

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 December 2011

	Note	Revised Annual Budget 5	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3
Operating Revenue						
		\$	\$	\$	\$	%
Governance		10,599	5,300	5,214	(86)	(1.64%)
General Purpose Funding		1,131,302	550,130	556,082	5,952	1.07%
Law, Order and Public Safety		563,112	252,728	264,614	11,886	4.49%
Health		31,282	1,492	1,131	(361)	(31.97%)
Education and Welfare		29,250	6,528	6,493	(35)	(0.53%)
Housing		55,086	15,061	15,061	0	0.00%
Community Amenities		1,208,428	1,078,483	1,131,436	52,953	4.68%
Recreation and Culture		2,868,207	213,258	219,812	6,554	2.98%
Transport		4,710,896	317,228	312,825	(4,403)	(1.41%)
Economic Services		567,621	336,752	346,169	9,417	2.72%
Other Property and Services		115,666	64,586	68,639	4,053	5.90%
Total (Excluding Rates)		11,291,449	2,841,546	2,927,477	85,931	
Operating Expense						
Governance		(528,273)	(258,401)	(257,224)	1,177	0.46%
General Purpose Funding		(435,426)	(205,062)	(201,895)	3,167	1.57%
Law, Order and Public Safety		(958,069)	(464,331)	(474,590)	(10,259)	(2.16%)
Health		(195,000)	(91,148)	(88,592)	2,556	2.89%
Education and Welfare		(222,314)	(108,900)	(111,041)	(2,142)	(1.93%)
Housing		(55,086)	(15,061)	(15,061)	0	0.00%
Community Amenities		(2,167,118)	(904,272)	(859,951)	44,321	5.15%
Recreation and Culture		(1,862,550)	(889,136)	(941,017)	(51,881)	(5.51%)
Transport		(3,335,457)	(1,655,487)	(1,593,644)	61,843	3.88%
Economic Services		(684,794)	(286,969)	(281,935)	5,034	1.79%
Other Property and Services		(109,666)	(435,299)	(473,978)	(38,679)	(8.16%)
Total		(10,553,753)	(5,314,066)	(5,298,928)	15,138	
Funding Balance Adjustment						
Add back Depreciation		3,195,753	1,597,884	1,632,483	34,599	2.12%
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%
Net Operating (Ex. Rates)		3,926,821	(847,630)	(711,962)	135,669	
Capital Revenues						
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	
Total		386,766	23,598	23,598	0	
Capital Expenses						
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)	(187,500)	(184,926)	2,574	1.39%
Furniture and Equipment	10	(105,800)	(20,000)	(28,691)	(8,691)	0.00%
Infrastructure Assets - Roads	10	(4,856,915)	(205,000)	(191,894)	13,106	6.83%
Infrastructure Assets - Other	10	(1,268,161)	(140,000)	(153,347)	(13,347)	(8.70%)
Purchase of Investments		0	0	0	0	
Repayment of Debentures		(358,275)	(159,539)	(159,539)	0	0.00%
Advances to Community Groups		0	0	0	0	
Transfer to Reserves	9	(170,864)	(51,093)	(51,093)	0	0.00%
Total		(9,126,961)	(927,986)	(936,859)	(8,873)	
Net Capital		(8,740,195)	(904,389)	(913,261)	(8,873)	
Total Net Operating + Capital		(4,813,374)	(1,752,019)	(1,625,223)	126,796	
Rate Revenue		4,264,010	4,239,510	4,238,624		
Opening Funding Surplus(Deficit)		549,654	549,654	549,654		
Closing Funding Surplus(Deficit)		289	3,037,145	3,163,055	126,796	

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

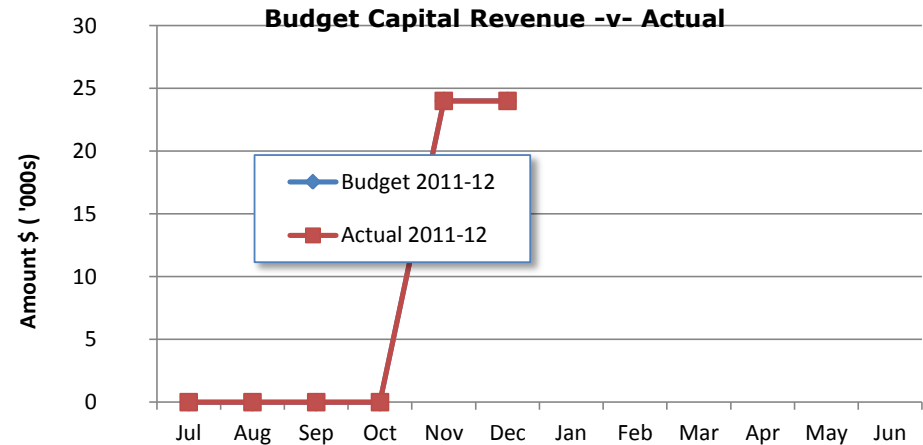
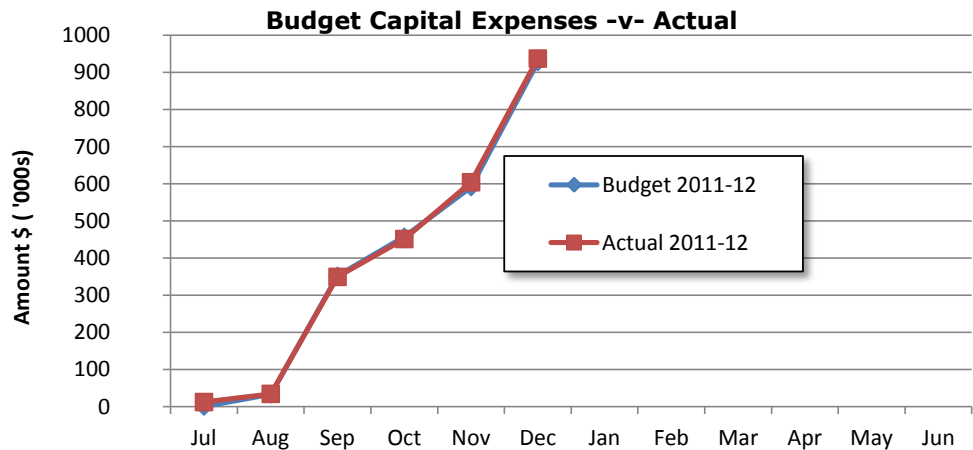
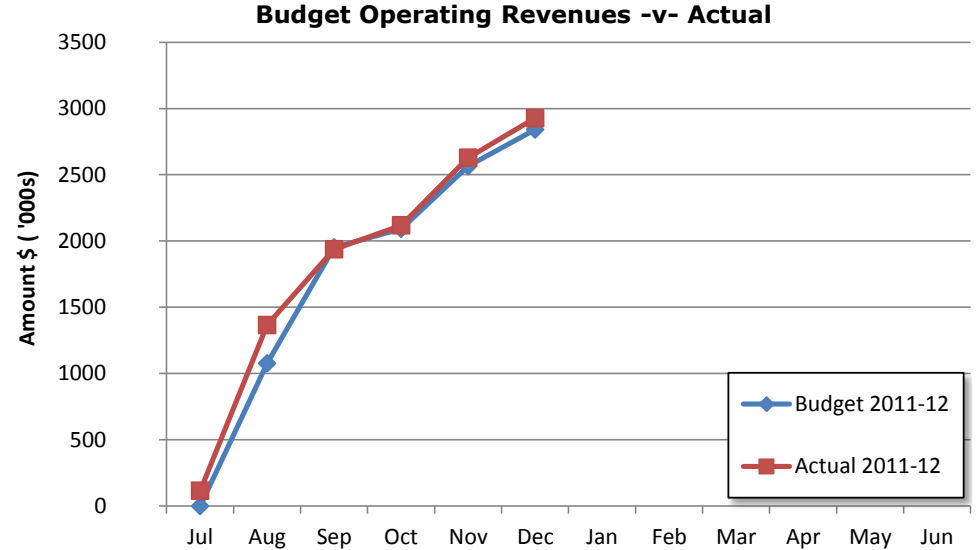
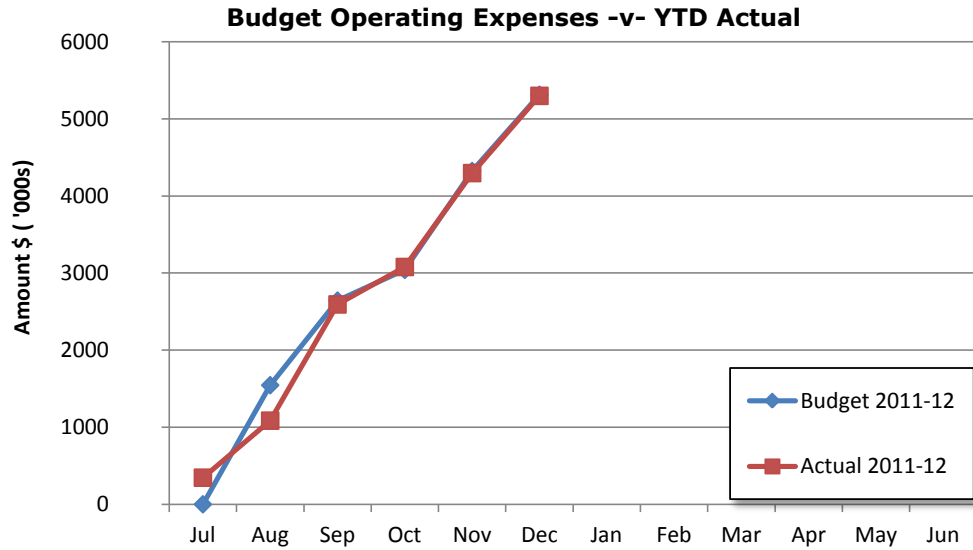
BALANCE SHEET

