

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

	Note	Revised Annual Budget 5	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	Var.
Operating Revenue							
		\$	\$	\$	\$	%	
Governance		14,784	14,784	16,936	2,152	12.70%	
General Purpose Funding		1,069,537	1,057,383	1,096,793	39,410	3.59%	
Law, Order and Public Safety		488,117	296,890	309,627	12,737	4.11%	
Health		9,258	8,992	20,360	11,368	55.84%	▲
Education and Welfare		39,117	39,623	54,558	14,935	27.37%	▲
Housing		57,307	43,858	43,858	0	0.00%	
Community Amenities		1,126,233	1,099,139	1,092,475	(6,664)	(0.61%)	
Recreation and Culture		765,114	285,649	312,950	27,301	8.72%	▲
Transport		1,530,743	972,746	925,959	(46,787)	(5.05%)	
Economic Services		600,010	577,680	569,370	(8,311)	(1.46%)	
Other Property and Services		118,963	101,304	132,856	31,552	23.75%	▲
Total (Excluding Rates)		5,819,183	4,498,048	4,575,743	77,695		
Operating Expense							
Governance		(484,412)	(406,442)	(404,366)	2,076	0.51%	
General Purpose Funding		(424,365)	(336,580)	(321,647)	14,933	4.64%	
Law, Order and Public Safety		(773,813)	(736,658)	(759,083)	(22,425)	(2.95%)	
Health		(181,083)	(154,339)	(148,513)	5,826	3.92%	
Education and Welfare		(223,316)	(180,814)	(170,340)	10,474	6.15%	
Housing		(72,799)	(59,350)	(59,351)	(1)	(0.00%)	
Community Amenities		(2,069,545)	(1,815,506)	(1,711,075)	104,431	6.10%	
Recreation and Culture		(1,626,368)	(1,468,375)	(1,422,628)	45,747	3.22%	
Transport		(3,414,268)	(3,109,948)	(2,957,335)	152,613	5.16%	
Economic Services		(697,132)	(560,676)	(539,602)	21,074	3.91%	
Other Property and Services		(75,963)	(241,295)	(234,357)	6,938	2.96%	
Total		(10,204,255)	(9,069,983)	(8,728,297)	341,686		
Funding Balance Adjustment							
Add back Depreciation		2,956,432	2,728,059	2,828,316	100,257	3.54%	
Adjust (Profit)/Loss on Asset Disposal	10	19,249	10,274	10,274	0	0.00%	
Adjust Provisions and Accruals		27,799	0	0	0		
Net Operating (Ex. Rates)		(1,381,592)	(1,833,602)	(1,313,964)	519,638		
Capital Revenues							
Proceeds from Disposal of Assets	10	182,000	0	0	0		
Proceeds from New Debentures		1,073,000	523,000	522,658	(342)	(0.07%)	
Proceeds from Sale of Investments		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		45,921	44,830	44,829	(1)	(0.00%)	
Transfer from Reserves	9	444,664	112,834	112,834	0	0.00%	
Total		1,745,585	680,664	680,321	(343)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	(1,063,500)	(358,000)	(384,188)	(26,188)	(6.82%)	
Plant and Equipment	10	(1,215,432)	(1,076,979)	(1,163,859)	(86,880)	(7.46%)	
Furniture and Equipment	10	(32,000)	(26,500)	(828)	25,672	0.00%	
Infrastructure Assets - Roads	10	(1,480,135)	(1,393,480)	(1,235,026)	158,454	12.83%	▼
Infrastructure Assets - Other	10	(710,595)	(490,366)	(99,800)	390,566	391.35%	▼
Purchase of Investments		0	0	0	0		
Repayment of Debentures		(260,729)	(209,540)	(209,540)	0	0.00%	
Advances to Community Groups		(30,000)	(30,000)	(30,000)	0	0.00%	
Transfer to Reserves	9	(186,918)	(182,846)	(182,846)	0	0.00%	
Total		(4,979,309)	(3,767,711)	(3,306,086)	461,625		
Net Capital							
		(3,233,724)	(3,087,047)	(2,625,765)	461,282		
Total Net Operating + Capital							
		(4,615,316)	(4,920,649)	(3,939,728)	980,921		
Rate Revenue		3,952,495	3,927,495	3,920,081			
Opening Funding Surplus(Deficit)		647,327	647,327	647,327			
Closing Funding Surplus(Deficit)		(15,492)	(345,827)	627,680	980,921		

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

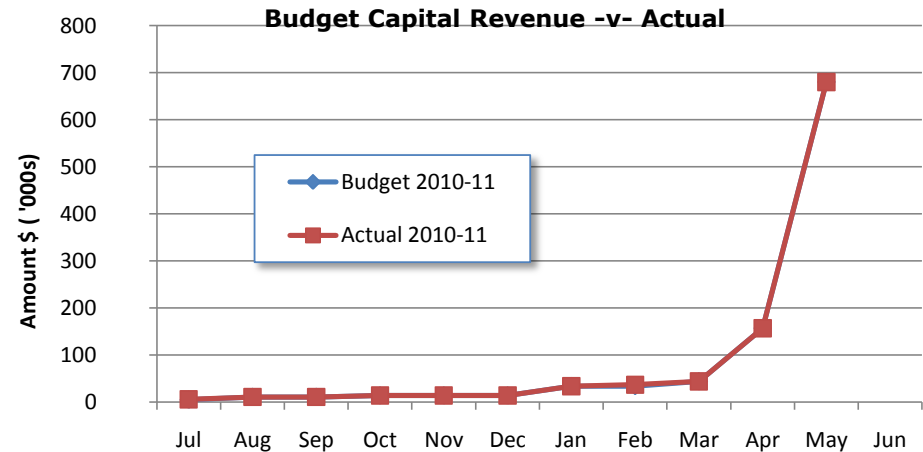
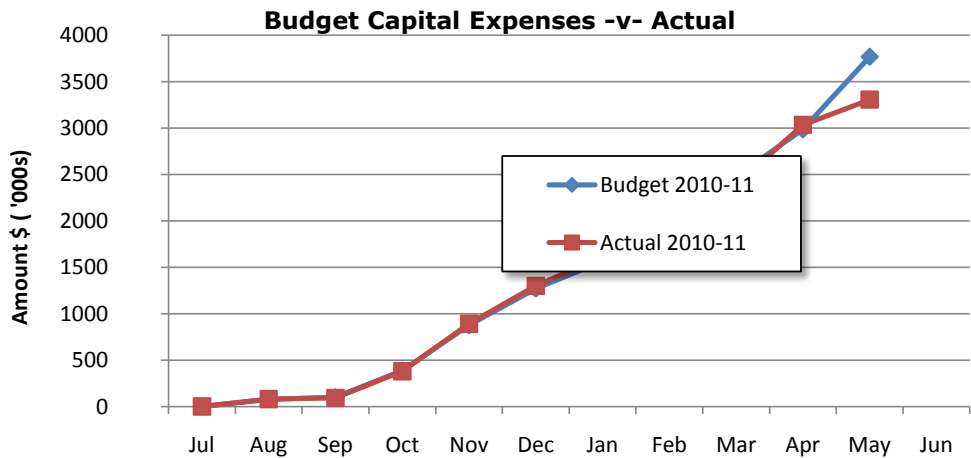
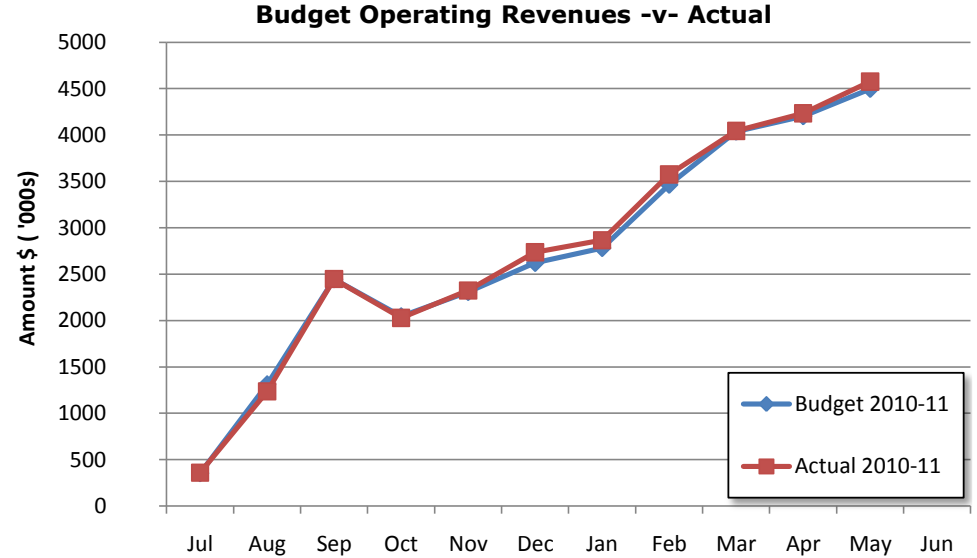
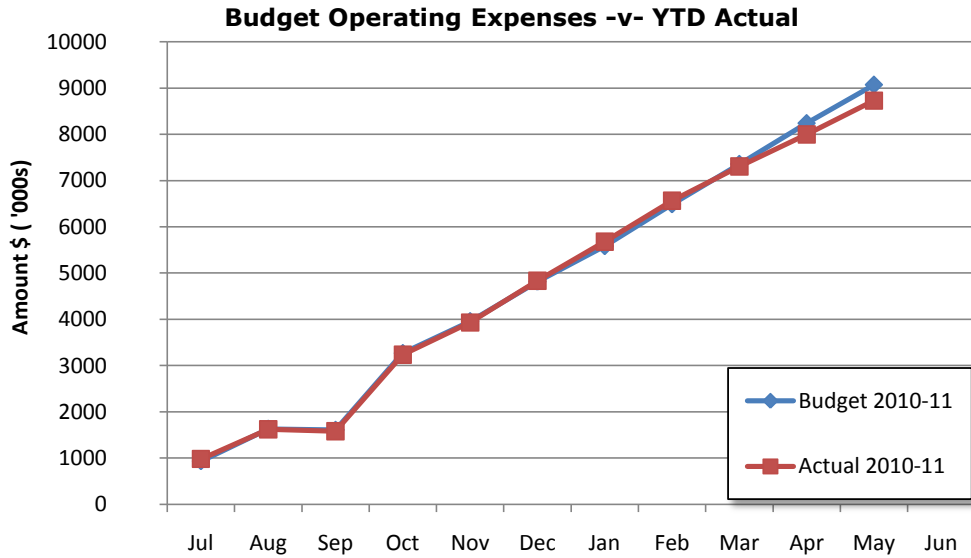
BALANCE SHEET

