

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 April 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	18,010	18,738	728	3.88%	
General Purpose Funding		900,952	685,497	699,349	13,852	1.98%	
Law, Order and Public Safety		967,765	429,418	438,825	9,406	2.14%	
Health		9,781	9,481	10,022	541	5.40%	
Education and Welfare		34,852	16,090	15,372	(718)	(4.67%)	
Housing		37,423	9,100	9,120	20	0.22%	
Community Amenities		1,099,104	1,068,607	1,079,901	11,294	1.05%	▲
Recreation and Culture		809,451	525,620	492,504	(33,116)	(6.72%)	
Transport		1,471,066	1,205,134	1,193,851	(11,283)	(0.95%)	
Economic Services		447,391	415,253	411,725	(3,528)	(0.86%)	
Other Property and Services		129,666	106,720	121,086	14,366	11.86%	▲
Total (Excluding Rates)		5,935,415	4,488,930	4,490,493	1,563		
Operating Expense							
Governance		(481,581)	(402,122)	(402,761)	(639)	(0.16%)	
General Purpose Funding		(318,208)	(263,040)	(259,660)	3,380	1.30%	
Law, Order and Public Safety		(733,758)	(558,699)	(563,132)	(4,433)	(0.79%)	
Health		(162,905)	(101,426)	(104,004)	(2,578)	(2.48%)	
Education and Welfare		(185,135)	(119,626)	(117,588)	2,038	1.73%	
Housing		(37,423)	(9,100)	(9,120)	(20)	(0.22%)	
Community Amenities		(1,979,376)	(1,550,819)	(1,491,895)	58,924	3.95%	
Recreation and Culture		(1,461,246)	(1,142,193)	(1,171,420)	(29,227)	(2.50%)	
Transport		(3,519,276)	(2,979,566)	(2,853,081)	126,485	4.43%	
Economic Services		(623,192)	(487,125)	(447,140)	39,985	8.94%	
Other Property and Services		(137,844)	(303,761)	(341,557)	(37,796)	(11.07%)	▲
Total		(9,639,944)	(7,917,477)	(7,761,357)	156,120		
Funding Balance Adjustment							
Add back Depreciation		2,890,422	2,408,680	2,414,623	5,943	0.25%	
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)		(669,484)	(1,019,867)	(856,241)	163,626		
Capital Revenues							
Proceeds from Disposal of Assets	10	75,800	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		968,044	27,702	27,702	(0)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	(1,485,444)	(860,262)	(766,307)	93,955	12.26%	▼
Plant and Equipment	10	(1,129,685)	(666,185)	(607,475)	58,710	9.66%	▼
Furniture and Equipment	10	(82,950)	(37,000)	(21,297)	15,703	73.73%	▼
Infrastructure Assets - Roads	10	(2,355,720)	(1,440,122)	(1,244,717)	195,405	15.70%	▼
Infrastructure Assets - Other	10	(574,224)	(171,805)	(92,666)	79,139	85.40%	▼
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)	(130,205)	(130,205)	0	0.00%	
Total		(6,025,256)	(3,506,281)	(3,063,369)	442,912		
Net Capital		(5,057,212)	(3,478,579)	(3,035,667)	442,912		
Total Net Operating + Capital		(5,726,696)	(4,498,446)	(3,891,908)	606,537		
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)		40,983	1,269,232	1,877,679	608,446		

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

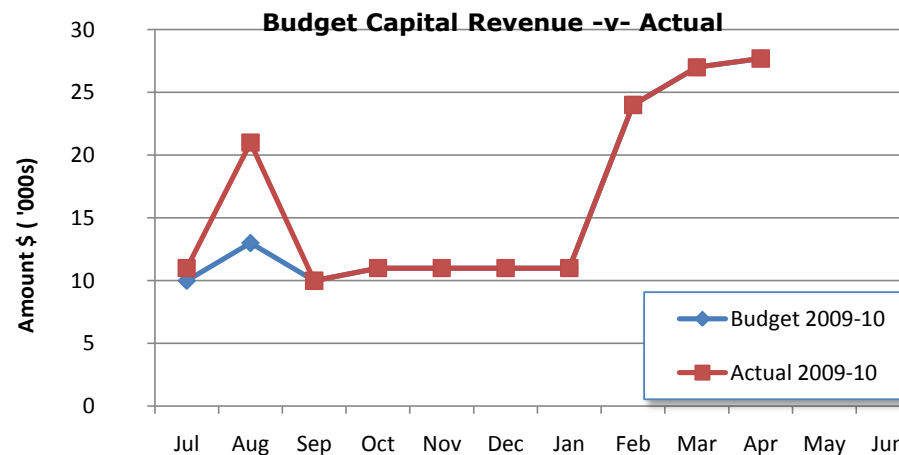
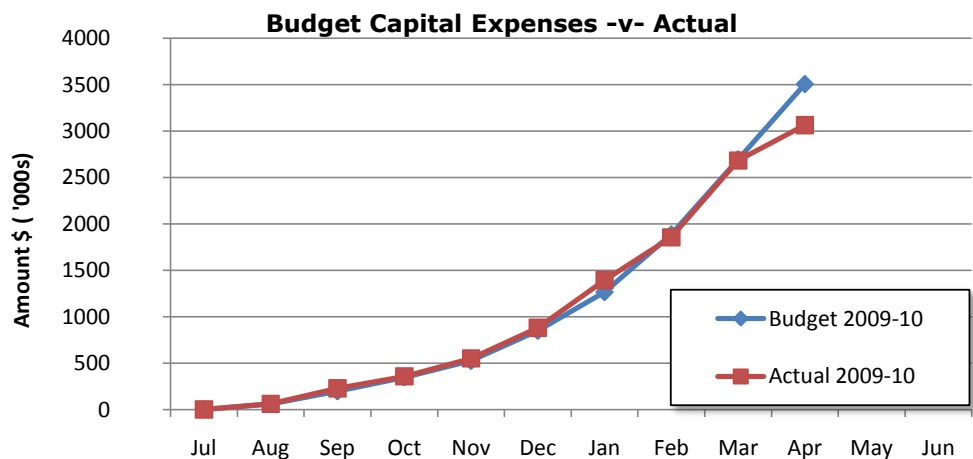
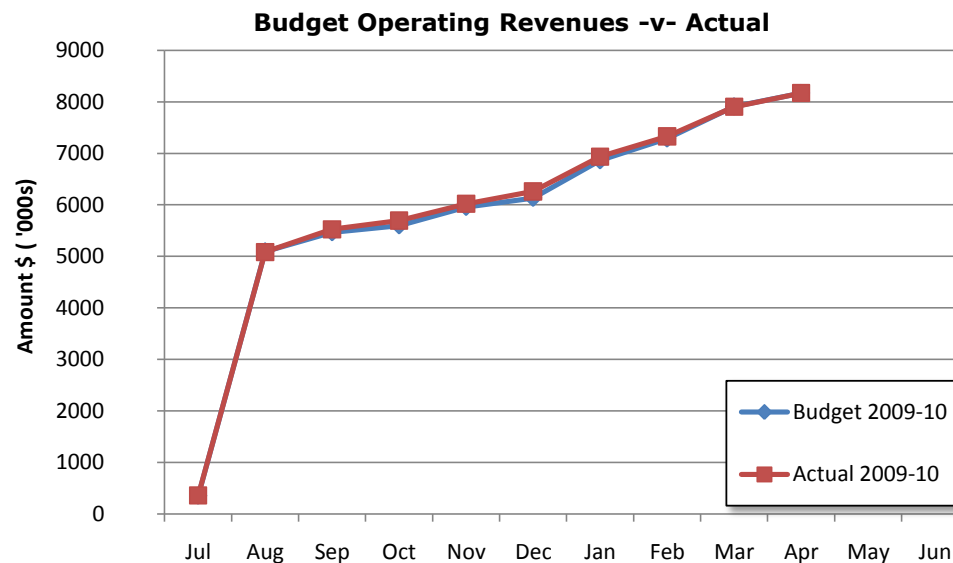
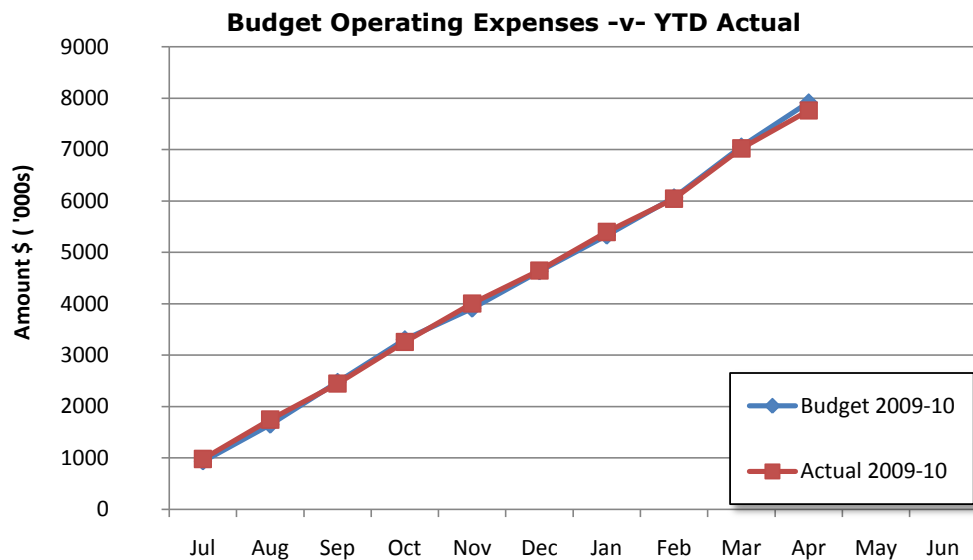
BALANCE SHEET

