

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 June 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	23,972	9,188	38.33%	▲
General Purpose Funding		1,069,537	1,069,537	1,405,216	335,679	23.89%	
Law, Order and Public Safety		488,117	488,117	729,668	241,551	33.10%	
Health		9,258	9,258	47,158	37,900	80.37%	▲
Education and Welfare		39,117	39,117	55,904	16,787	30.03%	▲
Housing		57,307	57,307	43,858	(13,449)	(30.66%)	
Community Amenities		1,126,233	1,126,233	1,143,085	16,852	1.47%	▲
Recreation and Culture		765,114	765,114	511,729	(253,385)	(49.52%)	
Transport		1,530,743	1,530,743	1,101,142	(429,601)	(39.01%)	
Economic Services		600,010	600,010	582,058	(17,952)	(3.08%)	
Other Property and Services		118,963	118,963	212,921	93,958	44.13%	▲
Total (Excluding Rates)		5,819,183	5,819,183	5,856,711	37,528		
Operating Expense							
Governance		(484,412)	(484,412)	(431,831)	52,581	12.18%	▼
General Purpose Funding		(424,365)	(424,365)	(406,947)	17,418	4.28%	
Law, Order and Public Safety		(773,813)	(773,813)	(812,961)	(39,148)	(4.82%)	
Health		(181,083)	(181,083)	(162,399)	18,684	11.50%	▼
Education and Welfare		(223,316)	(223,316)	(191,894)	31,422	16.37%	▼
Housing		(72,799)	(72,799)	(59,351)	13,449	22.66%	▼
Community Amenities		(2,069,545)	(2,069,545)	(1,880,468)	189,077	10.05%	▼
Recreation and Culture		(1,626,368)	(1,626,368)	(1,594,968)	31,400	1.97%	
Transport		(3,376,668)	(3,376,668)	(3,278,640)	98,028	2.99%	
Economic Services		(697,132)	(697,132)	(619,459)	77,673	12.54%	▼
Other Property and Services		(75,963)	(75,963)	(121,462)	(45,499)	(37.46%)	▲
Total		(10,204,255)	(10,204,255)	(9,560,380)	445,084		
Funding Balance Adjustment							
Add back Depreciation		2,956,432	2,956,432	3,082,519	126,087	4.09%	
Adjust (Profit)/Loss on Asset Disposal	10	19,249	19,249	159,875	140,626	87.96%	▲
Adjust Provisions and Accruals		27,799	27,799	0	(27,799)	100.00%	
Net Operating (Ex. Rates)		(1,381,592)	(1,381,592)	(461,275)	721,526		
Capital Revenues							
Proceeds from Disposal of Assets	10	182,000	182,000	192,272	10,272	5.34%	
Proceeds from New Debentures		1,073,000	1,073,000	942,658	(130,342)	(13.83%)	▼
Proceeds from Sale of Investments		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		45,921	45,921	44,829	(1,092)	(2.43%)	
Transfer from Reserves	9	444,664	444,664	300,624	(144,040)	(47.91%)	▼
Total		1,745,585	1,745,585	1,480,383	(265,202)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	(1,063,500)	(1,063,500)	(825,356)	238,144	28.85%	▼
Plant and Equipment	10	(1,215,432)	(1,215,432)	(1,499,471)	(284,039)	(18.94%)	▲
Furniture and Equipment	10	(32,000)	(32,000)	(828)	31,172	0.00%	
Infrastructure Assets - Roads	10	(1,480,135)	(1,480,135)	(1,393,487)	86,648	6.22%	
Infrastructure Assets - Other	10	(710,595)	(710,595)	(160,456)	550,139	342.86%	▼
Purchase of Investments		0	0	0	0		
Repayment of Debentures		(260,729)	(260,729)	(255,946)	4,783	1.87%	
Advances to Community Groups		(30,000)	(30,000)	(30,000)	0	0.00%	
Transfer to Reserves	9	(186,918)	(186,918)	(193,623)	(6,705)	(3.46%)	
Total		(4,979,309)	(4,979,309)	(4,359,167)	620,142		
Net Capital		(3,233,724)	(3,233,724)	(2,878,784)	354,940		
Total Net Operating + Capital		(4,615,316)	(4,615,316)	(3,340,059)	1,076,466		
Rate Revenue		3,952,495	3,952,495	3,920,081			
Opening Funding Surplus(Deficit)		647,327	647,327	647,327			
Closing Funding Surplus(Deficit)		(15,492)	(15,494)	1,227,349	1,076,466		

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

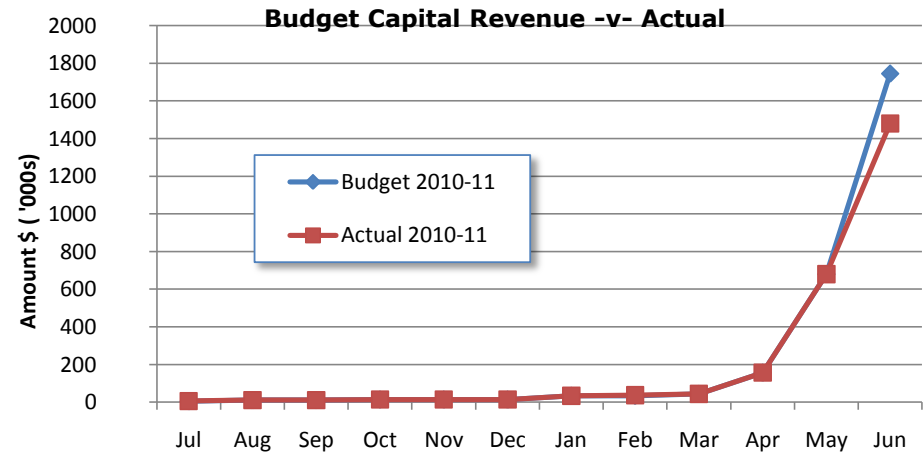
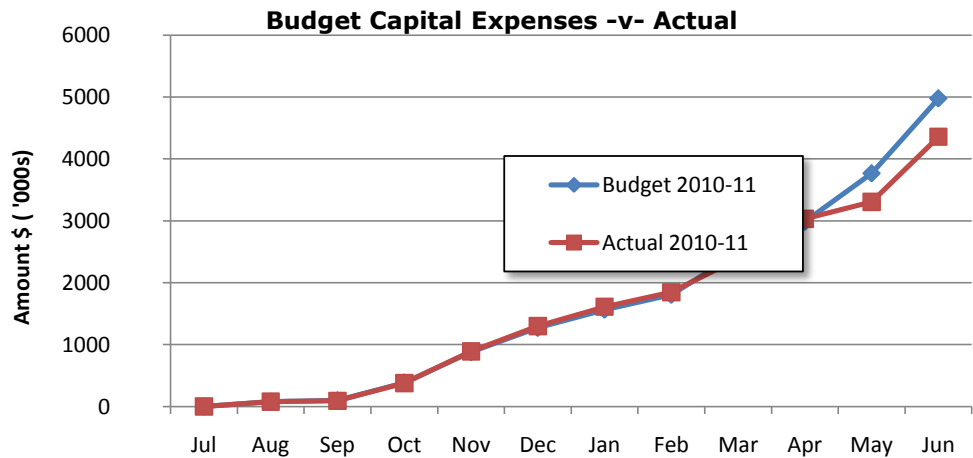
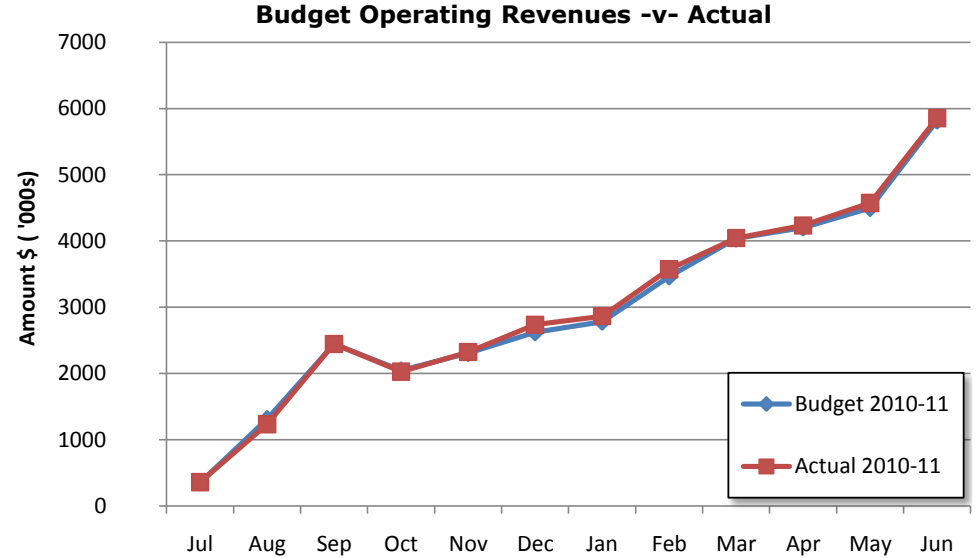
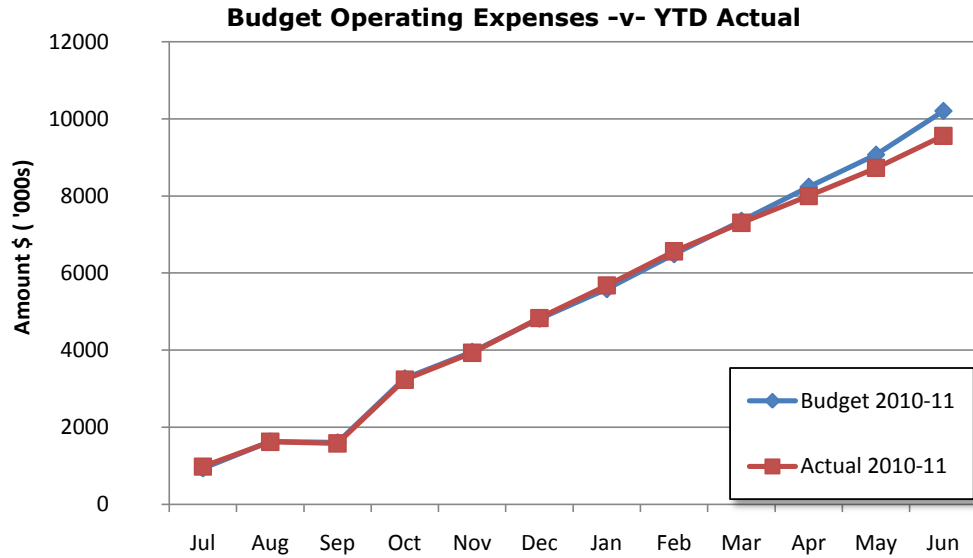
BALANCE SHEET