For the Period Ended 31 May 2011

	2010-11	2009-10
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	3,569,333	3,486,582
Trade and Other Receivables	244,509	758,852
Inventories	102,994	100,528
<i>TOTAL CURRENT ASSETS</i>	<u>3,916,836</u>	<u>4,345,962</u>
NON-CURRENT ASSETS		
Other Receivables	995,787	1,072,353
Investments	4,739	4,739
Property, Plant and Equipment	13,119,719	12,949,546
Infrastructure	54,869,150	54,522,041
<i>TOTAL NON-CURRENT ASSETS</i>	<u>68,989,395</u>	<u>68,548,679</u>
TOTAL ASSETS	<u>72,906,231</u>	<u>72,894,641</u>
CURRENT LIABILITIES		
Trade and Other Payables	872,467	1,028,426
Long Term Borrowings	43,524	22,805
Provisions	550,300	550,267
<i>TOTAL CURRENT LIABILITIES</i>	<u>1,466,290</u>	<u>1,601,498</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,678,103	2,423,369
Deferred Liabilities	106,700	106,700
Provisions	11,682	11,682
<i>TOTAL NON-CURRENT LIABILITIES</i>	<u>2,796,485</u>	<u>2,541,751</u>
TOTAL LIABILITIES	<u>4,262,776</u>	<u>4,143,249</u>
NET ASSETS	<u>68,643,455</u>	<u>68,751,392</u>
EQUITY		
Retained Surplus	12,410,278	12,588,227
Reserves - Cash Backed	2,353,976	2,283,964
Reserves - Asset Revaluation	53,879,201	53,879,201
TOTAL EQUITY	<u>68,643,455</u>	<u>68,751,392</u>

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

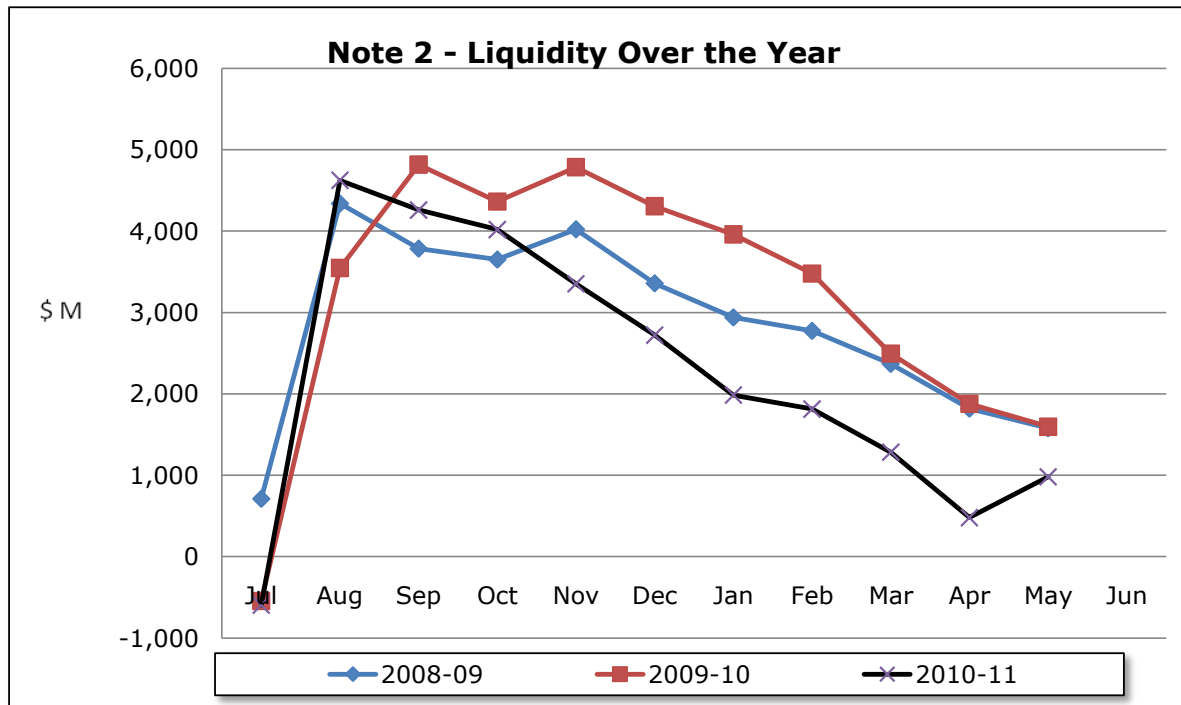
Note 1 - Graphical Representation - Source Statement of Financial Activity



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

Note 2: NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)		
	2010-11		
	This Period	Last Period	Same Period Last Year
	\$	0	\$
Current Assets			
Cash Unrestricted	1,209,903	116,859	842,741
Cash Restricted	2,353,976	2,999,421	2,685,631
Investments	0	0	0
Receivables - Rates and Rubbish	128,866	161,922	134,004
Receivables -Other	114,552	156,367	306,877
Inventories	102,994	97,324	98,839
	3,910,290	3,531,893	4,068,093
Less: Current Liabilities			
Payables	(150,780)	(43,939)	19,963
Provisions	(550,300)	(550,300)	(395,656)
	(701,080)	(594,239)	(375,693)
Less: Cash Restricted	(2,353,976)	(2,999,421)	(2,685,631)
Net Current Funding Position	855,235	(61,767)	1,006,769



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 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%	528,515	666,389			1,194,904	NAB	
Cash Management	5.00%	12,548				12,548	NAB	
Reserves Cash Mgmt	5.60%		2,353,976			2,353,976	ME	30/06/2011
Trust Bank A/c	0.00%			19,935		19,935	NAB	
(b) Term Deposits								
164862600	5.00%			327,023		327,023	NAB	24/06/2011
(c) Investments								
	0.00%	0	0	0	0	0	0	
Total		541,063	3,020,365	346,957	0	3,908,386		

NAB National Australia Bank
ME Members Equity

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 31 May 2011

Note 4: CASH INVESTMENTS

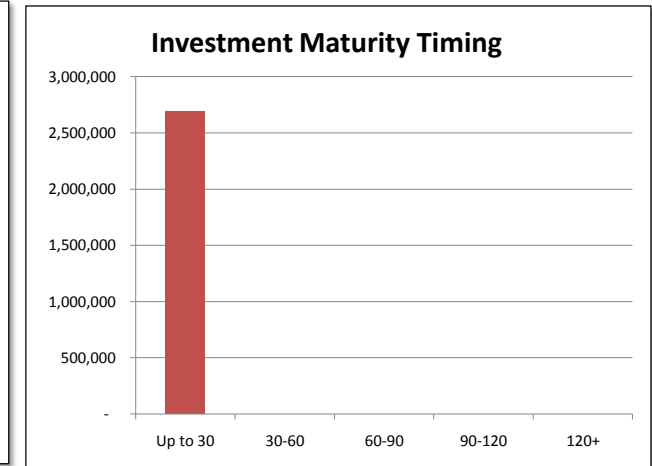
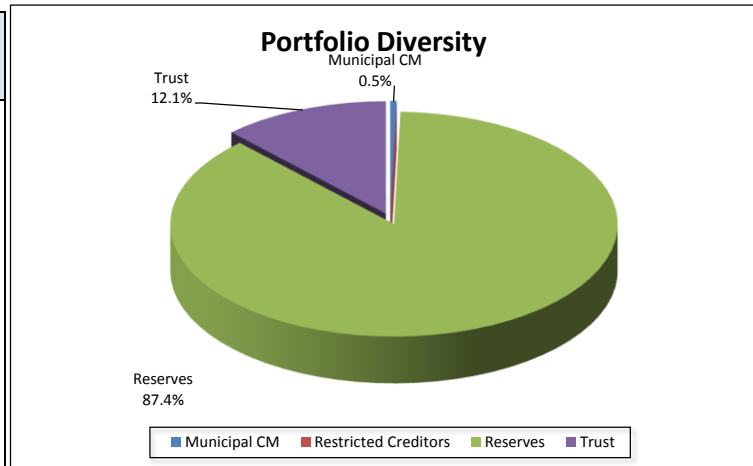
Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					
821785415	30-Apr	NAB	30	5.00%	52
Subtotal					52
Restricted					
091515353	31-May	ME	30	5.60%	10,835
Subtotal					10,835
Trust Fund					
164862600	25-May	NAB	30	5.00%	1,344
Subtotal					1,344
Total Funds Invested					12,230

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
12,548	-	-	-	-	12,548
12,548	-	-	-	-	12,548
2,353,976	-	-	-	-	2,353,976
2,353,976	-	-	-	-	2,353,976
327,023	-	-	-	-	327,023
327,023	-	-	-	-	327,023
2,693,547	-	-	-	-	2,693,547

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
106,918	112,846	
106,918	112,846	(5,928)
0	0	
0	0	
160,001	112,846	47,155