For the Period Ended 31 December 2011

	2011-12	2010-11
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	5,403,136	3,193,692
Trade and Other Receivables	1,106,797	1,277,606
Inventories	46,288	45,385
<i>TOTAL CURRENT ASSETS</i>	<u>6,556,221</u>	<u>4,516,683</u>
NON-CURRENT ASSETS		
Other Receivables	973,012	973,012
Investments	4,739	4,739
Property, Plant and Equipment	13,382,927	13,587,233
Infrastructure	55,316,596	55,917,072
<i>TOTAL NON-CURRENT ASSETS</i>	<u>69,677,273</u>	<u>70,482,056</u>
TOTAL ASSETS	<u>76,233,494</u>	<u>74,998,739</u>
CURRENT LIABILITIES		
Trade and Other Payables	875,939	1,340,017
Long Term Borrowings	190,236	347,075
Provisions	572,569	572,569
<i>TOTAL CURRENT LIABILITIES</i>	<u>1,638,743</u>	<u>2,259,661</u>
NON-CURRENT LIABILITIES		
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>	<u>2,867,718</u>	<u>2,878,919</u>
TOTAL LIABILITIES	<u>4,506,462</u>	<u>5,138,580</u>
NET ASSETS	<u>71,727,032</u>	<u>69,860,158</u>
EQUITY		
Retained Surplus	15,619,777	13,803,994
Reserves - Cash Backed	2,228,055	2,176,963
Reserves - Asset Revaluation	53,879,201	53,879,201
TOTAL EQUITY	<u>71,727,032</u>	<u>69,860,158</u>

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

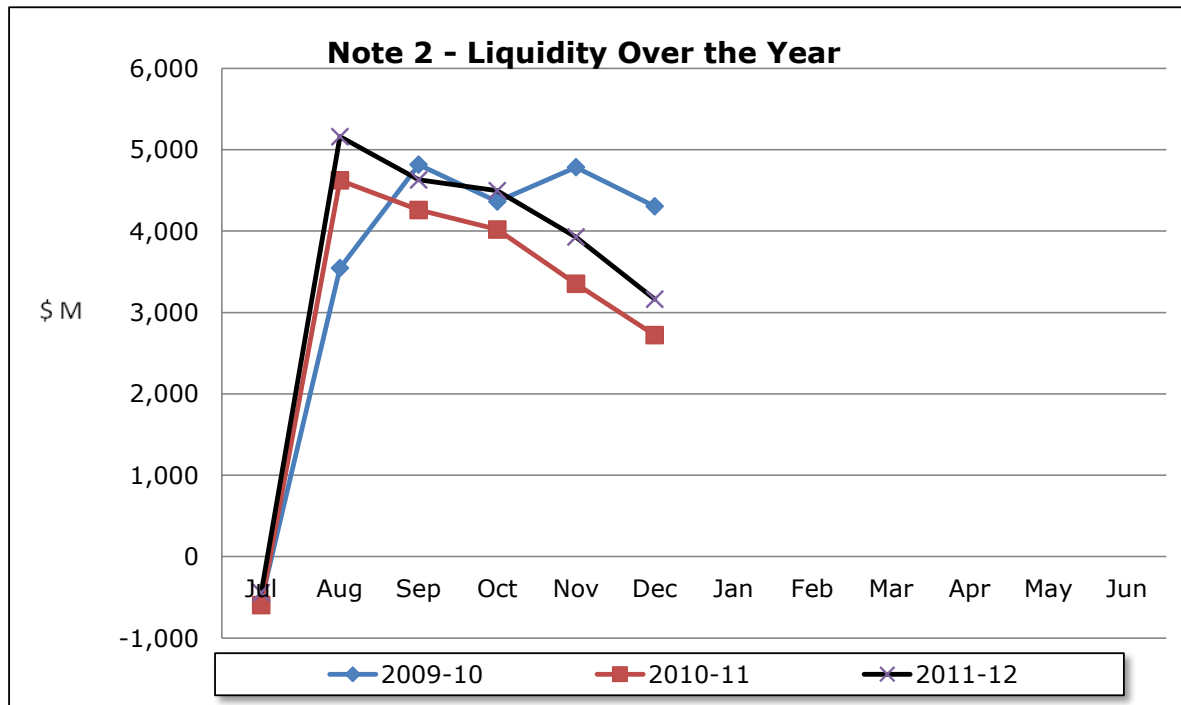
Note 1 - Graphical Representation - Source Statement of Financial Activity



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

Note 2: NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)		
	2011-12		
	This Period	Last Period	Same Period Last Year
	\$	0	\$
Current Assets			
Cash Unrestricted	2,654,730	2,716,751	1,843,289
Cash Restricted	2,744,250	2,744,250	2,985,783
Investments	0	0	0
Receivables - Rates and Rubbish	898,713	1,330,075	766,710
Receivables -Other	176,564	344,708	159,908
Inventories	46,288	29,814	97,324
	6,520,546	7,165,597	5,853,014
Less: Current Liabilities			
Payables	(289,996)	(163,329)	(193,000)
Provisions	(572,569)	(572,569)	(550,300)
	(862,564)	(735,897)	(743,300)
Less: Cash Restricted	(2,744,250)	(2,744,250)	(2,985,783)
Net Current Funding Position	2,913,731	3,685,450	2,123,932



