

**SHIRE OF DENMARK**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 September 2011**

	Note	Revised Annual Budget (5)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) (3)	Var. % (b)- (a)/(b) (3)
<b>Operating Revenue</b>						
		\$	\$	\$	\$	%
Governance		10,599	875	<b>865</b>	(10)	(1.13%)
General Purpose Funding		1,131,302	271,115	<b>265,428</b>	(5,687)	(2.14%)
Law, Order and Public Safety		563,112	31,982	<b>31,517</b>	(465)	(1.48%)
Health		31,282	1,246	<b>1,367</b>	121	8.88%
Education and Welfare		29,250	2,239	<b>1,813</b>	(426)	(23.51%)
Housing		55,086	(12,997)	<b>(12,770)</b>	227	(1.78%)
Community Amenities		1,208,428	1,009,869	<b>1,010,118</b>	249	0.02%
Recreation and Culture		2,868,207	65,501	<b>68,909</b>	3,408	4.95%
Transport		4,710,896	290,122	<b>287,626</b>	(2,496)	(0.87%)
Economic Services		567,621	253,163	<b>245,679</b>	(7,484)	(3.05%)
Other Property and Services		115,666	39,793	<b>38,087</b>	(1,706)	(4.48%)
<b>Total (Excluding Rates)</b>		<b>11,291,449</b>	<b>1,952,908</b>	<b>1,938,640</b>	<b>(14,268)</b>	
<b>Operating Expense</b>						
Governance		(528,273)	(113,156)	<b>(118,272)</b>	(5,116)	(4.33%)
General Purpose Funding		(435,426)	(92,181)	<b>(86,488)</b>	5,693	6.58%
Law, Order and Public Safety		(958,069)	(243,351)	<b>(244,718)</b>	(1,367)	(0.56%)
Health		(195,000)	(42,988)	<b>(41,897)</b>	1,091	2.61%
Education and Welfare		(222,314)	(44,542)	<b>(43,908)</b>	634	1.44%
Housing		(55,086)	4,997	<b>4,997</b>	0	0.00%
Community Amenities		(2,167,118)	(405,938)	<b>(382,911)</b>	23,027	6.01%
Recreation and Culture		(1,862,550)	(472,769)	<b>(438,796)</b>	33,974	7.74%
Transport		(3,335,457)	(814,301)	<b>(795,057)</b>	19,244	2.42%
Economic Services		(684,794)	(125,787)	<b>(133,196)</b>	(7,410)	(5.56%)
Other Property and Services		(109,666)	(293,390)	<b>(313,514)</b>	(20,124)	(6.42%)
<b>Total</b>		<b>(10,553,753)</b>	<b>(2,643,406)</b>	<b>(2,593,759)</b>	<b>49,646</b>	
<b>Funding Balance Adjustment</b>						
Add back Depreciation		3,195,753	798,942	<b>819,378</b>	20,436	2.49%
Adjust (Profit)/Loss on Asset Disposal	10	(33,634)	0	<b>0</b>	0	
Adjust Provisions and Accruals		27,006	27,006	<b>27,006</b>	0	0.00%
<b>Net Operating (Ex. Rates)</b>		<b>3,926,821</b>	<b>135,450</b>	<b>191,265</b>	<b>55,814</b>	
<b>Capital Revenues</b>						
Proceeds from Disposal of Assets	10	203,500	0	<b>0</b>	0	
Proceeds from New Debentures		0	0	<b>0</b>	0	
Proceeds from Sale of Investments		0	0	<b>0</b>	0	
Proceeds from Advances		0	0	<b>0</b>	0	
Self-Supporting Loan Principal		61,689	0	<b>0</b>	0	
Transfer from Reserves	9	121,577	0	<b>0</b>	0	
<b>Total</b>		<b>386,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Capital Expenses</b>						
Land Held for Resale		0	0	<b>0</b>	0	
Land and Buildings	10	(1,544,653)	(150,000)	<b>(148,665)</b>	1,335	0.90%
Plant and Equipment	10	(822,293)	0	<b>0</b>	0	
Furniture and Equipment	10	(105,800)	(20,000)	<b>(20,195)</b>	(195)	0.00%
Infrastructure Assets - Roads	10	(4,856,915)	(40,000)	<b>(41,184)</b>	(1,184)	(2.87%)
Infrastructure Assets - Other	10	(1,268,161)	(32,000)	<b>(29,755)</b>	2,245	7.55%
Purchase of Investments		0	0	<b>0</b>	0	
Repayment of Debentures		(358,275)	(80,000)	<b>(78,764)</b>	1,236	1.57%
Advances to Community Groups		0	0	<b>0</b>	0	
Transfer to Reserves	9	(170,864)	(30,874)	<b>(30,874)</b>	0	0.00%
<b>Total</b>		<b>(9,126,961)</b>	<b>(352,874)</b>	<b>(349,437)</b>	<b>3,437</b>	
<b>Net Capital</b>		<b>(8,740,195)</b>	<b>(352,874)</b>	<b>(349,437)</b>	<b>3,437</b>	
<b>Total Net Operating + Capital</b>		<b>(4,813,374)</b>	<b>(217,423)</b>	<b>(158,172)</b>	<b>59,251</b>	
Rate Revenue		4,264,010	4,239,010	<b>4,238,312</b>		
Opening Funding Surplus(Deficit)		549,654	549,654	<b>549,654</b>		
<b>Closing Funding Surplus(Deficit)</b>		<b>289</b>	<b>4,571,241</b>	<b>4,629,794</b>	<b>59,251</b>	

**SHIRE OF DENMARK**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

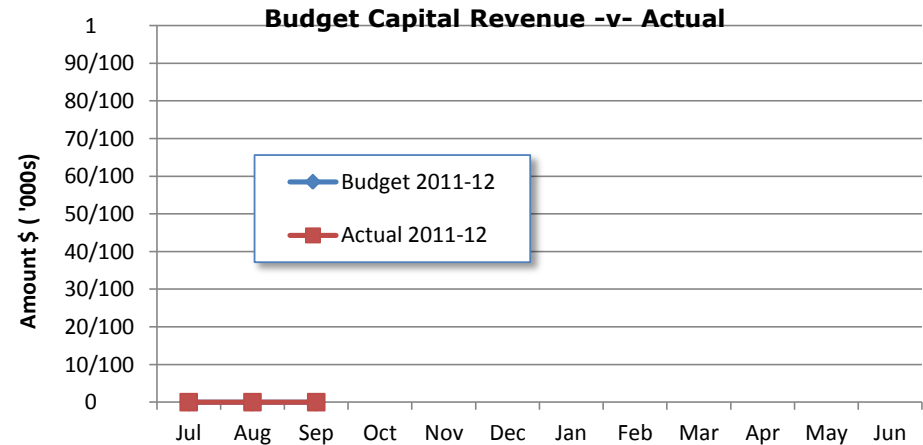
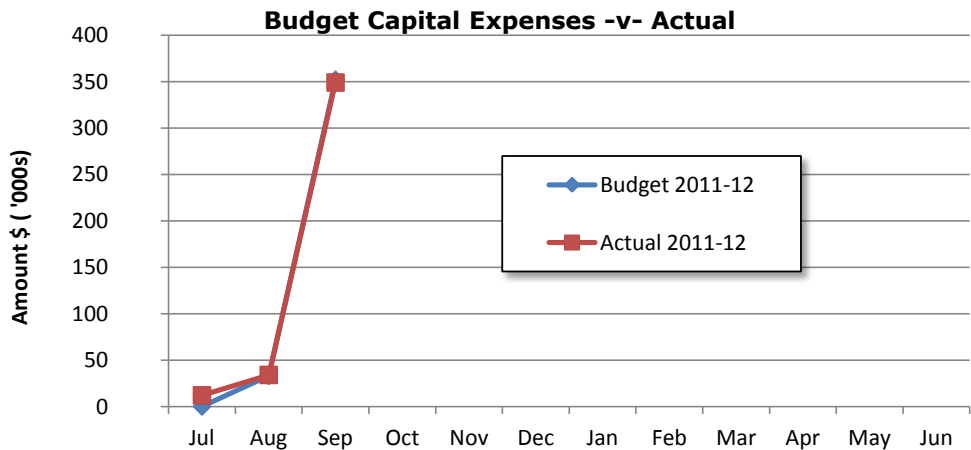
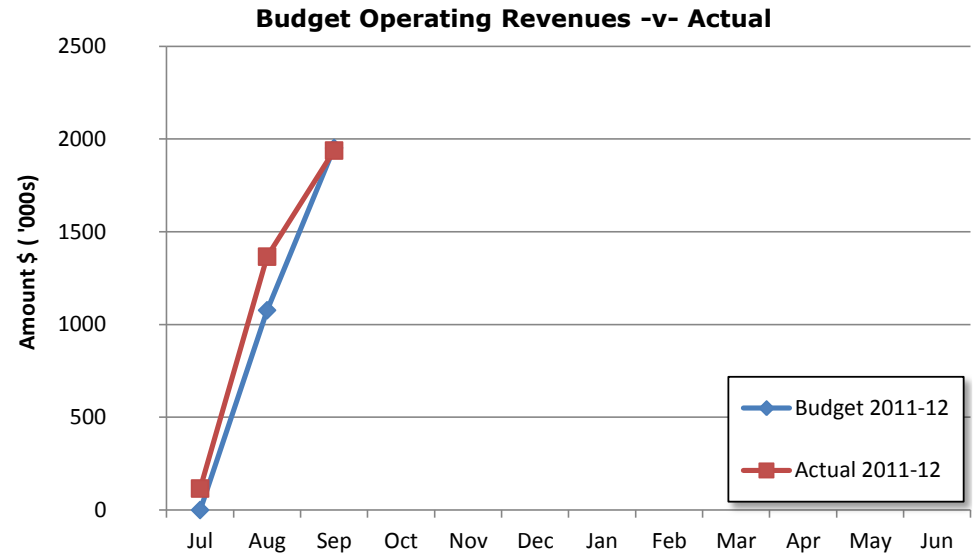
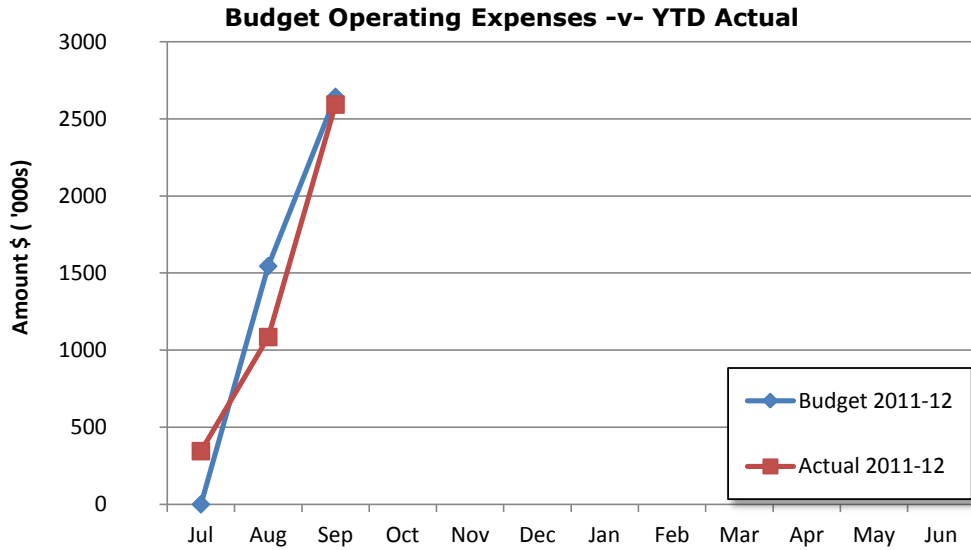
**BALANCE SHEET**

