

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

	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		17,999	9,725	12,815	3,090	24.11%
General Purpose Funding		1,138,302	1,110,611	1,132,864	22,253	1.96%
Law, Order and Public Safety		412,797	359,303	381,300	21,997	5.77%
Health		27,282	17,447	16,430	(1,017)	(6.19%)
Education and Welfare		30,350	10,293	11,183	890	7.96%
Housing		55,086	43,011	22,532	(20,479)	(90.89%)
Community Amenities		1,285,883	1,200,098	1,287,242	87,144	6.77%
Recreation and Culture		2,926,007	1,027,023	971,499	(55,524)	(5.72%)
Transport		4,634,709	837,165	767,607	(69,558)	(9.06%)
Economic Services		577,621	554,993	707,268	152,275	21.53%
Other Property and Services		115,666	117,241	129,420	12,179	9.41%
<b>Total (Excluding Rates)</b>		<b>11,221,702</b>	<b>5,286,910</b>	<b>5,440,161</b>	<b>153,251</b>	
<b>Operating Expense</b>						
Governance		(517,390)	(418,734)	(422,884)	(4,150)	(0.98%)
General Purpose Funding		(435,426)	(382,297)	(356,933)	25,364	7.11%
Law, Order and Public Safety		(971,394)	(909,779)	(842,643)	67,136	7.97%
Health		(197,500)	(162,398)	(156,877)	5,521	3.52%
Education and Welfare		(223,814)	(198,319)	(204,601)	(6,282)	(3.07%)
Housing		(55,086)	(42,316)	(42,316)	0	0.00%
Community Amenities		(2,136,498)	(1,853,042)	(1,721,563)	131,479	7.64%
Recreation and Culture		(1,908,461)	(1,630,964)	(1,657,580)	(26,616)	(1.61%)
Transport		(3,255,969)	(2,997,747)	(2,895,256)	102,491	3.54%
Economic Services		(682,794)	(585,232)	(697,357)	(112,126)	(16.08%)
Other Property and Services		(130,300)	(252,436)	(276,343)	(23,907)	(8.65%)
<b>Total</b>		<b>(10,514,632)</b>	<b>(9,433,264)</b>	<b>(9,274,353)</b>	<b>158,911</b>	
<b>Funding Balance Adjustment</b>						
Add back Depreciation		3,195,753	2,929,454	2,952,809	23,355	0.79%
Adjust (Profit)/Loss on Asset Disposal	10	(33,634)	0	0	0	
Adjust Provisions and Accruals		27,006	27,006	27,006	0	0.00%
<b>Net Operating (Ex. Rates)</b>		<b>3,896,195</b>	<b>(1,189,894)</b>	<b>(854,377)</b>	<b>335,517</b>	
<b>Capital Revenues</b>						
Proceeds from Disposal of Assets	10	203,500	0	0	0	
Proceeds from New Debentures		0	0	0	0	
Proceeds from Sale of Investments		0	0	0	0	
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		61,689	54,461	46,224	(8,237)	(17.82%)
Transfer from Reserves	9	121,577	71,577	73,516	1,939	2.64%
<b>Total</b>		<b>386,766</b>	<b>126,038</b>	<b>119,741</b>	<b>(6,298)</b>	
<b>Capital Expenses</b>						
Land Held for Resale		0	0	0	0	
Land and Buildings	10	(1,608,208)	(342,701)	(345,215)	(2,514)	(0.73%)
Plant and Equipment	10	(672,293)	(200,000)	(196,032)	3,968	2.02%
Furniture and Equipment	10	(111,800)	(85,000)	(77,112)	7,888	0.00%
Infrastructure Assets - Roads	10	(4,866,403)	(945,000)	(1,198,074)	(253,074)	(21.12%)
Infrastructure Assets - Other	10	(1,285,411)	(680,000)	(810,120)	(130,120)	(16.06%)
Purchase of Investments		0	0	0	0	
Repayment of Debentures		(358,275)	(293,982)	(293,982)	0	0.00%
Advances to Community Groups		0	0	0	0	
Transfer to Reserves	9	(170,864)	(51,093)	(51,093)	0	0.00%
<b>Total</b>		<b>(9,073,254)</b>	<b>(2,597,776)</b>	<b>(2,971,629)</b>	<b>(373,853)</b>	
<b>Net Capital</b>						
		<b>(8,686,488)</b>	<b>(2,471,738)</b>	<b>(2,851,888)</b>	<b>(380,150)</b>	
<b>Total Net Operating + Capital</b>						
		<b>(4,790,293)</b>	<b>(3,661,632)</b>	<b>(3,706,265)</b>	<b>(44,633)</b>	
Rate Revenue		4,242,177	4,242,177	4,240,632		
Opening Funding Surplus(Deficit)		549,654	549,654	549,654		
<b>Closing Funding Surplus(Deficit)</b>		<b>1,537</b>	<b>1,130,199</b>	<b>1,084,022</b>	<b>(44,633)</b>	

**SHIRE OF DENMARK**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

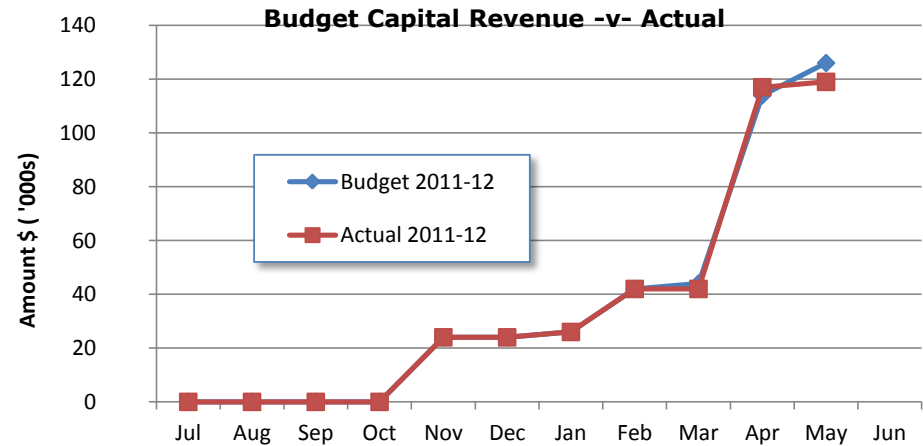
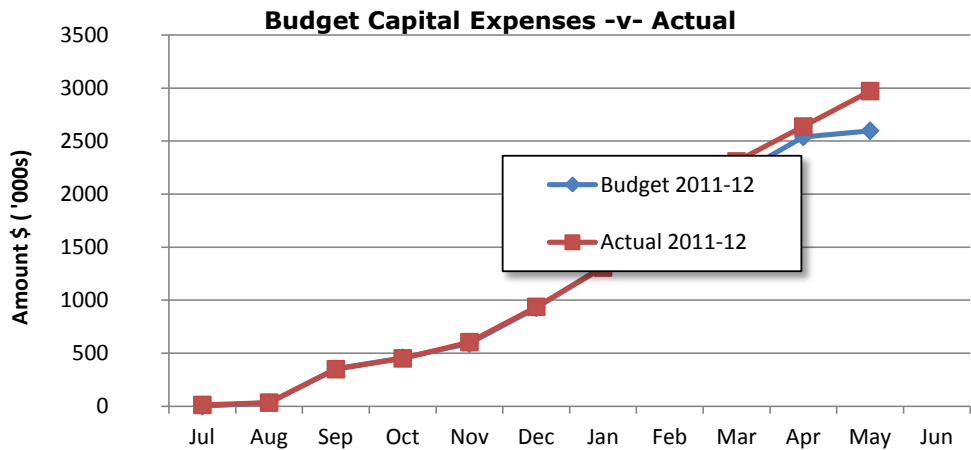
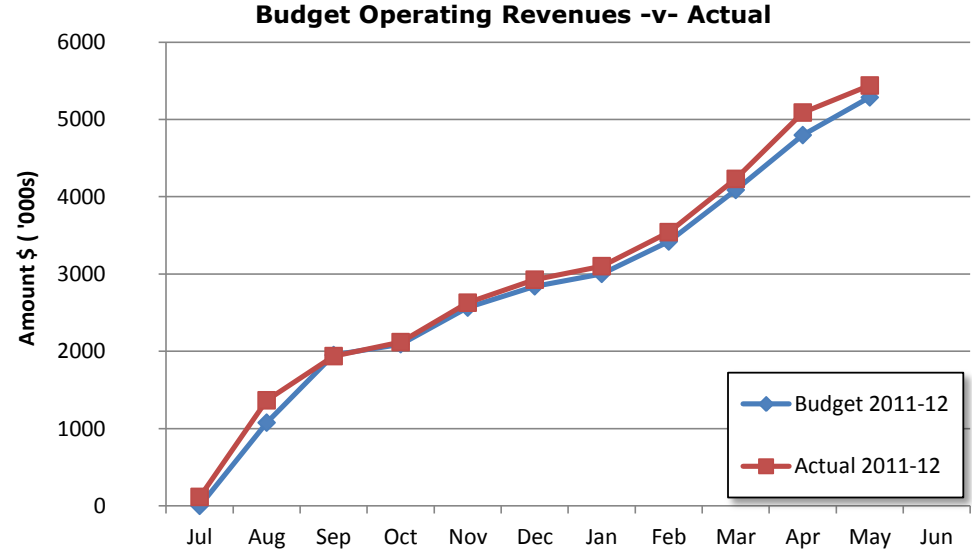
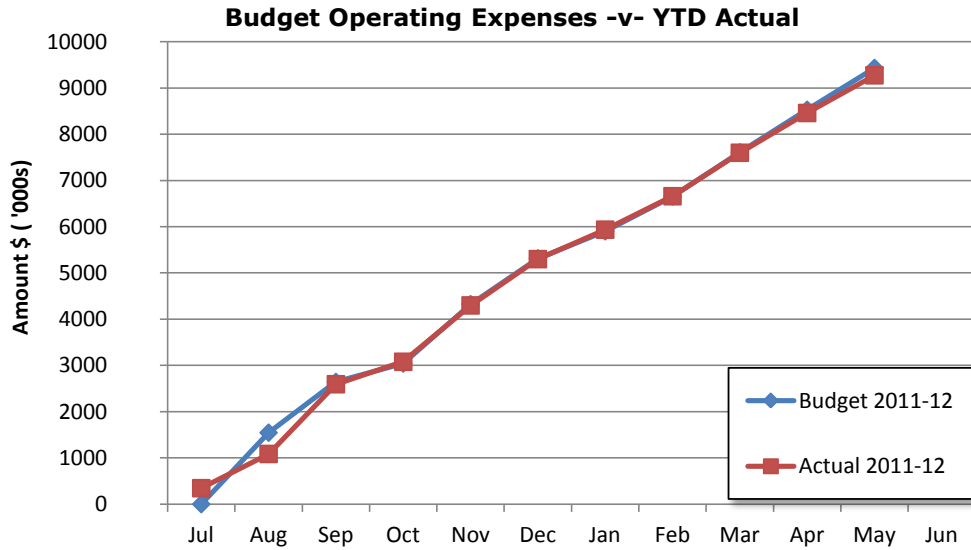
**BALANCE SHEET**