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Cash Mgmt Funds					
821785415	30-Apr	30	5.00%	12,548	
855517884	30-Apr	30	5.60%	-	
Subtotal				12,548	0.5%
Restricted Creditors					
Subtotal				-	0.0%
Reserve Funds					
091515353	31-May	30	5.60%	2,353,976	
Subtotal				2,353,976	87.4%
Trust Funds					
164862600	25-May	30	5.00%	327,023	
Subtotal				327,023	12.1%
Total Funds Invested				2,693,547	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 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)			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		(196,364)	(210,364)
1230013	Insurance Payment Damaged Truck DE330	8.3.4 28.09.2010	Operating Revenue	149,700		(60,664)
	Transfer from Plant Reserve	8.3.4 28.09.2010	Operating Revenue	46,664		(14,000)
1021004	53050-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)
1028122	21022 - Green Waste Pilot Study	8.3.2 21.12.2010	Operating Expenses		(5,000)	(24,000)
1341004	Purchase on Reserve 27101	8.4.3 21.12.2010	Capital Expenses		(500,000)	(524,000)
1341005	Loan Funding Reserve 27101	8.4.3 21.12.2010	Capital Revenue	500,000		(24,000)
1051154	50110 - War Memorial Peaceful Bay	8.4.4 21.12.2010	Capital Expenses		(10,945)	(34,945)
1228002	Road Maintenance Wages & Materials	8.4.4 21.12.2010	Operating Expenses	6,555		(28,390)
1410082	Donations Account	8.4.4 21.12.2010	Operating Expenses	390		(28,000)
1057403	Grant - Saluting Their Service	8.4.4 21.12.2010	Operating Expenses	4,000		(24,000)
1530262	Local & State Emergency Disaster Relief	7.2 25.01.2011	Operating Expenses	2,500		(21,500)
1530272	National Emergency Disaster Relief	7.2 25.01.2011	Operating Expenses		(2,500)	(24,000)
1530282	Flood Appeals	7.2 25.01.2011	Operating Expenses		(1,520)	(25,520)
1530503	Donations - Flood Appeals Australia Day B/fast	7.2 25.01.2011	Operating Revenue	1,520		(24,000)
1120102	Other Expenses - Lime Quarry	8.3.5 25.01.2011	Operating Expenses		(20,000)	(44,000)
1121003	Sale of Lime Sand	8.3.5 25.01.2011	Operating Revenue	20,000		(24,000)
1131092	Denmark/Walpole Football Club Debt Write Off	8.4.4 25.01.2011	Operating Expenses		(15,806)	(39,806)
1231054	Grader Replacement	8.3.1 25.01.2011	Capital Expenses	42,725		2,919
1231055	Sale of Plant - Road Plant	8.3.1 25.01.2011	Capital Revenue	6,500		9,419
1231054	Roller Replacement	8.3.2 25.01.2011	Capital Expenses	65,210		74,629
1231055	Sale of Plant - Road Plant	8.3.2 25.01.2011	Capital Revenue	9,500		84,129
1231054	Loader Replacement	8.3.2 25.01.2011	Capital Expenses	1,597		85,726
1231055	Sale of Plant - Road Plant	8.3.2 25.01.2011	Capital Revenue		(13,000)	72,726
1064502	Job 16060 - Rehabilitation & Revegetation	8.4.2 22.02.2011	Operating Expenses		(12,490)	60,236
1065473	Grant - Wilson Inlet Revegetation	8.4.2 22.02.2011	Operating Revenue	12,490		72,726
1630252	Seniors Week Civic Reception	8.4.2 22.02.2011	Operating Expenses		(1,800)	70,926
1630033	Grant - Council on the Ageing WA	8.4.2 22.02.2011	Operating Revenue	800		71,726
1060262	16042 - Boat Harbour Track Rehabilitation	8.4.2 22.02.2011	Operating Expenses		(5,385)	66,341
1065523	Grant - South Coast Management Group	8.4.2 22.02.2011	Operating Revenue	5,385		71,726
1220274	51015-Footpaths - To be Advised by PATAC	8.4.2 22.02.2011	Capital Expenses	30,000		101,726
1220194	50619-Poison Point to Inlet Drive B/Spot Path	8.4.2 22.02.2011	Capital Expenses		(68,000)	33,726
1228723	Grant - RLCIP Footpaths	8.4.2 22.02.2011	Operating Revenue	38,000		71,726
1151002	Denmark Road Board & Shire Centenary	8.4.2 22.02.2011	Operating Expenses		(40,000)	31,726
	Transfer from Centenary Celebration Reserve	8.4.2 22.02.2011	Operating Revenue	40,000		71,726
1410252	Civic Receptions 14124 Thank a Volunteer	8.4.2 22.02.2011	Operating Expenses		(1,500)	70,226
1411003	Grants Governance Thank a Volunteer	8.4.2 22.02.2011	Operating Revenue	1,100		71,326
1620192	Denmark Youth Festival Week	8.4.2 22.02.2011	Operating Expenses		(1,000)	70,326
1627513	Grant - Denmark Youth Festival Week	8.4.2 22.02.2011	Operating Revenue	1,000		71,326
1063842	Poison Point Grant Refund	8.4.2 22.02.2011	Operating Expenses		(11,130)	60,196
1061154	50056-Poison Point Nature Trail	8.4.2 22.02.2011	Capital Expenses	26,130		86,326
1317813	Rates General GRV's	8.4.2 22.02.2011	Operating Revenue	(42,885)		43,441
1318143	Rates Administration Charges	8.4.2 22.02.2011	Operating Revenue	6,000		49,441
1318012	Rates - Printing & Stationery	8.4.2 22.02.2011	Operating Expenses	2,000		51,441
1410152	Councillors Training	8.4.2 22.02.2011	Operating Expenses	3,250		54,691
1420522	Printing & Stationery - Admin	8.4.2 22.02.2011	Operating Expenses	5,000		59,691
1420162	Photocopier Supplies	8.4.2 22.02.2011	Operating Expenses		(5,000)	54,691
1540202	ESL - Safety Clothes & Accessories	8.4.2 22.02.2011	Operating Expenses		(5,000)	49,691
1540352	ESL - Insurance Brigades	8.4.2 22.02.2011	Operating Expenses		(5,000)	44,691
1560102	CESM - Other Expenses	8.4.2 22.02.2011	Operating Expenses		(2,500)	42,191
1028503	Sale of Recycled Items	8.4.2 22.02.2011	Operating Revenue	3,500		45,691
1040082	Salaries - Planning	8.4.2 22.02.2011	Operating Expenses	10,000		55,691
1040092	Superannuation - Planning	8.4.2 22.02.2011	Operating Expenses	1,000		56,691
1040332	GIS Data Mtce & Aerial Photography	8.4.2 22.02.2011	Operating Expenses	5,000		61,691
1047403	Planning Application Fees	8.4.2 22.02.2011	Operating Revenue	20,000		81,691
1121004	52101 - Hillier Bay Viewing Platform & Stairs	8.4.2 22.02.2011	Capital Expenses		(40,000)	41,691
1121053	Grant - South Coast NRM	8.4.2 22.02.2011	Operating Revenue	40,000		81,691
1322002	21404 - Peaceful Bay Water Supply	8.4.2 22.02.2011	Operating Expenses		(6,000)	75,691
1322112	Peaceful Bay Water Supply Audit	8.4.2 22.02.2011	Operating Expenses	6,000		81,691
1258002	Private Works	8.4.2 22.02.2011	Operating Expenses	116,000		197,691
1147593	Private Works Income	8.4.2 22.02.2011	Operating Revenue		(148,500)	49,191
1337553	Building Licence Fees	8.4.2 22.02.2011	Operating Revenue	10,000		59,191
1347533	Lease Site Income - Georgiou Group	8.4.2 22.02.2011	Operating Revenue		(5,000)	54,191
1440062	Insurance - Plant	8.4.2 22.02.2011	Operating Expenses	6,000		60,191
1440482	Fuel & Oils	8.4.2 22.02.2011	Operating Expenses	30,000		90,191
1221004	52510-TRANSWA Bus Shelter - Hollings Road	8.4.2 22.02.2011	Capital Expenses		(6,000)	84,191
1231005	Plant Loan	8.4.2 22.02.2011	Capital Revenue		(98,350)	(14,159)
1420322	Admin Consultancies (Birbeck Study)	8.4.2 22.02.2011	Operating Expenses		(15,000)	(29,159)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 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
1228002	Road Maintenance Wages & Overheads	8.4.2 22.02.2011	Operating Expenses	29,159		0
1220994	51501 CBD Redevelopment	8.4.2 22.02.2011	Capital Expenses		(65,000)	(65,000)
1331154	50173 Nornalup Boardwalk	8.4.2 22.02.2011	Capital Expenses	65,000		0
1076002	Lionsville Site Remediation	11.1 22.02.2011	Operating Expenses		(15,492)	(15,492)
1321004	57008 - Peaceful Bay Water Tanks	8.2.3 27.04.2011	Capital Expenses		(21,000)	(36,492)
1326643	Grant - Peaceful Bay Water Tanks	8.2.3 27.04.2011	Operating Revenue	15,000		(21,492)
1510322	15505-Fire Fighting Expenses	8.2.3 27.04.2011	Operating Expenses	6,000		(15,492)
1188203	Grant - SBS Weedon Hill	8.4.3 27.04.2011	Operating Revenue	25,000		9,508
1181004	TV - Land & Buildings	8.4.3 27.04.2011	Capital Expenses		(25,000)	(15,492)
1510102	60099-Other Expenses - Fire (Feast not Fire)	8.2.1 27.04.2011	Operating Expenses		(4,000)	(19,492)
1515002	15502-Reserves Fire Management & Prevention	8.2.1 27.04.2011	Operating Expenses	2,000		(17,492)
1417503	Governance Reimbursements	8.2.1 27.04.2011	Operating Revenue	2,000		(15,492)
1121004	52102-Land & Buildings - Lions Lookout	8.1.1 27.04.2011	Capital Expenses		(16,600)	(32,092)
1121053	Grant - Lions Lookout V/Platform	8.1.1 27.04.2011	Operating Expenses	14,800		(17,292)
1228002	Road Maintenance Wages & Materials	8.1.1 27.04.2011	Operating Expenses	1,800		(15,492)
Closing Funding Surplus (Deficit)				1,475,390	(1,490,882)	(15,492)

