

**SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 March 2010**

	Note	Revised Annual Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)- (a)/(b) 3	Var.
Operating Revenue							
		\$	\$	\$	\$	%	
Governance		27,964	29,266	30,841	1,575	5.11%	
General Purpose Funding		900,952	679,180	692,176	12,996	1.88%	
Law, Order and Public Safety		967,765	376,276	410,200	33,924	8.27%	
Health		9,781	9,381	8,800	(581)	(6.60%)	
Education and Welfare		34,852	13,911	14,703	792	5.39%	
Housing		37,423	9,100	9,120	20	0.22%	
Community Amenities		1,099,104	1,040,927	1,044,078	3,151	0.30%	
Recreation and Culture		809,451	479,068	471,612	(7,456)	(1.58%)	
Transport		1,471,066	1,120,367	1,073,530	(46,837)	(4.36%)	
Economic Services		447,391	373,861	371,563	(2,298)	(0.62%)	
Other Property and Services		129,666	97,748	97,433	(315)	(0.32%)	
Total (Excluding Rates)		5,935,415	4,229,085	4,224,058	(5,027)		
Operating Expense							
Governance		(481,581)	(370,383)	(377,837)	(7,454)	(1.97%)	
General Purpose Funding		(318,208)	(233,356)	(238,590)	(5,234)	(2.19%)	
Law, Order and Public Safety		(733,758)	(510,853)	(510,244)	609	0.12%	
Health		(162,905)	(98,396)	(96,061)	2,335	2.43%	
Education and Welfare		(185,135)	(111,784)	(103,618)	8,166	7.88%	
Housing		(37,423)	(9,100)	(9,120)	(20)	(0.22%)	
Community Amenities		(1,979,376)	(1,387,865)	(1,351,853)	36,012	2.66%	
Recreation and Culture		(1,442,246)	(1,031,315)	(1,059,522)	(28,207)	(2.66%)	
Transport		(3,519,276)	(2,632,773)	(2,649,175)	(16,402)	(0.62%)	
Economic Services		(623,192)	(436,402)	(412,981)	23,421	5.67%	
Other Property and Services		(137,844)	(235,718)	(214,675)	21,043	9.80%	
Total		(9,620,944)	(7,057,945)	(7,023,675)	34,270		
Funding Balance Adjustment							
Add back Depreciation		2,890,422	2,167,812	2,179,172	11,360	0.52%	
Adjust (Profit)/Loss on Asset Disposal	10	119,879	0	0	0		
Adjust Provisions and Accruals		24,744	0	0	0		
Net Operating (Ex. Rates)		(650,484)	(661,048)	(620,445)	40,603		
Capital Revenues							
Proceeds from Disposal of Assets	10	83,200	0	0	0		
Proceeds from New Debentures		685,520	0	0	0		
Proceeds from Sale of Investments		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		49,484	27,702	27,702	(0)	(0.00%)	
Transfer from Reserves	9	157,240	0	0	0		
Total		975,444	27,702	27,702	(0)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	(1,485,444)	(717,187)	(727,388)	(10,201)	(1.40%)	
Plant and Equipment	10	(1,129,685)	(562,926)	(564,319)	(1,393)	(0.25%)	
Furniture and Equipment	10	(82,950)	(22,000)	(21,297)	703	3.30%	
Infrastructure Assets - Roads	10	(2,355,720)	(985,916)	(959,973)	25,943	2.70%	
Infrastructure Assets - Other	10	(574,224)	(84,445)	(87,088)	(2,643)	(3.04%)	
Purchase of Investments		0	0	0	0		
Repayment of Debentures		(275,869)	(200,702)	(200,702)	0	0.00%	
Advances to Community Groups		0	0	0	0		
Transfer to Reserves	9	(121,364)	(121,699)	(121,699)	0	0.00%	
Total		(6,025,256)	(2,694,875)	(2,682,467)	12,408		
Net Capital		(5,049,812)	(2,667,173)	(2,654,765)	12,408		
Total Net Operating + Capital		(5,700,296)	(3,328,221)	(3,275,210)	53,011		
Rate Revenue		3,677,873	3,677,873	3,679,782	1,909	0.05%	
Opening Funding Surplus(Deficit)		2,089,805	2,089,805	2,089,805	0	0.00%	
Closing Funding Surplus(Deficit)		67,382	2,439,457	2,494,377	54,920		

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

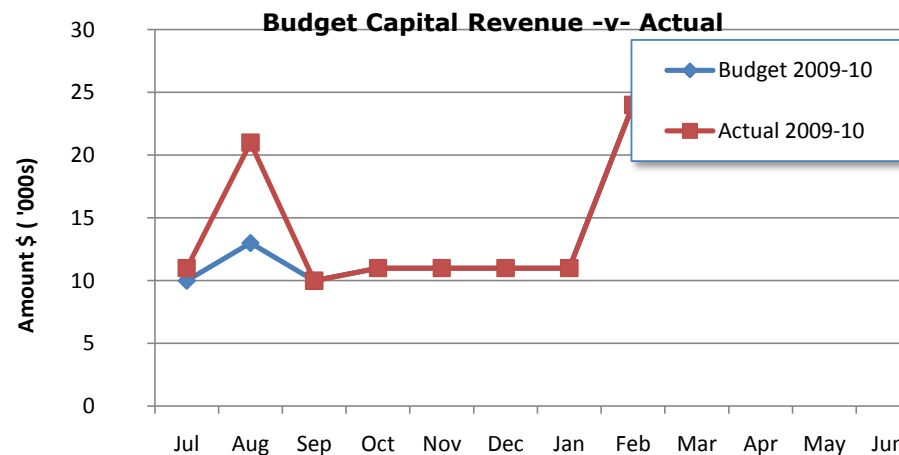
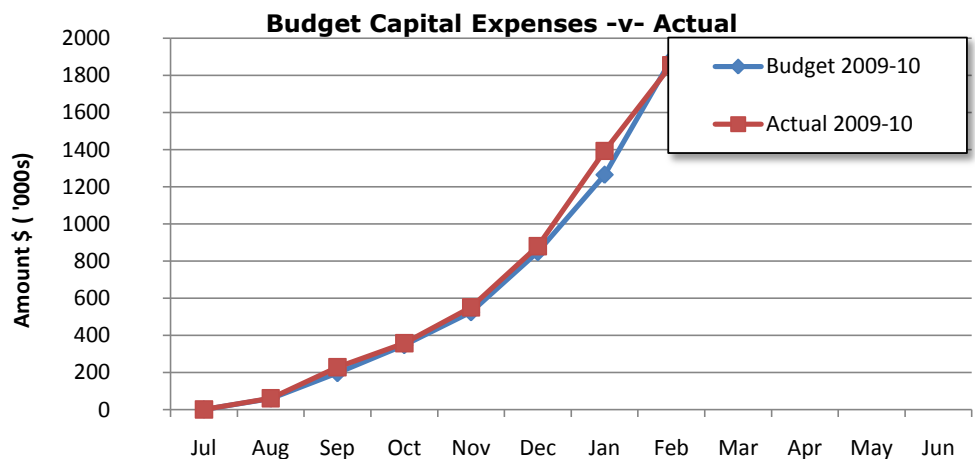
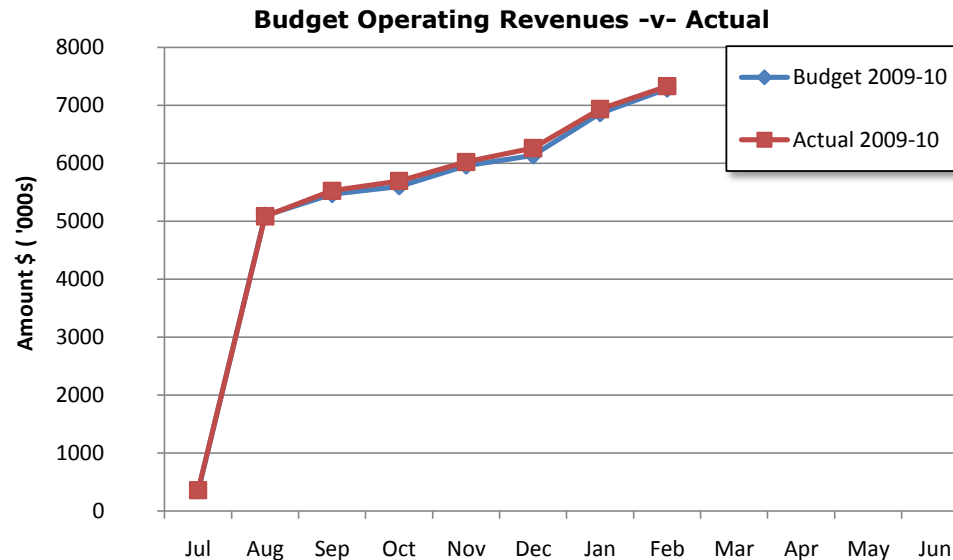
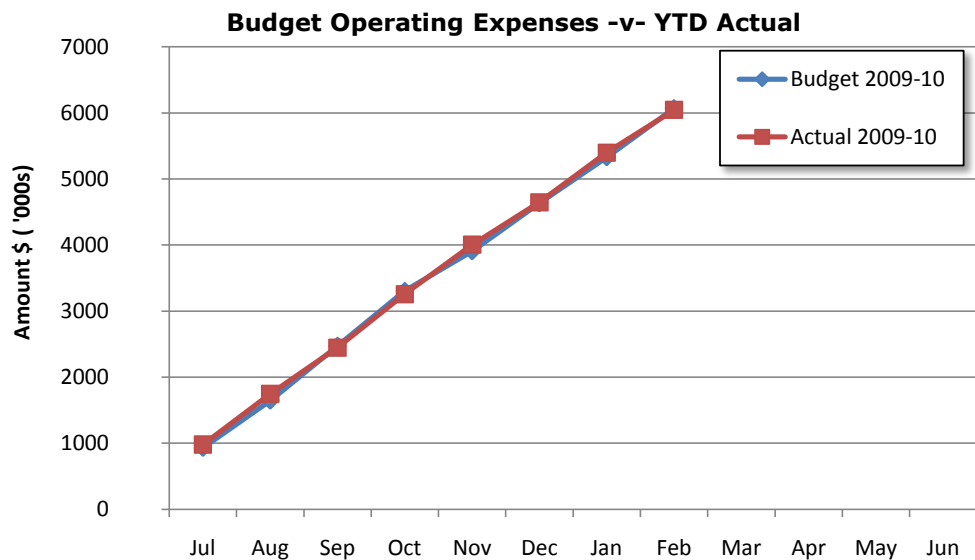
BALANCE SHEET

For the Period Ended 31 March 2010

	2009-10	2008-09
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	4,567,291	4,428,333
Trade and Other Receivables	842,790	592,025
Inventories	114,638	97,297
<i>TOTAL CURRENT ASSETS</i>	<u>5,524,719</u>	<u>5,117,655</u>
NON-CURRENT ASSETS		
Other Receivables	442,353	442,353
Investments	4,739	4,739
Property, Plant and Equipment	12,845,540	12,280,765
Infrastructure	54,047,506	54,466,524
<i>TOTAL NON-CURRENT ASSETS</i>	<u>67,340,138</u>	<u>67,194,381</u>
TOTAL ASSETS	<u>72,864,857</u>	<u>72,312,036</u>
CURRENT LIABILITIES		
Trade and Other Payables	760,366	1,486,974
Long Term Borrowings	63,298	264,000
Provisions	395,623	395,656
<i>TOTAL CURRENT LIABILITIES</i>	<u>1,219,287</u>	<u>2,146,630</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	1,946,619	1,346,619
Deferred Liabilities	106,700	106,700
Provisions	87,355	87,355
<i>TOTAL NON-CURRENT LIABILITIES</i>	<u>2,140,674</u>	<u>1,540,674</u>
TOTAL LIABILITIES	<u>3,359,960</u>	<u>3,687,304</u>
NET ASSETS	<u>69,504,898</u>	<u>68,624,732</u>
EQUITY		
Retained Surplus	13,492,040	12,733,574
Reserves - Cash Backed	2,133,657	2,011,957
Reserves - Asset Revaluation	53,879,201	53,879,201
TOTAL EQUITY	<u>69,504,898</u>	<u>68,624,732</u>