For the Period Ended 30 April 2010

	2009-10	2008-09
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	4,464,756	4,428,333
Trade and Other Receivables	423,297	592,025
Inventories	104,594	97,297
<i>TOTAL CURRENT ASSETS</i>	<u>4,992,648</u>	<u>5,117,655</u>
NON-CURRENT ASSETS		
Other Receivables	442,353	442,353
Investments	4,739	4,739
Property, Plant and Equipment	12,853,220	12,280,765
Infrastructure	54,171,271	54,466,524
<i>TOTAL NON-CURRENT ASSETS</i>	<u>67,471,584</u>	<u>67,194,381</u>
TOTAL ASSETS	<u>72,464,232</u>	<u>72,312,036</u>
CURRENT LIABILITIES		
Trade and Other Payables	813,987	1,486,974
Long Term Borrowings	63,298	264,000
Provisions	395,623	395,656
<i>TOTAL CURRENT LIABILITIES</i>	<u>1,272,908</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>3,413,582</u>	<u>3,687,304</u>
NET ASSETS	<u>69,050,651</u>	<u>68,624,732</u>
EQUITY		
Retained Surplus	13,029,288	12,733,574
Reserves - Cash Backed	2,142,162	2,011,957
Reserves - Asset Revaluation	53,879,201	53,879,201
TOTAL EQUITY	<u>69,050,651</u>	<u>68,624,732</u>

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2010**

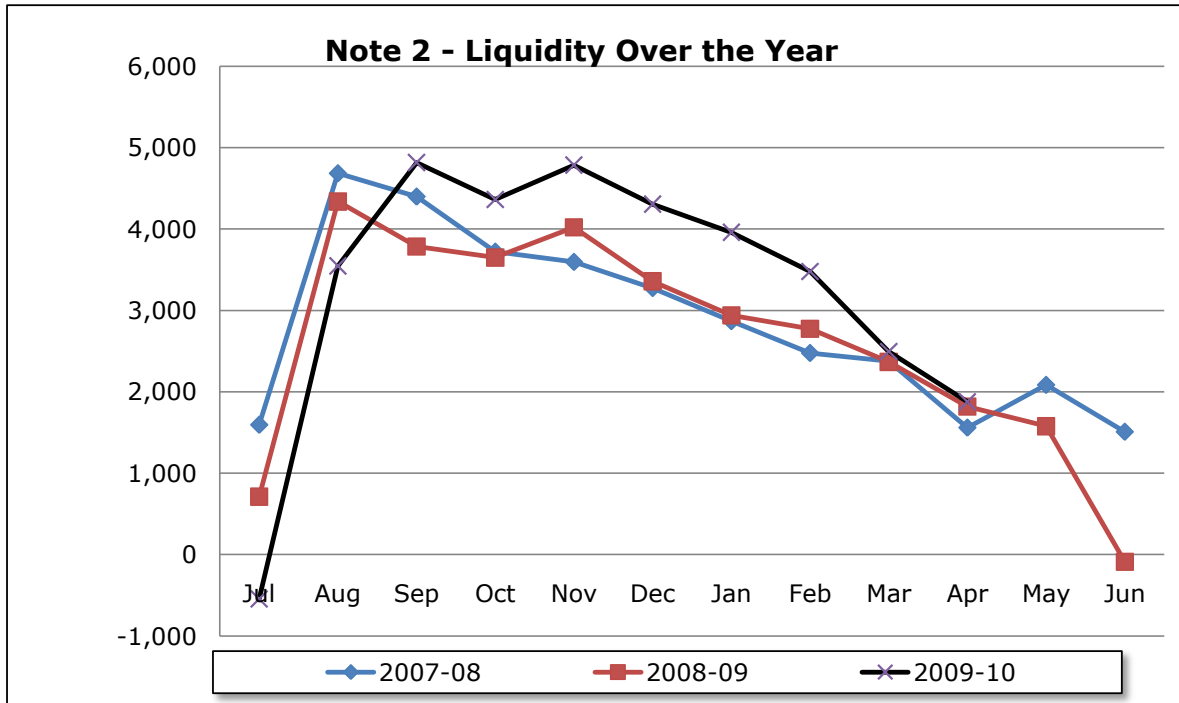
Note 1 - Graphical Representation - Source Statement of Financial Activity



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 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	1,185,811	1,304,580	1,993,912
Cash Restricted	2,674,814	2,664,194	2,682,419
Investments	0	0	0
Receivables - Rates and Rubbish	167,013	210,212	170,039
Receivables -Other	256,285	632,578	447,141
Inventories	104,594	114,638	126,583
	4,388,517	4,926,202	5,420,094
Less: Current Liabilities			
Payables	(67,633)	2,885	(582,824)
Provisions	(395,656)	(395,656)	(337,767)
	(463,289)	(392,771)	(920,591)
Less: Cash Restricted	(2,674,814)	(2,664,194)	(2,682,419)
Net Current Funding Position	1,250,413	1,869,237	1,817,084



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 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%	743,209				743,209	NAB	
Cash Management	3.00%	7,175				7,175	NAB	
Trust Bank A/c	0.00%			35,215		35,215	NAB	
(b) Term Deposits								
164862424	4.92%	202,350				202,350	NAB	29/05/2010
164862512	4.92%		532,652			532,652	NAB	29/05/2010
828980176	4.92%		2,142,162			2,142,162	NAB	29/05/2010
164080246	4.88%	609,210				609,210	NAB	15/05/2010
164862600	4.92%			313,341		313,341	NAB	29/05/2010
304360	4.92%	233,077				233,077	NAB	29/05/2010
(c) Investments								
	0.00%	0	0	0	0	0	0	
Total		1,795,020	2,674,814	348,556	0	4,818,391		