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

Note 5a: MAJOR VARIANCES
Comments/Reason for Variance

Account No.		Revised Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	Operating Revenues					
	Health					
1737223	Health Lic Other - Businesses in Public Places <i>Higher than anticipated business registration fees, accounts issued April 2011</i>	2,000	2,000	12,422	10,422	83.90%
	Education and Welfare					
1627523	Grant - Denmark Youth Art Program <i>Grant funding received for new programme</i>	0	0	18,950	18,950	100.00%
	Other Property and Services					
1433023	Reimbursement LSL <i>Invoices raised for Long Service Leave entitlements from City of Joondalup and Town of Hedland.</i>	0	0	11,356	11,356	100.00%
1450803	Diesel Fuel Rebate <i>Additional income as a result of engaging ATI Specialists P/L to review Council's Diesel Fuel Rebates for the past five (5) years.</i>	18,500	18,500	25,182	6,682	26.54%
	Operating Expenses					
	Law, Order and Public Safety					
1510332	Fire Prevention Expenses <i>Unbudgetted allocation of CBFCO wages to attend meetings and training.</i>	3,250	3,250	5,735	2,485	43.33%
	Community Amenities					
1028102	Street Refuse Collection <i>Increase in allocation of staff wages and council plant.</i>	65,337	60,206	91,000	30,794	33.84%
1028342	Maintenance - Peaceful Bay Refuse Site <i>Increase in maintenance cost with South Coast Environment Group - contract to be re-negotiated.</i>	26,500	21,000	28,021	1,330	25.06%
1028312	Disposal of Waste <i>Increase in City of Albany fees for waste disposal at Hanrahan Road Refuse Site</i>	70,000	64,163	104,996	40,833	38.89%
	Other Property and Services					
1440502	Plant Operating Parts and Repairs <i>Unplanned major overhaul of Cat 12H DE 317 Caterpillar Grader transmission</i>	110,000	100,837	139,175	38,338	27.55%

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

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
\$	\$	\$
3,949,930	118,516	3,949,930
(3,942,705)		(3,942,705)
7,225	118,516	125,741
Net Rates Collectable		125,741
% Collected		96.91%

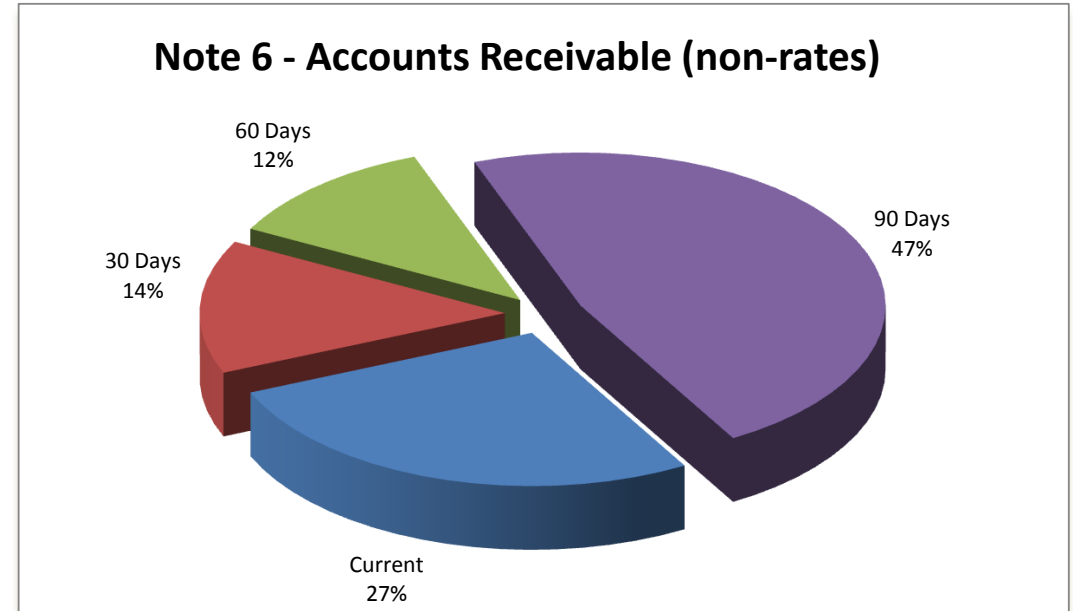
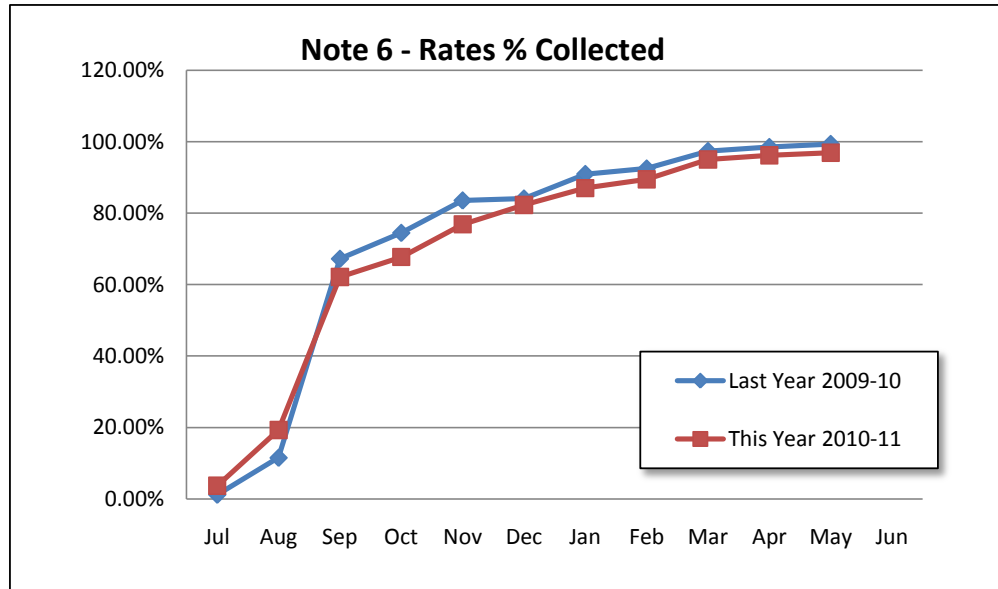
Net Rates Collectable
% Collected

Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
29,702	15,522	12,814	52,120
Total Outstanding			110,158

Total Outstanding

Amounts shown above Exclude GST (where applicable)



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

Note 7: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval Yes No	2010-2011 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Recouped	Not
			\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING							
Financial Assistance Grant	Grants Commission	Yes	513,590		513,590	506,319	7,271
Financial Assistance Grant - Roadworks	Grants Commission	Yes	301,090		301,090	303,450	(2,360)
GOVERNANCE							
Forward Capital Work Plan	Royalty for Regions	Yes	35,000		35,000	35,000	0
Thank a Volunteer	Dept Family and Communities	Yes	0	1,100	1,100	1,100	0
LAW, ORDER, PUBLIC SAFETY							
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	101,886	(21,606)
ESL - Vehicles Capital	Fire & Emergency Services	Yes	145,000		145,000	101,339	43,661
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	15,915	0
ESL - SES Vehicles Capital	Fire & Emergency Services	Yes	125,000	(53,060)	71,940	71,940	(0)
EDUCATION AND WELFARE							
Youth Holiday Activities		No	5,000		5,000	0	5,000
Aged Friendly Communities		Yes	8,000		8,000	7,922	78
Your Welcome		Yes	15,000		15,000	15,000	0
Council on the Ageing WA		Yes	0	800	800	800	0
Tha House Healthy Eating Program	Department of Communities	Yes	0	990	990	990	0
Denmark Youth Art Program	Office of Crime Prevention	Yes	0	18,950	18,950	18,950	0
COMMUNITY AMENITIES							
Landfill Site Feasibility Study	Royalties for Regions/GSDC	Yes	20,000	20,000	40,000	20,000	20,000
Denmark Coastal Mngt Plan		Yes	8,000		8,000	8,000	0
Saluting Their Service		Yes	0	4,000	4,000	3,636	364
Wilson Inlet Improvements		Yes	25,000		25,000	12,200	12,800
Wilson Inlet Revegetation		Yes	0	12,490	12,490	0	12,490
Coastwest 2010	SCMG	Yes	0	5,385	5,385	1,900	3,485
Municipal Heritage Inventory	Heritage Council	Yes	10,000		10,000	0	10,000
RECREATION AND CULTURE							
Viewing Platform Sinker Bay	SCNRM	Yes	12,000	54,800	66,800	51,534	15,266
Viewing Platform Hillier Bay	SCNRM	No	0	40,000	40,000	0	40,000
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	24,988	(988)
Community Service Grant	Dept Agriculture & Food	Yes	0		20,000	20,000	0
Viewing Platform Lion Lookout	SCNRM	Yes	0	14,800	14,800	0	14,800
Special Broadcasting Radio	SBS	Yes	0	25,000	25,000	0	25,000
TRANSPORT							
Timber Industry Funding	Main Roads WA	Yes	50,000		50,000	40,000	10,000
MRWA Project Grants	Main Roads WA	Yes	330,392		330,392	264,314	66,078
Roadwise Grant	Main Roads WA	Yes	6,500		6,500	6,580	(80)
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	217,091	0
MRWA Blackspot	Main Roads WA	Yes	26,304		26,304	21,044	5,260
Country Pathways	Country Pathways	Yes	45,000		45,000	0	45,000
Council Footpaths	RLCIP Round 3	Yes	68,000		68,000	68,000	0
ECONOMIC SERVICES							
Peaceful Bay Jetty Study	Recreational Boating Scheme	Yes	0	42,000	42,000		42,000
Peaceful Bay Water Tanks	Agriculture Department	Yes	0	15,000	15,000	15,000	0
TOTALS			3,004,368	202,255	3,226,623	2,022,853	1,203,770