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2010**

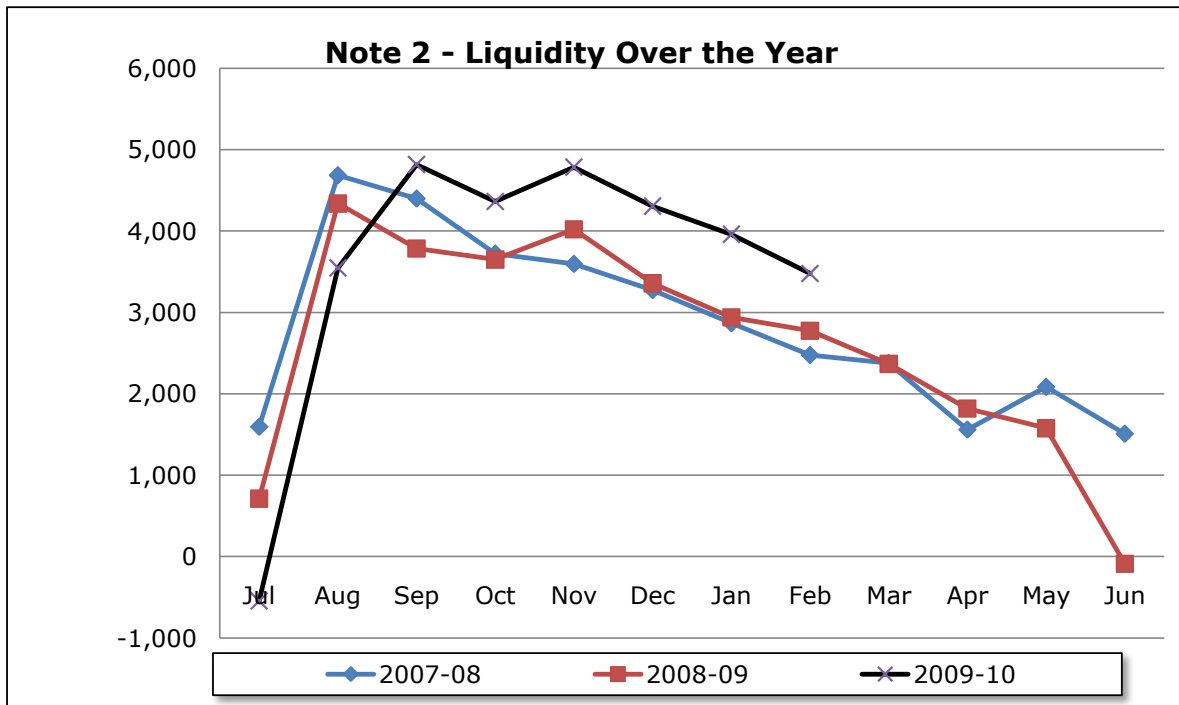
Note 1 - Graphical Representation - Source Statement of Financial Activity



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2010

Note 2: NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)		
	2009-10		
	This Period	Last Period	Same Period Last Year
	\$	0	\$
Current Assets			
Cash Unrestricted	1,304,580	2,542,761	2,200,777
Cash Restricted	2,664,194	2,594,194	2,651,688
Investments	0	0	0
Receivables - Rates and Rubbish	210,212	412,856	328,493
Receivables -Other	632,578	559,272	231,534
Inventories	114,638	98,839	115,871
	4,926,203	6,207,922	5,528,363
Less: Current Liabilities			
Payables	2,885	(410,724)	(170,803)
Provisions	(395,656)	(395,656)	(337,767)
	(392,772)	(806,380)	(508,570)
Less: Cash Restricted	(2,664,194)	(2,594,194)	(2,651,688)
Net Current Funding Position	1,869,237	2,807,348	2,368,105



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2010

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Fund Cheque	1.00%	369,119				369,119	NAB	
Cash Management	3.00%	7,175				7,175	NAB	
Trust Bank A/c	0.00%			40,065		40,065	NAB	
(b) Term Deposits								
164862424	4.85%	201,547				201,547	NAB	29/04/2010
164862512	4.85%		530,537			530,537	NAB	29/04/2010
828980176	4.85%		2,133,657			2,133,657	NAB	29/04/2010
164080246	4.70%	608,780				608,780	NAB	15/04/2010
164862600	4.85%			312,097		312,097	NAB	29/04/2010
304360	4.85%	728,181				728,181	NAB	29/04/2010
(c) Investments								
	0.00%	0	0	0	0	0	0	
Total		1,914,801	2,664,194	352,162	0	4,931,157		

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 31 March 2010

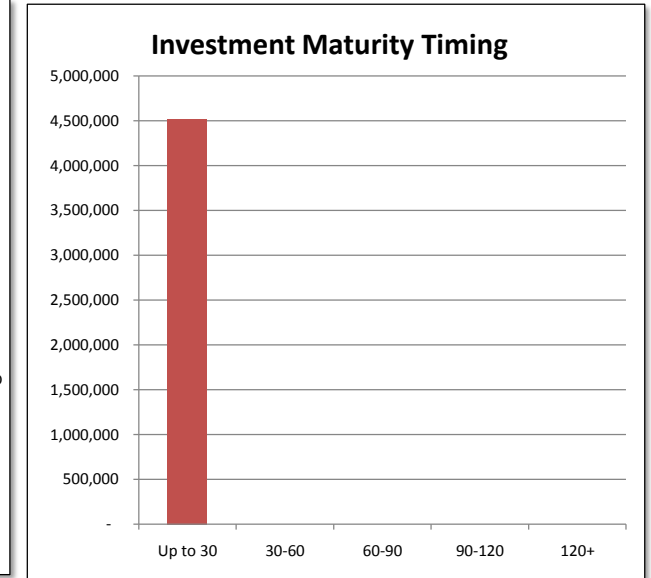
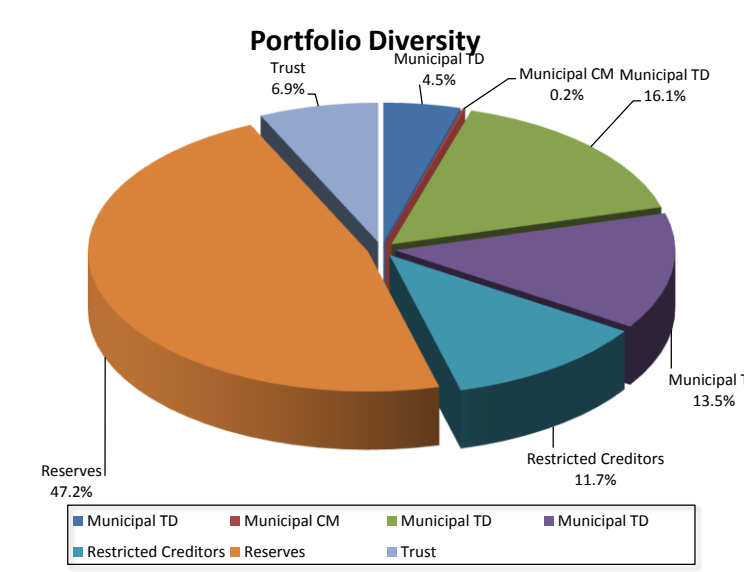
Note 4: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					
164862424	30-Mar	NAB	30	4.85%	803
821785415	30-Mar	NAB	30	3.00%	18
164861923	30-Mar	NAB	30	4.85%	2,903
164080246	16-Mar	NAB	30	4.70%	2,352
Subtotal					6,076
Restricted					
164862512	30-Mar	NAB	30	4.85%	2,115
828980176	30-Mar	NAB	30	4.85%	8,505
Subtotal					10,620
Trust Fund					
164862600	30-Mar	NAB	30	4.85%	1,244
Subtotal					1,244
Total Funds Invested					17,940

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
201,547					201,547
7,175					7,175
728,181					728,181
608,780					608,780
1,545,682	-	-	-	-	1,545,682
530,537					530,537
2,133,657					2,133,657
2,664,194	-	-	-	-	2,664,194
312,097					312,097
312,097					312,097
4,521,973	-	-	-	-	4,521,973

Comparative rate Average Interest Rate at time of deposit	Interest Rate at time of Report	Budget v Actual		
		Annual Budget	Year to Date Actual	Var.\$
		78,636	55,101	
		78,636	55,101	23,535
		61,364	15,555	
		61,364	61,699	
		61,364	77,254	(15,890)
		0	9,635	
		0	9,635	(9,635)
		140,000	141,990	(1,990)

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
164862424	30-Mar	30	4.85%	201,547	
Subtotal				201,547	4.5%
Municipal Cash Mgmt Funds					
821785415	30-Mar	30	3.00%	7,175	
Subtotal				7,175	0.2%
Municipal Funds					
164861923	30-Mar	30	4.85%	728,181	
Subtotal				728,181	16.1%
Municipal Funds					
164080246	16-Mar	30	4.70%	608,780	
Subtotal				608,780	13.5%
Restricted Creditors					
164862512	30-Mar	30	4.85%	530,537	
Subtotal				530,537	11.7%
Reserve Funds					
828980176	30-Mar	30	4.85%	2,133,657	
Subtotal				2,133,657	47.2%
Trust Funds					
164862600	30-Mar	30	4.85%	312,097	
Subtotal				312,097	6.9%
Total Funds Invested				4,521,973	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2010

