

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 August 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		11,684	1,378	1,291	(87)	(6.74%)	
General Purpose Funding		1,063,537	26,381	26,087	(294)	(1.13%)	
Law, Order and Public Safety		486,597	25,370	25,162	(208)	(0.83%)	
Health		9,258	544	736	192	26.13%	
Education and Welfare		37,317	21,836	19,748	(2,088)	(10.57%)	
Housing		57,307	0	1	1	0.00%	
Community Amenities		1,080,858	872,349	820,662	(51,687)	(6.30%)	
Recreation and Culture		685,314	67,986	47,399	(20,587)	(43.43%)	
Transport		1,343,043	20,568	19,652	(916)	(4.66%)	
Economic Services		518,010	264,121	261,625	(2,496)	(0.95%)	
Other Property and Services		267,463	12,328	14,507	2,179	15.02%	
Total (Excluding Rates)		5,560,388	1,312,861	1,236,870	(75,991)		
Operating Expense							
Governance		(471,552)	(79,865)	(79,325)	540	0.68%	
General Purpose Funding		(426,365)	(57,560)	(60,817)	(3,257)	(5.36%)	
Law, Order and Public Safety		(763,793)	(121,750)	(145,796)	(24,046)	(16.49%)	▲
Health		(181,083)	(27,502)	(30,757)	(3,255)	(10.58%)	
Education and Welfare		(220,516)	(24,688)	(21,883)	2,805	12.82%	
Housing		(57,307)	0	0	0	0.00%	
Community Amenities		(2,051,540)	(287,966)	(281,689)	6,277	2.23%	
Recreation and Culture		(1,570,562)	(220,901)	(238,567)	(17,666)	(7.41%)	
Transport		(3,414,182)	(551,619)	(519,542)	32,077	6.17%	
Economic Services		(621,132)	(74,997)	(77,736)	(2,739)	(3.52%)	
Other Property and Services		(227,963)	(182,433)	(165,056)	17,377	10.53%	▼
Total		(10,167,186)	(1,629,281)	(1,621,167)	8,114		
Funding Balance Adjustment							
Add back Depreciation		2,956,432	492,738	521,314	28,576	5.48%	
Adjust (Profit)/Loss on Asset Disposal	10	19,249	0	0	0		
Adjust Provisions and Accruals		27,799	0	0	0		
Net Operating (Ex. Rates)		(1,603,318)	176,318	137,017	(39,301)		
Capital Revenues							
Proceeds from Disposal of Assets	10	179,000	0	0	0		
Proceeds from New Debentures		671,350	0	0	0		
Proceeds from Sale of Investments		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		45,921	11,150	11,150	(0)	(0.00%)	
Transfer from Reserves	9	318,000	0	0	0		
Total		1,214,271	11,150	11,150	(0)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	(447,500)	(1,000)	(1,087)	(87)	(8.04%)	
Plant and Equipment	10	(1,128,600)	0	0	0		
Furniture and Equipment	10	(32,000)	0	0	0		
Infrastructure Assets - Roads	10	(1,377,135)	(55,002)	(57,132)	(2,130)	(3.73%)	
Infrastructure Assets - Other	10	(790,780)	0	0	0		
Purchase of Investments		0	0	0	0		
Repayment of Debentures		(260,729)	(11,150)	(11,150)	0	0.00%	
Advances to Community Groups		(30,000)	0	0	0		
Transfer to Reserves	9	(186,918)	(9,780)	(9,780)	0	0.00%	
Total		(4,253,662)	(76,932)	(79,150)	(2,218)		
Net Capital							
		(3,039,391)	(65,782)	(68,000)	(2,218)		
Total Net Operating + Capital							
		(4,642,709)	110,536	69,016	(41,519)		
Rate Revenue		3,995,380	3,954,880	3,907,867			
Opening Funding Surplus(Deficit)		647,327	647,327	647,327			
Closing Funding Surplus(Deficit)		0	4,712,743	4,624,210	(41,519)		

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

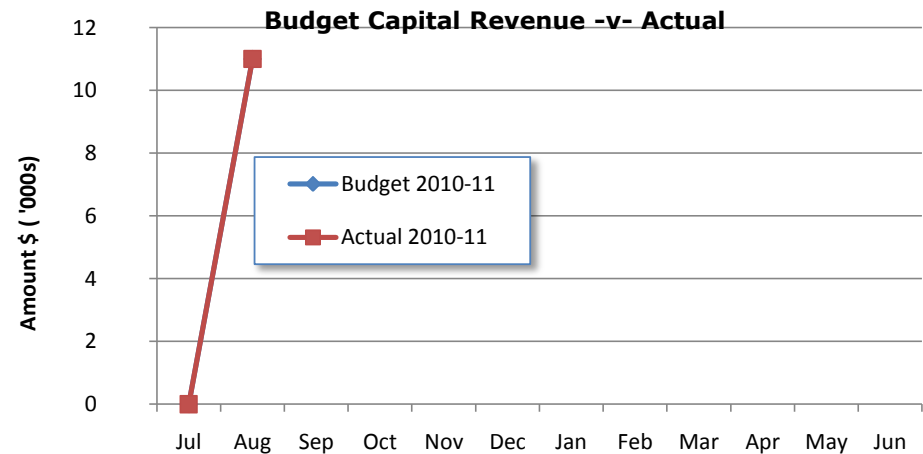
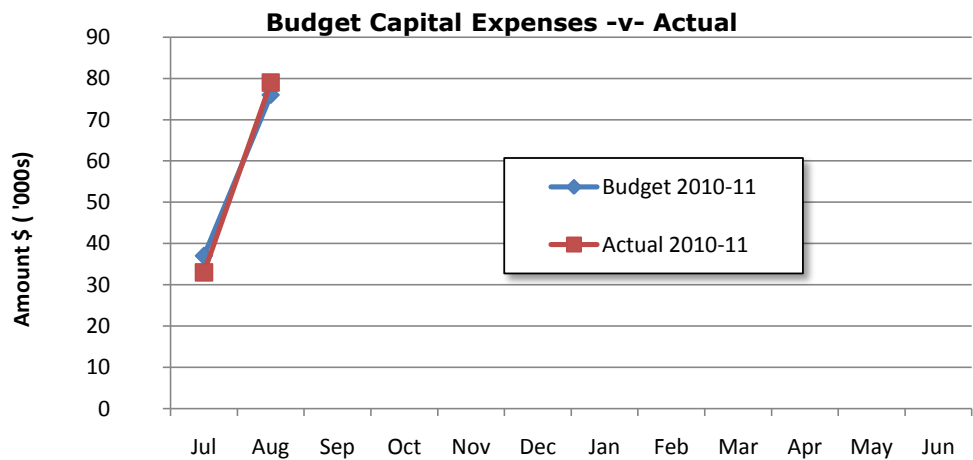
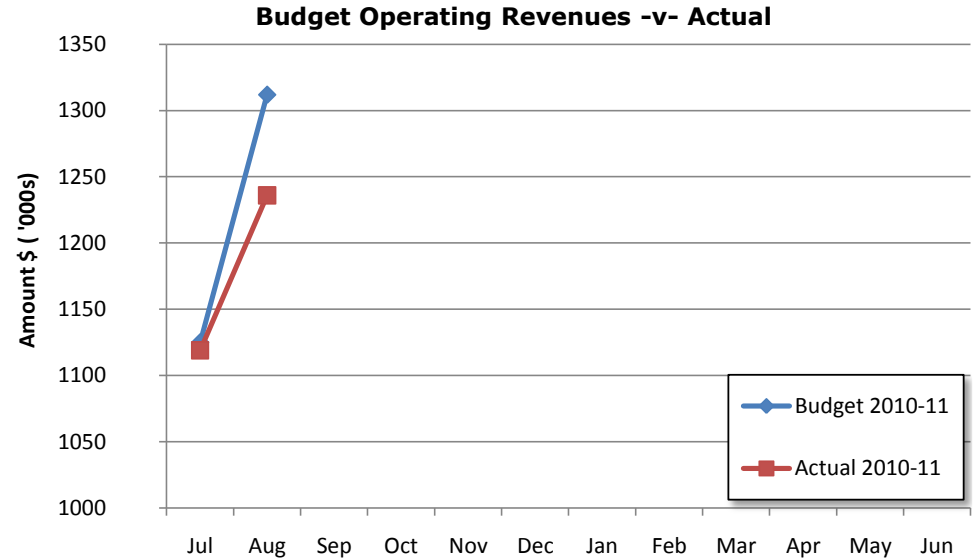
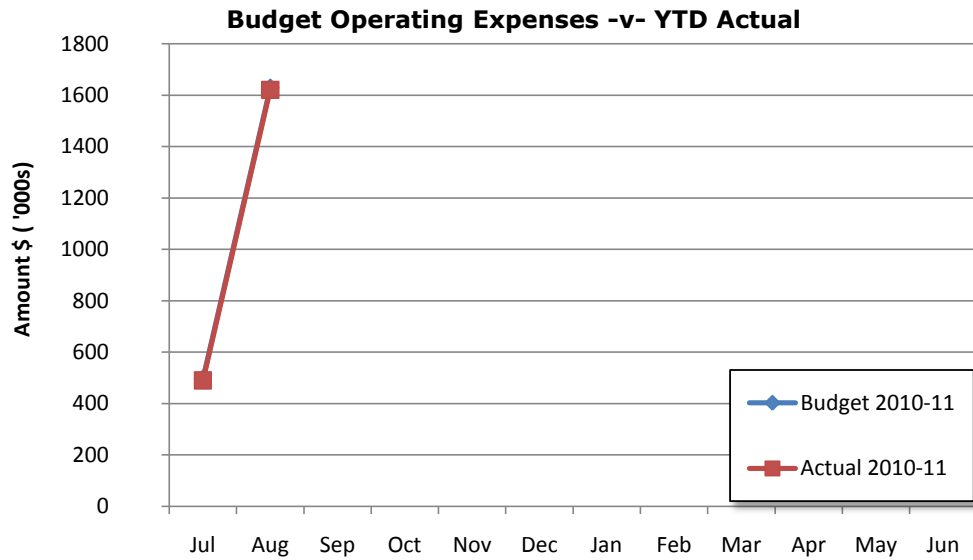
BALANCE SHEET

