/11/2010	STATE LAW PUBLISHER	GOVERNMENT GAZETTE SUBS 2011	1010.00
58186	10/11/2010	TELSTRA	PHONE CHARGES	571.56
58187	10/11/2010	V ANTONIAZZI	RATES REFUND A2923	848.15
58188	10/11/2010	WALPOLE FAMILY CENTRE	COMMUNITY FINANCIAL ASSISTANCE 2010/2011	1100.00
58189	17/11/2010	CYCLE TOURING ASSOCIATION	REFUND BUS BOND	300.00
58190	17/11/2010	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATIONS	15.00
58191	17/11/2010	MCSWEENEYS GOURMET CAFE	COUNCIL MEALS	104.25
58192	17/11/2010	VINCENT CHARLES JENKIN	CROSSOVER SUBSIDY - 34 WATTLE WAY	155.00
58193	18/11/2010	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	237.45
58194	19/11/2010	- CANCELLED -		0.00
58195	25/11/2010	ALBANY TOYOTA	CEO VEHICLE REPLACEMENT	18974.40
58196	26/11/2010	SYNERGY	STREETLIGHT POWER CHARGES	2987.65
			<b>Total Cheques</b>	<b>38,128.77</b>
			<b>Total Payments</b>	<b>604,031.18</b>