Note 5: ADOPTED BUDGET AMENDMENTS & VARIATIONS for CONSIDERATION
Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
	Budget Adoption		Opening Surplus(Deficit)			11,202
1322152	Peaceful Bay Structure Plan	9.1.1 22.09.09	Operating Expenses		(15,000)	(3,798)
1221054	Retain Merlo Tractor - nett cost	9.3.1 22.09.09	Capital Expenses	103,500		99,702
1221054	Purchase 60-80hp Tractor	9.3.1 22.09.09	Capital Expenses		(103,500)	(3,798)
1221055	Sell 1989 Massey Ferguson Tractor	9.3.1 22.09.09	Capital Expenses	3,440		(358)
1531004	55200 - Replace faulty Repeater Station	9.3.3 22.09.09	Capital Expenses		(9,964)	(10,322)
1061154	50056 - DEC Poison Pt Nature Trail	9.1.3 27.10.09	Capital Expenses		(26,130)	(36,452)
1228002	Road Maintenance	9.1.3 27.10.09	Operating Expenses	15,000		(21,452)
1065563	Grant - DEC Poison Point Nature Trail	9.1.3 27.10.09	Operating Revenue	11,130		(10,322)
1131154	50041 - Berridge Reticulation	9.3.2 27.10.09	Capital Expenses		(10,313)	(20,635)
1131154	50007 - Rivermouth Boat Launching Facility	9.3.2 27.10.09	Capital Expenses		(2,880)	(23,515)
1137503	Rivermouth Boat Launching Facility	9.3.2 27.10.09	Operating Revenue	13,750		(9,765)
1220994	51501 CBD Redevelopment	9.4.4 27.10.09	Capital Expenses		(65,000)	(74,765)
1131154	51510 - Nornalup River Boardwalk	9.4.4 27.10.09	Operating Revenue	65,000		(9,765)
1318033	Write off Rates A4088	9.4.2 24.11.09	Operating Revenue		(1,460)	(11,225)
1158002	11009 - Historical Museum Building Maintenance	9.4.3 22.12.09	Operating Expenses	4,050		(7,175)
1151122	Traffic Management Plan- Denmark Markets	9.4.3 22.12.09	Operating Expenses	2,500		(4,675)
1152062	Denmark Historical Society Electronic Archives Pr	9.4.3 22.12.09	Operating Expenses		(6,550)	(11,225)
1121012	Aquatic Centre Feasibility	9.2.1 22.12.09	Operating Expenses		(10,000)	(21,225)
1211033	Contribution (DSR) for Aquatic Centre Feasibility	9.2.1 22.12.09	Operating Revenue	10,000		(11,225)
1220164	50301 - Valley of the Giants DEC	9.3.1 22.12.09	Capital Expenses	402,427		391,202
1227603	Contribution from DEC	9.3.1 22.12.09	Capital Revenue		(400,000)	(8,798)
1258002	Private Works - VOG Carpark	9.3.1 22.12.09	Operating Expenses		(170,000)	(178,798)
1147593	Private Works Income	9.3.1 22.12.09	Operating Revenue	190,000		11,202
1510362	Safe & Left Behind Evacuation System	10.2 22.12.09	Operating Expenses		(2,500)	8,702
1510342	LEMC Evacuation Centre	10.1 22.12.09	Operating Revenue	2,000		10,702
1510352	LEMC Consultancies	10.1 22.12.09	Operating Revenue	500		11,202
1021154	53001 - Peaceful Bay Transfer Station	10.2 22.12.09	Capital Expenses		(30,666)	(19,464)
1028403	Grant - Peaceful Bay Transfer Station	10.2 22.12.09	Operating Revenue	30,666		11,202
1131004	50083 - Denmark Walpole Football C/Rooms	9.2.1 27.01.10	Operating Revenue	54,424		65,626
1136613	CRSFF Gant-Denmark Walpole Football C/Rooms	9.2.1 27.01.10	Operating Revenue		(39,179)	26,447
1136623	Denmark Football Contribution & Loan	9.2.1 27.01.10	Operating Revenue		(78,066)	(51,619)
1138005	Loan #147 Football Clubrooms	9.2.1 27.01.10	Capital Revenue	62,821		11,202
1515002	15502- Fire Prevention Plans	9.2.2 27.01.10	Operating Expenses		(35,000)	(23,798)
1730082	Health Salaries	9.2.2 27.01.10	Operating Expenses	33,424		9,626
1730092	Internal Resources	9.2.2 27.01.10	Operating Expenses	1,576		11,202
1060282	Review Coastal Management Plans	9.3.1 27.01.10	Operating Expenses		(5,000)	6,202
1065513	Grant - Denmark Coastal Mgmt Plan	9.3.1 27.01.10	Operating Revenue	5,000		11,202
1220194	50602 - B/Spot Scotsdale Road	9.3.2 27.01.10	Capital Expenses		(3,200)	8,002
1220194	50604 - B/Spot Mt Shadforth Road	9.3.2 27.01.10	Capital Expenses		(2,300)	5,702
1220194	50611 - B/Spot Hollings Rd/Inlet Drive	9.3.2 27.01.10	Capital Expenses		(2,048)	3,654
1220194	50612 - B/Spot Ocean Beach/Lights Road	9.3.2 27.01.10	Capital Expenses		(33,855)	(30,201)
1220194	50613 - B/Spot McLeod Road	9.3.2 27.01.10	Capital Expenses			955
1220194	50614 - B/Spot Glenrowan/Redman Road	9.3.2 27.01.10	Capital Expenses		2,123	(27,123)
1220194	50615 - B/Spot Pratt Road	9.3.2 27.01.10	Capital Expenses			280
1220194	50616 - B/Spot Roberts/Glenrowan Road	9.3.2 27.01.10	Capital Expenses			201
1220194	50617 - B/Spot Wentworth Road	9.3.2 27.01.10	Capital Expenses		512	(26,130)
1220194	50618 - B/Spot Lights/ Lights Beach Road	9.3.2 27.01.10	Capital Expenses		0	(26,130)
1228703	Blackspot Funding	9.3.2 27.01.10	Capital Revenue	59,833		33,703
1065453	Voluntary Environment Levy	9.4.2 27.01.10	Operating Revenue	48,000		81,703
1060182	Climate Change Projects	9.4.2 27.01.10	Operating Expenses	1,000		82,703
1131154	50051 - Berridge Park Solar Lighting	9.4.2 27.01.10	Capital Expenses		(26,000)	56,703
1131154	50052 - Bike Racks CBD & O/Beach	9.4.2 27.01.10	Capital Expenses		(5,000)	51,703
1131154	50053 - Recycling Station CBD	9.4.2 27.01.10	Capital Expenses		(11,800)	39,903
1131154	50054 - Commuter Car Park	9.4.2 27.01.10	Capital Expenses		(15,000)	24,903
1137003	Grant - Recycling Station	9.4.2 27.01.10	Operating Expenses	7,800		32,703
1530202	AWARE Emergency Management Program	9.4.4 23.03.10	Operating Expenses		(13,636)	19,067
1530203	Grant - AWARE Program	9.4.4 23.03.10	Operating Revenue	13,636		32,703
1063872	Works In Coastal Reserves	9.4.4 23.03.10	Operating Expenses		(13,800)	18,903
1065463	Grant - Works In Coastal Reserves	9.4.4 23.03.10	Operating Revenue	13,800		32,703
1361004	55060 - Parrys - Old Pump House Shed	9.4.4 23.03.10	Capital Expenses		(3,141)	29,562
1361004	55061 - Parrys - 2 X Camp Shelters	9.4.4 23.03.10	Capital Expenses		(2,631)	26,931
1361004	55065 - Parrys - 2 X Water Tanks (Fire)	9.4.4 23.03.10	Capital Expenses		(5,590)	21,341
1361004	55070 - Parrys - Fish Composting Unit	9.4.4 23.03.10	Capital Expenses		(691)	20,651
1361004	55072 - Parrys - Carpark Turnaround	9.4.4 23.03.10	Capital Expenses	9,183		29,834
9502012	Transfer from Parrys Reserve	9.4.4 23.03.10	Capital Revenue	2,869		32,703
1152002	15050 - Old Hospital Building Maintenance	9.4.4 23.03.10	Operating Expenses		(5,000)	27,703
1152002	15050 - Old Hospital Grounds Maintenance	9.4.4 23.03.10	Operating Expenses		(5,000)	22,703
1151992	Old Hospital Planning	9.4.4 23.03.10	Operating Expenses		(19,000)	3,703
1151203	Grant - Heritage Council Old Hospital	9.4.4 23.03.10	Operating Revenue	9,000		12,703
1420322	Strategic Planning & General Consultancies	9.4.4 23.03.10	Operating Expenses	10,000		22,703
1730812	Long Service Leave Health	9.4.4 23.03.10	Operating Expenses		(5,700)	17,003

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2010

Note 5: ADOPTED BUDGET AMENDMENTS & VARIATIONS for CONSIDERATION

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
1317013	UV Rates	9.4.4 23.03.10	Operating Revenue		(12,744)	4,259
1317813	GRV Rates	9.4.4 23.03.10	Operating Revenue	27,435		31,694
1317713	UV Minimum Rates	9.4.4 23.03.10	Operating Revenue		(7,788)	23,906
1317823	GRV Minimum Rates	9.4.4 23.03.10	Operating Revenue	2,052		25,958
1318143	Rates Administration Charges	9.4.4 23.03.10	Operating Revenue	3,000		28,958
1318233	Rates Interims	9.4.4 23.03.10	Operating Revenue	35,000		63,958
1420152	Administration Advertising	9.4.4 23.03.10	Operating Expenses		(5,000)	58,958
1421104	Administration Furniture & Equip - Photocopier	9.4.4 23.03.10	Capital Expenses		(25,000)	33,958
1410272	Energy Efficient Building Design Award	9.4.4 23.03.10	Operating Expenses	2,500		36,458
1040082	Planning Salaries	9.4.4 23.03.10	Operating Expenses		(20,000)	16,458
1041254	Senior Planner Vehicle	9.4.4 23.03.10	Capital Expenses	28,500		44,958
1040192	Vehicle Expenses Planning	9.4.4 23.03.10	Operating Expenses	3,300		48,258
1040962	Flood Plain Mapping - Bow River	9.4.4 23.03.10	Operating Expenses		(9,913)	38,345
1040972	Planning Legal Expenses	9.4.4 23.03.10	Operating Expenses		(30,000)	8,345
1040982	Infrastructure Plan	9.4.4 23.03.10	Operating Expenses	70,000		78,345
1040992	Local Planning Strategy	9.4.4 23.03.10	Operating Expenses	20,000		98,345
1041002	Industrial Land Feasibility Study	9.4.4 23.03.10	Operating Expenses	20,000		118,345
1060232	NRM - Weed Eradication Revegetation	9.4.4 23.03.10	Operating Expenses		(5,000)	113,345
1421254	Admin Motor Vehicle Replacement DE 09	9.4.4 23.03.10	Capital Expenses		(3,773)	109,572
1421105	Admin Sale Trade Vehicle	9.4.4 23.03.10	Capital Revenue	5,500		115,072
1531054	Rangers Motor Vehicle Replacement DE 414	9.4.4 23.03.10	Capital Expenses	8,741		123,813
1531255	Rangers Sale/Trade Vehicle	9.4.4 23.03.10	Capital Revenue	591		124,404
1561054	CFM Motor Vehicle Replacement DE 54	9.4.4 23.03.10	Capital Expenses		(4,000)	120,404
1561255	CFM Sale/Trade Vehicle	9.4.4 23.03.10	Capital Revenue		(1,046)	119,358
1731254	Health Motor Vehicle Replacement DE 45	9.4.4 23.03.10	Capital Expenses		(4,294)	115,064
1731055	Health Sale/Trade Vehicle	9.4.4 23.03.10	Capital Revenue	6,409		121,473
1021054	Sanitation Vehicle Replacement DE 840	9.4.4 23.03.10	Capital Expenses	12,391		133,864
1021255	Sanitation Sale/Trade Plant	9.4.4 23.03.10	Capital Revenue		(909)	132,955
1221054	Transport Vehicle Replacement DE198 & DE686	9.4.4 23.03.10	Capital Expenses	18,300		151,255
1221055	Transport Sale/Trade Plant	9.4.4 23.03.10	Capital Revenue		(2,200)	149,055
1021154	53002 - Refurbish 2x Lift Bins @ McIntosh Rd	9.4.4 23.03.10	Capital Expenses		(18,000)	131,055
1021154	53003 - Compactor Bin Repair & Paint	9.4.4 23.03.10	Capital Expenses		(7,500)	123,555
1551004	SES - Shed for Emergency Caravan	9.4.4 23.03.10	Capital Expenses	25,000		148,555
1550123	Emergency Services Levy (Buildings)	9.4.4 23.03.10	Capital Revenue		(25,000)	123,555
1551054	SES Personnel Carrier	9.4.4 23.03.10	Capital Expenses	62,000		185,555
1550113	Emergency Services Levy (Vehicles)	9.4.4 23.03.10	Capital Revenue		(62,000)	123,555
1051004	50114 - Conversion To Disability Standard	9.4.4 23.03.10	Capital Expenses	30,000		153,555
1051004	50130 - Berridge Park Toilet Upgrade	9.4.4 23.03.10	Capital Expenses		(72,774)	80,780
1051004	50132 - Ocean Beach Toilets Upgrade	9.4.4 23.03.10	Capital Expenses		(8,576)	72,204
1161004	50090 - Storage & Gym Extension	9.4.4 23.03.10	Capital Expenses		(30,000)	42,204
1160763	Grant - DSR Rec Centre Storage & Gym	9.4.4 23.03.10	Capital Revenue	30,000		72,204
1220184	50412 - Riverbend Lane Reseal	9.4.4 23.03.10	Capital Expenses	49,050		121,254
1220184	50413 - Ficofolia Road Resheet	9.4.4 23.03.10	Capital Expenses	0	0	121,254
1220184	50414 - Station Road Resheet	9.4.4 23.03.10	Capital Expenses		(49,050)	72,204
1420062	Workers Comp - Administration GEN	9.4.4 23.03.10	Operating Expenses		(1,670)	70,534
1510062	Workers Comp - Fire GEN	9.4.4 23.03.10	Operating Expenses		(87)	70,447
1520112	Workers Comp - Animal Control GEN	9.4.4 23.03.10	Operating Expenses		(83)	70,364
1530112	Workers Comp - Other Law & Order GEN	9.4.4 23.03.10	Operating Expenses		(119)	70,245
1620062	Workers Comp - Youth Officer GEN	9.4.4 23.03.10	Operating Expenses		(184)	70,061
1730062	Workers Comp - Health GEN	9.4.4 23.03.10	Operating Expenses		(176)	69,885
1040392	Workers Comp - Planning GEN	9.4.4 23.03.10	Operating Expenses		(775)	69,110
1060102	Workers Comp - Environment GEN	9.4.4 23.03.10	Operating Expenses		(178)	68,932
1140172	Workers Comp - Library GEN	9.4.4 23.03.10	Operating Expenses		(185)	68,747
1160062	Workers Comp - Rec Centre GEN	9.4.4 23.03.10	Operating Expenses		(373)	68,374
1330152	Workers Comp - Building GEN	9.4.4 23.03.10	Operating Expenses		(211)	68,163
1430062	Workers Comp - Works Overheads GEN	9.4.4 23.03.10	Operating Expenses		(7,201)	60,962
1430162	Workers Comp - Engineering Overheads GEN	9.4.4 23.03.10	Operating Expenses		(979)	59,983
Closing Funding Surplus (Deficit)				1,646,098	(1,597,317)	59,983

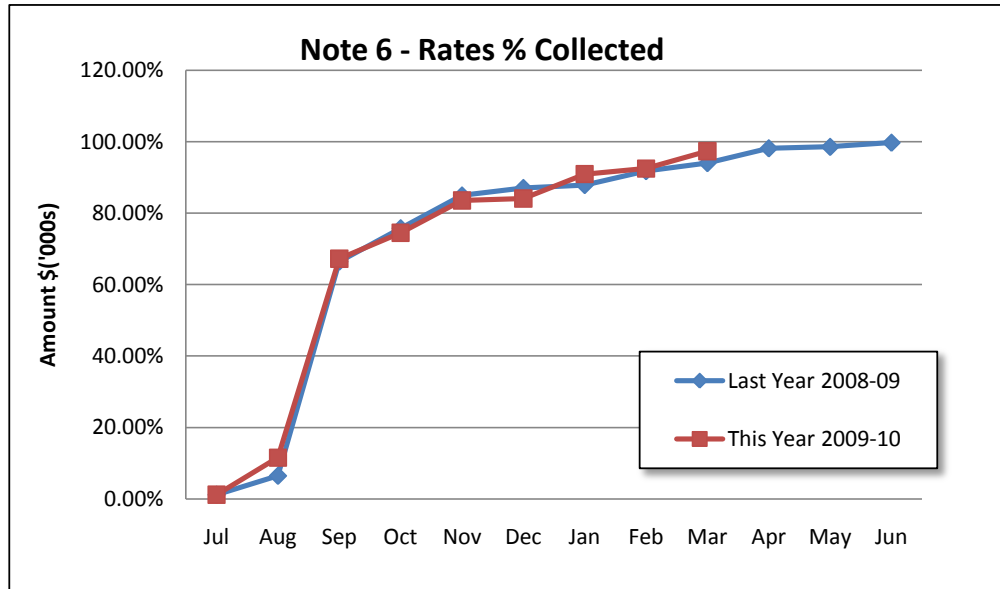
**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2010**