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

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Fund Cheque	2.50%	391,755				391,755	NAB	
Cash Management	5.00%	12,997				12,997	NAB	30/01/2012
Trust Bank A/c	0.00%			9,954		9,954	NAB	
(b) Term Deposits								
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	4.84%	753,082	0			753,082	NAB	23/01/2012
12615733	6.10%		2,228,054			2,228,054	NAB	1/05/2012
164862600	4.69%			175,287		175,287	NAB	17/01/2012
(c) Investments								
Total		3,410,917	2,744,250	185,241	0	6,340,409		

NAB National Australia Bank
ME Members Equity

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 31 December 2011

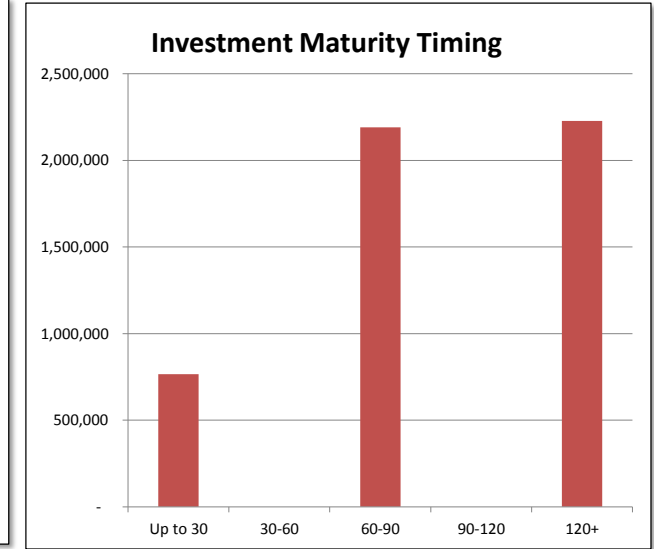
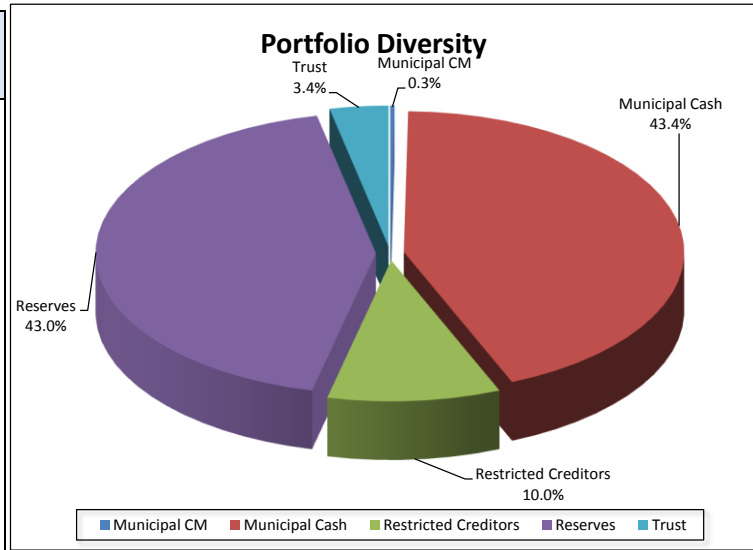
Note 4: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					
1225208	31-Oct	NAB	90	5.72%	21,156.16
821785415	31-Dec	NAB	30	5.00%	53
855517884	24-Dec	NAB	30	4.84%	2,996
			Subtotal		24,205
Restricted					
1225210	31-Oct	NAB	90	5.72%	7,280
12615733	23-Dec	NAB	130	6.10%	48,407
			Subtotal		55,687
Trust Fund					
164862600	18-Dec	NAB	30	4.69%	676
			Subtotal		676
			Total Funds Invested		80,568

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
-	-	1,500,000	-	-	1,500,000
12,997	-	-	-	-	12,997
753,082	-	-	-	-	753,082
766,080	-	1,500,000	-	-	2,266,080
-	-	516,196	-	-	516,196
-	-	-	2,228,054	-	2,228,054
-	-	516,196	2,228,054	-	2,744,250
-	-	175,287	-	-	175,287
-	-	175,287	-	-	175,287
766,080	-	2,191,483	-	2,228,054	5,185,617

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	43,955
		120,864	51,093	69,771
		0	2,126	
		0	2,126	
		173,947	62,347	111,600

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
1225208	31-Oct	90	5.72%	1,500,000	
1225211	24-Dec	30	4.84%	753,082	
			Subtotal	2,253,082	43.4%
Municipal Cash Mgmt Funds					
821785415	31-Dec	30	5.00%	12,997	
			Subtotal	12,997	0.3%
Restricted Creditors					
1225210	31-Oct	90	5.72%	516,196	
			Subtotal	516,196	10.0%
Reserve Funds					
12615733	23-Dec	130	6.10%	2,228,054	
			Subtotal	2,228,054	43.0%
Trust Funds					
164862600	18-Dec	30	4.69%	175,287	
			Subtotal	175,287	3.4%
			Total Funds Invested	5,185,617	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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
	Budget Adoption		Opening Surplus(Deficit)	\$	\$	\$ 289
1551054	Purchase Plant and Equipment - SES		Capital Expenses	80,000		80,289
1550113	SES Capital Grant		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)
Closing Funding Surplus (Deficit)				141,455	143,455	(1,711)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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>Operating Revenues</p> <p>No major variances</p>					

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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
(3,500,732)		(3,500,732)
738,278	82,755	821,033
		821,033
		81.00%

