

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

	Note	Revised Annual Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	Var.
<b>Operating Revenue</b>							
Governance		\$ 11,684	\$ 11,734	\$ 12,815	\$ 1,081	8.43%	
General Purpose Funding		1,063,537	560,327	599,637	39,310	6.56%	
Law, Order and Public Safety		486,597	271,235	259,200	(12,035)	(4.64%)	
Health		9,258	5,904	5,634	(270)	(4.79%)	
Education and Welfare		37,317	35,401	32,365	(3,036)	(9.38%)	
Housing		57,307	23,535	23,535	0	0.00%	
Community Amenities		1,080,858	959,738	991,073	31,335	3.16%	▲
Recreation and Culture		685,314	158,511	155,668	(2,843)	(1.83%)	
Transport		1,343,043	331,152	349,453	18,301	5.24%	▲
Economic Services		518,010	364,787	374,427	9,640	2.57%	▲
Other Property and Services		267,463	60,148	62,737	2,589	4.13%	
<b>Total (Excluding Rates)</b>		<b>5,560,388</b>	<b>2,782,472</b>	<b>2,866,544</b>	<b>84,072</b>		
<b>Operating Expense</b>							
Governance		(471,552)	(265,003)	(265,793)	(790)	(0.30%)	
General Purpose Funding		(426,365)	(214,960)	(213,295)	1,665	0.78%	
Law, Order and Public Safety		(763,793)	(491,851)	(506,878)	(15,027)	(2.96%)	
Health		(181,083)	(101,835)	(101,880)	(45)	(0.04%)	
Education and Welfare		(220,516)	(103,291)	(98,370)	4,921	5.00%	
Housing		(57,307)	(23,535)	(23,535)	(0)	0.00%	
Community Amenities		(2,051,540)	(1,079,832)	(1,077,324)	2,508	0.23%	
Recreation and Culture		(1,570,562)	(889,156)	(939,857)	(50,701)	(5.39%)	
Transport		(3,414,182)	(1,950,742)	(1,913,362)	37,380	1.95%	
Economic Services		(621,132)	(334,267)	(365,625)	(31,358)	(8.58%)	
Other Property and Services		(227,963)	(171,552)	(174,130)	(2,578)	(1.48%)	
<b>Total</b>		<b>(10,167,186)</b>	<b>(5,626,024)</b>	<b>(5,680,049)</b>	<b>(54,025)</b>		
<b>Funding Balance Adjustment</b>							
Add back Depreciation		2,956,432	1,742,583	1,805,794	63,211	3.50%	
Adjust (Profit)/Loss on Asset Disposal	10	19,249	10,274	10,274	0	0.00%	
Adjust Provisions and Accruals		27,799	0	0	0		
<b>Net Operating (Ex. Rates)</b>		<b>(1,603,318)</b>	<b>(1,090,695)</b>	<b>(997,437)</b>	<b>93,258</b>		
<b>Capital Revenues</b>							
Proceeds from Disposal of Assets	10	179,000	0	0	0		
Proceeds from New Debentures		671,350	0	0	0		
Proceeds from Sale of Investments		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		45,921	33,571	33,571	0	0.00%	
Transfer from Reserves	9	318,000	0	0	0		
<b>Total</b>		<b>1,214,271</b>	<b>33,571</b>	<b>33,571</b>	<b>0</b>		
<b>Capital Expenses</b>							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	(447,500)	(276,000)	(266,873)	9,127	3.42%	
Plant and Equipment	10	(1,128,600)	(381,350)	(374,688)	6,662	1.78%	
Furniture and Equipment	10	(32,000)	0	(0)	(0)	0.00%	
Infrastructure Assets - Roads	10	(1,377,135)	(681,274)	(747,931)	(66,657)	(8.91%)	
Infrastructure Assets - Other	10	(790,780)	(26,864)	(22,593)	4,271	18.91%	
Purchase of Investments		0	0	0	0		
Repayment of Debentures		(260,729)	(137,358)	(137,358)	0	0.00%	
Advances to Community Groups		(30,000)	0	0	0		
Transfer to Reserves	9	(186,918)	(62,035)	(62,035)	0	0.00%	
<b>Total</b>		<b>(4,253,662)</b>	<b>(1,564,881)</b>	<b>(1,611,478)</b>	<b>(46,597)</b>		
<b>Net Capital</b>		<b>(3,039,391)</b>	<b>(1,531,310)</b>	<b>(1,577,907)</b>	<b>(46,597)</b>		
<b>Total Net Operating + Capital</b>		<b>(4,642,709)</b>	<b>(2,622,005)</b>	<b>(2,575,344)</b>	<b>46,661</b>		
Rate Revenue		3,995,380	3,950,380	3,912,899			
Opening Funding Surplus(Deficit)		647,327	647,327	647,327			
<b>Closing Funding Surplus(Deficit)</b>		<b>0</b>	<b>1,975,702</b>	<b>1,984,882</b>	<b>46,661</b>		

**SHIRE OF DENMARK**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

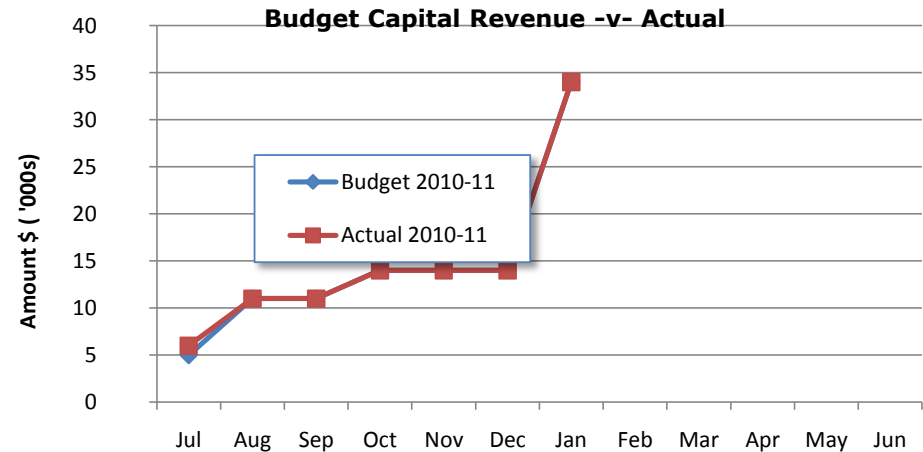
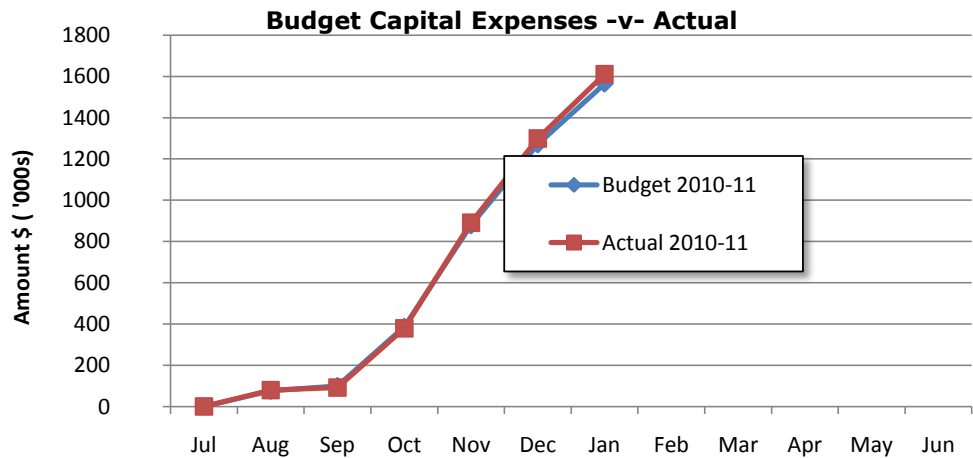
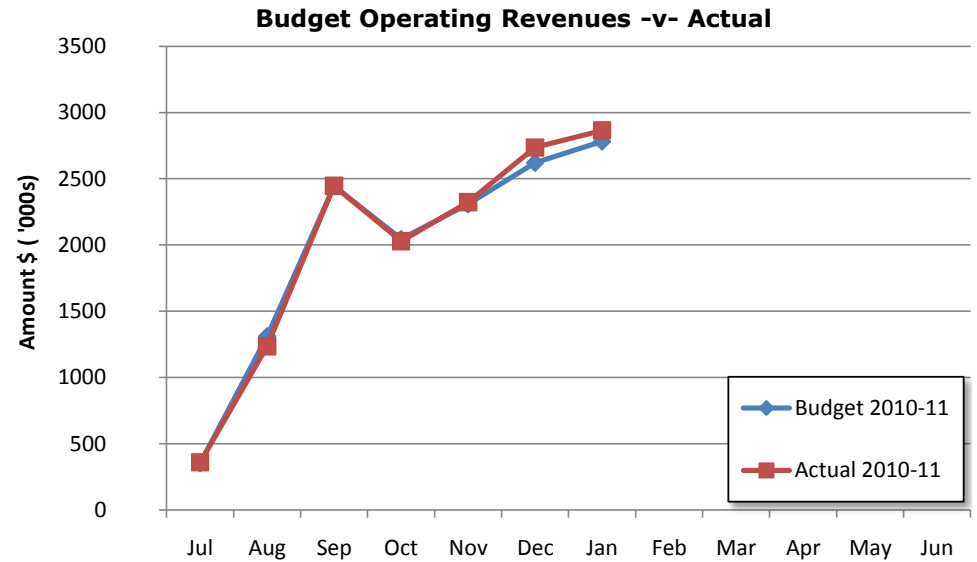
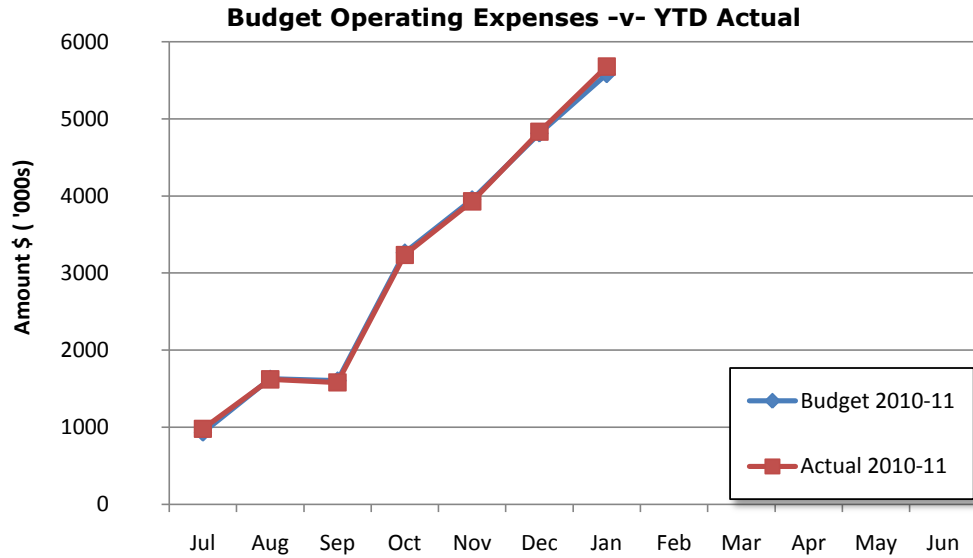
**BALANCE SHEET**