Note 6: RECEIVABLES

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

Current 2009-10	Previous 2008-09	Total
\$	\$	\$
	103,852	103,852
3,622,872		3,622,872
(3,628,796)		(3,628,796)
(5,924)	103,852	97,928
Net Rates Collectable		97,928
% Collected		97.37%

Net Rates Collectable
% Collected

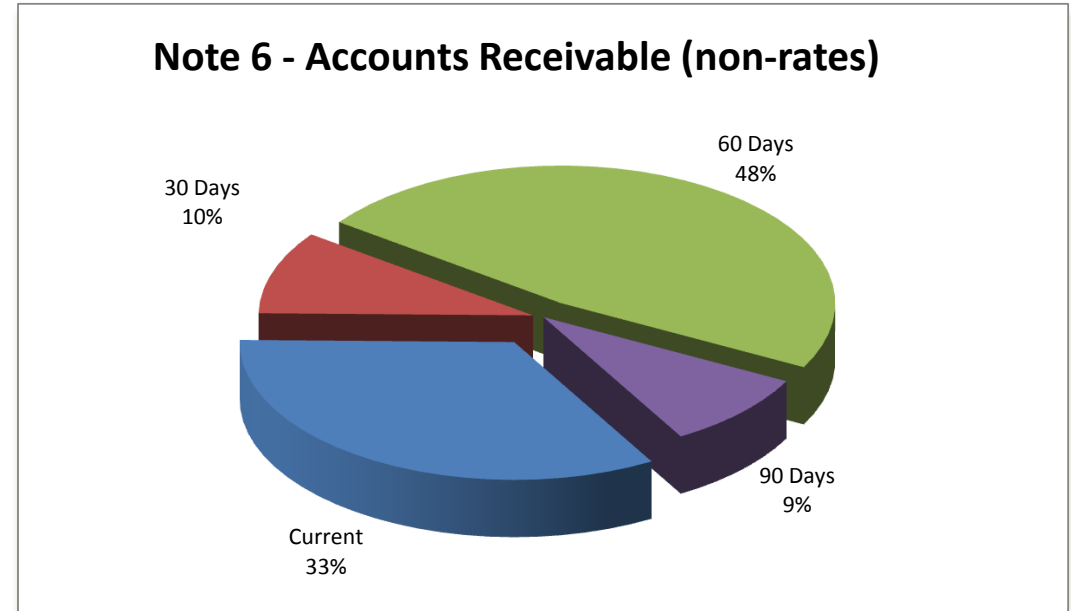


Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
195,541	56,937	277,712	52,193
			582,383

Total Outstanding

Amounts shown above Exclude GST (where applicable)



Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2010

Note 7: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval Yes No	2009-10 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Received	Not Received
			\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING							
Financial Assistance Grant	Grants Commission	Yes	463,610		463,610	347,634	115,976
Financial Assistance Grant - Roadwork	Grants Commission	Yes	282,505		282,505	212,507	69,999
Financial Assistance Grant - Special	Grants Commission	Yes	54,000		54,000	40,500	13,500
GOVERNANCE							
Rainwater Tank	Dept of Water	No	5,500		5,500	330	5,170
LAW, ORDER, PUBLIC SAFETY							
AWARE Program	Fire & Emergency Services	Yes	(13,636)	13,636	(0)	13,636	(13,637)
Community Crime Prevention Program	Office of Crime Prevention	Yes	1,200		1,200	1,200	0
ESL - Brigades Operating	Fire & Emergency Services	Yes	77,921		77,921	58,319	19,602
ESL - Vehicles Capital	Fire & Emergency Services	Yes	701,000		701,000	302,613	398,387
ESL - Buildings Capital	Fire & Emergency Services	Yes	69,000		69,000	0	69,000
ESL - SES Operating	Fire & Emergency Services	Yes	15,581		15,581	11,685	3,896
ESL - SES Vehicles Capital	Fire & Emergency Services	Yes	63,000		63,000	0	63,000
ESL - SES Buildings Capital	Fire & Emergency Services	Yes	0		0	0	0
EDUCATION AND WELFARE							
After School Program		No	14,000		14,000	0	14,000
Youth Holiday Activities		No	6,500		6,500	2,600	3,900
Denmark Youth Festival		No	4,000		4,000	1,000	3,000
COMMUNITY AMENITIES							
Peaceful Bay Transfer Station		Yes	30,666	30,667	61,333	28,413	32,920
Energy Emissions Data Management		Yes	8,600		8,600	8,600	0
Works In Coastal Reserves	South Coast NRM	Yes	13,800	13,800	27,600	13,800	13,800
Denmark Coastal Mngt Plan		Yes	20,000	5,000	25,000	6,000	19,000
Wilson Inlet Improvements		Yes	10,000		10,000	10,000	0
Poison Point Nature Trail	South Coast NRM	Yes	11,130	11,130	22,260	11,130	11,130
RECREATION AND CULTURE							
CSRFF Football Club	Dept Sport & Recreation	No	119,000		119,000	0	119,000
Skate Park Painting		No	9,000		9,000	0	9,000
Community Park	Health Department	Yes	250,000		250,000	250,000	0
Skate & Bmx Comps		No	3,000		3,000	0	3,000
RICIP Federal Government		Yes	30,000		30,000	0	30,000
Poddyslot		No	5,000		5,000	0	5,000
Rivermouth Boat Launching Facility	Department of Transport	Yes	13,750	13,750	27,500	13,750	13,750
Grant Rec Centre Gym	Dept Sport & Recreation	Yes	23,300	30,000	53,300	23,894	29,406
Youth Support Service	Office of Child Safety	Yes	30,000		30,000	0	30,000
TRANSPORT							
Contribution From DEC	Dept Environ & Conservati	No	0		0	0	0
Timber Industry Funding	Main Roads WA	Yes	100,000		100,000	80,000	20,000
MRWA Project Grants	Main Roads WA	Yes	172,000		172,000	137,600	34,400
Roadwise Grant	Main Roads WA	Yes	500		500	909	(409)
MRWA Direct	Main Roads WA	Yes	62,192		62,192	65,053	(2,861)
Specific Bridges	Main Roads WA	Yes	27,000		27,000	0	27,000
Roads To Recovery	DOTARS	Yes	217,091		217,091	109,250	107,841
MRWA Blackspot	Main Roads WA	Yes	196,805		196,805	81,388	115,418
Country Pathways	Country Pathways	Yes	45,000		45,000	42,964	2,036
ECONOMIC SERVICES							
RADS Airport Upgrade	Regional Airports	Yes	83,250		83,250	0	83,250
DEC - Airport Tank	Dept Environ & Conservati	No	8,000		8,000	0	8,000
OTHER PROPERTY & SERVICES							
TOTALS			3,233,265	117,983	3,351,248	1,874,774	1,476,474

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2010

Note 8: RESTRICTED CREDITORS

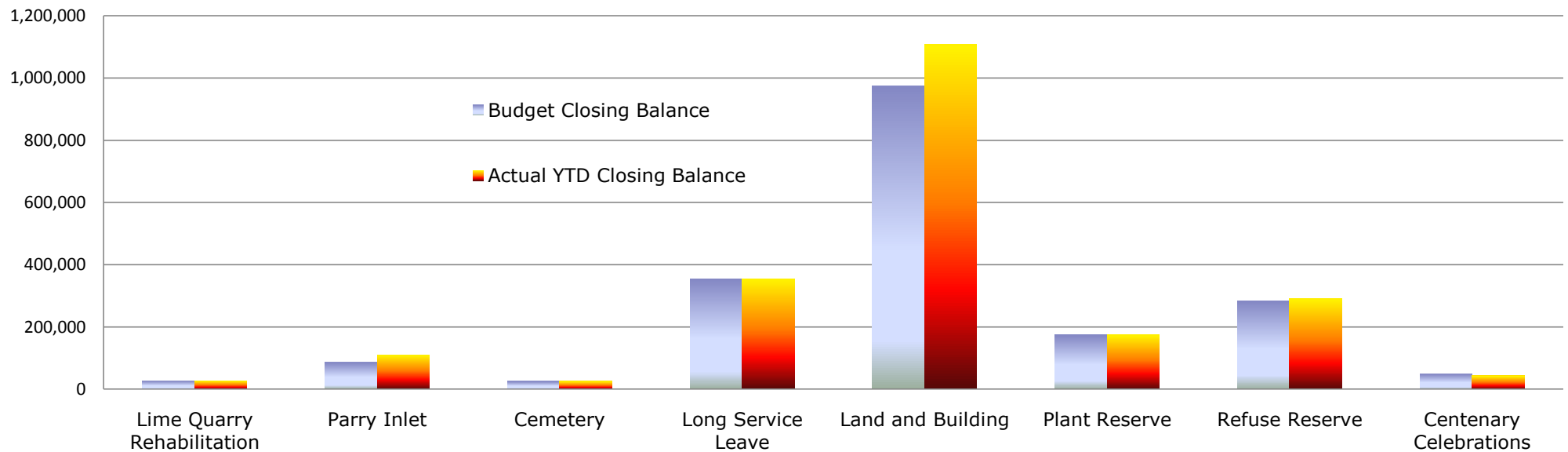
Description	Opening Balance 1-Jul-09	Amount Received	Amount Paid	Closing Balance 31/03/2010
	\$	\$	\$	\$
Outstanding Roadworks	62,821	7,750	0	70,571
Retention on Works	221,147	104,242	(49,146)	276,243
Contributions to Roadworks	182,364	6,655	0	189,019
Contributions in Lieu of Car Parking	24,373	30,678	0	55,051
Hall Hire Bonds	4,820	2,800	(1,840)	5,780
Rec Centre Bonds	440	1,240	(840)	840
Community Bus Bonds	2,400	5,460	(3,970)	3,890
Fire Break Condition	3,225	0	0	3,225
Tree Planting Guarantee	4,150	0	0	4,150
Liberty Swing Donations	500	500	0	1,000
Kerbing & Footpath Deposits	0	0	0	0
Housing (Relocated) Bonds	24,500	15,000	(9,500)	30,000
Soil Stabilisation Guarantee	0	3,831	0	3,831
Extractive Industry Bonds	3,410	0	0	3,410
	534,150	178,156	(65,296)	647,010

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2010

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	26,276.33	801	806						27,077	27,082
Parry Inlet	107,094.00	3,266	3,284			(24,234)			86,126	110,378
Cemetery	24,607.86	751	755						25,359	25,362
Long Service Leave	344,507.35	10,507	10,565						355,014	355,072
Land and Building	1,075,063.33	32,789	32,968			(133,006)			974,846	1,108,031
Plant Reserve	169,164.51	5,160	5,188						174,325	174,352
Refuse Reserve	233,369.46	972	7,157	50,000	50,000				284,341	290,526
Centenary Celebrations	31,874.71	7,118	977	10,000	10,000				48,993	42,852
	2,011,958	61,364	61,699	60,000	60,000	(157,240)	0		1,976,082	2,133,657

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 March 2010

Note 10: CAPITAL ACQUISITIONS

Contributions Information				Summary Acquisitions	Current Budget		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
277,250	157,240	258,250	692,740	Property, Plant & Equipment	1,485,444	727,388	(758,056) ▼
826,000	0	0	826,000	Land and Buildings	1,129,685	564,319	(565,366) ▼
0	0	0	0	Plant & Property	82,950	21,297	(61,653) ▼
				Furniture & Equipment			
				Infrastructure			
1,517,239	0	0	1,517,239	Roadworks	1,715,586	760,436	(949,280) ▼
0	0	0	0	Drainage	128,970	18,079	(110,891) ▼
187,000	0	0	187,000	Bridges	187,000	0	(187,000) ▼
277,600	0	0	277,600	Footpath & Cycleways	324,164	181,458	(142,706) ▼
260,000	0	0	260,000	Parks, Gardens & Reserves	480,558	56,175	(424,383) ▼
0	0	0	0	Airports	0	0	0
30,667	0	0	30,667	Other Infrastructure	93,666	30,913	(62,753) ▼
3,375,756	157,240	258,250	3,791,246	Totals	5,628,023	2,360,065	(3,262,087)

