

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 28 February 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	24,972	27,436	2,464	8.98%	
General Purpose Funding		897,952	670,363	682,066	11,703	1.72%	
Law, Order and Public Safety		1,041,129	212,985	219,909	6,924	3.15%	
Health		9,781	6,784	7,448	664	8.91%	
Education and Welfare		34,852	16,682	12,396	(4,286)	(34.58%)	
Housing		37,423	9,100	9,120	20	0.22%	
Community Amenities		1,085,304	999,337	977,893	(21,444)	(2.19%)	
Recreation and Culture		779,451	439,691	443,824	4,133	0.93%	
Transport		1,471,066	862,000	840,370	(21,630)	(2.57%)	
Economic Services		447,391	339,619	344,558	4,939	1.43%	
Other Property and Services		129,666	83,776	86,903	3,127	3.60%	
Total (Excluding Rates)		5,961,979	3,665,309	3,651,924	(13,385)		
Operating Expense							
Governance		(487,411)	(325,973)	(324,148)	1,825	0.56%	
General Purpose Funding		(318,208)	(207,672)	(213,612)	(5,940)	(2.78%)	
Law, Order and Public Safety		(719,833)	(458,137)	(435,691)	22,447	5.15%	
Health		(157,029)	(82,802)	(85,519)	(2,717)	(3.18%)	
Education and Welfare		(184,951)	(103,385)	(90,985)	12,400	13.63%	▼
Housing		(37,423)	(9,100)	(9,120)	(20)	(0.22%)	
Community Amenities		(2,013,010)	(1,139,570)	(1,198,956)	(59,386)	(4.95%)	
Recreation and Culture		(1,431,688)	(911,681)	(940,756)	(29,075)	(3.09%)	
Transport		(3,519,276)	(2,206,654)	(2,150,395)	56,259	2.62%	
Economic Services		(622,981)	(381,222)	(347,619)	33,603	9.67%	
Other Property and Services		(129,664)	(242,251)	(249,189)	(6,938)	(2.78%)	
Total		(9,621,474)	(6,068,447)	(6,045,991)	22,456		
Funding Balance Adjustment							
Add back Depreciation		2,890,422	1,926,944	1,935,781	8,837	0.46%	
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)		(624,450)	(476,194)	(458,287)	17,907		
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	24,383	24,383	(0)	(0.00%)	
Transfer from Reserves	9	157,240	0	0	0		
Total		975,444	24,383	24,383	(0)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	(1,438,277)	(728,005)	(718,752)	9,253	1.29%	
Plant and Equipment	10	(1,247,550)	(162,550)	(160,518)	2,032	1.27%	
Furniture and Equipment	10	(57,950)	(22,000)	(20,797)	1,203	5.78%	
Infrastructure Assets - Roads	10	(2,355,720)	(726,945)	(705,489)	21,456	3.04%	
Infrastructure Assets - Other	10	(548,724)	(52,363)	(55,629)	(3,266)	(5.87%)	
Purchase of Investments		0	0	0	0		
Repayment of Debentures		(275,869)	(140,644)	(140,644)	0	0.00%	
Advances to Community Groups		0	0	0	0		
Transfer to Reserves	9	(121,364)	(53,736)	(53,736)	0	0.00%	
Total		(6,045,454)	(1,886,244)	(1,855,566)	30,677		
Net Capital							
		(5,070,010)	(1,861,861)	(1,831,184)	30,677		
Total Net Operating + Capital							
		(5,694,460)	(2,338,055)	(2,289,471)	48,584		
Rate Revenue		3,633,918	3,619,918	3,677,451	57,533	1.56%	
Opening Funding Surplus(Deficit)		2,089,805	2,089,805	2,089,805	0	0.00%	
Closing Funding Surplus(Deficit)		29,263	3,371,668	3,477,785	106,117		

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

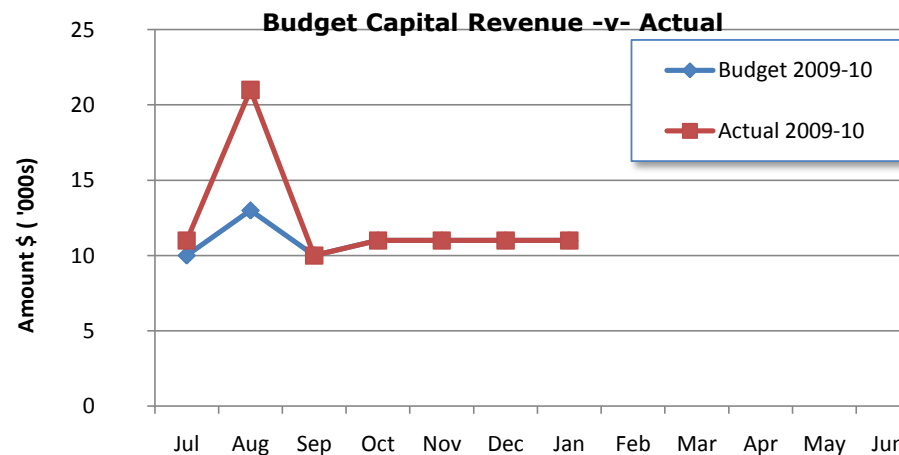
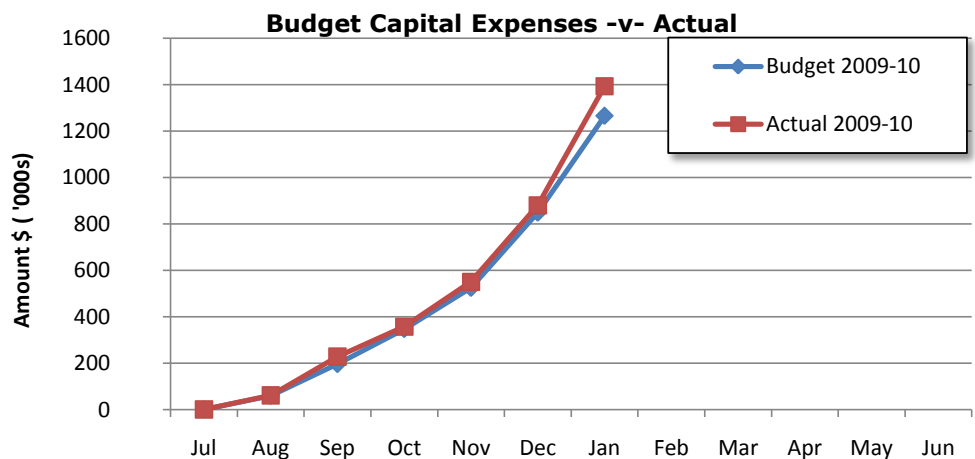
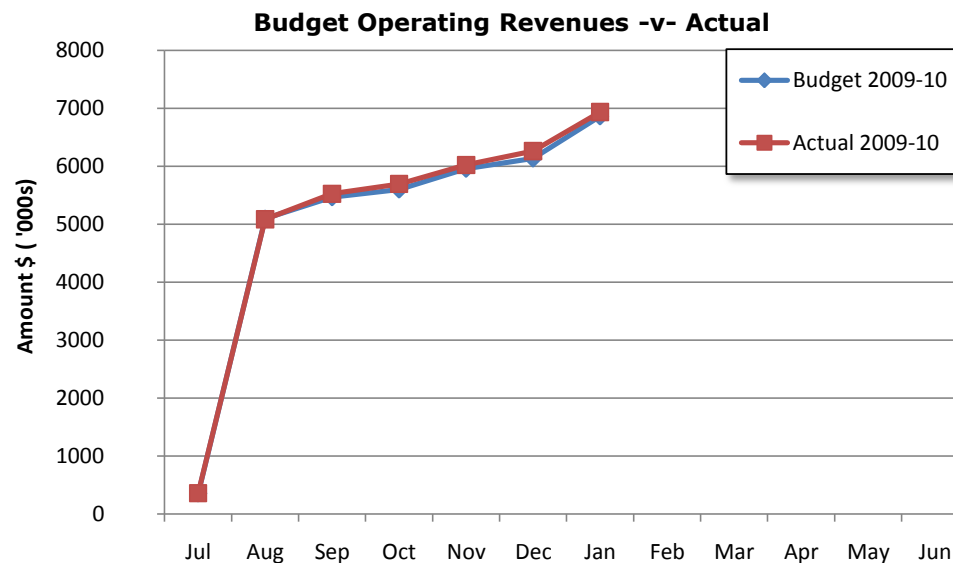
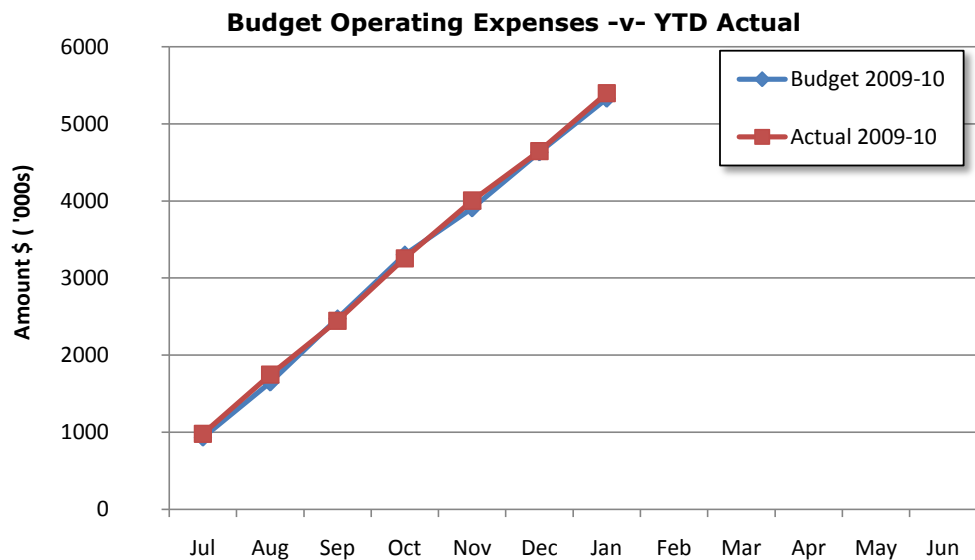
BALANCE SHEET

