

**SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 July 2012**

	Note	Revised Annual Budget 5	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	Var.
Operating Revenue							
		\$	\$	\$	\$	%	
Governance		0	0	833	833	100.00%	
General Purpose Funding		0	0	13,398	13,398	100.00%	
Law, Order and Public Safety		0	0	30,927	30,927	100.00%	
Health		0	0	392	392	100.00%	
Education and Welfare		0	0	29	29	100.00%	
Housing		0	0	0	0		
Community Amenities		0	0	34,725	34,725	100.00%	▲
Recreation and Culture		0	0	14,544	14,544	100.00%	▲
Transport		0	0	7,813	7,813	100.00%	▲
Economic Services		0	0	12,473	12,473	100.00%	▲
Other Property and Services		0	0	1,023	1,023	100.00%	
Total (Excluding Rates)		0	0	116,157	116,157		
Operating Expense							
Governance		0	0	(21,504)	(21,504)	(100.00%)	▲
General Purpose Funding		0	0	(19,903)	(19,903)	(100.00%)	▲
Law, Order and Public Safety		0	0	(83,404)	(83,404)	(100.00%)	▲
Health		0	0	(10,356)	(10,356)	(100.00%)	▲
Education and Welfare		0	0	(11,777)	(11,777)	(100.00%)	▲
Housing		0	0	0	0		
Community Amenities		0	0	(82,104)	(82,104)	(100.00%)	▲
Recreation and Culture		0	0	(60,505)	(60,505)	(100.00%)	▲
Transport		0	0	(72,818)	(72,818)	(100.00%)	▲
Economic Services		0	0	(21,308)	(21,308)	(100.00%)	▲
Other Property and Services		0	0	(161,875)	(161,875)	(100.00%)	▲
Total		0	0	(545,554)	(545,554)		
Funding Balance Adjustment							
Add back Depreciation		0	0	0	0		
Adjust (Profit)/Loss on Asset Disposal	10	0	0	0	0		
Adjust Provisions and Accruals		0	0	0	0		
Net Operating (Ex. Rates)		0	0	(429,397)	(429,397)		
Capital Revenues							
Proceeds from Disposal of Assets	10	0	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		0	0	0	0		
Transfer from Reserves	9	0	0	0	0		
Total		0	0	0	0		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	0	0	0	0		
Plant and Equipment	10	0	0	0	0		
Furniture and Equipment	10	0	0	0	0		
Infrastructure Assets - Roads	10	0	0	0	0		
Infrastructure Assets - Other	10	0	0	0	0		
Purchase of Investments		0	0	0	0		
Repayment of Debentures		0	0	(11,948)	(11,948)	(100.00%)	▲
Advances to Community Groups		0	0	0	0		
Transfer to Reserves	9	0	0	0	0		
Total		0	0	(11,948)	(11,948)		
Net Capital		0	0	(11,948)	(11,948)		
Total Net Operating + Capital		0	0	(441,345)	(441,345)		
Rate Revenue		0	0	0	0		
Opening Funding Surplus(Deficit)		0	0	0	0		
Closing Funding Surplus(Deficit)		0	0	(441,345)	(441,345)		

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

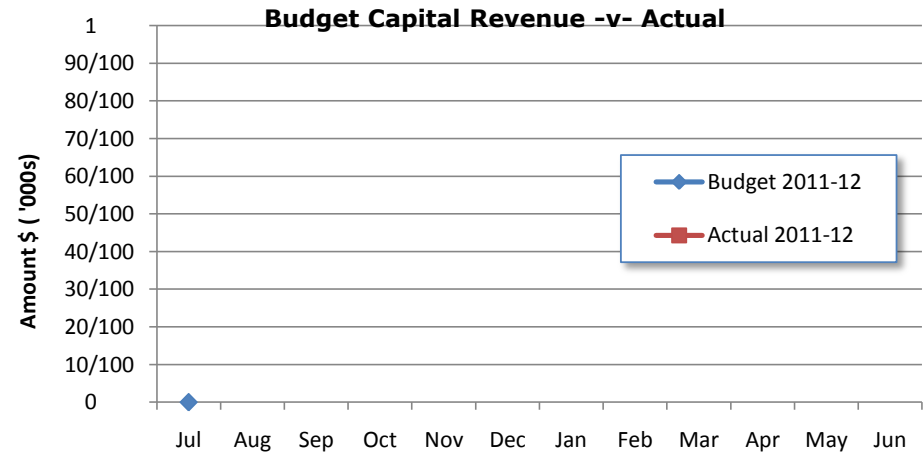
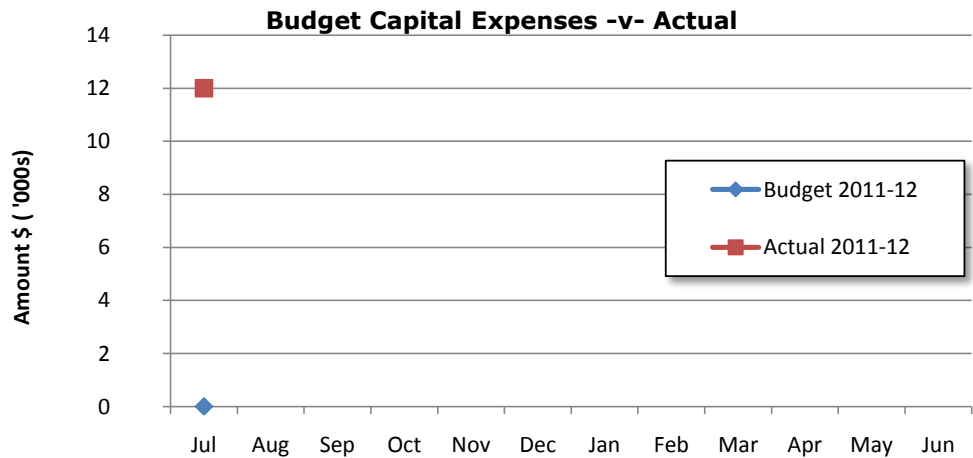
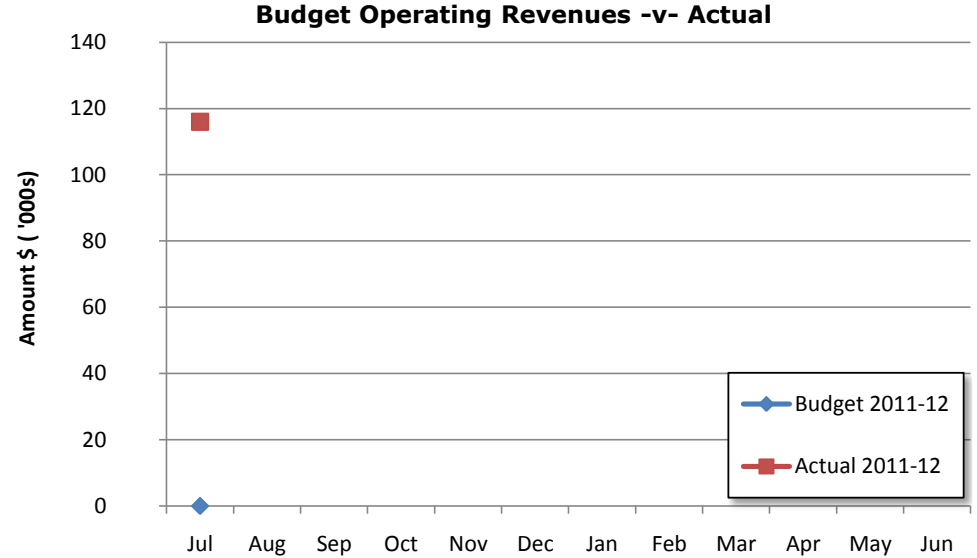
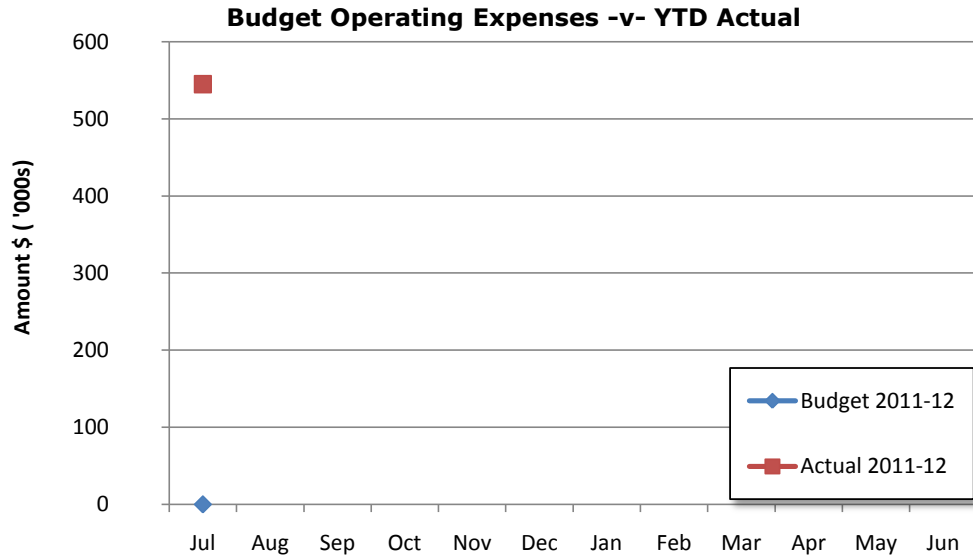
BALANCE SHEET