For the Period Ended 30 June 2011

	2010-11	2009-10
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	3,194,292	3,486,582
Trade and Other Receivables	479,632	758,852
Inventories	97,324	100,528
<i>TOTAL CURRENT ASSETS</i>	<i>3,771,248</i>	<i>4,345,962</i>
NON-CURRENT ASSETS		
Other Receivables	995,787	1,072,353
Investments	4,739	4,739
Property, Plant and Equipment	13,840,311	12,949,546
Infrastructure	54,927,321	54,522,041
<i>TOTAL NON-CURRENT ASSETS</i>	<i>69,768,158</i>	<i>68,548,679</i>
TOTAL ASSETS	73,539,406	72,894,641
CURRENT LIABILITIES		
Trade and Other Payables	688,839	1,028,426
Long Term Borrowings	(8,559)	22,805
Provisions	550,300	550,267
<i>TOTAL CURRENT LIABILITIES</i>	<i>1,230,580</i>	<i>1,601,498</i>
NON-CURRENT LIABILITIES		
Long Term Borrowings	3,098,103	2,423,369
Deferred Liabilities	106,700	106,700
Provisions	11,682	11,682
<i>TOTAL NON-CURRENT LIABILITIES</i>	<i>3,216,485</i>	<i>2,541,751</i>
TOTAL LIABILITIES	4,447,065	4,143,249
NET ASSETS	69,092,340	68,751,392
EQUITY		
Retained Surplus	12,808,098	12,588,227
Reserves - Cash Backed	2,176,963	2,283,964
Reserves - Asset Revaluation	54,107,279	53,879,201
TOTAL EQUITY	69,092,340	68,751,392

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2011**

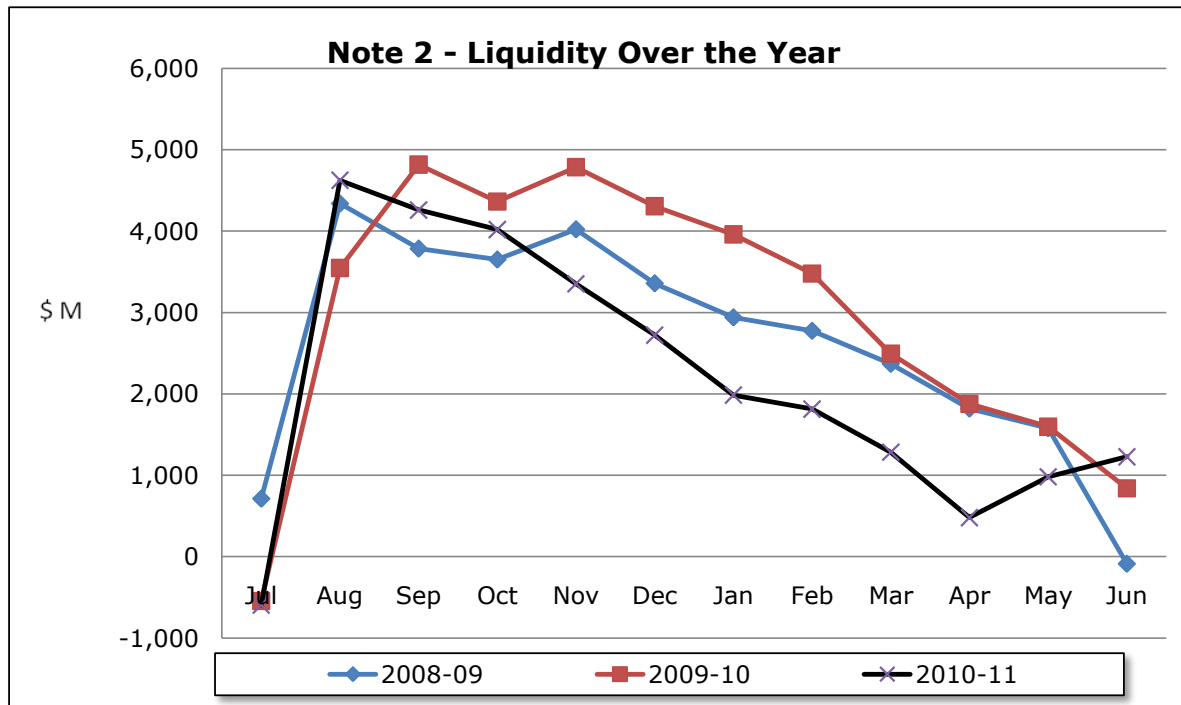
Note 1 - Graphical Representation - Source Statement of Financial Activity



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	1,013,174	1,209,903	605,446
Cash Restricted	2,176,963	2,353,976	2,914,531
Investments	0	0	0
Receivables - Rates and Rubbish	101,700	128,866	124,421
Receivables -Other	377,932	114,552	559,721
Inventories	97,324	102,994	97,324
	3,767,093	3,531,893	4,301,443
Less: Current Liabilities			
Payables	(38,369)	(150,780)	(902,370)
Provisions	(550,300)	(550,300)	(550,300)
	(588,668)	(594,239)	(1,452,670)
Less: Cash Restricted	(2,176,963)	(2,353,976)	(2,914,531)
Net Current Funding Position	1,001,462	(61,767)	(65,757)