For the Period Ended 28 February 2010

	2009-10	2008-09
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	5,735,472	4,428,333
Trade and Other Receivables	975,447	592,025
Inventories	98,839	97,297
<i>TOTAL CURRENT ASSETS</i>	<u>6,809,758</u>	<u>5,117,655</u>
NON-CURRENT ASSETS		
Other Receivables	442,353	442,353
Investments	4,739	4,739
Property, Plant and Equipment	12,548,664	12,280,765
Infrastructure	53,927,618	54,466,524
<i>TOTAL NON-CURRENT ASSETS</i>	<u>66,923,374</u>	<u>67,194,381</u>
TOTAL ASSETS	<u>73,733,132</u>	<u>72,312,036</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,165,364	1,486,974
Long Term Borrowings	123,355	264,000
Provisions	395,623	395,656
<i>TOTAL CURRENT LIABILITIES</i>	<u>1,684,343</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>3,825,017</u>	<u>3,687,304</u>
NET ASSETS	<u>69,908,116</u>	<u>68,624,732</u>
EQUITY		
Retained Surplus	13,963,221	12,733,574
Reserves - Cash Backed	2,065,694	2,011,957
Reserves - Asset Revaluation	53,879,201	53,879,201
TOTAL EQUITY	<u>69,908,116</u>	<u>68,624,732</u>

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2010**

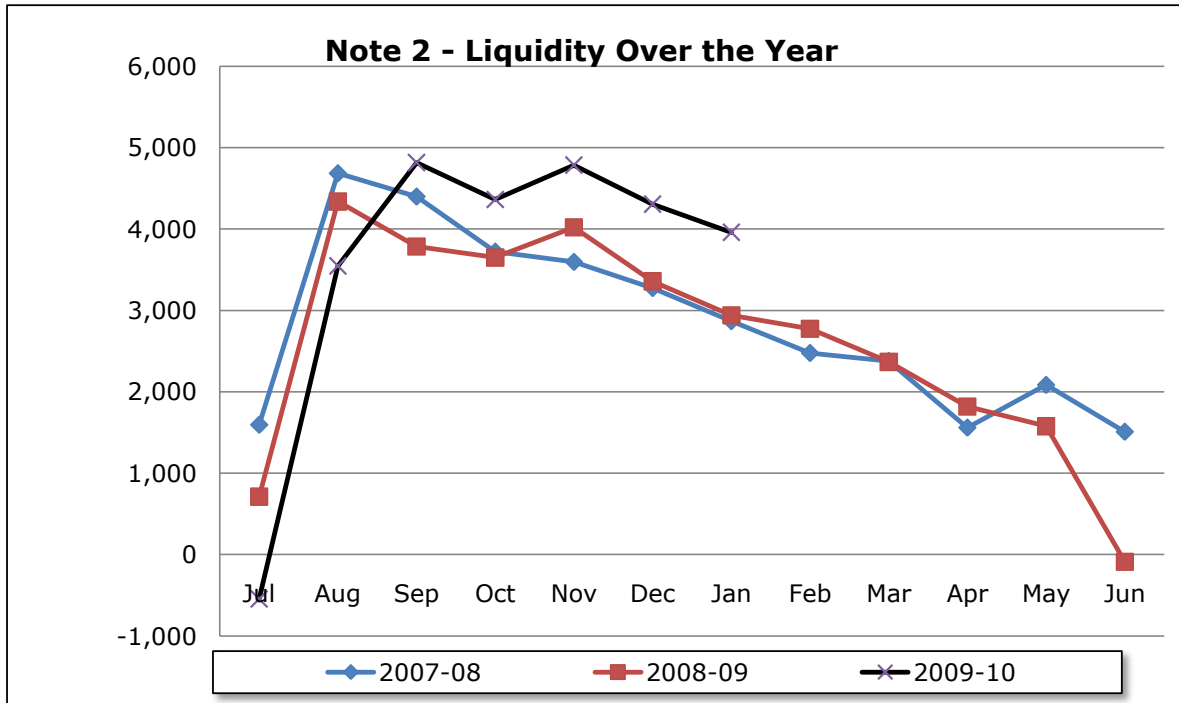
Note 1 - Graphical Representation - Source Statement of Financial Activity



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 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	2,542,761	2,315,381	2,517,891
Cash Restricted	2,594,194	2,584,211	2,651,688
Investments	0	0	0
Receivables - Rates and Rubbish	412,856	463,857	405,669
Receivables -Other	559,272	828,610	210,611
Inventories	98,839	105,586	125,345
	6,207,922	6,297,645	5,911,204
Less: Current Liabilities			
Payables	(410,724)	(148,032)	(147,654)
Provisions	(395,656)	(395,656)	(337,767)
	(806,380)	(543,688)	(485,421)
Less: Cash Restricted	(2,594,194)	(2,584,211)	(2,651,688)
Net Current Funding Position	2,807,348	3,169,746	2,774,095



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 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%	554,940				554,940	NAB	
Cash Management	3.00%	7,175				7,175	NAB	
Trust Bank A/c	0.00%			36,304		36,304	NAB	
(b) Term Deposits								
164862424	4.69%	200,773				200,773	NAB	30/03/2010
164862512	4.69%		528,500			528,500	NAB	30/03/2010
828980176	4.69%		2,065,694			2,065,694	NAB	30/03/2010
164080246	4.70%	606,782				606,782	NAB	16/03/2010
164862600	4.69%			310,898		310,898	NAB	30/03/2010
304360	4.69%	1,781,314				1,781,314	NAB	30/03/2010
(c) Investments								
	0.00%	0	0	0	0	0	0	
Total		3,150,984	2,594,194	347,203	0	6,092,381		

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 28 February 2010

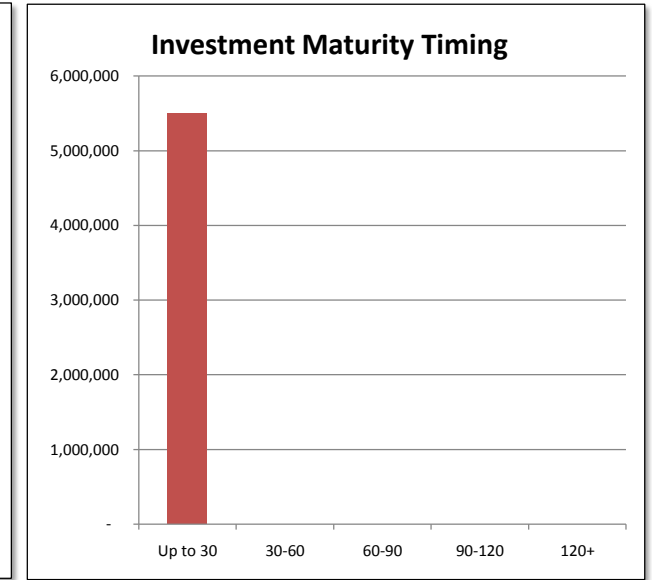
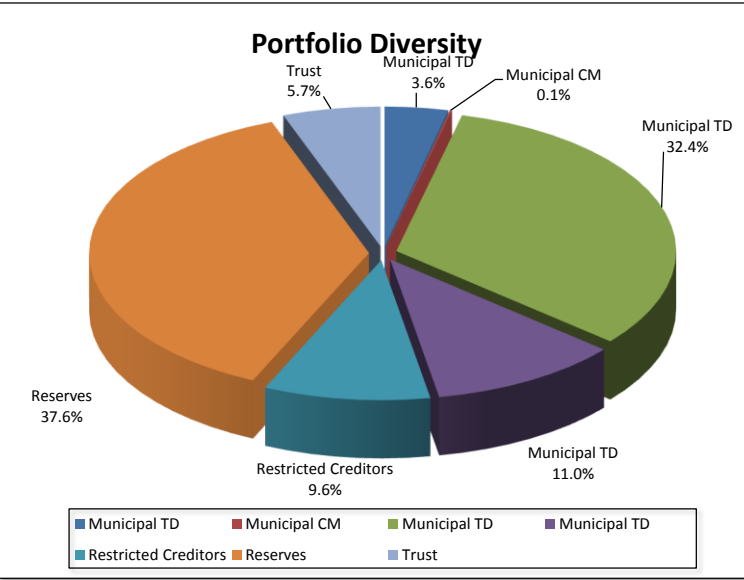
Note 4: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					
164862424	28-Feb	NAB	30	4.69%	774
821785415	26-Feb	NAB	30	3.00%	18
164861923	28-Feb	NAB	30	4.69%	6,867
164080246	14-Feb	NAB	30	4.70%	2,344
Subtotal					10,002
Restricted					
164862512	28-Feb	NAB	30	4.69%	2,037
828980176	28-Feb	NAB	30	4.69%	7,963
Subtotal					10,000
Trust Fund					
164862600	28-Feb	NAB	30	4.69%	1,198
Subtotal					1,198
Total Funds Invested					21,201