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 30 April 2010

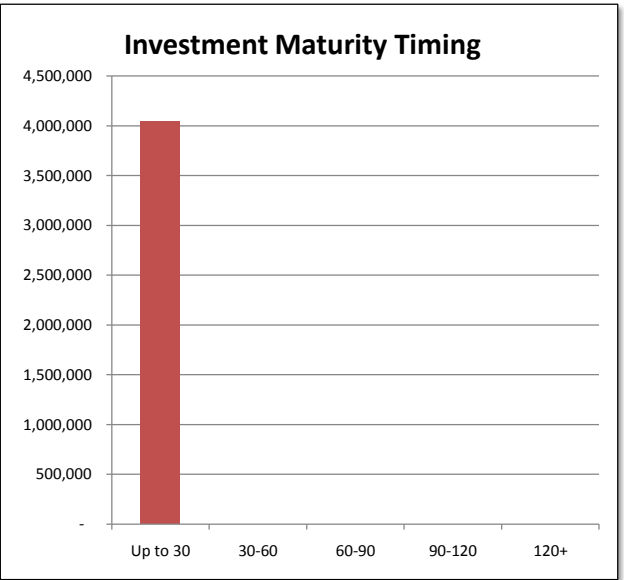
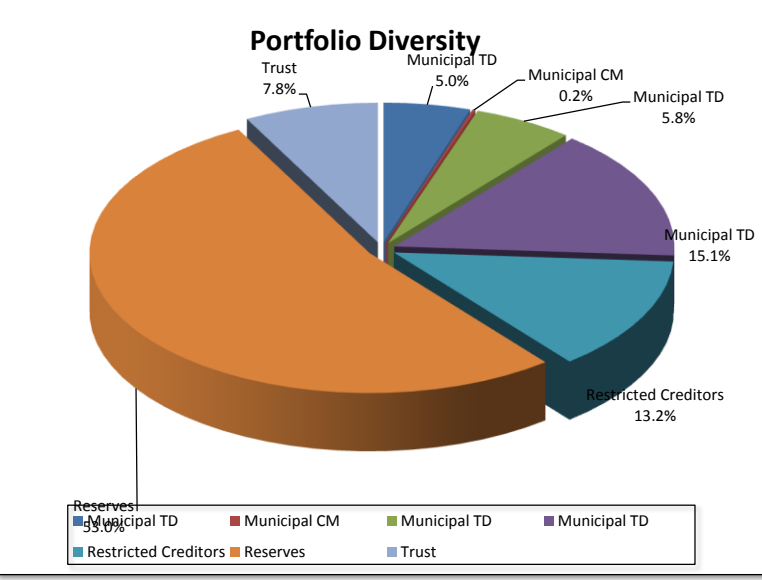
Note 4: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					
164862424	29-Apr	NAB	30	4.92%	818
821785415	30-Apr	NAB	30	3.00%	18
164861923	29-Apr	NAB	30	4.92%	943
164080246	15-Apr	NAB	30	4.88%	2,444
Subtotal					4,222
Restricted					
164862512	29-Apr	NAB	30	4.92%	2,154
828980176	29-Apr	NAB	30	4.92%	8,663
Subtotal					10,817
Trust Fund					
164862600	29-Apr	NAB	30	4.92%	1,267
Subtotal					1,267
Total Funds Invested					16,306

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
202,350					202,350
7,175					7,175
233,077					233,077
609,210					609,210
1,051,811	-	-	-	-	1,051,811
532,652					532,652
2,142,162					2,142,162
2,674,814	-	-	-	-	2,674,814
313,341					313,341
313,341					313,341
4,039,967	-	-	-	-	4,039,967

Comparative rate Average Interest time of deposit	Interest Rate at time of Report	Budget v Actual		
		Annual Budget	Year to Date Actual	Var.\$
		78,636	61,702	
		78,636	61,702	16,934
		61,364	15,555	
		61,364	70,205	
		61,364	85,759	(24,395)
		0	10,879	
		0	10,879	(10,879)
		140,000	158,341	(18,341)

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Funds					
164862424	29-Apr	30	4.92%	202,350	
Subtotal				202,350	5.0%
Municipal Cash Mgmt Funds					
821785415	30-Apr	30	3.00%	7,175	
Subtotal				7,175	0.2%
Municipal Funds					
164861923	29-Apr	30	4.92%	233,077	
Subtotal				233,077	5.8%
Municipal Funds					
164080246	15-Apr	30	4.88%	609,210	
Subtotal				609,210	15.1%
Restricted Creditors					
164862512	29-Apr	30	4.92%	532,652	
Subtotal				532,652	13.2%
Reserve Funds					
828980176	29-Apr	30	4.92%	2,142,162	
Subtotal				2,142,162	53.0%
Trust Funds					
164862600	29-Apr	30	4.92%	313,341	
Subtotal				313,341	7.8%
Total Funds Invested				4,039,967	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2010

Note 5: ADOPTED BUDGET AMENDMENTS & VARIATIONS

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

GL Account Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
	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 - 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 - 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 30 April 2010

Note 5: ADOPTED BUDGET AMENDMENTS & VARIATIONS

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

GL Account Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
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

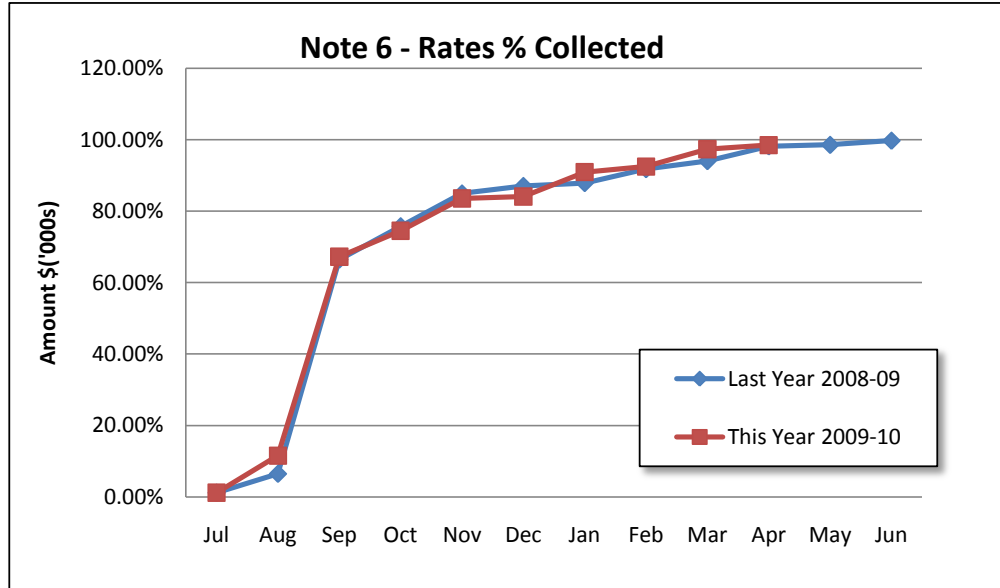
**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2010**

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
(3,670,860)		(3,670,860)
(47,988)	103,852	55,864
Net Rates Collectable		55,864
% Collected		98.50%

Net Rates Collectable
% Collected

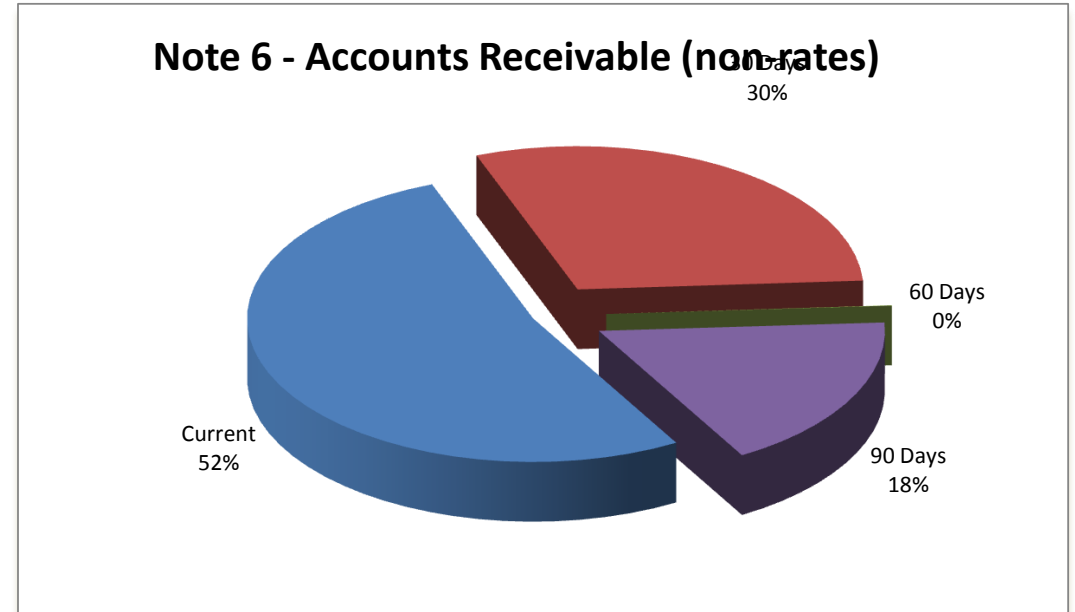


Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
133,965	75,866	102	44,857
			254,789