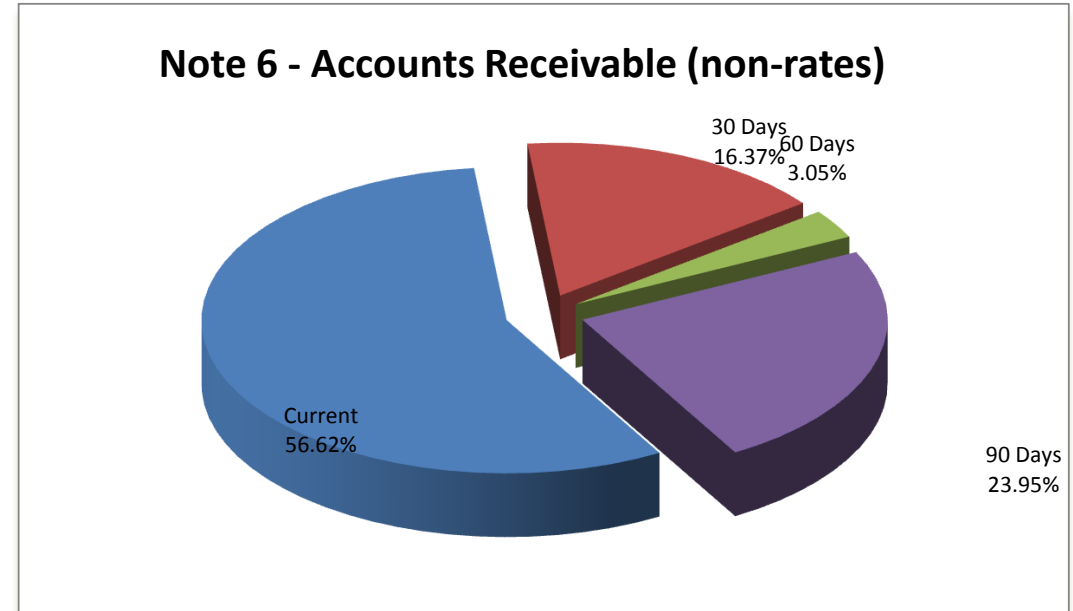
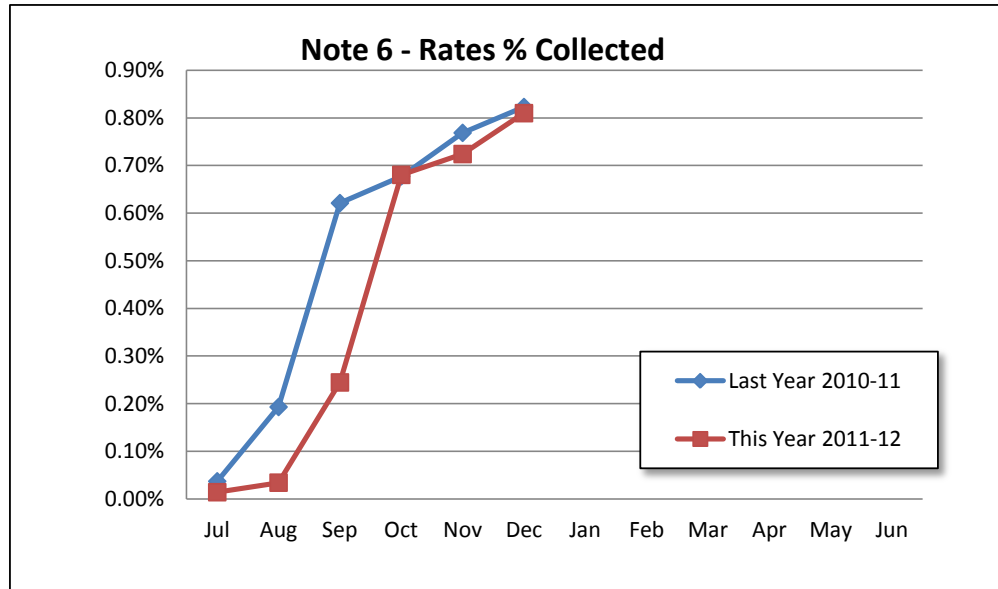
Net Rates Collectable
% Collected

Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
47,284	13,675	2,550	20,000
			83,509

Total Outstanding

Amounts shown above Exclude GST (where applicable)



Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2011

Note 7: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval Yes No	2011-2012 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Recouped	Not
			\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING							
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
GOVERNANCE							
LAW, ORDER, PUBLIC SAFETY							
LEM 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	179,936	75,064
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
EDUCATION AND WELFARE							
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
COMMUNITY AMENITIES							
Prawn Rock Revegetation		Yes	8,000		8,000	27,570	(19,570)
Biodiversity Surveys		Yes	20,000		20,000	0	20,000
Boat Harbour		Yes	3,935		3,935	3,935	0
RECREATION AND CULTURE							
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	283,797	(151,797)
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	19,374	3,926
TRANSPORT							
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	115,000
CBD Stage 2	GSDC TCEP	Yes	150,000		150,000	0	150,000
Council Footpaths		Yes	30,000		30,000	0	30,000
TOTALS			5,566,225	(80,000)	5,486,225	1,701,410	3,784,815

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

Note 8: RESTRICTED CREDITORS

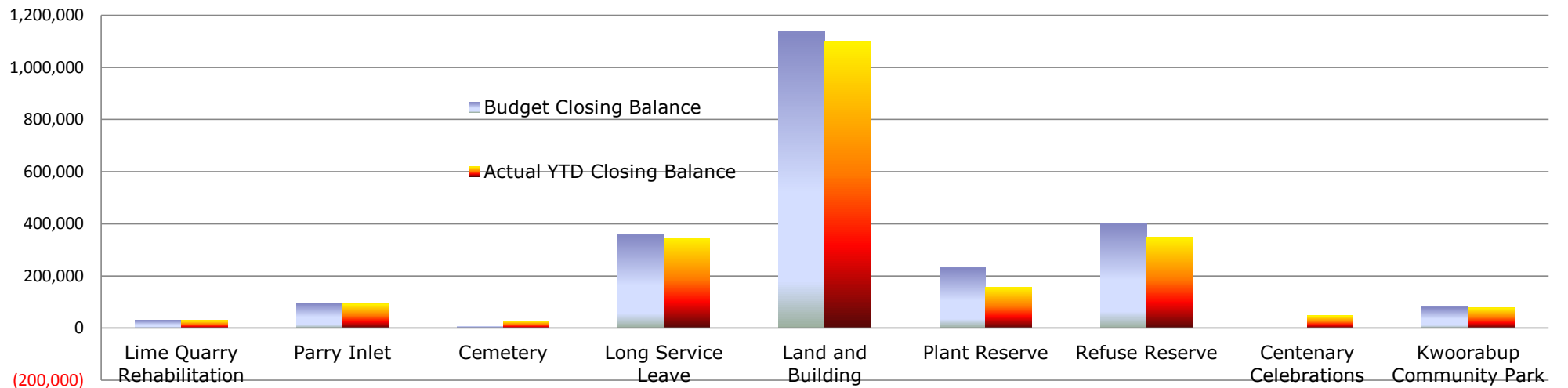
Description	Opening Balance 1-Jul-11	Amount Received	Amount Paid	Closing Balance 31/12/2011
	\$	\$	\$	\$
Outstanding Roadworks	67,166	0	0	67,166
Retention on Works	242,445	10,600	(90,102)	162,943
Contributions to Roadworks	197,744	6,090	0	203,834
Contributions in Lieu of Car Parking	53,178	0	0	53,178
Hall Hire Bonds	5,920	1,400	(200)	7,120
Rec Centre Bonds	660	1,400	(660)	1,400
Community Bus Bonds	2,860	3,000	(1,980)	3,880
Fire Break Condition	0	0	0	0
Tree Planting Guarantee	3,150	0	0	3,150
Liberty Swing Donations	0	0	0	0
Kerbing & Footpath Deposits	0	5,000	0	5,000
Housing (Relocated) Bonds	15,000	0	0	15,000
Soil Stabilisation Guarantee	0	0	0	0
Extractive Industry Bonds	3,300	0	0	3,300
Developer Contributions	1,665	0	0	1,665
	593,088	27,490	(92,942)	527,636

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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
	2,176,963	120,864	51,093	110,000	0	(69,577)	0		2,338,250	2,228,054.49

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 December 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	Property, Plant & Equipment	1,545,453	167,369	(1,378,084) ▼
330,000	0	0	330,000	Land and Buildings	822,293	184,926	(637,367) ▼
7,500	0	0	7,500	Plant & Equipment	105,800	28,741	(77,059) ▼
				Infrastructure			
709,760	0	2,984,955	3,694,715	Roadworks	3,940,915	143,321	(3,797,594) ▼
34,000	0	0	34,000	Bridges	131,000	0	(131,000) ▼
205,000	0	0	205,000	Footpath & Cycleways	350,000	48,574	(301,426) ▼
1,354,649	15,000	56,097	1,425,746	Parks, Gardens & Reserves	1,592,361	102,133	(1,490,228) ▼
0	25,000	0	25,000	Other Infrastructure	110,000	51,214	(58,786) ▼
4,072,787	75,000	3,041,052	7,188,839	Totals	8,597,822	733,535	(7,864,287)