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
200,773					200,773
7,175					7,175
1,781,314					1,781,314
606,782					606,782
2,596,044	-	-	-	-	2,596,044
528,500					528,500
2,065,694					2,065,694
2,594,194	-	-	-	-	2,594,194
310,898					310,898
310,898					310,898
5,501,136	-	-	-	-	5,501,136

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	38,472	
		78,636	38,472	40,164
		61,364	11,483	
		61,364	53,736	(3,856)
		61,364	65,220	(3,856)
		0	7,240	
		0	7,240	(7,240)
		140,000	110,932	29,068

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
164862424	28-Feb	30	4.69%	200,773	
Subtotal				200,773	3.6%
Municipal Cash Mgmt Funds					
821785415	26-Feb	30	3.00%	7,175	
Subtotal				7,175	0.1%
Municipal Funds					
164861923	28-Feb	30	4.69%	1,781,314	
Subtotal				1,781,314	32.4%
Municipal Funds					
164080246	14-Feb	30	4.70%	606,782	
Subtotal				606,782	11.0%
Restricted Creditors					
164862512	28-Feb	30	4.69%	528,500	
Subtotal				528,500	9.6%
Reserve Funds					
828980176	28-Feb	30	4.69%	2,065,694	
Subtotal				2,065,694	37.6%
Trust Funds					
164862600	28-Feb	30	4.69%	310,898	
Subtotal				310,898	5.7%
Total Funds Invested				5,501,136	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 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	9.3.1 22.09.09	Capital Expenses	0		(3,798)
1221055	Sell 1989 Massey Ferguson Tractor	9.3.1 22.09.09	Capital Expenses	0		(3,798)
1221054	Purchase 60-80hp Tractor	9.3.1 22.09.09	Capital Expenses		(0)	(3,798)
1531004	55200 - Replace faulty Repeater Station	9.3.3 22.09.09	Capital Expenses		(9,964)	(13,762)
	TBA DIS identified savings	9.3.3 22.09.09	Operating Expenses	0		(13,762)
1061154	50056 - DEC Poison Pt Nature Trail	9.1.3 27.10.09	Capital Expenses		(26,130)	(39,892)
1228002	Road Maintenance	9.1.3 27.10.09	Operating Expenses	15,000		(24,892)
1065563	Grant - DEC Poison Point Nature Trail	9.1.3 27.10.09	Operating Revenue	11,130		(13,762)
1131154	50041 - Berridge Reticulation	9.3.2 27.10.09	Capital Expenses		(10,313)	(24,075)
1131154	50007 - Rivermouth Boat Launching Facility	9.3.2 27.10.09	Capital Expenses		(2,880)	(26,955)
1137503	Rivermouth Boat Launching Facility	9.3.2 27.10.09	Operating Revenue	13,750		(13,205)
1220994	51501 CBD Redevelopment	9.4.4 27.10.09	Capital Expenses		(65,000)	(78,205)
1131154	51510 - Nornalup River Boardwalk	9.4.4 27.10.09	Operating Revenue	65,000		(13,205)
1318033	Write off Rates A4088	9.4.2 24.11.09	Operating Revenue		(1,460)	(14,665)
1158002	11009 - Historical Museum Building Maintenance	9.4.3 22.12.09	Operating Expenses	4,050		(10,615)
1151122	Traffic Management Plan- Denmark Markets	9.4.3 22.12.09	Operating Expenses	2,500		(8,115)
1152062	Denmark Historical Society Electronic Archives Pr	9.4.3 22.12.09	Operating Expenses		(6,550)	(14,665)
1121012	Aquatic Centre Feasibility	9.2.1 22.12.09	Operating Expenses		(10,000)	(24,665)
1211033	Denmark Aquatic Centre Contribution	9.2.1 22.12.09	Operating Revenue	10,000		(14,665)
1220164	50301 - Valley of the Giants DEC	9.3.1 22.12.09	Capital Expenses	402,427		387,762
1227603	Contribution from DEC	9.3.1 22.12.09	Capital Revenue		(400,000)	(12,238)
1258002	Private Works - VOG Carpark	9.3.1 22.12.09	Operating Expenses		(170,000)	(182,238)
1147593	Private Works Income	9.3.1 22.12.09	Operating Revenue	190,000		7,762
1510362	Safe & Left Behind Evacuation System	10.2 22.12.09	Operating Expenses		(2,500)	5,262
1510342	LEMC Evacuation Centre	10.1 22.12.09	Operating Revenue	2,000		7,262
1510352	LEMC Consultancies	10.1 22.12.09	Operating Revenue	500		7,762
1021154	53001 - Peaceful Bay Transfer Station	10.2 22.12.09	Capital Expenses		(30,666)	(22,904)
1028403	Grant - Peaceful Bay Transfer Station	10.2 22.12.09	Operating Revenue	30,666		7,762
1131004	50083 - Denmark Walpole Football C/Rooms	9.2.1 27.01.10	Operating Revenue	54,424		62,186
1136613	CRSFF Gant-Denmark Walpole Football C/Rooms	9.2.1 27.01.10	Operating Revenue		(39,179)	23,007
1136623	Denmark Football Contribution & Loan	9.2.1 27.01.10	Operating Revenue		(78,066)	(55,059)
1138005	Loan #147 Football Clubrooms	9.2.1 27.01.10	Capital Revenue	62,821		7,762
1515002	15502- Fire Prevention Plans	9.2.2 27.01.10	Operating Expenses		(35,000)	(27,238)
1730082	Health Salaries	9.2.2 27.01.10	Operating Expenses	33,424		6,186
1730092	Internal Resources	9.2.2 27.01.10	Operating Expenses	1,576		7,762
1060282	Review Coastal Management Plans	9.3.1 27.01.10	Operating Expenses		(5,000)	2,762
1065513	Grant - Denmark Coastal Mgmt Plan	9.3.1 27.01.10	Operating Revenue	5,000		7,762
1220194	50602 - B/Spot Scotsdale Road	9.3.2 27.01.10	Capital Expenses		(3,200)	4,562
1220194	50604 - B/Spot Mt Shadforth Road	9.3.2 27.01.10	Capital Expenses		(2,300)	2,262
1220194	50611 - B/Spot Hollings Rd/Inlet Drive	9.3.2 27.01.10	Capital Expenses		(2,048)	214
1220194	50612 - B/Spot Ocean Beach/Lights Road	9.3.2 27.01.10	Capital Expenses		(33,855)	(33,641)
1220194	50613 - B/Spot McLeod Road	9.3.2 27.01.10	Capital Expenses		955	(32,686)
1220194	50614 - B/Spot Glenrowan/Redman Road	9.3.2 27.01.10	Capital Expenses		2,123	(30,563)
1220194	50615 - B/Spot Pratt Road	9.3.2 27.01.10	Capital Expenses		280	(30,283)
1220194	50616 - B/Spot Roberts/Glenrowan Road	9.3.2 27.01.10	Capital Expenses		201	(30,082)
1220194	50617 - B/Spot Wentworth Road	9.3.2 27.01.10	Capital Expenses		512	(29,570)
1220194	50618 - B/Spot Lights/ Lights Beach Road	9.3.2 27.01.10	Capital Expenses		0	(29,570)
1228703	Blackspot Funding	9.3.2 27.01.10	Capital Revenue	59,833		30,263
1065453	Voluntary Environment Levy	9.4.2 27.01.10	Operating Revenue	48,000		78,263
1060182	Climate Change Projects	9.4.2 27.01.10	Operating Expenses	1,000		79,263
1131154	50051 - Berridge Park Solar Lighting	9.4.2 27.01.10	Capital Expenses		(26,000)	53,263
1131154	50052 - Bike Racks CBD & O/Beach	9.4.2 27.01.10	Capital Expenses		(5,000)	48,263
1131154	50053 - Recycling Station CBD	9.4.2 27.01.10	Capital Expenses		(4,000)	44,263
1131154	50054 - Commuter Car Park	9.4.2 27.01.10	Capital Expenses		(15,000)	29,263
Closing Funding Surplus (Deficit)				1,013,101	(995,040)	29,263