Contributions				Land & Buildings	Current Budget		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
5,500			5,500	Rainwater Tank 70,000 Litres	11,000	0	(11,000) ▼
				Toilets To Disability Standard	0	0	0
100,000			100,000	Berridge Park Toilet Upgrade	85,274	85,274	0
"			"	Thornton Park Toilets Upgrade	6,000	0	(6,000) ▼
"			"	Ocean Beach Toilets Upgrade	50,576	50,576	0
"			"	Civic Centre Toilets Upgrade	4,000	0	(4,000) ▼
"			"	Mclean Park Toilets Upgrade	8,500	0	(8,500) ▼
"			"	Parrys Beach Toilets Upgrade	21,800	0	(21,800) ▼
"			"	Peaceful Beach Toilet Upgrade	8,500	0	(8,500) ▼
			0	Replace Faulty Repeater Station	9,964	6,944	(3,020) ▼
			0	Mt Lindesay BFB Power & Toilet	20,000	0	(20,000) ▼
12,000			12,000	East Denmark FB Toilets	12,000	0	(12,000) ▼
12,000			12,000	Shadforth/Scotsdale BFB Toilets	12,000	0	(12,000) ▼
45,000			45,000	New BFB Shed	45,000	0	(45,000) ▼
25,000			25,000	State Emergency Service	0	0	0
			0	Youth Centre Storage Space	16,000	0	(16,000) ▼
			0	Denmark Country Club - Tennis Courts	199,633	49,097	(150,536) ▼
			0	Synthetic Cricket Pitch - McLean Oval	7,600	10,605	3,005
		100,000	100,000	McLean Oval Sewerage Design & Const	100,000	0	(100,000) ▼
			0	Denmark Walpole Football Clubhouse	420,000	264,205	(155,795) ▼
		75,000	75,000	Recreation Centre - Storage & Gym Extension	105,000	44,834	(60,166) ▼
	9,564		9,564	Depot Toilet/Kitchen Training Room	9,564	32,621	23,057
	40,352		40,352	Depot Yard Fencing Upgrade	40,352	6,075	(34,277) ▼
	83,090		83,090	Workshop OSH/Environment Upgrades	83,090	1,751	(81,339) ▼
83,250		83,250	166,500	Seal Landing & Takeoff Area	166,540	152,748	(13,792) ▼
			0	Rainwater Tank 30,000 Gals	16,000	22,657	6,657
			0	Visitors Centre Chemical Toilet Dump Point	6,000	0	(6,000) ▼
			0	Visitors Centre Driveway to Wood Turners	6,000	0	(6,000) ▼
	21,234		21,234	Parrys Beach Turnaround	12,051	0	(12,051) ▼
	3,000		3,000	Parrys Refuse Storage Hardstand	3,000	0	(3,000) ▼
277,250	157,240	258,250	692,740	Totals	1,485,444	727,388	(758,056)

Contributions				Plant & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
			0	Purchase Vehicle - Admin	32,273	33,282	1,009
			0	Purchase Plant - Law & Order	29,759	0	(29,759) ▼
701,000			701,000	Purchase Plant - ESLn	701,000	302,613	(398,387) ▼
125,000			125,000	Purchase Plant - SES	63,000	0	(63,000) ▼
			0	Purchase Plant - CFM	42,500	0	(42,500) ▼
			0	Purchase Vehicle - Health	32,794	33,085	291
			0	Purchase Plant - Sanitation	22,109	25,681	3,572
			0	Purchase Vehicle - Planning	0	0	0
			0	Purchase Plant - Swimming Areas	5,000	0	(5,000) ▼
			0	Purchase Plant - Recreation	1,500	0	(1,500) ▼
			0	Purchase Plant - Transport	198,200	169,304	(28,896) ▼
			0	Purchase Plant - Other	1,550	354	(1,196) ▼
826,000	0	0	826,000	Totals	1,129,685	564,319	(565,366)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2010

Note 10: CAPITAL ACQUISITIONS

Contributions				Furniture & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$			\$	
			0	Admin - Computers & Records Management	75,300	21,297	(54,003) ▼
			0	Recreation Centre - Upgrade Gym Equipment	7,650	0	(7,650) ▼
0	0	0	0	Totals	82,950	21,297	(61,653)

Contributions				Roads	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$			\$	
172,000			172,000	MRWA - Scotsdale Road	258,763	282,422	23,659 ▲
0			0	DEC - Valley Of The Giants Road	0	916	916 ▲
100,000			100,000	TIRES - Scotsdale Road	150,329	150,330	1 ▲
5,450			5,450	R2R - Riverbend Lane Reseal	5,450	5,736	286 ▲
162,591			162,591	R2R - Ficifolia Road Resheet	162,591	6,884	(155,707) ††
49,050			49,050	R2R - Station Road	49,050	0	(49,050) ▼
2,134			2,134	Scotsdale Road	3,200	0	0 ▼
1,533			1,533	Mt Shadforth Road	2,300	0	370 ▼
23,802			23,802	Hollings Rd/Inlet Drive	39,829	1,733	(38,096) ▼
59,307			59,307	Ocean Beach/Lights Road	88,961	423	(88,538) ▼
1,400			1,400	McLeod Road	2,100	0	(2,100) ▼
26,500			26,500	Glenrowan/Redman Road	39,750	14,068	(25,682) ▼
22,873			22,873	Pratt Road	34,310	16,295	(18,015) ▼
26,573			26,573	Roberts/Glenrowan Road	39,860	0	(39,860) ▼
3,333			3,333	Wentworth Road	5,000	0	(5,000) ▼
26,600			26,600	Lights/ Lights Beach Road	0	0	0 ▼
457,493			457,493	CBD Redevelopment	457,493	176,009	(281,484) ▼
107,600			107,600	CBD Carparking	107,600	0	(107,600) ▼
269,000			269,000	Road Renewal	269,000	105,621	(163,379) ▼
1,517,239	0	0	1,517,239	Totals	1,715,586	760,436	(949,280)

Contributions				Drainage	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$			\$	
			0	Harrington Break Drainage	23,837	0	(23,837) ▼
			0	Kersley Road Drainage	35,105	0	(35,105) ▼
			0	Peaceful Bay Drainage	21,391	0	(21,391) ▼
			0	Drainage Reconstruction	48,637	18,079	(30,558) ▼
0	0	0	0	Totals	128,970	18,079	(110,891)

Contributions				Bridges	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$			\$	
106,000			106,000	Mcness Road	106,000	0	(106,000) ▼
81,000			81,000	Bridge No 4277A Howe Road	81,000	0	(81,000) ▼
187,000	0	0	187,000	Totals	187,000	0	(187,000)

Contributions				Footpaths & Cycleways	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$			\$	
45,000			45,000	Ocean Beach Pathway	91,563	100,224	8,661 ▲
125,000			125,000	Peaceful Bay Footpath	125,001	73,464	(51,537) ▼
40,000			40,000	Mokare Trail Improvements	40,000	241	(39,759) ▼
14,435			14,435	Prawn Rock Channel Path	14,435	2,768	(11,667) ▼
23,165			23,165	Hollings Road Path	23,165	0	(23,165) ▼
30,000			30,000	Morgan Street Path	30,000	4,762	(25,238) ▼
277,600	0	0	277,600	Totals	324,164	181,458	(142,706)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2010

Note 10: CAPITAL ACQUISITIONS

Contributions				Parks, Gardens & Reserves	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$				
			0	Rivermouth Boat Launching Facility	2,880	2,880	0
			0	Nornalup Rail Trail C/O	10,000	3,736	(6,264) ▼
				Berridge Park Solar Lighting	26,000	0	(26,000) ▼
				Bike Racks CBD & Ocean Beach	5,000	0	(5,000) ▼
				Recycling Station CBD	11,800	0	(11,800) ▼
				Commuter Car Park	15,000	0	(15,000) ▼
250,000			250,000	Denmark Community Park	300,000	13,223	(286,777) ▼
			0	Berridge Park Reticulation	10,313	10,413	100 ▲
			0	DEC Poision Point Nature Trail	26,130	0	(26,130) ▼
			0	Crusoe Beach Walk Trail	3,435	0	(3,435) ▼
			0	Berridge Park Playground Retaining	20,000	457	(19,543) ▼
			0	Sheila Hill Trail	1,000	0	(1,000) ▼
			0	Nornalup Heritage Rail Trail	13,500	14,555	1,055 ▲
			0	Mokare Trail	6,850	912	(5,938) ▼
			0	Karri Walk Trail	9,000	0	(9,000) ▼
			0	Link Mokare and Kwoorabup Trail	8,000	0	(8,000) ▼
			0	Native Plant Brochure	1,650	0	(1,650) ▼
0			0	Nornalup River Boardwalk	0	0	0
10,000			10,000	Pioneer Park - Basketball Court	10,000	10,000	0
260,000	0	0	260,000	Totals	480,558	56,175	(424,383)

Contributions				Other Infrastructure	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$				
			0	Memorial Niche Wall	16,500	0	(16,500) ▼
			0	Fire Hydrant Program	6,000	0	(6,000) ▼
			0	Standpipe Replacement Program	5,000	0	(5,000) ▼
			0	Fire Signage	10,000	2,504	(7,496) ▼
30,667			30,667	Peaceful Bay Transfer Station	30,666	28,409	(2,257) ▼
			0	Refurbish 2XLift Bins McIntosh Road	18,000	0	(18,000) ▼
			0	Compactor Bin Repairs & Paint	7,500	0	(7,500) ▼
30,667	0	0	30,667	Totals	93,666	30,913	(62,753)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2010

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-09	Amount Received	Amount Paid	Closing Balance 30-Jun-10
	\$	\$	\$	\$
Police Licensing	0	1,238,918	(1,238,918)	0
Nomination Deposits	0	880	(880)	0
Parks & Trails Committee Donations	1,000	1,000	0	2,000
Public Open Space Contributions	302,461	37,135	(30,678)	308,919
BCITF	5,185	23,411	(16,258)	12,339
Building Levy	1,522	6,313	(4,239)	3,596
	310,168	1,307,657	(1,290,973)	326,853

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 31 MARCH 2010**

FUND	VOUCHERS		AMOUNT
MUNICIPAL	57838	57900	\$ 80,000.18
	EFT1682	EFT1929	\$ 1,365,594.47
TRUST	-	-	\$ -
DIRECT PAYMENTS	PAYROLL		\$ 191,977.32
	BANK FEES		\$ 135.16
LOAN REPAYMENTS			\$ 83,349.05
CREDIT CARD PAYMENTS			\$ 3,871.54
TRANSPORT REMITTANCES			\$ 150,100.65
TOTAL			<u>\$ 1,875,028.37</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
11/03/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	95,016.60
25/03/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	96,960.72
			\$ 191,977.32

BANK FEES			
DATE	NAME	DESCRIPTION	AMOUNT
15/02/2010	3 - NAB CONNECT	FEES	135.16
			\$ 135.16

LOAN REPAYMENTS			
DATE	NAME	DESCRIPTION	AMOUNT
18/03/2010	WA TREASURY	LOAN 113	33,197.52
25/03/2010	WA TREASURY	LOAN 132	9,089.89
25/03/2010	WA TREASURY	LOAN 138	25,936.50
25/03/2010	WA TREASURY	LOAN 139	9,089.89
25/03/2010	WA TREASURY	LOAN 140	6,035.25
			\$ 83,349.05