**For the Period Ended 30 September 2011**

	<b>2011-12</b>	<b>2010-11</b>
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	2,680,317	3,193,692
Trade and Other Receivables	5,474,142	1,277,606
Inventories	46,368	45,385
<i>TOTAL CURRENT ASSETS</i>	<u>8,200,826</u>	<u>4,516,683</u>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	973,012	973,012
Investments	4,739	4,739
Property, Plant and Equipment	13,461,237	13,587,233
Infrastructure	55,464,546	55,917,072
<i>TOTAL NON-CURRENT ASSETS</i>	<u>69,903,533</u>	<u>70,482,056</u>
<b>TOTAL ASSETS</b>	<b><u>78,104,359</u></b>	<b><u>74,998,739</u></b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	944,927	1,340,017
Long Term Borrowings	279,512	347,075
Provisions	572,569	572,569
<i>TOTAL CURRENT LIABILITIES</i>	<u>1,797,008</u>	<u>2,259,661</u>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	2,728,627	2,739,828
Deferred Liabilities	106,700	106,700
Provisions	32,391	32,391
<i>TOTAL NON-CURRENT LIABILITIES</i>	<u>2,867,718</u>	<u>2,878,919</u>
<b>TOTAL LIABILITIES</b>	<b><u>4,664,726</u></b>	<b><u>5,138,580</u></b>
<b>NET ASSETS</b>	<b><u>73,439,633</u></b>	<b><u>69,860,158</u></b>
<b>EQUITY</b>		
Retained Surplus	17,352,597	13,803,994
Reserves - Cash Backed	2,207,836	2,176,963
Reserves - Asset Revaluation	53,879,201	53,879,201
<b>TOTAL EQUITY</b>	<b><u>73,439,633</u></b>	<b><u>69,860,158</u></b>

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

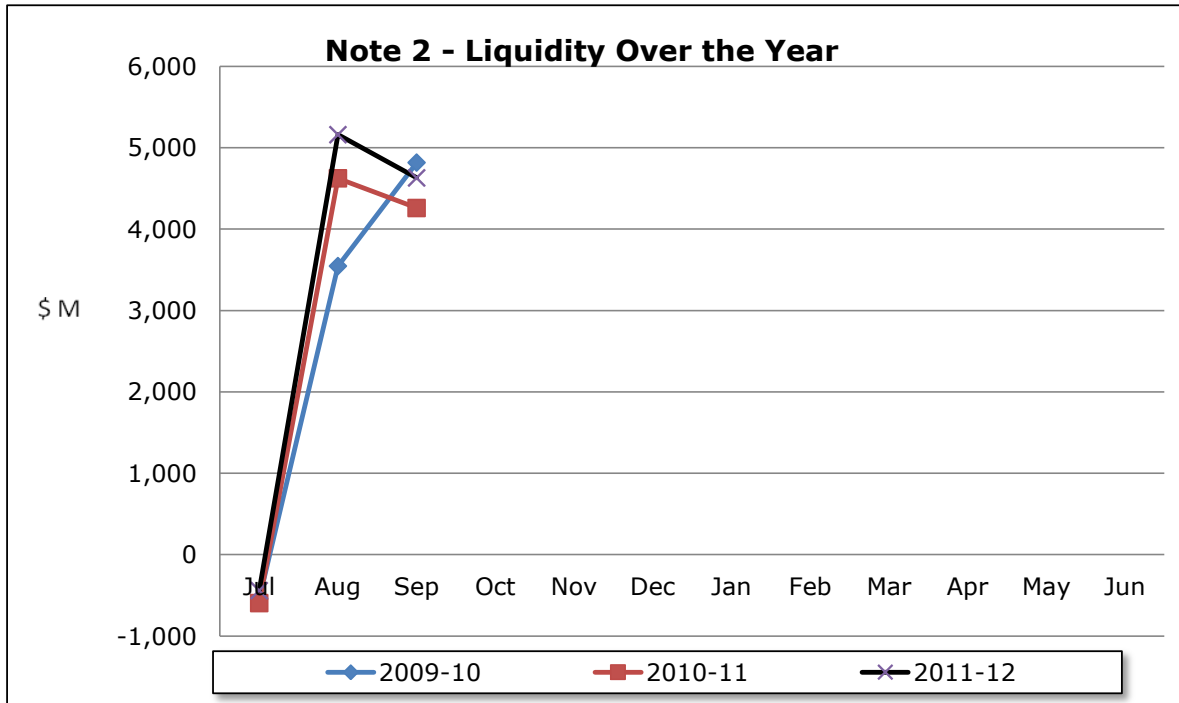
**Note 1 - Graphical Representation - Source Statement of Financial Activity**



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

**Note 2: NET CURRENT FUNDING POSITION**

	Positive=Surplus (Negative=Deficit)		
	2011-12		
	This Period	Last Period	Same Period Last Year
	\$	0	\$
<b>Current Assets</b>			
Cash Unrestricted	<b>468,326</b>	186,621	2,308,114
Cash Restricted	<b>2,207,836</b>	2,197,720	2,932,300
Investments	<b>0</b>	0	0
Receivables - Rates and Rubbish	<b>3,913,894</b>	5,250,634	1,538,237
Receivables -Other	<b>1,504,457</b>	1,260,686	481,166
Inventories	<b>46,368</b>	39,227	109,068
	<b>8,140,880</b>	8,934,888	7,368,886
<b>Less: Current Liabilities</b>			
Payables	<b>(276,207)</b>	(489,283)	(237,365)
Provisions	<b>(572,569)</b>	(572,569)	(550,300)
	<b>(848,775)</b>	(1,061,852)	(787,664)
Less: Cash Restricted	<b>(2,207,836)</b>	(2,197,720)	(2,932,300)
<b>Net Current Funding Position</b>	<b>5,084,269</b>	<b>5,675,315</b>	<b>3,648,922</b>



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

**Note 3: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) <b>Cash Deposits</b>								
Municipal Fund Cheque	2.50%	(147,692)	603,168			455,476	NAB	
Cash Management	5.00%	12,796				12,796	NAB	30/10/2011
Reserves Cash Mgmt	5.60%		2,207,836			2,207,836	ME	30/10/2011
Trust Bank A/c	0.00%			12,104		12,104	NAB	
(b) <b>Term Deposits</b>								
164862600	5.70%			173,124		173,124	NAB	19/12/2011
(c) <b>Investments</b>								
	0.00%	0	0	0	0	0	0	
<b>Total</b>		<b>(134,896)</b>	<b>2,811,004</b>	<b>185,228</b>	<b>0</b>	<b>2,861,336</b>		

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

## SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 30 September 2011

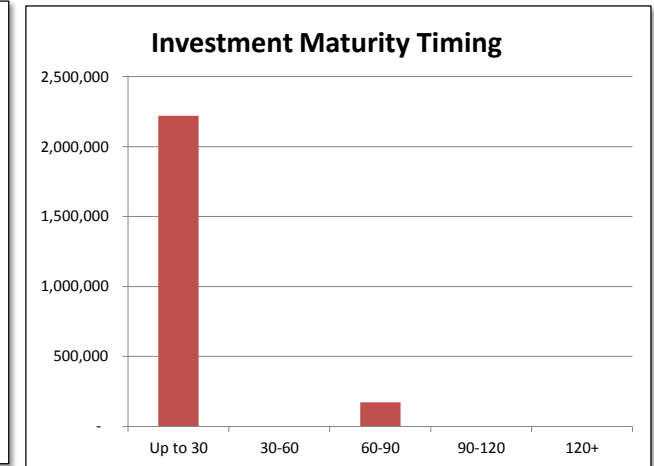
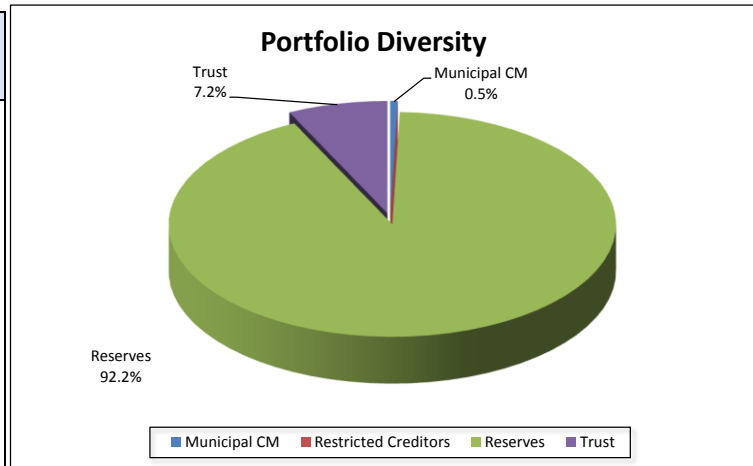
**Note 4: CASH INVESTMENTS**

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
<b>General Municipal</b>					
821785415	30-Sep	NAB	30	5.00%	53
<b>Subtotal</b>					<b>53</b>
<b>Restricted</b>					
091515353	30-Sep	ME	30	5.60%	10,162
<b>Subtotal</b>					<b>10,162</b>
<b>Trust Fund</b>					
164862600	30-Sep	NAB	80	5.70%	2,163
<b>Subtotal</b>					<b>2,163</b>
<b>Total Funds Invested</b>					<b>12,378</b>

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
12,796	-	-	-	-	12,796
<b>12,796</b>	-	-	-	-	<b>12,796</b>
2,207,836	-	-	-	-	2,207,836
<b>2,207,836</b>	-	-	-	-	<b>2,207,836</b>
-	-	173,124	-	-	173,124
-	-	173,124	-	-	<b>173,124</b>
<b>2,220,631</b>	-	<b>173,124</b>	-	-	<b>2,393,755</b>