**For the Period Ended 31 May 2012**

	<b>2011-12</b>	<b>2010-11</b>
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	4,145,708	3,193,692
Trade and Other Receivables	221,886	1,277,606
Inventories	33,854	45,385
<i>TOTAL CURRENT ASSETS</i>	<u>4,401,448</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	13,166,719	13,587,233
Infrastructure	56,020,825	55,917,072
<i>TOTAL NON-CURRENT ASSETS</i>	<u>70,165,295</u>	<u>70,482,056</u>
<b>TOTAL ASSETS</b>	<b><u>74,566,743</u></b>	<b><u>74,998,739</u></b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	815,041	1,340,017
Long Term Borrowings	44,816	347,075
Provisions	572,569	572,569
<i>TOTAL CURRENT LIABILITIES</i>	<u>1,432,425</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>4,300,144</u></b>	<b><u>5,138,580</u></b>
<b>NET ASSETS</b>	<b><u>70,266,599</u></b>	<b><u>69,860,158</u></b>
<b>EQUITY</b>		
Retained Surplus	14,232,860	13,803,994
Reserves - Cash Backed	2,154,538	2,176,963
Reserves - Asset Revaluation	53,879,201	53,879,201
<b>TOTAL EQUITY</b>	<b><u>70,266,599</u></b>	<b><u>69,860,158</u></b>

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

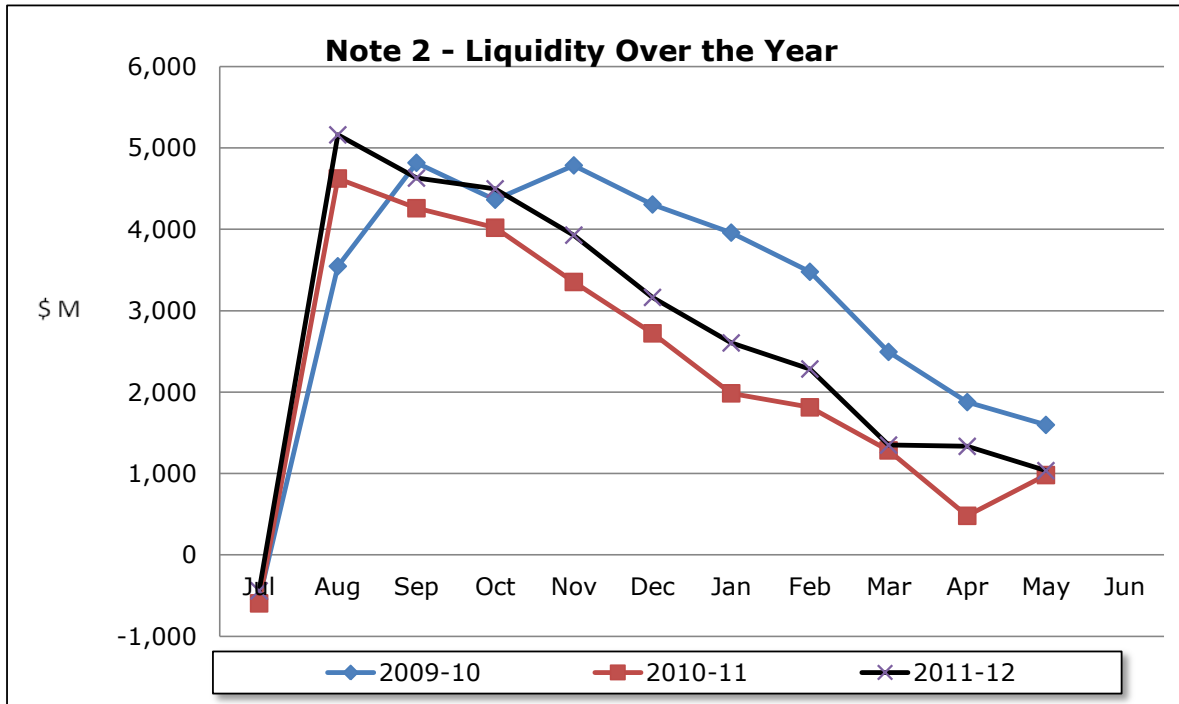
**Note 1 - Graphical Representation - Source Statement of Financial Activity**



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

**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>1,407,774</b>	1,712,540	1,209,903
Cash Restricted	<b>2,733,779</b>	2,733,779	2,353,976
Investments	<b>0</b>	0	0
Receivables - Rates and Rubbish	<b>159,417</b>	188,289	128,866
Receivables -Other	<b>54,894</b>	113,783	111,783
Inventories	<b>33,854</b>	55,281	102,994
	<b>4,389,719</b>	4,803,672	3,907,522
<b>Less: Current Liabilities</b>			
Payables	<b>(215,234)</b>	(163,904)	(157,699)
Provisions	<b>(572,569)</b>	(572,569)	(550,300)
	<b>(787,803)</b>	(736,473)	(707,999)
Less: Cash Restricted	<b>(2,733,779)</b>	(2,733,779)	(2,353,976)
<b>Net Current Funding Position</b>	<b>868,137</b>	<b>1,333,420</b>	<b>845,547</b>



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

**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%	940,006				940,006	NAB	
Cash Management	4.60%	13,136				13,136	NAB	30/06/2012
Trust Bank A/c	0.00%			35,318		35,318	NAB	
(b) <b>Term Deposits</b>								
122520872	4.60%	759,398				759,398	NAB	29/06/2012
122521023	4.60%		530,834			530,834	NAB	29/06/2012
12615733	4.41%		2,154,538			2,154,538	NAB	29/06/2012
164862600	4.20%			179,359		179,359	NAB	29/06/2012
(c) <b>Investments</b>								
<b>Total</b>		<b>1,712,540</b>	<b>2,685,372</b>	<b>214,677</b>	<b>0</b>	<b>4,612,589</b>		

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

## SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 31 May 2012

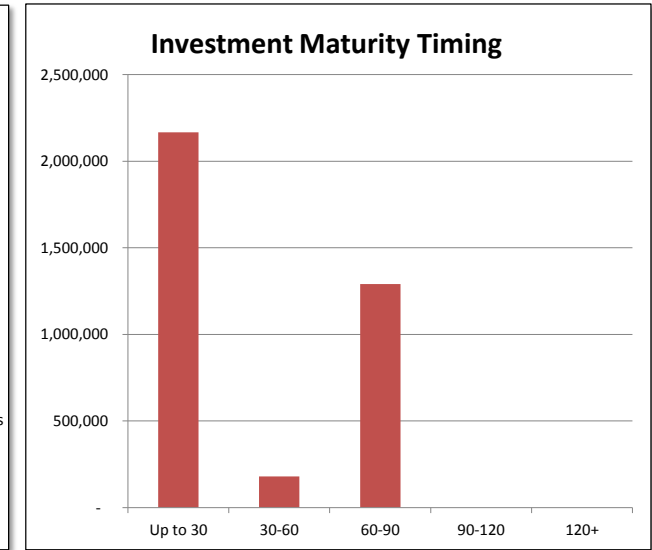
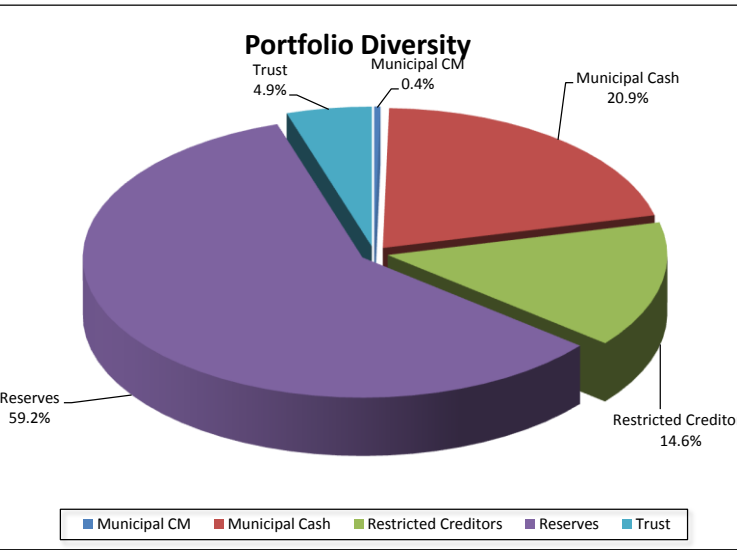
**Note 4: CASH INVESTMENTS**

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
<b>General Municipal</b>					
122520872	24-Apr	NAB	90	4.60%	8,613.45
821785415	31-May	NAB	30	4.60%	50
					-
					<b>Subtotal 8,663</b>
<b>Restricted</b>					
122521023	24-Apr	NAB	90	4.60%	6,021
12615733	31-May	NAB	29	4.41%	7,549
					<b>Subtotal 13,570</b>
<b>Trust Fund</b>					
164862600	16-May	NAB	44	4.20%	908
					<b>Subtotal 908</b>
					<b>Total Funds Invested 23,141</b>