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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%	395,404	605,088			1,000,492	NAB	
Cash Management	5.00%	12,597				12,597	NAB	
Reserves Cash Mgmt	5.60%		2,176,963			2,176,963	ME	30/07/2011
Trust Bank A/c	0.00%			9,464		9,464	NAB	
(b) Term Deposits								
164862600	5.00%			170,998		170,998	NAB	30/07/2011
(c) Investments								
	0.00%	0	0	0	0	0	0	
Total		408,001	2,782,051	180,462	0	3,370,514		

NAB National Australia Bank
ME Members Equity

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 30 June 2011

Note 4: CASH INVESTMENTS

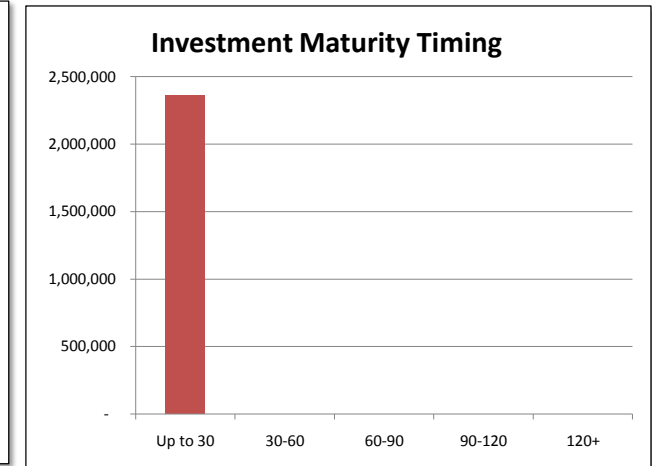
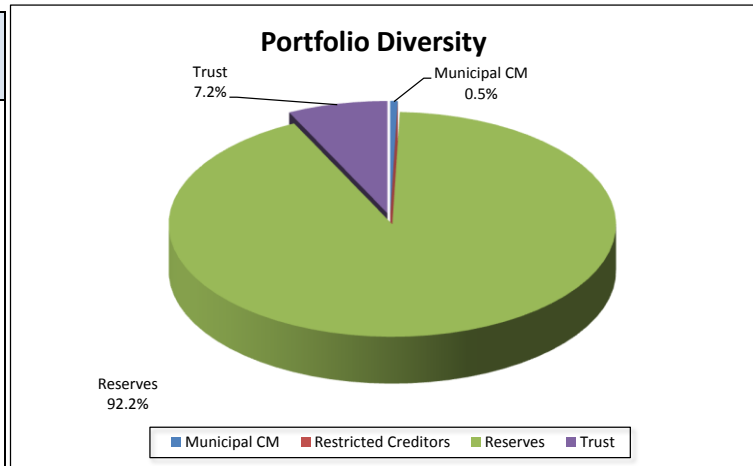
Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					
821785415	30-Jun	NAB	30	5.00%	52
Subtotal					52
Restricted					
091515353	30-Jun	ME	30	5.60%	10,020
Subtotal					10,020
Trust Fund					
164862600	30-Jun	NAB	30	5.00%	703
Subtotal					703
Total Funds Invested					10,774

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
12,597	-	-	-	-	12,597
12,597	-	-	-	-	12,597
2,176,963	-	-	-	-	2,176,963
2,176,963	-	-	-	-	2,176,963
170,998	-	-	-	-	170,998
170,998	-	-	-	-	170,998
2,360,558	-	-	-	-	2,360,558

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	123,623	(16,705)
106,918	123,623	(16,705)
0	0	
0	0	
160,001	123,623	36,378

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Cash Mgmt Funds					
821785415	30-Jun	30	5.00%	12,597	
Subtotal				12,597	0.5%
Restricted Creditors					
Subtotal				-	0.0%
Reserve Funds					
091515353	30-Jun	30	5.60%	2,176,963	
Subtotal				2,176,963	92.2%
Trust Funds					
164862600	30-Jun	30	5.00%	170,998	
Subtotal				170,998	7.2%
Total Funds Invested				2,360,558	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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			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 30 June 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 30 June 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
(3,965,370)		(3,965,370)
(15,440)	118,516	103,076
		103,076
		97.47%

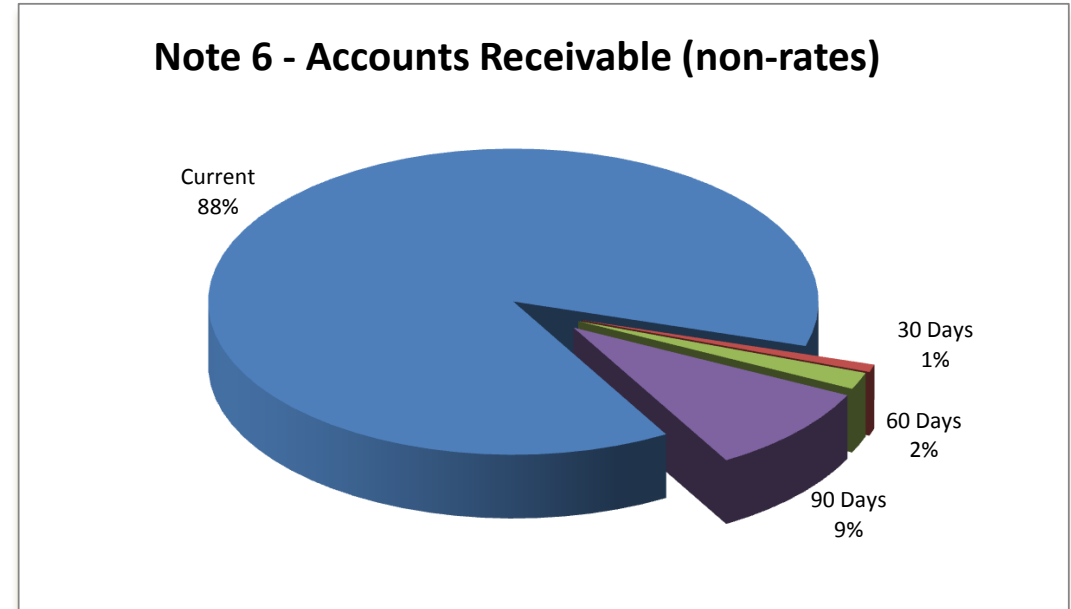
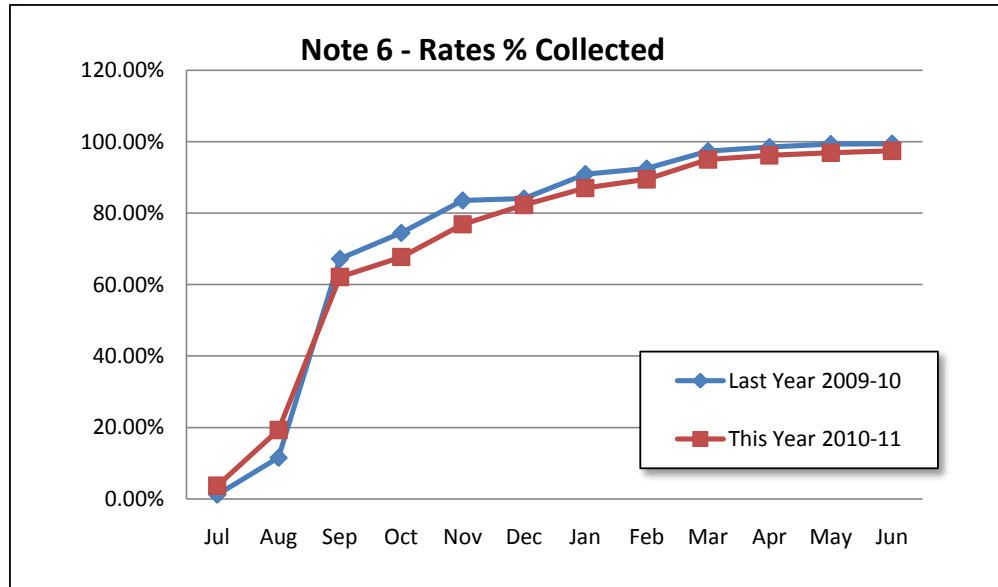
Net Rates Collectable
% Collected

Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
314,688	2,880	6,421	33,521
			357,510

Total Outstanding

Amounts shown above Exclude GST (where applicable)



Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	680,562	(166,972)
Financial Assistance Grant - Roadworks	Grants Commission	Yes	301,090		301,090	418,511	(117,421)
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	403,867	(258,867)
ESL - Buildings Capital	Fire & Emergency Services	Yes	50,000		50,000	45,075	4,925
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	24,400	600
Wilson Inlet Revegetation		Yes	0	12,490	12,490	12,490	0
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	50,000	0
MRWA Project Grants	Main Roads WA	Yes	330,392		330,392	330,392	0
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	26,304	0
Country Pathways	Country Pathways	Yes	45,000		45,000	45,000	0
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	2,810,788	415,835

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2011

Note 8: RESTRICTED CREDITORS

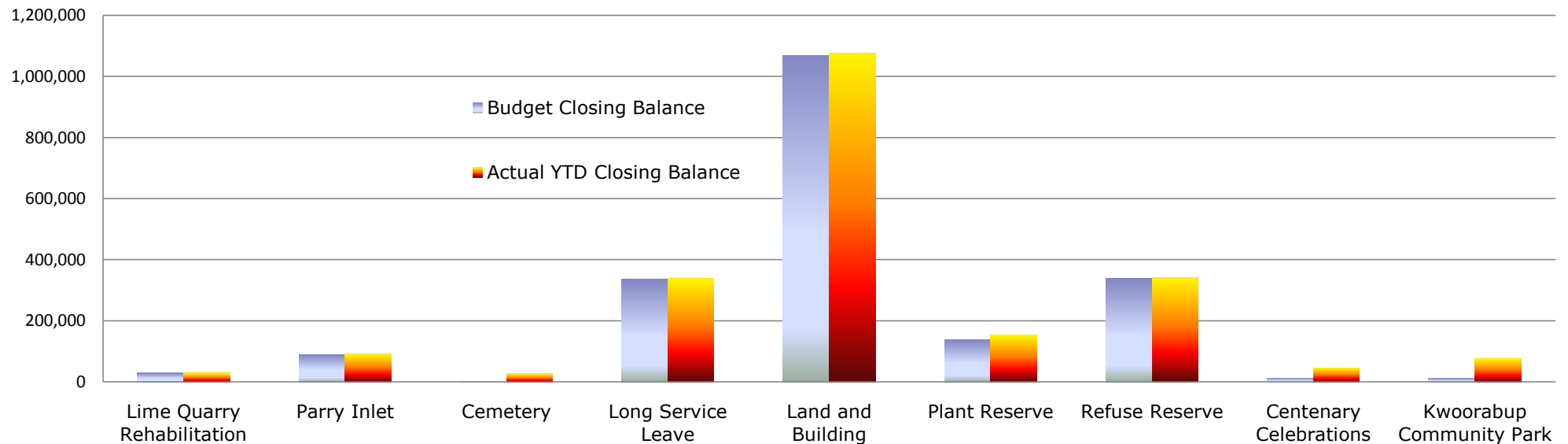
Description	Opening Balance 1-Jul-10	Amount Received	Amount Paid	Closing Balance 30/06/2011
	\$	\$	\$	\$
Outstanding Roadworks	61,716	11,950	(6,500)	67,166
Retention on Works	272,294	45,144	(74,993)	242,445
Contributions to Roadworks	189,019	8,725	0	197,744
Contributions in Lieu of Car Parking	55,051	0	(1,873)	53,178
Hall Hire Bonds	5,560	1,100	(740)	5,920
Rec Centre Bonds	660	700	(700)	660
Community Bus Bonds	4,060	6,000	(7,200)	2,860
Fire Break Condition	3,225	0	(3,225)	0
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
Developer Contributions	0	1,665	0	1,665
Council Members Fees (Donations)	0	1,000	0	1,000
	630,566	92,584	(118,062)	605,088

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	1,515						28,699	28,930.72
Parry Inlet	85,739.09	4,008	4,738						89,747	90,475.96
Cemetery	25,675.20	1,202	1,418			(25,000)			1,877	27,093.67
Long Service Leave	359,449.99	16,823	19,335			(40,000)	(40,000)		336,273	338,785.22
Land and Building	1,021,693.10	47,797	54,446						1,069,490	1,076,139.03
Plant Reserve	176,501.84	8,260	9,322			(46,664)	(32,834)	8.3.4 28/09/10	138,098	152,989.43
Refuse Reserve	294,108.46	13,765	16,641	70,000	70,000	(40,000)	(40,000)	8.3.2 28/10/10	337,873	340,749.85
Centenary Celebrations	43,380.56	2,030	2,396	10,000		(43,000)			12,411	45,776.98
Kwoorabup Community Park	250,000.00	11,750	13,812	0		(250,000)	(187,790)		11,750	76,021.90
	2,283,964	106,918	123,623	80,000	70,000	(444,664)	(300,624)		2,026,218	2,176,962.77

Note 9 - Year To Date Reserve Balance to End of Year Estimate



Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	825,356	(213,144) ▼
270,000	0	541,350	811,350	Land and Buildings	1,215,432	1,499,471	284,039 ▲
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	1,298,372	8,237 ▲
80,000	0	0	80,000	Bridges	80,000	0	(80,000) ▼
45,000	0	0	45,000	Footpath & Cycleways	90,000	95,115	5,115 ▲
100,000	250,000	0	350,000	Parks, Gardens & Reserves	647,150	157,229	(489,921) ▼
0	0	0	0	Airports	20,000	9,063	(10,937) ▼
0	0	0	0	Other Infrastructure	63,445	3,227	(60,218) ▼
1,831,787	253,000	641,350	2,723,137	Totals	4,476,662	3,888,710	(587,952)

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) ▼
				Wind Energy Facility	4,000	0	(4,000) ▼
	3,000			Honour Boards	3,000	125	(2,875) ▼
50,000			50,000	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	690	(310) ▼
				Sinker Bay Viewing Platform	14,000	13,146	(854) ▼
40,000			40,000	Hillier Bay Viewing Platform & Stairs	40,000	27,080	(12,920) ▼
				Refurbish John Clark Memorial Band Stand	5,500	3,617	(1,883) ▼
		100,000	100,000	Denmark Restoration & Machinery Group Shed	25,000	25,000	0
				McLean Oval Sewerage Design & Const	100,000	0	(100,000) ▼
225,000			225,000	Denmark Country Club	225,000	224,000	(1,000) ▼
				TRANSWA Bus Shelter	11,000	16,488	5,488 ▲
				Depot - Outdoor Facilities	10,000	2,674	(7,326) ▼
				Purchase Reserve 27101	500,000	420,000	(80,000) ▼
				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	825,356	(213,144)

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	403,867	258,867 ▲
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	957,531	90,049 ▲
270,000	0	541,350	811,350	Totals	1,215,432	1,499,471	284,039