Comparative rate		Budget v Actual		
Average Interest Rate at time of deposit	Interest Rate at time of Report	Annual Budget	Year to Date Actual	Var.\$
		53,083	0	53,083
		120,864	30,874	
		120,864	30,874	89,990
		0	2,126	
		0	2,126	
		<b>173,947</b>	<b>33,000</b>	<b>140,947</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
<b>Municipal Cash Mgmt Funds</b>					
821785415	30-Sep	30	5.00%	12,796	
<b>Subtotal</b>				<b>12,796</b>	<b>0.5%</b>
<b>Restricted Creditors</b>					
<b>Subtotal</b>				-	<b>0.0%</b>
<b>Reserve Funds</b>					
091515353	30-Sep	30	5.60%	2,207,836	
<b>Subtotal</b>				<b>2,207,836</b>	<b>92.2%</b>
<b>Trust Funds</b>					
164862600	30-Sep	80	5.70%	173,124	
<b>Subtotal</b>				<b>173,124</b>	<b>7.2%</b>
<b>Total Funds Invested</b>				<b>2,393,755</b>	<b>100.0%</b>



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 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
	<b>Budget Adoption</b>			\$	\$	\$
1551054	Purchase Plant and Equipment - SES		Opening Surplus(Deficit)			<b>289</b>
1550113	SES Capital Grant		Capital Expenses	80,000		80,289
			Capital Revenue		80,000	289
<b>Closing Funding Surplus (Deficit)</b>				<b>80,000</b>	<b>80,000</b>	<b>289</b>

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

**Note 5a: MAJOR VARIANCES**  
**Comments/Reason for Variance**

Account No.	Comments/Reason for Variance	Revised Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	<b>Operating Revenues</b>  No major variances					



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

**Note 6: RECEIVABLES**

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

Current 2011-12	Previous 2010-11	Total
\$	\$	\$
	82,755	82,755
4,239,010		4,239,010
(1,056,727)		(1,056,727)
<b>3,182,283</b>	<b>82,755</b>	<b>3,265,038</b>
		<b>3,265,038</b>
		24.45%

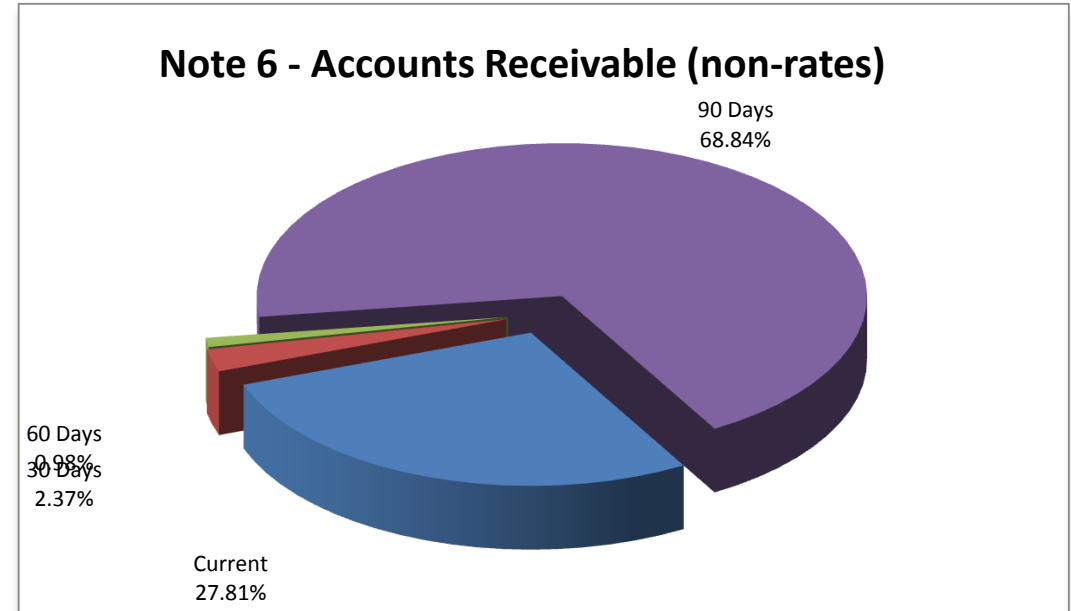
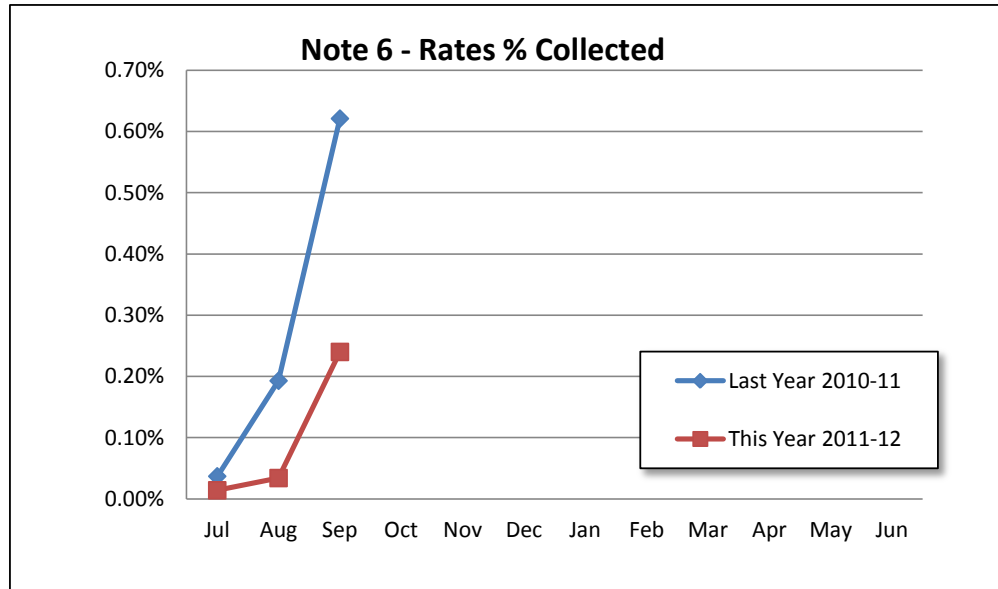
**Net Rates Collectable**  
% Collected

**Receivables - General**

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
301,669	25,731	10,616	746,718
			<b><u>1,084,734</u></b>

**Total Outstanding**

**Amounts shown above Exclude GST (where applicable)**



**Shire of Denmark**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2011**

**Note 7: GRANTS AND CONTRIBUTIONS**

Program/Details	Provider	Approval Yes No	2011-2012 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Recouped	Not
			\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>							
Financial Assistance Grant	Grants Commission	Yes	524,000		524,000	131,943	392,057
Financial Assistance Grant - Special	Grants Commission	Yes	315,000		315,000	88,108	226,892
Financial Assistance Grant - Roadworks	Grants Commission	Yes	34,000		34,000	0	34,000
<b>GOVERNANCE</b>							
<b>LAW, ORDER, PUBLIC SAFETY</b>							
LEM Risk Profiling Exercise		Yes	20,000		20,000	8,010	11,990
WAERN Radio Project		No	21,500		21,500	0	21,500
ESL - Brigades Operating	Fire & Emergency Services	Yes	100,000		100,000	25,000	75,000
ESL - Vehicles Capital	Fire & Emergency Services	Yes	255,000		255,000	1,250	253,750
ESL - SES Operating	Fire & Emergency Services	Yes	15,000		15,000	3,750	11,250
ESL - SES Vehicles Capital	Fire & Emergency Services	No	82,500	(80,000)	2,500	0	2,500
<b>EDUCATION AND WELFARE</b>							
Youth Holiday Activities		No	5,000		5,000	0	5,000
Your Welcome		No	10,000		10,000	0	10,000
Denmark Youth Art Program	Office of Crime Prevention	Yes	5,000		5,000	0	5,000
<b>COMMUNITY AMENITIES</b>							
Prawn Rock Revegetation		Yes	8,000		8,000	8,010	(10)
Biodiversity Surveys		Yes	20,000		20,000	0	20,000
Boat Harbour		Yes	3,935		3,935	3,935	0
<b>RECREATION AND CULTURE</b>							
Peaceful Bay Jetty Study	Dept of Transport	Yes	42,000	0	42,000	1,480	40,520
Denmark Country Club	Royalties for Regions (SoD)	Yes	132,000		132,000	0	132,000
Denmark Country Club	Dept Sport & Recreation	Yes	160,000		160,000	0	160,000
Denmark Country Club	GSDC	Yes	30,600		30,600	0	30,600
Denmark Country Club	Club Contribution	Yes	102,325		102,325	0	102,325
Rivermouth Floating Jetty	Dept of Transport		59,205		59,205	0	59,205
Normalup Boat Ramp Access	Dept of Transport		34,227		34,227	0	34,227
Kwoorabup Community Park	Royalties for Regions (RG)		200,000		200,000	0	200,000
Kwoorabup Community Park	GSDC		86,000		86,000	0	86,000
Kwoorabup Community Park	R4R		56,097		56,097	0	56,097
McLean Park	DoSR CSRFF	Yes	156,400		156,400	0	156,400
McLean Park -	Royalties for Regions (SoD)	Yes	408,600		408,600	0	408,600
McLean Park Cricket Nets	Dept Sport & Recreation	Yes	5,260		5,260	0	5,260
Denmark Cricket Club	Club Contribution		5,260		5,260	0	5,260
Unspecified - Frankland River Studies			20,000		20,000	0	20,000
Berridge Park Playground Equipment	POS Contributions		56,097		56,097	0	56,097
Kwoorabup Community Park	Royalties for Regions/GSDC	Yes	1,006,953		1,006,953	0	1,006,953
Special Broadcasting Radio	SBS	Yes	25,000		25,000	0	25,000
Youth Support Service	Office of Child Safety	Yes	23,300		23,300	12,916	10,384
<b>TRANSPORT</b>							
Timber Industry Funding	Main Roads WA	Yes	100,000		100,000	40,000	60,000
MRWA Project Grants	Main Roads WA	Yes	352,000		352,000	140,800	211,200
Roadwise Grant	Main Roads WA	Yes	6,200		6,200	0	6,200
MRWA Direct	Main Roads WA	Yes	67,006		67,006	70,819	(3,813)
MRWA Bridges	Main Roads WA	Yes	17,000		17,000	0	17,000
Roads To Recovery	DOTARS	Yes	217,360		217,360	0	217,360
MRWA Blackspot	Main Roads WA	Yes	40,400		40,400	13,828	26,573
Country Pathways	Country Pathways	Yes	48,000		48,000	0	48,000
CBD and Other Roads	Royalties for Regions	Yes	510,000		510,000	0	510,000
CBD Stage 2	GSDC TCEP	Yes	150,000		150,000	0	150,000
Council Footpaths		Yes	30,000		30,000	0	30,000
<b>TOTALS</b>			<b>5,566,225</b>	<b>(80,000)</b>	<b>5,486,225</b>	<b>549,848</b>	<b>4,936,377</b>