Total Outstanding

Amounts shown above Exclude GST (where applicable)



Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 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	0	5,500
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	77,799	122
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	15,580	1
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	0	30,667	30,667	28,413	2,254
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	12,000	13,000
Wilson Inlet Improvements		Yes	10,000		10,000	10,000	0
Poison Point Nature Trail		Yes	0	11,130	11,130	11,130	0
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	0	13,750	13,750	13,750	0
Grant Rec Centre Gym	Dept Sport & Recreation	Yes	0	30,000	30,000	23,894	6,106
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	83,250	0
DEC - Airport Tank	Dept Environ & Conservati	No	8,000		8,000	0	8,000
OTHER PROPERTY & SERVICES							
TOTALS			3,154,255	117,983	3,272,238	1,987,069	1,285,169

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2010

Note 8: RESTRICTED CREDITORS

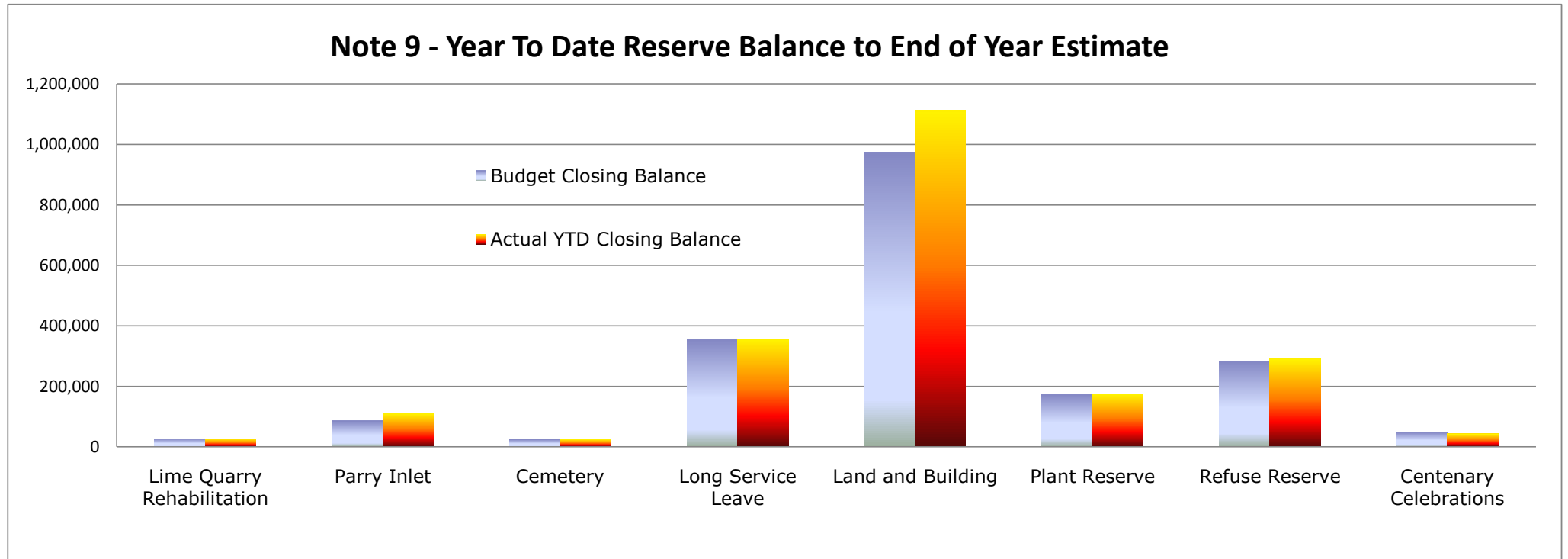
Description	Opening Balance 1-Jul-09	Amount Received	Amount Paid	Closing Balance 30/04/2010
	\$	\$	\$	\$
Outstanding Roadworks	62,821	7,750	(8,855)	61,716
Retention on Works	221,147	104,242	(50,446)	274,943
Contributions to Roadworks	182,364	6,655	0	189,019
Contributions in Lieu of Car Parking	24,373	30,678	0	55,051
Hall Hire Bonds	4,820	2,800	(1,840)	5,780
Rec Centre Bonds	440	1,240	(861)	819
Community Bus Bonds	2,400	5,460	(5,690)	2,170
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	(14,500)	25,000
Soil Stabilisation Guarantee	0	3,831	0	3,831
Extractive Industry Bonds	3,410	0	0	3,410
	534,150	178,156	(82,192)	630,114

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 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	914						27,077	27,190
Parry Inlet	107,094.00	3,266	3,724			(24,234)			86,126	110,818
Cemetery	24,607.86	751	856						25,359	25,464
Long Service Leave	344,507.35	10,507	11,980						355,014	356,487
Land and Building	1,075,063.33	32,789	37,385			(133,006)			974,846	1,112,448
Plant Reserve	169,164.51	5,160	5,883						174,325	175,047
Refuse Reserve	233,369.46	972	8,315	50,000	50,000				284,341	291,684
Centenary Celebrations	31,874.71	7,118	1,148	10,000	10,000				48,993	43,023
	2,011,958	61,364	70,205	60,000	60,000	(157,240)	0		1,976,082	2,142,162

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



Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 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	1,485,444	766,307	(719,137) ▼
0	0	0	0	Plant & Property	1,129,685	607,475	(522,210) ▼
				Furniture & Equipment	82,950	21,297	(61,653) ▼
				Infrastructure			
1,517,239	0	0	1,517,239	Roadworks	1,715,586	1,015,000	(700,216) ▼
0	0	0	0	Drainage	128,970	48,203	(80,767) ▼
187,000	0	0	187,000	Bridges	187,000	0	(187,000) ▼
277,600	0	0	277,600	Footpath & Cycleways	324,164	181,513	(142,651) ▼
260,000	0	0	260,000	Parks, Gardens & Reserves	480,558	57,379	(423,179) ▼
0	0	0	0	Airports	0	0	0
30,667	0	0	30,667	Other Infrastructure	93,666	35,287	(58,379) ▼
3,375,756	157,240	258,250	3,791,246	Totals	5,628,023	2,732,462	(2,895,191)

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	69,036	(130,597) ▼
			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	268,569	(151,431) ▼
		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	167,364	824
			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	766,307	(719,137)

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	42,533	33
			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	169,928	(28,272) ▼
			0	Purchase Plant - Other	1,550	354	(1,196) ▼
826,000	0	0	826,000	Totals	1,129,685	607,475	(522,210)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 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	304,624	45,861 ▲
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	5,797	347 ▲
162,591			162,591	R2R - Ficifolia Road Resheet	162,591	88,935	(73,656) ▼
49,050			49,050	R2R - Station Road	49,050	0	(49,050) ▼
2,134			2,134	Scotsdale Road	3,200	3,200	0
1,533			1,533	Mt Shadforth Road	2,300	2,300	370 ▼
23,802			23,802	Hollings Rd/Inlet Drive	39,829	2,508	(37,321) ▼
59,307			59,307	Ocean Beach/Lights Road	88,961	423	(88,538) ▼
1,400			1,400	McLeod Road	2,100	11,547	9,447 ▲
26,500			26,500	Glenrowan/Redman Road	39,750	14,165	(25,585) ▼
22,873			22,873	Pratt Road	34,310	18,005	(16,305) ▼
26,573			26,573	Roberts/Glenrowan Road	39,860	3,611	(36,249) ▼
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	214,638	(242,855) ▼
107,600			107,600	CBD Carparking	107,600	0	(107,600) ▼
269,000			269,000	Road Renewal	269,000	194,002	(74,998) ▼
1,517,239	0	0	1,517,239	Totals	1,715,586	1,015,000	(700,216)