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	0	(10,350) ▼
				Mcgeary'S Rock - Stair Extension	500	364	(136) ▼
				Ocean Beach Back Beach - Steps Extension	2,300	2,091	(209) ▼
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) ▼
1,431,878	35,000	0	1,466,878	Totals	1,545,453	167,369	(1,378,084)

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	178,686	(71,314) ▼
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	6,240	(282,303) ▼
				Purchase Plant - Parry Beach	2,750	0	(2,750) ▼
330,000	0	0	330,000	Totals	822,293	184,926	(637,367)

Contributions				Furniture & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
\$	\$	\$	\$		Budget	Actual	\$
			0	Admin - Computers & Other Equipment	64,100	26,695	(37,405) ▼
			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) ▼
7,500	0	0	7,500	Totals	105,800	28,741	(77,059)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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	134,140	(393,860)	▼
100,000			100,000	TIRES - Scotsdale Road	150,000	8,947	(141,053)	▼
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)	▼
709,760	0	2,984,955	3,694,715	Totals	3,940,915	143,321	(3,797,594)	

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)	▼
34,000	0	0	34,000	Totals	131,000	0	(131,000)	

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	48,535	(47,465)	▼
				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)	▼
205,000	0	0	205,000	Totals	350,000	48,574	(301,426)	

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	16	(34,211)	▼
408,600			408,600	Mclean Oval Redevelopment CSRFF	470,000	66,177	(403,823)	▼
			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	4,438	(495,562)	▼
1,354,649	15,000	56,097	1,425,746	Totals	1,592,361	102,133	(1,490,228)	

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	7,257	2,257	▲
0	25,000	0	25,000	Totals	110,000	51,214	(58,786)	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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 31/12/2011
	\$	\$	\$	\$
Police Licensing	0	618,706	(618,706)	0
Nomination Deposits	0	640	(480)	160
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
	182,463	621,472	(621,336)	182,599

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

FUND	VOUCHERS		AMOUNT
MUNICIPAL	EFT5773	EFT5953	\$ 353,873.21
	58562	58580	\$ 25,723.13
TRUST	-	-	\$ -
DIRECT PAYMENTS	PAYROLL		\$ 331,638.40
	BANK FEES		\$ 1,328.41
LOAN REPAYMENTS			\$ 64,191.59
CREDIT CARD PAYMENTS			\$ 9,971.80
TRANSPORT REMITTANCES			\$ 118,510.25
	TOTAL		<u>\$ 905,236.79</u>

PAYROLL

DATE	NAME	DESCRIPTION	AMOUNT
01/12/2011	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	107,384.11
15/12/2011	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	112,437.11
29/12/2011	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	111,817.18
			\$ 331,638.40

BANK FEES

DATE	NAME	DESCRIPTION	AMOUNT
1/12/2011	NATIONAL BANK	MERCHANT FEES	11.40
1/12/2011	NATIONAL BANK	MERCHANT FEES	119.74
1/12/2011	NATIONAL BANK	MERCHANT FEES	173.50
9/12/2011	NATIONAL BANK	NAB CONNECT	95.17
30/12/2011	NATIONAL BANK	MERCHANT FEES	19.90
30/12/2011	NATIONAL BANK	MERCHANT FEES	34.53
30/12/2011	NATIONAL BANK	MERCHANT FEES	141.35
30/12/2011	NATIONAL BANK	MERCHANT FEES	313.46
30/12/2011	NATIONAL BANK	BPAY	419.36
			\$ 1,328.41

LOAN REPAYMENTS

DATE	NAME	DESCRIPTION	AMOUNT
22/12/2011	WA TREASURY	LOAN 126	19,344.26
28/12/2011	WA TREASURY	LOAN 131	19,027.84
30/12/2011	WA TREASURY	LOAN 143	4,348.12
30/12/2011	WA TREASURY	LOAN 144	5,058.28
30/12/2011	WA TREASURY	LOAN 145	4,282.98
30/12/2011	WA TREASURY	LOAN 147	10,106.79
30/12/2011	WA TREASURY	LOAN 148	2,023.32
			\$ 64,191.59