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

**Note 8: RESTRICTED CREDITORS**

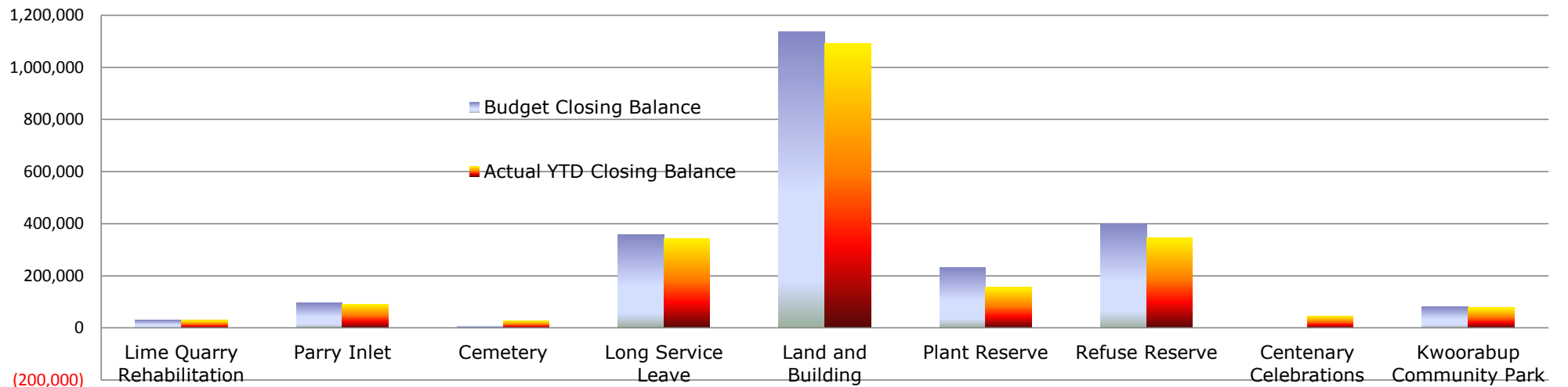
Description	Opening Balance 1-Jul-11	Amount Received	Amount Paid	Closing Balance 30/09/2011
	\$	\$	\$	\$
Outstanding Roadworks	67,166	0	0	<b>67,166</b>
Retention on Works	242,445	0	0	<b>242,445</b>
Contributions to Roadworks	197,744	3,000	0	<b>200,744</b>
Contributions in Lieu of Car Parking	53,178	0	0	<b>53,178</b>
Hall Hire Bonds	5,920	1,180	0	<b>7,100</b>
Rec Centre Bonds	660	600	(300)	<b>960</b>
Community Bus Bonds	2,860	1,200	(600)	<b>3,460</b>
Fire Break Condition	0	0	0	<b>0</b>
Tree Planting Guarantee	3,150	0	0	<b>3,150</b>
Liberty Swing Donations	0	0	0	<b>0</b>
Kerbing & Footpath Deposits	0	5,000	0	<b>5,000</b>
Housing (Relocated) Bonds	15,000	0	0	<b>15,000</b>
Soil Stabilisation Guarantee	0	0	0	<b>0</b>
Extractive Industry Bonds	3,300	0	0	<b>3,300</b>
Developer Contributions	1,665	0	0	<b>1,665</b>
	<b>593,088</b>	<b>10,980</b>	<b>(900)</b>	<b>603,168</b>

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

**Note 9: Cash Backed Reserve**

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation	28,930.72	1,620	410						30,551	29,341.01
Parry Inlet	90,475.96	5,066	1,284						95,542	91,759.06
Cemetery	27,093.67	1,517	384			(23,000)			5,611	27,477.90
Long Service Leave	338,785.22	18,972	4,805						357,757	343,589.72
Land and Building	1,076,139.03	60,263	15,261						1,136,402	1,091,400.38
Plant Reserve	152,989.43	8,567	2,170	70,000					231,556	155,159.06
Refuse Reserve	340,749.85	19,802	4,832	40,000					400,552	345,582.22
Centenary Celebrations	45,776.98	800	649			(46,577)			(0)	46,426.17
Kwoorabup Community Park	76,021.90	4,257	1,078						80,279	77,100.01
	<b>2,176,963</b>	<b>120,864</b>	<b>30,874</b>	<b>110,000</b>	<b>0</b>	<b>(69,577)</b>	<b>0</b>		<b>2,338,250</b>	<b>2,207,835.53</b>

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



**Shire of Denmark**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2011**

**Note 10: CAPITAL ACQUISITIONS**

Contributions Information				Summary Acquisitions	Current Budget		
Grants	Reserves	Developers Contribution	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
1,431,878	35,000	0	1,466,878	<b>Property, Plant &amp; Equipment</b>			
330,000	0	0	330,000	Land and Buildings	1,545,453	148,665	(1,396,788) ▼
7,500	0	0	7,500	Plant & Equipment	822,293	0	(822,293) ▼
				Furniture & Equipment	105,800	20,245	(85,555) ▼
				<b>Infrastructure</b>			
709,760	0	2,984,955	3,694,715	Roadworks	3,940,915	39,161	(3,901,754) ▼
34,000	0	0	34,000	Bridges	131,000	0	(131,000) ▼
205,000	0	0	205,000	Footpath & Cycleways	350,000	2,022	(347,978) ▼
1,354,649	15,000	56,097	1,425,746	Parks, Gardens & Reserves	1,592,361	18,921	(1,573,440) ▼
0	25,000	0	25,000	Other Infrastructure	110,000	10,834	(99,166) ▼
<b>4,072,787</b>	<b>75,000</b>	<b>3,041,052</b>	<b>7,188,839</b>	<b>Totals</b>	<b>8,597,822</b>	<b>239,849</b>	<b>(8,357,973)</b>

Contributions				Land & Buildings	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
\$	\$	\$	\$		Budget	Actual	\$
				Honour Boards	7,000	0	(7,000) ▼
				Council Chamber External Blinds	4,000	0	(4,000) ▼
				Admin Office Flood Light Replacement	2,000	0	(2,000) ▼
				Administration Extension Architect	2,000	0	(2,000) ▼
				Civic Centre Minor Upgrades	3,000	0	(3,000) ▼
				Lions Lookout Viewing Platform	16,600	14,211	(2,389) ▼
				Landscaping & Fencing Denmark Surf Life Saving	10,350	364	(9,986) ▼
				Mcgeary'S Rock - Stair Extension	500	2,091	1,591 ▲
				Ocean Beach Back Beach - Steps Extension	2,300	0	(2,300) ▼
424,925			424,925	Denmark Country Club Clubhouse Upgrade	424,925	132,000	(292,925) ▼
1,006,953			1,006,953	Morgan Richards Community Centre Upgrades	1,006,953	0	(1,006,953) ▼
				Recreation Centre - Replace Lights In Court Area	4,525	0	(4,525) ▼
				Recreation Centre - Recoating Main Stadium Floor	6,000	0	(6,000) ▼
				Recreation Centre - Install Gym Flooring	13,000	0	(13,000) ▼
				Parry Beach - Camp Shelters - Lighting And Benches	2,000	0	(2,000) ▼
	35,000		35,000	Parry Beach - Carpark And Roadworks	35,000	0	(35,000) ▼
				Parry Beach - Plumbing Old Toilet Block	3,000	0	(3,000) ▼
				Parry Beach - Disability Access Improvements	1,500	0	(1,500) ▼
				Peaceful Bay Water Tanks	800	0	(800) ▼
<b>1,431,878</b>	<b>35,000</b>	<b>0</b>	<b>1,466,878</b>	<b>Totals</b>	<b>1,545,453</b>	<b>148,665</b>	<b>(1,396,788)</b>

Contributions				Plant & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
\$	\$	\$	\$		Budget	Actual	\$
				Purchase Vehicle - Admin	107,000	0	(107,000) ▼
				Purchase Plant - Law & Order	27,000	0	(27,000) ▼
250,000			250,000	Purchase Plant - ESL	250,000	0	(250,000) ▼
80,000			80,000	Purchase Plant - SES	80,000	0	(80,000) ▼
				Purchase Vehicle - Health	20,000	0	(20,000) ▼
				Purchase Vehicle - Planning	41,000	0	(41,000) ▼
				Purchase Plant - Recreation	6,000	0	(6,000) ▼
				Purchase Plant - Transport	288,543	0	(288,543) ▼
				Purchase Plant - Parry Beach	2,750	0	(2,750) ▼
<b>330,000</b>	<b>0</b>	<b>0</b>	<b>330,000</b>	<b>Totals</b>	<b>822,293</b>	<b>0</b>	<b>(822,293)</b>

Contributions				Furniture & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
\$	\$	\$	\$		Budget	Actual	\$
			0	Admin - Computers & Other Equipment	64,100	20,245	(43,855) ▼
			0	Fire - Radio Equipment	22,200	0	(22,200) ▼
5,000			5,000	ESL - Pump	5,000	0	(5,000) ▼
2,500			2,500	SES - Laptop Computer	2,500	0	(2,500) ▼
			0	Youth Centre Small Equipment	2,000	0	(2,000) ▼
			0	Rec Centre - Gym Equipment	10,000	0	(10,000) ▼
<b>7,500</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>Totals</b>	<b>105,800</b>	<b>20,245</b>	<b>(85,555)</b>

**Shire of Denmark**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2011**

**Note 10: CAPITAL ACQUISITIONS**

Contributions				Roads	Current Budget			
Grants	Reserves	Developers	Total		This Year		Variance (Under)Over	
					Budget	Actual		
\$	\$	\$	\$			\$		
352,000			352,000	MRWA Project - Scotsdale Road	528,000	39,161	(488,839)	▼
100,000			100,000	TIRES - Scotsdale Road	150,000	0	(150,000)	▼
25,085			25,085	R2R - Reseal Hazelvale Road 1.22Klm□	25,085	0	(25,085)	▼
12,000			12,000	R2R - Reseal Mcpherson Drive□	12,000	0	(12,000)	▼
21,952			21,952	R2R - Culvert & Resheet 300Mtrs On Nornalup R	21,952	0	(21,952)	▼
39,813			39,813	R2R - Resheet Mt Shadforth Road□	39,813	0	(39,813)	▼
118,510			118,510	R2R - Resheet Conspicuous Cliffs Road□	118,510	0	(118,510)	▼
40,400			40,400	Blackspot - Millars Street	60,600	0	(60,600)	▼
		2,984,955	2,984,955	Subdivision Roads	2,984,955		(2,984,955)	▼
<b>709,760</b>	<b>0</b>	<b>2,984,955</b>	<b>3,694,715</b>	<b>Totals</b>	<b>3,940,915</b>	<b>39,161</b>	<b>(3,901,754)</b>	