For the Period Ended 31 July 2012

	2011-12	2010-2011
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	2,603,282	3,193,692
Trade and Other Receivables	1,033,497	1,221,156
Inventories	44,915	45,385
TOTAL CURRENT ASSETS	3,681,694	4,460,233
NON-CURRENT ASSETS		
Other Receivables	995,787	995,787
Investments	4,739	4,739
Property, Plant and Equipment	14,267,498	13,846,490
Infrastructure	55,290,836	55,273,379
TOTAL NON-CURRENT ASSETS	70,558,860	70,120,396
TOTAL ASSETS	74,240,554	74,580,628
CURRENT LIABILITIES		
Trade and Other Payables	1,002,515	1,325,954
Long Term Borrowings	(23,149)	(11,201)
Provisions	572,569	572,569
TOTAL CURRENT LIABILITIES	1,551,935	1,887,322
NON-CURRENT LIABILITIES		
Long Term Borrowings	3,518,103	3,098,103
Deferred Liabilities	106,700	106,700
Provisions	32,391	32,391
TOTAL NON-CURRENT LIABILITIES	3,657,195	3,237,195
TOTAL LIABILITIES	5,209,130	5,124,517
NET ASSETS	69,031,423	69,456,110
EQUITY		
Retained Surplus	12,964,905	13,399,946
Reserves - Cash Backed	2,187,317	2,176,963
Reserves - Asset Revaluation	53,879,201	53,879,201
TOTAL EQUITY	69,031,423	69,456,110

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2012**

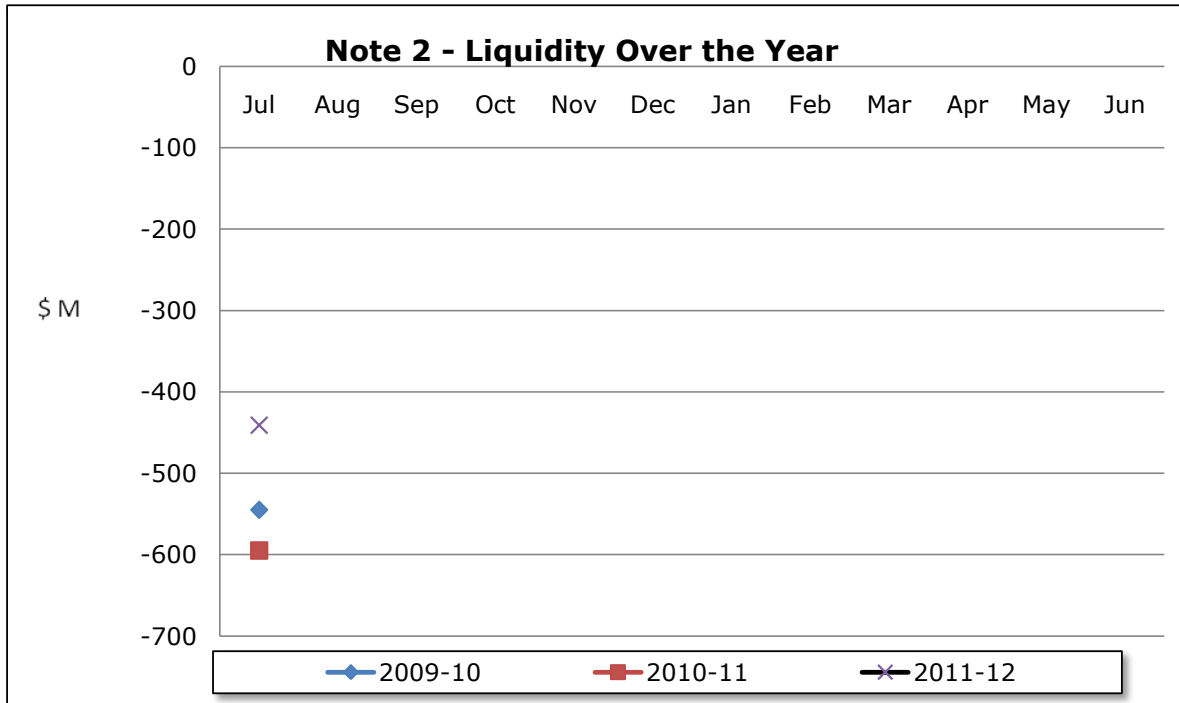
Note 1 - Graphical Representation - Source Statement of Financial Activity