For the Period Ended 31 August 2010

	2010-11	2009-10
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	3,546,055	3,486,582
Trade and Other Receivables	4,310,094	758,852
Inventories	132,395	100,528
<i>TOTAL CURRENT ASSETS</i>	<i>7,988,544</i>	<i>4,345,962</i>
NON-CURRENT ASSETS		
Other Receivables	1,012,793	1,072,353
Investments	4,739	4,739
Property, Plant and Equipment	12,731,527	12,949,546
Infrastructure	55,081,837	54,522,041
<i>TOTAL NON-CURRENT ASSETS</i>	<i>68,830,896</i>	<i>68,548,679</i>
TOTAL ASSETS	76,819,440	72,894,641
CURRENT LIABILITIES		
Trade and Other Payables	1,344,647	1,028,426
Long Term Borrowings	249,579	22,805
Provisions	550,267	550,267
<i>TOTAL CURRENT LIABILITIES</i>	<i>2,144,252</i>	<i>1,601,498</i>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,155,445	2,423,369
Deferred Liabilities	106,700	106,700
Provisions	11,682	11,682
<i>TOTAL NON-CURRENT LIABILITIES</i>	<i>2,273,827</i>	<i>2,541,751</i>
TOTAL LIABILITIES	4,418,079	4,143,249
NET ASSETS	72,401,363	68,751,392
EQUITY		
Retained Surplus	16,228,417	12,588,227
Reserves - Cash Backed	2,293,745	2,283,964
Reserves - Asset Revaluation	53,879,201	53,879,201
TOTAL EQUITY	72,401,363	68,751,392

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

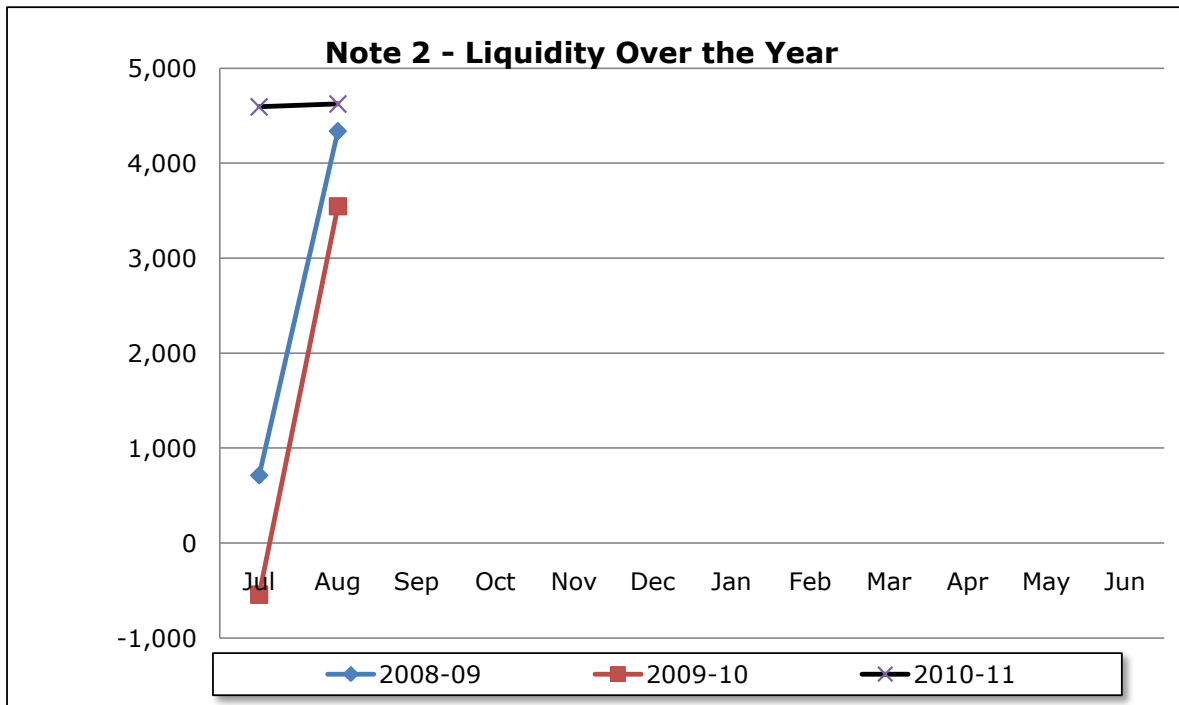
Note 1 - Graphical Representation - Source Statement of Financial Activity