TRUST			
DATE	NAME	DESCRIPTION	AMOUNT
			\$ -

LIST OF ACCOUNTS SUBMITTED 20 APRIL 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT1682	02/03/2010	- CANCELLED -		0.00
EFT1683	02/03/2010	- CANCELLED -		0.00
EFT1684	02/03/2010	DENMARK/WALPOLE FC	CLUBROOM UPGRADE - SS LOAN AND CONTRIBUTION	129,042.20
EFT1685	02/03/2010	A AND P FINIGAN BUILDING CO	MCLEAN OVAL CLUBROOMS - PROGRESS CLAIM TWO	106,827.00
EFT1686	04/03/2010	BARNESBY FORD	DE45 REPLACEMENT	18,893.35
EFT1687	04/03/2010	DENMARK VISITOR CENTRE	OPERATIONAL/MARKETING ENDORSED FUNDING	24,750.00
EFT1688	04/03/2010	PAUL REMAJ ENGINE RECON.	TRACTOR SERVICE TO HEAD	396.00
EFT1689	04/03/2010	WA LOCAL GOVT SUPER	SUPERANNUATION	33,457.66
EFT1690	04/03/2010	ING MASTER FUND	SUPERANNUATION	246.96
EFT1691	04/03/2010	MCINTOSH & SON WA	DIPSTICK, TUBE AND LATCH FOR WHEEL LOADER	158.98
EFT1692	04/03/2010	STORM OFFICE NATIONAL	BULK PURCHASE OF PRINTING PAPER	2,340.00
EFT1693	04/03/2010	ESPLANADE HOTEL FREMANTLE	STAFF ACCOM. COSTS - LGMA FINANCE PROF CONF.	708.30
EFT1694	04/03/2010	SOUTHWAY DISTRIBUTORS	VARIOUS TOILET EQUIPMENT	323.18
EFT1695	04/03/2010	ZIPFORM	4TH INSTALMENT RATES NOTICES	493.07
EFT1696	04/03/2010	LGRCEU	UNION FEES FROM PAYROLL DEDUCTIONS	325.80
EFT1697	04/03/2010	ALBANY OFFICE PRODUCTS	PRINTER CARTRIDGE X 2 FOR FINANCE	438.00
EFT1698	04/03/2010	ODYSSEY BOOKSHOP	LIBRARY BOOK PURCHASE	45.00
EFT1699	04/03/2010	HEALTH INSURANCE FUND OF WA	HEALTH INSURANCE FEES - PAYROLL DEDUCTIONS	50.50
EFT1700	04/03/2010	CEPU ENG & ELECT DIVISION WA	UNION FEES FROM PAYROLL DEDUCTIONS	40.00
EFT1701	04/03/2010	SHIRE OF DENMARK SOCIAL FUND	STAFF SOCIAL FUND FROM PAYROLL DEDUCTIONS	152.00
EFT1702	04/03/2010	BT SUPER FOR LIFE	SUPERANNUATION	436.16
EFT1703	04/03/2010	I AND V TIPPETT	ROYALTIES - GRAVEL SUPPLY - 11,212CUM - 28/1/10	36,999.60
EFT1704	04/03/2010	FIDUCIAN SUPER	SUPERANNUATION	320.42
EFT1705	04/03/2010	GEORGIUO GROUP	CIVIC CENTRE HALL BOND REFUND	220.00
EFT1706	04/03/2010	BILL GIBBS EXCAVATIONS	STORM DAMAGE REPAIRS PRIVATE WORKS	176,058.85
EFT1707	04/03/2010	ALBANY UDF	ENVIRO INSPIRO LECTURE FOR PLANNING STAFF	50.00
EFT1708	04/03/2010	CARTERS REAL ESTATE	RENT FOR STAFF 8 MAR TO 5 APR 2010 - 58 INLET DR	1,200.00
EFT1709	10/03/2010	GREENLINE	MOWER PARTS	371.45
EFT1710	10/03/2010	ALBANY ADVERTISER PTY LTD	PLANNING ADVERTISING IN JAN 2010	684.00
EFT1711	10/03/2010	MARSHALL APPLIANCE SERVICE	HEDGETRIMMER AND CHAINSAW MAINTENANCE	68.00
EFT1712	10/03/2010	SHIRE OF PLANTAGENET	LAKE MUIR-DENBARKER FERAL PIG ERADICATION	1,650.00
EFT1713	10/03/2010	NIGEL PALMER EARTHMOVING	STRATEGIC FIRE ACCESS ROUTE MAINTENANCE	18,082.63
EFT1714	10/03/2010	FREEDOM RURAL & GARDEN	BLACKBERRY SPRAYING ON SHIRE VERGES	5,003.00
EFT1715	10/03/2010	GREEN SKILLS INC	H20/NRG EXPO; TRANSFORMING TRASH SEMINAR	1,133.00
EFT1716	10/03/2010	COVENTRYS	VEHICLE PARTS	140.26
EFT1717	10/03/2010	ON VIEW	COUNCIL PORTRAIT	210.00
EFT1718	10/03/2010	COURIER AUSTRALIA	FREIGHT SUPPLY	346.48
EFT1719	10/03/2010	DENMARK CIVIL WORKS	PBAY TIP BIN HIRE AND TIPPING FEE	845.00
EFT1720	10/03/2010	GOOD READING MAGAZINE	ANNUAL SUBSCRIPTION FOR LIBRARY	84.50
EFT1721	10/03/2010	DENMARK LIQUOR STORE	REFRESHMENTS FOR COUNCIL RECEPTION BAR	132.98
EFT1722	10/03/2010	WALGA MUNICIPAL PROPERTY	MUNICIPAL PROPERTY SCHEME INSURANCE	230.51
EFT1723	10/03/2010	WALGA MUNICIPAL WORKCARE	ACTUAL WAGES ADJUSTMENT FOR 2008/2009	9,791.10
EFT1724	10/03/2010	THINKWATER ALBANY	VARIOUS RETICULATION MAINTENANCE	1,537.09
EFT1725	10/03/2010	SPRINGDALE PLUMBING & GAS	VARIOUS PLUMBING WORKS	760.10
EFT1726	10/03/2010	FUELS WEST	DIESEL	12,502.60
EFT1727	10/03/2010	A.F.P.T FIBREFURN	EXPANDABLE FOAM - PRAWN ROCK CHANNEL 40KG	465.00
EFT1728	10/03/2010	SOS OFFICE EQUIPMENT	PHOTOCOPIER METER READS	717.10
EFT1729	10/03/2010	LINK ENERGY PTY LTD	VEHICLE FUEL FOR FEBRUARY 2010 AND CARD FEES	3,732.04
EFT1730	10/03/2010	THORNTON'S HARDWARE PTY LTD	VARIOUS HARDWARE AND PARKS ITEMS	806.42
EFT1731	10/03/2010	FESA	Q3 09/10FY ESL CONTRIBUTION; CFM WAGES	66,897.19
EFT1732	10/03/2010	RODERICK'S TREELOPPING	ABORICULTURE WORKS	3,575.00
EFT1733	10/03/2010	TYREPOWER DENMARK	VARIOUS VEHICLE TYRE REPAIRS AND ITEMS	3,045.00
EFT1734	10/03/2010	DENMARK HAULAGE	FREIGHT SUPPLY	75.79
EFT1735	10/03/2010	REEVES & CO DENMARK	FOOD FOR STAFF BBQ	92.76
EFT1736	10/03/2010	GREAT SOUTHERN BEARINGS	EQUIPMENT FOR DEPOT WORKSHOP	202.54
EFT1737	10/03/2010	G R SCHWAB CPA	BOW RIVER MNGMNT PLAN GRANT AUDIT	110.00
EFT1738	10/03/2010	RAY WHITE DENMARK	RENTALS FOR STAFF	2,881.66
EFT1739	10/03/2010	SPEEDIE ELECTRICS	PODDYSHOT JETTY LIGHTING REPAIRS	935.32
EFT1740	10/03/2010	GRAEME PARKES	TOILETS JAN/FEB 2010 CLEANING & MAINTENANCE	1,722.50
EFT1741	10/03/2010	ALBANY 12 VOLT WORLD	PARRY BEACH TOILET - NEW SOLAR LIGHT	580.00
EFT1742	10/03/2010	WALGA	ADVERTS - JAN 2010	814.99
EFT1743	10/03/2010	STIRLING CONFECTIONERY PLUS	CONFECTIONARY FOR REC CTR KIOSK	507.63
EFT1744	10/03/2010	DENMARK BULLETIN	ADVERTISING FEBRUARY 2010	2,209.63
EFT1745	10/03/2010	SCHWEPPES AUSTRALIA PTY LTD	DRINKS FOR REC CTR KIOSK	134.30
EFT1746	10/03/2010	RS ELECTRONICS	VISITOR CTR - ELECTRONIC COMPONENTS	384.23
EFT1747	10/03/2010	MORRISON'S NEWSAGENCY	NEWSPAPERS JAN 2010 AND DIARY	87.85
EFT1748	10/03/2010	GRT STHN SAND & LANDSCAPING	WASTE BINS - MCINTOSH TO HANRAHAN JAN2010	4,807.00
EFT1749	10/03/2010	DENMARK BOWLING CLUB INC	50% PLAN FEE REFUND - COUNCIL RES.120709	66.00
EFT1750	10/03/2010	LANDGATE	LAND ENQUIRY AND OTHER LANDGATE INVOICES	36.00
EFT1751	10/03/2010	ALBANY OFFICE PRODUCTS	STATIONERY	817.60
EFT1752	10/03/2010	KOMATSU AUSTRALIA PTY LTD	VARIOUS MACHINERY PARTS	1,063.46
EFT1753	10/03/2010	DEPT OF PREMIER AND CABINET	GOVERNMENT GAZETTE ADVERT	159.36
EFT1754	10/03/2010	DENMARK PUMP SERVICE	RECCTR BASKETBALL GOAL/REVEG NURSERY MAINT	211.75
EFT1755	10/03/2010	WESTRAC PTY LTD	GRADER VALVE	24.87
EFT1756	10/03/2010	CITY SOFTWARE PTY LTD	COMPUTER EQUIPMENT	550.00
EFT1757	10/03/2010	WAYNE KRANENDONK	STRATEGIC FIRE ACCESS ROUTES & POS SLASHING	940.00
EFT1758	10/03/2010	ARTCRAFT PTY LTD	PBAY - SIGN - CAMPING AREA FULL X 6 SIGNS	328.68
EFT1759	10/03/2010	ELLIOT WARREN	HIP HOP RECORDING & PRODUCTION FACILITATION	300.00
EFT1760	10/03/2010	DENMARK MINI DIGGERS	BOBCAT HIRE - SPREAD TOPSOIL - THORNTON PARK	104.50
EFT1761	10/03/2010	ROWAN DIMMOCK	STAFF HOME PHONE REIMBURSEMENT	31.11