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2012

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	411,810	1,013,174	431,623
Cash Restricted	2,187,317	2,176,963	2,927,011
Investments	0	0	0
Receivables - Rates and Rubbish	94,263	101,700	4,819,699
Receivables -Other	939,234	377,932	632,967
Inventories	44,915	97,324	111,592
	3,677,539	3,767,093	8,922,892
Less: Current Liabilities			
Payables	(452,298)	(38,369)	(804,297)
Provisions	(572,569)	(550,300)	(550,300)
	(1,024,867)	(588,669)	(1,354,597)
Less: Cash Restricted	(2,187,317)	(2,176,963)	(2,927,011)
Net Current Funding Position	465,355	1,001,461	4,641,284



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2012

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Fund Cheque	2.50%	(197,568)	596,608			399,040	NAB	
Cash Management	5.00%	12,746				12,746	NAB	
Reserves Cash Mgmt	5.60%		2,187,317			2,187,317	ME	30/08/2011
Trust Bank A/c	0.00%			11,464		11,464	NAB	
(b) Term Deposits								
164862600	5.00%			171,724		171,724	NAB	30/08/2011
(c) Investments								
	0.00%	0	0	0	0	0	0	
Total		(184,822)	2,783,925	183,188	0	2,782,290		

NAB National Australia Bank
ME Members Equity

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 31 July 2012

Note 4: CASH INVESTMENTS

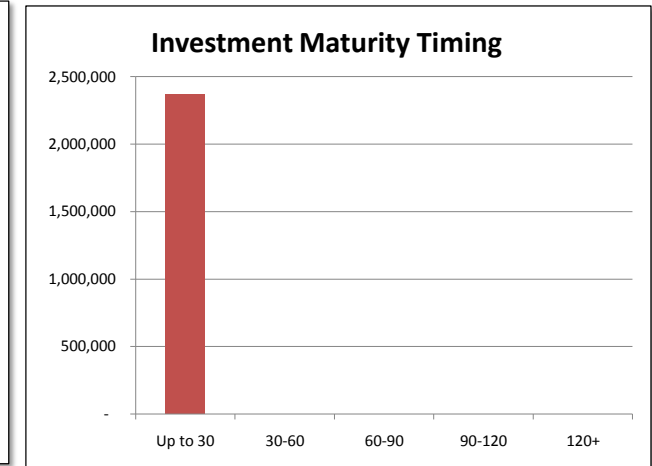
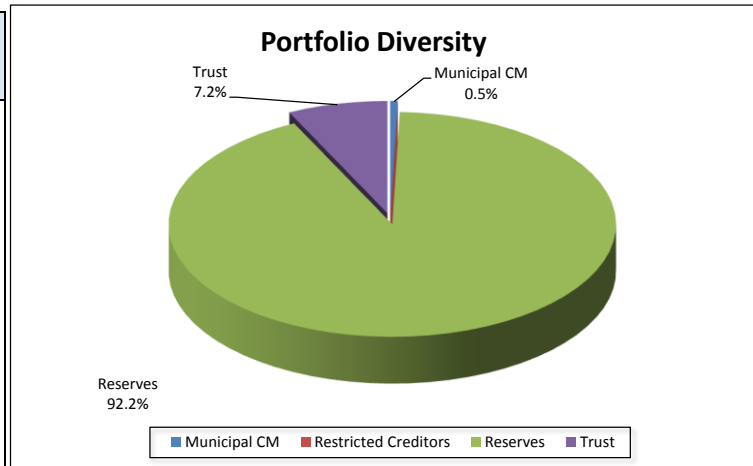
Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					
821785415	31-Jul	NAB	30	5.00%	52
Subtotal					52
Restricted					
091515353	31-Jul	ME	30	5.60%	10,068
Subtotal					10,068
Trust Fund					
164862600	31-Jul	NAB	30	5.00%	706
Subtotal					706
Total Funds Invested					10,826

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
12,746	-	-	-	-	12,746
12,746	-	-	-	-	12,746
2,187,317	-	-	-	-	2,187,317
2,187,317	-	-	-	-	2,187,317
171,724	-	-	-	-	171,724
171,724	-	-	-	-	171,724
2,371,786	-	-	-	-	2,371,786

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

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
		0
	10,355	(10,355)
	0	
	0	
0	10,355	(10,355)

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Cash Mgmt Funds					
821785415	31-Jul	30	5.00%	12,746	
Subtotal				12,746	0.5%
Restricted Creditors					
Subtotal				-	0.0%
Reserve Funds					
091515353	31-Jul	30	5.60%	2,187,317	
Subtotal				2,187,317	92.2%
Trust Funds					
164862600	31-Jul	30	5.00%	171,724	
Subtotal				171,724	7.2%
Total Funds Invested				2,371,786	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2012

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
	Closing Funding Surplus (Deficit)			0	0	0

For the Period Ended 31 July 2012

Note 5a: MAJOR VARIANCES
Comments/Reason for Variance

Account No.		Revised Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	Operating Revenues					

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2012**

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
\$	\$	\$
	96,195	96,195
0		0
(8,425)		(8,425)
(8,425)	96,195	87,770
		87,770
		8.76%