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

Note 2: NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)		
	2010-11		
	This Period	Last Period	Same Period Last Year
	\$	0	\$
Current Assets			
Cash Unrestricted	614,869	431,623	(269,140)
Cash Restricted	2,927,011	2,927,011	2,540,778
Investments	0	0	0
Receivables - Rates and Rubbish	3,671,519	4,819,699	3,746,716
Receivables -Other	532,804	632,967	1,051,699
Inventories	132,395	110,077	104,156
	7,878,598	8,921,377	7,174,209
Less: Current Liabilities			
Payables	(355,357)	(804,322)	(691,143)
Provisions	(550,300)	(550,300)	(395,656)
	(905,656)	(1,354,622)	(1,086,799)
Less: Cash Restricted	(2,927,011)	(2,927,011)	(2,540,778)
Net Current Funding Position	4,045,930	4,639,744	3,546,632



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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%	421,790				421,790	ME	
Cash Management	3.00%	12,175				12,175	NAB	
Reserves Cash Mgmt	5.60%		1,293,745			1,293,745		
Trust Bank A/c	0.00%			39,285		39,285	NAB	
(b) Term Deposits								
164862512	4.90%		635,994			635,994	NAB	26/09/2010
705012979	5.90%		1,000,000			1,000,000	ME	1/11/2010
164862600	4.90%			315,470		315,470	NAB	26/09/2010
(c) Investments								
	0.00%	0	0	0	0	0	0	
Total		433,965	2,929,739	354,755	0	3,718,459		

NAB National Australia Bank
ME Members Equity

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 31 August 2010

Note 4: CASH INVESTMENTS

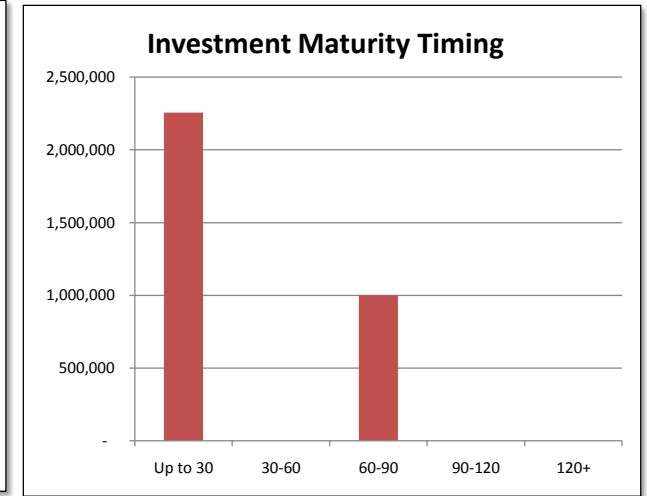
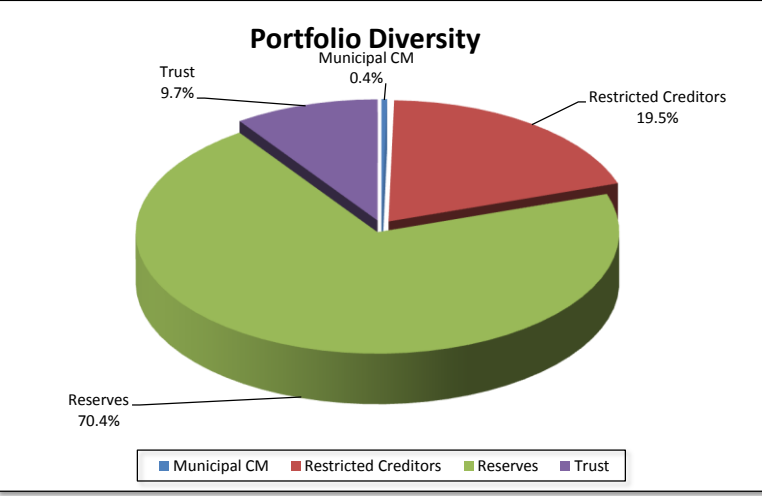
Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					
821785415	5-Aug	NAB	30	3.00%	30
Subtotal					30
Restricted					
164862512	27-Aug	NAB	30	4.90%	2,561
Cash Mgmt	2-Aug	ME	30	5.60%	5,954.77
705012979	2-Aug	ME	90	5.90%	14,547.95
Subtotal					23,064
Trust Fund					
164862600	27-Aug	NAB	30	4.90%	1,271
Subtotal					1,271
Total Funds Invested					24,365

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
12,175					12,175
12,175	-	-	-	-	12,175
635,994					635,994
1,293,745					1,293,745
		1,000,000			1,000,000
1,929,739	-	1,000,000	-	-	2,929,739
315,470					315,470
315,470					315,470
2,257,384	-	1,000,000	-	-	3,257,384

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

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
53,083	1,472	
53,083	1,472	51,611
	2,700	
0	0	
106,918	9,780	
106,918	12,481	94,437
	1,340	
0	1,340	(1,340)
160,001	15,293	144,708

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Cash Mgmt Funds					
821785415	5-Aug	30	3.00%	12,175	
Subtotal				12,175	0.4%
Restricted Creditors					
164862512	27-Aug	30	4.90%	635,994	
Subtotal				635,994	19.5%
Reserve Funds					
Cash Mgmt	2-Aug	30	5.60%	1,293,745	
705012979	2-Aug	90	5.90%	1,000,000	
Subtotal				2,293,745	70.4%
Trust Funds					
164862600	27-Aug	30	4.90%	315,470	
Subtotal				315,470	9.7%
Total Funds Invested				3,257,384	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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)			0
1064502	Job 16060 - Rehabilitation & Revegetation					
1065473	Grant - Wilson Inlet Revegetation		Operating Revenue	12,490	(12,490)	(12,490) 0
Closing Funding Surplus (Deficit)				12,490	(12,490)	0

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

Note 6: RECEIVABLES

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

	Current 2010-11	Previous 2009-10	Total
	\$	\$	\$
		118,516	118,516
	3,949,930		3,949,930
	(784,798)		(784,798)
	3,165,132	118,516	3,283,648
Net Rates Collectable			3,283,648
% Collected			19.29%