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 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
(3,427,972)		(3,427,972)
194,900	103,852	298,752
		298,752
		91.98%

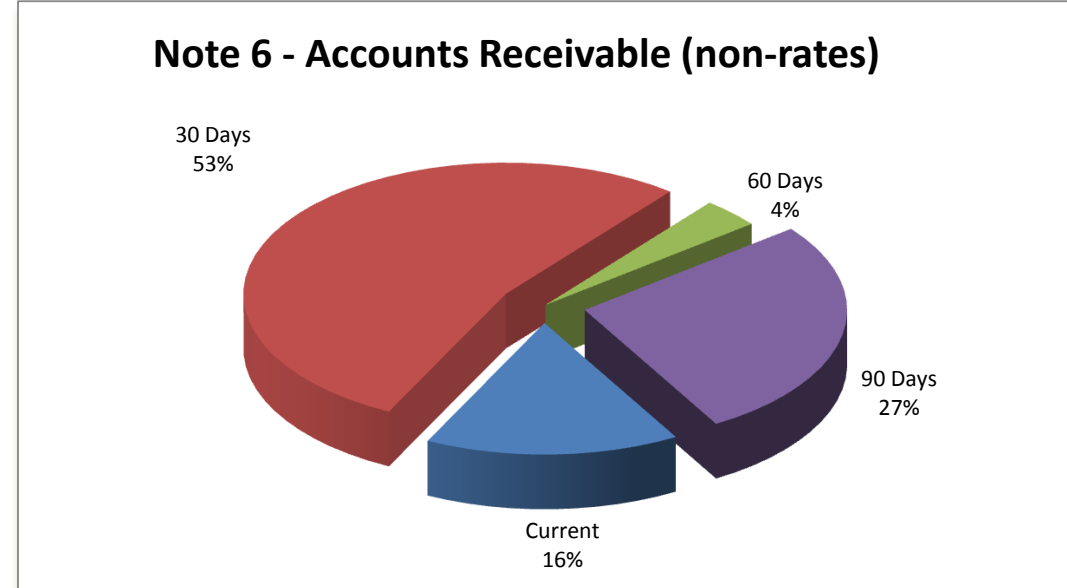
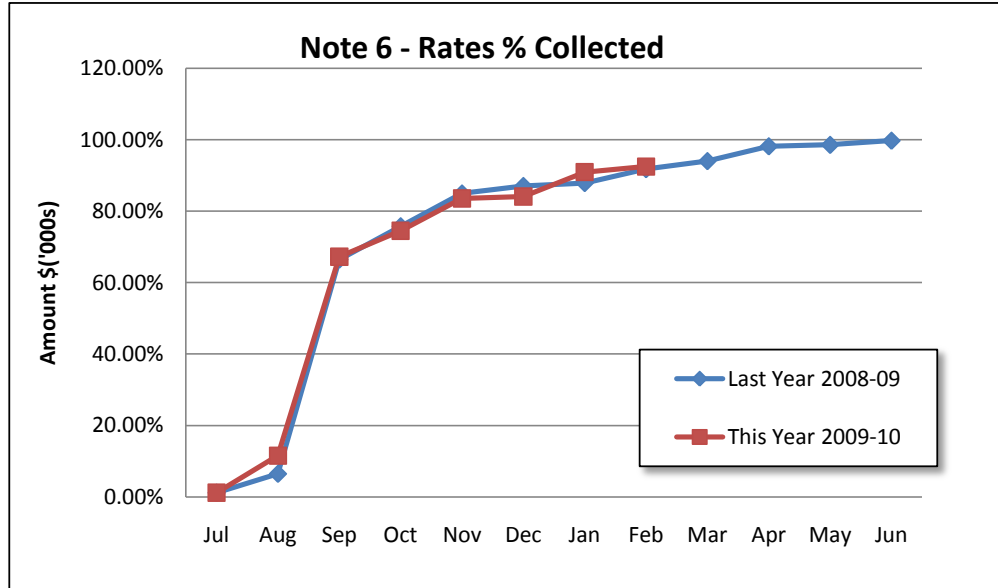
Net Rates Collectable
% Collected

Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
81,784	278,839	18,952	142,274
			521,849

Total Outstanding

Amounts shown above Exclude GST (where applicable)



Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 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	0	13,636	13,636	13,636	(0)
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	114,773	586,227
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	125,000		125,000	0	125,000
ESL - SES Buildings Capital	Fire & Emergency Services	Yes	25,000		25,000	0	25,000
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	6,133	55,200
Energy Emissions Data Management		Yes	8,600		8,600	8,600	0
Works In Coastal Reserves	South Coast NRM	Yes	0	13,800	13,800	13,800	0
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
Poddyshot		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	17,858	35,442
Youth Support Service	Office of Child Safety	Yes	0		0	0	0
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	0	45,000
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			3,290,101	117,983	3,408,084	1,615,655	1,792,429

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2010

Note 8: RESTRICTED CREDITORS

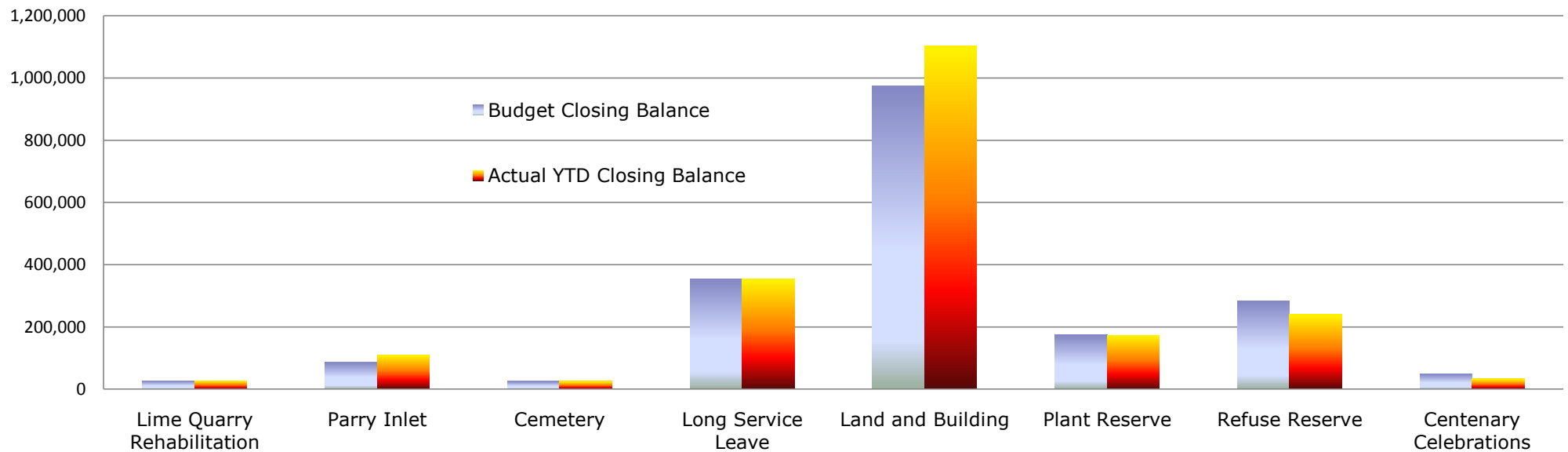
Description	Opening Balance 1-Jul-09	Amount Received	Amount Paid	Closing Balance 28/02/2010
	\$	\$	\$	\$
Outstanding Roadworks	62,821	0	0	62,821
Retention on Works	221,147	104,242	(49,146)	276,243
Contributions to Roadworks	182,364	6,655	0	189,019
Contributions in Lieu of Car Parking	24,373	30,678	0	55,051
Hall Hire Bonds	4,820	2,800	(1,180)	6,440
Rec Centre Bonds	440	720	(840)	320
Community Bus Bonds	2,400	4,240	(3,750)	2,890
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	168,666	(64,416)	638,400