**For the Period Ended 31 January 2011**

	<b>2010-11</b>	<b>2009-10</b>
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	4,611,573	3,486,582
Trade and Other Receivables	743,419	758,852
Inventories	97,324	100,528
<i>TOTAL CURRENT ASSETS</i>	<u>5,452,316</u>	<u>4,345,962</u>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	1,012,793	1,072,353
Investments	4,739	4,739
Property, Plant and Equipment	12,925,489	12,949,546
Infrastructure	54,935,228	54,522,041
<i>TOTAL NON-CURRENT ASSETS</i>	<u>68,878,250</u>	<u>68,548,679</u>
<b>TOTAL ASSETS</b>	<b><u>74,330,566</u></b>	<b><u>72,894,641</u></b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	1,412,865	1,028,426
Long Term Borrowings	115,705	22,805
Provisions	550,300	550,267
<i>TOTAL CURRENT LIABILITIES</i>	<u>2,078,870</u>	<u>1,601,498</u>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	2,155,445	2,423,369
Deferred Liabilities	106,700	106,700
Provisions	11,682	11,682
<i>TOTAL NON-CURRENT LIABILITIES</i>	<u>2,273,827</u>	<u>2,541,751</u>
<b>TOTAL LIABILITIES</b>	<b><u>4,352,697</u></b>	<b><u>4,143,249</u></b>
<b>NET ASSETS</b>	<b><u>69,977,867</u></b>	<b><u>68,751,392</u></b>
<b>EQUITY</b>		
Retained Surplus	13,752,666	12,588,227
Reserves - Cash Backed	2,345,999	2,283,964
Reserves - Asset Revaluation	53,879,201	53,879,201
<b>TOTAL EQUITY</b>	<b><u>69,977,867</u></b>	<b><u>68,751,392</u></b>

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

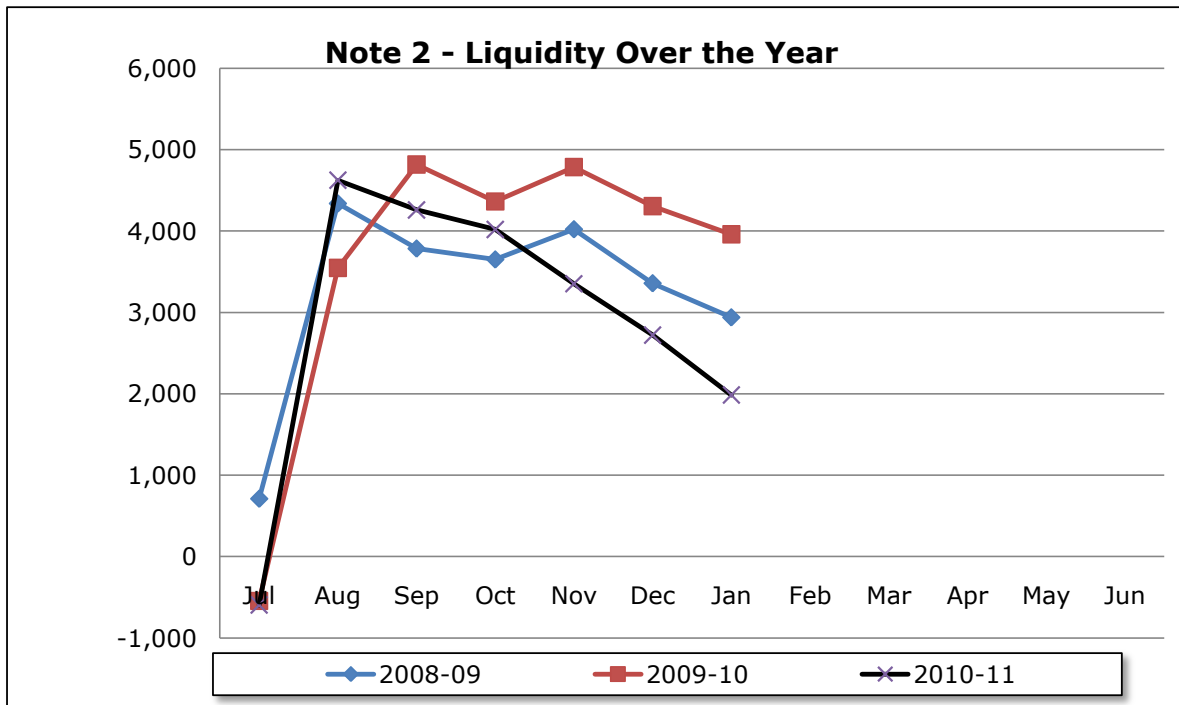
**Note 1 - Graphical Representation - Source Statement of Financial Activity**



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

**Note 2: NET CURRENT FUNDING POSITION**

	Positive=Surplus (Negative=Deficit)		
	2010-11		
	This Period	Last Period	Same Period Last Year
	\$	0	\$
<b>Current Assets</b>			
Cash Unrestricted	<b>1,611,400</b>	1,843,289	2,317,382
Cash Restricted	<b>2,994,718</b>	2,985,783	2,584,211
Investments	<b>0</b>	0	0
Receivables - Rates and Rubbish	<b>567,796</b>	766,710	463,837
Receivables -Other	<b>157,773</b>	159,220	830,432
Inventories	<b>97,324</b>	97,324	105,586
	<b>5,429,012</b>	5,852,326	6,301,448
<b>Less: Current Liabilities</b>			
Payables	<b>(440,089)</b>	(142,890)	(148,185)
Provisions	<b>(550,300)</b>	(550,300)	(395,656)
	<b>(990,389)</b>	(693,190)	(543,841)
Less: Cash Restricted	<b>(2,994,718)</b>	(2,985,783)	(2,584,211)
<b>Net Current Funding Position</b>	<b>1,443,905</b>	<b>2,173,353</b>	<b>3,173,396</b>



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 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	1.00%	63,844				63,844	NAB	
Cash Management	5.00%	12,453				12,453	NAB	
Municipal Cash Mgmt	5.60%	1,535,103				1,535,103	ME	
Reserves Cash Mgmt	5.70%		2,345,999			2,345,999	ME	
Trust Bank A/c	0.00%			10,405		10,405	NAB	
(b) <b>Term Deposits</b>								
164862512	4.90%		648,719			648,719	NAB	25/02/2011
164862600	4.90%			321,781		321,781	NAB	25/02/2011
(c) <b>Investments</b>								
	0.00%	0	0	0	0	0	0	
<b>Total</b>		<b>1,611,400</b>	<b>2,994,718</b>	<b>332,186</b>	<b>0</b>	<b>4,938,304</b>		