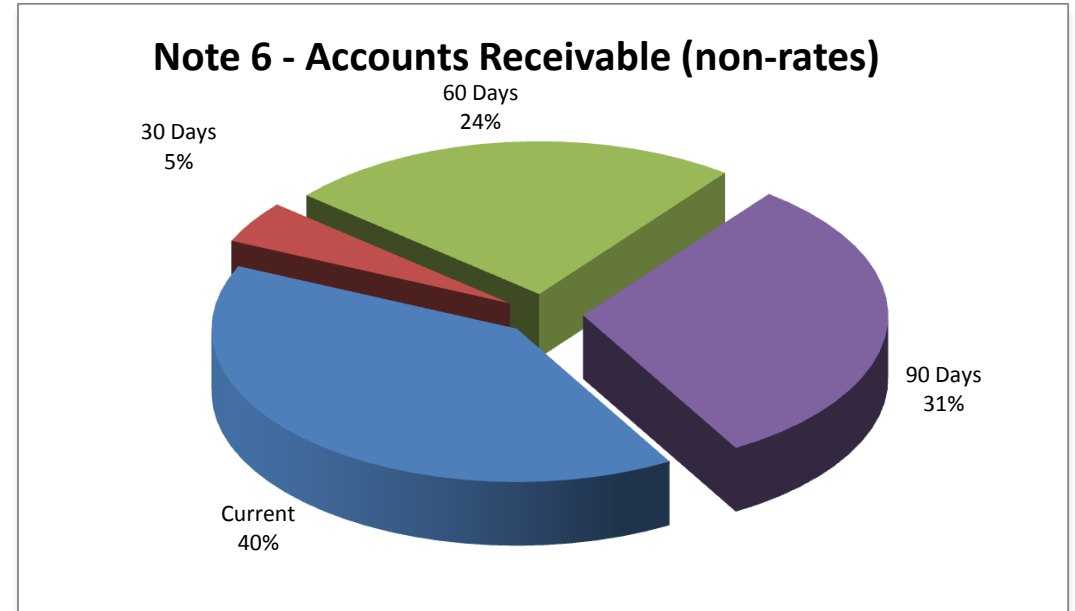
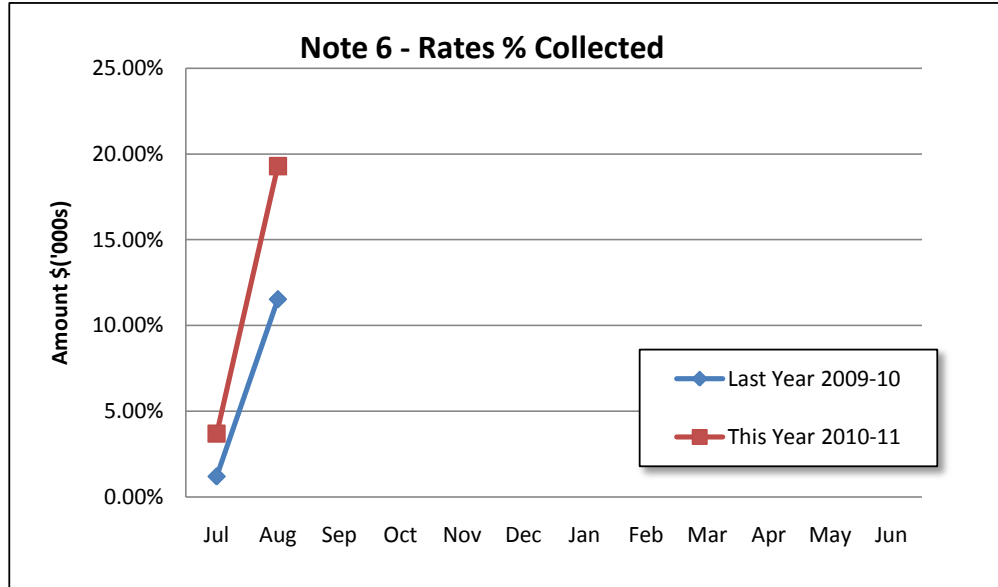
Net Rates Collectable
% Collected

Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
65,199	7,289	39,487	50,869
			162,844

Total Outstanding

Amounts shown above Exclude GST (where applicable)



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

Note 7: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval Yes No	2010-2011 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Received	Not
			\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING							
Financial Assistance Grant	Grants Commission	Yes	513,590		513,590	0	513,590
Financial Assistance Grant - Roadworks	Grants Commission	Yes	301,090		301,090	0	301,090
GOVERNANCE							
Forward Capital Work Plan	Royalty for Regions	Yes	35,000		35,000	35,000	0
LAW, ORDER, PUBLIC SAFETY							
Community Crime Prevention Program	Office of Crime Prevention	Yes	1,200		1,200	0	1,200
ESL - Brigades Operating	Fire & Emergency Services	Yes	80,280		80,280	20,070	60,210
ESL - Vehicles Capital	Fire & Emergency Services	Yes	145,000		145,000	0	145,000
ESL - Buildings Capital	Fire & Emergency Services	Yes	50,000		50,000	0	50,000
ESL - SES Operating	Fire & Emergency Services	Yes	15,915		15,915	3,585	12,330
ESL - SES Vehicles Capital	Fire & Emergency Services	Yes	125,000		125,000	0	125,000
EDUCATION AND WELFARE							
Youth Holiday Activities		No	5,000		5,000	0	5,000
Aged Friendly Communities		No	8,000		8,000	8,000	0
Your Welcome		Yes	15,000		15,000	15,000	0
COMMUNITY AMENITIES							
Landfill Site Feasibility Study	Royalties for Regions/GSDC	Yes	20,000		20,000	20,000	0
Denmark Coastal Mngt Plan		Yes	8,000		8,000	6,000	2,000
Wilson Inlet Improvements		Yes	25,000		25,000	12,200	12,800
Wilson Inlet Revegetation		Yes	0	12,490	12,490		12,490
Municipal Heritage Inventory	Heritage Council	Yes	10,000		10,000	0	10,000
RECREATION AND CULTURE							
Viewing Platform Sinker Bay	SCNRM	Yes	12,000		12,000	11,970	30
Kwoorabup Community Park	Royalties for Regions/GSDC	Yes	100,000		100,000	0	100,000
Country Club & Nornalup Boardwalk	Royalties for Regions/GSDC	Yes	290,000		290,000	0	290,000
Youth Support Service	Office of Child Safety	Yes	24,000		24,000	5,974	18,026
TRANSPORT							
Timber Industry Funding	Main Roads WA	Yes	50,000		50,000	0	50,000
MRWA Project Grants	Main Roads WA	Yes	330,392		330,392	0	330,392
Roadwise Grant	Main Roads WA	Yes	6,500		6,500	6,080	420
MRWA Direct	Main Roads WA	Yes	67,006		67,006	0	67,006
CBD Redevelopment	Royalties for Regions	Yes	410,000		410,000	0	410,000
Roads To Recovery	DOTARS	Yes	217,091		217,091	0	217,091
MRWA Blackspot	Main Roads WA	Yes	26,304		26,304	0	26,304
Country Pathways	Country Pathways	Yes	45,000		45,000	0	45,000
Council Footpaths	RLCIP Round 3	Yes	30,000		30,000	0	30,000
TOTALS			2,966,368	12,490	2,978,858	143,879	2,834,979