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 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	702						27,077	26,978
Parry Inlet	107,094.00	3,266	2,860			(24,234)			86,126	109,954
Cemetery	24,607.86	751	657						25,359	25,265
Long Service Leave	344,507.35	10,507	9,201						355,014	353,709
Land and Building	1,075,063.33	32,789	28,713			(133,006)			974,846	1,103,777
Plant Reserve	169,164.51	5,160	4,518						174,325	173,683
Refuse Reserve	233,369.46	972	6,233	50,000					284,341	239,603
Centenary Celebrations	31,874.71	7,118	851	10,000					48,993	32,726
	2,011,958	61,364	53,736	60,000	0	(157,240)	0		1,976,082	2,065,694

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 28 February 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			
826,000	0	0	826,000	Land and Buildings	1,438,277	718,752	(719,525) ▼
0	0	0	0	Plant & Property	1,247,550	160,518	(1,087,032) ▼
				Furniture & Equipment	57,950	20,797	(37,153) ▼
				Infrastructure			
1,517,239	0	0	1,517,239	Roadworks	1,715,586	555,940	(1,154,146) ▼
0	0	0	0	Drainage	128,970	7,451	(121,519) ▼
187,000	0	0	187,000	Bridges	187,000	0	(187,000) ▼
277,600	0	0	277,600	Footpath & Cycleways	324,164	142,099	(182,065) ▼
260,000	0	0	260,000	Parks, Gardens & Reserves	480,558	31,924	(448,634) ▼
0	0	0	0	Airports	0	0	0
30,667	0	0	30,667	Other Infrastructure	68,166	23,705	(44,461) ▼
3,375,756	157,240	258,250	3,791,246	Totals	5,648,221	1,661,186	(3,981,535)

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	30,000	0	(30,000) ▼
100,000			100,000	Berridge Park Toilet Upgrade	12,500	85,274	72,774 ▲
"			"	Thornton Park Toilets Upgrade	6,000	0	(6,000) ▼
"			"	Ocean Beach Toilets Upgrade	42,000	50,576	8,576 ▲
"			"	Civic Centre Toilets Upgrade	4,000	0	(4,000) ▼
"			"	Mclean Park Toilets Upgrade	8,500	0	(8,500) ▼
"			"	Parry'S 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	25,000	0	(25,000) ▼
			0	Youth Centre Storage Space	16,000	0	(16,000) ▼
			0	Denmark Country Club - Tennis Courts	199,633	48,067	(151,566) ▼
			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	263,882	(156,118) ▼
		75,000	75,000	Recreation Centre - Storage & Gym Extension	75,000	4,000	(71,000) ▼
	9,564		9,564	Depot Toilet/Kitchen Training Room	9,564	32,572	23,008 ▲
	40,352		40,352	Depot Yard Fencing Upgrade	40,352	6,075	(34,277) ▼
	83,090		83,090	Workshop OSH/Environment Upgrades	83,090	19	(83,071) ▼
83,250		83,250	166,500	Seal Landing & Takeoff Area	166,540	194,026	27,486 ▲
			0	Rainwater Tank 30,000 Gals	16,000	16,711	711 ▲
			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	21,234	0	(21,234) ▼
	3,000		3,000	Parrys Refuse Storage Hardstand	3,000	0	(3,000) ▼
277,250	157,240	258,250	692,740	Totals	1,438,277	718,752	(719,525)

Contributions				Plant & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
			0	Purchase Vehicle - Admin	28,500	0	(28,500) ▼
			0	Purchase Plant - Law & Order	38,500	0	(38,500) ▼
701,000			701,000	Purchase Plant - ESLn	701,000	114,773	(586,227) ▼
125,000			125,000	Purchase Plant - SES	125,000	0	(125,000) ▼
			0	Purchase Plant - CFM	38,500	0	(38,500) ▼
			0	Purchase Vehicle - Health	28,500	0	(28,500) ▼
			0	Purchase Plant - Sanitation	34,500	0	(34,500) ▼
			0	Purchase Vehicle - Planning	28,500	0	(28,500) ▼
			0	Purchase Plant - Swimming Areas	5,000	0	(5,000) ▼
			0	Purchase Plant - Recreation	1,500	0	(1,500) ▼
			0	Purchase Plant - Transport	216,500	45,391	(171,109) ▼
			0	Purchase Plant - Other	1,550	354	(1,196) ▼
826,000	0	0	826,000	Totals	1,247,550	160,518	(1,087,032)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 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	50,300	20,797	(29,503) ▼
			0	Recreation Centre - Upgrade Gym Equipment	7,650	0	(7,650) ▼
0	0	0	0	Totals	57,950	20,797	(37,153)

Contributions				Roads	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
172,000			172,000	MRWA - Scotsdale Road	258,763	222,832	(35,931) ▼
0			0	DEC - Valley Of The Giants Road	0	916	916 ▲
100,000			100,000	TIRES - Scotsdale Road	150,329	150,309	(20) ▼
54,500			54,500	R2R - Riverbend Lane Reseal	54,500	5,452	(49,048) ▼
162,591			162,591	R2R - Ficifolia Road Resheet	162,591	6,884	(155,707) ▼
			0	R2R - Station Road	0	0	0 ▼
2,134			2,134	Scotsdale Road	3,200	0	0 ▼
1,533			1,533	Mt Shadforth Road	2,300	0	0 ▼
23,802			23,802	Hollings Rd/Inlet Drive	39,829	0	(39,829) ▼
59,307			59,307	Ocean Beach/Lights Road	88,961	0	(88,961) ▼
1,400			1,400	McLeod Road	2,100	0	(2,100) ▼
26,500			26,500	Glenrowan/Redman Road	39,750	0	(39,750) ▼
22,873			22,873	Pratt Road	34,310	0	(34,310) ▼
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	132,050	(325,443) ▼
107,600			107,600	CBD Carparking	107,600	0	(107,600) ▼
269,000			269,000	Road Renewal	269,000	37,497	(231,503) ▼
1,517,239	0	0	1,517,239	Totals	1,715,586	555,940	(1,154,146)

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	7,451	(41,186) ▼
0	0	0	0	Totals	128,970	7,451	(121,519)

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	61,459	(30,104) ▼
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	4,167	(25,833) ▼
277,600	0	0	277,600	Totals	324,164	142,099	(182,065)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 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	3,356	(6,644) ▼
				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	12,838	(287,162) ▼
			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	1,068	(12,432) ▼
			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	0	(10,000) ▼
260,000	0	0	260,000	Totals	480,558	31,924	(448,634)

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	0	(10,000) ▼
30,667			30,667	Peaceful Bay Transfer Station	30,666	23,705	(6,961) ▼
30,667	0	0	30,667	Totals	68,166	23,705	(44,461)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 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	1,088,817	(1,088,818)	(0)
Nomination Deposits	0	880	(880)	0
Parks & Trails Committee Donations	1,000	1,000	0	2,000
Public Open Space Contributions	302,461	35,937	(30,678)	307,720
BCITF	5,185	20,722	(16,258)	9,649
Building Levy	1,522	5,242	(4,239)	2,525
	310,168	1,152,598	(1,140,873)	321,894

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 28 FEBRUARY 2010**

FUND	VOUCHERS	AMOUNT
MUNICIPAL	57803 57837	\$ 67,731.55
	EFT1520 EFT1681	\$ 343,543.98
TRUST	- -	\$ 5,003.20
DIRECT PAYMENTS	PAYROLL	\$ 196,464.24
	BANK FEES	\$ 435.36
LOAN REPAYMENTS		\$ -
CREDIT CARD PAYMENTS		\$ 2,293.76
TRANSPORT REMITTANCES		\$ 115,520.65
TOTAL		<u>\$ 730,992.74</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
11/02/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	99,188.21
25/02/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	97,276.03
			\$ 196,464.24

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
15/02/2010	3 - NAB CONNECT	FEES	71.73
26/02/2010	1 - MERCHANT FEES	MERCHANT FEES	206.10
26/02/2010	2 - MERCHANT FEES	MERCHANT FEES	157.53
			\$ 435.36

LOAN REPAYMENTS		AMOUNT
DATE	NAME	
		\$ -

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	
16/02/2010	CONSTRUCTION TRAINING FUND	LEVY PAYMENTS NOV/DEC09	3783.80
16/02/2010	BRB	LECY PAYMENTS NOV/DEC09	1000.50
16/02/2010	SHIRE OF DENMARK	LEVY COMMISSIONS NOV/DEC09	218.90
			\$ 5,003.20