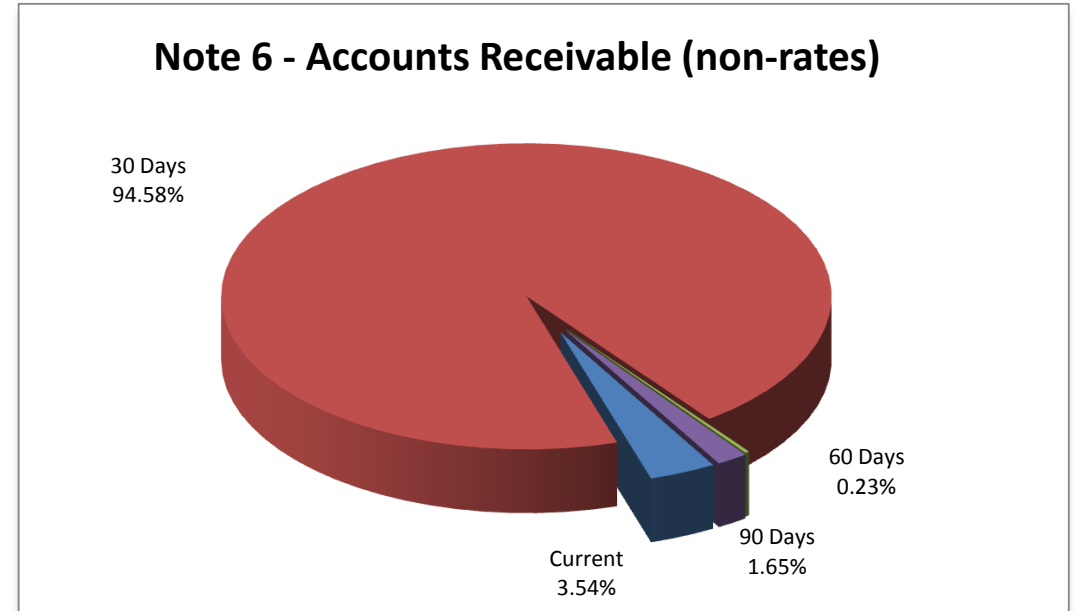
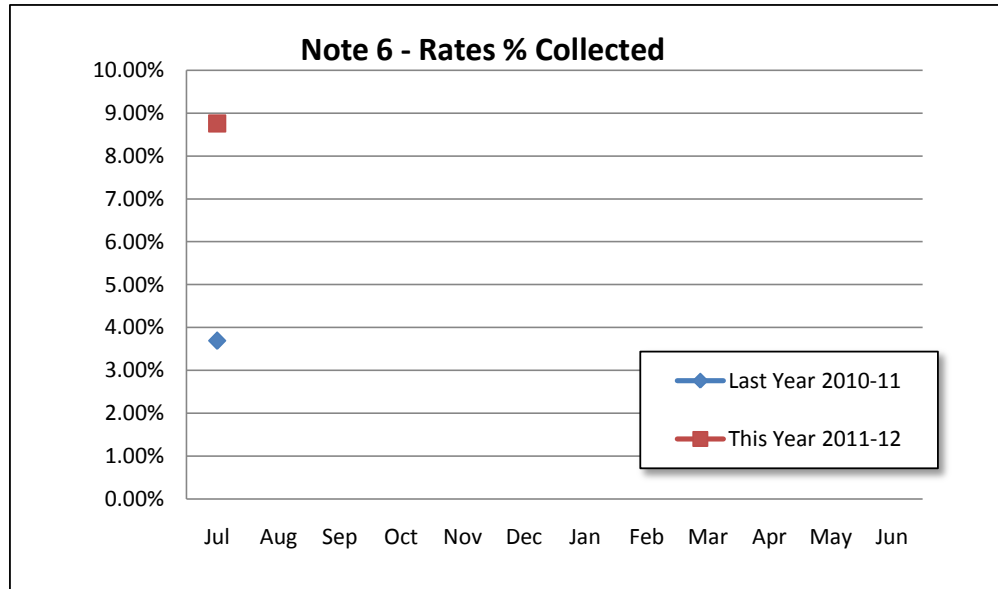
Net Rates Collectable
% Collected

Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
37,335	997,949	2,376	17,441
			<u>1,055,101</u>

Total Outstanding

Amounts shown above Exclude GST (where applicable)



Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2012

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			\$	\$	\$	\$	\$
GOVERNANCE							
LAW, ORDER, PUBLIC SAFETY							
EDUCATION AND WELFARE							
COMMUNITY AMENITIES							
RECREATION AND CULTURE							
TRANSPORT							
ECONOMIC SERVICES							
TOTALS			0	0	0	0	0

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2012

Note 8: RESTRICTED CREDITORS

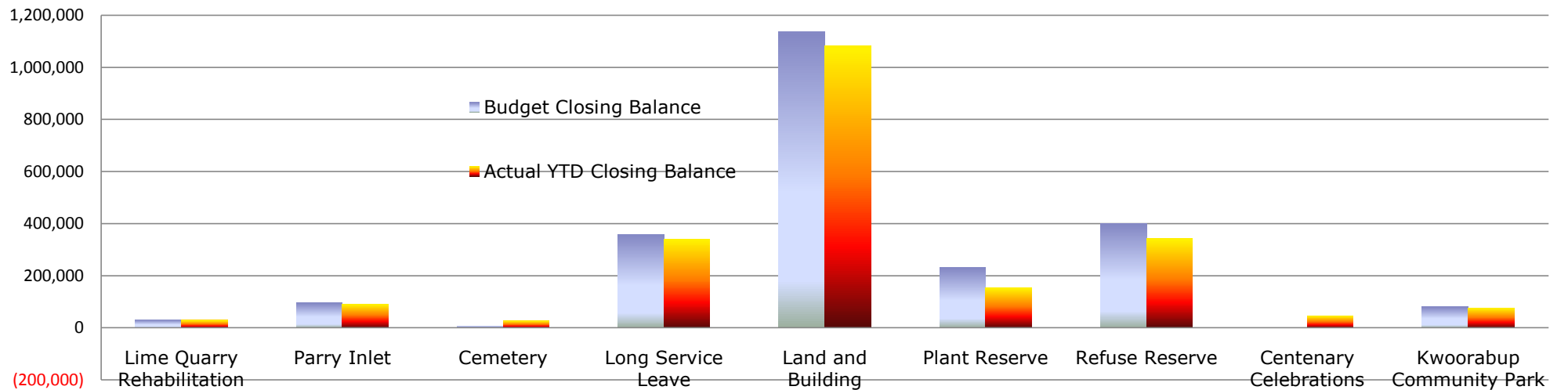
Description	Opening Balance 1-Jul-11	Amount Received	Amount Paid	Closing Balance 31/07/2011
	\$	\$	\$	\$
Outstanding Roadworks	67,166	0	0	67,166
Retention on Works	242,445	0	0	242,445
Contributions to Roadworks	197,744	3,000	0	200,744
Contributions in Lieu of Car Parking	53,178	0	0	53,178
Hall Hire Bonds	5,920	220	0	6,140
Rec Centre Bonds	660	0	0	660
Community Bus Bonds	2,860	300	0	3,160
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	0	0	0
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	3,520	0	596,608