TRUST

DATE	NAME	DESCRIPTION	AMOUNT
			\$ -

LIST OF ACCOUNTS SUBMITTED 17 JANUARY 2011 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT5773	03/12/2011	AIR LIQUIDE WA PTY LTD	SEPT MONTHLY WORKSHOP WELDING CYLINDER	96.98
EFT5774	03/12/2011	ALBANY V-BELT & RUBBER	FILTERS	679.80
EFT5775	03/12/2011	BENTO BOX	CATERING	200.00
EFT5776	03/12/2011	CALTEX DENMARK	DINNER & LUNCHESES FOR VOLUNTEER BFB	675.90
EFT5777	03/12/2011	CHAD MARWICK	YOUTH CENTRE YOUTH ARTS PROJECT - DEC 2011	1,000.00
EFT5778	03/12/2011	COURIER AUSTRALIA	FREIGHT - JOSCO ROAD BROOMS	240.60
EFT5779	03/12/2011	COVS PARTS PTY LTD (COVS)	WORKSHOP PARTS	423.49
EFT5780	03/12/2011	DENMARK BULLETIN	SHORTENING OF THE RESTRICTED BURNING PERIOD	134.40
EFT5781	03/12/2011	DENMARK EARTHMOVING CONT	EXCAVATION WORKS	1,423.00
EFT5782	03/12/2011	DENMARK SUPA IGA	GENERAL GROCERIES	1,326.63
EFT5783	03/12/2011	FUELS WEST	DIESEL	9,791.45
EFT5784	03/12/2011	HELEN POWLEY	FUEL REIMBURSEMENT	64.65
EFT5785	03/12/2011	LANDMARK OPERATIONS LIMITED	WEED KILLER 1 X 25KG	341.00
EFT5786	03/12/2011	LORLAINE DISTRIBUTORS PTY LTD	CLEANING PRODUCTS	109.60
EFT5787	03/12/2011	MACDONALD JOHNSTON	POTENTIOMETERS & PROXIMITY SENSORS	1,474.00
EFT5788	03/12/2011	MAJESTIC MERINO	MATERIAL AND ELASTIC FOR CIVIC CENTRE	164.35
EFT5789	03/12/2011	MT BARKER COMMUNICATIONS	TV TOWER MAINTENANCE	825.00
EFT5790	03/12/2011	OKEEFE'S PAINTS	QUICK DRY BLACK PAINT 4L	75.03
EFT5791	03/12/2011	PATRICK GILLESPIE	FINAL PAYMENT FOR FAUNA BIODIVERSITY SURVEYS	7,000.00
EFT5792	03/12/2011	PENSIONE VERDE	YOUTH CENTRE ART PROGRAM ACCOMODATION	80.00
EFT5793	03/12/2011	RATTEN AND SLATER MACHINERY	MOWER DECK	6,408.20
EFT5794	03/12/2011	REM INSTRUCTOR	REC CENTRE MUSIC	180.95
EFT5795	03/12/2011	SCHWEPPE'S AUSTRALIA PTY LTD	ASSORTED DRINKS	501.79
EFT5796	03/12/2011	SOUTHWAY DISTRIBUTORS	SUPPLIES FOR PARRY'S BEACH	44.42
EFT5797	03/12/2011	STATEWIDE RACKING & STORAGE	PALLET RACKING BEAMS	1,260.00
EFT5798	03/12/2011	T.E. PASCOE	GRAVEL SUPPLY	25,025.00
EFT5799	03/12/2011	TALISMAN MOTORS	IMPOUNDING OF BOAT AND TRAILER	88.00
EFT5800	03/12/2011	TEA HOUSE BOOKS	BOOKS	131.19
EFT5801	03/12/2011	THE CHILDRENS BOOK COUNCIL AUST	ANNUAL SUBSCRIPTION 2012	50.00
EFT5802	03/12/2011	THORNTONS HARDWARE PTY LTD	HARDWARE SUPPLIES	5,225.27
EFT5803	03/12/2011	TRAILBLAZERS	WINDCHEATER	99.90
EFT5804	03/12/2011	TRUCK CENTRE (WA)	REPAIR KIT & STEP	848.75
EFT5805	03/12/2011	WALPOLE COMMUNITY RES CENTRE	ADVERTISING	115.00
EFT5806	03/12/2011	WESTRAC PTY LTD	WINDOW	294.38
EFT5808	08/12/2011	STANDRE BRICK PAVING	MCLEAN PARK OVAL PROGRESS CLAIM NO. 2	11,000.00
EFT5809	14/12/2011	AGCRETE	SEP - DEFLECTOR SLAB	3,637.50
EFT5810	14/12/2011	ALBANY ADVERTISER PTY LTD	CENTENARY CELEBRATIONS ADVERTISEMENT	851.40
EFT5811	14/12/2011	ALBANY AUTOSPARK/12 VOLT WORLD	REVOLVING AMBER BEACON	95.00
EFT5812	14/12/2011	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONARY	3,381.50
EFT5813	14/12/2011	ARDESS NURSERY	ASSORTED PLANTS	159.25
EFT5814	14/12/2011	ARROW BRONZE	PLAQUE FOR WOODMANSEY	347.38
EFT5815	14/12/2011	AUSTRALIA POST (GENERAL POSTAGE)	RATES & GENERAL POSTAGE	1,328.87
EFT5816	14/12/2011	AUSTRALIA POST (POST BILLPAY)	POST BILL PAY NOV 2011	136.88
EFT5817	14/12/2011	AZAP PROMOTIONS	COLOURING PENCILS LL192S	580.25
EFT5818	14/12/2011	B HUMPHRIES	2011/12 SHIRE FIRE REGULATION NOTICE	500.00
EFT5819	14/12/2011	BENARA NURSERIES	PLANTS	498.78
EFT5820	14/12/2011	BLACKWOODS ATKINS	WORKSHOP PARTS & CLOTHING ISSUE	1,253.62
EFT5821	14/12/2011	BOW BRIDGE PLUMBING	RELOCATION PEACEFUL BAY CHEMICAL TOILET DUMP	7,983.17
EFT5822	14/12/2011	BRIAN HUMPHRIES	PREPARATION OF PLANS - MCLEAN PARK	2,475.00
EFT5823	14/12/2011	BUNNINGS WAREHOUSE ALBANY	PLANTS & BAMBOO	88.11
EFT5824	14/12/2011	CALTEX ENERGY WA	STARCARD PURCHASES NOV 2011	5,625.44
EFT5825	14/12/2011	CITY OF ALBANY	BALANCE OF ACCOUNT - HOLLOW LOG EVENT	100.00
EFT5826	14/12/2011	CLEANAWAY	PEACEFUL BAY & STREET RECYCLING NOV 2011	1,312.20
EFT5827	14/12/2011	COFFEY GEOTECHNICS	GEOTECH INVESTIGATION FOR MCLEAN PARK	20,890.38
EFT5828	14/12/2011	COUNTRY TOOL AND HARDWARE	R2651P FILTER	52.70
EFT5829	14/12/2011	COVS PARTS PTY LTD (COVS)	WORKSHOP PARTS	366.66
EFT5830	14/12/2011	DAWN PEDRO	OCT & NOV 2011 TRAVEL & FUEL CLAIM	372.12
EFT5831	14/12/2011	DENMARK AUTO ELECTRICS	AUTO ELECTRICAL REPAIRS	1,731.80
EFT5832	14/12/2011	DENMARK BULLETIN	ADVERTISING	2,243.40
EFT5833	14/12/2011	DENMARK CHAMBER OF COMMERCE	SHIRE CONTRIBUTION - XMAS FEST 2011	7,700.00
EFT5834	14/12/2011	DENMARK CIVIL WORKS	HIRE AND TIPPING FEE OF WASTE BIN #17 & #10	1,084.20
EFT5835	14/12/2011	DENMARK COOP	HARDWARE SUPPLIES	2,869.62
EFT5836	14/12/2011	DENMARK COUNTRY CLUB INC	TRENCHING FOR EQUESTRAIN CLUB HYDRANT	3,300.00
EFT5837	14/12/2011	DENMARK HAULAGE	FREIGHT FOR FERTILISER FROM DOMUS	190.96
EFT5838	14/12/2011	DENMARK LIQUOR STORE	ASSORTED DRINKS	297.12
EFT5839	14/12/2011	DENMARK TAVERN	COUNCIL MEETING - 15 NOVEMBER 2011	559.95
EFT5840	14/12/2011	DENMARK WINDOWS	REPLACE GLASS OLD HOSPITAL	482.25
EFT5841	14/12/2011	DENMARK PAINTING SERVICES	PAINT ENGINEERS HOUSE	9,750.40