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	22,243	(12,862) ▼
			0	Peaceful Bay Drainage	21,391	3,694	(17,697) ▼
			0	Drainage Reconstruction	48,637	22,266	(26,371) ▼
0	0	0	0	Totals	128,970	48,203	(80,767)

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	100,278	8,715 ▲
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	181,513	(142,651)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 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	4,939	(5,061) ▼
				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	Frankland River Boardwalk - Nornanlup□	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	57,379	(423,179)

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	32,783	2,117 ▲
			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	35,287	(58,379)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 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	1,365,027	(1,365,027)	0
Nomination Deposits	0	880	(880)	0
Parks & Trails Committee Donations	1,000	1,000	0	2,000
Public Open Space Contributions	302,461	38,379	(30,678)	310,163
BCITF	5,185	27,386	(23,876)	8,696
Building Levy	1,522	7,177	(6,310)	2,389
	310,168	1,439,849	(1,426,771)	323,247

**SHIRE OF DENMARK
SUMMARY OF ACCOUNTS
AS AT 30 APRIL 2010**

FUND	VOUCHERS	AMOUNT
MUNICIPAL	57901 57949	\$ 71,944.41
	EFT1930 EFT2099	\$ 568,392.91
TRUST	400118 400121	\$ 9,284.65
DIRECT PAYMENTS	PAYROLL	\$ 205,638.55
	BANK FEES	\$ 1,004.10
LOAN REPAYMENTS		\$ -
CREDIT CARD PAYMENTS		\$ 996.19
TRANSPORT REMITTANCES		\$ 126,108.60
TOTAL		<u>\$ 983,369.41</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
08/04/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	103,922.27
22/04/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	101,716.28
			\$ 205,638.55

BANK FEES			
DATE	NAME	DESCRIPTION	AMOUNT
01/04/2010	MERCHANT FEES	MERCHANT FEES	216.72
01/04/2010	MERCHANT FEES	MERCHANT FEES	235.46
15/02/2010	NAB CONNECT	FEES	78.52
30/04/2010	MERCHANT FEES	MERCHANT FEES	221.25
30/04/2010	MERCHANT FEES	MERCHANT FEES	252.15
			\$ 1,004.10

LOAN REPAYMENTS			
DATE	NAME		AMOUNT
			\$ -

TRUST			
DATE	NAME	DESCRIPTION	AMOUNT
15/04/2010	OUTDOOR WORLD ALBANY	REFUND BUILDING LEVY FEE	40.00
23/04/2010	CONSTRUCTION TRAINING FUND	BCITF PAYMENTS JAN-MAR10	7459.65
23/04/2010	BUILDERS REGISTRATION BOARD	BRB LEVY PAYMENTS JAN-MAR 10	1785.00
23/04/2010	SHIRE OF DENMARK	BRB COMMISSION JAN-MAR10	444.40
			\$ 9,284.65