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

Note 8: RESTRICTED CREDITORS

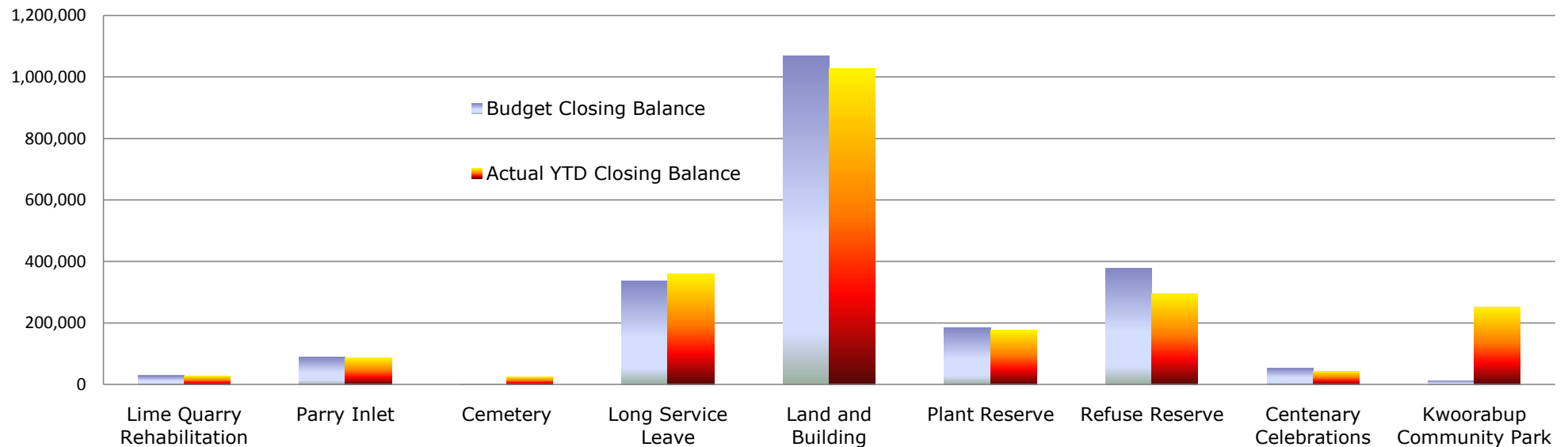
Description	Opening Balance 1-Jul-10	Amount Received	Amount Paid	Closing Balance 31/08/2010
	\$	\$	\$	\$
Outstanding Roadworks	61,716	0	0	61,716
Retention on Works	272,294	17,950	(1,500)	288,744
Contributions to Roadworks	189,019	0	0	189,019
Contributions in Lieu of Car Parking	55,051	0	0	55,051
Hall Hire Bonds	5,560	220	0	5,780
Rec Centre Bonds	660	300	0	960
Community Bus Bonds	4,060	1,200	(1,390)	3,870
Fire Break Condition	3,225	0	0	3,225
Tree Planting Guarantee	4,150	0	0	4,150
Liberty Swing Donations	1,000	0	0	1,000
Kerbing & Footpath Deposits	0	0	0	0
Housing (Relocated) Bonds	30,000	0	(10,000)	20,000
Soil Stabilisation Guarantee	3,831	0	0	3,831
Extractive Industry Bonds	0	0	(3,410)	(3,410)
	630,566	19,670	(16,300)	633,936

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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	27,416.05	1,283	117						28,699	27,533.45
Parry Inlet	85,739.09	4,008	367						89,747	86,106.24
Cemetery	25,675.20	1,202	110			(25,000)			1,877	25,785.13
Long Service Leave	359,449.99	16,823	1,539			(40,000)			336,273	360,989.22
Land and Building	1,021,693.10	47,797	4,375						1,069,490	1,026,068.18
Plant Reserve	176,501.84	8,260	756						184,762	177,257.66
Refuse Reserve	294,108.46	13,765	1,259	70,000					377,873	295,367.89
Centenary Celebrations	43,380.56	2,030	186	10,000		(3,000)			52,411	43,566.32
Kwoorabup Community Park	250,000.00	11,750	1,071	0		(250,000)			11,750	251,070.57
	2,283,964	106,918	9,780	80,000	0	(318,000)	0		2,152,882	2,293,744.67

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



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

Note 10: CAPITAL ACQUISITIONS

Contributions Information				Summary Acquisitions	Current Budget		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
275,000	3,000	100,000	375,000	Property, Plant & Equipment	447,500	1,087	(446,413) ▼
270,000	0	541,350	811,350	Land and Buildings	1,128,600	0	(1,128,600) ▼
0	0	0	0	Plant & Equipment	32,000	0	(32,000) ▼
				Furniture & Equipment			
				Infrastructure			
953,787	0	0	953,787	Roadworks	1,157,135	57,132	(1,100,003) ▼
80,000	0	0	80,000	Bridges	80,000	0	(80,000) ▼
75,000	0	0	75,000	Footpath & Cycleways	120,000	0	(120,000) ▼
100,000	250,000	0	350,000	Parks, Gardens & Reserves	738,280	0	(738,280) ▼
0	0	0	0	Airports	20,000	0	(20,000) ▼
0	0	0	0	Other Infrastructure	52,500	0	(52,500) ▼
1,753,787	253,000	641,350	2,645,137	Totals	3,776,015	58,220	(3,717,795)

Contributions				Land & Buildings	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
\$	\$	\$	\$	Budget	Actual	\$	
				Committee Room Transfer Fans	1,000	0	(1,000) ▼
				Wind Energy Facility	4,000	0	(4,000) ▼
				Honour Boards	3,000	0	(3,000) ▼
50,000	3,000		50,000	Mt Lindesay BFB Power & Toilet	50,000	1,087	(48,913) ▼
				Fluoro Tube Recycling Facility	1,000	0	(1,000) ▼
				Sinker Bay Viewing Platform	14,000	0	(14,000) ▼
				Refurbish John Clark Memorial Band Stand	5,500	0	(5,500) ▼
				Denmark Restoration & Machinery Group Shed	25,000	0	(25,000) ▼
		100,000	100,000	McLean Oval Sewerage Design & Const	100,000	0	(100,000) ▼
225,000			225,000	Denmark Country Club	225,000	0	(225,000) ▼
				Depot - Outdoor Facilities	10,000	0	(10,000) ▼
				Parry Beach Old Toilet Block Plumbing	3,000	0	(3,000) ▼
				Parry Beach Refuse Storage Hardstand	6,000	0	(6,000) ▼
275,000	3,000	100,000	375,000	Totals	447,500	1,087	(446,413)

Contributions				Plant & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
\$	\$	\$	\$	Budget	Actual	\$	
			0	Purchase Vehicle - Admin	70,000	0	(70,000) ▼
145,000			145,000	Purchase Plant - ESL	145,000	0	(145,000) ▼
125,000			125,000	Purchase Plant - SES	125,000	0	(125,000) ▼
			0	Purchase Plant - Swimming Areas	5,000	0	(5,000) ▼
			0	Purchase Plant - Recreation	2,950	0	(2,950) ▼
		541,350	541,350	Purchase Plant - Transport	780,650	0	(780,650) ▼
270,000	0	541,350	811,350	Totals	1,128,600	0	(1,128,600)

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

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

Note 10: CAPITAL ACQUISITIONS

Contributions				Roads	Current Budget		
					This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
263,904			263,904	MRWA - Scotsdale Road	395,855	0	(395,855) ▼
36,422			36,422	MRWA Project - Inlet Drive	54,633	0	(54,633) ▼
30,066			30,066	MRWA Project - Scotsdale Rd Survey/Design	45,100	0	(45,100) ▼
50,000			50,000	TIRES - Scotsdale Road	75,000	3,600	(71,400) ▼
88,291			88,291	R2R - Horsley Road	88,291	0	(88,291) ▼
128,800			128,800	R2R - Gravel Resheets	128,800	0	(128,800) ▼
26,304			26,304	B/Spot - Inlet Drive	39,456	0	(39,456) ▼
330,000			330,000	CBD Redevelopment	330,000	53,532	(276,468) ▼
953,787	0	0	953,787	Totals	1,157,135	57,132	(1,100,003)

Contributions				Bridges	Current Budget		
					This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
80,000			80,000	Bridge Carryovers	80,000	0	(80,000) ▼
80,000	0	0	80,000	Totals	80,000	0	(80,000)

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

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

Contributions				Airports	Current Budget		
					This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
0			0	Gravel Turnaround Area	20,000	0	(20,000) ▼
0	0	0	0	Totals	20,000	0	(20,000)