LIST OF ACCOUNTS SUBMITTED 17 JANUARY 2011 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT5842	14/12/2011	FREEDOM RURAL & GARDEN SERVICE	SLASHING	1,125.00
EFT5843	14/12/2011	FUELS WEST	DIESEL 4000L	5,834.40
EFT5844	14/12/2011	GREAT EASTERN MOTOR LODGE	ACCOMMODATION 29/11/11	498.30
EFT5845	14/12/2011	GREAT SOUTHERN INSTITUTE OF TECH	CHEM CERT TRAINING FOR PERRY SARA	440.00
EFT5846	14/12/2011	GREENLINE	MOWER PARTS	438.78
EFT5847	14/12/2011	HART SPORT	FUNNEL SET	398.90
EFT5848	14/12/2011	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	277.10
EFT5849	14/12/2011	HOWARD & HEAVER ARCHITECTS	HERITAGE ASSESSMENT REPORT	825.00
EFT5850	14/12/2011	HYPERSTAGE	SEATING RETRACTION AT CIVIC CENTRE	178.50
EFT5851	14/12/2011	IMAGE DATA	NAME BADGE - GEMMA MALING	11.00
EFT5852	14/12/2011	INSTANT WEIGHING	RECALIBRATE SCALES AFTER REPAIRS	1,402.50
EFT5853	14/12/2011	IVY PRODUCTS	BOUQUET OF FLOWERS	50.00
EFT5854	14/12/2011	JONES LANG LASELLE	RENT GOLDEN HILL EXCHANGE 01/12/11-30/11/12	110.00
EFT5855	14/12/2011	JOSCO SURFACE FINISHING PRODUCTS	BUCKET BROOM BRUSHES	1,485.00
EFT5856	14/12/2011	KEY FACTORS PTY LTD	ADVERTISING FOR CENTENARY CELEBATIONS WEEKEND	214.50
EFT5857	14/12/2011	KOMATSU AUSTRALIA PTY LTD	MIRROR ASSY	354.17
EFT5858	14/12/2011	LITE INDUSTRIES	CEMETERY SPREADERS & PANELS	5,395.94
EFT5859	14/12/2011	LORLAINE DISTRIBUTORS PTY LTD	JUMBO TOILET ROLLS	632.50
EFT5860	14/12/2011	MCINTOSH AND SON KATANNING	CARRY OUT FAULT DIAGNOSIS ON LOADER	1,100.59
EFT5861	14/12/2011	MCSWEENEYS GOURMET CAFE	MORNING TEA FOR GREAT SOUTHERN ZONE OF WALGA	157.50
EFT5862	14/12/2011	MERLO GROUP AUSTRALIA	SEALS & RINGS	143.99
EFT5863	14/12/2011	MORRISONS DENMARK NEWSAGENCY	NEWSPAPER SUBSCRIPTION 06/11/11 - 03/12/11	83.75
EFT5864	14/12/2011	PAULS TREE LOPPING	WESTERN POWER TREES	1,144.00
EFT5865	14/12/2011	PLASTICS PLUS	YELLOW LIDS	431.20
EFT5866	14/12/2011	PPCA LTD	ANNUAL FITNESS CLASSES RENEWAL	1,349.99
EFT5867	14/12/2011	RAY WHITE DENMARK	RENT - 612 OCEAN BEACH RD & 25 BAMBREY ST	2,946.66
EFT5868	14/12/2011	REEVES & CO DENMARK	COUNCIL MEETING - 22 NOVEMBER 2011	514.25
EFT5869	14/12/2011	ROBIN BELINDA GOKAVI	RATES REFUND 10 INLET DRIVE DENMARK WA 6333	1,414.61
EFT5870	14/12/2011	ROWAN DIMMOCK	PHONE REIMBURSEMENT - OCT 2011	31.95
EFT5871	14/12/2011	SCHWEPES AUSTRALIA PTY LTD	DRINK PURCHASES - COOL RIDGE WATER	81.30
EFT5872	14/12/2011	SMITHS ALUMINIUM	FABRICATE ALLOY DRUM RETAINER	77.00
EFT5873	14/12/2011	SOS OFFICE EQUIPMENT	LANIER MP7500 & DOCUCENTRE	1,407.09
EFT5874	14/12/2011	SOUTH COAST ENVIRONMENT GROUP	MONTHLY MANAGEMENT DECEMBER 2011	2,730.00
EFT5875	14/12/2011	SOUTHWAY DISTRIBUTORS	JUMBO DISPENSER TOILET ROLLS	1,234.82
EFT5876	14/12/2011	ST JOHN AMBULANCE ASSOC	SENIOR FIRST AID COURSES FOR VOLUNTEER BFB	259.80
EFT5877	14/12/2011	STIRLING CONFECTIONERY PLUS	CONFECTIONARY FOR XMAS PARTY	76.98
EFT5878	14/12/2011	TALISMAN MOTORS	TOWING OF EX EAST DENMARK INT TO PERTH	1,480.00
EFT5879	14/12/2011	THINKWATER ALBANY	SPRINKLERS	69.63
EFT5880	14/12/2011	TOTAL PACKAGING (WA) PTY LTD	2 X CARTONS DOGGY DUMPAGE DISPOSAL UNITS	171.60
EFT5881	14/12/2011	TYREPOWER DENMARK	TYRES FOR DE10 SET OF 4	1,240.00
EFT5882	14/12/2011	VININDEX	375 SN8 BLACK MAX PIPE	8,525.00
EFT5883	14/12/2011	VORTEX PLASTICS	ACRYLIC FLAME HOUSING	164.07
EFT5884	14/12/2011	WEB MARKET SMART	CENTENARY HAPPY BIRTHDAY BANNER	396.00
EFT5885	14/12/2011	WRITINGWA	MEMBERSHIP RENEWAL 29/11/11 - 29/11/12	135.00
EFT5886	20/12/2011	ADRIAN JOSEPH HINDS	2ND QTR CR FEES 2011/12	1,470.00
EFT5887	20/12/2011	ALBANY INTERIORS	KITCHEN AND DINING AREA VINYL 39 CHILTERN RD	2,200.00
EFT5888	20/12/2011	ALBANY SIGNS	SIGNAGE	528.00
EFT5889	20/12/2011	ARTCRAFT PTY LTD	SIGNAGE	921.80
EFT5890	20/12/2011	AVENUE LIGHTING	GIFT FOR CR EBBETT	199.95
EFT5891	20/12/2011	BARBARA JEAN MARSHALL	2ND QTR CR FEES 2011/12	1,230.32
EFT5892	20/12/2011	BELINDA ANN ROWLAND	2ND QTR CR FEES 2011/12	1,230.32
EFT5893	20/12/2011	BEST OFFICE SYSTEMS	ONE PRINthead FOR HP DESIGNJET 500PS PLOTTER	60.00
EFT5894	20/12/2011	CASTROL AUSTRALIA PTY LTD	GREASE	194.58
EFT5895	20/12/2011	CHAD MARWICK	YOUTH CENTRE DECEMBER SCHOOL HOLIDAYS	1,000.00
EFT5896	20/12/2011	CHERALYNNE CLARKE	REFUND OF COMMUNITY BUS BOND	180.00
EFT5897	20/12/2011	CITY OF ALBANY	HANRAHAN RD REFUSE SITE ENTRY FEES	13,134.00
EFT5898	20/12/2011	CLEANAWAY	STREETSIDE RECYCLING - 11/12	15,726.92
EFT5899	20/12/2011	COURIER AUSTRALIA	JOSCO FREIGHT	195.73
EFT5900	20/12/2011	COVS PARTS PTY LTD (COVS)	AX37 BELT COG	23.02
EFT5901	20/12/2011	DAWN PEDRO	2ND QTR CR FEES 2011/12	1,470.00
EFT5902	20/12/2011	DENMARK AUTO ELECTRICS	SUPPLY & REPLACE STARTER DRIVE	318.30
EFT5903	20/12/2011	DENMARK BAKERY	LUNCH FOR COUNCILLORS	167.46
EFT5904	20/12/2011	DENMARK BULLETIN	ADVERTISING	1,688.80
EFT5905	20/12/2011	DENMARK COOP	HARDWARE SUPPLIES	856.97
EFT5906	20/12/2011	DENMARK EXPRESS	FREIGHT FOR INV AAAS6859	30.80
EFT5907	20/12/2011	DENMARK MINI DIGGERS	TRUCK & EXCAVATOR HIRE & LABOUR - TREE REMOVAL	423.50
EFT5908	20/12/2011	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES	1,316.29
EFT5909	20/12/2011	DENMARK VISITOR CENTRE	2ND QTR OPERATIONAL CONTRIBUTION GRANT 2011/12	27,500.00