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2012

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	138						30,551	29,068.32
Parry Inlet	90,475.96	5,066	431						95,542	90,906.28
Cemetery	27,093.67	1,517	129			(23,000)			5,611	27,222.53
Long Service Leave	338,785.22	18,972	1,611						357,757	340,396.53
Land and Building	1,076,139.03	60,263	5,118						1,136,402	1,081,257.33
Plant Reserve	152,989.43	8,567	728	70,000					231,556	153,717.07
Refuse Reserve	340,749.85	19,802	1,621	40,000					400,552	342,370.52
Centenary Celebrations	45,776.98	800	218			(46,577)			(0)	45,994.71
Kwoorabup Community Park	76,021.90	4,257	362						80,279	76,383.48
	2,176,963	120,864	10,355	110,000	0	(69,577)	0		2,338,250	2,187,316.76

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 July 2012

Note 10: CAPITAL ACQUISITIONS

Contributions Information				Summary Acquisitions	Current Budget		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
				Property, Plant & Equipment			
				Land and Buildings	0	0	0
				Plant & Equipment	0	0	0
				Furniture & Equipment	0	0	0
				Infrastructure			
				Roadworks	0	0	0
				Bridges	0	0	0
				Footpath & Cycleways	0	0	0
				Parks, Gardens & Reserves	0	0	0
				Airports	0	0	0
				Other Infrastructure	0	0	0
0	0	0	0	Totals	0	0	0

Contributions				Land & Buildings	Current Budget This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
					0	0	0
					0	0	0
					0	0	0
0	0	0	0	Totals	0	0	0

Contributions				Plant & Equipment	Current Budget This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
					0	0	0
					0	0	0
					0	0	0
0	0	0	0	Totals	0	0	0

Contributions				Furniture & Equipment	Current Budget This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
			0		0	0	0
			0		0	0	0
0	0	0	0	Totals	0	0	0

Contributions				Roads	Current Budget This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
					0	0	0
					0	0	0
					0	0	0
0	0	0	0	Totals	0	0	0

Contributions				Bridges	Current Budget This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
				Bridge Carryovers	0	0	0
0	0	0	0	Totals	0	0	0

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2012

Note 10: CAPITAL ACQUISITIONS

Contributions				Footpaths & Cycleways	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
				0	0	0	
0	0	0	0	Totals	0	0	

Contributions				Parks, Gardens & Reserves	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
				0	0	0	
				0	0	0	
				0	0	0	
				0	0	0	
0	0	0	0	Totals	0	0	

Contributions				Airports	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
0				0	0	0	
0	0	0	0	Totals	0	0	

Contributions				Other Infrastructure	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
				0	0	0	
				0	0	0	
				0	0	0	
				0	0	0	
0	0	0	0	Totals	0	0	

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2012

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 31/07/2011
	\$	\$	\$	\$
Police Licensing	0	101,779	(101,779)	(0)
Nomination Deposits	0	0	0	0
Parks & Trails Committee Donations	3,000	0	0	3,000
Council Members Fees (Donations).	2,000	0	0	2,000
Public Open Space Contributions	170,999	726	0	171,725
BCITF	6,464	0	0	6,464
Building Levy	0	0	0	0
	182,463	102,506	(101,779)	183,189

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

FUND	VOUCHERS		AMOUNT
MUNICIPAL	EFT4829	EFT4978	\$ 524,357.65
	58411	58422	\$ 29,050.78
TRUST	-	-	\$ -
DIRECT PAYMENTS	PAYROLL		\$ 211,481.33
	BANK FEES		\$ 959.84
LOAN REPAYMENTS			\$ 22,584.71
CREDIT CARD PAYMENTS			\$ 5,998.62
TRANSPORT REMITTANCES			\$ 101,778.55
	TOTAL		\$ 896,211.48

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
14/07/2011	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	105,822.05
28/07/2011	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	105,659.28
			\$ 211,481.33

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
01/07/2011	NATIONAL BANK	MERCHANT FEES	140.55
01/07/2011	NATIONAL BANK	MERCHANT FEES	185.33
14/07/2011	NATIONAL BANK	NAB CONNECT	109.11
29/07/2011	NATIONAL BANK	BPAY	18.40
29/07/2011	NATIONAL BANK	MERCHANT FEES	142.24
29/07/2011	NATIONAL BANK	MERCHANT FEES	204.23
			\$ 959.84

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	
11/07/2011	WA TREASURY	LOAN 123	15,247.39
21/07/2011	WA TREASURY	LOAN 129	2,146.44
28/07/2011	WA TREASURY	LOAN 141	5,190.88
			\$ 22,584.71