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

## SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 31 January 2011

**Note 4: CASH INVESTMENTS**

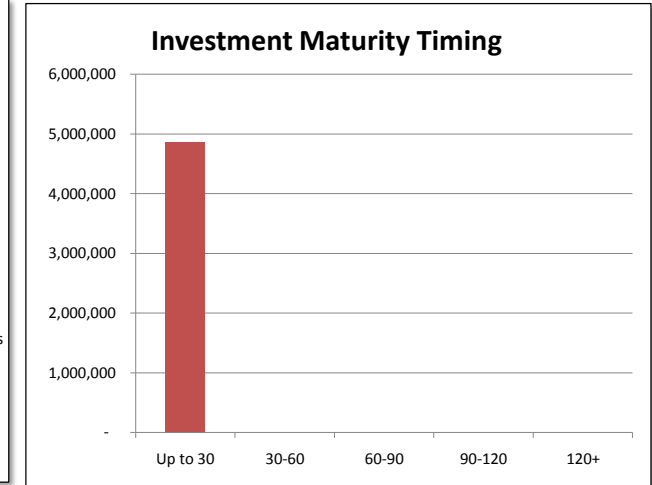
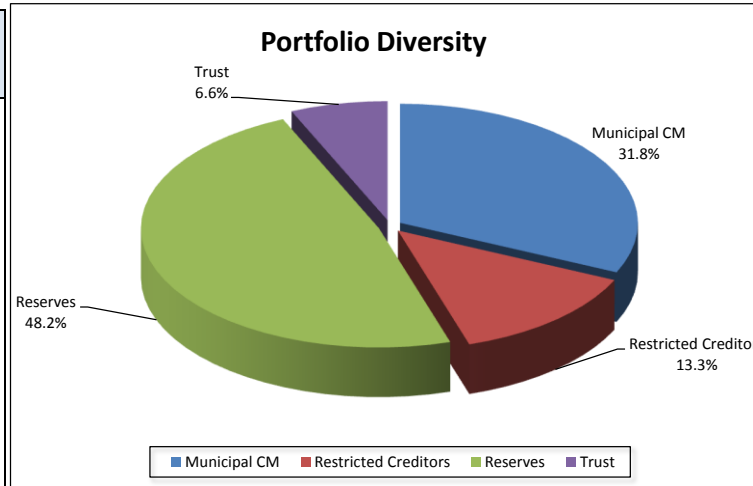
Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
<b>General Municipal</b>					
821785415	31-Jan	NAB	30	5.00%	51
855517884	31-Jan	ME	30	5.60%	7,066
<b>Subtotal</b>					<b>7,117</b>
<b>Restricted</b>					
164862512	26-Jan	NAB	30	4.90%	2,613
091515353	31-Jan	ME	30	5.70%	10,991
<b>Subtotal</b>					<b>13,603</b>
<b>Trust Fund</b>					
164862600	26-Jan	NAB	30	4.90%	1,296
<b>Subtotal</b>					<b>1,296</b>
<b>Total Funds Invested</b>					<b>22,016</b>

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
12,453					12,453
1,535,103					1,535,103
<b>1,547,556</b>	-	-	-	-	<b>1,547,556</b>
648,719					648,719
2,345,999					2,345,999
<b>2,994,718</b>	-	-	-	-	<b>2,994,718</b>
321,781					321,781
321,781					321,781
<b>4,864,055</b>	-	-	-	-	<b>4,864,055</b>

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

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
53,083	41,145	11,938
53,083	41,145	11,938
106,918	18,152	62,035
106,918	80,187	26,731
0	9,005	
0	9,005	
<b>160,001</b>	<b>130,337</b>	<b>29,664</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
<b>Municipal Cash Mgmt Funds</b>					
821785415	31-Jan	30	5.00%	12,453	
855517884	31-Jan	30	5.60%	1,535,103	
<b>Subtotal</b>				<b>1,547,556</b>	<b>31.8%</b>
<b>Restricted Creditors</b>					
164862512	26-Jan	30	4.90%	648,719	
<b>Subtotal</b>				<b>648,719</b>	<b>13.3%</b>
<b>Reserve Funds</b>					
091515353	31-Jan	30	5.70%	2,345,999	
<b>Subtotal</b>				<b>2,345,999</b>	<b>48.2%</b>
<b>Trust Funds</b>					
164862600	26-Jan	30	4.90%	321,781	
<b>Subtotal</b>				<b>321,781</b>	<b>6.6%</b>
<b>Total Funds Invested</b>				<b>4,864,055</b>	<b>100.0%</b>



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 January 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>		Opening Surplus(Deficit)	\$	\$	\$
1064502	Job 16060 - Rehabilitation & Revegetation		Operating Expenses		(12,490)	(12,490)
1065473	Grant - Wilson Inlet Revegetation		Operating Revenue	12,490		0
1630252	Seniors Week Civic Reception		Operating Expenses		(800)	(800)
1630033	Grant - Council on the Ageing WA		Operating Revenue	800		0
1060262	16042 - Boat Harbour Track Rehabilitation		Operating Expenses		(5,385)	(5,385)
1065523	Grant - South Coast Management Group		Operating Revenue	5,385		0
1220274	51015-Footpaths - To be Advised by PATAC		Capital Expenses	30,000		30,000
1220194	50619-Poison Point to Inlet Drive B/Spot Path		Capital Expenses		(68,000)	(38,000)
1228723	Grant - RLCIP Footpaths		Operating Revenue	38,000		0
1322162	Peaceful Bay Jetty Study	8.3.1 28.09.2010	Operating Expenses		(56,000)	(56,000)
1326633	Grant - Peaceful Bay Jetty Study	8.3.1 28.09.2010	Operating Revenue	42,000		(14,000)
1231054	Two Way Tipping Truck Replacement	8.3.4 28.09.2010	Capital Expenses		(196,364)	(210,364)
1230013	Insurance Payment Damaged Truck DE330	8.3.4 28.09.2010	Operating Revenue	149,700		(60,664)
	Transfer from Plant Reserve	8.3.4 28.09.2010	Operating Revenue	46,664		(14,000)
1028162	Contribution Greenskills Tip Shop Shed	8.3.2 28.10.2010	Operating Expenses		(40,000)	(54,000)
	Transfer from Waste Reserve	8.3.2 28.10.2010	Operating Revenue	40,000		(14,000)
1221004	52510-TRANSWA Bus Shelter - Hollings Road	9.3 28.10.2010	Capital Expenses		(5,000)	(19,000)
1151002	Denmark Road Board & Shire Centenary		Operating Expenses		(40,000)	(59,000)
	Transfer from Centenary Celebration Reserve		Operating Revenue	40,000		(19,000)
1410252	Civic Receptions 14124 Thank a Volunteer		Operating Expenses		(1,100)	(20,100)
1411003	Grants Governance Thank a Volunteer		Operating Revenue	1,100		(19,000)
1620192	Denmark Youth Festival Week		Operating Expenses		(1,000)	(20,000)
1627513	Grant - Denmark Youth Festival Week		Operating Revenue	1,000		(19,000)
1063842	Poison Point Grant Refund		Operating Expenses		(11,130)	(30,130)
1061154	50056-Poison Point Nature Trail		Capital Expenses	26,130		(4,000)
1028122	21022 - Green Waste Pilot Study	8.3.2 21.12.2010	Operating Expenses		(5,000)	(9,000)
1341004	Purchase on Reserve 27101	8.4.3 21.12.2010	Capital Expenses		(500,000)	(509,000)
1341005	Loan Funding Reserve 27101	8.4.3 21.12.2010	Capital Revenue	500,000		(9,000)
1051154	50110 - War Memorial Peaceful Bay	8.4.4 21.12.2010	Capital Expenses		(10,945)	(19,945)
1228002	Road Maintenance Wages & Materials	8.4.4 21.12.2010	Operating Expenses	6,555		(13,390)
1410082	Donations Account	8.4.4 21.12.2010	Operating Expenses	390		(13,000)
1057403	Grant - Saluting Their Service	8.4.4 21.12.2010	Operating Expenses	4,000		(9,000)
1530262	Local & State Emergency Disaster Relief	7.2 25.01.2011	Operating Expenses	2,500		(6,500)
1530272	National Emergency Disaster Relief	7.2 25.01.2011	Operating Expenses		(2,500)	(9,000)
1530282	Flood Appeals	7.2 25.01.2011	Operating Expenses		(1,520)	(10,520)
1530503	Donations - Flood Appeals Australia Day B/fast	7.2 25.01.2011	Operating Revenue	1,520		(9,000)
1120102	Other Expenses - Lime Quarry	8.3.5 25.01.2011	Operating Expenses		(20,000)	(29,000)
1121003	Sale of Lime Sand	8.3.5 25.01.2011	Operating Revenue	20,000		(9,000)
1131092	Denmark/Walpole Football Club Debt Write Off	8.4.4 25.01.2011	Operating Expenses		(15,806)	(24,806)
1220994	CBD Development	8.3.4 25.01.2011	Capital Expenses		(57,069)	(81,875)
<b>Closing Funding Surplus (Deficit)</b>				<b>968,234</b>	<b>(993,040)</b>	<b>(81,875)</b>

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

**Note 6: RECEIVABLES**

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

	Current 2010-11	Previous 2009-10	Total
	\$	\$	\$
		118,516	118,516
	3,949,930		3,949,930
	(3,539,909)		(3,539,909)
	<b>410,021</b>	<b>118,516</b>	<b>528,537</b>
<b>Net Rates Collectable</b>			<b>528,537</b>
% Collected			87.01%