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
		759,398			759,398
13,136					13,136
					-
<b>13,136</b>	<b>-</b>	<b>759,398</b>	<b>-</b>	<b>-</b>	<b>772,534</b>
		530,834			530,834
2,154,538					2,154,538
					<b>Subtotal 2,685,372</b>
<b>2,154,538</b>	<b>-</b>	<b>530,834</b>	<b>-</b>	<b>-</b>	<b>2,685,372</b>
		179,359			179,359
					<b>Subtotal 179,359</b>
<b>-</b>	<b>179,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,359</b>
					<b>Total Funds Invested 3,637,265</b>
<b>2,167,674</b>	<b>179,359</b>	<b>1,290,232</b>	<b>-</b>	<b>-</b>	<b>3,637,265</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	39,872	
		53,083	39,872	13,212
		120,864	7,280	
		120,864	51,093	
		120,864	58,373	62,491
		0	4,965	
		0	4,965	
		<b>173,947</b>	<b>103,210</b>	<b>70,737</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
<b>Municipal Funds</b>					
122520872	24-Apr	66	4.60%	759,398	
1225211	0-Jan	0	0.00%	-	
				<b>Subtotal 759,398</b>	<b>20.9%</b>
<b>Municipal Cash Mgmt Funds</b>					
821785415	31-May	30	4.60%	13,136	
				<b>Subtotal 13,136</b>	<b>0.4%</b>
<b>Restricted Creditors</b>					
122521023	24-Apr	66	4.60%	530,834	
				<b>Subtotal 530,834</b>	<b>14.6%</b>
<b>Reserve Funds</b>					
12615733	31-May	29	4.41%	2,154,538	
				<b>Subtotal 2,154,538</b>	<b>59.2%</b>
<b>Trust Funds</b>					
164862600	16-May	44	4.20%	179,359	
				<b>Subtotal 179,359</b>	<b>4.9%</b>
				<b>Total Funds Invested 3,637,265</b>	<b>100.0%</b>



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

**Note 5: ADOPTED BUDGET AMENDMENTS & VARIATIONS**

**Amendments to original budget since budget adoption. Surplus/(Deficit)**

GL Account Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
	<b>Budget Adoption</b>		Opening Surplus(Deficit)			<b>289</b>
1051154	50111 Denmark War Memorial Relocation	06.11.11	Capital Expenses		63,455	(63,166)
1057423	Contribution RSL War Memorial	06.11.11	Operating Revenue	56,455		(6,711)
1228002	30000- Road Maintenance	06.11.11	Operating Expenses	5,000		(1,711)
1131154	50194 McLean Oval Lighting	8.4.4 28.02.12	Capital Expenses		40,000	(41,711)
1131154	50191 McLean Oval Fencing	8.4.4 28.02.12	Capital Expenses	60,000		18,289
1131154	50196 Terracing & Drainage Stage 2	8.4.4 28.02.12	Capital Expenses		30,000	(11,711)
1131154	50197 McLean Oval Drainage	8.4.4 28.02.12	Capital Expenses		5,000	(16,711)
1137763	Sale of Mclean Oval Lights	8.4.4 28.02.12	Operating Revenue	15,000		(1,711)
1411104	Purchase Furniture & Equipment (iPads)	8.5.5 28.02.12	Capital Expenses		6,000	(7,711)
1410032	Election Expenses	8.5.5 28.02.12	Operating Expenses	6,000		(1,711)
1137783	Grant - Sport 4 All - Kidsport Program	8.4.3 20.03.12	Operating Revenue	25,000		23,289
1131102	Sport 4 All - Kidsport Program	8.4.3 20.03.12	Operating Expenses		25,000	(1,711)
1620262	National Youth Week Program	8.4.3 20.03.12	Operating Expenses		1,000	(2,711)
1627603	Grant - National Youth Week	8.4.3 20.03.12	Operating Revenue	1,000		(1,711)
1318133	Rates Enquiry Fees	8.4.3 20.03.12	Operating Revenue		7,000	(8,711)
1318143	Rates Administration Charges	8.4.3 20.03.12	Operating Revenue	8,000		(711)
1318233	GRV's Interim Rates	8.4.3 20.03.12	Operating Revenue		15,000	(15,711)
1327033	Grants Commission Grant	8.4.3 20.03.12	Operating Revenue	3,000		(12,711)
1327103	Grants Commission Grant-R/Work	8.4.3 20.03.12	Operating Revenue	3,000		(9,711)
1410022	Conference Expenses - Councillors	8.4.3 20.03.12	Operating Expenses	5,500		(4,211)
1410032	Election Expenses	8.4.3 20.03.12	Operating Expenses	15,000		10,789
1410052	14100 - General Refreshments	8.4.3 20.03.12	Operating Expenses		4,000	6,789
1410052	14101 - Social Club Contribution	8.4.3 20.03.12	Operating Expenses		1,000	5,789
1420062	Workers Comp - Administration	8.4.3 20.03.12	Operating Expenses		2,450	3,339
1420162	Photocopier Supplies	8.4.3 20.03.12	Operating Expenses		6,000	(2,661)
1420172	Postage	8.4.3 20.03.12	Operating Expenses	3,000		339
1420212	Audit Fees	8.4.3 20.03.12	Operating Expenses	3,000		3,339
1427053	Sale Of Electoral Rolls	8.4.3 20.03.12	Operating Revenue		100	3,239
1427093	Commission - ESL	8.4.3 20.03.12	Operating Revenue		5,500	(2,261)
1427403	Reimbursement - Staff Sal Sac.	8.4.3 20.03.12	Operating Revenue	3,000		739
1427613	LGIS Insurance Rebate	8.4.3 20.03.12	Operating Revenue	10,000		10,739
1510102	60099 - Other Fire Expenses	8.4.3 20.03.12	Operating Expenses		1,850	8,889
1510322	15510 - DEC P/Burn Mt Lindesay-Somerset Hill	8.4.3 20.03.12	Operating Expenses		5,000	3,889
1527113	Fines and Penalties - Animal Control	8.4.3 20.03.12	Operating Revenue		500	3,389
1527133	Pound Fees	8.4.3 20.03.12	Operating Revenue		500	2,889
1527143	Dog Registration Fees	8.4.3 20.03.12	Operating Revenue		1,000	1,889
1540352	ESL - Insurance Brigades	8.4.3 20.03.12	Operating Expenses		6,475	(4,586)
1540103	Emergency Services Levy - Vehicles	8.4.3 20.03.12	Operating Revenue		73,815	(78,401)
1540503	ESL - Administration Fee	8.4.3 20.03.12	Operating Revenue	5,500		(72,901)
1550113	Emergency Services SES (Vehicles)	8.4.3 20.03.12	Operating Revenue		80,000	(152,901)
1730192	Vehicle Expenses - Health	8.4.3 20.03.12	Operating Expenses		2,500	(155,401)
1737173	Holiday Accommodation	8.4.3 20.03.12	Operating Revenue		4,000	(159,401)
1630222	International Day of Disability	8.4.3 20.03.12	Operating Expenses		500	(159,901)
1630013	Disability Servicers Contributions	8.4.3 20.03.12	Operating Revenue	100		(159,801)
1027283	Domestic Rubbish Fortnightly	8.4.3 20.03.12	Operating Revenue	9,000		(150,801)
1027313	Commercial Sanitation Charges (2)	8.4.3 20.03.12	Operating Revenue		5,000	(155,801)
1027343	Commercial Sanitation Charges (1)	8.4.3 20.03.12	Operating Revenue	1,000		(154,801)
1027363	Domestic Recycling Levy	8.4.3 20.03.12	Operating Revenue	7,000		(147,801)
1028503	Sale of Recycled Items	8.4.3 20.03.12	Operating Revenue	6,000		(141,801)
1040122	Planning-Accommodation Subsidy	8.4.3 20.03.12	Operating Expenses	1,820		(139,981)
1047233	Planning Rental Reimbursement	8.4.3 20.03.12	Operating Revenue	2,000		(137,981)
1047333	Planning Advertising Reimbursements	8.4.3 20.03.12	Operating Revenue		3,000	(140,981)
1047403	Planning Application Fees	8.4.3 20.03.12	Operating Revenue	5,000		(135,981)
1057383	Contribution Memorial Niche Wall	8.4.3 20.03.12	Operating Revenue		1,000	(136,981)
1060082	Salaries - Sustainability	8.4.3 20.03.12	Operating Expenses	15,000		(121,981)
1060142	Staff Uniform - Sustainability	8.4.3 20.03.12	Operating Expenses		200	(122,181)
1060152	Other Expenses - Sustainability	8.4.3 20.03.12	Operating Expenses		1,000	(123,181)
1064502	16020 - Rehabilitation & Revegetation - General	8.4.3 20.03.12	Operating Expenses	500		(122,681)
1064502	16021 - Golf Course Revegetation	8.4.3 20.03.12	Operating Expenses		500	(123,181)
1121042	11037 - Denmark Surf Life Saving Club (Res 24)	8.4.3 20.03.12	Operating Expenses		2,500	(125,681)
1121042	11038 - Denmark Sea Rescue & Boating & Angling	8.4.3 20.03.12	Operating Expenses		1,500	(127,181)
1121042	11039 - Denmark Old Sea Rescue	8.4.3 20.03.12	Operating Expenses		200	(127,381)
1121042	11040 - Denmark Boating & Angling Clubrooms	8.4.3 20.03.12	Operating Expenses	1,900		(125,481)
1121073	Fisherman's Lease	8.4.3 20.03.12	Operating Revenue	300		(125,181)
1131002	21410 - Peaceful Bay Reserves Contribution	8.4.3 20.03.12	Operating Expenses		3,500	(128,681)
1138102	15035 - Skate Park Maintenance	8.4.3 20.03.12	Operating Expenses		1,831	(130,512)
1138122	11030 - Denmark Golf Club	8.4.3 20.03.12	Operating Expenses		1,200	(131,712)
1138122	11031 - Denmark Bowling Club	8.4.3 20.03.12	Operating Expenses		1,000	(132,712)
1138122	11032 - Boy Scouts Hall	8.4.3 20.03.12	Operating Expenses		1,000	(133,712)