Contributions				Bridges	Current Budget			
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over	
					Budget	Actual		
\$	\$	\$	\$			\$		
34,000			34,000	Bridge Construction - Valley Of The Giants	51,000	0	(51,000)	▼
0			0	Bridge Construction - Hollings Road	80,000	0	(80,000)	▼
<b>34,000</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>Totals</b>	<b>131,000</b>	<b>0</b>	<b>(131,000)</b>	

Contributions				Footpaths & Cycleways	Current Budget			
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over	
					Budget	Actual		
\$	\$	\$	\$			\$		
45,000			45,000	Regional Bicycle Network - Inlet Drive	96,000	2,022	(93,978)	▼
				PATAC - Paths & Trails	80,000	0	(80,000)	▼
				Hollings Road Embankment	14,000	0	(14,000)	▼
160,000			160,000	R4R - Peaceful Bay Footpath□	160,000	0	(160,000)	▼
<b>205,000</b>	<b>0</b>	<b>0</b>	<b>205,000</b>	<b>Totals</b>	<b>350,000</b>	<b>2,022</b>	<b>(347,978)</b>	

Contributions				Parks, Gardens & Reserves	Current Budget			
Grants	Reserves	Developers	Total		This Year		Variance (Under)Over	
					Budget	Actual		
\$	\$	\$	\$			\$		
342,097	15,000		357,097	Kwoorabup Community Park	342,097	12,934	(329,163)	▼
		56,097	56,097	Berridge Park New Playground Equipment	56,097	0	(56,097)	▼
59,205			59,205	Rivermouth Floating Jetty	78,940	0	(78,940)	▼
34,227			34,227	Nornalup Boat Ramp Access	34,227	0	(34,227)	▼
408,600			408,600	Mclean Oval Redevelopment CSRFF	470,000	0	(470,000)	▼
			0	Mclean Oval Carpark	35,000	0	(35,000)	▼
			0	Mclean Oval Fencing	60,000	0	(60,000)	▼
10,520			10,520	Mclean Park Cricket Nets□	16,000	5,480	(10,520)	▼
500,000			500,000	R4R - CBD Redevelopment□	500,000	507	(499,493)	▼
<b>1,354,649</b>	<b>15,000</b>	<b>56,097</b>	<b>1,425,746</b>	<b>Totals</b>	<b>1,592,361</b>	<b>18,921</b>	<b>(1,573,440)</b>	

Contributions				Other Infrastructure	Current Budget			
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over	
					Budget	Actual		
\$	\$	\$	\$			\$		
				Fire Hydrant Program	6,000	1,792	(4,208)	▼
				Standpipe Replacement Program	5,000	0	(5,000)	▼
				Weedon Hill SBS Radio	25,000	526	(24,474)	▼
				Youth Centre - BMX Track	10,000	0	(10,000)	▼
				Memorial Niche Wall	15,000	2,416	(12,584)	▼
	25,000		25,000	Memorial Tree	25,000	6,100	(18,900)	▼
				Commuter Carpark - Country Club	15,000	0	(15,000)	▼
				Peaceful Bay Beach Access Upgrade□	4,000	0	(4,000)	▼
				Relocation Peaceful Bay Chemical Toilet□	5,000	0	(5,000)	▼
<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>Totals</b>	<b>110,000</b>	<b>10,834</b>	<b>(99,166)</b>	

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

**Note 11: TRUST FUND**

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1-Jul-11	Amount Received	Amount Paid	Closing Balance 30/09/2011
	\$	\$	\$	\$
Police Licensing	0	307,904	(307,904)	(0)
Nomination Deposits	0	640	0	640
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	2,126	0	173,125
BCITF	6,464	0	0	6,464
Building Levy	0	0	0	0
	<b>182,463</b>	<b>310,670</b>	<b>(307,904)</b>	<b>185,229</b>

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

FUND	VOUCHERS		AMOUNT
MUNICIPAL	EFT5097	EFT5334	\$ 820,189.36
	58438	58487	\$ 49,145.03
TRUST	-	-	\$ -
DIRECT PAYMENTS	PAYROLL		\$ 214,821.47
	BANK FEES		\$ 1,760.11
LOAN REPAYMENTS			\$ 83,349.05
CREDIT CARD PAYMENTS			\$ 6,138.84
TRANSPORT REMITTANCES			\$ 110,878.50
<b>TOTAL</b>			<b><u>\$ 1,286,282.36</u></b>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
08/09/2011	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	106,509.37
22/09/2011	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	108,312.10
			<b>\$ 214,821.47</b>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
01/09/2011	NATIONAL BANK	MERCHANT FEES	116.82
01/09/2011	NATIONAL BANK	MERCHANT FEES	152.93
16/09/2011	NATIONAL BANK	NAB CONNECT	89.93
30/09/2011	NATIONAL BANK	BPAY	414.04
30/09/2011	NATIONAL BANK	MERCHANT FEES	714.31
30/09/2011	NATIONAL BANK	MERCHANT FEES	157.17
30/09/2011	NATIONAL BANK	MERCHANT FEES	114.91
			<b>\$ 1,760.11</b>

LOAN REPAYMENTS			AMOUNT
DATE	NAME		
19/09/2011	WA TREASURY	LOAN 113	33,197.52
26/09/2011	WA TREASURY	LOAN 132	9,089.89
26/09/2011	WA TREASURY	LOAN 138	25,936.50
26/09/2011	WA TREASURY	LOAN 139	9,089.89
26/09/2011	WA TREASURY	LOAN 140	6,035.25
			<b>\$ 83,349.05</b>

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	
			\$ -



**LIST OF ACCOUNTS SUBMITTED 18 OCTOBER 2011 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT5097	07/09/2011	AARON BAILEY	STAFF PURCHASES FOR YOUTH CENTRE	59.85
EFT5098	07/09/2011	ABA SECURITY	MONITORING OF SECURITY SYSTEM 1 JULY - 30 SEPT 2011	159.69
EFT5099	07/09/2011	AGCRETE	MANHOLE COVER	585.00
EFT5100	07/09/2011	AIR LIQUIDE WA PTY LTD	CYLINDER FEES FOR WELDING AT WORKSHOP	96.98
EFT5101	07/09/2011	ALBANY AUTOSPARK/12 VOLT WORLD	PARTS FOR ISUZU - SOMERSET HILL BFB	200.00
EFT5102	07/09/2011	ALBANY CITY HOLDEN	PARTS FOR ISUZU - SOMERSET HILL BFB	260.78
EFT5103	07/09/2011	ALBANY MAT HIRE	3 X FILTERS CHANGED AND CLEANED	22.00
EFT5104	07/09/2011	ALBANY OFFICE PRODUCTS DEPOT	WHITEBOARD & GENERAL STATIONERY	2,206.90
EFT5105	07/09/2011	ALBANY TOYOTA	PARTS - COMMUNITY BUS	429.32
EFT5106	07/09/2011	ALLOY AND STAINLESS PRODUCTS	BLADE FNH 72", -1390.92"	1,390.92
EFT5107	07/09/2011	ANDIMAPS	2011/2012 STREET GUIDE & WASTE CALENDAR	680.00
EFT5108	07/09/2011	AUSTRALIA DAY COUNCIL OF WA	BRONZE MEMBERSHIP 2011-12	200.00
EFT5109	07/09/2011	AUSTRALIAN COMM AND MEDIA AUTH	LICENCE RENEWAL FEES - MT SHADFORTHVZ6KQ	96.00
EFT5110	07/09/2011	BATTERY WORLD	MOBILE PHONE BATTERY ZTE MODEL F165 FOR CBFCO	40.00
EFT5111	07/09/2011	BITUMEN SURFACING	SUPPLY AND SPRAY CRS 170/67 - AIRSTRIP	15,391.95
EFT5112	07/09/2011	BLACKWOODS ATKINS	WORKSHOP PARTS	943.20
EFT5113	07/09/2011	BRENT'S PLUMBING	INSPECT/REPAIR LEAK LOT 158 EAST AVE PEACEFUL BAY	368.00
EFT5114	07/09/2011	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	528.61
EFT5115	07/09/2011	BUNNINGS WAREHOUSE ALBANY	CIVIC CENTRE GARDEN	435.00
EFT5116	07/09/2011	CALTEX DENMARK	LUNCHES X 6	69.00
EFT5117	07/09/2011	CEMETERIES CREMATORIA ASSOC WA	ORDINARY MEMBERSHIP RENEWAL 2011/12	100.00
EFT5118	07/09/2011	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	46.20
EFT5119	07/09/2011	CHAD MARWICK	YOUTH CENTRE JULY SCHOOL HOLIDAY 2011	350.00
EFT5120	07/09/2011	CITY OF ALBANY	ENTRY FEES TO HANRAHAN RD (TOTAL OF 143.57T)	11,485.60
EFT5121	07/09/2011	COUNTRY TOOL HARDWARE SUPPLIES	AERIAL FOR LOADER	36.50
EFT5122	07/09/2011	COVENTRYS (COVS PARTS)	WORKSHOP PARTS	627.39
EFT5123	07/09/2011	CUTTING EDGES PTY LTD	WORKSHOP PARTS	12,168.37
EFT5124	07/09/2011	DENMARK AUTO ELECTRICS	BATTERIES, PHONE KIT FOR CBFCO, LOADER PARTS	791.65
EFT5125	07/09/2011	DENMARK BAKERY	MORNING TEA AND LUNCHES	348.15
EFT5126	07/09/2011	DENMARK BULLETIN	ADVERTISING	2,674.00
EFT5127	07/09/2011	DENMARK COOP	DOG FOOD FOR POUND	41.92
EFT5128	07/09/2011	DENMARK HAULAGE	FREIGHT, LIMESTONE BLOCKS - MEMORIAL NICHE WALL	1,249.25
EFT5129	07/09/2011	DENMARK HIRE	PLANT HIRE FOR KWOORABUP COMMUNITY PARK & CBD	1,027.00
EFT5130	07/09/2011	DENMARK IGA XPRESS	CATERING FOR PLAQUE UNVEILING	46.14
EFT5131	07/09/2011	DENMARK LIQUID SALVAGE	PUMP OUT SEPTICS 39 CHILTERN RD	473.00
EFT5132	07/09/2011	DENMARK LIQUOR STORE	CHAMBER OF COMMERCE FUNCTION	385.98
EFT5133	07/09/2011	DENMARK PRINTERS	PRINTING OF 2011/12 TIP PASSES X 2000	506.00
EFT5134	07/09/2011	DENMARK RIVER BISTRO	MEAL FOLLOWING COUNCIL MEETING - 19 JULY 2011	448.00
EFT5135	07/09/2011	DENMARK RSL	RSL HALL MAINTENANCE CONTRIBUTION	3,000.00
EFT5136	07/09/2011	DENMARK SMASH REPAIRS	DENMARK SES CONSUMABLES	257.40
EFT5137	07/09/2011	DENMARK VETERINARY CLINIC	DESTRUCTION OF DOG	67.50
EFT5138	07/09/2011	DEPARTMENT OF PREM AND CABINET	GOVERNMENT GAZETTE - FIRE CONTROL OFFICERS	176.80
EFT5139	07/09/2011	DNA SOFTWARE	RANGER DATABASE 2011/2012	275.00
EFT5140	07/09/2011	DOWNER EDI WORKS	PREMIX (COLDMIX) 7MM MRWA SPEC	2,215.70
EFT5141	07/09/2011	ERICA SAYER	STAFF MEALS WHILST ON 1 WEEK OHS COURSE	355.46
EFT5142	07/09/2011	FUELS WEST	DIESEL, ULP	21,984.16
EFT5143	07/09/2011	GREAT SOUTHERN DISTRICT DISPLAY	GREAT SOUTHERN DISPLAY - PERTH ROYAL SHOW 2011	500.00
EFT5144	07/09/2011	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	169.85
EFT5145	07/09/2011	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	268.68
EFT5146	07/09/2011	JEREMY JONGSMA	YOUTH CENTRE DANCE WORKSHOPS - CENTENARY PARADE	500.00
EFT5147	07/09/2011	JOSCO SURFACE FINISHING PRODUCTS	2 X ROAD BROOMS	696.34
EFT5148	07/09/2011	LGRCEU	PAYROLL DEDUCTIONS	348.00
EFT5149	07/09/2011	LORLAINE DISTRIBUTORS PTY LTD	CONSUMABLES	168.65
EFT5150	07/09/2011	NEAT N' TRIM UNIFORMS PTY LTD	UNIFORM ORDER	90.48
EFT5151	07/09/2011	OCEAN BEACH ELECTRICAL	INSTALL RCDS IN RECREATION CENTRE & ANN MAINT	743.60
EFT5152	07/09/2011	POWLEY ELECTRICAL	INVESTIGATE/REPAIR LIGHTS - VISITOR CENT & BERRIDGE PARK	590.97
EFT5153	07/09/2011	REM INSTRUCTOR POWER MUSIC AUST	GYM CLASS MUSIC	29.95
EFT5154	07/09/2011	ROBERT BRUCE BARBER	FUEL AND KM COSTS TO STAFF FOR PRIVATE VEHICLE USE	40.00
EFT5155	07/09/2011	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	206.00
EFT5156	07/09/2011	SOUTHERN TOOL & FASTENER CO	PARTS FOR CHAINSAW AND CONCRETE CUTTER	309.15
EFT5157	07/09/2011	ST JOHN AMBULANCE ASSOC	SENIOR FIRST AID COURSES FOR BFB - 1 DAY COURSE	440.00
EFT5158	07/09/2011	TYREPOWER DENMARK	ADJUSTMENTS AND PATCHING	4,116.00
EFT5159	07/09/2011	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	34,655.74
EFT5160	09/09/2011	DENMARK AIRPORT ASSOCIATION	COMM FIN ASSIST PROGRAM11/12	1,500.00
EFT5161	09/09/2011	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	169.85
EFT5162	12/09/2011	AUST COMM AND MEDIA AUTHORITY	ISSUE OF LICENCE - WEEDON HILL TOWER	526.00
EFT5163	12/09/2011	LAPINS INFO TECH SERVICES	SUPPLY REPLACEMENT SERVERS	21,285.00