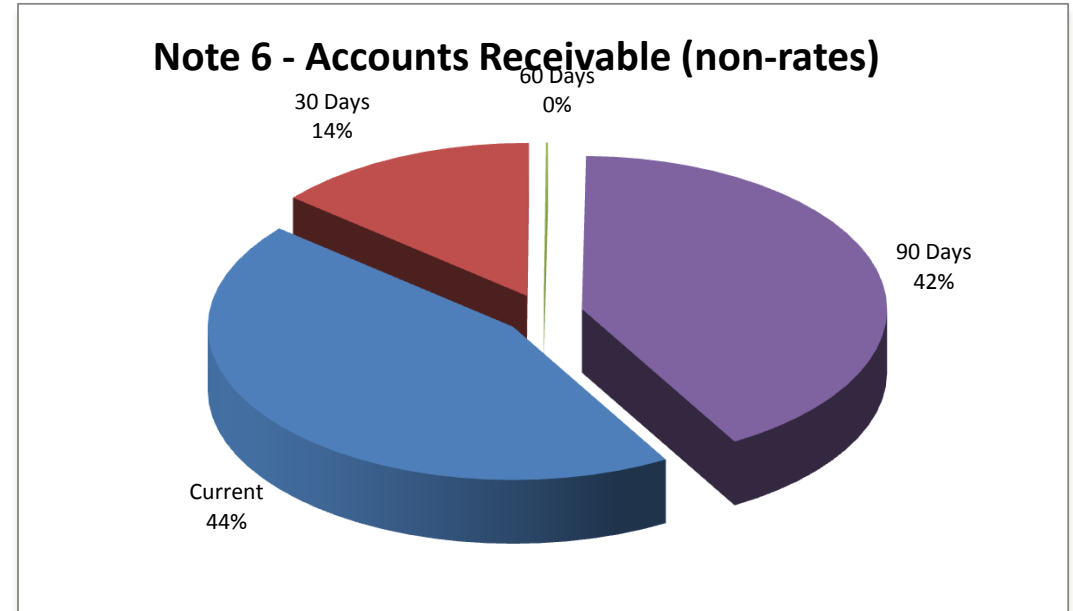
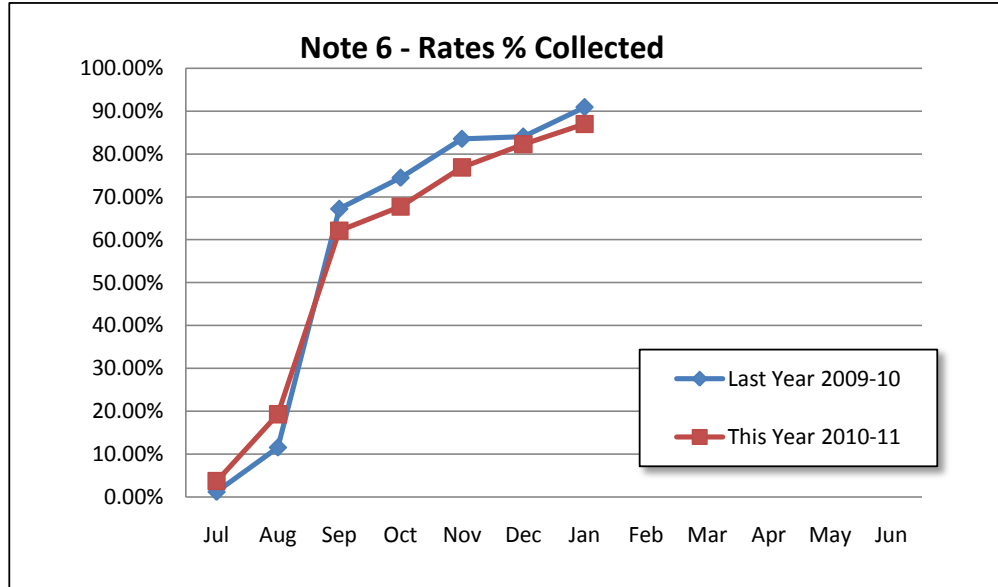
**Net Rates Collectable**  
% Collected

**Receivables - General**

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
58,390	18,401	150	54,458
			<b>131,399</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 January 2011**

**Note 7: GRANTS AND CONTRIBUTIONS**

Program/Details	Provider	Approval Yes No	2010-2011 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Received	Not
			\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>							
Financial Assistance Grant	Grants Commission	Yes	513,590		513,590	253,160	260,431
Financial Assistance Grant - Roadworks	Grants Commission	Yes	301,090		301,090	151,725	149,365
<b>GOVERNANCE</b>							
Forward Capital Work Plan	Royalty for Regions	Yes	35,000		35,000	35,000	
Thank a Volunteer	Dept Family and Communities	Yes	0	1,100	1,100	1,100	
<b>LAW, ORDER, PUBLIC SAFETY</b>							
Community Crime Prevention Program	Office of Crime Prevention	Yes	1,200		1,200	0	1,200
ESL - Brigades Operating	Fire & Emergency Services	Yes	80,280		80,280	60,210	20,070
ESL - Vehicles Capital	Fire & Emergency Services	Yes	145,000		145,000	0	145,000
ESL - Buildings Capital	Fire & Emergency Services	Yes	50,000		50,000	0	50,000
ESL - SES Operating	Fire & Emergency Services	Yes	15,915		15,915	11,805	4,110
ESL - SES Vehicles Capital	Fire & Emergency Services	Yes	125,000		125,000	71,940	53,060
<b>EDUCATION AND WELFARE</b>							
Youth Holiday Activities		No	5,000		5,000	0	5,000
Aged Friendly Communities		Yes	8,000		8,000	8,000	
Your Welcome		Yes	15,000		15,000	15,000	
Council on the Ageing WA		Yes	0	800	800	800	
<b>COMMUNITY AMENITIES</b>							
Landfill Site Feasibility Study	Royalties for Regions/GSDC	Yes	20,000		20,000	20,000	
Denmark Coastal Mngt Plan		Yes	8,000		8,000	6,000	2,000
Wilson Inlet Improvements		Yes	25,000		25,000	12,200	12,800
Wilson Inlet Revegetation		Yes	0	12,490	12,490		12,490
Municipal Heritage Inventory	Heritage Council	Yes	10,000		10,000		10,000
<b>RECREATION AND CULTURE</b>							
Viewing Platform Sinker Bay	SCNRM	Yes	12,000		12,000	11,970	30
Kwoorabup Community Park	Royalties for Regions/GSDC	Yes	100,000		100,000	2,325	97,675
Country Club & Nornalup Boardwalk	Royalties for Regions/GSDC	Yes	290,000		290,000	0	290,000
Youth Support Service	Office of Child Safety	Yes	24,000		24,000	18,628	5,372
<b>TRANSPORT</b>							
Timber Industry Funding	Main Roads WA	Yes	50,000		50,000	20,000	30,000
MRWA Project Grants	Main Roads WA	Yes	330,392		330,392	132,157	198,235
Roadwise Grant	Main Roads WA	Yes	6,500		6,500	6,580	(80)
MRWA Direct	Main Roads WA	Yes	67,006		67,006	65,630	1,376
CBD Redevelopment	Royalties for Regions	Yes	410,000		410,000	0	410,000
Roads To Recovery	DOTARS	Yes	217,091		217,091	0	217,091
MRWA Blackspot	Main Roads WA	Yes	26,304		26,304	10,521	15,783
Country Pathways	Country Pathways	Yes	45,000		45,000	0	45,000
Council Footpaths	RLCIP Round 3	Yes	30,000		30,000	68,000	(38,000)
<b>ECONOMIC SERVICES</b>							
Peaceful Bay Jetty Study	Recreational Boating Scheme	Yes	0	42,000	42,000		42,000
<b>TOTALS</b>			<b>2,966,368</b>	<b>56,390</b>	<b>3,022,758</b>	<b>982,751</b>	<b>2,040,007</b>

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

**Note 8: RESTRICTED CREDITORS**

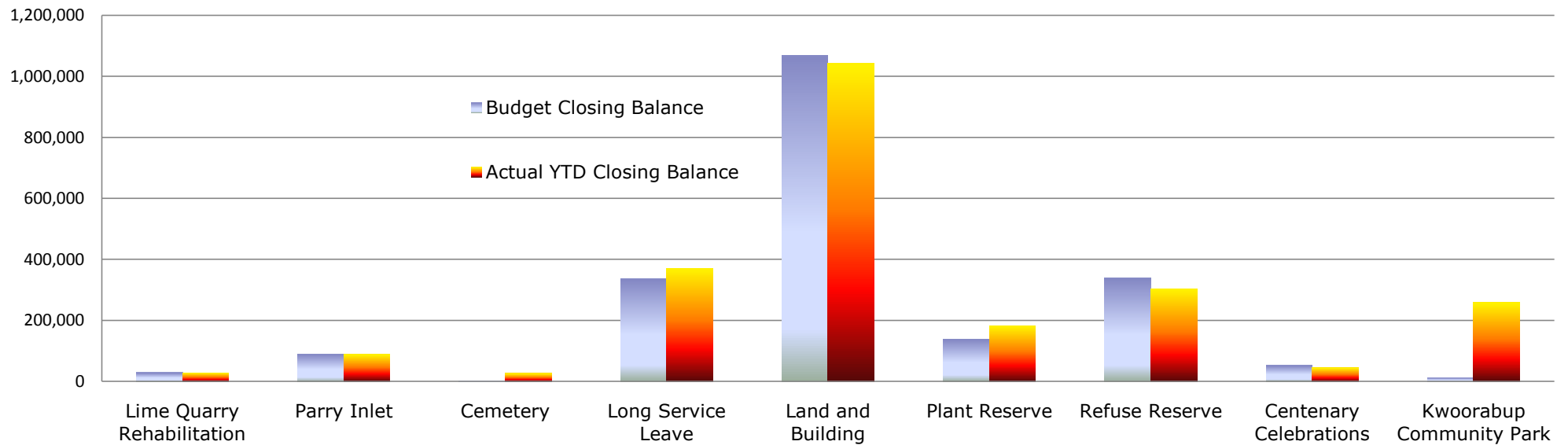
Description	Opening Balance 1-Jul-10	Amount Received	Amount Paid	Closing Balance 31/01/2011
	\$	\$	\$	\$
Outstanding Roadworks	61,716	0	0	<b>61,716</b>
Retention on Works	272,294	24,678	(5,300)	<b>291,672</b>
Contributions to Roadworks	189,019	8,725	0	<b>197,744</b>
Contributions in Lieu of Car Parking	55,051	0	0	<b>55,051</b>
Hall Hire Bonds	5,560	660	(740)	<b>5,480</b>
Rec Centre Bonds	660	400	(400)	<b>660</b>
Community Bus Bonds	4,060	3,600	(5,400)	<b>2,260</b>
Fire Break Condition	3,225	0	0	<b>3,225</b>
Tree Planting Guarantee	4,150	0	0	<b>4,150</b>
Liberty Swing Donations	1,000	0	0	<b>1,000</b>
Kerbing & Footpath Deposits	0	0	0	<b>0</b>
Housing (Relocated) Bonds	30,000	0	(10,000)	<b>20,000</b>
Soil Stabilisation Guarantee	3,831	2,000	(2,000)	<b>3,831</b>
Extractive Industry Bonds	0	14,300	0	<b>14,300</b>
	<b>630,566</b>	<b>54,363</b>	<b>(23,840)</b>	<b>661,089</b>