LIST OF ACCOUNTS SUBMITTED 16 MARCH 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT1520	02/02/2010	THORNTON'S HARDWARE PTY LTD	NOV/DEC09 PARKS AND WORKS HARDWARE ITEMS	4,886.90
EFT1521	02/02/2010	DENMARK SUPA IGA	DEC09 REFRESHMENTS AND OTHER GROCERIES	1,636.54
EFT1522	03/02/2010	MARSHALL APPLIANCE SERVICE	2 X BRUSHCUTTER CORD	20.00
EFT1523	03/02/2010	ALBANY V-BELT & RUBBER	VARIOUS FILTERS AND V BELTS	131.26
EFT1524	03/02/2010	PLANT WELDING GEN. FAB & REPAIRS	NORNALUP - WELD STIRRUPS - PICNIC TABLE LEGS	44.00
EFT1525	03/02/2010	LORLAINE DISTRIBUTORS PTY LTD	TOILET ROLLS FOR PUBLIC TOILETS	254.00
EFT1526	03/02/2010	GAS CYLINDERS AUSTRALIA	PARRYS BEACH NEW ANNUAL GAS FACILITY FEE	44.00
EFT1527	03/02/2010	PROTECTOR FIRE SERVICES	BFB VEHICLE EQUIPMENT	590.70
EFT1528	03/02/2010	DENMARK CIVIL WORKS	PLANT HIRE FOR BOW BRIDGE FIRE BREAKS	3,850.00
EFT1529	03/02/2010	REPCO	COMPRESSOR - TYPHOON - LAW ENF. OFF. UTES	393.80
EFT1530	03/02/2010	BATTERY WORLD	BATTERY FOR BFB VEHICLE	14.00
EFT1531	03/02/2010	HAWK TRANSPORT	FREIGHT SUPPLIER	129.00
EFT1532	03/02/2010	GRANDE FOOD SERVICE	FOOD FOR OZ DAY BBQ	263.76
EFT1533	03/02/2010	SOS OFFICE EQUIPMENT	VARIOUS METER READS OF PHOTOCOPIERS	825.19
EFT1534	03/02/2010	THORNTON'S HARDWARE PTY LTD	VARIOUS PARKS/ WORKS/ YOUTH CENTRE HARDWARE	177.40
EFT1535	03/02/2010	BAREFOOT CLOTHING	PBAY VOLUNTEER RANGERS VESTS	304.80
EFT1536	03/02/2010	SOUTHWAY DISTRIBUTORS	VARIOUS HYGIENE SUPPLIES	867.43
EFT1537	03/02/2010	JEREMY JONGSMA	BREAKDANCE WORKSHOP INSTRUCTION - 28 JAN 2010	200.00
EFT1538	03/02/2010	N&W BENTINK	GRAVEL SUPPLY	13,728.00
EFT1539	03/02/2010	NULLAKI LASER ART	CITIZEN OF YEAR PLAQUES FOR 2010	190.00
EFT1540	03/02/2010	SPEEDIE ELECTRICS	CIVIC CENTRE - SWITCHBOARD - LIGHT TIMER REPAIR	294.02
EFT1541	03/02/2010	WCM AUTOMOTIVES	BEARINGS FOR PLANT MAINTENANCE	26.40
EFT1542	03/02/2010	JARRAH MOON	ARTIST FEE - SPRAY PAINT WORKSHOP - YOUTH CENTRE	120.00
EFT1543	03/02/2010	DENMARK BULLETIN	VARIOUS NOV09 ADVERTISING	2,227.50
EFT1544	03/02/2010	LANDGATE	DEC09 - LAND ENQUIRY AND OTHER LANDGATE INV'S	72.00
EFT1545	03/02/2010	ALBANY OFFICE PRODUCTS DEPOT	STATIONERY	653.10
EFT1546	03/02/2010	WESTRAC PTY LTD	FILTERS FOR GRADER	65.87
EFT1547	03/02/2010	SCOUT ASSOCIATION	2 X ELECTRIC STORAGE HOT WATER SYSTEMS	1,000.00
EFT1548	03/02/2010	ARTCRAFT PTY LTD	TINDALE RD - SINGLE LANE SQUEEZE AHEAD SIGN	111.98
EFT1549	03/02/2010	ALBANY SECURITY SUPPLIES	PADLOCKS AND KEYS; UTE IGNITION REKEYED	1,235.04
EFT1550	03/02/2010	T.T DATACOMMS	ADMIN PHONE EXTENSION SYSTEM UPGRADES	1,848.00
EFT1551	03/02/2010	ELLIOT WARREN	HIP HOP / PERFORMANCE WORKSHOP - 28/29 JAN 2010	300.00
EFT1552	03/02/2010	TRUCK CENTRE (WA)	SPEEDO CABLE FOR TRUCK	101.68
EFT1553	03/02/2010	DENMARK PRINTERS	VARIOUS PRINTING	1,900.67
EFT1554	03/02/2010	OUT OF SIGHT TOURS	4 PALM LEAF PLATES PACKS FOR OZ DAY	63.80
EFT1555	03/02/2010	GOVINDA HOLMES	GOURMET COOKING CLASS AT YOUTH CENTRE	200.00
EFT1556	03/02/2010	ALB. HERITAGE REF. GROUP	CONSULTANCY - REGULATION 10 - MOKARE TRAIL	880.00
EFT1557	03/02/2010	EMMA LEA MCKAY	BEADING WORKSHOP AT YOUTH CENTRE	200.00
EFT1558	03/02/2010	PROMOTION PRODUCTS	VARIOUS SHIRE PROMOTIONAL ITEMS	3,146.81
EFT1559	03/02/2010	ADVANTA COMMERCIAL FURNITURE	CIVIC CENTRE BUILDING - CHAIR TROLLEY	389.40
EFT1560	08/02/2010	DENMARK RSL	2010 YOUTH SCHOLARSHIP TO CANBERRA	700.00
EFT1561	11/02/2010	MARSHALL APPLIANCE SERVICE	4 EDGER BLADES	40.00
EFT1562	11/02/2010	BARNESBY FORD	HUB CAP	109.25
EFT1563	11/02/2010	DENMARK CO-OP	KEYS CUT FOR LIBRARY BUILDING	14.00
EFT1564	11/02/2010	DENMARK CIVIL WORKS	NEW RAINWATER TANK - SITE WORKS - AIRPORT	2,560.75
EFT1565	11/02/2010	GARRY BIRD	ACCOM. - LGMA FIN. PROF. CONF. - DIR FIN/ADMIN	300.00
EFT1566	11/02/2010	SPRINGDALE PLUMBING & GAS	STORMWATER PIPE REPAIRS - VISITOR CENTRE	154.00
EFT1567	11/02/2010	DENMARK COOP	PARRYS VEHICLE FUEL	26.99
EFT1568	11/02/2010	DENMARK WINDOWS	REGLAZE BROKEN WINDOW AT DEPOT OFFICES	366.20
EFT1569	11/02/2010	FUELS WEST	DIESEL FOR DEPOT	3,663.00
EFT1570	11/02/2010	FRED MORENO	AIRSTRIIP MAINTENANCE	648.95
EFT1571	11/02/2010	LINK ENERGY PTY LTD	JAN10 FUEL	1,856.39
EFT1572	11/02/2010	STEWART & HEATON CLOTHING CO	BFB JACKETS AND TROUSERS	4,694.89
EFT1573	11/02/2010	NULLAKI LASER ART	PLAQUES TO OUTGOING COUNCILLORS IN 2009	178.00
EFT1574	11/02/2010	STEVORS CARPETS	LAY CARPET TO DEPOT OFFICE	3,916.00
EFT1575	11/02/2010	AESTHETIC SURROUNDS	50% - PRAWN ROCK CHANNEL PATH - BOARDWALK	3,045.00
EFT1576	11/02/2010	WALGA	STAFF TRAINING - AWARD INTERPRETATION	704.00
EFT1577	11/02/2010	SHIRE OF TOODYAY	DONATION - TOODYAY BUSHFIRE RELIEF APPEAL	2,200.00
EFT1578	11/02/2010	POWLEY ELECTRICAL	NORM THORNTON PARK - RETIC FUSE BLOWN REPAIRS	42.50
EFT1579	11/02/2010	LANDMARK ENGINEERING	VARIOUS PARTS FOR VARIOUS SEATING	10,758.00
EFT1580	11/02/2010	DENMARK PRINTERS	SIGNS FOR ROADWISE CRASH CAR TRAILER	66.00
EFT1581	11/02/2010	A AND P FINIGAN BUILDING CO	DEPOSIT ON FOOTBAL CLUBROOMS CONSTRUCTION	42,730.80
EFT1582	11/02/2010	DENMARK ARTS COUNCIL	CDF - GONDWANA YOUTH ARTS PROJECT - 2009/2010	2,200.00
EFT1583	18/02/2010	ACROMAT	REC CTR DIVIDING CURTAIN MAINTENANCE	1,716.00
EFT1584	18/02/2010	MARSHALL APPLIANCE SERVICE	BATTERY, BOLTS FOR HEAVY DUTY SLASHER	88.00
EFT1585	18/02/2010	ALBANY V-BELT & RUBBER	V BELTS, FILTERS, LAYFLAT HOSES	345.20
EFT1586	18/02/2010	BLACKWOODS ATKINS	VARIOUS OILS	2,383.53
EFT1587	18/02/2010	DENMARK NURSERY & FLORIST	NATIVE PLANTS - CITIZENSHIPS; FLOWERS - OZ DAY	101.85
EFT1588	18/02/2010	GREAT SOUTHERN TAFE	AWARD NIGHT PRESENTATION SPONSORSHIP	100.00
EFT1589	18/02/2010	TRAILBLAZERS	UNIFORM FOR MAINTENANCE/CLEANER OFFICER	368.75
EFT1590	18/02/2010	SUNNYVALE PLANTS	STREET GARDENS/CIVIC CENTRE - 20 ANNUAL TRAYS	398.20
EFT1591	18/02/2010	LORLAINE DISTRIBUTORS PTY LTD	VARIOUS HYGIENE/CLEANING MATERIALS	1,173.60
EFT1592	18/02/2010	TEA HOUSE BOOKS	LIBRARY BOOK	26.95
EFT1593	18/02/2010	RAINBOW 7 CARPET CARE	FUNCTION ROOM - REC CTR - CARPET CLEANING	286.00
EFT1594	18/02/2010	BATTERY WORLD	E.DMK BFB - LEAD ACID BATTERY CHARGER	99.00
EFT1595	18/02/2010	IMAGE DATA	BADGES FOR STAFF	44.00
EFT1596	18/02/2010	HAWK TRANSPORT	FREIGHT SUPPLIER	75.00
EFT1597	18/02/2010	YMCA OF PERTH	A SMART START RESOURCES FOR LIBRARY	111.16