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	
			\$ -

LIST OF ACCOUNTS SUBMITTED 16 AUGUST 2011 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT4829	14/07/2011	AD CONTRACTORS PTY LTD	SCREENED GRAVEL	8978.20
EFT4830	14/07/2011	AJ AND PD PEDRO	FABRICATION OF TIME CAPSULE	416.00
EFT4831	14/07/2011	ALBANY SIGNS	OCEAN BEACH TOILETS MURAL	2024.00
EFT4832	14/07/2011	ALBANY WORKLINK HEADSPACE	YOUTH CENTRE STAFF TRAINING	180.00
EFT4833	14/07/2011	ARTCRAFT PTY LTD	COMPACTOR SIGN	27.50
EFT4834	14/07/2011	AUSTIN COMPUTERS	LAPTOP	1929.00
EFT4835	14/07/2011	AUSTRALIA POST	POST BILLPAY FEES	16.23
EFT4836	14/07/2011	AUSTRALIAN SAFETY ENGINEERS	BUSH FIRE BRIGADE EQUIPMENT	686.07
EFT4837	14/07/2011	BAREFOOT CLOTHING	STAFF UNIFORMS	39.60
EFT4838	14/07/2011	BENARA NURSERIES	ANNUAL PLANTS FOR WINTER PLANTING IN THE CBD	784.56
EFT4839	14/07/2011	BENTO BOX	COUNCIL MEALS	314.50
EFT4840	14/07/2011	BEV MCGUINNESS	COPYING COUNCIL MINUTES 1911-1928	142.00
EFT4841	14/07/2011	BLACKWOODS ATKINS	HICHEM 2 IN 1 SILVER GALV PAINT FOR STORES	136.88
EFT4842	14/07/2011	BUNNINGS WAREHOUSE	POT ON PLANTER FOR ADMIN	52.98
EFT4843	14/07/2011	CALTEX ENERGY WA	FUEL	3114.77
EFT4844	14/07/2011	CAMPING WORLD ALBANY	SES TRAILER FIT OUT	2600.00
EFT4845	14/07/2011	CLEANAWAY	RECYCLING SERVICES	426.86
EFT4846	14/07/2011	CONPLANT AMMANN AUSTRALIA	PARTS FOR AMMANN TYRED ROLLER	123.45
EFT4847	14/07/2011	COUNTRY TOOL AND HARDWARE	HARDWARE COMPONENTS	433.43
EFT4848	14/07/2011	DENMARK ARTS COUNCIL	BLOODY HIPPIES DVD PROJECT; BANNER PROJECT	3300.00
EFT4849	14/07/2011	DENMARK BAKERY	COUNCIL MEALS; PLAQUE UNVEILING CATERING	299.62
EFT4850	14/07/2011	DENMARK BULLETIN	ADVERTISEMENTS	561.60
EFT4851	14/07/2011	DENMARK CIVIL WORKS	PBAY TRANSFER STATION - SKIP BIN HIRE/TIPPING FEES	980.88
EFT4852	14/07/2011	DENMARK COOP	VARIOUS PARTS / MATERIALS - PARKS AND GARDENS	780.77
EFT4853	14/07/2011	DENMARK HIRE	EQUIPMENT HIRE FOR BUS SHELTER, COMMUNITY PARK	215.00
EFT4854	14/07/2011	DENMARK MINI DIGGERS	PEACEFUL BAY WAR MEMORIAL CAR PARK SEALING	6108.30
EFT4855	14/07/2011	DENMARK PLUMBING SERVICE	REPLACEMENT OF FIRE STANDPIPE AT SEACHANGE.	2475.00
EFT4856	14/07/2011	ELLENBY TREE FARM	AMERICAN SWEET GUMS - COMMUNITY PARK	13695.00
EFT4857	14/07/2011	FUELS WEST	DIESEL AND ULP	15717.35
EFT4858	14/07/2011	GLOBAL SYNTHETICS	GEOFABRIC - PROFAB AS640F 4 BY 50M	1468.50
EFT4859	14/07/2011	GRAEME PARKES	CONTRACT CLEANING	1039.00
EFT4860	14/07/2011	HANSON CONSTRUCTION MATERIALS	ROADBASE/BLUE METAL FOR COMMUNITY PARK	8878.14
EFT4861	14/07/2011	JODIE HICKEY	SHOE REIMBURSEMENT FOR STAFF	109.95
EFT4862	14/07/2011	ONE-TO-ONE COMMUNITY TECH	AGE FRIENDLY COMMUNITIES PROJECT CONSULTING	6666.67
EFT4863	14/07/2011	PLANT WELDING GEN. FAB & REPAIRS	FLASHING	247.50
EFT4864	14/07/2011	REMASTONE	LIMESTONE BLOCKS FOR MEMORIAL NICHE WALL	2516.80
EFT4865	14/07/2011	SOUTHERN TOOL & FASTENER CO	VARIOUS PARTS AND MATERIALS	864.33
EFT4866	14/07/2011	SOUTHWAY DISTRIBUTORS	VARIOUS EQUIPMENT / SUPPLIES - CLEANING/TOILETS	1771.32
EFT4867	14/07/2011	SUNSET LIGHTING	POWER SUPPLY TO FIRE SHED LOT 580 HAMILTON RD	3151.50
EFT4868	14/07/2011	THORNTONS HARDWARE PTY LTD	VARIOUS PARTS AND MATERIALS	2534.18
EFT4869	14/07/2011	TOTAL EDEN ALBANY	MATERIALS FOR PONY CLUB HYDRANT	5446.04
EFT4870	14/07/2011	VINIDEX	PIPES FOR KWOORABUP COMMUNITY PARK	4598.00
EFT4871	14/07/2011	WESTERN POWER	UNDERGROUND POWER - COMMUNITY PARK	115175.00
EFT4872	20/07/2011	AIR LIQUIDE WA PTY LTD	MONTHLY WORKSHOP WELDING CYLINDER RENTAL	93.25
EFT4873	20/07/2011	ATLAS COPCO CEA	50 HOUR SERVICE KIT FOR VIBRATING ROLLER	356.52
EFT4874	20/07/2011	NULLAKI LASER ART	HISTORIC PLAQUE FOR DEVON CORNWALL PARK	760.00
EFT4875	20/07/2011	CLEANAWAY	STREETSIDE RECYCLING COLLECTIONS	14550.99
EFT4876	20/07/2011	COVENTRYS (COVS PARTS)	PARTS FOR VARIOUS PLANT AND MACHINERY	191.85
EFT4877	20/07/2011	DENMARK AUTO ELECTRICS	ELECTRICAL WORK TO VARIOUS PLANT AND MACHINERY	476.35
EFT4878	20/07/2011	DENMARK BULLETIN	ADVERTISEMENTS	230.00
EFT4879	20/07/2011	DENMARK CIVIL WORKS	CONCRETE PADS FOR MINSTERLY RD BUS SHELTERS	392.00
EFT4880	20/07/2011	DENMARK EARTHMOVING	FORMATION OF ROAD (JON GLADE) / GRAVEL SUPPLY	8987.00
EFT4881	20/07/2011	DENMARK ENGRAVING & GIFTS	PASSPORT PHOTOS FOR WORKSAFE TICKETS	50.00
EFT4882	20/07/2011	DENMARK ENVIRONMENT CENTRE	ENVIRONMENTAL EDUCATION WORKSHOPS	1100.00
EFT4883	20/07/2011	DENMARK IGA XPRESS	YOUTH CENTRE CHALLENGE CAMP FOOD	1080.26
EFT4884	20/07/2011	DENMARK LIQUOR STORE	COUNCIL BAR REFRESHMENTS	49.99
EFT4885	20/07/2011	DENMARK PRINTERS	LETTERHEAD (CENTENARY MESSAGE); ENVELOPES	3769.15
EFT4886	20/07/2011	DENMARK PUMP SERVICE	CIVIC CENTRE WALL LIGHTS	189.75
EFT4887	20/07/2011	DENMARK SMASH REPAIRS	HINO WINDSCREEN REPAIRS	495.00
EFT4888	20/07/2011	DENMARK WEED ACTION GROUP	DIEBACK MANAGEMENT ACTIVITIES ON SHIRE RESERVES	2170.00
EFT4889	20/07/2011	DENMARK WINDOWS	SES FLYDOOR; MCLEAN PARK CHANGEROOMS WINDOW	827.80
EFT4890	20/07/2011	DEPT OF MINES AND PETROLEUM	MINERAL PRODUCTION REPORT 4TH QTR 10/11	1073.53
EFT4891	20/07/2011	DIGGA WEST & EARTHPARTS WA	3.6T RAMPS FOR DEPOT	1424.50
EFT4892	20/07/2011	FAST FINISHING SERVICES	BINDING OF COUNCIL MINUTES - JUL 2010 TO MAR 2011	247.50
EFT4893	20/07/2011	FLEXIBLE DRIVE AGENCIES	SOLENOID ASSEMBLY	145.20
EFT4894	20/07/2011	FUELS WEST	DIESEL AND OIL	12957.46
EFT4895	20/07/2011	GRAEME PARKES	CONTRACT CLEANING	1039.00
EFT4896	20/07/2011	GREAT STHN INSTITUTE OF TECH.	TIME MANAGEMENT TRAINING	180.00