LIST OF ACCOUNTS SUBMITTED 18 MAY 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT1930	07/04/2010	AUSROAD	HIRE OF JETPATCHER ROAD MAINTENANCE	19,976.00
EFT1931	08/04/2010	PLANT WELDING GEN. FAB & REPAIRS	FABRICATE EXIT RAMP FOR UTE	226.47
EFT1932	08/04/2010	STRICKLAND FRENCH HOT BREAD	ROLLS FOR OZ DAY BREAKFAST 2010	99.50
EFT1933	08/04/2010	OUTDOOR WORLD ALBANY	REFUND BUILDING LICENCE FEE - ZILLI - BEATA COURT	85.00
EFT1934	08/04/2010	DENMARK CO-OP CO LTD (HWARE	FENCING PARTS	1,065.50
EFT1935	08/04/2010	DENMARK LIQUOR STORE	REFRESHMENTS FOR FIRE MEETING	49.99
EFT1936	08/04/2010	BUNNINGS WAREHOUSE ALBANY	LINE MARKING PAINT	83.28
EFT1937	08/04/2010	YVETTE CARUSO	FUEL AND PARKING FOR EMPLOYEE TRAINING	364.76
EFT1938	08/04/2010	DEPARTMENT OF MINES and	ROYALTY PAYMENT LIME PIT JAN-MAR 2010	643.00
EFT1939	08/04/2010	CALTEX DENMARK	FUEL FOR DEPOT (ULP)	71.15
EFT1940	08/04/2010	ALBANY TOYOTA	NEW 2010 TOYOTA HILUX DUAL DE54	47,067.70
EFT1941	08/04/2010	SOS OFFICE EQUIPMENT	PHOTOCOPIER METER READINGS -	731.04
EFT1942	08/04/2010	PLASTICS PLUS	120L & 240L MGB BINS FOR STOCK	3,755.40
EFT1943	08/04/2010	DENMARK AUTO ELECTRICS	WHEEL LOADER CONDENSOR FAN	489.35
EFT1944	08/04/2010	GRAEME PARKES	NORNALUP TOILETS CLEANING	830.00
EFT1945	08/04/2010	DENMARK COUNTRY CLUB INC	TENNIS COURTS GRANT CONTRIBUTION	21,932.90
EFT1946	08/04/2010	SCHWEPPES AUSTRALIA PTY LTD	VARIOUS DRINKS FOR REC CTR KIOSK	523.83
EFT1947	08/04/2010	THE TRADE SHOP	COLD GAL	245.43
EFT1948	08/04/2010	FRASER CONSTRUCTIONS	REPAIRS TO FENCE	132.00
EFT1949	08/04/2010	DENMARK TECHNICAL SERVICES	VARIOUS RADIO REPAIRS	609.00
EFT1950	08/04/2010	THINKWATER ALBANY	EXTRA SPRINKLERS	222.86
EFT1951	08/04/2010	COUNTRY TOOL AND HARDWARE	EZI GLIDE	43.25
EFT1952	08/04/2010	FOLKLORE SKATEBOARDS	PARTS FOR SKATING EQUIPMENT AT YOUTH FEST 2010	1,042.36
EFT1953	08/04/2010	PETER CARNEY	REFUND HOUSING BOND - A5092	2,500.00
EFT1954	08/04/2010	JOY GRAHAM	REFUND HOUSING BOND - A5094	2,500.00
EFT1955	14/04/2010	MARSHALL APPLIANCE SERVICE	OCEAN BEACH RESERVE - MOWER MAINTENANCE	153.60
EFT1956	14/04/2010	LAPINS INFORMATION TECHNOLOGY	LIBRARY COMPUTER MAINTENANCE.	202.40
EFT1957	14/04/2010	REPCO	LUBRICANT AND CITRANOLE	47.29
EFT1958	14/04/2010	DENMARK COOPERATIVE - FUEL	FUEL FOR DEPOT (ULP)	134.09
EFT1959	14/04/2010	BRAINSTORM TECHNOLOGY	VARIOUS LEADS, CABLES AND YAGI ANTENNA FOR	208.60
EFT1960	14/04/2010	DENMARK/WALPOLE FOOTBALL CLUB	BOND REFUND FOR HIRE OF FUNCTION ROOM 13/3/10	220.00
EFT1961	14/04/2010	PLASTICS PLUS	240L GREEN WHEELIE BINS X 20	1,760.00
EFT1962	14/04/2010	THORNTON'S HARDWARE PTY LTD	56 X 20KG CEMENT GENERAL PURPOSE	1,239.40
EFT1963	14/04/2010	SOUTHWAY DISTRIBUTORS	PBAY BEACH TOILETS TISSUES AND SANITARY BAGS	462.47
EFT1964	14/04/2010	WESTNET PTY LTD	YEARLY CHARGES - THA HOUSE - INTERNET ACCOUNT	810.80
EFT1965	14/04/2010	ALBANY WORLD OF CARS	SEAT COVER AND FLOOR MAT	929.15
EFT1966	14/04/2010	PALMER & RAYNER EARTHMOVING P/L	PUSH,CRUSH,STOCKPILE GRAVEL	93,159.10
EFT1967	14/04/2010	CLEANAWAY	MONTHLY STREETSIDE RECYCLING SERVICE - MAR 2010	13,932.61
EFT1968	14/04/2010	ARTCRAFT PTY LTD	SIGNS FOR DENMARK BREW AND ALES	161.15
EFT1969	14/04/2010	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	155.00
EFT1970	14/04/2010	SAMUEL NAPIER WILLIAMS	DPS ACCOMMODATION SUBSIDY - ONE NIGHT PRIVATE	100.00
EFT1971	21/04/2010	ALBANY V-BELT & RUBBER	AIR FILTERS	75.53
EFT1972	21/04/2010	BLACKWOODS ATKINS	DEGREASING FLUID X 40 LITRES	186.10
EFT1973	21/04/2010	PLANT WELDING GEN. FAB & REPAIRS	NEW DOOR FOR METER BOX AT BERRIDGE PARK	82.50
EFT1974	21/04/2010	METROCOUNT	REPAIR TO TRAFFIC COUNTERS	367.40
EFT1975	21/04/2010	PROTECTOR FIRE SERVICES	STORCH FITTINGS FIT HOSE TO FITTINGS	95.70
EFT1976	21/04/2010	COVENTRYS	GRADER WORKLAMP	124.04
EFT1977	21/04/2010	COURIER AUSTRALIA	FREIGHT- LIBRARY BOOKS	240.07
EFT1978	21/04/2010	DENMARK CO-OP CO LTD (HWARE	CORDLESS PHONE & ANSWERING MACHINE- LIBRARY	223.95
EFT1979	21/04/2010	DENMARK CIVIL WORKS	DRAIN CLEARING ZIMMERMAN ST & OCEAN BEACH RD	12,522.50
EFT1980	21/04/2010	SMITHS ALUMINIUM	WORKSHOP UTE ROO BAR	653.00
EFT1981	21/04/2010	KEVIN LODGE	BUILDING CONDITION REPORT FOR OLD HOSPITAL	2,248.40
EFT1982	21/04/2010	DENMARK LIQUOR STORE	REFRESHMENTS TO RECEPTION ROOM	618.40
EFT1983	21/04/2010	HART SPORT	VARIOUS SPORT EQUIPMENT FOR REC CENTRE	285.60
EFT1984	21/04/2010	REPCO	1 X BOX OF WIPER BLADES	25.00
EFT1985	21/04/2010	IMAGE DATA	NAME BADGE FOR IAN DINES BUILDING SURVEYOR	11.00
EFT1986	21/04/2010	DENMARK COOPERATIVE - FUEL	PARRYS FUEL	169.51
EFT1987	21/04/2010	FUELS WEST	DIESEL 5800L FOR STOCK	7,509.26
EFT1988	21/04/2010	MCINTOSH & SON WA	WHEEL LOADER WIPER BLADE	129.76
EFT1989	21/04/2010	SOS OFFICE EQUIPMENT	METER READINGS LANIER MP2000	16.92
EFT1990	21/04/2010	BINDOMATIC	BINDOMATIC COVERS WHITE & CLEAR COVERS 30MM	183.00
EFT1991	21/04/2010	LOTEX FILTER CLEANING	CLEAN AIR CLEANERS - CATERPILLAR	195.68
EFT1992	21/04/2010	WA HINO SALES & SERVICES	SUPPLY MODULE FOR HI-LO RANGE CONTROL	1,696.61
EFT1993	21/04/2010	STORM OFFICE NATIONAL	VAROUS STICKERS & LABELS	76.76
EFT1994	21/04/2010	DENMARK MEDICAL CENTRE	NEW GARDENER MEDICAL EXAMINATION COSTS	55.00
EFT1995	21/04/2010	THORNTON'S HARDWARE PTY LTD	LINSEED OIL FOR PARKS FURNITURE	1,847.51
EFT1996	21/04/2010	FIRE & EMERGENCY SERVICES	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER	14,358.37
EFT1997	21/04/2010	TYREPOWER DENMARK	TYRES FOR BACKHOE	10,560.00
EFT1998	21/04/2010	WALPOLE COMMUNITY RESOURCE	ADVERTISEMENT CDF & CFAG SUBMISSIONS & COUNCIL	90.00
EFT1999	21/04/2010	SOUTHWAY DISTRIBUTORS	VARIOUS ITEMS FOR KIOST AT REC CENTRE	424.56
EFT2000	21/04/2010	MACDONALD JOHNSTON	CYLINDER ASSEMBLY FOR COMPACTOR	129.16
EFT2001	21/04/2010	RAY WHITE DENMARK	RENT 612 OCEAN BEACH ROAD - 24 APRIL -24 MAY 2010	2,881.66
EFT2002	21/04/2010	DOWNER EDI WORKS	800 LITRES OF SSK EMULSIONS FOR ROAD RENEWAL	880.00
EFT2003	21/04/2010	SPEEDIE ELECTRICS	REPAIR TO SENSOR LIGHT - DENMARK ARTS BUILDING	129.80
EFT2004	21/04/2010	DENMARK AUTO ELECTRICS	ROAD GRADER ALTERNATOR	2,348.65
EFT2005	21/04/2010	SOUTHERN TOOL & FASTENER CO	GUARD BRACKET (V BELT)	379.74
EFT2006	21/04/2010	BAILEYS FERTILISERS	LAWN FERTILISER	1,166.00
EFT2007	21/04/2010	BOW RURAL OPERATIONS	LOADER HIRE - CLEAR FIRE LINE AT PEACEFUL BAY	423.50
EFT2008	21/04/2010	RICHARD WAYNE PHAIR	CLLR PHAIR TRAVEL CLAIM	1,367.08
EFT2009	21/04/2010	DENMARK BULLETIN	ADVERT FOR INDOOR CRICKET & TENNIS	672.10