LIST OF ACCOUNTS SUBMITTED 20 APRIL 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT1762	10/03/2010	TIAN ROSS	REFUND CANCELLED VEHICLE INSPECTION	85.60
EFT1763	10/03/2010	ALBANY LOCK SERVICE	PEACEFUL BAY PROGRESS HALL LOCK UPGRADES	2,104.60
EFT1764	10/03/2010	THE PLANNING GROUP WA	LOT 358 SMITH ST APPEAL - COURIER COSTS	27.67
EFT1765	10/03/2010	SAHAJA YOGA	REFUND CIVIC CTR HIRE BOND	137.50
EFT1766	17/03/2010	ALBANY CITY HOLDEN	NEW VEHICLES	26,528.13
EFT1767	17/03/2010	ALBANY V-BELT & RUBBER	VARIOUS PARKS AND WORKSHOP/PLANT EQUIPMENT	621.15
EFT1768	17/03/2010	DENMARK LIQUID SALVAGE	SEPTIC TANK EMPTYING	656.80
EFT1769	17/03/2010	DENMARK EXPRESS	FREIGHT SUPPLY	29.15
EFT1770	17/03/2010	DENMARK SURVEY & MAPPING	SURVEY GRAVEL STOCKPILES	1,156.38
EFT1771	17/03/2010	SHIRE OF PLANTAGENET	FINANCIAL REPORTS AND BUDGETING TRAINING	726.00
EFT1772	17/03/2010	SUNNYVALE PLANTS	PLANTS FOR CNR STRICKLAND/STH COAST	318.56
EFT1773	17/03/2010	LORLAINE DISTRIBUTORS PTY LTD	PUBLIC TOILETS - CASCADE	326.85
EFT1774	17/03/2010	TEA HOUSE BOOKS	LIBRARY - BOOK PURCHASED	13.45
EFT1775	17/03/2010	COURIER AUSTRALIA	FREIGHT SUPPLY	382.27
EFT1776	17/03/2010	MIDLAND BRICK	PAVERS FOR CBD REDEVELOPMENT	4,475.23
EFT1777	17/03/2010	DENMARK CIVIL WORKS	VARIOUS ROAD AND DRAINAGE WORKS	21,136.00
EFT1778	17/03/2010	DENMARK EARTHMOVING	TREE TOP WALK MACHINERY HIRE	8,046.50
EFT1779	17/03/2010	- CANCELLED -		0.00
EFT1780	17/03/2010	HAWK TRANSPORT	FREIGHT SUPPLY	8.00
EFT1781	17/03/2010	REECE PTY LTD	THORNTON PARK TOILETS - INLET VALVE	185.79
EFT1782	17/03/2010	ADRIAN KRANENDONK	CBFCO HOME PHONE REIMBURSEMENT	46.96
EFT1783	17/03/2010	AIR LIQUIDE WA PTY LTD	CYLINDER FEES FOR WORKSHOP	90.53
EFT1784	17/03/2010	FUELS WEST	DIESEL AND ULP	6,791.62
EFT1785	17/03/2010	STORM OFFICE NATIONAL	FLYING COLOURS CHAMOIS A4 80GSM X 6 REAMS	100.06
EFT1786	17/03/2010	THORNTON'S HARDWARE PTY LTD	BERRIDGE PARK SWING SAFETY CLIP	3.20
EFT1787	17/03/2010	C&C MACHINERY CENTRE	NEW TRACTOR	79,310.00
EFT1788	17/03/2010	TYREPOWER DENMARK	BACKHOE AND 4WD TYRES	1,204.00
EFT1789	17/03/2010	BAREFOOT CLOTHING	3 POLO SHIRTS IN DENMARK CORPORATE DESIGN	106.50
EFT1790	17/03/2010	SOUTHWAY DISTRIBUTORS	ICECREAMS FOR KIOSK AT REC CTR	440.30
EFT1791	17/03/2010	DENMARK AUTO ELECTRICS	VARIOUS VEHICLE ELECTRICS	753.95
EFT1792	17/03/2010	TRUCKLINE	MACHINERY PARTS	290.31
EFT1793	17/03/2010	ALBANY REFRIGERATION	ADMIN BUILDING - QUARTERLY AIR CON MAINT.	320.00
EFT1794	17/03/2010	NORNALUP RES. & RATEPYRS	NORNALUP B'BALL COURTS; BOARDWALK PLAN	11,650.00
EFT1795	17/03/2010	DENMARKS LOCAL HEROES	PROTECTIVE CLOTHING FOR CLEANER	242.75
EFT1796	17/03/2010	ALBANY WORLD OF CARS	NEW VEHICLES	44,279.69
EFT1797	17/03/2010	HUDSON SEWAGE SERVICES	QUARTERLY MAINTENANCE - NORNALUP BIOSYSTEM	108.75
EFT1798	17/03/2010	POWLEY ELECTRICAL	SES AND FIRE SHED ELECTRICS	1,256.20
EFT1799	17/03/2010	DENMARK SUPA IGA	JAN2010 REFRESHMENTS -VARIOUS BUDGETS	1,579.75
EFT1800	17/03/2010	DENMARK WEED ACTION GROUP	IMPLEMENTATION OF DENMARK WEED STRATEGY	2,500.00
EFT1801	17/03/2010	MORRISON'S NEWSAGENCY	NEWSPAPERS FOR ADMIN BUILDING - FEB2010	88.85
EFT1802	17/03/2010	CLEANAWAY	RECYCLING PICKUPS FEB2010	12,529.78
EFT1803	17/03/2010	LANDGATE	GRV AND RURAL UV CHARGEABLE	590.08
EFT1804	17/03/2010	ALBANY OFFICE PRODUCTS	STATIONERY	2,242.60
EFT1805	17/03/2010	CITY OF ALBANY	SWEEPER HIRE	1,580.00
EFT1806	17/03/2010	DENMARK PLUMBING SERVICE	STORMWATER PIPING TO AIRPORT RAINWATER TANK	6,540.08
EFT1807	17/03/2010	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	47,284.48
EFT1808	17/03/2010	ALBANY SECURITY SUPPLIES	KEYS AND PADLOCKS	696.60
EFT1809	17/03/2010	HEALTH INSURANCE FUND OF WA	HEALTH INSURANCE FEES FROM PAYROLL DEDUCTIONS	50.50
EFT1810	17/03/2010	FLETCHER'S BLOCKPAVE	CBD - MASONARY BLOCKS	440.00
EFT1811	17/03/2010	ELLIOT WARREN	HIP HOP FACILITATION FOR YOUTH CENTRE	600.00
EFT1812	17/03/2010	COUNTRY TOOL AND HARDWARE	VARIOUS PARTS FOR WORKSHOP	534.91
EFT1813	17/03/2010	DENMARK PRINTERS	BUSINESS CARDS	334.24
EFT1814	17/03/2010	BARRY MOORE	HOME PHONE REIMBURSEMENT FOR STAFF	216.14
EFT1815	17/03/2010	IT VISION	SYNERGY TOWN PLANNING SET UP	731.50
EFT1816	17/03/2010	URBANSTONE CENTRAL	BEVELLED BLOCKS FOR CBD	1,992.76
EFT1817	17/03/2010	PERRY SARA	STAFF POLICE CERTIFICATE CHECK	53.25
EFT1818	17/03/2010	ULYSSES CLUB	DONATION - AGM EVENT IN ALBANY - 2010	1,000.00
EFT1819	17/03/2010	CAMTRANS ALBANY	FREIGHT OF PAVERS TO CBD REDEVELOPMENT	1,220.15
EFT1820	22/03/2010	STANDRE BRICK PAVING	CONSTRUCT CBD RAMPS	3,960.00
EFT1821	23/03/2010	STANDRE BRICK PAVING	CONSTRUCT CBD RAMPS	8,360.00
EFT1822	23/03/2010	SPRINGDALE PLUMBING & GAS	OB RESERVE - REPAIR BROKEN HOSE PIPE	193.05
EFT1823	23/03/2010	UMBERTO MARGIO	HANGING SIX SEASON PAINTINGS IN CIVIC CENTRE	1,350.00
EFT1824	23/03/2010	PRESERVATION SERVICES	PICTURE HANGING RAILS FOR ADMIN	480.00
EFT1825	26/03/2010	SUNNYVALE PLANTS	4 TRAYS OF ANNUALS FOR STREET GARDENS	79.64
EFT1826	31/03/2010	ALBANY ADVERTISER PTY LTD	ADVERTISING - PLANNING FOR MONTH OF FEB 2010	1,470.60
EFT1827	31/03/2010	ALBANY CITY HOLDEN	BFB VEHICLE TOWING	207.90
EFT1828	31/03/2010	MARSHALL APPLIANCE SERVICE	AIR FILTERS AND CARBY KIT FOR MOWERS	54.40
EFT1829	31/03/2010	ALBANY V-BELT & RUBBER	FILTERS FOR RIDE ON MOWER	18.14
EFT1830	31/03/2010	ARROW BRONZE	CEMETERY PLAQUE	144.98
EFT1831	31/03/2010	BLACKWOODS ATKINS	SAFETY BOOTS AND OIL	2,470.50
EFT1832	31/03/2010	PLANT WELDING	VARIOUS WELDING WORK	1,375.86
EFT1833	31/03/2010	DENMARK EXPRESS	FREIGHT SUPPLY	77.00
EFT1834	31/03/2010	METROCOUNT	CLEATS FOR ROAD COUNTERS	359.70
EFT1835	31/03/2010	DENMARK SURVEY & MAPPING	SURVEY WORK FOR VALLEY OF GIANTS CARPARK	6,377.25
EFT1836	31/03/2010	ALBANY HYDRAULICS	VARIOUS VALVES, ETC. FOR MACHINERY	590.28
EFT1837	31/03/2010	GEORGE EBBETT	COUNCILLOR FEES	1,400.00
EFT1838	31/03/2010	SUNNYVALE PLANTS	ANNUALS FOR STREET GARDENS	467.72
EFT1839	31/03/2010	WESTERBERG PANEL BEATERS	REPAIRS TO CFM VEHICLE	40.29
EFT1840	31/03/2010	TEA HOUSE BOOKS	BOOK FOR LIBRARY	98.94
EFT1841	31/03/2010	AUSRECORD	ARCHIVING FILE COMPONENTS	236.36

LIST OF ACCOUNTS SUBMITTED 20 APRIL 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT1842	31/03/2010	DR TINE ADAMS	NEW EMPLOYEE STAFF MEDICAL	66.00
EFT1843	31/03/2010	FREEDOM RURAL & GARDEN	B'BERRY CONTROL PRIV. WORKS ; COMM PK SPRAY	2,011.75
EFT1844	31/03/2010	DENMARK ENGRAVING & GIFTS	PICTURE HANGAR EQUIPMENT	640.00
EFT1845	31/03/2010	HITCHCOCK PANEL BEATERS	VEHICLE REPAIRS INSURANCE EXCESS	300.00
EFT1846	31/03/2010	GREEN SKILLS INC	VARIOUS FUNDING / RESERVE MAINTENANCE WORKS	19,389.70
EFT1847	31/03/2010	COVENTRYS	FILTERS AND REPAIR KITS	361.67
EFT1848	31/03/2010	TUDOR HOUSE	BANNERS IN THE TERRACE BANNER	107.80
EFT1849	31/03/2010	COURIER AUSTRALIA	FREIGHT SUPPLY	82.70
EFT1850	31/03/2010	DENMARK CIVIL WORKS	CONCRETE & PBAY TIP WASTE BIN HIRE/TRANSFER	1,383.00
EFT1851	31/03/2010	KEVIN LODGE	OLD HOSPITAL - BUILDING INSPECTION AND REPORT	3,300.00
EFT1852	31/03/2010	DENMARK LIQUOR STORE	REFRESHMENTS - VARIOUS MEETINGS / FUNCTIONS	445.08
EFT1853	31/03/2010	DENMARK EARTHMOVING	MAINT. WORKS (MOSTLY VALLEY OF GIANTS)	83,039.00
EFT1854	31/03/2010	WA LOCAL GOVT SUPER	SUPERANNUATION	33,655.30
EFT1855	31/03/2010	SPRINGDALE PLUMBING & GAS	REC CTR HOT WATER UNIT / CIVIC CTR WALL HEATER	3,015.10
EFT1856	31/03/2010	IMAGE DATA	STAFF NAME BADGE	22.00
EFT1857	31/03/2010	DENMARK COOP	FUEL FOR FEB2010	321.01
EFT1858	31/03/2010	DENMARK WINDOWS	REGLAZE WINDOWS - STRATEGIC FIREBREAKS	286.62
EFT1859	31/03/2010	ECHELON AUSTRALIA PTY LTD	REGIONAL RISK COORDINATOR FEES - JAN-JUN2010	6,879.40
EFT1860	31/03/2010	GREAT SOUTHERN TURF	MCLEAN PARK KIKUYU LAWN	100.00
EFT1861	31/03/2010	CALTEX DENMARK	SES OIL FOR CHAINSAW	18.00
EFT1862	31/03/2010	REECE PTY LTD	VARIOUS PLUMBING SUPPLIES FOR TOILETS	546.56
EFT1863	31/03/2010	BOC LIMITED	GAS ANNUAL FACILITY FEE FOR STAFF HOUSE	49.90
EFT1864	31/03/2010	FUELS WEST	DIESEL	15,047.67
EFT1865	31/03/2010	ING MASTER FUND	SUPERANNUATION	252.07
EFT1866	31/03/2010	AUSTRAL MERCANTILE	RATES RECOVERY LEGAL FEES	2,321.07
EFT1867	31/03/2010	SOS OFFICE EQUIPMENT	PHOTOCOPIER REPAIRS	141.36
EFT1868	31/03/2010	JASON SIGNSMAKERS	VARIOUS SIGNAGE	3,119.60
EFT1869	31/03/2010	SANMAR DISTRIBUTORS PTY LTD	LINE MARKING PAINT	398.64
EFT1870	31/03/2010	DENMARK ENVIRONMENT CENTRE	FUND -ENV. ED.; ENV. BOOKS; CR SAMPSON DONATE	4,906.00
EFT1871	31/03/2010	ECLIPSE REFRIGERATION	REPAIRS TO FINANCE OFFICERS' AIR CONDITIONING	191.40
EFT1872	31/03/2010	STATE LIBRARY OF WA	THE FUTURE FOR LIBRARIES CONFERENCE	99.00
EFT1873	31/03/2010	SOMERSET HILL CABLE LOCATION	VARIOUS CABLE LOCATION FINDING	1,920.66
EFT1874	31/03/2010	SOUTHWAY DISTRIBUTORS	KIMTEX WIPERS FOR ADMIN BUILDING	79.68
EFT1875	31/03/2010	DENMARK HIRE	CBD - COMPACTOR HIRE	60.00
EFT1876	31/03/2010	STEWART & HEATON CLOTHING CO	NAME BADGES FOR BFB OFFICER CLOTHING	33.00
EFT1877	31/03/2010	MACDONALD JOHNSTON	HINO RANGER COMPACTOR - PARTS	1,947.86
EFT1878	31/03/2010	DENMARK COMPUTING	SES DATA TRANSFER AND PRINTER INSTALLATION	685.95
EFT1879	31/03/2010	RAY WHITE DENMARK	STAFF RENTALS	2,881.66
EFT1880	31/03/2010	DOWNER EDI WORKS	SSK EMULSIONS AND COLD MRWA	10,931.83
EFT1881	31/03/2010	DENMARK AUTO ELECTRICS	FIT AND WIRE ELECTRIC WIRE SYSTEM FOR DE193	675.55
EFT1882	31/03/2010	WA RANGERS ASSOCIATION	LAW ENFORCE VEHICLE DOOR DECALS	17.50
EFT1883	31/03/2010	KOSTER'S STEEL CONSTRUCTIONS	REC CTR EXTENSION CONSTRUCTION	43,692.50
EFT1884	31/03/2010	AUST. BUILDING CODES BOARD	BCA 2010	510.00
EFT1885	31/03/2010	DENMARK SURF LIFE SAVING CLUB	DONATION - SOUTHERN OCEAN CLASSIC MILE 2010	200.00
EFT1886	31/03/2010	SOUTHERN TOOL & FASTENER CO	THROTTLE CONTROL FOR MOWER MAINTENANCE	8.40
EFT1887	31/03/2010	DENMARKS LOCAL HEROES	VARIOUS UNIFORMS FOR REC CTR STAFF	480.00
EFT1888	31/03/2010	ALBANY WORLD OF CARS	NEW VEHICLE	24,840.00
EFT1889	31/03/2010	HUDSON SEWAGE SERVICES	ADMIN BIOMAX C17 QUARTERLY MAINTENANCE	152.50
EFT1890	31/03/2010	POWLEY ELECTRICAL	OB BFB RCD'S AT FIRE SHED	300.00
EFT1891	31/03/2010	EDITORIAL/PUBLISHING CONSULT.	ENGINEERING MAGAZINE SUBS	198.00
EFT1892	31/03/2010	TELSTRA LICENSED SHOP ALBANY	MOBILE PHONE CHARGER FOR STAFF MOBILE	22.95
EFT1893	31/03/2010	ROBERT SAMUEL LAING	CR ALLOW'S - TRAVEL CLAIM; CR QUARTERLY FEE	2,684.92
EFT1894	31/03/2010	RICHARD WAYNE PHAIR	COUNCILLOR FEES	1,400.00
EFT1895	31/03/2010	ROSS DOUGLAS THORNTON	COUNCILLOR FEES	4,250.00
EFT1896	31/03/2010	DENMARK SUPA IGA	VARIOUS GROCERIES, ETC. FOR FEB2010	465.55
EFT1897	31/03/2010	STIRLING CONFECTIONERY PLUS	CONFECTIONERY FOR REC CTR KIOSK	544.71
EFT1898	31/03/2010	LGRCEU	UNION FEES FROM PAYROLL DEDUCTIONS	325.80
EFT1899	31/03/2010	HANSON CONSTRUCTION	CONCRETE FOR VARIOUS PROJECTS	16,624.31
EFT1900	31/03/2010	JOHN WAKKA	COUNCILLOR FEES	1,400.00
EFT1901	31/03/2010	THE TRADE SHOP	COLD GAL AND SILVAGAL	273.36
EFT1902	31/03/2010	KEN RICHARDSON-NEWTON	COUNCILLOR FEES	2,025.00
EFT1903	31/03/2010	ALBANY OFFICE PRODUCTS	VARIOUS STATIONERY	1,038.60
EFT1904	31/03/2010	I SWEEP	SWEEPING OF DENMARK TOWNSITE	4,427.50
EFT1905	31/03/2010	KOMATSU AUSTRALIA PTY LTD	WHEEL LOADER - PARTS	1,476.33
EFT1906	31/03/2010	CITY OF ALBANY	WASTE DISPOSAL ENTRY FEES - HANRAHAN FEB 10	6,390.50
EFT1907	31/03/2010	WREN OIL	WASTE DISPOSAL OF OIL - MCINTOSH/DEPOT	742.50
EFT1908	31/03/2010	AUST. COMM. / MEDIA AUTH.	VKI947 APPARATUS LICENCE RENEWAL - AIRPORT	37.00
EFT1909	31/03/2010	ARMADILLO PRODUCTS	DRUM TROLLEY / STEEL DRUM CONTAINMENT UNIT	1,905.20
EFT1910	31/03/2010	HELEN HEYDENRYCH	STAFF REIMBURSEMENTS - COASTAL CONFERENCE	132.30
EFT1911	31/03/2010	DENMARK SIGNS & ART STUDIO	PARRY BEACH TOILETS - CLOSED SIGNS	181.50
EFT1912	31/03/2010	DENMARK TECHNICAL SERVICES	VARIOUS WORKS ON FIRE BRIGADE RADIOS	455.00
EFT1913	31/03/2010	ODYSSEY BOOKSHOP	SOUTHERN PLANTS BOOK	9.90
EFT1914	31/03/2010	ARTCRAFT PTY LTD	HEALTH WARNING SIGNS AND OB FOOTPATH SIGN	783.20
EFT1915	31/03/2010	HEALTH INSURANCE FUND OF WA	HEALTH INSURANCE FEES FROM PAYROLL	161.14
EFT1916	31/03/2010	CEPU ENG & ELECT DIVISION WA	UNION FEES FROM PAYROLL DEDUCTIONS	40.00
EFT1917	31/03/2010	SHIRE OF DENMARK SOCIAL FUND	STAFF SOCIAL FUND FROM PAYROLL DEDUCTIONS	160.00
EFT1918	31/03/2010	FLETCHER'S BLOCKPAVE	MASONRY BLOCKS FOR CBD	840.00
EFT1919	31/03/2010	THINKWATER ALBANY	BERRIDGE PARK 12 SPRINKLERS	247.24
EFT1920	31/03/2010	T.T DATACOMMS	PHONE SYSTEM SET UP FOR IN HOUSE CHANGES	429.00
EFT1921	31/03/2010	BT SUPER FOR LIFE	SUPERANNUATION	436.16