Contributions				Other Infrastructure	Current Budget		
					This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
			0	Memorial Niche Wall	16,500	0	(16,500) ▼
			0	Memorial Tree	25,000	0	(25,000) ▼
			0	Fire Hydrant Program	6,000	0	(6,000) ▼
			0	Standpipe Replacement Program	5,000	0	(5,000) ▼
0	0	0	0	Totals	52,500	0	(52,500)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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-10	Amount Received	Amount Paid	Closing Balance 30-Jun-11
	\$	\$	\$	\$
Police Licensing	0	213,035	(213,034)	1
Nomination Deposits	0	0	0	0
Parks & Trails Committee Donations	2,000	0	0	2,000
Public Open Space Contributions	312,767	1,340	0	314,107
BCITF	362	7,441	0	7,803
Building Levy	37	1,369	0	1,406
	315,166	223,184	(213,034)	325,315

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

FUND	VOUCHERS		AMOUNT
MUNICIPAL	58050	58099	\$ 72,445.40
	EFT2689	EFT2875	\$ 890,618.05
TRUST	-	-	\$ -
DIRECT PAYMENTS	PAYROLL		\$ 202,461.63
	BANK FEES		\$ 448.99
LOAN REPAYMENTS			\$ -
CREDIT CARD PAYMENTS			\$ 7,856.88
TRANSPORT REMITTANCES			\$ 101,318.50
TOTAL			<u>\$ 1,275,149.45</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
12/08/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	101,002.98
26/08/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	101,458.65
			\$ 202,461.63

BANK FEES			
DATE	NAME	DESCRIPTION	AMOUNT
17/08/2010	NATIONAL BANK	NAB CONNECT	96.31
31/08/2010	NATIONAL BANK	BPAY	352.68
			\$ 448.99

LOAN REPAYMENTS			
DATE	NAME		AMOUNT
			\$ -

TRUST			
DATE	NAME	DESCRIPTION	AMOUNT
			\$ -

LIST OF ACCOUNTS SUBMITTED 21 SEPTEMBER 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT2689	04/08/2010	DENMARK COOP	MT LINDESAY FIRE SHED - 1000 GAL RAIN WATER TANK	979.00
EFT2690	04/08/2010	WA LOCAL GOVERNMENT SUPER	SUPERANNUATION CONTRIBUTIONS	52666.71
EFT2691	04/08/2010	DENMARK COOP	PARRY BEACH FUEL	44.74
EFT2692	04/08/2010	MARCIA CHAMBERLAIN	STAFF PRIVATE ACCOMMODATION FOR HR SEMINAR	200.00
EFT2693	04/08/2010	ADRIAN KRANENDONK	CBFCO HOME PHONE REIMBURSEMENT	42.05
EFT2694	04/08/2010	FUELS WEST	DIESEL	4915.58
EFT2695	04/08/2010	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	562.55
EFT2696	04/08/2010	DENMARK SUPA IGA	VARIOUS REFRESHMENTS AND GROCERY ITEMS	873.04
EFT2697	04/08/2010	LGRCEU	PAYROLL DEDUCTIONS	539.40
EFT2698	04/08/2010	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	68456.56
EFT2699	04/08/2010	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	66.55
EFT2700	04/08/2010	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	66.00
EFT2701	04/08/2010	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	286.00
EFT2702	04/08/2010	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	761.98
EFT2703	04/08/2010	BARRY MOORE	STAFF HOME PHONE REIMBURSEMENTS	271.47
EFT2704	04/08/2010	ROWAN DIMMOCK	STAFF HOME PHONE REIMBURSEMENT	31.19
EFT2705	04/08/2010	THE BARTOLO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	112.08
EFT2706	04/08/2010	LEIGH HARRIS	NEW STAFF - POLICE CERTIFICATE REIMBURSEMENT	53.70
EFT2707	05/08/2010	ST GEORGE FINANCE LIMITED	DENMARK TOURISM INC. VEHICLE LEASE PAYOUT	12952.66
EFT2708	11/08/2010	SKIP FENCING	2 OF 4METRE GATES FOR FICIFOLIA RD	323.68
EFT2709	11/08/2010	MARSHALL APPLIANCE SERVICE	MUFFLER UNIT AND CARBY KIT FOR BRUSHCUTTER	104.80
EFT2710	11/08/2010	LAPINS IT SERVICES	REC CTR COMPUTER MAINTENANCE	96.80
EFT2711	11/08/2010	FREEDOM RURAL & GARDEN SERVICE	BLACKBERRY CONTROL - RAIL TRAIL - WENTWORTH RD	85.00
EFT2712	11/08/2010	GREENMAN TRADING CO	REMOVE TREE BEHIND SES SHED	1650.00
EFT2713	11/08/2010	-CANCELLED-		0.00
EFT2714	11/08/2010	JARDINE LLOYD THOMPSON PTY LTD	GENERAL INSURANCE PREMIUMS	117854.61
EFT2715	11/08/2010	WALGA MUNICIPAL LIABILITY SCH.	MUNICIPAL LIABILITY SCHEME - INSURANCE - FY10/11	26130.50
EFT2716	11/08/2010	WALGA MUNICIPAL PROPERTY SCH.	PROPERTY SCHEME INSURANCE - INSTAL. 1 - 2010/11	19360.76
EFT2717	11/08/2010	WALGA MUNICIPAL WORKCARE SCH.	WORKCARE SCHEME INSURANCE FOR 2010/11	63893.50
EFT2718	11/08/2010	DENMARK WINDOWS	REGLAZE WINDSCREEN ON GRADER	400.50
EFT2719	11/08/2010	OCLC	AMLIB ANNUAL MAINTENANCE SUBS - LIBRARY - 10/11	1538.88
EFT2720	11/08/2010	ADRIAN KRANENDONK	CBFCO HOME PHONE REIMBURSEMENTS	79.60
EFT2721	11/08/2010	FUELS WEST	DIESEL	6292.00
EFT2722	11/08/2010	AUSTRAL MERCANTILE COLLECTIONS	DEBTORS LEGAL FEES FOR DEBT INVOICE RECOVERED	4.68
EFT2723	11/08/2010	SOUTH COAST ENVIRONMENT GRP	PBAY TRANSFER STATION MANAGE. FEE - Q1 - 10/11	5005.00
EFT2724	11/08/2010	TYREPOWER DENMARK	TYRE REPAIRS AND PURCHASES	664.50
EFT2725	11/08/2010	MAXWELL DESIGNS	DESIGN OF NEW NICHE WALLS AT DENMARK CEMETERY	425.00
EFT2726	11/08/2010	SPEEDIE ELECTRICS	DISCONNECT LIGHT FOR ARTWORK AT CIVIC CENTRE	108.00
EFT2727	11/08/2010	ANNABELLE ARNOLD	MICROCHIPPING OF JACKSPARROW	15.00
EFT2728	11/08/2010	DENMARK PLUMBING SERVICE	OB STANDPIPE INSTALLATION	6863.51
EFT2729	11/08/2010	DENMARK TECHNICAL SERVICES	VARIOS RADIO REPAIRS AND SERVICES	1600.00
EFT2730	11/08/2010	BRIGID MORRIGAN	ADMIN ASSIST - HIP HOP RECORDING SESSION - YTH CTR	120.00
EFT2731	11/08/2010	DENMARK MINI DIGGERS	VARIOUS CONTRACTS	6941.00
EFT2732	11/08/2010	BARRY MOORE	STAFF HOME PHONE RENTAL REIMBURSEMENT	68.99
EFT2733	11/08/2010	DM ATKIN - BARE FACTS	ONE ON ONE COACHING - YTH CENTRE COORDINATOR	175.00
EFT2734	11/08/2010	PAUL'S WELDING SERVICE	RAG CAGES - BANNER POLES; DEPOSIT - HT RAG BOLTS	1500.00
EFT2735	11/08/2010	KENTDALE FABRICATION	FIRE GATE MANUFACTURE AND INSTALLATION	3680.00
EFT2736	11/08/2010	DENMARK CIVIL WORKS	VARIOUS CONTRACTS	26311.97
EFT2737	17/08/2010	MARSHALL APPLIANCE SERVICE	MOWER BLADES	32.00
EFT2738	17/08/2010	ALBANY V-BELT & RUBBER	INSERTION RUBBER AND NARVA TERMINAL PACK	144.76
EFT2739	17/08/2010	DENMARK HISTORICAL SOCIETY INC	PURCHASE OF LIBRARY BOOK	65.00
EFT2740	17/08/2010	THE CHILDRENS BOOK COUNCIL	MERCHANDISE FOR CHILDRENS BOOK WEEK	26.50
EFT2741	17/08/2010	DENMARK BAKERY	FOOD FOR VARIOUS MEETINGS	100.98
EFT2742	17/08/2010	BLACKWOODS ATKINS	VARIOUS SPRING WASHERS	237.57
EFT2743	17/08/2010	PLANT WELDING GEN. FAB & REPAIRS	LINKAGE PINS AND TAILGATE HINGE FOR PLANT	27.28
EFT2744	17/08/2010	DENMARK NURSERY & FLORIST	TIDY TOWNS GIFT VOUCHERS	260.00
EFT2745	17/08/2010	ALBANY HYDRAULICS	VARIOUS MACHINERY REPAIRS	1189.27
EFT2746	17/08/2010	BIBBULMUN FOODS	LUNCH FOR 20 - BUDGET MEETING # 3	174.40
EFT2747	17/08/2010	LORLAINE DISTRIBUTORS PTY LTD	DISINFECTANT, TOILET ROLLS, TOILET TOWELS	1257.10
EFT2748	17/08/2010	TEA HOUSE BOOKS	LIBRARY BOOK	20.69
EFT2749	17/08/2010	BENARA NURSERIES	PACKAGING OF PLANTS	31.24
EFT2750	17/08/2010	RICHGRO	POTTING MIX AND MEN OF THE TREES BASE	2726.68
EFT2751	17/08/2010	COVENTRYS	VARIOUS PLANT COMPONENTS AND MINOR ITEMS	360.31
EFT2752	17/08/2010	COURIER AUSTRALIA	FREIGHT SUPPLIER	89.59
EFT2753	17/08/2010	DENMARK COOP	MASKING TAPE AND PAINT BRUSH	13.40
EFT2754	17/08/2010	REPCO	FILTERS, SPARK PLUGS AND GLOBES	210.84
EFT2755	17/08/2010	SPRINGDALE PLUMBING & GAS	PLUMBING/SEPTIC SYSTEM - MT LINDESAY FIRE SHED	6235.00
EFT2756	17/08/2010	STEVEN BROAD	STAFF REIMBURSEMENT - TRAVEL COSTS - MEETING	92.50
EFT2757	17/08/2010	RAECO	BOOKGUARDS FOR LIBRARY	136.50