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 30 June 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	408,005	12,150 ▲
36,422			36,422	MRWA Project - Inlet Drive	54,633	61,300	6,667 ▲
30,066			30,066	MRWA Project - Scotsdale Rd Survey/Design	45,100	1,370	(43,730) ▼
50,000			50,000	TIRES - Scotsdale Road	75,000	96,389	21,389 ▲
88,291			88,291	R2R - Horsley Road	88,291	122,605	34,314 ▲
128,800			128,800	R2R - Gravel Resheets	128,800	98,980	(29,820) ▼
94,304			94,304	B/Spot - Inlet Drive	107,456	112,148	4,692 ▲
330,000			330,000	CBD Redevelopment	395,000	397,575	2,575 ▲
1,021,787	0	0	1,021,787	Totals	1,290,135	1,298,372	8,237

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

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	95,115	5,115 ▲
45,000	0	0	45,000	Totals	90,000	95,115	5,115

Contributions				Parks, Gardens & Reserves	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
				Paths & Trails - Upgrades and Construction	40,000	3,132	(36,868) ▼
				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	1,354	(5,796) ▼
				Commuter Car Park	15,000	0	(15,000) ▼
100,000	250,000		350,000	Kwoorabup Community Park	500,000	147,243	(352,757) ▼
				DEC Poison Point Nature Trail	0	0	0
100,000	250,000	0	350,000	Totals	647,150	157,229	(489,921)

Contributions				Airports	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
0			0	Gravel Turnaround Area	20,000	9,063	(10,937) ▼
0	0	0	0	Totals	20,000	9,063	(10,937)

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	0	(16,500) ▼
			0	Memorial Tree	25,000	0	(25,000) ▼
			0	Fire Hydrant Program	6,000	156	(5,844) ▼
			0	Standpipe Replacement Program	5,000	3,071	(1,929) ▼
0	0	0	0	Totals	63,445	3,227	(60,218)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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 30/06/2011
	\$	\$	\$	\$
Police Licensing	0	1,376,530	(1,376,530)	(0)
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	(157,682)	169,341
BCITF	362	43,231	(39,312)	4,282
Building Levy	37	8,084	(8,084)	37
	315,166	1,443,102	(1,581,607)	176,659

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 JUNE 2011**

FUND	VOUCHERS		AMOUNT
MUNICIPAL	EFT4645	EFT4828	\$ 1,134,128.97
	58388	58410	\$ 15,228.40
TRUST	400134	400143	\$ 13,833.81
DIRECT PAYMENTS	PAYROLL		\$ 317,790.67
	BANK FEES		\$ 587.27
LOAN REPAYMENTS			\$ 82,605.21
CREDIT CARD PAYMENTS			\$ 7,937.77
TRANSPORT REMITTANCES			\$ 116,141.95
TOTAL			<u>\$ 1,688,254.05</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
02/06/2011	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	107,310.74
16/06/2011	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	105,806.47
30/06/2011	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	104,673.46
			\$ 317,790.67

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
01/06/2011	NATIONAL BANK	MERCHANT FEES	129.34
01/06/2011	NATIONAL BANK	MERCHANT FEES	149.05
14/06/2011	NATIONAL BANK	NAB CONNECT	114.86
31/05/2011	NATIONAL BANK	BPAY	34.04
			\$ 587.27

LOAN REPAYMENTS			AMOUNT
DATE	NAME		
22/06/2011	WA TREASURY	LOAN 126	19,344.26
27/06/2011	WA TREASURY	LOAN 131	19,027.48
27/06/2011	WA TREASURY	LOAN 137	18,413.98
30/06/2011	WA TREASURY	LOAN 143	4,348.12
30/06/2011	WA TREASURY	LOAN 144	5,058.28
30/06/2011	WA TREASURY	LOAN 145	4,282.98
30/06/2011	WA TREASURY	LOAN 147	10,106.79
30/06/2011	WA TREASURY	LOAN 148	2,023.32
			\$ 82,605.21

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	
28/02/2011	CONSTRUCTION TRAINING FUND	CTF PAYMENTS FEBRUARY 2011	1209.29
28/02/2011	BUILDERS REGISTRATION BOARD	BRB LEVY PAYMENTS FEB 2011	350.00
28/02/2011	SHIRE OF DENMARK	BRB/CTF COMMISSION FEB 2011	74.80
31/03/2011	CONSTRUCTION TRAINING FUND	CTF PAYMENTS MARCH 2011	1861.86
31/03/2011	BUILDERS REGISTRATION BOARD	BRB LEVY PAYMENTS MARCH 2011	559.50
31/03/2011	SHIRE OF DENMARK	BRB/CTF COMMISSION MAR2011	121.00
30/06/2011	CONSTRUCTION TRAINING FUND	CTF PAYMENTS 4TH QTR 2011	7777.76
30/06/2011	SHIRE OF DENMARK	BRB COMMISSION 4TH QTR 2011	236.50
05/07/2011	SHIRE OF DENMARK	CTF COMMISSIONS 4TH QTR 2011	138.60
05/07/2011	BUILDERS REGISTRATION BOARD	BRB LEVY PAYMENTS 4TH QTR	1504.50
			\$ 13,833.81