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

**Note 5: ADOPTED BUDGET AMENDMENTS & VARIATIONS**

**Amendments to original budget since budget adoption. Surplus/(Deficit)**

GL Account Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
1138122	11033 - Denmark Cottage Industry Building	8.4.3 20.03.12	Operating Expenses		500	(134,212)
1138122	11034 - Station Masters House (Lions Club)	8.4.3 20.03.12	Operating Expenses		300	(134,512)
1138122	11035 - Sinker Bay Viewing Platform	8.4.3 20.03.12	Operating Expenses		30	(134,542)
1138122	11036 - Hillier Bay Viewing Platform	8.4.3 20.03.12	Operating Expenses		50	(134,592)
1160062	Workers Comp - Rec Centre	8.4.3 20.03.12	Operating Expenses		700	(135,292)
1160192	17000 - Gym	8.4.3 20.03.12	Operating Expenses		8,000	(143,292)
1160262	Insurance - Rec Centre	8.4.3 20.03.12	Operating Expenses		500	(143,792)
1160113	Income - Gym	8.4.3 20.03.12	Operating Revenue	21,000		(122,792)
1160163	Income - Changerooms	8.4.3 20.03.12	Operating Revenue		1,500	(124,292)
1160363	Income - Aerobics	8.4.3 20.03.12	Operating Revenue		3,000	(127,292)
1160463	Income - Gymnastics	8.4.3 20.03.12	Operating Revenue		3,000	(130,292)
1160503	Community Bus Hire Charges	8.4.3 20.03.12	Operating Revenue	4,000		(126,292)
1228002	Maintenance - Roadworks General	8.4.3 20.03.12	Operating Expenses	10,000		(116,292)
1228202	32001 - Depot Maintenance	8.4.3 20.03.12	Operating Expenses		10,000	(126,292)
1228403	Grant - MRWA Direct	8.4.3 20.03.12	Operating Revenue	3,813		(122,479)
1228052	32003 - Airstrip Maintenance	8.4.3 20.03.12	Operating Expenses		15,000	(137,479)
1327812	Other Expenses - Tourism	8.4.3 20.03.12	Operating Expenses		2,000	(139,479)
1328722	Great Southern Adventure Race	8.4.3 20.03.12	Operating Expenses	4,000		(135,479)
1337553	Building Licence Fees	8.4.3 20.03.12	Operating Revenue	10,000		(125,479)
1430082	Salaries - Engineering	8.4.3 20.03.12	Operating Expenses	14,159		(111,320)
1430092	Superannuation - Engineering	8.4.3 20.03.12	Operating Expenses		2,600	(113,920)
1430422	Superannuation - Outside Staff	8.4.3 20.03.12	Operating Expenses		2,193	(116,113)
1440062	Insurance - Plant	8.4.3 20.03.12	Operating Expenses		10,000	(126,113)
1440502	Parts & Repairs	8.4.3 20.03.12	Operating Expenses		20,000	(146,113)
1541054	Purchase Plant - ESL	8.4.3 20.03.12	Capital Expenses	70,000		(76,113)
1551054	Purchase Plant and Equipment - SES	8.4.3 20.03.12	Capital Expenses	80,000		3,887
1321004	57008 - Peaceful Bay Water Tanks	8.4.3 20.03.12	Capital Expenses		100	3,787
1321154	57010 - Relocation Peaceful Bay Chemical Toilet	8.4.3 20.03.12	Capital Expenses		2,250	1,537
1317843	GRV Vacant Land income	8.4.4 20.03.12	Operating Revenue		6,833	(5,296)
1420322	Strategic Planning & Consultancies	8.4.4 20.03.12	Operating Revenue	6,833		1,537
1228002	Maintenance - Roadworks General	8.4.1 01.05.12	Operating Expenses	89,488		91,025
1220284	51051-Regional Bicycle Network - Inlet Drive	8.4.1 01.05.12	Capital Expenses		23,163	67,862
1220184	50419-R2R - Replace Culvert & Resheet 300mt	8.4.1 01.05.12	Capital Expenses		11,038	56,824
1220994	51502-R4R - Peaceful Bay Footpath	8.4.1 01.05.12	Capital Expenses		55,287	1,537
1220994	51501-CBD Redevelopment		Capital Expenses	80,000		81,537
1228143	Royalties for Regions Funding		Capital Revenue		80,000	1,537
<b>Closing Funding Surplus (Deficit)</b>				<b>670,368</b>	<b>669,120</b>	<b>1,537</b>



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

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

Account No.		Revised Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %
	<b>Operating Revenues</b>					
	<b>Governance</b>					
1410103	Council Reception Room Hire Journaled use of Council Chambers and Reception areas for Woodturners Exhibition	3,500	500	3,500	3,000	85.71%
	<b>Housing</b>					
1076663	Lionsville - Interest Reimbursement Subject to Council item		43,011	22,532	(20,479)	-90.89%
	<b>Economic Services</b>					
1121003	Sale of Lime Sand Higher than expected Lime sand sales	90,000	90,000	236,086	146,086	61.88%
	<b>Operating Expenses</b>					
	<b>Economic Services</b>					
1120102	70000 & 70001 Lime Quarry Other Expenses	72,500	72,500	175,766	103,266	58.75%

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

**Note 6: RECEIVABLES**

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

	Current 2011-12	Previous 2010-11	Total
	\$	\$	\$
		82,755	82,755
	4,239,010		4,239,010
	(4,182,270)		(4,182,270)
	<b>56,740</b>	<b>82,755</b>	<b>139,495</b>
<b>Net Rates Collectable</b>			<b>139,495</b>
% Collected			96.77%

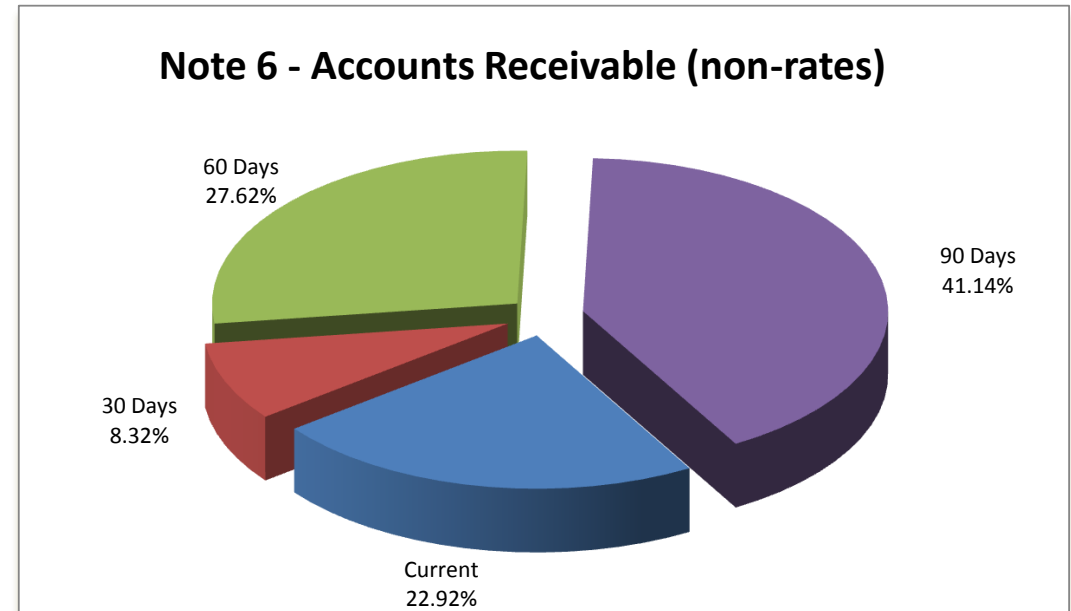
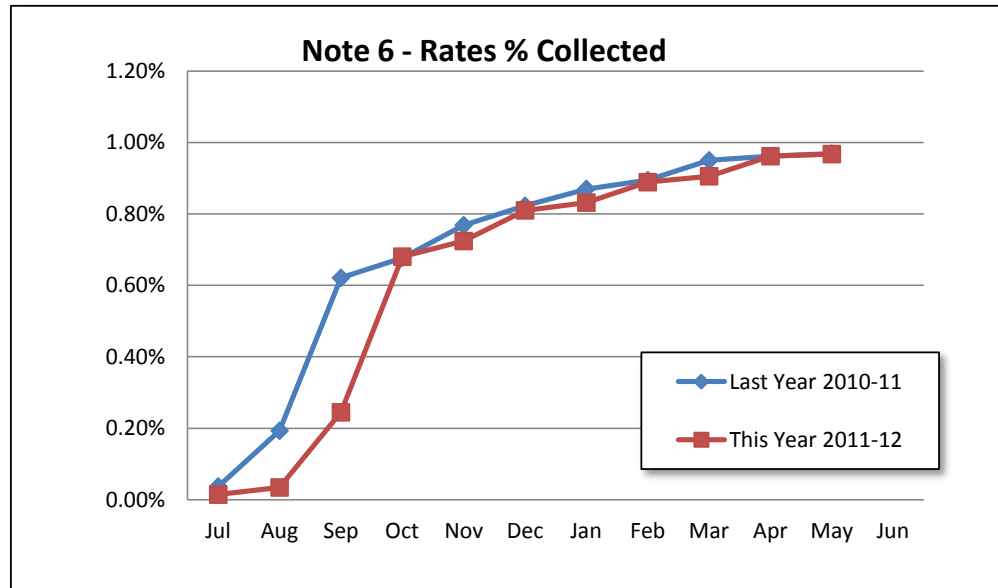
**Net Rates Collectable**  
% Collected

**Receivables - General**

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
7,454	2,706	8,981	13,380
			<b>32,522</b>

**Total Outstanding**

Amounts shown above Exclude GST (where applicable)