LIST OF ACCOUNTS SUBMITTED 21 SEPTEMBER 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT2758	17/08/2010	IMAGE DATA	NAME BADGE - STUART DYSON	11.00
EFT2759	17/08/2010	CINDY SIMPSON	STAFF SEMINAR EXPENSES REIMBURSEMENT	373.66
EFT2760	17/08/2010	KARTELL CONTRACTING	ENCLOSE OIL CONTAINMENT FACILITY; FIT DOOR -DEPOT	5055.00
EFT2761	17/08/2010	CALTEX DENMARK	FOOD FOR CONTROLLED BURNS	703.68
EFT2762	17/08/2010	SKIPPER TRUCKS	RIGHT HAND LOWER CAB ENTRY STEP FOR TRUCK	144.24
EFT2763	17/08/2010	AIR LIQUIDE WA PTY LTD	CYLINDER FACILITY FEES FOR WORKSHOP WELDING	90.53
EFT2764	17/08/2010	MAIN ROADS WA	BRIDGE 4277A AND 4942 - MAINTENANCE AND REPAIRS	88000.00
EFT2765	17/08/2010	ANDIMAPS	WASTE CALENDAR MAP ADJUSTMENTS	100.00
EFT2766	17/08/2010	PLASTICS PLUS	240L BIN PINS	165.00
EFT2767	17/08/2010	LOTEX FILTER CLEANING	VEHICLE FILTER CLEANING	80.30
EFT2768	17/08/2010	THORNTONS HARDWARE PTY LTD	VARIOUS PRODUCTS FOR BUILDINGS, PARKS, WORKS	2101.88
EFT2769	17/08/2010	FESA	CFM / ACTING CESM WAGES - 2 APRIL TO 24 JUNE 2010	14339.21
EFT2770	17/08/2010	STATE LIBRARY OF WA	RECOVERIES OF LOST AND DAMAGED BOOKS	15.40
EFT2771	17/08/2010	SOMERSET HILL CABLE LOCATIONS	LOCATE CABLES - BRAZIER ST	350.24
EFT2772	17/08/2010	DENMARK HAULAGE	FREIGHT SUPPLIER	1512.20
EFT2773	17/08/2010	CITY OF COCKBURN PUBLIC LIBRARY	LIBRARY BOOK DAMAGED	27.50
EFT2774	17/08/2010	SCOTSDALE PROGRESS ASSOCIATION	SCOTSDALE HALL MAINTENANCE CONTRIBUTION 10/11	2000.00
EFT2775	17/08/2010	RNR CONTRACTING PTY LTD	EMULSION SEALING OF VARIOUS ROADS	96385.40
EFT2776	17/08/2010	ST JOHN AMBULANCE	1ST AID KITS FOR VEHICLES; 2 X 1ST AID COURSES	415.00
EFT2777	17/08/2010	DENMARKS LOCAL HEROES	STAFF UNIFORMS	112.00
EFT2778	17/08/2010	AUS RECORDS	ARCHIVING MATERIALS	213.00
EFT2779	17/08/2010	WALGA	ADVERTISEMENTS; 2010/11 SUBSCRIPTIONS	14692.01
EFT2780	17/08/2010	REXEL ELECTRICAL SUPPLIES	WIFI FOR CEO IN CHAMBERS	34.03
EFT2781	17/08/2010	AUSTRALBRICKS	CBD PAVING BRICKS	16053.93
EFT2782	17/08/2010	DENMARK IGA XPRESS	WATER AND COUNCIL BIN LINERS	6.16
EFT2783	17/08/2010	STIRLING CONFECTIONERY PLUS	CONFECTIONERY FOR REC CTR	702.76
EFT2784	17/08/2010	DENMARK BULLETIN	VARIOUS ADVERTISEMENTS	1072.50
EFT2785	17/08/2010	SCHWEPPE AUSTRALIA PTY LTD	REC CTR KIOSK DRINKS	238.50
EFT2786	17/08/2010	HANSON CONSTRUCTION	CONCRETE FOR BLACKSPOT OB/LIGHTS	7359.00
EFT2787	17/08/2010	DENMARK RSL	RSL HALL MAINTENANCE CONTRIBUTION 10/11	2800.00
EFT2788	17/08/2010	MORRISON'S NEWSAGENCY	DRY CLEANING OF COACH COVER FOR YOUTH CENTRE	110.00
EFT2789	17/08/2010	BENTO BOX	COUNCIL MEALS; FUNCTIONS; CEREMONIES (JAN-JUN10)	1236.00
EFT2790	17/08/2010	GRT STHN SAND & LANDSCAPING	WASTE BINS TO HANRAHAN	2024.00
EFT2791	17/08/2010	LANDGATE	CONSOLIDATED MINING TENEMENT ROLL	66.00
EFT2792	17/08/2010	MINNA ENGINEERING	GRADER AND ROLLER REPAIRS	1188.00
EFT2793	17/08/2010	LOCAL GOVT MANAGERS AUSTRALIA	LGMA CUSTOMER SERVICE MARKET RESEARCH	264.00
EFT2794	17/08/2010	BIOLYTIX WATER AUSTRALIA	CEO HOUSE PREMIUM CARE AGREEMENT 10/11	399.00
EFT2795	17/08/2010	ALBANY OFFICE PRODUCTS DEPOT	FURNITURE FOR DEPOT OFFICES	1835.00
EFT2796	17/08/2010	NEAT N' TRIM UNIFORMS PTY LTD	STAFF UNIFORM	209.00
EFT2797	17/08/2010	KOMATSU AUSTRALIA PTY LTD	SOLENOID FOR LOADER	559.68
EFT2798	17/08/2010	CITY OF ALBANY	HANRAHAN TIP ENTRY FEES; SOUND LEVEL METER HIRE	5520.50
EFT2799	17/08/2010	ALBANY STATIONERS	STATIONERY	1249.65
EFT2800	17/08/2010	DENMARK RIVER BISTRO	COUNCIL MEALS	473.35
EFT2801	17/08/2010	JOSCO SURFACE FINISHING	BROOM BOBBINS	2089.03
EFT2802	17/08/2010	THUMP ENTERPRISES	REC CTR BOXING EQUIPMENT	818.40
EFT2803	17/08/2010	ARTCRAFT PTY LTD	SIGNAGE	511.50
EFT2804	17/08/2010	SUNSET LIGHTING	CONNECT AIR CON UNIT AT REC CTR GYM	214.50
EFT2805	17/08/2010	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	66.55
EFT2806	17/08/2010	T.T DATACOMMS	REFURBISHED COMMANDER HANDSETS W/ LCD DISPLAY	330.00
EFT2807	17/08/2010	COUNTRY TOOL & HARDWARE	FILTERS, BOLTS, TRAILER PLUG, LOCKNUTS	105.35
EFT2808	17/08/2010	TRUCK CENTRE (WA)	FILTER KIT, SEAT SHOCK ABS, FREIGHT	709.86
EFT2809	17/08/2010	DENMARK PRINTERS	1700 PARRY BEACH STICKERS; BUSINESS CARDS	417.52
EFT2810	17/08/2010	A AND P FINIGAN BUILDING CO	BERRIDGE PARK GAZEBO LABOUR	420.00
EFT2811	17/08/2010	TOTAL EDEN ALBANY	PARTS FOR STAND PIPE AT DEPOT	249.12
EFT2812	17/08/2010	THOMPSON MCROBERT EDGELOE	PEACEFUL BAY SERVICING REPORT	2016.66
EFT2813	17/08/2010	MALCOLM TRAILL HISTORY/HERITAGE	DENMARK MUNICIPAL HERITAGE INVENTORY REVIEW	3300.00
EFT2814	17/08/2010	APPLIED ARCHAEOLOGY AUSTRALIA	DENMARK RIVER HERITAGE MANAGEMENT PLAN	8250.00
EFT2815	17/08/2010	GREENSENSE	CONSULTANTS FEES - IMPLEMENT GREENSENSE VIEW	1814.57
EFT2816	17/08/2010	ICKY FINKS	CANVAS FRAMES FOR YOUTH CONFERENCE	219.24
EFT2817	17/08/2010	PARKS AND LEISURE AUSTRALIA	MAKING PLACES CHANGING SPACES CONFERENCE REGO	275.00
EFT2818	17/08/2010	CAMTRANS ALBANY	CBD MATERIALS FREIGHT SUPPLIER	2906.30
EFT2819	24/08/2010	-CANCELLED-		0.00
EFT2820	25/08/2010	TRAILBLAZERS	STAFF WORKBOOTS	129.95
EFT2821	25/08/2010	BIBBULMUN FOODS	LUNCH FOR 20 - 2ND BUDGET MEETING	174.40
EFT2822	25/08/2010	GAS CYLINDERS AUSTRALIA	CIVIC CENTRE ANNUAL FACILITY FEE (GAS)	42.19
EFT2823	25/08/2010	TEA HOUSE BOOKS	LIBRARY BOOK PURCHASE	31.50
EFT2824	25/08/2010	RICHGRO	POTTING MIX FOR CBD X 5METRES	935.00
EFT2825	25/08/2010	DENMARK CIVIL WORKS	CONCRETE - BERRIDGE PARK GAZEBO, CBD YELLOW SAND	886.39
EFT2826	25/08/2010	AGCRETE	TRAFFICABLE, GALVANISED STEEL GRATES.	915.00