LIST OF ACCOUNTS SUBMITTED 19 JULY 2011 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT4645	01/06/2011	ADVENTURE OUT AUSTRALIA	YOUTH CENTRE MAY 2011 CHALLENGE CAMP	9095.00
EFT4646	01/06/2011	AESTHETIC SURROUNDS	REPAIRS TO NORNALUP JETTY	466.40
EFT4647	01/06/2011	ALBANY V-BELT & RUBBER	VARIOUS VEHICLE PARTS AND EQUIPMENT FOR WKSHP	100.03
EFT4648	01/06/2011	ARTCRAFT PTY LTD	STREET BLADE SIGN FOR HEATHER ROAD/TEESDALE ST	75.75
EFT4649	01/06/2011	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	49960.09
EFT4650	01/06/2011	BINDOMATIC	1 X BOX OF BINDING COVERS	206.80
EFT4651	01/06/2011	BOW RURAL OPERATIONS	PEACEFUL BAY WATER TANKS - RELOCATE/SAND PADS	3850.00
EFT4652	01/06/2011	BRENT'S PLUMBING	PEACEFUL BAY WATER TANKS - RECONNECT	1340.00
EFT4653	01/06/2011	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	484.62
EFT4654	01/06/2011	CAMPING WORLD ALBANY	EQUIPMENT FOR SES	376.10
EFT4655	01/06/2011	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	44.00
EFT4656	01/06/2011	CHAD MARWICK	YOUTH CENTRE MAY SPRAY CAN ART WORKSHOP	125.00
EFT4657	01/06/2011	CHEMISTRY CENTRE (WA)	WATER SAMPLES FROM BORES - MCINTOSH RD	862.40
EFT4658	01/06/2011	COURIER AUSTRALIA	FREIGHT SUPPLIER	181.95
EFT4659	01/06/2011	CUTTING EDGES PTY LTD	GRADER BLADES AND OTHER PARTS FOR GRADER	467.33
EFT4660	01/06/2011	DENMARK CIVIL WORKS	GARDEN MIX	60.00
EFT4661	01/06/2011	DENMARK EARTHMOVING	TRUCK WITH DOG HIRE FOR GRAVEL RESHEETING	4356.00
EFT4662	01/06/2011	DENMARK ENVIRONMENT CENTRE	ENVIRONMENTAL EDUCATION	550.00
EFT4663	01/06/2011	DENMARK OVER 50'S ASSOCIATION	DONATION	5000.00
EFT4664	01/06/2011	DENMARK PRINTERS	WINDOW FACE ENVELOPES; FIRE PERMIT BOOKS	1082.43
EFT4665	01/06/2011	DENMARK SMASH REPAIRS	FENDER AND WINDSCREEN REPAIRS	806.00
EFT4666	01/06/2011	DENMARKS LOCAL HEROES	STAFF CLOTHING ISSUE	250.00
EFT4667	01/06/2011	DEPARTMENT OF RA, RD, LG	RETURN OF UNSPENT FUNDS: YOUTH CENTRE	1745.00
EFT4668	01/06/2011	FOREST HILL WINERY	GIFT VOUCHER - 2011 COMMUNITY SURVEY PRIZE	148.00
EFT4669	01/06/2011	FUELS WEST	FUEL	11664.07
EFT4670	01/06/2011	IMAGE DATA	NAME BADGES	66.00
EFT4671	01/06/2011	IMPERIAL ASPHALT	ASPHALT SUPPLY AND LAY - INLET DRIVE/HORSLEY RD	60993.24
EFT4672	01/06/2011	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	260.70
EFT4673	01/06/2011	KIERAN MADIGAN	YOUTH CENTRE WORKSHOPS	790.00
EFT4674	01/06/2011	LEE SHELLEY	SES - 100LITRE ICEBOX ESKI	319.56
EFT4675	01/06/2011	LGRCEU	PAYROLL DEDUCTIONS	348.00
EFT4676	01/06/2011	LORLAINE DISTRIBUTORS PTY LTD	HAND SOAP AND TOILET TISSUE	912.55
EFT4677	01/06/2011	MARK DAVIES	LIGHT TRANSFORMERS - WAR MEMORIAL FLAME	69.96
EFT4678	01/06/2011	MARNIE CAMERON	YOUTH CENTRE FRIDAY YOUTH ACTIVITY 29TH APRIL	160.00
EFT4679	01/06/2011	MOON MACHINE GRAPHICS	YOUTH CENTRE ART WORKSHOP APRIL YOUTH OPEN DAY	150.00
EFT4680	01/06/2011	OFFICEWORKS BUSINESSDIRECT	ART SUPPLIES FOR YOUTH CENTRE	530.67
EFT4681	01/06/2011	RAY WHITE DENMARK	DCRS RENTAL FOR JUNE 2011	1300.00
EFT4682	01/06/2011	ROBERT OHLE	LEAD TEST KITS - PLAYGROUND INVESTIGATIONS	70.50
EFT4683	01/06/2011	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	212.00
EFT4684	01/06/2011	SES	4 GARMIN E-TREX HANDHELD GPS'S	516.00
EFT4685	01/06/2011	THORNTONS HARDWARE PTY LTD	YOUTH CENTRE SHED SHELVING AND TOOLS	287.88
EFT4686	01/06/2011	TRUCK CENTRE (WA)	5000KM SERVICE MATERIALS FOR NEW TIP TRUCK	1610.11
EFT4687	01/06/2011	WA LOCAL GOVERNMENT SUPER	SUPERANNUATION CONTRIBUTIONS	34951.33
EFT4688	01/06/2011	WILSON INLET CATCHMENT COM.	RIPARIAN FENCING IN SHIRE OF DENMARK	6600.00
EFT4689	01/06/2011	XAVIER LAUNAY	YOUTH CENTRE MAY ACROBATICS WORKSHOPS	450.00
EFT4690	09/06/2011	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONARY; 50 FILES FOR LIBRARY	2603.95
EFT4691	09/06/2011	ARTCRAFT PTY LTD	SIGNS	182.49
EFT4692	09/06/2011	AUSRECORD	FILING COVERS	734.10
EFT4693	09/06/2011	AUSTRALIA POST	POST BILLPAY FEES	20.71
EFT4694	09/06/2011	BEV MCGUINNESS	REIMBURSEMENT - COPY COUNCIL MINUTES 1911 - 1928	138.00
EFT4695	09/06/2011	BITUMEN SURFACING	ROADWORKS - CUSSONS RD AND INLET DRIVE	93163.27
EFT4696	09/06/2011	BLACKWOODS ATKINS	VARIOUS WORKSHOP SUPPLIES	1603.74
EFT4697	09/06/2011	CLEANAWAY	PBAY GLASS RECYCLING; PROCESSING RECYCLABLES	1553.05
EFT4698	09/06/2011	DENMARK BAKERY	COUNCIL MEALS, ETC.	139.55
EFT4699	09/06/2011	DENMARK BULLETIN	ADVERTISEMENTS	1251.60
EFT4700	09/06/2011	DENMARK CIVIL WORKS	PBAY TIPPING FEES; SIX WHEELER HIRE FOR GRAVEL	851.10
EFT4701	09/06/2011	DENMARK EARTHMOVING	REALIGN LAING ROAD	13200.00
EFT4702	09/06/2011	DENMARK FARMHOUSE CHEESE	RETURN OF DEFECT LIABILITY BOND FOR WAPC132240	10840.00
EFT4703	09/06/2011	DENMARK LIQUOR STORE	REFRESHMENTS FOR BFAC AGM	37.99
EFT4704	09/06/2011	DENMARK VISITOR CENTRE	GIFTS - MEMBERS OF OLD HOSPITAL WORKING GROUP	156.00
EFT4705	09/06/2011	DENMARKS LOCAL HEROES	STAFF UNIFORMS	105.30
EFT4706	09/06/2011	FROGPRINTS MOVING PICTURES	YOUTH CENTRE FILM MAKING WORKSHOPS	600.00
EFT4707	09/06/2011	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	69.90
EFT4708	09/06/2011	HOOGEN & CO	LINE MARKING ON INLET DRIVE / HOLLINGS RD	420.00
EFT4709	09/06/2011	IMAGE DATA	NAME BADGE	11.00
EFT4710	09/06/2011	JOSCO SURFACE FINISHING	BROOM SECTION FOR WORKSHOP	696.34
EFT4711	09/06/2011	LANDGATE	ACCESS RENEWAL LICENCE FEE; LAND ENQUIRIES	1163.30
EFT4712	09/06/2011	LOCAL GOVT MANAGERS AUST.	LGMA WOMEN IN LOCAL GOVERNMENT CONFERENCE	520.00