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

Note 8: RESTRICTED CREDITORS

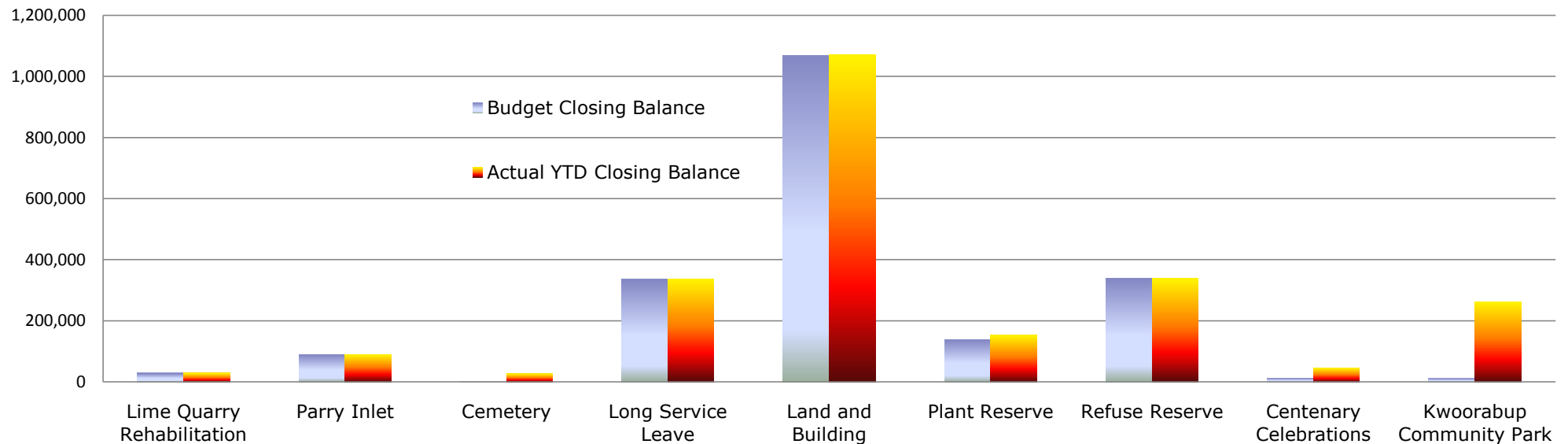
Description	Opening Balance 1-Jul-10	Amount Received	Amount Paid	Closing Balance 31/05/2011
	\$	\$	\$	\$
Outstanding Roadworks	61,716	11,950	(6,500)	67,166
Retention on Works	272,294	45,144	(16,125)	301,313
Contributions to Roadworks	189,019	8,725	0	197,744
Contributions in Lieu of Car Parking	55,051	0	0	55,051
Hall Hire Bonds	5,560	1,100	(740)	5,920
Rec Centre Bonds	660	700	(700)	660
Community Bus Bonds	4,060	5,700	(6,900)	2,860
Fire Break Condition	3,225	0	0	3,225
Tree Planting Guarantee	4,150	0	(1,000)	3,150
Liberty Swing Donations	1,000	0	(1,000)	0
Kerbing & Footpath Deposits	0	0	0	0
Housing (Relocated) Bonds	30,000	0	(15,000)	15,000
Soil Stabilisation Guarantee	3,831	2,000	(5,831)	0
Extractive Industry Bonds	0	14,300	0	14,300
	630,566	89,619	(53,796)	666,389

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 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	\$ 27,416.05	\$ 1,283	\$ 1,383	\$	\$	\$	\$		\$ 28,699	\$ 28,798.88
Parry Inlet	85,739.09	4,008	4,326						89,747	90,063.65
Cemetery	25,675.20	1,202	1,295			(25,000)			1,877	26,970.21
Long Service Leave	359,449.99	16,823	17,791			(40,000)	(40,000)		336,273	337,241.32
Land and Building	1,021,693.10	47,797	49,541						1,069,490	1,071,234.06
Plant Reserve	176,501.84	8,260	8,624			(46,664)	(32,834)	8.3.4 28/09/10	138,098	152,292.23
Refuse Reserve	294,108.46	13,765	15,089	70,000	70,000	(40,000)	(40,000)	8.3.2 28/10/10	337,873	339,197.01
Centenary Celebrations	43,380.56	2,030	2,188	10,000		(43,000)			12,411	45,568.62
Kwoorabup Community Park	250,000.00	11,750	12,610	0		(250,000)			11,750	262,609.67
	2,283,964	106,918	112,846	80,000	70,000	(444,664)	(112,834)		2,026,218	2,353,975.66

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 May 2011

Note 10: CAPITAL ACQUISITIONS

Contributions Information				Summary Acquisitions	Current Budget		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
315,000	3,000	100,000	415,000	Property, Plant & Equipment	1,038,500	384,188	(654,312) ▼
270,000	0	541,350	811,350	Land and Buildings	1,215,432	1,163,859	(51,573) ▼
0	0	0	0	Plant & Equipment	32,000	878	(31,122) ▼
				Furniture & Equipment			
				Infrastructure			
1,021,787	0	0	1,021,787	Roadworks	1,290,135	1,146,217	(143,918) ▼
80,000	0	0	80,000	Bridges	80,000	478	(79,522) ▼
45,000	0	0	45,000	Footpath & Cycleways	90,000	88,331	(1,669) ▼
100,000	250,000	0	350,000	Parks, Gardens & Reserves	647,150	98,136	(549,014) ▼
0	0	0	0	Airports	20,000	7,540	(12,460) ▼
0	0	0	0	Other Infrastructure	63,445	1,664	(61,781) ▼
1,831,787	253,000	641,350	2,723,137	Totals	4,476,662	2,891,291	(1,585,371)

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	125	(2,875) ▼
				Mt Lindesay BFB Power & Toilet	50,000	26,604	(23,396) ▼
				Greenskills Tip Shop Shed	40,000	40,000	0
				Fluoro Tube Recycling Facility	1,000	0	(1,000) ▼
40,000			40,000	Sinker Bay Viewing Platform	14,000	12,714	(1,286) ▼
				Hillier Bay Viewing Platform & Stairs	40,000	27,080	(12,920) ▼
				Refurbish John Clark Memorial Band Stand	5,500	3,021	(2,479) ▼
		100,000	100,000	Denmark Restoration & Machinery Group Shed	25,000	25,000	0
225,000			225,000	McLean Oval Sewerage Design & Const	100,000	0	(100,000) ▼
				Denmark Country Club	225,000	224,000	(1,000) ▼
				TRANSWA Bus Shelter	11,000	15,947	4,947 ▲
				Depot - Outdoor Facilities	10,000	1,909	(8,091) ▼
				Purchase Reserve 27101	500,000	0	(500,000) ▼
				Parry Beach Old Toilet Block Plumbing	3,000	0	(3,000) ▼
				Parry Beach Refuse Storage Hardstand	6,000	6,569	569 ▲
315,000	3,000	100,000	415,000	Totals	1,038,500	384,188	(654,312)

Contributions				Plant & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
\$	\$	\$	\$	Budget	Actual	\$	
			0	Purchase Vehicle - Admin	70,000	57,148	(12,852) ▼
145,000			145,000	Purchase Plant - ESL	145,000	101,339	(43,661) ▼
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	1,454	(1,496) ▼
		541,350	541,350	Purchase Plant - Transport	867,482	924,447	56,965 ▲
270,000	0	541,350	811,350	Totals	1,215,432	1,163,859	(51,573)

Contributions				Furniture & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
\$	\$	\$	\$	Budget	Actual	\$	
			0	Admin - Computers & Records Management	32,000	878	(31,122) ▼
			0		0	0	0
0	0	0	0	Totals	32,000	878	(31,122)

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

Note 10: CAPITAL ACQUISITIONS

Contributions				Roads	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
263,904			263,904	MRWA - Scotsdale Road	395,855	380,724	(15,131) ▼
36,422			36,422	MRWA Project - Inlet Drive	54,633	16,301	(38,332) ▼
30,066			30,066	MRWA Project - Scotsdale Rd Survey/Design	45,100	1,201	(43,899) ▼
50,000			50,000	TIRES - Scotsdale Road	75,000	74,653	(347) ▼
88,291			88,291	R2R - Horsley Road	88,291	102,585	14,294 ▲
128,800			128,800	R2R - Gravel Resheets	128,800	77,679	(51,121) ▼
94,304			94,304	B/Spot - Inlet Drive	107,456	105,560	(1,897) ▼
330,000			330,000	CBD Redevelopment	395,000	387,514	(7,486) ▼
1,021,787	0	0	1,021,787	Totals	1,290,135	1,146,217	(143,918)

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

Contributions				Footpaths & Cycleways	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
45,000			45,000	Shared Path Inlet Drive	90,000	88,331	(1,669) ▼
45,000	0	0	45,000	Totals	90,000	88,331	(1,669)

Contributions				Parks, Gardens & Reserves	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
				Paths & Trails - Upgrades and Construction	40,000	0	(40,000) ▼
				Nornalup Boardwalk	0	650	650 ▲
				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	92,635	(407,365) ▼
				DEC Poison Point Nature Trail	0	0	0
100,000	250,000	0	350,000	Totals	647,150	98,136	(549,014)

Contributions				Airports	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
0			0	Gravel Turnaround Area	20,000	7,540	(12,460) ▼
0	0	0	0	Totals	20,000	7,540	(12,460)