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

**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	527,000		527,000	527,773	(773)
Financial Assistance Grant - Special	Grants Commission	Yes	318,000		318,000	318,432	(432)
Financial Assistance Grant - Roadworks	Grants Commission	Yes	34,000		34,000	34,000	0
<b>GOVERNANCE</b>							
<b>LAW, ORDER, PUBLIC SAFETY</b>							
LEMC Risk Profiling Exercise		Yes	20,000		20,000	9,091	10,909
WAERN Radio Project		No	21,500		21,500	3,600	17,900
ESL - Brigades Operating	Fire & Emergency Services	Yes	100,000		100,000	100,000	0
ESL - Vehicles Capital	Fire & Emergency Services	Yes	255,000	(73,814)	181,186	182,436	(1,250)
ESL - SES Operating	Fire & Emergency Services	Yes	15,000		15,000	15,000	0
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
National Youth Week	Dept of Communities	Yes	0	1,000	1,000	1,000	0
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	7,570	430
Biodiversity Surveys		Yes	20,000		20,000	20,000	0
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	132,000	0
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
Nornalup 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	56,097	0
McLean Park	DoSR CSRFF	Yes	156,400		156,400	0	156,400
McLean Park -	Royalties for Regions (SoD)	Yes	408,600		408,600	408,600	0
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
Sport 4 All - Kidsport Program	Dept Sport & Recreation	Yes	0	25,000	25,000	25,000	0
Youth Support Service	Office of Child Safety	Yes	23,300		23,300	25,831	(2,531)
Indigenous Place Names - Dual Naming P	Dept Indigenous Affairs	Yes	0		3,000	3,000	0
<b>TRANSPORT</b>							
Timber Industry Funding	Main Roads WA	Yes	100,000		100,000	80,000	20,000
MRWA Project Grants	Main Roads WA	Yes	352,000		352,000	281,600	70,400
Roadwise Grant	Main Roads WA	Yes	6,200		6,200	0	6,200
MRWA Direct	Main Roads WA	Yes	70,819		70,819	70,819	0
MRWA Bridges	Main Roads WA	Yes	17,000		17,000	0	17,000
Roads To Recovery	DOTARS	Yes	217,360		217,360	217,091	269
MRWA Blackspot	Main Roads WA	Yes	40,400		40,400	29,988	10,413
Country Pathways	Country Pathways	Yes	48,000		48,000	0	48,000
CBD and Other Roads	Royalties for Regions	Yes	510,000		510,000	395,000	115,000
CBD Stage 2	GSDC TCEP	Yes	150,000		150,000	0	150,000
Council Footpaths		Yes	30,000		30,000	0	30,000
<b>TOTALS</b>			<b>5,576,038</b>	<b>(127,814)</b>	<b>5,451,224</b>	<b>2,949,343</b>	<b>2,501,881</b>

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

**Note 8: RESTRICTED CREDITORS**

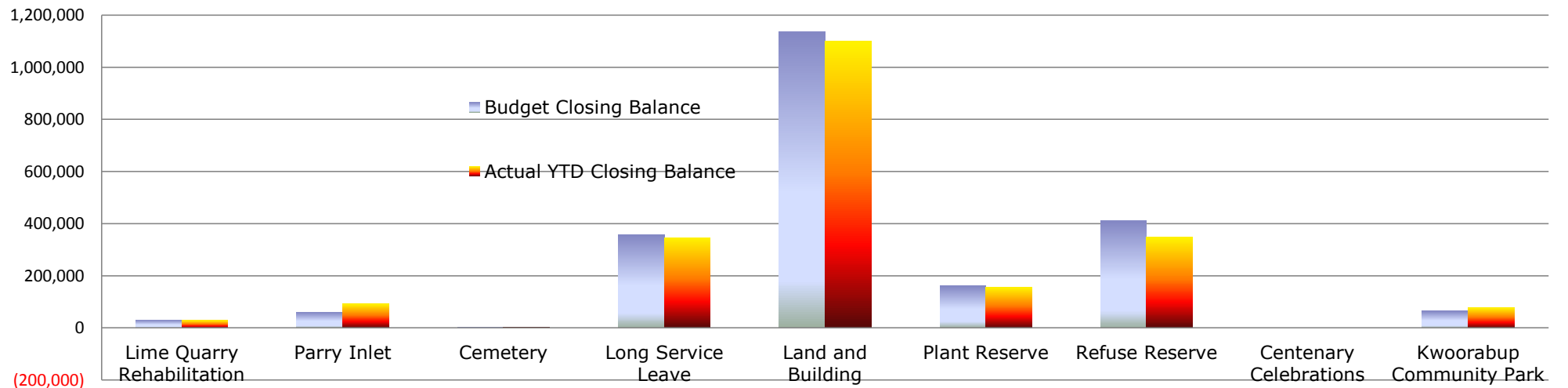
Description	Opening Balance 1-Jul-11	Amount Received	Amount Paid	Closing Balance 31/05/2012
	\$	\$	\$	\$
Outstanding Roadworks	67,166	0	(11,950)	<b>55,216</b>
Retention on Works	242,445	11,600	(97,730)	<b>156,315</b>
Contributions to Roadworks	197,744	22,380	0	<b>220,124</b>
Contributions in Lieu of Car Parking	53,178	0	0	<b>53,178</b>
Hall Hire Bonds	5,920	1,840	(1,992)	<b>5,768</b>
Rec Centre Bonds	660	2,140	(1,015)	<b>1,785</b>
Community Bus Bonds	2,860	5,100	(3,804)	<b>4,156</b>
Tree Planting Guarantee	3,150	0	0	<b>3,150</b>
Kerbing & Footpath Deposits	0	5,000	0	<b>5,000</b>
Housing (Relocated) Bonds	15,000	5,000	0	<b>20,000</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>53,060</b>	<b>(116,491)</b>	<b>529,657</b>

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

**Note 9: Cash Backed Reserve**

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation	28,930.72	1,620	679						30,551	29,609.69
Parry Inlet	90,475.96	5,066	2,124			(35,000)			60,542	92,599.36
Cemetery	27,093.67	1,517	636			(25,000)	(26,665)		3,611	1,064.54
Long Service Leave	338,785.22	18,972	7,951						357,757	346,736.27
Land and Building	1,076,139.03	60,263	25,256						1,136,402	1,101,395.20
Plant Reserve	152,989.43	8,567	3,591						161,556	156,579.99
Refuse Reserve	340,749.85	19,802	7,997	50,000					410,552	348,746.99
Centenary Celebrations	45,776.98	800	1,074			(46,577)	(46,851)		(0)	0.00
Kwoorabup Community Park	76,021.90	4,257	1,784			(15,000)			65,279	77,806.08
	<b>2,176,963</b>	<b>120,864</b>	<b>51,093</b>	<b>50,000</b>	<b>0</b>	<b>(121,577)</b>	<b>(73,516)</b>		<b>2,226,250</b>	<b>2,154,538.14</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 31 May 2012**

**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>	1,727,452	345,215	(1,382,237) ▼
330,000	0	0	330,000	Land and Buildings	672,293	196,032	(476,261) ▼
7,500	0	0	7,500	Plant & Equipment	105,800	77,162	(28,638) ▼
				<b>Infrastructure</b>			
709,760	0	2,984,955	3,694,715	Roadworks	3,951,953	824,876	(3,127,077) ▼
34,000	0	0	34,000	Bridges	131,000	300	(130,700) ▼
205,000	0	0	205,000	Footpath & Cycleways	428,450	372,899	(55,552) ▼
946,049	15,000	56,097	1,017,146	Parks, Gardens & Reserves	1,345,462	744,946	(600,516) ▼
0	25,000	0	25,000	Other Infrastructure	175,705	65,174	(110,531) ▼
<b>3,664,187</b>	<b>75,000</b>	<b>3,041,052</b>	<b>6,780,239</b>	<b>Totals</b>	<b>8,538,115</b>	<b>2,633,861</b>	<b>(5,904,254)</b>

Contributions				Land & Buildings	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
\$	\$	\$	\$		Budget	Actual	\$
				Honour Boards	7,000	6,640	(360) ▼
				Council Chamber External Blinds	4,000	3,095	(905) ▼
				Admin Office Flood Light Replacement	2,000	1,165	(835) ▼
				Administration Extension Architect	2,000	0	(2,000) ▼
				Civic Centre Minor Upgrades	3,000	0	(3,000) ▼
				Lions Lookout Viewing Platform	16,600	14,366	(2,234) ▼
				Landscaping & Fencing Denmark Surf Life Saving	10,350	2,617	(7,733) ▼
				Mcgeary'S Rock - Stair Extension	500	364	(136) ▼
				Ocean Beach Back Beach - Steps Extension	2,300	2,091	(209) ▼
424,925			424,925	Denmark Country Club Clubhouse Upgrade	424,925	132,000	(292,925) ▼
1,006,953			1,006,953	Morgan Richards Community Centre Upgrades	1,006,953	69	(1,006,884) ▼
				McLean Oval Changerooms	181,899	154,942	(26,957) ▼
				Recreation Centre - Replace Lights In Court Area	4,525	2,507	(2,018) ▼
				Recreation Centre - Recoating Main Stadium Floor	6,000	6,582	582 ▲
				Recreation Centre - Install Gym Flooring	13,000	15,179	2,179 ▲
	35,000		35,000	Parry Beach - Camp Shelters - Lighting And Benches	2,000	0	(2,000) ▼
				Parry Beach - Carpark And Roadworks	35,000	3,600	(31,400) ▼
				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	900	0	(900) ▼
<b>1,431,878</b>	<b>35,000</b>	<b>0</b>	<b>1,466,878</b>	<b>Totals</b>	<b>1,727,452</b>	<b>345,215</b>	<b>(1,382,237)</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	180,000	178,686	(1,314) ▼
80,000			80,000	Purchase Plant - SES	0	0	0
				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	17,346	(271,197) ▼
				Purchase Plant - Parry Beach	2,750	0	(2,750) ▼
						0	0
<b>330,000</b>	<b>0</b>	<b>0</b>	<b>330,000</b>	<b>Totals</b>	<b>672,293</b>	<b>196,032</b>	<b>(476,261)</b>

Contributions				Furniture & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
\$	\$	\$	\$		Budget	Actual	\$
			0	Admin - Computers & Other Equipment	64,100	60,061	(4,039) ▼
			0	Fire - Radio Equipment	22,200	2,553	(19,647) ▼
5,000			5,000	ESL - Pump	5,000	1,957	(3,043) ▼
2,500			2,500	SES - Laptop Computer	2,500	2,045	(455) ▼
			0	Youth Centre Small Equipment	2,000	0	(2,000) ▼
			0	Rec Centre - Gym Equipment	10,000	10,545	545 ▲
<b>7,500</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>Totals</b>	<b>105,800</b>	<b>77,162</b>	<b>(28,638)</b>