LIST OF ACCOUNTS SUBMITTED 17 JANUARY 2011 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT5910	20/12/2011	DW & RN PROCTER	SPREAD FERTILISER	165.00
EFT5911	20/12/2011	ELGAS	GAS BOTTLES	314.00
EFT5912	20/12/2011	ENVIROPRO ALTERNATIVES PTY LTD	10 LITRES BIOSTREME 201	655.66
EFT5913	20/12/2011	FREEDOM RURAL & GARDEN SERVICE	SLASHING - HORSLEY/ROCKFORD RD	218.75
EFT5914	20/12/2011	FUELS WEST	DIESEL	5,881.04
EFT5915	20/12/2011	GRAEME PARKES	CONTRACT CLEANING AND MAINTENANCE - NORNALUP	1,064.00
EFT5916	20/12/2011	GREENLINE	TCU18661 STUD	17.77
EFT5917	20/12/2011	HAWK TRANSPORT	DELIVERY OF 12 MGB	46.00
EFT5918	20/12/2011	HUDSON SEWAGE SERVICES	BIOSYSTEM QUARTERLY MAINTENANCE	100.50
EFT5919	20/12/2011	IAN FREDERICK OSBORNE	2ND QTR CR FEES 2011/12 & TRAVEL CLAIM	1,659.52
EFT5920	20/12/2011	IMAGE DATA	NAME BADGES - DALE STEWART X 2	22.00
EFT5921	20/12/2011	JANET CAROLYN LEWIS	2ND QTR CR FEES 2011/12	1,230.32
EFT5922	20/12/2011	KELLI NARELLE GILLIES	2ND QTR CR FEES 2011/12	1,230.32
EFT5923	20/12/2011	KELSIE ALEXANDRA WILSON	YOUTH CENTRE DECEMBER SCHOOL HOLIDAY PROGRAM	200.00
EFT5924	20/12/2011	LGIS RISK MANAGEMENT	PROJECT RISK MANAGEMENT PROPOSAL	2,590.01
EFT5925	20/12/2011	LINCOLNS ACCOUNTANTS	AUDIT OF FINANCIAL STATEMENTS & RECORDS 30 JUNE 11	8,701.00
EFT5926	20/12/2011	MARSHALL APPLIANCE SERVICE	HANDLE ASSEMBLY	105.00
EFT5927	20/12/2011	MIDALIA STEEL (ONESTEEL)	50 X 6 FLAT STEEL BAR	40.14
EFT5928	20/12/2011	MORRISONS DENMARK NEWSAGENCY	YOUTH CENTRE ART SUPPLIES INCLUDING COLOURED CARD	73.95
EFT5929	20/12/2011	NATALIE & PAULA WICKHAM	RATES REFUND 24 OFFER STREET DENMARK WA 6333	4.63
EFT5930	20/12/2011	NORNALUP VOLUNTEER BFB	NORNALUP BFB ADVERTISING	77.05
EFT5931	20/12/2011	O'BRIEN HARROP ACCESS PTY LTD	DRAWING UP PREMISES DIAGRAMS	363.00
EFT5932	20/12/2011	PHILIP BARNES	2ND QTR COMMUNICATION SUBSIDY 2011/12	470.00
EFT5933	20/12/2011	POWLEY ELECTRICAL	MCLEAN OVAL POWER RELOCATION SWITCH BOX	2,605.00
EFT5934	20/12/2011	ROSS DOUGLAS THORNTON	2ND QTR PRESIDENTS ALLOWANCE 2011/12	4,462.50
EFT5935	20/12/2011	SHARON BRACKNELL	MEALS, PARKING & PRIVATE ACCOMM REIMBURSE	187.50
EFT5936	20/12/2011	SHIRE OF CRANBROOK	INTRODUCTION TO LOCAL GOVERNMENT TRAINING	1,475.20
EFT5937	20/12/2011	SHIRE OF DENMARK SOCIAL FUND	SHIRE CONTRIBUTION TO SOCIAL CLUB ACTIVITIES	6,000.00
EFT5938	20/12/2011	SOUTHWAY DISTRIBUTORS	CTNS OF 2 PLY TOILET ROLLS	615.63
EFT5939	20/12/2011	SPEEDIE ELECTRICS	CIVIC CENTRE LIGHTING	3,993.43
EFT5940	20/12/2011	SQUIRE SANDERS	NATIVE TITLE LEGAL AID	239.80
EFT5941	20/12/2011	THUMP ENTERPRISES	REGISTRATION - KICKBOX COURSE - 16/2/12	279.00
EFT5942	20/12/2011	TYREPOWER DENMARK	PUNCTURE REPAIRS & TYRE FIT	13,091.00
EFT5943	20/12/2011	VANCOUVER CAFE AND STORE	FOOD FOR INTERNATIONAL DAY OF DISABILITY	490.00
EFT5944	20/12/2011	WALPOLE COMMUNITY RES CENTRE	SHORTENING OF THE RESTRICTED BURNING PERIOD	45.00
EFT5945	20/12/2011	WESTCARE INDUSTRIES	DATE LABELS	33.44
EFT5947	20/12/2011	WESTNET PTY LTD	DEPOT BROADBAND NOV 2011	159.05
EFT5948	20/12/2011	WHOLESALE PROMOTIONS	REC CENTRE CONSUMABLES	2,789.60
EFT5949	20/12/2011	WILSON MACHINERY	CBC-25 BUCKET BROOM 600	584.74
EFT5950	20/12/2011	YMCA OF PERTH	EARLY BIRD REGISTRATION - WAFIC CONFERENCE	1,034.00
EFT5951	21/12/2011	ROGER EDWARD SEENEY	2ND QTR CR FEES 2011/12	1,310.32
EFT5952	21/12/2011	STANDRE BRICK PAVING	TIERED SEATING AT MCLEAN PARK OVAL CLAIM NO. 3	8,723.00
EFT5953	21/12/2011	WALGA	ADVERTISING	1,775.57
Total EFT				353,873.21

CHQ#	Date	Name	Description	Amount
58562		CANCELLED		
58563	3/12/2011	BARRY MUNYARD	REFUND OF ANIMAL TRAP HIRE - NOT APPLICABLE	15.50
58564	8/12/2011	DENMARK PRIMARY SCHOOL P&C	COMMUNITY FINANCIAL ASSISTANCE GRANT 2011/12	1,650.00
58565	8/12/2011	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	444.95
58566	14/12/2011	1ST DENMARK SCOUT GROUP	TABLES CLOTH HIRE	72.00
58567	14/12/2011	BUSSELTON VILLAS & CARAVAN PARK	ACCOMMODATION - MONDAY 28/11/11	220.00
58568	14/12/2011	CLAUDIA SIMPSON	ZUMBA LESSONS - NOV 2011	400.00
58569	14/12/2011	DEPARTMENT OF TRANSPORT	12 MONTH LICENCE AND THIRD PARTY INSURANCE DE10	273.15
58570		CANCELLED		
58571	14/12/2011	SYNERGY	STREETLIGHTS - NOV 2011	10,685.80
58572	14/12/2011	TELSTRA	DFA - NOV 2011	1,132.63
58573	14/12/2011	WICC WORKS ENVIRONMENTAL	PROJECT MANAGEMENT OF BIODIVERSITY SURVEYS GRANT	2,160.67
58574	20/12/2011	ALEX SYME	2ND QTR CR FEES 2011/12	1,470.00
58575	20/12/2011	DEPARTMENT OF TRANSPORT	12 MONTH LICENCE AND THIRD PARTY INSURANCE	506.40
58576	20/12/2011	SYNERGY	POWER USAGE - CIVIC CENTRE	2,078.20
58577	20/12/2011	TELSTRA	TELSTRA ACCOUNT 119 6519 000	1,817.73
58578	20/12/2011	WATER CORPORATION	WATER USAGE OLD KINDY RESERVE 19/07/11-08/11/11	874.10
58579	20/12/2011	WATKINS CONTRACTING	MULCH	1,870.00
58580	28/12/2011	LANDGATE	EXPENSES - L16 SECOND AVE PEACEFUL BAY	52.00
Total Cheques				25,723.13
Total Payments				379,596.34