LIST OF ACCOUNTS SUBMITTED 18 MAY 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT2010	21/04/2010	SCHWEPPES AUSTRALIA PTY LTD	VARIOUS KIOSK REFRESHMENTS FOR REC CENTRE	261.24
EFT2011	21/04/2010	DENMARK RSL	ANNUAL ANZAC DAY DONATION	400.00
EFT2012	21/04/2010	LANDGATE	GRV INTERIM VALUATIONS	213.36
EFT2013	21/04/2010	ALBANY STATIONERS	GERNERAL STATIONERY	862.80
EFT2014	21/04/2010	ALBANY BRAKE & CLUTCH	BRAKE TUBING FOR WHEEL LOADER	12.65
EFT2015	21/04/2010	ARTCRAFT PTY LTD	SIGNS FOR DENMARK BREWS & ALES	161.15
EFT2016	21/04/2010	BOW BRIDGE PLUMBING & PLUMBING	TECHNICAL ADVICE AT PEACEFUL BAY WATER SUPPLY 4	308.00
EFT2017	21/04/2010	ALBANY SECURITY SUPPLIES	BRASS PADLOCKS - OCEAN BEACH RESERVES	981.00
EFT2018	21/04/2010	ALBANY RECORDS MANAGEMENT	DESTRUCTION OF SCHEDULED DOCUMENTS	672.98
EFT2019	21/04/2010	THINKWATER ALBANY	STATION 14/15 FIX BERRIDGE PARK	121.00
EFT2020	21/04/2010	DENMARK PRINTERS	25 X PURCHASE ORDER BOOKS & GRAFFIC DESIGN	550.00
EFT2021	21/04/2010	ROWAN DIMMOCK	100%PHONE RENTAL & 1/3 LOCAL CALLS	30.60
EFT2022	21/04/2010	JH COMPUTER SERVICES	2 x HIGH DEF MONITOR	440.00
EFT2023	21/04/2010	GREENSENSE	WALGA REPORTING PLATFORM ANNUAL SUBSCRIPTION	3,300.00
EFT2024	21/04/2010	DIGGA WEST & EARTHPARTS WA	1 X ROAD BROOM BRUSH	635.80
EFT2025	21/04/2010	DUNCAN ROSS	REIMBUR OF FURNITRE REMOVAL SENIOR PLANNER	185.00
EFT2026	21/04/2010	CARTERS REAL ESTATE DENMARK	RENT 58 INLET DRIVE DIRECTOR OF PLANNING	1,200.00
EFT2027	22/04/2010	CHAD MARWICK	ARTIST FEE FOR MURAL & WORKSHOP AT DENMARK	400.00
EFT2028	22/04/2010	ELLIOT WARREN	HIP HOP WORKSHOP HELD ON THE 7 APRIL 2010	600.00
EFT2029	28/04/2010	TRAILBLAZERS	1X PAIR OF BOOTS	134.95
EFT2030	28/04/2010	BARNESBY FORD	KEY BLANK FOR DE6226	47.70
EFT2031	28/04/2010	PETER GRAHAM CO	2X 5L SPIN FLO FOR STREET GARDENS	280.00
EFT2032	28/04/2010	LORLAINE DISTRIBUTORS PTY LTD	KIMTECH WIPES & HAND TOWELS FOR REC CENTRE	199.20
EFT2033	28/04/2010	WESKERB PTY LTD	KERB ON STRICKLAND ST	10,219.00
EFT2034	28/04/2010	DENMARK TELECENTRE INC	20 COLOUR/ BLACK & WHITE COPY OF 08/09 REPORT	375.00
EFT2035	28/04/2010	WESTCARE INDUSTRIES	ADDRESS LABELS FOR LIBRARY	108.35
EFT2036	28/04/2010	OUTDOOR WORLD ALBANY	REFUND OF PLANNINGS FEES FOR AN OUTBUILDING	132.00
EFT2037	28/04/2010	FREEDOM RURAL & GARDEN SERVICE	SLASHING COMMUNITY PARK	1,290.00
EFT2038	28/04/2010	ON VIEW	PRINTING & FRAMING OF COUNCILLOR PHOTO GRAPHS	195.00
EFT2039	28/04/2010	COURIER AUSTRALIA	FREIGHT FOR OCEAN BEACH FOOTPATH" SIGN"	86.83
EFT2040	28/04/2010	MIDLAND BRICK	PAVERS FOR CBD REDEVELOPMENT	15,872.11
EFT2041	28/04/2010	IMPERIAL ASPHALT	SUPPLY & LAY ASHPALT VARIUOS LOCATIONS	105,398.37
EFT2042	28/04/2010	DENMARK CIVIL WORKS	HIRE OF VARIOUS MACHINERY TO GRAVEL RESHEET	28,370.04
EFT2043	28/04/2010	BUNNINGS WAREHOUSE ALBANY	TOOL BOX, HAMMERS, TRAIL & SCREW SET	455.56
EFT2044	28/04/2010	WA LOCAL GOVERNMENT	SUPERANNUATION CONTRIBUTIONS	35,394.37
EFT2045	28/04/2010	GREAT SOUTHERN TURF	SUPPLY & DELIVER ROLL-ON-LAWN FOR FOOTBALL CLUB	2,600.00
EFT2046	28/04/2010	CALTEX DENMARK	GAS BOTTLE FOR SKATE COMP	36.95
EFT2047	28/04/2010	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	238.44
EFT2048	28/04/2010	PLASTICS PLUS	BASKET FOR ADMINISTRATION	10.79
EFT2049	28/04/2010	SANMAR DISTRIBUTORS PTY LTD	LINE MARKING SPRAY PAINT FOR MCLEAN PARK	149.49
EFT2050	28/04/2010	DENMARK MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	88.00
EFT2051	28/04/2010	THORNTON'S HARDWARE PTY LTD	LINE MARKING SPRAY PAINT	86.33
EFT2052	28/04/2010	RODERICK'S TREELOPPING SERVICES	REMOVAL OF TREES @ 8 MINSTERLY RD	6,413.00
EFT2053	28/04/2010	SOMERSET HILL CABLE & PIPE	CABLE LOCATIONS ON GLENROWAN RD	655.60
EFT2054	28/04/2010	DENMARK HAULAGE	1 PALLET FROM BAILEYS FERTILIZER	76.51
EFT2055	28/04/2010	SOUTHWAY DISTRIBUTORS	HAND CLEANER & TOILET TISSUES FOR CIVIC CENTRE	540.95
EFT2056	28/04/2010	OKEEFE'S PAINTS	5X 20L TURPS & 1X 20L LINSEED OIL	449.01
EFT2057	28/04/2010	MS & JA FARR	FREIGHT FOR TRAILER LOAD FROM VINIDEX RO DENMARK	1,320.00
EFT2058	28/04/2010	DENMARK JUNIOR SOCCER CLUB	ASSISTANCE GRANT DMK JUNIOR SOCCER CLUB	2,000.00
EFT2059	28/04/2010	OWNER EDI WORKS	COLD MIX FOR ROAD RENEWAL	1,913.38
EFT2060	28/04/2010	DENMARK AUTO ELECTRICS	2 X BATTERY FOR FUEL TRUCK	330.00
EFT2061	28/04/2010	REXEL ELECTRICAL SUPPLIES	VARIOUS ITEMS FOR VISITORS CENTRE MAINTENANCE	796.27
EFT2062	28/04/2010	ALBANY WORLD OF CARS	LAMP KIT FOR MITSUBISHI TRITON	180.59
EFT2063	28/04/2010	POWLEY ELECTRICAL	REPAIRS TO MCLEAN PARK OVAL LIGHTS	4,771.97
EFT2064	28/04/2010	ABA SECURITY	MONITORING OF SECURITY ALARM SYSTEMS	159.69
EFT2065	28/04/2010	VANCOUVER WASTE SERVICES	HIRE OF OPEN BIN 24M3- MCINTOSH RD	1,760.00
EFT2066	28/04/2010	STIRLING CONFECTIONERY PLUS	VARIOUS ITEMS FOR REC CEN KIOSK	89.02
EFT2067	28/04/2010	LGRCEU	PAYROLL DEDUCTIONS	338.00
EFT2068	28/04/2010	DENMARK BULLETIN	COUNCIL CONVERSATIONS	1,732.51
EFT2069	28/04/2010	HANSON CONSTRUCTION MATERIALS	02MM GRADED AGGREGATE - METAL DUST FOR CBD	322.43
EFT2070	28/04/2010	GREAT SOUTHERN SAND &	MOVEMENT OF WASTE BINS FOR 1/3/10-31/3/10 - 12 TRIPS	5,819.00
EFT2071	28/04/2010	LANDGATE	LAND ENQUIRY	18.00
EFT2072	28/04/2010	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY	1,002.40
EFT2073	28/04/2010	CITY OF ALBANY	ENTRY FEES TO HANRAHAN TIP FEE	2,606.00
EFT2074	28/04/2010	AUSTRALASIAN PERFORMING RIGHT	LICENCE FEE FOR FITNESS & AEROBIC CLASSES FOR THE	506.63
EFT2075	28/04/2010	REM INSTRUCTOR	MUSIC FOR FITNESS CLASS @ REC CENTRE	150.00
EFT2076	28/04/2010	ALBANY STATIONERS	SELF INKING STAMPS	114.05
EFT2077	28/04/2010	DEPARTMENT OF AGRICULTURE AND	PLANT LABORATORIES TEST	420.00
EFT2078	28/04/2010	CHRIS HOWDEN	REPAIR TO RUN WAY LIGHTS AT AIR PORT	276.33
EFT2079	28/04/2010	AIT SPECIALISTS PTY LTD	PREPARTION - WA BULK END USER SUBSUDY	1,414.85
EFT2080	28/04/2010	CLEANER GREEN BUSH	MOVE SEATING AT CIVIC CENTRE	190.00
EFT2081	28/04/2010	DENMARK TECHNICAL SERVICES	REPAIRING TV TOWER	150.00
EFT2082	28/04/2010	BUSSELTON RIVER RESORT	ACCOMMODATION FOR CLAIRE THOMPSON TO ATTEND	216.00
EFT2083	28/04/2010	FITNESS AUSTRALIA	FITNESS ACCREDITATION FOR HELEN POWLEY	209.00
EFT2084	28/04/2010	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	155.00
EFT2085	28/04/2010	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	40.00
EFT2086	28/04/2010	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	176.00
EFT2087	28/04/2010	GREAT SOUTHERN CONCRETING	CONCRETE PAD FOR PBAY TIP	2,816.00
EFT2088	28/04/2010	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	436.16
EFT2089	28/04/2010	DENMARK MINI DIGGERS	BOBCAT HIRE TO SPREAD SOIL FOR LAWN AT FOOTBALL	382.25