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

**Note 9: Cash Backed Reserve**

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Lime Quarry Rehabilitation	27,416.05	1,283	884						28,699	28,300.23
Parry Inlet	85,739.09	4,008	2,765						89,747	88,504.19
Cemetery	25,675.20	1,202	828			(25,000)			1,877	26,503.22
Long Service Leave	359,449.99	16,823	11,592			(40,000)			336,273	371,042.30
Land and Building	1,021,693.10	47,797	21,327						1,069,490	1,043,019.68
Plant Reserve	176,501.84	8,260	5,692			(46,664)		8.3.4 28/09/10	138,098	182,194.05
Refuse Reserve	294,108.46	13,765	9,485	70,000		(40,000)		8.3.2 28/10/10	337,873	303,593.50
Centenary Celebrations	43,380.56	2,030	1,399	10,000		(3,000)			52,411	44,779.59
Kwoorabup Community Park	250,000.00	11,750	8,063	0		(250,000)			11,750	258,062.56
	<b>2,283,964</b>	<b>106,918</b>	<b>62,035</b>	<b>80,000</b>	<b>0</b>	<b>(404,664)</b>	<b>0</b>		<b>2,066,218</b>	<b>2,345,999.31</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 January 2011**

**Note 10: CAPITAL ACQUISITIONS**

Contributions Information				Summary Acquisitions	Current Budget		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
275,000	3,000	100,000	375,000	<b>Property, Plant &amp; Equipment</b>	447,500	266,873	(180,627) ▼
270,000	0	541,350	811,350	Land and Buildings	1,128,600	374,688	(753,912) ▼
0	0	0	0	Plant & Equipment	32,000	50	(31,950) ▼
				Furniture & Equipment			
				<b>Infrastructure</b>			
953,787	0	0	953,787	Roadworks	1,157,135	665,766	(491,369) ▼
80,000	0	0	80,000	Bridges	80,000	478	(79,522) ▼
75,000	0	0	75,000	Footpath & Cycleways	120,000	81,688	(38,312) ▼
100,000	250,000	0	350,000	Parks, Gardens & Reserves	738,280	22,273	(716,007) ▼
0	0	0	0	Airports	20,000	6,560	(13,440) ▼
0	0	0	0	Other Infrastructure	52,500	319	(52,181) ▼
<b>1,753,787</b>	<b>253,000</b>	<b>641,350</b>	<b>2,645,137</b>	<b>Totals</b>	<b>3,776,015</b>	<b>1,418,695</b>	<b>(2,357,320)</b>

Contributions				Land & Buildings	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
\$	\$	\$	\$	Budget	Actual	\$	
				Committee Room Transfer Fans	1,000	0	(1,000) ▼
	3,000			Wind Energy Facility	4,000	0	(4,000) ▼
50,000			50,000	Honour Boards	3,000	25	(2,975) ▼
				Mt Lindesay BFB Power & Toilet	50,000	26,604	(23,396) ▼
				Fluoro Tube Recycling Facility	1,000	0	(1,000) ▼
				Sinker Bay Viewing Platform	14,000	12,714	(1,286) ▼
				Refurbish John Clark Memorial Band Stand	5,500	2,420	(3,080) ▼
				Denmark Restoration & Machinery Group Shed	25,000	0	(25,000) ▼
225,000		100,000	225,000	McLean Oval Sewerage Design & Const	100,000	0	(100,000) ▼
				Denmark Country Club	225,000	224,000	(1,000) ▼
				Depot - Outdoor Facilities	10,000	1,109	(8,891) ▼
				Parry Beach Old Toilet Block Plumbing	3,000	0	(3,000) ▼
				Parry Beach Refuse Storage Hardstand	6,000	0	(6,000) ▼
<b>275,000</b>	<b>3,000</b>	<b>100,000</b>	<b>375,000</b>	<b>Totals</b>	<b>447,500</b>	<b>266,873</b>	<b>(180,627)</b>

Contributions				Plant & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
\$	\$	\$	\$	Budget	Actual	\$	
			0	Purchase Vehicle - Admin	70,000	57,148	(12,852) ▼
145,000			145,000	Purchase Plant - ESL	145,000	101,339	(43,661) ▼
125,000			125,000	Purchase Plant - SES	125,000	71,940	(53,060) ▼
			0	Purchase Plant - Swimming Areas	5,000	0	(5,000) ▼
			0	Purchase Plant - Recreation	2,950	0	(2,950) ▼
		541,350	541,350	Purchase Plant - Transport	780,650	142,964	(637,686) ▼
<b>270,000</b>	<b>0</b>	<b>541,350</b>	<b>811,350</b>	<b>Totals</b>	<b>1,128,600</b>	<b>374,688</b>	<b>(753,912)</b>

Contributions				Furniture & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
\$	\$	\$	\$	Budget	Actual	\$	
			0	Admin - Computers & Records Management	32,000	50	(31,950) ▼
			0		0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Totals</b>	<b>32,000</b>	<b>50</b>	<b>(31,950)</b>

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

**Note 10: CAPITAL ACQUISITIONS**

Contributions				Roads	Current Budget		
					This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
263,904			263,904	MRWA - Scotsdale Road	395,855	226,723	(169,132) ▼
36,422			36,422	MRWA Project - Inlet Drive	54,633	0	(54,633) ▼
30,066			30,066	MRWA Project - Scotsdale Rd Survey/Design	45,100	991	(44,109) ▼
50,000			50,000	TIRES - Scotsdale Road	75,000	3,600	(71,400) ▼
88,291			88,291	R2R - Horsley Road	88,291	47,898	(40,393) ▼
128,800			128,800	R2R - Gravel Resheets	128,800	100	(128,700) ▼
26,304			26,304	B/Spot - Inlet Drive	39,456	0	(39,456) ▼
330,000			330,000	CBD Redevelopment	330,000	386,454	56,454 ▲
<b>953,787</b>	<b>0</b>	<b>0</b>	<b>953,787</b>	<b>Totals</b>	<b>1,157,135</b>	<b>665,766</b>	<b>(491,369)</b>

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

Contributions				Footpaths & Cycleways	Current Budget		
					This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
30,000			30,000	To be decided by PATAC	30,000	0	(30,000) ▼
45,000			45,000	Shared Path Inlet Drive	90,000	81,688	(8,312) ▼
<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>Totals</b>	<b>120,000</b>	<b>81,688</b>	<b>(38,312)</b>

Contributions				Parks, Gardens & Reserves	Current Budget		
					This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
				Paths & Trails - Upgrades and Construction	40,000	0	(40,000) ▼
				Nornalup Boardwalk	65,000	0	(65,000) ▼
				Peaceful Bay Development Program	80,000	0	(80,000) ▼
				Bike Racks CBD & Ocean Beach	5,000	4,851	(149) ▼
				Recycling Station CBD	7,150	0	(7,150) ▼
				Commuter Car Park	15,000	0	(15,000) ▼
100,000	250,000		350,000	Kwoorabup Community Park	500,000	17,423	(482,577) ▼
				DEC Poision Point Nature Trail	26,130	0	(26,130) ▼
<b>100,000</b>	<b>250,000</b>	<b>0</b>	<b>350,000</b>	<b>Totals</b>	<b>738,280</b>	<b>22,273</b>	<b>(716,007)</b>

Contributions				Airports	Current Budget		
					This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
0			0	Gravel Turnaround Area	20,000	6,560	(13,440) ▼
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Totals</b>	<b>20,000</b>	<b>6,560</b>	<b>(13,440)</b>

Contributions				Other Infrastructure	Current Budget		
					This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
0			0	Memorial Niche Wall	16,500	309	(16,191) ▼
0			0	Memorial Tree	25,000	0	(25,000) ▼
0			0	Fire Hydrant Program	6,000	0	(6,000) ▼
0			0	Standpipe Replacement Program	5,000	10	(4,990) ▼
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Totals</b>	<b>52,500</b>	<b>319</b>	<b>(52,181)</b>

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

**Note 11: TRUST FUND**

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

Description	Opening Balance 1-Jul-10	Amount Received	Amount Paid	Closing Balance 30-Jun-11
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Police Licensing	0	756,026	(756,026)	<b>0</b>
Nomination Deposits	0	0	0	<b>0</b>
Parks & Trails Committee Donations	2,000	1,000	0	<b>3,000</b>
Public Open Space Contributions	312,767	9,005	0	<b>321,772</b>
BCITF	362	29,475	(25,171)	<b>4,665</b>
Building Levy	37	5,290	(4,724)	<b>604</b>
	<b>315,166</b>	<b>800,796</b>	<b>(785,921)</b>	<b>330,040</b>