LIST OF ACCOUNTS SUBMITTED 16 AUGUST 2011 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT4897	20/07/2011	GREAT SOUTHERN SAND	WASTE BINS - MCINTOSH RD TO HANRAHAN RD	2783.00
EFT4898	20/07/2011	GREEN SKILLS INC	ENERGY AUDIT - ADMINISTRATION	220.00
EFT4899	20/07/2011	GREENLINE	JOHN DEERE RIDE ON MOWER PARTS	980.45
EFT4900	20/07/2011	GROENEVELD AUSTRALIA	PARTS FOR FRONT END LOADER	368.32
EFT4901	20/07/2011	GT BEARING & ENGINEERING	WORKSHOP SUPPLIES	182.65
EFT4902	20/07/2011	HAWK TRANSPORT	FREIGHT SUPPLIER	130.00
EFT4903	20/07/2011	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	184.40
EFT4904	20/07/2011	ICM PLUMBING & GAS	CEO HOUSE SEPTICS MAINTENANCE	2750.00
EFT4905	20/07/2011	JARDINE LLOYD THOMPSON PTY LTD	GENERAL INSURANCE PREMIUMS	135380.82
EFT4906	20/07/2011	JASON SIGNMAKERS	SIGNS	389.40
EFT4907	20/07/2011	KOMATSU AUSTRALIA PTY LTD	FRONT END LOADER AND GRADER PARTS	215.86
EFT4908	20/07/2011	LANDGATE	RURAL UV GENERAL REVALUATION 2011/2012	8793.75
EFT4909	20/07/2011	LORLAINE DISTRIBUTORS PTY LTD	VARIOUS CLEANING EQUIPMENT AND SUPPLIES	572.60
EFT4910	20/07/2011	MS & JA FARR	FREIGHT SUPPLIER	778.00
EFT4911	20/07/2011	NEAT N' TRIM UNIFORMS PTY LTD	STAFF UNIFORMS	272.40
EFT4912	20/07/2011	OCP SALES	RADIO FOR DEPUTY BUSH FIRE CONTROL OFFICER	716.09
EFT4913	20/07/2011	OUTDOOR WORLD ALBANY	SUPPLY 8M X 7M PATIO - FOR DEPOT	5450.00
EFT4914	20/07/2011	PLANT WELDING GEN. FAB & REPAIRS	REPAIR CAT CAGE; ALTER TABLE/SEAT AT NORNALUP	115.50
EFT4915	20/07/2011	PLASTICS PLUS	8 YELLOW 240 LITRE BINS AND TURBO LIDS	1489.40
EFT4916	20/07/2011	PLUMB CONSTRUCTION AND DESIGN	STAINLESS STEEL MEMORIAL TREE - 25% DEPOSIT	6710.00
EFT4917	20/07/2011	POWLEY ELECTRICAL	OCEAN BEACH FLOOD LIGHTING MAINTENANCE	1745.07
EFT4918	20/07/2011	PROTECTOR ALSAFE	BUSH FIRE HELMETS - HF46 + BUSH FIRE LOGO	886.42
EFT4919	20/07/2011	PROTECTOR FIRE SERVICES	FIRE EQUIPMENT SERVICING - MAY 2011	6067.05
EFT4920	20/07/2011	RAY WHITE DENMARK	DCRS RENTAL FOR JULY 2011	1300.00
EFT4921	20/07/2011	REECE PTY LTD	REPAIR KITS FOR THORNTON PARK CISTERNS	425.79
EFT4922	20/07/2011	RICHARD WAYNE PHAIR	COUNCILLOR TRAVEL CLAIM - MAY 2010 TO MAY 2011	1635.40
EFT4923	20/07/2011	RODERICK'S TREELOPPING SERVICES	ABORICULTURAL WORKS; \$2002 GREEN WASTE TRIAL	7150.00
EFT4924	20/07/2011	SKILL HIRE WA	OFFICE ADMINISTRATION TEMP	1005.50
EFT4925	20/07/2011	SOS OFFICE EQUIPMENT	PHOTOCOPIER / PRINTER METER READS / MAINTENANCE	1139.99
EFT4926	20/07/2011	SOUTH COAST ENVIRONMENT GRP	MANAGEMENT OF PBAY REFUSE SITE	2730.00
EFT4927	20/07/2011	SOUTH COAST PROPERTIES	DPS RENTAL JULY TO AUGUST 2011	1386.67
EFT4928	20/07/2011	SOUTHWAY DISTRIBUTORS	TOILET PAPER AND CLEANING SUPPLIES	216.22
EFT4929	20/07/2011	SPOT NEWSAGENCY	VISITORS BOOK - CENTENARY PLAQUE UNVEILINGS	24.95
EFT4930	20/07/2011	STIRLING CONFECTIONERY PLUS	CONFECTIONERY FOR REC CTR KIOSK	242.83
EFT4931	20/07/2011	SUNNYVALE PLANTS	8 TRAYS OF ANNUALS FOR CBD GARDENS	159.28
EFT4932	20/07/2011	T & C SUPPLIES PTY LTD (MAKIT)	THREAD TAPS FOR STORES AND BUS SHELTER	32.28
EFT4933	20/07/2011	TALISMAN MOTORS	TOWING OF VEHICLE	99.00
EFT4934	20/07/2011	TEA HOUSE BOOKS	PURCHASE OF LIBRARY BOOKS	88.14
EFT4935	20/07/2011	THE FITNESS GENERATION PTY LTD	NAUTILUS TREADMILL - T 914 W/ RUNNING BELT & MAT	627.87
EFT4936	20/07/2011	TUNGSTEN TOOLS INTERNATIONAL	TUNGSTEN COAT 4 GRADER BLADES	633.60
EFT4937	20/07/2011	WA RANGERS ASSOCIATION	RANGER BADGES, NOTEBOOKS, VEHICLE DOOR DECALS	55.75
EFT4938	20/07/2011	WALPOLE COMM. RESOURCE CTR	ADVERTISING IN WALPOLE WEEKLY	90.00
EFT4939	20/07/2011	WEST COAST PLAN	CONSULTANT MAPPING WORK (LPS - APR TO JUN 2011)	96.50
EFT4940	20/07/2011	WALGA	PURCHASE OF PVC BANNER TUBE	88.00
EFT4941	20/07/2011	WESTRAC PTY LTD	PARTS FOR GRADER AND BACKHOES	69.34
EFT4942	20/07/2011	WILSON MACHINERY	PARTS FOR BACKHOE	66.00
EFT4943	27/07/2011	4 STEEL SUPPLIES	PIPES FOR INLET DRIVE AND STOCK	2776.14
EFT4944	27/07/2011	ALBANY OFFICE PRODUCTS DEPOT	PAPER \$1532.80; CHAIR MATS	2922.80
EFT4945	27/07/2011	AUSTRALIA POST	POSTAGE AND STATIONERY	1103.11
EFT4946	27/07/2011	COUNTRY TOOL AND HARDWARE	VARIOUS PARTS AND MATERIALS	110.70
EFT4947	27/07/2011	COURIER AUSTRALIA	FREIGHT SUPPLIER	625.43
EFT4948	27/07/2011	DENMARK BULLETIN	ADVERTISEMENTS	100.80
EFT4949	27/07/2011	DENMARK CIVIL WORKS	VARIOUS MACHINERY HIRE AND MATERIALS	1911.00
EFT4950	27/07/2011	DENMARK ENGRAVING & GIFTS	MIXED NETBALL TROPHY/SHIELD	26.85
EFT4951	27/07/2011	DENMARK EXPRESS	FREIGHT SUPPLIER	209.00
EFT4952	27/07/2011	DENMARK HAULAGE	FREIGHT SUPPLIER (COMMUNITY PARK TREES \$2889)	3157.44
EFT4953	27/07/2011	DENMARK MINI DIGGERS	COMM. PARK - EXCAVATOR HIRE - PLANTING HOLES	1097.25
EFT4954	27/07/2011	DENMARK NURSERY & FLORIST	PH TESTER KIT AND ROOTEX FOR NURSERY	36.90
EFT4955	27/07/2011	DENMARK PLUMBING SERVICE	AIRSTRIPE BROKEN SEPTIC TANK LID REPLACEMENT	440.00
EFT4956	27/07/2011	DENMARK PRINTERS	12 REAMS - SHIRE OF DENMARK RECEIPT PAPER	574.20
EFT4957	27/07/2011	DUNC'S PLUMBING & GAS	SERVICE BACKFLOW VALVES - FIRE MAIN - OLD HOSPITAL	242.00
EFT4958	27/07/2011	FREEDOM RURAL & GARDEN SERVICE	WEED SPRAYING - BLACKBERRIES ON ROAD RESERVES	2442.50
EFT4959	27/07/2011	FUELS WEST	DIESEL	685.30
EFT4960	27/07/2011	HANSON CONSTRUCTION MATERIALS	3.6 MPA 25 CONCRETE (HORSLEY RD DRIVEWAYS)	1111.00
EFT4961	27/07/2011	HART SPORT	REC CTR SPORT EQUIPMENT	53.30
EFT4962	27/07/2011	JARDINE LLOYD THOMPSON PTY LTD	GENERAL INSURANCE PREMIUMS - MOTOR VEHICLE	3233.21
EFT4963	27/07/2011	JULIANA L MCLOUGHLIN	CROSSOVER SUBSIDY FOR 63 PT HILLIER VISTA	442.50
EFT4964	27/07/2011	LANDGATE	GRV CHARGEABLE MAY-JUN'11; LAND ENQUIRIES JUN'11	700.01