**LIST OF ACCOUNTS SUBMITTED 18 OCTOBER 2011 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT5164	12/09/2011	WESTNET PTY LTD	CHARGES, MARCH, APR, MAY, JUN, JUL, AUG 2011	90.54
EFT5165	13/09/2011	SHARP INFUSION	PART PAYMENT OF CENTENARY DINNER CATERING	8,547.50
EFT5166	13/09/2011	ALBANY PARTY HIRE	CENTENARY DINNER - TABLE, CLOTHS, CHAIR HIRE	2,082.00
EFT5167	13/09/2011	CELESTINE RETREAT	CENTENARY DINNER MC ACCOMM - MR & MRS JON DOUST	450.00
EFT5169	15/09/2011	CHAD MARWICK	DENMARK YOUTH ARTS WALL PREP 13 SEPT 2011	450.00
EFT5170	15/09/2011	CLEANAWAY	PBAY GLASS & RECYCLABLES AUGUST 2011	1,456.19
EFT5171	15/09/2011	DENMARK SMASH REPAIRS	INSURANCE EXCESS ON REPAIRS TO SES LANDCRUISER	300.00
EFT5172	15/09/2011	FESA	ESL QUARTER 1 CONTRIBUTION	64,747.80
EFT5173	15/09/2011	MERLO GROUP AUSTRALIA	BUSHING (UPPER CAP) FOR MERLO TRACTOR	235.80
EFT5174	15/09/2011	PIXEL TRIX	PRODUCE CARPARKING PROPOSAL - STRICKLAND ST NTH	1,100.00
EFT5175	15/09/2011	ST JOHN AMBULANCE ASSOC	SENIOR FIRST AID COURSES, VOLUNTEER BFB	1,169.10
EFT5176	15/09/2011	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	49,069.87
EFT5177	15/09/2011	DENMARK AUTO ELECTRICS	REPAIRS TO ELECTRICAL SYSTEM FOR PAJERO DE10.	186.35
EFT5178	15/09/2011	FUELS WEST	DIESEL	4,217.40
EFT5179	15/09/2011	LANDGATE	GRV CHARGEABLE JUNE TO JULY 2011, VALUATION ROLLS	391.23
EFT5180	15/09/2011	SHARP INFUSION	BALANCE OF CENTENARY DINNER CATERING	2,945.60
EFT5181	15/09/2011	BP DENMARK	FUEL FOR DE7005 - 37.57LITRES	57.44
EFT5182	15/09/2011	JR & A HERSEY	ROAD MARKING PAINT - WHITE	909.70
EFT5183	15/09/2011	DENMARK ARTS COUNCIL	ENTERTAINMENT PROG FOR CENTENARY STREET FESTIVAL	33,952.50
EFT5184	21/09/2011	A TEAM	PRINTING OF TICKETS FOR CENTENARY DINNER (350)	97.90
EFT5185	21/09/2011	ADRIAN JOSEPH HINDS	COUNCILLOR FEES	1,470.00
EFT5186	21/09/2011	AIR LIQUIDE WA PTY LTD	GAS CYLINDERS FOR WORKSHOP WELDING	96.98
EFT5187	21/09/2011	ALBANY LOCK SERVICE	REPLACING LOCK FRAIL AGED LODGE	342.75
EFT5188	21/09/2011	ALBANY OFFICE PRODUCTS DEPOT	OFFICE SUPPLIES	783.00
EFT5189	21/09/2011	ALBANY REFRIGERATION	QUARTERLY AIR CONDITIONING MAINTENANCE	320.00
EFT5190	21/09/2011	ALBANY SECURITY SUPPLIES	GUN CABINET	582.40
EFT5191	21/09/2011	ALBANY V-BELT & RUBBER	BUSH KITS FOR TIP TRUCK	448.86
CR704741	31/08/2011	ALBANY V-BELT & RUBBER	CREDIT FOR RETURNED ITEMS	92.25
EFT5192	21/09/2011	ARDESS NURSERY	CACTUS FOR CIVIC CENTRE GARDEN	59.95
EFT5193	21/09/2011	AUSTRALIA POST	GENERAL POSTAGE	1,440.23
EFT5194	21/09/2011	AUTOBODY SURGEON	DE09 TOUCH UP PAINT, SCRATCHES, WINDSCREEN CHIPS	440.00
EFT5195	21/09/2011	BARRY MOORE	STAFF EXPENSES, NEWDEGATE MACHINERY FIELD DAYS	102.50
EFT5196	21/09/2011	BENARA NURSERIES	PLANTS FOR BERRIDGE PARK	1,305.02
EFT5197	21/09/2011	BLACKWOODS ATKINS	CLOTHING ISSUE 2011/12 AND VARIOUS CONSUMERABLES	4,508.74
EFT5198	21/09/2011	BRAINSTORM TECHNOLOGY	UPS 750 WATT - FOR ADMINISTRATION COMPUTERS	636.00
EFT5199	21/09/2011	BUNNINGS WAREHOUSE ALBANY	CBD/CIVIC CENTRE GARDENS	260.22
EFT5200	21/09/2011	CALTEX ENERGY WA	FUEL AUGUST 2011 FROM CALTEX STAR CARDS	3,353.51
EFT5201	21/09/2011	CONFERENCE LOGISTICS	CONFERENCE REGISTRATION - ROBERT WHOOLEY	1,115.00
EFT5202	21/09/2011	COUNTRY TOOL HARDWARE SUPPLIES	SET OF CAR FLOOR MATS AND CLEANING PRODUCTS	76.10
EFT5203	21/09/2011	COURIER AUSTRALIA	FREIGHT	192.03
EFT5204	21/09/2011	COVENTRYS (COVS PARTS)	WORKSHOP CONSUMERABLES	1,200.47
EFT5205	21/09/2011	DAWN PEDRO	COUNCILLOR FEES	1,470.00
EFT5206	21/09/2011	DENMARK AUTO ELECTRICS	PATCHING TRUCK DASH ASSEMBLY REWIRING	1,912.90
EFT5207	21/09/2011	DENMARK BULLETIN	ADVERTISING	2,139.11
EFT5208	21/09/2011	DENMARK CIVIL WORKS	CONCRETE FOOTINGS AND LANDSCAPE RUBBLE	1,384.00
EFT5209	21/09/2011	DENMARK COMM RESOURCE CENTRE	2012 COMMUNITY CALENDAR PHOTO COMP	550.00
EFT5210	21/09/2011	DENMARK COMPUTING	DONATION FOR BADMINTON TOURNAMENT 20 SEPTEMBER	100.00
EFT5211	21/09/2011	DENMARK COOP	CONSUMABLES	1,657.94
EFT5212	21/09/2011	DENMARK COUNTRY CLUB INC	2011/2012 RENOVATION AND EXTENSION OF CLUB HOUSE	145,200.00
EFT5213	21/09/2011	DENMARK ENVIRONMENT CENTRE INC	COUNCILLOR FEES	1,470.00
EFT5214	21/09/2011	DENMARK EXPRESS	FREIGHT	121.55
EFT5215	21/09/2011	DENMARK JUNIOR SOCCER CLUB	CATERING FOR SHIRE CENTENARY DINNER BY 9 MEMBERS	1,000.00
EFT5216	21/09/2011	DENMARK MINI DIGGERS	BOBCAT AND AUGER HIRE	2,002.00
EFT5217	21/09/2011	DENMARK PRINTERS	PRINTING WASTE CALENDARS 2011/2012	2,824.03
EFT5218	21/09/2011	DENMARK PUMP SERVICE	INSTALLATION OF REMOTE GATE AT DEPOT	1,642.75
EFT5219	21/09/2011	DENMARK SMASH REPAIRS	EXCESS ON INSURANCE CLAIM - EST NO: 992 INV.1134	300.00
EFT5220	21/09/2011	DENMARK STOCKFEEDS	SCULPTURE FOR CC GARDEN	31.50
EFT5221	21/09/2011	DENMARK VISITOR CENTRE	ENDORSED FUNDING - OPERATIONAL 1ST QTR 2011/2012	27,500.00
EFT5222	21/09/2011	DENMARK WINDOWS	SUPPLY 3 GLASS LOUVERS	20.00
EFT5223	21/09/2011	DEPT OF PREMIER AND CABINET	ADVERT, AMEND NO. 106 - LOTS 348, 349 & 350 KEARSLEY	599.20
EFT5224	21/09/2011	ECHELON AUSTRALIA PTY LTD	ASBESTOS COMPETENT PERSON TRAINING COURSE	760.00
EFT5225	21/09/2011	ELGAS	ANNUAL GAS CYLINDER	297.00
EFT5226	21/09/2011	FUNGIMAP	BUS BOND REFUND	300.00
EFT5227	21/09/2011	G R SCHWAB CPA	AUDIT OF R4R, GRT STHN REG GRANT SCH - COMM. PARK.	385.00
EFT5228	21/09/2011	GEORGE EBBETT	COUNCILLOR FEES	1,470.00
EFT5229	21/09/2011	GRAEME PARKES	CLEANING CONTRACT JULY & AUGUST 2011	2,078.00
EFT5230	21/09/2011	GREAT SOUTHERN BEARINGS	WORKSHOP CONSUMABLES	297.84