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

FUND	VOUCHERS		AMOUNT
MUNICIPAL	EFT3701	EFT3874	\$ 323,569.91
	58237	58269	\$ 43,652.79
TRUST	400125	400130	\$ 29,894.75
DIRECT PAYMENTS	PAYROLL		\$ 225,980.70
	BANK FEES		\$ 335.80
LOAN REPAYMENTS			\$ 17,393.83
CREDIT CARD PAYMENTS			\$ 6,231.63
TRANSPORT REMITTANCES			\$ 99,904.45
<b>TOTAL</b>			<b><u>\$ 746,963.86</u></b>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
13/01/2011	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	112,875.12
27/01/2011	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	113,105.58
			<b>\$ 225,980.70</b>

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
21/01/2011	NATIONAL BANK	NAB CONNECT	90.16
31/01/2011	NATIONAL BANK	BPAY	245.64
			<b>\$ 335.80</b>

LOAN REPAYMENTS			AMOUNT
DATE	NAME		
10/01/2011	WA TREASURY	LOAN 123	15,247.39
21/01/2011	WA TREASURY	LOAN 129	2,146.44
			<b>\$ 17,393.83</b>

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	
31/10/2010	CONSTRUCTION TRAINING FUND	CTF LEVY JUL-OCT 2010	13758.98
31/10/2010	BUILDERS REGISTRATION BOARD	BRB LEVY JUL-OCT 2010	2576.00
31/10/2010	SHIRE OF DENMARK	CTF/BRB COMMISSION JUL-OCT 10	591.80
31/12/2010	CONSTRUCTION TRAINING FUND	CTF LEVY NOV-DEC 2010	11049.27
31/12/2010	BUILDERS REGISTRATION BOARD	BRB LEVY NOV-DEC 2010	1504.00
31/12/2010	SHIRE OF DENMARK	CTF/BRB COMMISSION NOV-DEC 10	414.70
			<b>\$ 29,894.75</b>

**LIST OF ACCOUNTS SUBMITTED 15 FEBRUARY 2011 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT3701	05/01/2011	4 STEEL SUPPLIES	LENGTH OF 50 BY 50 BY 2.5 GAL TUBE (BY THE METRE)	62.45
EFT3702	05/01/2011	ALBANY LOCK SERVICE	PADLOCKS AND KEYS	44.80
EFT3703	05/01/2011	ALBANY OFFICE PRODUCTS DEPOT	TONER CARTRIDGES - DEPOT	82.50
EFT3704	05/01/2011	ALBANY SECURITY SUPPLIES	234 PADLOCK STANDARD (BRASS SHACKLE KEYED 'N')	912.00
EFT3705	05/01/2011	ALBANY V-BELT & RUBBER	RETIC HOSES - CBD; HOSE CLAMPS; FUSE HOLDERS	683.85
EFT3706	05/01/2011	ARTCRAFT PTY LTD	SIGN FOR 'DENMARK STOCKFEEDS'	77.00
EFT3707	05/01/2011	BENARA NURSERIES	ASSORTED SHRUBS FOR CBD	534.62
EFT3708	05/01/2011	BLACKWOODS ATKINS	10LITRE EXPLOSAFE CONTAINER	89.61
EFT3709	05/01/2011	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	912.76
EFT3710	05/01/2011	BUNNINGS WAREHOUSE ALBANY	LINE MARKING PAINT	110.29
EFT3711	05/01/2011	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	66.00
EFT3712	05/01/2011	COURIER AUSTRALIA	FREIGHT SUPPLIER	239.19
EFT3713	05/01/2011	COVENTRYS	VARIOUS VEHICLE PARTS	121.30
EFT3714	05/01/2011	DEBORAH DE JONGE	ITEMS FOR THANK A VOLUNTEER DAY	117.29
EFT3715	05/01/2011	DENMARK AUTO ELECTRICS	TRACTOR AIR CON AND ELECTRICS MAINTENANCE	449.70
EFT3716	05/01/2011	DENMARK CO-OP	GAS REFILLS	33.90
EFT3717	05/01/2011	DENMARK TECHNICAL SERVICES	CHECK RADIO AND MICROPHONE IN GARDENERS UTE	125.00
EFT3718	05/01/2011	E P DRAFFIN MANUFACTURING	DELUXE SEAT AND TIMBER BIN SURROUNDS (CBD)	41726.85
EFT3719	05/01/2011	EVERTRANS	BEACON AND LENSE	217.80
EFT3720	05/01/2011	GRT STHN SAND & LANDSCAPING	MOVEMENT OF WASTE BINS - MCINTOSH TO HANRAHAN	3542.00
EFT3721	05/01/2011	GREEN SKILLS INC	RECYCLING CTR SHED; SHOREBIRDS CONS. PROGRAM	22230.00
EFT3722	05/01/2011	GREGG LEIN HARWOOD	STAFF REIMBURSEMENTS	120.23
EFT3723	05/01/2011	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	66.55
EFT3724	05/01/2011	HERITAGE COUNCIL	LOCAL GOVT HERITAGE SEMINAR 2010/11	385.00
EFT3725	05/01/2011	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	344.40
EFT3726	05/01/2011	LGRCEU	PAYROLL DEDUCTIONS	522.00
EFT3727	05/01/2011	LINCOLNS ACCOUNTANTS	2009/2010 AUDIT FEES - FINAL BALANCE	7898.00
EFT3728	05/01/2011	LORD MAYOR DISTRESS RELIEF FUND	DONATION - CR BARNES - GASCOYNE/MIDWEST FLOODS	1000.00
EFT3729	05/01/2011	LYNNE FARROW FRAIA ARCHITECT	OLD HOSPITAL ADAPTIVE RE-USE STUDY	7700.00
EFT3730	05/01/2011	MS & JA FARR	FREIGHT SUPPLIER	823.50
EFT3731	05/01/2011	NEAT N' TRIM UNIFORMS PTY LTD	STAFF UNIFORMS	519.00
EFT3732	05/01/2011	POWLEY ELECTRICAL	ADMIN RCD SWITCH; FIRE SHED POWER POINTS	975.91
EFT3733	05/01/2011	PREMIERS DISASTER RELIEF APPEAL	DONATION TO QUEENSLAND FLOODS, FROM CR BARNES	1000.00
EFT3734	05/01/2011	RODERICK'S TREELOPPING SERVICES	REMOVAL OF CROWNS - DEAD KARRIS - RIVERMOUTH CP	2156.00
EFT3735	05/01/2011	RYNAT INDUSTRIES	FRAMELESS STAINLESS STEEL MIRRORS (B-1556-1824)	445.50
EFT3736	05/01/2011	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	306.00
EFT3737	05/01/2011	SKIPPER TRUCKS	INDICATOR LAMP ASSEMBLY - COMPACTOR TRUCK	67.36
EFT3738	05/01/2011	SOUTHCOAST SECURITY SERVICE	ALARM RESPONSE 28 DECEMBER 2010 - 1220HRS	99.83
EFT3739	05/01/2011	SOUTHERN TOOL & FASTENER CO	CHAINSAW HANDLE BAR STIHL MS360	88.00
EFT3740	05/01/2011	SOUTHWAY DISTRIBUTORS	HYGIENE SUPPLIES	808.22
EFT3741	05/01/2011	SPRINGDALE PLUMBING	REPAIR CISTERN TO MALE WC THORNTON PARK TOILETS	288.20
EFT3742	05/01/2011	SUNNY SIGNS COMPANY PTY LTD	COASTAL SAFETY SIGNAGE SINKER BAY	187.00
EFT3743	05/01/2011	TELSTRA	DAMAGE TO TELSTRA PROPERTY - 39 INLET DRIVE	194.64
EFT3744	05/01/2011	THINKWATER ALBANY	RETIC FOR INLET DRIVE	51.87
EFT3745	05/01/2011	TRUCKLINE	SEAT DAMPER FOR FRONT END LOADER	135.63
EFT3746	05/01/2011	WA LOCAL GOVERNMENT SUPER	SUPERANNUATION CONTRIBUTIONS	55553.93
EFT3747	05/01/2011	GREAT SOUTHERN BEARINGS	VARIOUS VEHICLE PARTS	112.70
EFT3748	05/01/2011	WALGA	ADVERTISING	3393.51
EFT3749	05/01/2011	WESTNET PTY LTD	INTERNET ACCOUNT	100.60
EFT3750	12/01/2011	ABNOTE AUSTRALASIA	PLASTIC LIBRARY MEMBERSHIP CARDS	1630.75
EFT3751	12/01/2011	ADRIAN KRANENDONK	CBFCO HOME PHONE REIMBURSEMENT DEC 2010	68.10
EFT3752	12/01/2011	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONARY	49.50
EFT3753	12/01/2011	ALBANY SECURITY SUPPLIES	KEYS FOR FIREBREAK ACCESS AND DEPOT KEY SAFE	265.20
EFT3754	12/01/2011	ALBANY STATIONERS	GENERAL STATIONARY	1387.55
EFT3755	12/01/2011	ANYTIME CARPET CLEANERS	LIBRARY CARPET CLEANING	570.00
EFT3756	12/01/2011	AUSTRALIA POST DENMARK	POSTAGE AND POST BILL BAY FEES	2289.16
EFT3757	12/01/2011	BLACKWOODS ATKINS	SILICONE SPRAY AND DRY GLIDE (CRC)	72.33
EFT3758	12/01/2011	BRENT'S PLUMBING	PLUMBING - PEACEFUL BAY TOILETS AND 1ST AVE	1372.00
EFT3759	12/01/2011	BRIAN BOARDLEY	SIGNAGE FOR PARKS AND RESERVES	565.00
EFT3760	12/01/2011	CALTEX ENERGY WA	FUEL	3006.24
EFT3761	12/01/2011	CITY OF ALBANY	LOST LIBRARY BOOK CHARGE	5.50
EFT3762	12/01/2011	CLEANAWAY	RECYCLING COLLECTIONS	16079.57
EFT3763	12/01/2011	COURIER AUSTRALIA	FREIGHT SUPPLIER	58.20
EFT3764	12/01/2011	DENMARK AUTO ELECTRICS	TRACTOR - DASH ELECTRICAL REPAIRS	47.50
EFT3765	12/01/2011	DENMARK COOP	KITTY LITTER FOR STREET BEDS IN CBD	20.95
EFT3766	12/01/2011	DENMARK COOPERATIVE - FUEL	FUEL FOR PARRY BEACH	148.34
EFT3767	12/01/2011	DENMARK EARTHMOVING	REMOVE/BURY WHALE CARCASS - PARRY BEACH	1320.00
EFT3768	12/01/2011	DENMARK EXPRESS	FREIGHT SUPPLIER	33.55
EFT3769	12/01/2011	DENMARK HAULAGE	FREIGHT SUPPLIER	768.15