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

**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	522,283	(5,717) ▼
100,000			100,000	TIRES - Scotsdale Road	150,000	104,171	(45,829) ▼
25,085			25,085	R2R - Reseal Hazelvale Road 1.22Klm□	25,085	14,341	(10,744) ▼
12,000			12,000	R2R - Reseal Mcpherson Drive□	12,000	7,710	(4,290) ▼
21,952			21,952	R2R - Culvert & Resheet 300Mtrs On Nornalup P	32,990	32,990	(0) ▼
39,813			39,813	R2R - Resheet Mt Shadforth Road□	39,813	23,883	(15,930) ▼
118,510			118,510	R2R - Resheet Conspicuous Cliffs Road□	118,510	115,476	(3,034) ▼
40,400			40,400	Blackspot - Millars Street	60,600	4,022	(56,578) ▼
		2,984,955	2,984,955	Subdivision Roads	2,984,955	0	(2,984,955) ▼
<b>709,760</b>	<b>0</b>	<b>2,984,955</b>	<b>3,694,715</b>	<b>Totals</b>	<b>3,951,953</b>	<b>824,876</b>	<b>(3,127,077)</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	300	(79,700) ▼
<b>34,000</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>Totals</b>	<b>131,000</b>	<b>300</b>	<b>(130,700)</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	119,163	119,164	1 ▲
				PATAC - Paths & Trails	0	0	0
				PATAC - Rail Trail Contribution	11,000	10,000	(1,000) ▼
				PATAC - Rivermouth Caravan Park Path	30,000	20,307	(9,693) ▼
				PATAC - Walker Street Path Path	15,000	0	(15,000) ▼
				PATAC - Hollings Road Path	24,000	8,140	(15,860) ▼
				Hollings Road Embankment	14,000	0	(14,000) ▼
160,000			160,000	R4R - Peaceful Bay Footpath□	215,287	215,287	0
<b>205,000</b>	<b>0</b>	<b>0</b>	<b>205,000</b>	<b>Totals</b>	<b>428,450</b>	<b>372,899</b>	<b>(55,552)</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	0	0	0
				Kwoorabup Community Park - BBQ's	20,000	14,739	(5,261) ▼
				Kwoorabup Community Park - Shelter	10,000	0	(10,000) ▼
				Kwoorabup Community Park - Adventure Playgr	55,000	9,000	(46,000) ▼
				Kwoorabup Community Park - Utilities	30,000	0	(30,000) ▼
				Kwoorabup Community Park - Public Art	25,000	3,000	(22,000) ▼
				Kwoorabup Community Park - Public Toilet	102,097	0	(102,097) ▼
		56,097	56,097	Kwoorabup Community Park - Landscaping	100,000	61,108	(38,892) ▼
				Berridge Park New Playground Equipment	56,097	1,955	(54,142) ▼
59,205			59,205	Rivermouth Floating Jetty	78,940	5,135	(73,805) ▼
34,227			34,227	Nornalup Boat Ramp Access	34,227	4,559	(29,668) ▼
				Mclean Oval Redevelopment CSRFF	0	23,502	23,502 ▲
				Mclean Oval Carpark	35,000	69	(34,931) ▼
				Mclean Oval Perimeter Fencing	0	0	0
				Mclean Oval Reticulation	47,192	58,467	11,275 ▲
				Mclean Oval Terracing and Drainage□	42,605	44,075	1,470 ▲
				Mclean Oval Lighting Upgrade	238,304	253,125	14,821 ▲
				Mclean Oval Terracing and Drainage Stage 2□	30,000	39,618	9,618 ▲
				Mclean Oval Drainage	5,000	2,226	(2,774) ▼
10,520			10,520	Mclean Park Cricket Nets□	16,000	15,977	(23) ▼
500,000			500,000	R4R - CBD Redevelopment□	420,000	208,391	(211,609) ▼
<b>946,049</b>	<b>15,000</b>	<b>56,097</b>	<b>1,017,146</b>	<b>Totals</b>	<b>1,345,462</b>	<b>744,946</b>	<b>(600,516)</b>

Contributions				Other Infrastructure	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
				Fire Hydrant Program	6,000	6,211	211 ▲
				Standpipe Replacement Program	5,000	918	(4,082) ▼
				Weedon Hill SBS Radio	25,000	526	(24,474) ▼
				Youth Centre - BMX Track	10,000	0	(10,000) ▼
				Denmark War Memorial Relocation	63,455	766	(62,689) ▼
				Memorial Niche Wall	15,000	14,810	(190) ▼
	25,000		25,000	Memorial Tree	25,000	24,400	(600) ▼
				Commuter Carpark - Country Club	15,000	10,285	(4,715) ▼
				Peaceful Bay Beach Access Upgrade□	4,000	0	(4,000) ▼
				Relocation Peaceful Bay Chemical Toilet□	7,250	7,257	7 ▲
<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>Totals</b>	<b>175,705</b>	<b>65,174</b>	<b>(110,531)</b>

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

**Note 11: TRUST FUND**

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

Description	Opening Balance 1-Jul-11	Amount Received	Amount Paid	Closing Balance 31/05/2012
	\$	\$	\$	\$
Police Licensing	0	1,186,250	(1,186,250)	0
Nomination Deposits	0	720	(720)	0
Parks & Trails Committee Donations	3,000	0	(2,150)	850
Council Members Fees (Donations).	2,000	0	0	2,000
Public Open Space Contributions	170,999	30,965	0	201,964
BCITF	6,464	0	0	6,464
Building Levy	0	0	0	0
	<b>182,463</b>	<b>1,217,935</b>	<b>(1,189,120)</b>	<b>211,278</b>



**SHIRE OF DENMARK  
SUMMARY OF ACCOUNTS  
AS AT 31 MAY 2012**

FUND	VOUCHERS	AMOUNT
MUNICIPAL	EFT6586	\$ 396,346.46
	58688	\$ 21,685.61
DIRECT PAYMENTS	PAYROLL	\$ 210,679.46
	BANK FEES	\$ 573.92
LOAN REPAYMENTS		\$ 88,788.31
CREDIT CARD PAYMENTS		\$ 7,249.99
TRANSPORT REMITTANCES		\$ 131,003.95
<b>TOTAL</b>		<b>\$ 856,327.70</b>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
03/05/2012	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	104,890.84
17/05/2012	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	105,788.62
			<b>\$ 210,679.46</b>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
1/05/2012	NATIONAL BANK	MERCHANT FEES	27.05
1/05/2012	NATIONAL BANK	MERCHANT FEES	41.90
1/05/2012	NATIONAL BANK	MERCHANT FEES	154.41
1/05/2012	NATIONAL BANK	MERCHANT FEES	191.69
16/05/2012	NATIONAL BANK	NAB CONNECT	97.27
31/05/2012	NATIONAL BANK	BPAY	61.60
			<b>\$ 573.92</b>

LOAN REPAYMENTS			AMOUNT
DATE	NAME	DESCRIPTION	
10/05/2012	WA TREASURY	LOAN 142	28,022.01
28/05/2012	WA TREASURY	LOAN 150	57,278.38
28/05/2012	WA TREASURY	LOAN 151	3,487.92
			<b>\$ 88,788.31</b>