**LIST OF ACCOUNTS SUBMITTED 18 OCTOBER 2011 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT5231	21/09/2011	GREAT SOUTHERN SAND	WASTE BINS - JULY & AUGUST 2011	4,301.00
EFT5232	21/09/2011	GREEN SKILLS INC	CULTURAL DEVELOPMENT FUNDING 2011/2012	1,100.00
EFT5233	21/09/2011	GREENLINE	TCU 13660 OUTER CAB SIGN	580.99
EFT5234	21/09/2011	HART SPORT	EQUIPMENT - REC CENTRE	604.30
EFT5235	21/09/2011	HAWK TRANSPORT	FREIGHTING OF WHEELIE BINS AND LIDS	53.00
EFT5236	21/09/2011	HUDSON SEWAGE SERVICES	ADMIN CENTRE BIOMAX SEWERAGE FEE	161.25
EFT5237	21/09/2011	I SWEEP	ROAD SWEEPING	6,050.00
EFT5238	21/09/2011	IT VISION	ANNUAL LICENCE FEES & TRAINING	34,534.50
EFT5239	21/09/2011	IT VISION USER GROUP	2011/2012 SUBS	522.50
EFT5240	21/09/2011	JOHN WAKKA	COUNCILLOR FEES	1,470.00
EFT5241	21/09/2011	JTAGZ	DOG TAGS FOR EXPIRY DATE 31 OCTOBER 2014	242.00
EFT5242	21/09/2011	KEN RICHARDSON-NEWTON	COUNCILLOR FEES	2,126.25
EFT5243	21/09/2011	KEN STONE MOTOR TRIMMER	NEW CANVAS COVERS AND SEAT REPAIRS FOR TIP TRUCK	434.50
EFT5244	21/09/2011	KOMATSU AUSTRALIA PTY LTD	BATTERY ISOLATOR SOLENOID FOR GRADER	169.60
EFT5245	21/09/2011	LANDGATE	GRV AND RURAL UV - JUL - AUG 2011	2,588.37
EFT5246	21/09/2011	LGMA	MEMBERSHIP FOR GARRY BIRD 10204196 2011/2012 FY	408.00
EFT5247	21/09/2011	LOC HEALTH AUTH ANALYTICAL COMM	ANNUAL ANALYTICAL SERVICES 2011/2012	1,134.65
EFT5248	21/09/2011	LORLAINE DISTRIBUTORS PTY LTD	HAND SOAP AND TOWEL FOR STORES	121.40
EFT5249	21/09/2011	MACDONALD JOHNSTON	BRACKET ASSEMBLY FOR COMPACTOR TRUCK	55.37
EFT5250	21/09/2011	MARK DAVIES	PARTS FOR REPAIRS TO WAR MEMORIAL FLAME	51.00
EFT5251	21/09/2011	MARSHALL APPLIANCE SERVICE	LAWNMOWER MAINTENANCE	559.00
EFT5252	21/09/2011	MCLEODS BARRISTERS & SOLICITORS	LIQUOR CERTIFICATE ADVICE TO CEO	304.70
EFT5253	21/09/2011	MCSWEENEYS GOURMET CAFE	CATERING GS WORKS MGMT MEETING - 29TH JULY 11.	193.50
EFT5254	21/09/2011	MS & JA FARR	PLANT PARTS FREIGHT	396.00
EFT5255	21/09/2011	NORN RESIDENTS & R/PAYERS ASSOC	PLANTING OF MELALEUCA - NORNALUP SETTLERS PARK	220.00
EFT5256	21/09/2011	PHILIP BARNES	COUNCILLOR FEES	470.00
EFT5257	21/09/2011	PLASTICS PLUS	240LT MGB'S (GREEN), LIDS AND PINS	3,798.08
EFT5258	21/09/2011	RICHARD WAYNE PHAIR	COUNCILLOR FEES	1,470.00
EFT5259	21/09/2011	ROSS DOUGLAS THORNTON	COUNCILLOR FEES	4,462.50
EFT5260	21/09/2011	WESTNET PTY LTD	DEPOT ADSL OCT 2011	75.30
EFT5261	21/09/2011	ZIPFORM	FREIGHT FOR RATES NOTICES AND INSTALMENT STOCK	49.50
EFT5262	22/09/2011	CLEANAWAY	KERBSIDE RECYCLING CONTRACT FOR AUGUST 2011	16,036.87
EFT5263	22/09/2011	DENMARK CIVIL WORKS	PBAY WASTE BIN HIRE	2,643.80
EFT5264	22/09/2011	DENMARK CONTACT IMPROVISATION	CULTURAL DEVELOPMENT FUNDING FOR 2011/2012	750.00
EFT5265	22/09/2011	HART SPORT	GYM BALLS 4KG, 5KG, 6KG, 8KG, 10KG, 6-227 226 225 223 221	218.00
EFT5266	22/09/2011	JON AND GRYSJE DOUST	MC FOR CENTENARY DINNER	1,100.00
EFT5267	22/09/2011	PAUL G ROBERTSON AND ASSOCIATES	ROAD SAFETY AUDITS - BLACKSPOT FUNDING 2012/13	2,565.75
EFT5268	22/09/2011	SOUTHWAY DISTRIBUTORS	ICE CREAMS & COFFEE FOR KIOSK AT REC CTR	246.48
EFT5269	22/09/2011	WESTNET PTY LTD	REVERSE CREDIT	62.22
EFT5270	27/09/2011	ADVENTURE OUT AUSTRALIA	YOUTH CENTRE SEPT 2011 GIRLS CHALLENGE CAMP YSS	10,530.00
EFT5271	27/09/2011	ALBANY CITY HOLDEN	REPAIR FAULTY WIRING TO LIGHT, PATCHING TRUCK	198.00
EFT5272	27/09/2011	ALBANY OFFICE PRODUCTS DEPOT	HP LASER CARTRIDGE CB435A & BFB RECORD BOOKS	178.90
EFT5273	27/09/2011	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	50,711.72
EFT5274	27/09/2011	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	494.88
EFT5275	27/09/2011	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	46.20
EFT5276	27/09/2011	CHAD MARWICK	YOUTH CENTRE YOUTH ARTS WORKSHOP 24TH SEPT 2011	575.00
EFT5277	27/09/2011	CITY OF ALBANY	HANRAHAN TIP ENTRY FEES AUGUST 2011	9,820.60
EFT5278	27/09/2011	DENMARK BULLETIN	ADVERTISING	199.38
EFT5279	27/09/2011	DENMARK HAULAGE	FREIGHT OF PLANTS	247.02
EFT5280	27/09/2011	DENMARK MINI DIGGERS	PLANT HIRE	4,829.00
EFT5281	27/09/2011	DENMARK PRINTERS	50 PARRY BEACH RECEIPT BOOKS	467.50
EFT5282	27/09/2011	DENMARK SMASH REPAIRS	WINDSCREEN REPLACEMENT FOR DE54	396.00
EFT5283	27/09/2011	DEPT OF REGIONAL DEV AND LANDS	LEASE OF SALEYARDS SITE 1 TO 4 JULY 2011	263.04
EFT5284	27/09/2011	DEPARTMENT OF TRANSPORT	ANNUAL FEE FOR APPROVED INSPECTION FEE AT DEPOT	107.50
EFT5285	27/09/2011	FUELS WEST	DIESEL	6,307.95
EFT5286	27/09/2011	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	277.10
EFT5287	27/09/2011	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	268.68
EFT5288	27/09/2011	JASON SIGNMAKERS	SIGNS - CLAMPS SPLIT BRKTS (TD 1)	451.00
EFT5289	27/09/2011	KOMATSU AUSTRALIA PTY LTD	FILTERS	73.09
EFT5290	27/09/2011	LAPINS INFOTECHNOLOGY SERVICES	IT MAINTENANCE	2,244.00
EFT5291	27/09/2011	LGRCEU	PAYROLL DEDUCTIONS	348.00
EFT5292	27/09/2011	LOTEX FILTER CLEANING	AIR CLEANER CLEANING	69.30
EFT5293	27/09/2011	MCSWEENEYS GOURMET CAFE	CATERING, WASTE MGMT COMMITTEE MEETING 28TH JULY	75.70
EFT5294	27/09/2011	MIDALIA STEEL (ONESTEEL)	GALV TUBE - 64.0 X 38.0 X 1.6 (6.100M) FOR WORKSHOP	215.56
EFT5295	27/09/2011	MINNA ENGINEERING	MACHINE REPAIR SUPPORT PLATE TO VIBRATING ROLLER	577.50
EFT5296	27/09/2011	NORTHSIDE MITSUBISHI	MITSUBISHI PAJERO15,000KM SERVICE - DE10	430.30
EFT5297	27/09/2011	OKEEFE'S PAINTS	PAINT FOR INLET DRIVE WORKS	76.25