Contributions				Other Infrastructure	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
4,000			4,000	War Memorial Peaceful Bay	10,945	0	(10,945) ▼
			0	Memorial Niche Wall	16,500	309	(16,191) ▼
			0	Memorial Tree	25,000	0	(25,000) ▼
			0	Fire Hydrant Program	6,000	156	(5,844) ▼
			0	Standpipe Replacement Program	5,000	1,199	(3,801) ▼
0	0	0	0	Totals	63,445	1,664	(61,781)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 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-10	Amount Received	Amount Paid	Closing Balance 31/05/2011
	\$	\$	\$	\$
Police Licensing	0	1,264,942	(1,258,497)	6,445
Nomination Deposits	0	0	0	0
Parks & Trails Committee Donations	2,000	1,000	0	3,000
Public Open Space Contributions	312,767	14,257	0	327,024
BCITF	362	40,313	(28,271)	12,404
Building Levy	37	7,638	(5,290)	2,385
	315,166	1,328,151	(1,292,058)	351,258

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

FUND	VOUCHERS		AMOUNT
MUNICIPAL	EFT4459	EFT4644	\$ 226,634.84
	58363	58387	\$ 26,620.57
TRUST	-	-	\$ -
DIRECT PAYMENTS	PAYROLL		\$ 207,910.39
	BANK FEES		\$ 405.87
LOAN REPAYMENTS			\$ 28,022.01
CREDIT CARD PAYMENTS			\$ 6,046.26
TRANSPORT REMITTANCES			\$ 116,141.95
TOTAL			<u>\$ 611,781.89</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
05/05/2011	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	105,139.73
19/05/2011	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	102,770.66
			\$ 207,910.39

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
02/05/2011	NATIONAL BANK	MERCHANT FEES	4.73
02/05/2011	NATIONAL BANK	MERCHANT FEES	129.05
02/05/2011	NATIONAL BANK	MERCHANT FEES	159.98
18/05/2011	NATIONAL BANK	NAB CONNECT	78.07
31/05/2011	NATIONAL BANK	BPAY	34.04
			\$ 405.87

LOAN REPAYMENTS			AMOUNT
DATE	NAME		
10/05/2011	WA TREASURY	LOAN 142	28,022.01
			\$ 28,022.01

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	
			\$ -

LIST OF ACCOUNTS SUBMITTED 21 JUNE 2011 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT4459	03/05/2011	ABA SECURITY	ADJUST AUTOMATIC DOORS - ADMIN; ALARM MONITOR	432.18
EFT4460	03/05/2011	AD ENGINEERING PTY LTD	REPAIR SIGN BOARD CONTROL BOX - PATCHING TRUCK	132.00
EFT4461	03/05/2011	AIR LIQUIDE WA PTY LTD	MONTHLY WORKSHOP WELDING CYLINDER RENTAL	93.25
EFT4462	03/05/2011	ALBANY OFFICE PRODUCTS DEPOT	OFFICE CHAIRS AND STATIONERY	866.60
EFT4463	03/05/2011	ALBANY SCAFFOLD HIRE	SCAFFOLD HIRE - REMOVE BERT BOLLE BAROMETER	1813.63
EFT4464	03/05/2011	ALBANY SURF AND SKATE	YOUTH CENTRE ASSORTED SUPPLIES - HOLIDAY PRIZES	529.66
EFT4465	03/05/2011	ALBANY V-BELT & RUBBER	VARIOUS SUPPLIES FOR WORKSHOP	344.11
EFT4466	03/05/2011	BLACKWOODS ATKINS	VARIOUS SUPPLIES FOR WORKSHOP	1160.26
EFT4467	03/05/2011	CHAD MARWICK	YOUTH CENTRE WORKSHOP	200.00
EFT4468	03/05/2011	COUNTRY TOOL AND HARDWARE	TOOL BAG - FOR YOUR WELCOME INITIATIVE PROJECT	89.80
EFT4469	03/05/2011	COURIER AUSTRALIA	FREIGHT SUPPLIER	104.15
EFT4470	03/05/2011	COVENTRYS	PARTS FOR MACHINERY	56.61
EFT4471	03/05/2011	DENMARK AIRPORT ASSOCIATION	PARTS - CONSTRUCTION OF WEED SPRAYER - AIRPORT	247.80
EFT4472	03/05/2011	DENMARK CIVIL WORKS	PBAY BINS; SOIL; TRUCK HIRE	7743.85
EFT4473	03/05/2011	DENMARK COOP	HARDWARE	67.80
EFT4474	03/05/2011	DENMARK COOP	FUEL - DIESEL FOR I30	69.60
EFT4475	03/05/2011	DENMARK COUNTRY CLUB INC	BUS HIRE BOND REFUND	185.00
EFT4476	03/05/2011	DENMARK EARTHMOVING	LIME SCREENING; STUMP REMOVAL	22063.75
EFT4477	03/05/2011	DENMARK ENGRAVING & GIFTS	COPIES SHED AND GATE KEY - PBAY TV ANTENNA	90.00
EFT4478	03/05/2011	DENMARK EXPRESS (OLD)	FREIGHT SUPPLIER	245.85
EFT4479	03/05/2011	DENMARK MINI DIGGERS	FIRE BREAK MAINTENANCE; BOBCAT HIRE	2172.50
EFT4480	03/05/2011	DENMARK PRINTERS	BUSINESS CARDS; PARRY BEACH CAMP STICKERS	137.13
EFT4481	03/05/2011	DENMARK PUMP SERVICE	INSTALATION OF NEW COMPRESSOR AT DEPOT	132.33
EFT4482	03/05/2011	DENMARK RIVER BISTRO	COUNCIL MEALS	351.00
EFT4483	03/05/2011	DENMARK SMASH REPAIRS	INSURANCE EXCESS	300.00
EFT4484	03/05/2011	DENMARK TAVERN	COUNCIL MEALS	546.70
EFT4485	03/05/2011	G R SCHWAB CPA	AUDIT - CLGF 2009/10 FORWARD CAPITAL WORKS PLAN	165.00
EFT4486	03/05/2011	GMTA SKATEBOARDS	PRIZES FOR YOUTH EVENTS OVER EASTER PERIOD	520.30
EFT4487	03/05/2011	GREAT SOUTHERN BEARINGS	GLAND PACKING (BY THE PACKET)	17.90
EFT4488	03/05/2011	HANSON CONSTRUCTION	7 MM AGGREGATE - PRIVATE WORKS JOB	3946.04
EFT4489	03/05/2011	HAWK TRANSPORT	FREIGHT SUPPLIER	63.00
EFT4490	03/05/2011	HEAVY AUTOMATICS	HIRE OF TEST EQUIPMENT FOR COMPACTOR TRUCK	1999.64
EFT4491	03/05/2011	HUDSON SEWAGE SERVICES	QUARTERLY BIOMAX MAINTENANCE	108.75
EFT4492	03/05/2011	ISAAC BARTER	VEHICLE INSPECTION REFUND	87.40
EFT4493	03/05/2011	J&S CASTLEHOW ELECTRICAL	AV SYSTEM - COUNCIL CHAMBERS	1339.92
EFT4494	03/05/2011	JCB CONSTRUCTION EQUIPMENT	BACKHOE PARTS	278.09
EFT4495	03/05/2011	JEEVES ON THE SCENE	RAKING LEAF LITTER / FUEL - PEACE ST RESERVE	2100.00
EFT4496	03/05/2011	JR & A HERSEY	YELLOW SAFETY GLOVES (BY THE BOX)	396.00
EFT4497	03/05/2011	LANDGATE	GRV CHARGEABLE FEB TO MARCH 2011	1082.58
EFT4498	03/05/2011	LAPINS IT SERVICES	IT SERVICES	390.00
EFT4499	03/05/2011	LORLAINE DISTRIBUTORS PTY LTD	TOILET TISSUE, SOAP, AND CLEANING FLUIDS	2192.40
EFT4500	03/05/2011	MARNIE CAMERON	YOUTH CENTRE OPEN ACCESS ART WORKSHOP	80.00
EFT4501	03/05/2011	MARSHALL APPLIANCE SERVICE	EDGER BLADES FOR PARKS AND GARDENS MACHINERY	40.00
EFT4502	03/05/2011	MCSWEENEYS GOURMET CAFE	MHI AND INDIGENOUS TRAINING REFRESHMENTS	434.00
EFT4503	03/05/2011	MORRISONS NEWSAGENCY	BLUTAC FOR EASTER DISPLAY FOR CENTENARY	14.00
EFT4504	03/05/2011	MT.BARKER COMMUNICATIONS	RADIO INSTALLATIONS AND REPAIRS	3826.90
EFT4505	03/05/2011	NORTHSIDE MITSUBISHI	REPAIRS TO P10406 - MITSUBISHI TRITON	396.15
EFT4506	03/05/2011	OCEAN BEACH ELECTRICAL	REPLACE FLOURO COMPONENTS IN REC CTR	825.88
EFT4507	03/05/2011	PLANT WELDING GEN. FAB & REPAIRS	VARIOUS METAL FABRICATION JOBS	1536.59
EFT4508	03/05/2011	POWLEY ELECTRICAL	REPLACE FLURO FITTINGS AT DEPOT; PAC VAC MAINT.	166.40
EFT4509	03/05/2011	PROTECTOR FIRE SERVICES	FIRE SAFETY EQUIPMENT	473.10
EFT4510	03/05/2011	RALPH GERHARDUS REKER	EMPLOYEE TRAVEL USING PRIVATE VEHICLE	77.70
EFT4511	03/05/2011	REPCO	WIPER REFILLS	49.50
EFT4512	03/05/2011	SOS OFFICE EQUIPMENT	PHOTOCOPIER AND PRINTER METER READS	1852.66
EFT4513	03/05/2011	SOUTH COAST PROPERTIES	REFUND BIN PURCHASE - BIN RETURNED	89.50
EFT4514	03/05/2011	SOUTHWAY DISTRIBUTORS	REC CTR ICE-CREAMS; TOILET SUPPLIES; COFFEE	784.86
EFT4515	03/05/2011	SPEEDIE ELECTRICS	ADMIN ELECTRICS; CEO HOUSE DOWNLIGHT REPAIR	1157.29
EFT4516	03/05/2011	THINKWATER ALBANY	RETIC MAINT - HS OVAL; BORESAVER - HS OVAL BORE	788.06
EFT4517	03/05/2011	THORNTONS HARDWARE PTY LTD	VARIOUS SUPPLIES	354.33
EFT4518	03/05/2011	VICTOR WEBB	BOUNCY CASTLE HIRE - YOUTH WEEK OPEN DAY	330.00
EFT4519	03/05/2011	WA TIMBER PRODUCTS	MATERIALS FOR KERBING FORMWORK	2758.80
EFT4520	04/05/2011	HANSON CONSTRUCTION	7MM AGGREGATE - PRIVATE WORKS JOB	394.60
EFT4521	17/05/2011	4 STEEL SUPPLIES	SUPPORT POSTS - FOR FIRE STANDPIPES	328.35
EFT4522	17/05/2011	ABNOTE AUSTRALASIA	LABELS FOR LIBRARY	379.50
EFT4523	17/05/2011	ADRIAN KRANENDONK	CBFCO HOME PHONE REIMBURSEMENT	50.93
EFT4524	17/05/2011	AIR LIQUIDE WA PTY LTD	MONTHLY WORKSHOP WELDING CYLINDER RENTAL	93.25
EFT4525	17/05/2011	ALBANY & GRT STHN WEEKENDER	SPORTS TERM 2 - RECREATION CENTRE AD	110.00
EFT4526	17/05/2011	ALBANY CITY HOLDEN	REPLACE BATTERIES IN PATCHING TRUCK	99.00