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	

**LIST OF ACCOUNTS SUBMITTED 3 JULY 2012 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT6785	02/05/2012	ALBANY OFFICE PRODUCTS DEPOT	STATIONARY ORDER VARIOUS	1,302.45
EFT6786	02/05/2012	ALL EVENTS	NATIONAL YOUTH WEEK HIRE MUSIC EQUIPMENT	75.00
EFT6787	02/05/2012	AUSTRAL MERCANTILE COLLECTIONS	DEBT COLLECTION FEES	346.53
EFT6788	02/05/2012	BARRY MOORE	WORKS MANAGER PHONE REIMBURSEMENT	98.79
EFT6789	02/05/2012	CAMPING WORLD ALBANY	BUSH RANGER AIR COMPRESSOR	396.00
EFT6790	02/05/2012	COURIER AUSTRALIA	FREIGHT	119.80
EFT6791	02/05/2012	DENMARK BULLETIN	ADVERTISING APRIL 2012	952.20
EFT6792	02/05/2012	DENMARK COOP	STEEL CAP BOOTS	117.78
EFT6793	02/05/2012	DENMARK PUMP SERVICE	REPAIRS TO AUTO GATE	137.51
EFT6794	02/05/2012	ELGAS	GAS BOTTLE DELIVERY CHARGE PARRY BEACH	23.80
EFT6795	02/05/2012	FOXTEL	FOXTEL MONTHLY SUBSCRIPTION 21/4/12 TO 20/5/12	87.00
EFT6796	02/05/2012	FRANK FREITAG	HIRE OF PA SYSTEM 2012 ANZAC DAY CEREMONY	100.00
EFT6797	02/05/2012	FUELS WEST	DIESEL	9,892.34
EFT6798	02/05/2012	GREAT SOUTHERN INSTITUTE TECH	TAGGING & TESTING TRAINING	250.00
EFT6799	02/05/2012	JASON SIGNMAKERS	CONSTRUCTION WORKER SIGNAGE	561.00
EFT6800	02/05/2012	KRISTY THOMPSON	WORKING WITH CHILDREN CHECK	51.50
EFT6801	02/05/2012	LANDGATE	ANNUAL CADASTRAL DATA & LICENCE FEES	1,173.70
EFT6802	02/05/2012	LAPINS INFORMATION TECHNOLOGY	ORDER TO SUPPLY NEW COMPUTER SYSTEMS	2,730.00
EFT6803	02/05/2012	LORLAINE DISTRIBUTORS PTY LTD	CLEANING PRODUCTS	83.60
EFT6804	02/05/2012	MS & JA FARR	SUPPLY & DELIVERY OF LIMESTONE BLOCKS - SURF CLUB	678.26
EFT6805	02/05/2012	PAULS TREE LOPPING	REMOVAL OF LARGE HANGING LIMB	616.00
EFT6806	02/05/2012	POWLEY ELECTRICAL	PROGRESS PAYMENT MCLEAN PARK OVAL UPGRADE	10,000.00
EFT6807	02/05/2012	RAECO	HANG UP BAG	28.45
EFT6808	02/05/2012	RAY WHITE DENMARK	STAFF RENTALS	2,946.66
EFT6809	02/05/2012	SCHWEPPES AUSTRALIA PTY LTD	ASSORTED DRINKS	932.76
EFT6810	02/05/2012	SOS OFFICE EQUIPMENT	METER READINGS APRIL 2012	917.65
EFT6811	02/05/2012	SOUTHERN TOOL & FASTENER CO	FUEL TANK CAP GASKET	36.65
EFT6812	02/05/2012	STIRLING CONFECTIONERY PLUS	ASSORTED CONFECTIONARY	443.29
EFT6813	02/05/2012	SUNSET LIGHTING	FITTING DOWN LIGHTS CEO'S HOUSE	902.55
EFT6814	02/05/2012	TOLL IPEC	FREIGHT	150.62
EFT6815	02/05/2012	VICTOR WEBB	YOUTH WEEK EVENT HIRE BOUNCY CASTLE	760.00
EFT6816	02/05/2012	WESTNET PTY LTD	REC CENTRE BROADBAND JUNE 2012	335.74
EFT6817	02/05/2012	XAVIER LAUNAY	APRIL 12 HOLIDAY PROGRAM ACROBATIC WORKSHOPS	660.00
EFT6818	09/05/2012	AIR LIQUIDE WA PTY LTD	MONTHLY WORKSHOP WELDING CYLINDER APR 2012	96.98
EFT6819	09/05/2012	ANDIMAPS	ADJUSTMENTS TO WASTE COLLECTION MAP	80.00
EFT6820	09/05/2012	ARTCRAFT PTY LTD	SIGNAGE	338.80
EFT6821	09/05/2012	ATLAS COPCO CONSTRUCTION	SUPPLY FILTER KIT & CARRY OUT SERVICE	1,566.16
EFT6822	09/05/2012	BAILEYS FERTILISERS	PREMIUM POTTING MIX 2M3	418.00
EFT6823	09/05/2012	BLACKWOODS ATKINS	SHELL RIMULA RS 209L, SPIRAX, DEGREASERS	2,220.08
EFT6824	09/05/2012	BORAL BRICKS	POMPEII REDS PAVERS 143 PACKS	56,395.70
EFT6825	09/05/2012	CALTEX ENERGY WA	APRIL 2012 STARCARDS	4,889.31
EFT6826	09/05/2012	CHAD MARWICK	APRIL 2012 HOLIDAY PROGRAM ART WORKSHOPS	400.00
EFT6827	09/05/2012	CLEANAWAY	RECYCLING CONTRACT	12,600.52
EFT6828	09/05/2012	COUNTRY TOOL AND HARDWARE	3/8 DRIVE SOCKET SET	99.00
EFT6829	09/05/2012	COURIER AUSTRALIA	FREIGHT LISWA	87.20
EFT6830	09/05/2012	COVS PARTS PTY LTD (COVS)	WORKSHOP PLANT ITEMS	383.08
EFT6831	09/05/2012	DENMARK AUTO ELECTRICS	BATTERY	137.50
EFT6832	09/05/2012	DENMARK COOP	FERTILISER	227.35
EFT6833	09/05/2012	DENMARK EARTHMOVING	FEL HIRE CONTROL BURN MT HALLOWELL	924.00
EFT6834	09/05/2012	DENMARK EXPRESS	FREIGHT	160.05
EFT6835	09/05/2012	DENMARK HAULAGE	FREIGHT	755.10
EFT6836	09/05/2012	DENMARK HIRE	APRIL HOLIDAY PROGRAM HIRE SCAFFOLDING	15.00
EFT6837	09/05/2012	DENMARK NURSERY & FLORIST	WREATHS - ANZAC DAY	193.40
EFT6838	09/05/2012	DENMARK PRINTERS	TIP PASSES 2500 IN ORANGE	1,119.25
EFT6839	09/05/2012	DENMARK SMASH REPAIRS	REFIT FRONT DOOR SCREEN	138.60
EFT6840	09/05/2012	DENMARK WINDOWS	REPLACE BROKEN EXTERNAL WINDOW CIVIC CENTRE	222.25
EFT6841	09/05/2012	FREEDOM RURAL & GARDEN SERVICE	SPRAYING FOR BLACKBERRY & NOXIOUS WEEDS	8,278.75
EFT6842	09/05/2012	GARRY BIRD	SALE OF OFFICE FURNITURE TO DEPOT	203.00
EFT6843	09/05/2012	GLENN WHITE & VICKY WILLIAMS	CROSSOVER SUBSIDY FOR 29 WATTLE WAY	163.20
EFT6844	09/05/2012	GRAEME PARKES	CLEANING & MAINT APRIL 2012	1,064.00
EFT6845	09/05/2012	GREAT SOUTHERN BEARINGS	SWIVEL KNUCKLES	33.00
EFT6846	09/05/2012	GREAT SOUTHERN TURF	KIKUYU ROLL ON LAWN	2,450.00
EFT6847	09/05/2012	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	292.10
EFT6848	09/05/2012	JUDITH ANN JAGGER	RATES REFUND 32 RUSSELL RISE A3672	198.00
EFT6849	09/05/2012	LANDGATE	GRV INT VALS CNTRY & FESA 012000	373.08
EFT6850	09/05/2012	LANDMARK ENGINEERING AND DESIGN	CONTINUOUS BENCH SEATING	4,475.01
EFT6851	09/05/2012	MARK CUNNINGHAM	REFUND OF DEFECTS LIABILITY BOND WAPC 139328	628.00
EFT6852	09/05/2012	MCSWEENEYS GOURMET CAFE	LUNCH FOR BRIEFING SESSION 1 MAY 2012	230.00

**LIST OF ACCOUNTS SUBMITTED 3 JULY 2012 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT6853	09/05/2012	MT BARKER COMMUNICATIONS	GROUND PLANE ANTENNA	224.40
EFT6854	09/05/2012	NARAYANI LEES	YOGA 1ST FEB TO 4TH APR	720.00
EFT6855	09/05/2012	OPTEON	VALUATION OF RESERVE 20928 - PARRY BEACH	600.00
EFT6856	09/05/2012	PAULS TREE LOPPING AND LANDSCAPING	REMOVAL OF DANGEROUS TREES & LIMBS	5,863.00
EFT6857	09/05/2012	PETER & LORRAINE BULL	RATES REFUND ASSESSMENT A24	151.12
EFT6858	09/05/2012	RAECO	PROCLEAR GLOSS	37.05
EFT6859	09/05/2012	REECE PTY LTD	URINAL INFLOW	96.95
EFT6860	09/05/2012	REEVES & CO DENMARK	MEAL FOLLOWING COUNCIL MEETING 10 APRIL 2012	475.20
EFT6861	09/05/2012	RICHARD HUGHES	PEAT SAND	600.00
EFT6862	09/05/2012	SOUTH COAST PROPERTIES	RENT 8 AVIS CT 18/5/12 - 17/6/12	1,386.67
EFT6863	09/05/2012	SOUTHERN TOOL & FASTENER CO	ALLEN KEY	23.22
EFT6864	09/05/2012	SOUTHWAY DISTRIBUTORS	CLEANING SUPPLIES & CONSUMABLES	471.81
EFT6865	09/05/2012	SPEEDIE ELECTRICS	REPLACE LIGHT TIMER IN CLEANER STORE CIVIC CENTRE	405.50
EFT6866	09/05/2012	SYSTEM DECOR PAINTING AND	APPLY PROTECTIVE COATING MCLEAN PARK C/ROOMS	2,028.40
EFT6867	09/05/2012	TEA HOUSE BOOKS	BOOK PURCHASES	17.96
EFT6868	09/05/2012	WAYNE F WALKER	REFUND OF BUS BOND MINUS \$120 HIRE 28/4/12	180.00
EFT6869	09/05/2012	WEB MARKET SMART	NATIONAL YEAR OF READING EVENT STICKERS	60.00
EFT6870	09/05/2012	XAVIER LAUNAY	APRIL 2012 HOLIDAY PROG ACROBATIC WORKSHOPS	165.00
EFT6871	15/05/2012	ALBANY FITNESS	REPAIRS TO TOTAL HIP MACHINE	596.75
EFT6872	15/05/2012	ALBANY TRAFFIC CONTROL	TRAFFIC MGMT PLAN FOR PRESCRIBED BURNING	715.00
EFT6873	15/05/2012	AUSTRALIA POST (GENERAL POSTAGE)	PRESCRIBED BURN MAILOUT	801.70
EFT6874	15/05/2012	BLACKWOODS ATKINS	OIL SHELL SPIRAX S2 A 80W90	254.08
EFT6875	15/05/2012	CHEMISTRY CENTRE (WA)	WATER SAMPLES MCINTOSH ROAD WASTE SITE	876.70
EFT6876	15/05/2012	CITY OF ALBANY	HANRAHAN RD REFUSE SITE ENTRY FEES	15,128.00
EFT6877	15/05/2012	CLAIRE THOMPSON	REIMBURSEMENT FOR PURCHASE OF IPAD3 COVERS	172.59
EFT6878	15/05/2012	COURIER AUSTRALIA	FREIGHT	67.79
EFT6879	15/05/2012	DENMARK BULLETIN	ADVERTISING MAY 2012	633.60
EFT6880	15/05/2012	DENMARK CIVIL WORKS	HIRE OF HINO, PICK UP BIN #17 & EMPTY	1,323.60
EFT6881	15/05/2012	DENMARK MINI DIGGERS	WORKS FOR 2 TIERED SEATING AT MCLEAN PARK	3,390.75
EFT6882	15/05/2012	DENMARK NETBALL ASSOCIATION	KIDSPORT REIMBURSEMENT NETBALL SEASON 2012	1,550.00
EFT6883	15/05/2012	DENMARK NURSERY & FLORIST	WREATHS FOR ANZAC SERVICES 2012	180.00
EFT6884	15/05/2012	DENMARK SUPA IGA	GENERAL GROCERY PURCHASES	809.74
EFT6885	15/05/2012	ELGAS	GAS BOTTLE DELIVERY	208.00
EFT6886	15/05/2012	FUELS WEST	DIESEL	12,448.25
EFT6887	15/05/2012	GREAT SOUTHERN CONCRETING	SUPPLY AND LAY NEW CONCRETE PATH (COLOURED)	2,200.00
EFT6888	15/05/2012	GREAT SOUTHERN SAND & LANDSCAPING	WASTE BIN MOVEMENTS APRIL 2012	3,795.00
EFT6889	15/05/2012	GREEN SKILLS INC	CULTURAL DEVELOPMENT FUND FINAL INSTALMENT	1,100.00
EFT6890	15/05/2012	HANSON CONSTRUCTION	ROADBASE	3,653.43
EFT6891	15/05/2012	HELEN POWLEY	REIMBURSEMENT - MOTIVATE TO TRAIN INSTRUCTOR	340.00
EFT6892	15/05/2012	HUDSON SEWAGE SERVICES	QUARTERLY MAINTENANCE OF BIOMAX	158.00
EFT6893	15/05/2012	IT VISION	TRAINING RATES & PROPERTY PENSIONERS & SENIORS	792.00
EFT6894	15/05/2012	MACDONALD JOHNSTON	ROTAGRAB	993.71
EFT6895	15/05/2012	MCINTOSH AND SON KATANNING	FILTERS & TRANSAXLE OIL	1,042.02
EFT6896	15/05/2012	MIDALIA STEEL (ONESTEEL)	LENGTH OF 16MM BLACK ROD GRADER SIGNS	102.56
EFT6897	15/05/2012	NATHAN HALL	TRAINING & TRAVEL COST REIMBURSEMENTS	535.40
EFT6898	15/05/2012	OEM GROUP 2006 PTY LTD	DRAIN CLEANING HOSE, NOZZLE & ADAPTOR	654.50
EFT6899	15/05/2012	PAPERPAK	PAPER BAGS FOR TIDY TOWNS COMMITTEE	540.10
EFT6900	15/05/2012	POWLEY ELECTRICAL	MCLEAN PARK LIGHTING UPGRADE FINAL PAYMENT	6,400.89
EFT6901	15/05/2012	ROWAN DIMMOCK	PHONE REIMBURSEMENT MAY 2012	31.95
EFT6902	15/05/2012	SOUTH COAST ENVIRONMENT GROUP	MANAGEMENT - PEACEFUL BAY WASTE SITE MAY 2012	2,730.00
EFT6903	15/05/2012	SOUTH PRIDE	CONSULTANCY SERVICES, PROPOSED INDUSTRIAL AREA	2,475.00
EFT6904	15/05/2012	SPRINGDALE PLUMBING & GAS	REPAIR PARRYS BEACH BBQS	259.60
EFT6905	15/05/2012	STRICKLAND FRENCH HOT BREAD	MIXED SANDWICHES FOR FIRE CREWS	369.16
EFT6906	15/05/2012	T F D'APRILE	SUPPLY NO.2 PNEUMATIC KIT	9,252.10
EFT6907	15/05/2012	T4 TECHNOLOGY	IPAD & ACCESSORIES FOR COUNCILLORS	8,076.50
EFT6908	15/05/2012	TYREPOWER DENMARK	TYRE PUNCTURES & REPLACEMENTS	500.00
EFT6909	16/05/2012	D.E. PURSLOW & ASSOCIATES	FOOD AUDITOR TRAINING ENROLMENT FEES	1,150.00
EFT6910	18/05/2012	AUSTRALIAN TAXATION OFFICE	FBT ADJUSTMENT TO 31/3/2012	1,625.36
EFT6911	23/05/2012	ADVENTURE OUT AUSTRALIA	YOUTH CENTRE CHALLENGE CAMP - FACILITATOR FEES	11,434.00
EFT6912	23/05/2012	ALBANY MONUMENTAL MASONS	SUPPLY AND DELIVER GRANITE FOR NICHE WALL	2,072.40
EFT6913	23/05/2012	ALBANY SECURITY SUPPLIES	MCINTOSH RD TRANSFER STATION GATE KEY	102.00
EFT6914	23/05/2012	ALINTA	POWER USAGE 12/4/1211/5/12	126.48
EFT6915	23/05/2012	ARROW BRONZE	MANUFACTURE OF PLAQUE	218.18
EFT6916	23/05/2012	ATLAS COPCO CONSTRUCTION	ACCOMMODATION FOR SUBCONTRACTOR	294.58
EFT6917	23/05/2012	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	197.80
EFT6918	23/05/2012	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	52,905.41
EFT6919	23/05/2012	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	529.62
EFT6920	23/05/2012	CAFE 8	MEAL FOLLOWING COUNCIL MEETING 1 MAY 2012	256.00