LIST OF ACCOUNTS SUBMITTED 19 JULY 2011 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT4713	09/06/2011	MARK WELLER	PREPARATION OF GRANT APPLICATION - OLD HOSPITAL	2399.00
EFT4714	09/06/2011	MCINTOSH AND SON KATANNING	SUPPLY CONTROL VALVE - CASE FRONT END LOADER	2937.61
EFT4715	09/06/2011	METROCOUNT	TRAFFIC COUNTER BATTERY	58.30
EFT4716	09/06/2011	MORRISONS NEWSAGENCY	DRYCLEANING	181.96
EFT4717	09/06/2011	MS & JA FARR	FREIGHT SUPPLIER	105.50
EFT4718	09/06/2011	MT.BARKER COMMUNICATIONS	INSTALL VEHICLE RADIOS	927.30
EFT4719	09/06/2011	NATHAN HALL	STAFF PARKING REIMBURSEMENT	70.00
EFT4720	09/06/2011	NEAT N' TRIM UNIFORMS PTY LTD	STAFF UNIFORMS	2223.00
EFT4721	09/06/2011	PEPPER AND SALT RESTAURANT	GIFT VOUCHER - COMMUNITY SURVEY	100.00
EFT4722	09/06/2011	RAY WHITE DENMARK	DFA RENTAL JUNE/JULY 2011	1581.66
EFT4723	09/06/2011	RHINO WATER TANKS	PEACEFUL BAY WATER TANKS	16110.00
EFT4724	09/06/2011	ROWAN DIMMOCK	SENIOR LAW ENFORCE. OFFICER PHONE REIMBURSE	34.67
EFT4725	09/06/2011	SCHWEPES AUSTRALIA PTY LTD	GATORADE FOR REC CTR	140.08
EFT4726	09/06/2011	SHIRE OF PLANTAGENET	LAKE MUIR DENBARKER FERAL PIG ERADICATION	1650.00
EFT4727	09/06/2011	SOUTHERN TOOL & FASTENER CO	WRAP AROUND HANDLE TO SUIT CHAINSAW	60.00
EFT4728	09/06/2011	STIRLING CONFECTIONERY PLUS	CONFECTIONERY FOR REC CTR KIOSK	341.67
EFT4729	09/06/2011	SYSTEM DECOR PAINTING	PAINT EXTERIOR OF OLD POST OFFICE BUILDING	4620.00
EFT4730	09/06/2011	T F D'APRILE	CAT SKID STEER LOADER PARTS; GRADER PARTS	806.34
EFT4731	09/06/2011	T.T DATACOMMS	NEW TELEPHONE	190.00
EFT4732	09/06/2011	TALISMAN MOTORS	ABANDONED VEHICLE REMOVAL	99.00
EFT4733	09/06/2011	THORNTONS HARDWARE PTY LTD	SILICONE; AXE WEDGES; HAMMER HANDLE	35.89
EFT4734	09/06/2011	TRUCK CENTRE (WA)	ADBLUE FOR TIP TRUCK FUEL	350.66
EFT4735	09/06/2011	WARREN FENCING CONTRACTORS	FENCING OF MCINTOSH ROAD REFUSE SITE	17377.00
EFT4736	09/06/2011	WESTNET PTY LTD	THA HOUSE ADSL FOR 12 MONTHS	719.40
EFT4737	09/06/2011	YOUTH AFFAIRS COUNCIL OF WA	TRAINING FOR WORKER SELF CARE - YOUTH CENTRE	270.00
EFT4738	09/06/2011	ZIPFORM	BLANK RATE NOTICES/INSTALMENT REMINDERS	1837.00
EFT4739	16/06/2011	ADRIAN KRANENDONK	CBFCO HOME PHONE REIMBURSEMENT	45.93
EFT4740	16/06/2011	ALBANY CARPET CHOICE	ADMINISTRATION RECARPETING	10200.30
EFT4741	16/06/2011	ALBANY CITY HOLDEN	OIL SEAL FOR FUEL TRUCK	8.53
EFT4742	16/06/2011	ALBANY V-BELT & RUBBER	PARTS FOR STORES	134.72
EFT4743	16/06/2011	AUSTRALIA POST	POSTAGE	1799.77
EFT4744	16/06/2011	BLACKWOODS ATKINS	3X STAND PIPE KITS	2059.20
EFT4745	16/06/2011	CALTEX ENERGY WA	FUEL	4137.17
EFT4746	16/06/2011	CAMPING WORLD ALBANY	LAWSON XL SWAG - X 4 FOR SES	1220.00
EFT4747	16/06/2011	CHARMAINE SHELLEY	LICENSING STAFF POLICE CERTIFICATE	53.70
EFT4748	16/06/2011	CLEANAWAY	STREETSIDE RECYCLING COLLECTIONS	11881.84
EFT4749	16/06/2011	COVENTRYS	VARIOUS PARTS FOR VEHICLES/WORKSHOP	451.21
EFT4750	16/06/2011	DENMARK AUTO ELECTRICS	COMPACTOR TRUCK REPAIRS	623.00
EFT4751	16/06/2011	DENMARK BULLETIN	ADVERTISING	5844.44
EFT4752	16/06/2011	DENMARK EARTHMOVING	LIME SCREENING AND LOADING	14107.50
EFT4753	16/06/2011	DENMARK ENVIRONMENT CENTRE	ENVIRONMENTAL EDUCATION	550.00
EFT4754	16/06/2011	DENMARK MINI DIGGERS	EXTENSION OF FRONT FOOTPATH AREA AT REC CTR	294.25
EFT4755	16/06/2011	DENMARK PLUMBING SERVICE	SES WATER TAP RELOCATION	253.00
EFT4756	16/06/2011	DENMARK PRINTERS	BUSINESS CARDS	114.25
EFT4757	16/06/2011	DENMARK SMASH REPAIRS	REFIT WINDOW - CAT SKID STEER LOADER	88.00
EFT4758	16/06/2011	FESA	ESL Q4 2010/2011	20846.02
EFT4759	16/06/2011	FOCUSED RESULTS MANAGEMENT	PREPARATION OF A BUSINESS PLAN FOR OLD HOSPITAL	1650.00
EFT4760	16/06/2011	FREEDOM RURAL & GARDEN SERVICE	SLASHING COMMUNITY PARK	1000.00
EFT4761	16/06/2011	GRAEME PARKES	CONTRACT CLEANING	1145.25
EFT4762	16/06/2011	LOTEX FILTER CLEANING	FILTER CLEANING	63.80
EFT4763	16/06/2011	LYNNE FARROW FRAIA ARCHITECT	OLD HOSPITAL - ADAPTIVE RE-USE STUDY REPORT	5500.00
EFT4764	16/06/2011	MORRISONS NEWSAGENCY	NEWSPAPERS FOR ADMIN	97.30
EFT4765	16/06/2011	NEAT N' TRIM UNIFORMS PTY LTD	STAFF UNIFORMS	371.00
EFT4766	16/06/2011	PLANT WELDING GEN. FAB & REPAIRS	FABRICATE 2 HANDRAILS FOR GARDEN MAINTENANCE	181.50
EFT4767	16/06/2011	POWLEY ELECTRICAL	REPAIRS TO OVEN IN SHIRE ENGINEERS HOUSE	1115.00
EFT4768	16/06/2011	PROTECTOR FIRE SERVICES	FIRE EQUIPMENT SERVICING	2759.35
EFT4769	16/06/2011	RAECO	TOUCH 65 PRO CCD SCANNER FOR LIBRARY	457.49
EFT4770	16/06/2011	RODERICK'S TREELOPPING SERVICES	HARRINGTON PARK RESERVE - ABORICULTURE	2288.00
EFT4771	16/06/2011	SOUTHWAY DISTRIBUTORS	TOILET ROLLS, TISSUES, GO GETTER, COFFEE	367.40
EFT4772	16/06/2011	SPRINGDALE PLUMBING & GAS	VARIOUS PLUMBING DURING 2010/2011	5266.80
EFT4773	16/06/2011	T.E. PASCOE	GRAVEL SUPPLY FOR CONSPICUOUS ROAD	17557.10
EFT4774	16/06/2011	T.T DATACOMMS	ADMIN PHONE SYSTEM REPROGRAMMING	363.00
EFT4775	16/06/2011	THINKWATER ALBANY	HUNTER PGM'S FOR HS OVAL MAINTENANCE	90.64
EFT4776	16/06/2011	WESTRAC PTY LTD	VARIOUS VEHICLE PARTS	1729.20
EFT4777	20/06/2011	DENMARK SURF LIFE SAVING CLUB	COMMUNITY FINANCIAL ASSISTANCE GRANT	5500.00
EFT4778	20/06/2011	STUART DYSON	STAFF REIMBURSEMENT - JACKET FOR LEO	79.95
EFT4779	22/06/2011	AIR LIQUIDE WA PTY LTD	NEW OXY AND ACETYLENE CYLINDERS FOR WORKSHOP	716.19
EFT4780	22/06/2011	AMY HASTIE	DANCE FOR FITNESS CLASSES AT REC CTR X 6	247.50