**LIST OF ACCOUNTS SUBMITTED 18 OCTOBER 2011 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT5298	27/09/2011	OUR COMMUNITY	EASY GRANTS NEWSLETTER GRANTS EDUCATION SERVICE	330.00
EFT5299	27/09/2011	PHILLIP CHARLES MIDDLETON	MT SHADFORTH REPEATER SITE RENTAL 11/12 FOR UHF	1,273.53
EFT5300	27/09/2011	PLANT WELDING GEN. FAB & REPAIRS	CONSTRUCTION AND REPAIR WORKS	1,518.00
EFT5301	27/09/2011	PLASTICS PLUS	WORKSHOP CONSUMABLES	262.35
EFT5302	27/09/2011	POWELL SECURITY SERVICES	SERVICE OF ALARM SYSTEM AT SES	80.00
EFT5303	27/09/2011	RATTEN AND SLATER MACHINERY	OIL LOW VIS HYGARD 1 GALLON FOR RIDE ON MOWER	73.11
EFT5304	27/09/2011	RAY WHITE DENMARK	RENTAL - DFA - TO 24 OCT 2011	2,946.66
EFT5305	27/09/2011	RAYS SPORTS POWER	GIFT CARD - LITTLE ATHLETICS	100.00
EFT5306	27/09/2011	REECE PTY LTD	PLUNGER FOR CISTERN TO MALE TOILET SHIRE ADMIN BLD	46.85
EFT5307	27/09/2011	REEVES & CO DENMARK	DINNER COUNCIL MEETING 23 AUGUST 2011 & STAFF BBQ	677.39
EFT5308	27/09/2011	SCHWEPES AUSTRALIA PTY LTD	DRINKS FOR REC CTR KIOSK	278.26
EFT5309	27/09/2011	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	200.00
EFT5310	27/09/2011	SOMERSET HILL CABLE PIPE LOC SERV	SHADFORTH RISE - MOVE TREES - CABLE LOCATION	294.47
EFT5311	27/09/2011	SOS OFFICE EQUIPMENT	INTERNAL PRINTING AUGUST 2011	1,546.02
EFT5312	27/09/2011	SOUTH COAST ENVIRONMENT GROUP	PBAY REFUSE SITE MANAGEMENT AUG & SEPT 2011	5,460.00
EFT5313	27/09/2011	SOUTH COAST PROPERTIES	DPS RENTAL AND WATER USAGE	1,474.32
EFT5314	27/09/2011	SOUTHERN STABLES AND GATES	RHS FOR DEPOT - 50 BY 50 BY 2	103.33
EFT5315	27/09/2011	SOUTHWAY DISTRIBUTORS	1KG GRANULATED NESCAFE	714.51
EFT5316	27/09/2011	SPEEDIE ELECTRICS	INSTALL TIMERS TO HOT WATER SERVICES - SHIRE ADMIN	813.49
EFT5317	27/09/2011	SPOTLIGHT	YOUTH CENTRE SCHOOL HOLIDAY MATERIALS	199.31
EFT5318	27/09/2011	STEWART & HEATON CLOTHING CO	PERSONAL PROTECTIVE EQUIPMENT - BFB - JACKETS	3,307.74
EFT5319	27/09/2011	STIRLING CONFECTIONERY PLUS	REC CTR KIOSK CONFECTIONERY	924.73
EFT5320	27/09/2011	STORM OFFICE NATIONAL	MAP COPYING AND LAMINATING	115.80
EFT5321	27/09/2011	STRICKLAND FRENCH HOT BREAD	REFRESHMENTS FOR MORNING TEA FOR ADMIN AWARD	39.00
EFT5322	27/09/2011	T4 TECHNOLOGY	LIBRARY EMAIL MAINTENANCE	60.00
EFT5323	27/09/2011	TEA HOUSE BOOKS	BOOK FOR LIBRARY	19.95
EFT5324	27/09/2011	CHILDRENS BOOK COUNCIL OF AUST	CHILDREN'S BOOK WEEK MERCHANDISE	27.00
EFT5325	27/09/2011	TOTAL EDEN ALBANY	FIRE HYDRANT SUPPLY BEVERIDGE RD	1,443.92
EFT5326	27/09/2011	TRAILBLAZERS	WORK ISSUE	346.85
EFT5327	27/09/2011	TRUCK CENTRE (WA)	FILTERS FOR TIP TRUCK	1,072.99
EFT5328	27/09/2011	VISION IDZ	CERTIFICATE OF APPOINTMENT FCO ID CARDS	401.50
EFT5329	27/09/2011	WA LOCAL GOV SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	35,438.42
EFT5330	27/09/2011	WALPOLE COMM RES TELECENTRE	ADVERTISING	890.00
EFT5331	27/09/2011	WALGA	REGISTRATION, SUBS & LICENCE FEES	29,379.80
EFT5332	27/09/2011	YMCA OF PERTH	A SMART START RESOURCES FOR LIBRARY	967.90
EFT5333	29/09/2011	ANDIMAPS	SUPPLY OF PA SYSTEM - CENTENARY DINNER	300.00
EFT5334	29/09/2011	THORNTONS HARDWARE PTY LTD	CONSUMABLES	2,802.23
			<b>Total EFT</b>	<b>820,189.36</b>

<b>CHQ #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
58438	06/09/2011	RICHARD GEORGE RICKETTS	REFUND INCORRECT RUBBISH CHARGES FOR 2010/2011	155.00
58439	07/09/2011	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	445.52
58440	07/09/2011	AUSTRALIANSUPER (WESTSCHEME)	SUPERANNUATION CONTRIBUTIONS	121.14
58441	07/09/2011	FOXTEL	SUBSCRIPTION FOR ADMINISTRATION	162.00
58442	07/09/2011	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	326.50
58443	07/09/2011	PACIFIC MAGAZINES	LIBRARY SUBS TO BETTER HOMES AND GARDENS	64.00
58444	07/09/2011	PLAN B SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	79.08
58445	07/09/2011	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	224.75
58446	15/09/2011	RUBY MOON	YOUTH OFFICER POLICE CERTIFICATE REIMBURSEMENT	55.50
58447	15/09/2011	KARRISMA GALLERY AND GIFTS	CENTENARY DINNER TEALIGHTS	164.11
58448	15/09/2011	SHIRE OF DENMARK	PETTY CASH FLOAT YOUTH CAMP 16-18 SEPTEMBER 2011	200.00
58449	20/09/2011	COMMISSIONER OF POLICE	ANNUAL FIREARM LICENCE LAW ENFORCEMENT OFFICERS	109.70
58450	21/09/2011	CANCELLED		0.00
58451	21/09/2011	CANCELLED		0.00
58452	21/09/2011	CANCELLED		0.00
58453	21/09/2011	CANCELLED		0.00
58454	21/09/2011	CANCELLED		0.00
58455	21/09/2011	CANCELLED		0.00
58456	21/09/2011	CANCELLED		0.00
58457	21/09/2011	CANCELLED		0.00
58458	21/09/2011	CANCELLED		0.00
58459	21/09/2011	CANCELLED		0.00
58460	21/09/2011	ALEX SYME	COUNCILLOR FEES	1,470.00
58461	21/09/2011	DEAN LUCAS	REFUND LIBRARY BOND	15.60
58462	21/09/2011	DEPARTMENT OF TRANSPORT	ANNUAL LICENCE AND THIRD PARTY INSURANCE POLICY	466.55
58463	21/09/2011	GREAT SOUTHERN ZONE - WALGA	ANNUAL SUBSCRIPTION 2011/2012	935.00

**LIST OF ACCOUNTS SUBMITTED 18 OCTOBER 2011 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
58464	21/09/2011	HEALTHY BUDDHA BAR	MEAL & REFRESHMENTS COUNCIL MEETING - 26 JULY 2011	656.50
58465	21/09/2011	KIM BARROW	COUNCILLOR FEES	1,734.95
58466	21/09/2011	KMART	CRECHE TOYS	94.00
58467	21/09/2011	SHIRE OF DENMARK	COUNCILLORS FEES FOR PHILIP BARNES	1,000.00
58468	21/09/2011	SHIRLEY RANDALL	REFUND CENTENARY DINNER TICKET FOR SHIRLEY WORTH	75.00
58469	21/09/2011	WATER CORPORATION	FEES AND CHARGES	16,896.50
58470	22/09/2011	LANDGATE	REGISTRATION OF LEASE PBAY SITE NO. 16 (PARKER)	160.00
58471	22/09/2011	RAC	INSURANCE DE2044	167.00
58472	23/09/2011	MARNIE CASSIDY	SPONSORSHIP - LIAH CASSIDY-SMITH - SOCCER STUDY TOUR	100.00
58473	23/09/2011	RANEE WILSON	SPONSORSHIP - SHANNON WILSON - SOCCER STUDY TOUR	100.00
58474	27/09/2011	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	442.50
58475	27/09/2011	AUSTRALIANSUPER (WESTSCHEME)	SUPERANNUATION CONTRIBUTIONS	188.60
58476	27/09/2011	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	327.55
58477	27/09/2011	PLAN B SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	44.04
58478	27/09/2011	RICHARD RYDE	BUS BOND	185.00
58479	27/09/2011	SOMERSET HILL BUSH FIRE BRIGADE	CONTR TO DISABLED TOILETS AT SOMERSET HILL BFB	2,700.00
58480	27/09/2011	SYNERGY	POWER JULY & AUG 2011	8,413.37
58481	27/09/2011	TELSTRA	PHONE LINE & BIGPOND CHARGES JULY & AUGUST 2011	5,759.57
58482	27/09/2011	TINGLEDALE HALL COMMITTEE	TINGLEDALE HALL MAINT CONTRIBUTION 2011/2012	1,500.00
58483	27/09/2011	TOWN OF CAMBRIDGE	LOST LIBRARY BOOK	11.65
58484	27/09/2011	WATER CORPORATION	WATER CORP FEES - WEEDON HILL TANK	935.00
58485	29/09/2011	DENMARK PRIMARY SCHOOL P&C	DENMARK PS P&C ASSOC - CENTENARY FESTIVAL	2,000.00
58486	29/09/2011	DEPT OF ENVIRONMENT AND CONS	LICENCE TO TAKE PROTECTED FLORA FROM CROWN LAND	100.00
58487	29/09/2011	SYNERGY	POWER USE - SPIRIT OF PLAY & FRAIL AGED LODGE	559.35
			<b>Total Cheques</b>	<b>49,145.03</b>
			<b>Total Payments</b>	<b>869,334.39</b>