LIST OF ACCOUNTS SUBMITTED 16 AUGUST 2011 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT4965	27/07/2011	LORLAINE DISTRIBUTORS PTY LTD	VACUUM CLEANER FLOOR TOOL - RECREATION CENTRE	39.50
EFT4966	27/07/2011	MALCOLM TRAILL HISTORY/HERITAGE	FINAL PAYMENT ON MHI REVIEW	605.00
EFT4967	27/07/2011	MARK DONALD PARRE	PLANT PROPAGATION/PHOTOPOINT MONITORING	16990.00
EFT4968	27/07/2011	MARK WELLER	GSDC FUNDING APP'N PREPARATION - OLD HOSPITAL	1009.80
EFT4969	27/07/2011	OPTEON	RENT REVIEW - DMK EARTHMOVING/DMK HAULAGE	750.00
EFT4970	27/07/2011	RAYS SPORTS POWER	SLAZENGER TENNIS BALLS FOR REC CTR	51.80
EFT4971	27/07/2011	RODERICK'S TREELOPPING SERVICES	ABORICULTURAL WORKS	1144.00
EFT4972	27/07/2011	SOMERSET HILL CABLE SERVICE	LOCATE UNDERGROUND POWER - COMMUNITY PARK	449.57
EFT4973	27/07/2011	SOS OFFICE EQUIPMENT	PHOTOCOPIER / PRINTER METER READS / MAINTENANCE	1170.31
EFT4974	27/07/2011	SOUTHERN END RESTAURANT	FEAST NOT FIRE DINNER; GIFT VOUCHER FOR SURVEY	5004.00
EFT4975	27/07/2011	TELSTRA LICENSED SHOP ALBANY	PHONE REPLACEMENTS	10.00
EFT4976	27/07/2011	THORNTONS HARDWARE PTY LTD	2 X PAVER FAVOURITES LUDLOW 230 X 114 X 52	591.28
EFT4977	27/07/2011	WALGA MUNI LIABILITY SCHEME	MUNICIPAL LIABILITY SCHEME FY11/12 - ADDITIONS	1850.33
EFT4978	27/07/2011	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONARY	282.75
Total EFT				524,357.65

CHQ #	Date	Name	Description	Amount
58411	14/07/2011	CAFE 8	COUNCIL MEALS; COASTAL ZONE INSIGHT SESSION FOOD	437.00
58412	06/07/2011	DENMARK MOTOCROSS CLUB	REGULATION 18 NOISE EXEMPTION DONATION	500.00
58413	14/07/2011	JO ANNE LEWIS	REFUND COMMUNITY BUS BOND	300.00
58414	20/07/2011	FOXTEL	FOXTEL SUBSCRIPTION - ADMINISTRATION	81.00
58415	20/07/2011	JULIANA L MCLOUGHLIN	MICRO CHIPPING / STERILISATION OF JASPER	53.42
58416	20/07/2011	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	261.15
58417	20/07/2011	SYNERGY	POWER CHARGES	9051.40
58418	20/07/2011	TELSTRA	VARIOUS PHONE CHARGES	2629.24
58419	27/07/2011	JOANNE DEAN	REFUND UNUSED MEETING ROOM FEE AT LIBRARY	22.50
58420	27/07/2011	RICHARD BUICK	STERILISATION OF IONA	100.82
58421	27/07/2011	SYNERGY	POWER USAGE	15524.30
58422	27/07/2011	TELSTRA	RECREATION CENTRE BIGPOND ACCOUNT	89.95
Total Cheques				29,050.78
Total Payments				553,408.43