**LIST OF ACCOUNTS SUBMITTED 3 JULY 2012 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT6921	23/05/2012	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	46.20
EFT6922	23/05/2012	CLAIRE THOMPSON	MEAL REIMBURSEMENT CANBERRA TRIP 2ND MAY 2012	63.00
EFT6923	23/05/2012	COVS PARTS PTY LTD (COVS)	SPARK PLUGS	74.28
EFT6924	23/05/2012	DENMARK AUTO ELECTRICS	REPLACEMENT BATTERY FOR DE10	326.25
EFT6925	23/05/2012	DENMARK BAKERY	APRIL ACCOUNT	682.56
EFT6926	23/05/2012	DENMARK CIVIL WORKS	HIRE OF WASTE BIN #10 & #17 PLUS TIPPING FEE	976.00
EFT6927	23/05/2012	DENMARK EARTHMOVING	DELIVER & SPREAD 1410M OF TOPSOIL	32,428.00
EFT6928	23/05/2012	DENMARK MINI DIGGERS	WIDEN FIRE BREAKS PARRY'S AREA & CARAVAN PARK	643.50
EFT6929	23/05/2012	DENMARK SMASH REPAIRS	FIT BUMPER OVER RIDER	201.89
EFT6930	23/05/2012	DEPT OF PREMIER AND CABINET	GOVERNMENT GAZETTE ADVERTISING	228.80
EFT6931	23/05/2012	GREAT SOUTHERN HEALTH CARE	SHOWER CHAIR WITH ARMS	184.00
EFT6932	23/05/2012	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	371.50
EFT6933	23/05/2012	IMAGE DATA	2 X NAME BADGES ENGINEERING	22.00
EFT6934	23/05/2012	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	270.30
EFT6935	23/05/2012	LGRCEU	PAYROLL DEDUCTIONS	388.00
EFT6936	23/05/2012	LORLAINE DISTRIBUTORS PTY LTD	CLEANING PRODUCTS	244.80
EFT6937	23/05/2012	MARSHALL APPLIANCE SERVICE	MOVER BLADES	60.00
EFT6938	23/05/2012	NATHAN HALL	REIMBURSEMENT OF FUEL FOR DE992 19/5/12	57.07
EFT6939	23/05/2012	ORBIT HEALTH & FITNESS SOLUTIONS	RUBBER FOOT PLATE COVER FOR BODY SOLID DCLP	95.00
EFT6940	23/05/2012	PAUL REMAJ ENGINE RECONDITIONING	CLUTCH KIT	991.10
EFT6941	23/05/2012	RACHEL ROBERTSON	PAYMENT FOR VISITING AUTHOR	2,449.00
EFT6942	23/05/2012	SCHWEPPE AUSTRALIA PTY LTD	ASSORTED DRINK PURCHASES	85.15
EFT6943	23/05/2012	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	196.00
EFT6944	23/05/2012	SHIRE OF PLANTAGENET	CONTRIBUTION TO FERAL PIG CONTROL PROGRAM	1,650.00
EFT6945	23/05/2012	SOMERSET HILL CABLE LOCATION	LOCATING TELSTRA CABLES AT HOLLINGS RD	600.27
EFT6946	23/05/2012	STIRLING CONFECTIONERY PLUS	CONFECTIONARY PURCHASES	215.64
EFT6947	23/05/2012	T.T DATACOMMS	REPROGRAMMING ADMIN PHONES	258.50
EFT6948	23/05/2012	TEA HOUSE BOOKS	BOOK PURCHASES	272.47
EFT6949	23/05/2012	TRUCKLINE	AIRLINE FITTINGS & JOINERS	51.48
EFT6950	23/05/2012	WA LOCAL GOVERNMENT	SUPERANNUATION CONTRIBUTIONS	42,478.28
EFT6951	23/05/2012	WALPOLE CRC	SHIRE CONTROL BURN PROGRAM NOTICE	90.00
EFT6952	23/05/2012	WESTNET PTY LTD	ADMIN BROADBAND 1/7/1 - 21/8/12	305.74

**Total EFT 396,346.46**

<b>CHQ#</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
58688	2/05/2012	CLAUDIA SIMPSON	ZUMBA MARCH 2012	250.00
58689	2/05/2012	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE	52.15
58690	2/05/2012	FARMERS FLOWER EXPORTS	PUSH UP OF PEACEFUL BAY TIP SITE	440.00
58691	2/05/2012	SYNERGY	POWER USAGE 16/2/12 - 19/4/12	8,014.25
58692	2/05/2012	TELSTRA	PHONE USAGE APR 2012	3,638.67
58693	9/05/2012	HEALTHY BUDDHA BAR	MEAL AFTER COUNCIL MEETING 28 FEBRUARY 2012	527.50
58694	9/05/2012	PK AND MD MCCULLOUGH	RATES REFUND FOR ASSESSMENT A5383	388.35
58695	9/05/2012	STUART DUNCAN	REFUND OF BUS BOND LESS \$106.10	193.90
58696	9/05/2012	TELSTRA	MOBILE PHONE USE APR 2012	1,519.74
58697	9/05/2012	ZURICH AUSTRALIA INSURANCE LTD	INSURANCE EXCESS PARRY UTE INCIDENT 15/3/12	300.00
58698	15/05/2012	SYNERGY	STREET LIGHTS APRIL 2012	4,817.75
58699	15/05/2012	TELSTRA	REC CENTRE BIGPOND 27/3/12 - 26/4/12	89.95
58700	23/05/2012	ALBANY CITY WIND ENSEMBLE INC	REFUND OF CIVIC CENTRE BOND	220.00
58701	23/05/2012	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	332.16
58702	23/05/2012	AUSTRALIANSUPER (Westscheme	SUPERANNUATION CONTRIBUTIONS	303.66
58703	23/05/2012	DEPARTMENT OF TRANSPORT	LICENCE & THIRD PARTY INSURANCE DE2041	149.35
58704	23/05/2012	KYLIE ANDERSON	CAT STERILISATION SUBSIDY FOR MISSY	57.68
58705	23/05/2012	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	326.50
58706	23/05/2012	PACIFIC MAGAZINES	BETTER HOMES & GARDENS MAGAZINE SUBSCRIPTION	64.00

**Total Cheques 21,685.61**

**Total Payments 418,032.07**