LIST OF ACCOUNTS SUBMITTED 20 APRIL 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT1922	31/03/2010	COUNTRY TOOL AND HARDWARE	ENGINE LUBRICATION LIQUID	13.95
EFT1923	31/03/2010	DENMARK MINI DIGGERS	PBAY TRANSFER STATION - MACHINERY HIRE	962.50
EFT1924	31/03/2010	DENMARK PRINTERS	TIP RECEIPT BOOKS AND ADMIN RECEIPT BLANKS	2,599.90
EFT1925	31/03/2010	FIDUCIAN SUPER	SUPERANNUATION	320.42
EFT1926	31/03/2010	BILL GIBBS EXCAVATIONS	CLEARING WORKS - CAR PARK - VOG TREE TOP	23,248.50
EFT1927	31/03/2010	IAN SINCLAIR SANDBLASTING	SANDBLAST SUNDIAL	1,100.00
EFT1928	31/03/2010	CAMTRANS ALBANY	CBD - BEVEL CREME BLOCKS DELIVERED	1,193.50
EFT1929	31/03/2010	SWIFT PEST MANAGEMENT	OLD HOSPITAL AND PARRYS PEST TREATMENT	591.80
Total EFT				1,365,594.47

CHQ #	Date	Name	Description	Amount
57838	04/03/2010	MLC NOMINEES PTY LTD	SUPERANNUATION	302.14
57839	04/03/2010	REST SUPERANNUATION	SUPERANNUATION	66.83
57840	04/03/2010	CARE SUPERANNUATION	SUPERANNUATION	128.25
57841	04/03/2010	WESTSCHEME	SUPERANNUATION	64.80
57842	04/03/2010	PLAN B SUPERANNUATION FUND	SUPERANNUATION	341.29
57843	04/03/2010	SCHWEPPES AUSTRALIA PTY LTD	KIOSK DRINKS AT REC CTR	721.02
57844	04/03/2010	DON MILLAR	LIBRARY - DOOR CREATION AND RELOCATE TOY LIB.	359.00
57845	04/03/2010	TELSTRA	VARIOUS PHONE CHARGES FOR FEB 2010 BILLS	2,022.65
57846	04/03/2010	S AND J SLATER	OVERPAYMENT ON DEBTOR INVOICE	5.60
57847	04/03/2010	SHIRE OF DENMARK	BOND DEDUCTION FOR DEBTOR INVOICE	35.00
57848	04/03/2010	DEPARTMENT OF TRANSPORT	HINO KESTREL - SHADDIE FIRE TRUCK LICENCE RENEWAL	52.15
57849	04/03/2010	DEBORAH MULLINS	BOND REFUND	185.00
57850	04/03/2010	CBUS	SUPERANNUATION	81.92
57851	04/03/2010	AMP LIFE LTD	SUPERANNUATION	361.99
57852	04/03/2010	JOHN MAXWELL	CROSSOVER SUBSIDY - 45 HORSLEY RD	350.00
57853	10/03/2010	TOLL IPEC	FREIGHT SUPPLY	80.10
57854	10/03/2010	FOXTEL	ADMIN SUBSCRIPTION FOR ONE MONTH FEB/MAR 10	70.00
57855	10/03/2010	SYNERGY	STREET LIGHTING JAN TO FEB 2010	2,984.86
57856	10/03/2010	AUSTRALIA POST DENMARK	PO BOX RENEWALS AND POSTBILLPAY FEES	319.71
57857	10/03/2010	FARMERS FLOWER EXPORTS	PUSH IN PBAY TIP	440.00
57858	10/03/2010	TREE MANAGEMENT INSTITUTE	SUP. PARKS - TRESS AND DEVELOPMENT TRAINING	352.00
57859	10/03/2010	TOWN OF CAMBRIDGE	DAMAGED LIBRARY BOOK	24.85
57860	10/03/2010	TELSTRA	REC CTR INTERNET CONNECTION	89.95
57861	10/03/2010	ILLYA CENIN	BUS BOND REFUND	125.00
57862	10/03/2010	SPORTS AIRCRAFT ASSOCIATION	ANNUAL FLY IN - CONTRIBUTION; BOND REFUND	520.00
57863	10/03/2010	RONALD POWLEY	VEHICLE INSPECTION FEE OVERPAYMENT REFUNDED	25.90
57864	17/03/2010	DAMIAN SCHWARZBACH	WORKING WITH CHILDREN CHECK REFUND FOR STAFF	50.00
57865	17/03/2010	DENMARK TAVERN	COUNCIL MEALS	665.80
57866	17/03/2010	SPOT NEWSAGENCY	LIBRARY BOOKS	58.44
57867	17/03/2010	AUSTRALIA POST DENMARK	POSTAGE AND PO BOX RENEWALS	1,274.63
57868	17/03/2010	FARMERS FLOWER EXPORTS	PUSH IN PBAY TIP	440.00
57869	17/03/2010	MCSWEENEYS GOURMET CAFE	MEALS FOR VARIOUS MEETINGS/TRAINING	227.65
57870	17/03/2010	SOUTH COAST BUILDING	REPAIR OF YOUTH CENTRE LOCK	349.53
57871	17/03/2010	TELSTRA	MOBILE PHONE CHARGES FOR FEB 2010	628.94
57872	17/03/2010	THE DENMARK CRICKET	STAFF CRICKET MATCH EQUIPMENT HIRE	50.00
57873	17/03/2010	MICROELECTRONIC TECHNICAL	DE45 PHONE KIT REMOVED	88.00
57874	23/03/2010	GREAT SOUTHERN CONCRETING	REPLACE BUCKLED PATHWAY AT OB ROAD	25,902.25
57875	29/03/2010	OFFICE OF STATE REVENUE	PENSIONER NO LONGER ELIGIBLE - REFUND TO OSR	194.39
57876	31/03/2010	HEWLETT-PACKARD AUSTRALIA	PRINTER FOR FINANCE OFFICERS' ROOM	793.18
57877	31/03/2010	MLC NOMINEES PTY LTD	SUPERANNUATION	302.14
57878	31/03/2010	ALEX SYME	COUNCILLOR FEES	1,400.00
57879	31/03/2010	FOXTEL	ADMIN - CONNECTION TO FOXTEL	70.00
57880	31/03/2010	CARE SUPERANNUATION	SUPERANNUATION	100.48
57881	31/03/2010	FAST FINISHING SERVICES	COUNCIL MINUTES BINDING FOR JUNE TO DEC 2009	275.00
57882	31/03/2010	WATER CORPORATION	REPAIR BURST MAIN HIT BY SHIRE GARDER; WATER USE	13,849.95
57883	31/03/2010	SYNERGY	POWER USE TO FEB 2010	1,890.80
57884	31/03/2010	PLAN B SUPERANNUATION FUND	SUPERANNUATION	163.40
57885	31/03/2010	KIM BARROW	COUNCILLOR FEES	1,400.00
57886	31/03/2010	ADRIAN JOSEPH HINDS	COUNCILLOR FEES	1,400.00
57887	31/03/2010	DENMARK OVER 50'S ASSOCIATION	ANNUAL DONATION PER BUDGET 2009/2010	5,000.00
57888	31/03/2010	DAWN PEDRO	COUNCILLOR FEES	1,400.00
57889	31/03/2010	PHILIP BARNES	COUNCILLOR FEES	1,400.00
57890	31/03/2010	KRISTINA HENDERSON	WORKING WITH CHILDREN CHECK FOR REC CTR STAFF	50.00
57891	31/03/2010	TELSTRA	VARIOUS PHONE CHARGES FOR MARCH 2010 BILLS	3,812.66
57892	31/03/2010	GR AND MK GREENHALGH	REFUND OVERPAYMENT OF SEPTIC TANK APPLICATION	216.00
57893	31/03/2010	DEPARTMENT OF TRANSPORT	LICENCE RENEWALS	1,056.80
57894	31/03/2010	SPORTS AIRCRAFT ASSOCIATION	CONTRIBUTION TO SAAA FLY IN WEEKEND - 2ND PMNT	100.00
57895	31/03/2010	MAHAKARUNA BUDDHIST SOCIETY	SAND MANDALA MAY 2010 - DONATION	200.00
57896	31/03/2010	CBUS	SUPERANNUATION	180.00
57897	31/03/2010	DENMARK ANIMAL CARERS GROUP	CONTRIBUTION - SEPT TO DEC 2009	1,000.00
57898	31/03/2010	AMP LIFE LTD	SUPERANNUATION	376.03
57899	31/03/2010	JAYCAR ELECTRONICS	4 12V BATTERIES INCLUDING FREIGHT	105.40
57900	31/03/2010	CAMERON CARAVANS	EMERGENCY RESPONSE CARAVAN REPAIRS	3,418.70
Total Cheques				80,000.18

Total Payments 1,445,594.65