LIST OF ACCOUNTS SUBMITTED 21 JUNE 2011 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT4527	17/05/2011	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONARY	809.70
EFT4528	17/05/2011	ALBANY WORLD OF CARS	FREIGHT FOR VEHICLE PARTS	3.00
EFT4529	17/05/2011	AMY HASTIE	DANCE FOR FITNESS CLASSES X 8 FOR REC CTR	330.00
EFT4530	17/05/2011	ANDIMAPS	CONTRIBUTION - 2010/2011 DENMARK STREET GUIDE	600.00
EFT4531	17/05/2011	ARTCRAFT PTY LTD	VARIOUS SIGNAGE	2285.42
EFT4532	17/05/2011	APRA	REC CTR - FITNESS/AEROBICS - MUSIC LICENCE	37.35
EFT4533	17/05/2011	AUSTRALIA POST	POSTAGE - GENERAL; POSTAGE - RATES; POSTBILLPAY	818.32
EFT4534	17/05/2011	- CANCELLED -		0.00
EFT4535	17/05/2011	BATTERY WORLD	BATTERY FOR MOBILE PHONE	50.00
EFT4536	17/05/2011	BLACKWOODS ATKINS	HOOK AND SHACKLE FOR FRONT END LOADER	30.82
EFT4537	17/05/2011	BRAINSTORM TECHNOLOGY	UNINTERRUPTABLE POWER SUPPLIES (UPS) - ADMIN	477.00
EFT4538	17/05/2011	CALTEX ENERGY WA	FUEL PURCHASES FOR APRIL 2011	3695.51
EFT4539	17/05/2011	CHI CHI DESIGNS	NORNALUP BOARDWALK/CANOE LAUNCH CONCEPT	650.00
EFT4540	17/05/2011	CITY OF ALBANY	HANRAHAN RD REFUSE SITE ENTRY FEES	13295.20
EFT4541	17/05/2011	CLEANAWAY	RECYCLING CONTRACT	13051.05
EFT4542	17/05/2011	COUNTRY TOOL AND HARDWARE	FLOOR MATS FOR HOLDEN RODEO UTE (BY THE SET)	36.50
EFT4543	17/05/2011	COURIER AUSTRALIA	FREIGHT SUPPLIER	448.07
EFT4544	17/05/2011	COVENTRYS	VARIOUS SUPPLIES	1516.80
EFT4545	17/05/2011	DALE ROBIN STEWART	HOME PHONE RENTAL - CEO - JULY 2010 TO MAY 2011	329.45
EFT4546	17/05/2011	DAMIAN SCHWARZBACH	REIMBURSE REC CTR CAMERA CHARGER AND BATTERY	134.95
EFT4547	17/05/2011	DAWN PEDRO	COUNCILLOR FEES; TRAVEL CLAIM	1710.80
EFT4548	17/05/2011	DAWNS BEAUTY SALON	YOUTH CENTRE WORKSHOP	190.00
EFT4549	17/05/2011	DENMARK AUTO ELECTRICS	VARIOUS AUTO ELECTRICS	2244.80
EFT4550	17/05/2011	DENMARK BAKERY	FOOD - COUNCIL MEALS AND EMERG. SERVCs TRAINING	455.04
EFT4551	17/05/2011	DENMARK BULLETIN	VARIOUS ADVERTISEMENTS	724.00
EFT4552	17/05/2011	DENMARK COOP	GAS BOTTLES AND ROUNDUP	726.80
EFT4553	17/05/2011	DENMARK COOP	FUEL FOR PARRY BEACH	512.25
EFT4554	17/05/2011	DENMARK ENVIRONMENT CENTRE	COUNCILLOR FEES FROM JOHN SAMPSON	1400.00
EFT4555	17/05/2011	DENMARK HAULAGE	FREIGHT SUPPLIER	357.76
EFT4556	17/05/2011	DENMARK IGA XPRESS	GROCERIES FOR AUSTRALIA DAY BREAKFAST 2011	354.51
EFT4557	17/05/2011	DENMARK LIQUOR STORE	COUNCIL BAR SUPPLIES	49.99
EFT4558	17/05/2011	DENMARK MINI DIGGERS	LAY WOODEN KERB ON JOHN GLADE	6920.65
EFT4559	17/05/2011	DENMARK RSL	CONTRIBUTION TOWARDS ANZAC DAY	400.00
EFT4560	17/05/2011	DENMARK SMASH REPAIRS	INSURANCE EXCESSES; WINDSCREEN REPLACEMENT	913.50
EFT4561	17/05/2011	DENMARK WEED ACTION GROUP	WEED STRATEGY & ACTION PLAN ON-GROUND WORKS	2500.00
EFT4562	17/05/2011	DENMARK WINDOWS	REPLACE CRACKED WINDOW @ REC CTR	340.75
EFT4563	17/05/2011	DEPT OF PREMIER AND CABINET	GOVERNMENT GAZETTE ADVERTISEMENT	50.80
EFT4564	17/05/2011	ELLIOT WARREN	YOUTH CENTRE MAY HIP HOP PERFORMANCE	250.00
EFT4565	17/05/2011	EQUAL OPPORTUNITY COMMISSION	STAFF TRAINING	327.00
EFT4566	17/05/2011	EVERTRANS	COILS FOR PIG TRAILER (INCLUDING AIR VALVES)	198.00
EFT4567	17/05/2011	FREEDOM RURAL & GARDEN SERVICE	WEED SPRAYING - BLACKBERRIES	6828.75
EFT4568	17/05/2011	FROGPRINTS MOVING PICTURES	YOUTH CENTRE SHORT FILM MAKING WORKSHOPS	200.00
EFT4569	17/05/2011	FUELS WEST	DIESEL	9252.10
EFT4570	17/05/2011	GEORGE EBBETT	COUNCILLOR FEES	1400.00
EFT4571	17/05/2011	GREAT SOUTHERN CONCRETING	CONCRETE PAD FOR HOLLINGS RD BUS SHELTER	1329.02
EFT4572	17/05/2011	GRT STHN SAND & LANDSCAPING	WASTE BIN MOVEMENT - MCINTOSH TO HANRAHAN	3542.00
EFT4573	17/05/2011	HANSON CONSTRUCTION	CONCRETE FOR KERB - HORSLEY RD	3875.52
EFT4574	17/05/2011	HART SPORT	COTTON GLOVES FOR REC CTR	2.50
EFT4575	17/05/2011	HARVEY NORMAN COMPUTERS	NOTEBOOK - HP DV7-6013TX; SOFTWARE	2386.00
EFT4576	17/05/2011	HAWK TRANSPORT	FREIGHT SUPPLIER	40.00
EFT4577	17/05/2011	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	69.90
EFT4578	17/05/2011	IMAGE DATA	NAME BADGES	44.00
EFT4579	17/05/2011	JOHN WAKKA	COUNCILLOR FEES	1400.00
EFT4580	17/05/2011	JR & A HERSEY	VARIOUS DEPOT SUPPLIES	1105.06
EFT4581	17/05/2011	KEN RICHARDSON-NEWTON	COUNCILLOR FEES	2025.00
EFT4582	17/05/2011	KIERAN MADIGAN	YOUTH CENTRE SCHOOL HOLIDAY WORKSHOP	120.00
EFT4583	17/05/2011	LANDGATE	VARIOUS CHARGES	590.49
EFT4584	17/05/2011	LINCOLNS ACCOUNTANTS	INTERIM AUDIT FOR 2010/2011	4950.00
EFT4585	17/05/2011	LOCAL GOVT MANAGERS AUSTRALIA	INTEGRATED PLANNING MASTER COURSE	3300.00
EFT4586	17/05/2011	LORLAINE DISTRIBUTORS PTY LTD	20L CASCADE - FOR PARRY BEACH	237.90
EFT4587	17/05/2011	MACDONALD JOHNSTON	PARTS FOR COMPACTOR TRUCK	1182.65
EFT4588	17/05/2011	MARNIE CAMERON	YOUTH CENTRE OPEN ACCESS ART WORKSHOP	80.00
EFT4589	17/05/2011	MINNA ENGINEERING	600MM CHROME SHAFT 45MM DIAMATER	88.00
EFT4590	17/05/2011	MORRISONS NEWSAGENCY	NEWSPAPERS FOR ADMIN; STATIONERY FOR REC CTR	100.40
EFT4591	17/05/2011	MS & JA FARR	REFUND TREE PLANTING GUARANTEE; FREIGHT SUPPLY	2420.10
EFT4592	17/05/2011	PEACEFUL BAY RSL	CONTRIBUTION - PBAY RSL ANZAC DAY BREAKFAST	220.00
EFT4593	17/05/2011	PHILIP BARNES	COUNCILLOR FEES	400.00
EFT4594	17/05/2011	PLANT WELDING GEN. FAB & REPAIRS	REPAIR LOADER FORKS	990.00