LIST OF ACCOUNTS SUBMITTED 16 MARCH 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT1598	18/02/2010	ADRIAN KRANENDONK	CBFCO HOME PHONE REIMBURSEMENT JAN/DEC 09	91.10
EFT1599	18/02/2010	BRAINSTORM TECHNOLOGY	TP LINK ACCESS POINTS	170.00
EFT1600	18/02/2010	FUELS WEST	ULP AND DIESEL FOR DEPOT	15,592.29
EFT1601	18/02/2010	SOS OFFICE EQUIPMENT	METER READS - PHOTOCOPIERS ETC.	862.60
EFT1602	18/02/2010	BINDOMATIC	BINDING COVERS	1,446.33
EFT1603	18/02/2010	THORNTON'S HARDWARE PTY LTD	VARIOUS HARDWARE ITEMS FOR WORKS AND PARKS	611.83
EFT1604	18/02/2010	STATE LIBRARY WA	RECOVERIES OF LOST AND DAMAGED BOOKS	73.70
EFT1605	18/02/2010	TYREPOWER DENMARK	VARIOUS VEHICLE TYRE MAINTENANCE	1,219.00
EFT1606	18/02/2010	MS & JA FARR	FREIGHT SUPPLIER	60.50
EFT1607	18/02/2010	DENMARK HIRE	CAR TRAILER - TO MOVE INCIDENT CONTROL VAN	60.00
EFT1608	18/02/2010	EZIWAY DENMARK	FOOD FOR PLANNING MEETING	3.98
EFT1609	18/02/2010	REEVES & CO DENMARK	SAUSAGES AND BACON FOR OZDAY BREKKIE	847.08
EFT1610	18/02/2010	DENMARK AUTO ELECTRICS	VARIOUS ELECTRICAL AND AIR CON REPAIRS	1,003.35
EFT1611	18/02/2010	ZIPFORM	INSTALMENT NOTICES	825.55
EFT1612	18/02/2010	WALGA	LAND USE PLAN. TRAINING; LOCAL GOVT DIRECTORY	4,125.50
EFT1613	18/02/2010	ABA SECURITY	ADMIN SECURITY ALARM MONITORING	159.69
EFT1614	18/02/2010	TELSTRA LICENSED SHOP ALBANY	MOBILE PHONE AND CHARGER	131.95
EFT1615	18/02/2010	STIRLING CONFECTIONERY PLUS	VARIOUS CONFECTIONERY FOR REC CTR KIOSK	362.80
EFT1616	18/02/2010	DENMARK BULLETIN	JAN10 ADVERTISING	2,076.25
EFT1617	18/02/2010	DENMARK RSL	MAINTENANCE OF RSL HALL FOR 2009/2010	2,800.00
EFT1618	18/02/2010	GRT STHN SAND & LANDSCAPING	MCINTOSH RD - HANRAHAN TRSFR; BIN HIRE	3,696.00
EFT1619	18/02/2010	LANDGATE	GRV AND UV CHARGEABLE DEC09 TO JAN10	194.29
EFT1620	18/02/2010	LOCAL GOV. MANAGERS AUSTRALIA	2010 LGMA FIN. PROFESSIONALS CONFERENCE	1,161.00
EFT1621	18/02/2010	CITY OF ALBANY	WASTE DISPOSAL AT HANRAHAN RD - DEC09 & JAN10	14,269.50
EFT1622	18/02/2010	THE GRANGE FAMILY TRUST	CLEAN PBAY WATER TANKS AT C.PARK	1,140.00
EFT1623	18/02/2010	REM INSTRUCTOR	ANIMATE 30 CD AND CLASS PLAN	82.00
EFT1624	18/02/2010	DENMARK RIVER BISTRO	COUNCIL MEALS	490.40
EFT1625	18/02/2010	DENMARK DRIVEWAY CONSTRUCT.	REC CTR - COMPACTION SAND - REDIRECT WATER PIPE	4,400.00
EFT1626	18/02/2010	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS AND BAS	63,671.62
EFT1627	18/02/2010	AUSTRALIAN CONSUMERS ASSN	ANNUAL CHOICE MAGAZINE SUBSCRIPTION	132.00
EFT1628	18/02/2010	MANSELL PTY LTD	2009/10 RATE COMPARISON REPORT	148.50
EFT1629	18/02/2010	KLEENHEAT GAS PTY LTD	BERRIDGE PARK AND THORNTON PARK BBQ TIMERS	286.00
EFT1630	18/02/2010	DENMARK TECHNICAL SERVICES	VARIOUS RADIO AND AERIAL MAINTENANCE	971.00
EFT1631	18/02/2010	ARTCRAFT PTY LTD	SIGNAGE FOR DENMARK ANTIQUES AND COLLECTABLES	49.50
EFT1632	18/02/2010	VALIANT DRYCLEANERS	COUNCIL CHAMBERS TABLECLOTH DRYCLEANING	46.20
EFT1633	18/02/2010	PLANEX	RODIA SUSPENSION STRIPS - VERTICAL PLAN CABINET	123.95
EFT1634	18/02/2010	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	50.50
EFT1635	18/02/2010	DEPT. REG. DEVELOP. & LANDS	SALEYARDS RENTAL JAN TO JUN 2010	11,000.00
EFT1636	18/02/2010	SNAPDRAGON'S FLORIST	BALLOONS FOR OZ DAY BREKKIE	60.00
EFT1637	18/02/2010	ROWAN DIMMOCK	STAFF HOME PHONE REIMBURSEMENT JAN10	32.21
EFT1638	18/02/2010	MERCURY FIRESAFETY PTY LTD	NOZZLE FOR EAST DMK BFB MONITOR	553.63
EFT1639	18/02/2010	THE PLANNING GROUP WA	LOT 358 SMITH ST APPEAL - DAVID CADDY PROF.FEES	660.00
EFT1640	18/02/2010	CARTERS REAL ESTATE DENMARK	STAFF RENT - DPS - FEB/MAR 2010	1,200.00
EFT1642	26/02/2010	ALBANY HYDRAULICS	2 HYDRAULIC HOSES MADE UP	111.54
EFT1643	26/02/2010	STATE EMERGENCY SERVICE	PROVISION OF CATERING FOR AGM/TRAINING FOR SES	603.10
EFT1644	26/02/2010	ALBANY SIGNS	MCINTOSH RD TRANSFER STATION SIGN	176.00
EFT1645	26/02/2010	CIVIC LEGAL	CR HINDS TRAINING	242.00
EFT1646	26/02/2010	TEA HOUSE BOOKS	PREMIER SUMMER READING CHALLENGE GIFT VOUCHER	70.00
EFT1647	26/02/2010	JR & A HERSEY	VARIOUS HARDWARE AND PROTECTIVE EQUIPMENT	1,443.55
EFT1648	26/02/2010	COVENTRYS	VARIOUS WORKSHOP PARTS AND EQUIPMENT	370.92
EFT1649	26/02/2010	DENMARK CO-OP	HARDWARE AND PARKS EQUIPMENT	923.40
EFT1650	26/02/2010	DENMARK CIVIL WORKS	SCOTSDALE RD WORKS; DRAINAGE WORKS	9,997.50
EFT1651	26/02/2010	REPCO	VARIOUS EQUIPMENT FOR PLANT	457.22
EFT1652	26/02/2010	IT VISION USER GROUP	ANNUAL SUBS TO IT VISION USER GROUP 09/10	484.00
EFT1653	26/02/2010	INSTANT WEIGHT	COMULOAD DIGITAL SCALE RECALIBRATION	715.00
EFT1654	26/02/2010	IMAGE DATA	3 X STAFF BADGES	33.00
EFT1655	26/02/2010	DENMARK COOP	FUEL FOR JAN10	362.35
EFT1656	26/02/2010	AIR LIQUIDE WA PTY LTD	CYLINDER FEE FOR DEC09/JAN10 FOR DEPOT WELDING	181.06
EFT1657	26/02/2010	HARVEY NORMAN ELECTRICS ALBANY	VARIOUS COMPUTER EQUIPMENT FOR ADMIN	167.75
EFT1658	26/02/2010	SOMERSET HILL CABLE LOCATION	LOCATE POWER / PHONE CABLES ON SCOTSDALE RD	808.94
EFT1659	26/02/2010	SOUTHWAY DISTRIBUTORS	VARIOUS CLEANING AND HYGIENE SUPPLIES	496.52
EFT1660	26/02/2010	ALL METAL FABRICATIONS	VARIOUS PARTS FOR TRUCKS, UTE, DEPOT OFFICES	1,298.00
EFT1661	26/02/2010	WESTNET PTY LTD	INTERNET ACCOUNTS	284.25
EFT1662	26/02/2010	MCLEODS BARRISTERS & SOLICITORS	CASTELLI AND ANOR - SAT DR 148/2009; MATTER 25698	370.70
EFT1663	26/02/2010	ALBANY FILTER CLEAN	FUNCTION ROOM FILTERS CLEANED IN REC CENTRE	22.00
EFT1664	26/02/2010	DENMARK AUTO ELECTRICS	VARIOUS AIRCON AND ELECTRICAL REPAIRS	795.40
EFT1665	26/02/2010	TRUCKLINE	BFB TRUCK - AIRBRAKE ELBOWS	12.54
EFT1666	26/02/2010	UHY HAINES NORTON	STAFF REGO. - MGT ACCOUNTING/FIN REPORT WRKSHP	1,375.00
EFT1667	26/02/2010	SOUTHERN TOOL & FASTENER CO	3METRES OF STEEL CABLE FOR PBAY TIP TRAILER	5.27
EFT1668	26/02/2010	DENMARKS LOCAL HEROES	HAT CANVAS	12.00
EFT1669	26/02/2010	POWLEY ELECTRICAL	THORNTON/BERRIDGE PARK - REPAIR LIGHTING	1,279.65
EFT1670	26/02/2010	PALMER & RAYNER EARTHMOVING	RIP, PUSH, CRUSH, STOCKPILE MATERIAL - NELSON PIT	24,695.22
EFT1671	26/02/2010	CLEANAWAY	RECYCLING COLLECTIONS CONTRACTS - JAN 10	12,146.98
EFT1672	26/02/2010	GRT STHN SAND & LANDSCAPING	BIN HIRE FOR MCINTOSH RD - JAN2010	1,595.00
EFT1673	26/02/2010	BIRNAM NURSERIES	AZALEAS	398.75
EFT1674	26/02/2010	DENMARK TECHNICAL SERVICES	VARIOUS RADIO AND AERIAL MAINTENANCE	9,536.00
EFT1675	26/02/2010	ARTCRAFT PTY LTD	VARIOUS SIGNS	524.48
EFT1676	26/02/2010	NATIONAL SEA CHANGE TASKFORCE	NRMO REGO - COAST 2010 CONFERENCE	1,180.00