LIST OF ACCOUNTS SUBMITTED 18 MAY 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT2090	28/04/2010	VINIDEX	STORM PIPE FOR KERSLEY RD DRAINAGE	10,065.00
EFT2091	28/04/2010	DENMARK ARTS COUNCIL	CULTURAL DEVELOPMENT FUNDING 4TH QUARTER	9,900.00
EFT2092	28/04/2010	FIDUCIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	320.42
EFT2093	28/04/2010	RAINBOW COAST CORP PTY LTD	1000KM SERVICE FOR DE09 INSTALL ROOF RACKS	1,599.05
EFT2094	28/04/2010	HARBOUR DOWNS PASTORAL CO	EXCAVATOR HIRE FOR PARRYS RD DRAINAGE	1,386.00
EFT2095	28/04/2010	URBANSTONE CENTRAL	LIMESTONE FOR CBD REDEVELOPMENT	303.19
EFT2096	28/04/2010	DENMARK MAINTENANCE MAN	REPAIRS TO SES GUTTERING	353.69
EFT2097	28/04/2010	JOHN MAXWELL	DESIGN FOR NEW NICHE WALLS AT THE CEMETERY	425.00
EFT2098	28/04/2010	CARTERS REAL ESTATE DENMARK	RENT FOR THE PERIOD OF 3/5/10-31/5/10 FOR SAM	1,200.00
EFT2099	28/04/2010	CAMTRANS ALBANY	DELIVERY PAVERS FOR CBD REDEVELOPMENT	4,374.65
Total EFT				568,392.91

CHQ #	Date	Name	Description	Amount
57901	08/04/2010	WATER CORPORATION	BERRIDGE PARK WATER BILLS NOV 09 TO MAR 10	1,302.90
57902	08/04/2010	MCSWEENEYS GOURMET CAFE	MEALS FOR SYNERGY RECORDS TRAINING	59.60
57903	08/04/2010	CHE SERA SERA	COUNCIL MEALS	365.00
57904	08/04/2010	SHIRE OF DENMARK	CROSSOVER SUBSIDY 79 MT SHADFORTH	650.00
57905	08/04/2010	HEATHER BARROW	REC CTR CHAIRS BOND REFUND	21.00
57906	08/04/2010	DENMARK MOTOCROSS CLUB	DONATION OF SECTION 18 NOISE EXEMPTION FEE FOR	450.00
57907	09/04/2010	SHIRE OF DENMARK	PETTY CASH FLOAT - DENMARK YOUTH SKATE FEST	300.00
57908	14/04/2010	SYNERGY	STREET LIGHTS POWER FOR MAR 2010	2,547.50
57909	14/04/2010	WAYNE REDMAN	BALANCE OF BUS BOND REFUND	177.85
57910	14/04/2010	KR AND DM EDWARDS	BALANCE OF BUS BOND REFUND	80.00
57911	14/04/2010	DEPARTMENT OF TRANSPORT	NORNALUP BFB TRUCK LIC RENEW	205.25
57912	14/04/2010	THE DENMARK CRICKET	BALANCE OF BUS BOND REFUND	190.00
57913	14/04/2010	LESLEY HOWELLS	REFUND CROSSOVER BOND - WAPC 2109-08	1,300.00
57914	14/04/2010	ALEXANDER DUCKWORTH	BALANCE OF BUS BOND REFUND	190.00
57915	21/04/2010	ALEX SYME	CLLR SYME TRAVEL CLAIM	555.95
57916	21/04/2010	SYNERGY	POWER USE - ADMIN BUILDING	6,477.75
57917	21/04/2010	BROCKLEBANK PTY LTD	REFUND LIABILITY BOND FOR LOT 369 KEARSLEY ROAD	8,855.00
57918	21/04/2010	AUSTRALIA POST DENMARK	POSTAGE SUPPLY PERIOD ENDING 31/3/2010	1,618.66
57919	21/04/2010	UPTOWNMUSIC	HIRE OF SPEAKERS FOR YOUTH EVENT 10/4/2010	60.00
57920	21/04/2010	CITY OF PERTH	DAMAGED LIBRARY BOOK	42.80
57921	21/04/2010	TELSTRA	MOBILE PHONE CHARGES FOR MARCH 2010	986.46
57922	21/04/2010	BITUMEN SURFACING	SUPPLY AND SPRAY BITUMEN SCOTSDALE RD	37,401.29
57923	21/04/2010	SHIRE OF DENMARK	PETTY CASH -ADAPTOR MI METRIC POLY	177.70
57924	21/04/2010	DEPARTMENT OF TRANSPORT	FORD FALCON - DE680 - LICENCE RENEWAL	394.40
57925	21/04/2010	DENMARK MENS CHORUS	REIMBURSEMENT OF PURCHASE TOWARDS KEYBOARD	100.00
57926	21/04/2010	BETTER HOMES AND GARDENS	BETTER HOMES AND GARDEN MAGAZINE 1 YEAR	64.00
57927	21/04/2010	JENNIFER TIPPER	STERILISATION OF AMBER	52.75
57928	21/04/2010	DEPARTMENT OF TRANSPORT	RETURN OF PAYMENT FEB 2010 MDL COMMISSIONS	182.92
57929	21/04/2010	LESLEY HOWELLS	CROSSOVER SUBSIDY FOR 7 CLARKE CLOSE	155.00
57930	21/04/2010	PARRYS BEACH MANAGEMENT	REIMBURSEMENT OF EXPENSES	1,000.00
57931	21/04/2010	DENMARK MAINTENANCE MAN	CLEAN GUTTERS AT SES BUILDNG - LABOUR	148.76
57932	21/04/2010	DENMARK PRIMARY SCHOOL	PRO RATA REFUND ON REDUCTION OF RUBBISH BINS	639.69
57933	22/04/2010	WATER CORPORATION	LID LEVEL ON SEWERAGE PIT IN PRICE STREET	1,168.20
57934	28/04/2010	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	302.14
57935	28/04/2010	DR JANE JAMES	MEDICAL FOR P MILDWATERS	66.00
57936	28/04/2010	FOXTEL	FOXTEL FOR THE PERIOD OF 21/4/10- 20/5/10	70.00
57937	28/04/2010	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	156.64
57938	28/04/2010	1ST DENMARK SCOUT GROUP	HALL HIRE FOR SCHOOL HOLIDAY PROGRAM	40.00
57939	28/04/2010	WATER CORPORATION	WATER USE ACCOUNT FOR REC CENTRE	2,025.70
57940	28/04/2010	TINGLEDALE HALL COMMITTEE	CATERING FOR COUNCIL MEETING 16 MARCH 2010	445.00
57941	28/04/2010	AUSTRALIA POST DENMARK	WILLIAM BAY BFB POST OFFICE BOX RENEWAL	24.00
57942	28/04/2010	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	89.69
57943	28/04/2010	MCSWEENEYS GOURMET CAFE	CATERING FOR LOCAL PLANNING STRATEGY WORKSHOP	104.25
57944	28/04/2010	DEPARTMENT OF TRANSPORT	APPLICATION TO LICENCE A PUBLIC JETTY - NORNALUP	71.00
57945	28/04/2010	CBUS	SUPERANNUATION CONTRIBUTIONS	208.12
57946	28/04/2010	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	371.44
57947	28/04/2010	DENMARK MOTOCROSS CLUB	DONATION NOISE EXEMPTION FEE FOR MOTORCROSS	50.00
Total Cheques				71,944.41
Total Payments				640,337.32