**LIST OF ACCOUNTS SUBMITTED 15 FEBRUARY 2011 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT3770	12/01/2011	DENMARK NURSERY & FLORIST	SMALL GROUND COVERS FOR CBD	199.20
EFT3771	12/01/2011	DENMARK SIGNS & ART STUDIO	CARETAKER SIGN - PARRY BEACH	66.00
EFT3772	12/01/2011	DEPT. REGNL DVLPMNT / LANDS	SALEYARDS LEASE JAN TO JUL 2011	12100.00
EFT3773	12/01/2011	FUELS WEST	DIESEL	2759.96
EFT3774	12/01/2011	GRAEME PARKES	CONTRACT CLEANING FOR NORNALUP / PEACEFUL BAY	1115.20
EFT3775	12/01/2011	GREEN SKILLS INC	BUS BOND REFUND	300.00
EFT3776	12/01/2011	IMAGE DATA	NAME BADGE	11.00
EFT3777	12/01/2011	JUDY IVES	REFUND CIVIC CENTRE BOND	220.00
EFT3778	12/01/2011	LANDGATE	VARIOUS CHARGES	357.00
EFT3779	12/01/2011	LAPINS IT SERVICES	VARIOUS IT SUPPORT SERVICES	1012.00
EFT3780	12/01/2011	LORLAINE DISTRIBUTORS PTY LTD	HYGIENE SUPPLIES FOR REC CTR	226.60
EFT3781	12/01/2011	LOTEX FILTER CLEANING	VEHICLE FILTER CLEANS	68.20
EFT3782	12/01/2011	MALCOLM TRAILL HISTORY/HERITAGE	DENMARK MUNICIPAL HERITAGE INVENTORY REVIEW	6600.00
EFT3783	12/01/2011	MCLEODS BARRISTERS & SOLICITORS	MATTER 28181 - LOT 2 SMITH ST CLEARING	972.22
EFT3784	12/01/2011	MINTER ELLISON	SINGLE NOONGAR CLAIM #1 (LOCAL GOVT) LEGAL FEES	1159.13
EFT3785	12/01/2011	MORRISON'S NEWSAGENCY	SHIRE NEWSPAPERS; DRYCLEANING; STATIONERY	121.00
EFT3786	12/01/2011	NEAT N' TRIM UNIFORMS PTY LTD	STAFF UNIFORMS	838.00
EFT3787	12/01/2011	RAY WHITE DENMARK	DCRS STAFF RENTAL	1300.00
EFT3788	12/01/2011	SCHWEPES AUSTRALIA PTY LTD	WATER FOR REC CTR KIOSK	140.00
EFT3789	12/01/2011	SOUTH PRIDE	CONSULTANCY - LOCAL PLANNING STRATEGY	1610.40
EFT3790	12/01/2011	SPRINGDALE PLUMBING	EMERGENCY BLOCKAGE CLEAR. - PARRY BEACH TOILET	337.70
EFT3791	12/01/2011	SUNNYVALE PLANTS	PLANTS FOR STREET GARDENS	796.40
EFT3792	12/01/2011	SYSTEM DECOR	PAINT REC CTR OFFICES	2200.00
EFT3793	12/01/2011	T F D'APRILE	FRONT END LOADER REPAIRS	762.87
EFT3794	12/01/2011	TEA HOUSE BOOKS	LIBRARY BOOKS	152.83
EFT3795	12/01/2011	UNITING CHURCH	COMM FIN ASSIST GRANT 10/11 - DMK UNITING CHURCH	5280.00
EFT3796	12/01/2011	VANCOUVER WASTE SERVICES	HOOKLIFT BIN HIRE - MCINTOSH RD TRANSFER STATION	440.00
EFT3797	12/01/2011	YMCA OF PERTH	A SMART START MATERIALS	208.12
EFT3798	21/01/2011	BLACKWOODS ATKINS	VARIOUS PARTS AND MATERIALS FOR WORKSHOP	383.21
EFT3799	21/01/2011	COURIER AUSTRALIA	FREIGHT SUPPLIER	78.05
EFT3800	21/01/2011	DENMARK CIVIL WORKS	PBAY TRANSFER STATION - SKIP BIN HIRE/TIPPING FEES	2940.08
EFT3801	21/01/2011	DENMARK EXPRESS	FREIGHT SUPPLIER	41.80
EFT3802	21/01/2011	DENMARK TAVERN	COUNCIL MEALS	698.75
EFT3803	21/01/2011	FUELS WEST	DIESEL AND ULP	10746.77
EFT3804	21/01/2011	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	66.55
EFT3805	21/01/2011	MODERN MOULDINGS	GABLE MARKERS AND PEGS FOR AIRSTRIP	510.40
EFT3806	21/01/2011	PROTECTOR FIRE SERVICES	BUSH FIRE BRIGADE FIRE EQUIPMENT SERVICING	1886.94
EFT3807	21/01/2011	RAY WHITE DENMARK	DFA RENTAL	1581.66
EFT3808	21/01/2011	SPIRIT OF PLAY	RUBBISH/RECYCLING OVERCHARGE REFUND	998.00
EFT3809	21/01/2011	T F D'APRILE	RESEAL COMPACTOR TRUCK BODY LIFT RAM	1482.24
EFT3810	21/01/2011	THORNTONS HARDWARE PTY LTD	VARIOUS HARDWARE AND EQUIPMENT/PARTS	1091.92
EFT3811	21/01/2011	WAYNE KRANENDONK	SLASHING - COUNCIL RESERVES / STATEGIC FIRE BREAKS	12750.00
EFT3812	25/01/2011	ABA SECURITY	MONITORING ALARM SYSTEM AT ADMINISTRATION	159.69
EFT3813	25/01/2011	ALBANY HYDRAULICS	AIR VALVE VENTS 0673 00 10	6.27
EFT3814	25/01/2011	ALBANY OFFICE PRODUCTS DEPOT	STATIONERY	107.60
EFT3815	25/01/2011	ALBANY STATIONERS	GENERAL STATIONARY	39.95
EFT3816	25/01/2011	ALBANY TOYOTA	BULL BAR FOR PRADO DE 1	3168.01
EFT3817	25/01/2011	ALBANY V-BELT & RUBBER	FILTERS, BELTS, AIR CLEANERS, OTHER FITTINGS	319.87
EFT3818	25/01/2011	ARROW BRONZE	PLAQUE - BERRIDGE PARK - CENTENARY CELEBRATIONS	491.20
EFT3819	25/01/2011	ARTSOUTHWA	CULTURAL DEVELOPMENT FUND	2500.00
EFT3820	25/01/2011	AUSTRALBRICKS	PAVERS FOR CBD	419.44
EFT3821	25/01/2011	BAREFOOT CLOTHING	REC CTR SPORTING APPAREL	598.50
EFT3822	25/01/2011	BLACKWOODS ATKINS	GP6012 BY 3.25 (BY THE PACKET)	175.45
EFT3823	25/01/2011	C&C MACHINERY CENTRE	TRACTOR FLOW CONTROL VALVE, STUDS, SOLENOIDS	1051.75
EFT3824	25/01/2011	CALTEX DENMARK	FUEL FOR BFB; MEALS FOR SES SEARCH	140.70
EFT3825	25/01/2011	CENTRE FOR SUSTAINABLE LIVING	DONATION FOR ENERGY AND WATER EXPO	550.00
EFT3826	25/01/2011	CHEFMASTER AUSTRALIA	BIN BAGS - FOR ADMIN	304.60
EFT3827	25/01/2011	CHEMISTRY CENTRE (WA)	NORNALUP WATER - CHEMICAL ANALYSIS	462.00
EFT3828	25/01/2011	CONSTRUCTION EQUIPMENT AUST.	OIL FOR BACKHOE AND FILTERS	328.80
EFT3829	25/01/2011	COUNTRY COMFORT INTER CITY	STAFF ACCOMMODATION - INSPECTION OF NEW PLANT	376.43
EFT3830	25/01/2011	COUNTRY TOOL AND HARDWARE	AERIAL EXTENSION LEAD FOR TRACTOR	7.95
EFT3831	25/01/2011	COVENTRYS	VARIOUS VEHICLE PARTS	743.37
EFT3832	25/01/2011	DENMARK BULLETIN	ADVERTISEMENTS	1567.50
EFT3833	25/01/2011	DENMARK COOP	GAS, FENCE GRIPPLES, MANURE	1268.59
EFT3834	25/01/2011	DENMARK LIQUOR STORE	REFRESHMENTS	160.96
EFT3835	25/01/2011	DENMARK PUMP SERVICE	DISCONNECT EMULSION TANK - AT BANDIT ROAD	77.00
EFT3836	25/01/2011	DENMARK SMASH REPAIRS	WINDSCREEN REPLACEMENT ON COMMUNITY BUS	385.00
EFT3837	25/01/2011	DENMARK WINDOWS	SLIDING WINDOW WHEELS - REC CTR FUNCTION ROOM	18.70
EFT3838	25/01/2011	DENMARKS LOCAL HEROES	1 X PAIR STEEL CAP WORK BOOTS	115.00