LIST OF ACCOUNTS SUBMITTED 21 JUNE 2011 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT4595	17/05/2011	PLAYMASTER PTY LTD	TODDLER SEAT / STRAP SEAT - HARRINGTON PARK	132.00
EFT4596	17/05/2011	RAY WHITE DENMARK	STAFF RENTALS	2881.66
EFT4597	17/05/2011	RICHARD WAYNE PHAIR	COUNCILLOR FEES	1400.00
EFT4598	17/05/2011	RICHGRO	ASSORTED MATERIALS FOR REVEG NURSERY	428.34
EFT4599	17/05/2011	ROBERT SAMUEL LAING	COUNCILLOR FEES	1150.00
EFT4600	17/05/2011	ROSS DOUGLAS THORNTON	COUNCILLOR FEES	4250.00
EFT4601	17/05/2011	ROWAN DIMMOCK	STAFF HOME PHONE REIMBURSEMENT	33.86
EFT4602	17/05/2011	SCHWEPPE AUSTRALIA PTY LTD	SPRING WATER/GATORADE FOR REC CTR KIOSK	291.38
EFT4603	17/05/2011	SIRENCO	FITTING OF LIGHTS AND SIREN TO CESM VEHICLE	1269.37
EFT4604	17/05/2011	SOS OFFICE EQUIPMENT	PHOTOCOPIER MAINTENANCE	99.00
EFT4605	17/05/2011	SOUTH COAST ENV. GROUP	MANAGEMENT OF PBAY REFUSE SITE (MONTHLY)	2730.00
EFT4606	17/05/2011	SOUTH COAST PROPERTIES	STAFF RENTAL	2773.34
EFT4607	17/05/2011	SOUTHWAY DISTRIBUTORS	20L IN TOUCH HAND SOAP - FOR BERRIDGE PARK TOILETS	84.98
EFT4608	17/05/2011	SPEEDIE ELECTRICS	VIS. CTR - BAROMETER DISCONNECTION/LIGHTS REPAIR	737.12
EFT4609	17/05/2011	ST JOHN AMBULANCE	REPLENISH FIRST AID KITS - COMMUNITY BUS/REC CTR	145.70
EFT4610	17/05/2011	STANDRE BRICK PAVING	HOLLINGS RD BUS STOP PAVING	715.00
EFT4611	17/05/2011	STIRLING CONFECTIONERY PLUS	CONFECTIONERY FOR REC CTR KIOSK	272.45
EFT4612	17/05/2011	STRICKLAND FRENCH HOT BREAD	HOT DOG ROLLS FOR FRIDAY 15 APRIL 2011 - REC CTR	14.00
EFT4613	17/05/2011	SUNNYVALE PLANTS	ANNUALS FOR ADMIN BORDER GARDENS (BY THE TRAY)	79.64
EFT4614	17/05/2011	TEA HOUSE BOOKS	LIBRARY BOOKS FROM DONATIONS MONEY	50.38
EFT4615	17/05/2011	THINKWATER ALBANY	ADMIN/HS OVAL RETIC REPAIRS	2035.07
EFT4616	17/05/2011	THORNTONS HARDWARE PTY LTD	VARIOUS SUPPLIES	2159.13
EFT4617	17/05/2011	TRAILBLAZERS	BOOTS FOR OUTSIDE STAFF	129.95
EFT4618	17/05/2011	TRUCKLINE	AIR LINE COUPLINGS FOR PIG TRAILER	31.94
EFT4619	17/05/2011	TUDOR HOUSE	PVC BANNER - 2011 BANNERS IN THE TERRACE	112.20
EFT4620	17/05/2011	TYREPOWER DENMARK	TYRE REPAIRS AND REPLACEMENTS	2132.00
EFT4621	17/05/2011	WA HINO SALES & SERVICES	V BELT SET FOR COMPACTOR TRUCK	246.18
EFT4622	17/05/2011	WALPOLE CRC	ADVERTISEMENTS	70.00
EFT4623	17/05/2011	WAYNE KRANENDONK	FIRE BREAK - SLASHING AROUND MT HALLOWELL	450.00
EFT4624	17/05/2011	WESKERB PTY LTD	KERBING ON INLET AND HORSLEY	9724.00
EFT4625	17/05/2011	WESTCARE INDUSTRIES	BLANK ADDRESS LABELS FOR LIBRARY (BY THE 100)	21.12
EFT4626	17/05/2011	WESTNET PTY LTD	VARIOUS INTERNET CHARGES	1254.74
EFT4627	17/05/2011	WESTRAC PTY LTD	GRADER SHIMS	135.43
EFT4628	17/05/2011	WILSON MACHINERY	SHAFTS FOR BACKHOE	60.20
EFT4629	17/05/2011	XAVIER LAUNAY	YOUTH CENTRE ACROBATIC WORKSHOPS	600.00
EFT4630	17/05/2011	YMCA OF PERTH	YOUTH WEEK OPEN DAY SUMO AND OUTREACH BUS	375.00
EFT4631	17/05/2011	DENMARK COOP	GAS BOTTLES	723.21
EFT4632	25/05/2011	ARTCRAFT PTY LTD	OSBORNE RD STREET BLADE	67.10
EFT4633	25/05/2011	COUNTRY TOOL AND HARDWARE	VARIOUS SUPPLIES	19.00
EFT4634	25/05/2011	COVENTRYS	RECHARGEABLE SPOTLIGHT FOR VEHICLES/WORKSHOP	41.58
EFT4635	25/05/2011	DAVID GRAY & CO. PTY LIMITED	2 X BIN STANDS FOR PEACEFUL BAY/NORNALUP	557.70
EFT4636	25/05/2011	DENMARK BULLETIN	ADVERTISEMENTS	880.20
EFT4637	25/05/2011	DENMARK CIVIL WORKS	PBAY BINS; BRICKIES SAND	2397.00
EFT4638	25/05/2011	DENMARK COOP	VARIOUS SUPPLIES	372.75
EFT4639	25/05/2011	DOMUS NURSERY	PLANTS FOR REC CTR / NORM THORNTON PARK	374.81
EFT4640	25/05/2011	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	69.90
EFT4641	25/05/2011	LEONIE M MACPHERSON	RATES REFUND	604.24
EFT4642	25/05/2011	POWLEY ELECTRICAL	REPAIR FLOOD LIGHTS TO BERRIDGE PARK RESERVE	438.50
EFT4643	25/05/2011	TEA HOUSE BOOKS	LOST THING - LIBRARY BOOK	16.19
EFT4644	25/05/2011	THORNTONS HARDWARE PTY LTD	VARIOUS SUPPLIES	1238.37
			Total EFT	226,634.84

CHQ #	Date	Name	Description	Amount
58363	03/05/2011	ZURICH AUSTRALIA INSURANCE	INSURANCE EXCESS	300.00
58364	03/05/2011	C R GALBRAITH & M A BACKHOUSE	RATES REFUND	110.14
58365	03/05/2011	D M GREGORY	RATES REFUND	221.11
58366	03/05/2011	D M O'DONNELL	RATES REFUND	166.88
58367	03/05/2011	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATIONSS	429.80
58368	03/05/2011	FOXTEL	FOXTEL SUBSCRIPTION - ADMINISTRATION	81.00
58369	03/05/2011	GJ & PG HYATT	RATES REFUND	284.54
58370	03/05/2011	KJ & EM WRIGHT	RATES REFUND	166.97
58371	03/05/2011	M & BI WAKKA	RATES REFUND	104.79
58372	03/05/2011	S PARKER & T BRITAIN	RATES REFUND	328.71
58373	03/05/2011	SYNERGY	FRAIL AGED LODGE/STREETLIGHT POWER CHARGES	3152.20
58374	03/05/2011	TELSTRA	VARIOUS PHONE CHARGES	1950.05
58375	03/05/2011	WATER CORPORATION	LEASE - WHEEDON HILL TANK SITE; WATER USE	829.05
58376	03/05/2011	WEMBRY TRUST	REFUND CROSSEVER BOND	1500.00
58377	17/05/2011	ADRIAN JOSEPH HINDS	COUNCILLOR FEES	1400.00

LIST OF ACCOUNTS SUBMITTED 21 JUNE 2011 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
58378	17/05/2011	ALEX SYME	COUNCILLOR FEES	1400.00
58379	17/05/2011	DANIEL REID	MICRO CHIPPING / STERILISATION OF MOMO	89.15
58380	17/05/2011	DAVID D'VORAK	CTOSSOVER SUBSIDY	630.00
58381	17/05/2011	KIM BARROW	COUNCILLOR FEES	1400.00
58382	17/05/2011	RE AND RF WILLIAMS	GRAVEL ROYALTIES - FOR R2R GRAVEL RESHEETS 2010/11	5464.80
58383	17/05/2011	RENDEZVOUS HOTEL PERTH	STAFF TRAINING ACCOMMODATION	390.00
58384	17/05/2011	SHIRE OF DENMARK	PETTY CASH ADVANCE - YOUTH SUPPORT SERVICE	100.00
58385	17/05/2011	SYNERGY	STREETLIGHT POWER CHARGES	2995.42
58386	17/05/2011	TELSTRA	VARIOUS PHONE CHARGES	3062.96
58387	31/05/2011	COMMISSIONER OF POLICE	CLOSE STRICKLAND ST - BACK TO DENMARK WEEKEND	63.00
			Total Cheques	26,620.57
			Total Payments	253,255.41