LIST OF ACCOUNTS SUBMITTED 16 MARCH 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT1677	26/02/2010	DENMARK MINI DIGGERS	LIGHTS RD - CROSSOVER PIPE INSTALLATION	233.75
EFT1678	26/02/2010	TRUCK CENTRE (WA)	TRUCK OIL FILTER	210.43
EFT1679	26/02/2010	THE PERTH MINT	OZ CITIZENSHIP COIN 2010 \$1	53.90
EFT1680	26/02/2010	HOME AND GARDEN HANDYMAN	OLD POST OFFICE - SOAKWELL CONNECT TO DOWNPIPE	260.00
EFT1681	26/02/2010	ALBANY TYREPOWER	TRUCK - COMPACTOR - 2 NEW TYRES	990.00
Total EFT				343,543.98

CHQ #	Date	Name	Description	Amount
57803	03/02/2010	FOXTEL	SUBSCRIPTION FOR ADMIN BUILDING	70.00
57804	03/02/2010	WA ELECTORAL COMMISSION	2009 LOCAL GOVT ELECTIONS CONTRACT	16,222.51
57805	03/02/2010	SCHWEPPE AUSTRALIA PTY LTD	DRINKS FOR REC CTR	496.25
57806	03/02/2010	SHIRE OF DENMARK	RATES REFUND	110.00
57807	03/02/2010	THE SOURCE REAL FOOD STORE	LEVY REFUND	69.71
57808	03/02/2010	BEADS N BLING	BEADS FOR YOUTH HOLIDAY ACTIVITIES	200.00
57809	03/02/2010	JANA MUGGERIDGE	CIVIC CENTRE REFUND	190.00
57810	03/02/2010	ROBERT WHOOLEY	STAFF REIMBURSEMENT - LETTER BOX	35.63
57811	11/02/2010	DENMARK TAVERN	COUNCIL MEALS; LOCAL GOVT GOLF DAY MEALS	741.29
57812	11/02/2010	AUSTRALIA POST DENMARK	POSTAGE/POSTBILLPAY - JANUARY 2010; USB DRIVES	1,823.14
57813	11/02/2010	MICHAEL AND SANDRA CROWE	CROSSOVER SUBSIDY - 3 MOWDAY ROAD	155.00
57814	11/02/2010	TELSTRA	MOBILE PHONE CHARGES FOR JAN 2010	639.44
57815	11/02/2010	DANIEL I MCGRATH	PLANNING CONSENT APPN REFUND	132.00
57816	11/02/2010	CHRISTOPH VOGELSANG	SIGN DAMAGED AND REPAIRS REFUNDED	474.50
57817	18/02/2010	DENMARK OFFICE TECHNOLOGY	INK CARTRIDGES FOR SES	98.95
57818	18/02/2010	ERIKA THARRATT	AG COLLEGE SCHOLARSHIP - 2ND YEAR	750.00
57819	18/02/2010	ARB AUTO MAKEOVERS	MAX TRAX FOR SES	198.00
57820	18/02/2010	NOAKES STORE	OZ DAY BREAKFAST FOOD	174.10
57821	18/02/2010	CITY OF JOONDALUP	DAMAGED LIBRARY ITEM	16.50
57822	18/02/2010	CEMETERIES/CREMATORIA ASSN WA	ANNUAL AGM ATTENDANCE FOR EA	160.00
57823	18/02/2010	SCHWEPPE AUSTRALIA PTY LTD	DRINKS FOR REC CTR	203.60
57824	18/02/2010	TELSTRA	VARIOUS PHONE BILLS	1,949.43
57825	18/02/2010	DEPARTMENT OF TRANSPORT	VARIOUS LICENCE RENEWALS - VEHICLES	823.55
57826	18/02/2010	AUSTIN COMPUTERS	COMPUTER MONITOR	539.00
57827	18/02/2010	PETRONELLA VAN RAVENSTEIN	CROSSOVER SUBSIDY FOR 16 PRICE ST	350.00
57828	18/02/2010	DENMARK ANIMAL CARERS GROUP	CAT STERILISATION SUBSIDY	141.08
57829	18/02/2010	BRETT PIERCY	POLICE CERTIFICATE REIMBURSEMENT FOR NEW STAFF	53.25
57830	19/02/2010	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	303.80
57831	22/02/2010	MARGARET KENNY	RATES REFUND	484.58
57832	26/02/2010	CASTROL AUSTRALIA PTY LTD	LMX GREASE 450GM X 24 UNITS	121.48
57833	26/02/2010	SYNERGY	VARIOUS POWER BILLS	13,928.65
57834	26/02/2010	ADRIAN JOSEPH HINDS	COUNCILLOR FEES - CHEQUE REISSUED - Q1 OF 08/09	1,400.00
57835	26/02/2010	NICOLE HODGSON	REFUND COMMUNITY BUS BOND	300.00
57836	26/02/2010	ELISSA STEWART	BUS HIRE BOND REFUND	190.00
57837	26/02/2010	GREAT SOUTHERN CONCRETING	PEACEFUL BAY PATHWAY CONSTRUCTION	24,186.11
Total Cheques				67,731.55

Total Payments 411,275.53