**LIST OF ACCOUNTS SUBMITTED 15 FEBRUARY 2011 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT3839	25/01/2011	DR TINE ADAMS	PRE EMPLOYMENT MEDICAL FOR NEW STAFF MEMBER	66.00
EFT3840	25/01/2011	FREEDOM RURAL & GARDEN SERVICE	SLASHING COMMUNITY PARK	1140.00
EFT3841	25/01/2011	FUELS WEST	FUEL	6595.22
EFT3842	25/01/2011	GRT STHN SAND & LANDSCAPING	WASTE BINS - MCINTOSH TO HANRAHAN	3289.00
EFT3843	25/01/2011	GREENLINE	RIDE ON MOWER - DECK SIDE DISCHARGE FLAP	99.17
EFT3844	25/01/2011	HUDSON SEWAGE SERVICES	QUARTERLY MAINTENANCE REPORT - ADMIN	138.75
EFT3845	25/01/2011	HYPERSTAGE	RETRACTION OF CIVIC CENTRE SEATING	110.00
EFT3846	25/01/2011	JASON SIGNMAKERS	SIGN - MUSTER POINT - SES	49.50
EFT3847	25/01/2011	LIME WA	LIME QUARRY, INDEPENDENT AUDIT 2011	1250.00
EFT3848	25/01/2011	LORLAINE DISTRIBUTORS PTY LTD	HYGIENE SUPPLIES AND CLEANING FLUIDS	1900.05
EFT3849	25/01/2011	MARSHALL APPLIANCE SERVICE	SELF PROPELLED MOWER; MOWER/CHAINSAW MAINT.	1220.80
EFT3850	25/01/2011	NEAT N' TRIM UNIFORMS PTY LTD	STAFF UNIFORMS	2117.00
EFT3851	25/01/2011	NORNALUP VOLUNTEER BFB	EQUIPMENT/REPAIRS - NORNALUP BUSHFIRE VEHICLES	436.71
EFT3852	25/01/2011	OUT OF SIGHT TOURS	SUGARCANE ROUND CONTAINER (PACKS OF 50)	59.80
EFT3853	25/01/2011	PLANT WELDING GEN. FAB & REPAIRS	TREE GUARD AND ROSE RING FOR STRICKLAND ST	431.09
EFT3854	25/01/2011	PLASTICS PLUS	MGB 240L - BINS, COMPOSTING BINS	1494.90
EFT3855	25/01/2011	POWLEY ELECTRICAL	POWER TO PUMP - WATER SUPPLY - AIRPORT BLD	516.34
EFT3856	25/01/2011	PROTECTOR ALSAFE	BUSH HIRE BRIGADE EQUIPMENT	3563.75
EFT3857	25/01/2011	REECE PTY LTD	CISTERN WASHERS FOR REC CTR	83.33
EFT3858	25/01/2011	REEVES & CO DENMARK	BBQ MEAT - FOR XMAS FUNCTIONS	265.56
EFT3859	25/01/2011	REPCO	D SHACKLES AND TY WRAPS	204.15
EFT3860	25/01/2011	RODERICK'S TREELOPPING SERVICES	ABORICULTURAL WORKS - OLD HOSPITAL GROUNDS	7425.00
EFT3861	25/01/2011	SOS OFFICE EQUIPMENT	PHOTOCOPIER AND PRINTER METER READS/SERVICING	1234.38
EFT3862	25/01/2011	STAR SALES & SERVICE	CHAINSAW CARBY KIT	18.00
EFT3863	25/01/2011	STATE LIBRARY OF WA	LOST/DAMAGED LIBRARY BOOKS	40.70
EFT3864	25/01/2011	STATEWIDE BEARINGS	BAGS OF RAQS	110.00
EFT3865	25/01/2011	STEWART & HEATON CLOTHING CO	BUSH FIRE BRIGADE CLOTHING	3336.87
EFT3866	25/01/2011	STRICKLAND FRENCH HOT BREAD	ROLLER DISCO ROLLS; XMAS FUNCTION ROLLS	227.50
EFT3867	25/01/2011	SUNNYVALE PLANTS	ANNUALS FOR STREET GARDENS (BY THE TRAY)	397.54
EFT3868	25/01/2011	THE TRADE SHOP	BLACK PAINT 8L AND THINNER	123.08
EFT3869	25/01/2011	THINKWATER ALBANY	SKATE PARK RETICULATION	92.44
EFT3870	25/01/2011	TRAILBLAZERS	STAFF SAFETY BOOTS	150.00
EFT3871	25/01/2011	VANCOUVER WASTE SERVICES	HOOKLIFT BIN HIRE - MCINTOSH RD	165.00
EFT3872	25/01/2011	WA HINO SALES & SERVICES	DRIVE AXLES/SEALS/GASKETS FOR NORNALUP TANKER	5167.75
EFT3873	25/01/2011	WESTRAC PTY LTD	ELEMENT AND FILTERS FOR GRADER	162.92
EFT3874	25/01/2011	WILLS HANDI-BINS	REMOVE SKIP - STRICKLAND ST; PORTALOO HIRE - BFB	253.00
			<b>Total EFT</b>	<b>323,569.91</b>

<b>CHQ #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
58237	05/01/2011	- CANCELLED -		0.00
58238	05/01/2011	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	602.25
58239	05/01/2011	BARCODER	MOTOROLA SYMBOL LS2208 SCANNERS USB	525.25
58240	05/01/2011	CITY OF FREMANTLE	PARKING INFRINGEMENT - DEBTOR INVOICE RAISED	43.50
58241	05/01/2011	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATIONS	145.80
58242	05/01/2011	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	470.91
58243	05/01/2011	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	228.09
58244	05/01/2011	SOUTH COAST PROPERTIES	STAFF RENTAL UP FRONT COSTS	2346.67
58245	05/01/2011	TELSTRA	FIXED PHONE LINE CHARGES	2039.91
58246	05/01/2011	WESTSCHEME	SUPERANNUATION CONTRIBUTIONS	166.07
58247	07/01/2011	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	169.40
58248	12/01/2011	COOMOORA NOMINEES	ROCK FOR SCOTSDALE RD MRWA PROJECT ( BY THE CUM)	264.00
58249	12/01/2011	DENMARK LITTLE ATHLETICS CENTRE	JUNIOR SPORTSPERSON WINNING CLUB 2011	100.00
58250	12/01/2011	DENMARK YACHT CLUB	SENIOR SPORTSPERSONS CLUB 2011	100.00
58251	12/01/2011	FOXTEL	FOXTEL SUBSCRIPTION - ADMINISTRATION	82.83
58252	12/01/2011	JUSTIN BELLANGER	SENIOR SPORTSPERSON OF THE YEAR 2011	100.00
58253	12/01/2011	NICOLA THIES	JUNIOR SPORTSPERSON OF THE YEAR 2011	100.00
58254	12/01/2011	PACIFIC MAGAZINES	AUSTRALIAN MEN'S HEALTH MAGAZINE SUBS 2011	74.00
58255	12/01/2011	TELSTRA	RECREATION CENTRE BIGPOND ACCOUNT; MOBILES	642.56
58256	12/01/2011	DENMARK CRICKET ASSOCIATION	SERVICE TO SPORT CLUB 2011	100.00
58257	12/01/2011	TOLL IPEC	FREIGHT SUPPLIER	91.51
58258	12/01/2011	WANNEROO PLANT FARM	CBD PLANTS	484.00
58259	20/01/2011	C K SWINGLER	RATES REFUND FOR ASSESSMENT A5409	2174.76
58260	21/01/2011	S DYBING	RATES REFUND FOR ASSESSMENT A3976	669.61
58261	21/01/2011	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	167.30
58262	21/01/2011	SYNERGY	POWER	21893.42
58263	21/01/2011	WATER CORPORATION	WATER	1046.70
58264	25/01/2011	BANKSIA MEDICAL CENTRE	STAFF MEDICAL	58.00
58265	25/01/2011	BRITAX	EMERGENCY SIREN/LIGHT BAR PARTS	2975.50
58266	25/01/2011	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATIONS	1703.85

**LIST OF ACCOUNTS SUBMITTED 15 FEBRUARY 2011 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
58267	25/01/2011	MARTIN EVESON	VEHICLE INSPECTION OVERPAYMENT REFUND	25.90
58268	25/01/2011	SYNERGY	STREETLIGHT POWER CHARGES	3214.00
58269	25/01/2011	T A HICK AND CO	ROCK FOR SCOTSDALE RD MRWA PROJECT	847.00
<b>Total Cheques</b>				<b>43,652.79</b>
<b>Total Payments</b>				<b>367,222.70</b>