LIST OF ACCOUNTS SUBMITTED 19 JULY 2011 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT4781	22/06/2011	ARDESS NURSERY	PLANTS FOR REC CTR GARDENS	154.45
EFT4782	22/06/2011	ACMA	ANNUAL PBAY APPARATUS LICENCE RENEWAL	152.00
EFT4783	22/06/2011	BARRETT MANUFACTURING	SIGN FOR TIP SHOP SHED	222.20
EFT4784	22/06/2011	BLACKWOODS ATKINS	VARIOUS OILS AND DRILL BITS	945.12
EFT4785	22/06/2011	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	484.62
EFT4786	22/06/2011	BUNNINGS WAREHOUSE ALBANY	KITCHEN CUPBOARDS/CRIB ROOM - FOR DEPOT	841.00
EFT4787	22/06/2011	C&C MACHINERY CENTRE	SUPPLY LEFT HAND DOOR GLASS TO KUBOTA TRACTOR	962.23
EFT4788	22/06/2011	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	44.00
EFT4789	22/06/2011	CITY OF ALBANY	HANRAHAN RD REFUSE SITE ENTRY FEES	10250.40
EFT4790	22/06/2011	CITY OF COCKBURN PUBLIC LIBRARY	DAMAGED LIBRARY ITEM	27.50
EFT4791	22/06/2011	CMA ECO CYCLE	RECYCLING BOXES FOR FLUORESCENT TUBES.	759.00
EFT4792	22/06/2011	COASTAL ZONE MANAGEMENT	CLIMATE CHANGE ADVISORY COMMITTEE ADVICE	1210.00
EFT4793	22/06/2011	DAWN PEDRO	COUNCILLOR TRAVEL CLAIM - APRIL TO JUNE 2011	266.40
EFT4794	22/06/2011	DENMARK ARTS COUNCIL	4TH QTR CONTRIBUTION; CD'S; CDF GRANT	12930.00
EFT4795	22/06/2011	DENMARK BULLETIN	ADVERTISEMENT	216.00
EFT4796	22/06/2011	DENMARK SUPA IGA	REFRESHMENTS AND OTHER SUNDRY ITEMS	1004.89
EFT4797	22/06/2011	DENMARK VISITOR CENTRE	DMK VISITOR CTR - ENDORSED FUNDING	27500.00
EFT4798	22/06/2011	DENMARK WINDOWS	NEW BUS SHELTER SEALS; WINDOW REPAIRS	640.50
EFT4799	22/06/2011	G R SCHWAB CPA	AUDIT OF ROYALTIES FOR REGIONS 2008-2009	385.00
EFT4800	22/06/2011	GLENDA LOUISE RUFUS	CROSSOVER SUBSIDY	630.00
EFT4801	22/06/2011	GSIT	STAFF TRAINING	570.00
EFT4802	22/06/2011	GREGG LEIN HARWOOD	STAFF REIMBURSEMENTS	272.21
EFT4803	22/06/2011	HARVEY NORMAN	LASER HEADPHONE SETS - FOR ADMIN COMPUTERS	72.00
EFT4804	22/06/2011	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	92.20
EFT4805	22/06/2011	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	260.69
EFT4806	22/06/2011	JOHN WAKKA	COUNCILLOR TRAVEL CLAIM - JAN TO JUN 2011	827.32
EFT4807	22/06/2011	LANDGATE	GRV REVALS 10/11; UV/GRV CHARGEABLE MAR-MAY'11	56155.52
EFT4808	22/06/2011	LGRCEU	PAYROLL DEDUCTIONS	348.00
EFT4809	22/06/2011	LORLAINE DISTRIBUTORS PTY LTD	JUMBO TOILET ROLLS FOR PUBLIC TOILETS	439.60
EFT4810	22/06/2011	MCINTOSH AND SON KATANNING	PAINT FOR FRONT END LOADER	73.44
EFT4811	22/06/2011	MIKE BENTLEY	REFUND OF FEAST NOT FIRE DINNER FEE	40.00
EFT4812	22/06/2011	NEAT N' TRIM UNIFORMS PTY LTD	STAFF UNIFORMS	245.00
EFT4813	22/06/2011	NORNALUP RESIDENTS/RATEPAYERS	OPEN/CLOSE NORNALUP PUBLIC TOILET BLOCK - '11/'12	400.40
EFT4814	22/06/2011	PAUL REMAJ ENGINE RECON.	PART FOR PORTABLE WATER PUMP	99.00
EFT4815	22/06/2011	PLASTICS PLUS	1 X 120L GREEN BIN LID WITH DIFFERENT PIN SYSTEM	28.60
EFT4816	22/06/2011	RENDEZVOUS HOTEL PERTH	ACCOMMODATION - LGMA WOMEN IN LOC GOV CONF.	741.00
EFT4817	22/06/2011	ROBERT SAMUEL LAING	COUNCILLOR TRAVEL CLAIM FOR JAN TO JUNE 2011	653.44
EFT4818	22/06/2011	ROD MCDUGALL	FEAST NOT FIRE DINNER 2011 REIMBURSEMENTS	80.00
EFT4819	22/06/2011	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	208.00
EFT4820	22/06/2011	SOS OFFICE EQUIPMENT	PHOTOCOPIER AND PRINTER METER READS	16.97
EFT4821	22/06/2011	SOUTHWAY DISTRIBUTORS	TOILET PAPER AND WIPEOUT CLEANING LIQUID	228.34
EFT4822	22/06/2011	STEWART & HEATON CLOTHING CO	BUSH FIRE CLOTHING	461.65
EFT4823	22/06/2011	THORNTONS HARDWARE PTY LTD	VARIOUS ITEMS OF HARDWARE, ETC.	1314.42
EFT4824	22/06/2011	WA LOCAL GOVERNMENT SUPER	SUPERANNUATION CONTRIBUTIONS	34879.63
EFT4825	22/06/2011	WAYNE KRANENDONK	FIRE BREAK MAINTENANCE ON RAIL TRAIL	800.00
EFT4826	22/06/2011	WESTRAC PTY LTD	GRADER AND BACKHOE PARTS	49.48
EFT4827	22/06/2011	WREN OIL	COLLECTION OF RECYCLABLE OIL. - FROM MCINTOSH RD	704.55
EFT4828	24/06/2011	DEPARTMENT OF REG DEV / LANDS	CONTRACT OF SALE FOR OLD SALEYARDS SITE	462000.00
Total EFT				1,134,128.97
CHQ #	Date	Name	Description	Amount
58388	01/06/2011	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	419.75
58389	01/06/2011	CITY OF MELVILLE	DAMAGED LIBRARY BOOK	33.00
58390	01/06/2011	DEPARTMENT OF TRANSPORT	ANNUAL VEHICLE REGISTRATIONS	149.35
58391	01/06/2011	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	313.94
58392	01/06/2011	WESTSCHEME	SUPERANNUATION CONTRIBUTIONS	77.26
58393	09/06/2011	ALEX SYME	COUNCILLOR TRAVEL CLAIM - DEC 2010 TO MAY 2011	339.66
58394	09/06/2011	DEPARTMENT OF TRANSPORT	DE3374 LICENCE RENEWAL	52.15
58395	09/06/2011	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	278.45
58396	09/06/2011	SHIRE OF KOJONUP	MEALS AND ACCOMMODATION FOR STAFF TRAINING	633.15
58397	09/06/2011	TELSTRA	VARIOUS PHONE CHARGES	908.93
58398	16/06/2011	FOXTEL	FOXTEL SUBSCRIPTION - ADMINISTRATION	81.00
58399	16/06/2011	SHIRE OF DENMARK	PARRY BEACH NATURE PARK ANNUAL LICENCE FEE	200.00
58400	16/06/2011	SYNERGY	STREETLIGHT POWER CHARGES	3532.75
58401	16/06/2011	TELSTRA	VARIOUS PHONE CHARGES	1889.70
58402	16/06/2011	WATER CORPORATION	DAMAGED ASSETS	394.60
58403	22/06/2011	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	443.08
58404	22/06/2011	DEPARTMENT OF TRANSPORT	ANNUAL LICENCE / THIRD PARTY INSURANCE POLICIES	4239.50

LIST OF ACCOUNTS SUBMITTED 19 JULY 2011 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
58405	22/06/2011	- CANCELLED -		0.00
58406	22/06/2011	ENGINEERS AUSTRALIA	MEMBERSHIP RENEWAL FOR MR ROBERT WHOOLEY	247.50
58407	22/06/2011	FARMERS FLOWER EXPORTS	PUSH UP PEACEFUL BAY TIP	440.00
58408	22/06/2011	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	313.94
58409	22/06/2011	MOTOR VEHICLE INDUSTRY BOARD	STAFF MOTOR VEHICLE REPAIRERS CERTIFICATES	140.00
58410	22/06/2011	WESTSCHEME	SUPERANNUATION CONTRIBUTIONS	100.69
Total Cheques				15,228.40
Total Payments				1,149,357.37