LIST OF ACCOUNTS SUBMITTED 21 SEPTEMBER 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT2827	25/08/2010	DENMARK WINDOWS	PERSPEX DIFFUSER; REPAIR YOUTH CENTRE WINDOW	336.60
EFT2828	25/08/2010	CALTEX DENMARK	SES FUEL	81.86
EFT2829	25/08/2010	AIR LIQUIDE WA PTY LTD	OXY AND ACETYLENE CYLINDERS REPLACED	196.98
EFT2830	25/08/2010	FUELS WEST	DIESEL	7464.60
EFT2831	25/08/2010	SOS OFFICE EQUIPMENT	PRINTER/COPIER METER READS	936.18
EFT2832	25/08/2010	JASON SIGNMAKERS	STICKERS - SANITARY DISPOSAL UNIT	165.00
EFT2833	25/08/2010	LOTEX FILTER CLEANING	VEHICLE FILTER CLEANING	64.90
EFT2834	25/08/2010	DENMARK ENVIRONMENT CENTRE	DONATE - TOWARDS 15 DIVE SLATES FOR DHS AND DEC	191.40
EFT2835	25/08/2010	THORNTONS HARDWARE PTY LTD	VARIOUS BUILDINGS, PARKS, WORKS PRODUCTS	1330.08
EFT2836	25/08/2010	FESA	ESL Q1 - 2010/11 CONTRIBUTION	62143.85
EFT2837	25/08/2010	BAREFOOT CLOTHING	SHIRE OF DENMARK - LOGO ON 3 WORK SHIRTS	19.80
EFT2838	25/08/2010	SOUTHWAY DISTRIBUTORS	VACUUM CLEANER PARTS	397.85
EFT2839	25/08/2010	MCLEODS BARRISTERS & SOLICITORS	MATTER 27791, AMAROO CARE SERV'S SAT DR 162/2010	1394.80
EFT2840	25/08/2010	AUSTRALIA POST DENMARK	POSTAGE AND POSTBILLBAY CHARGES	1450.21
EFT2841	25/08/2010	CLEARWATER FARM	GRAVEL	3600.00
EFT2842	25/08/2010	ALBANY CHAMBER OF COMMERCE	GREAT SOUTHERN; GREAT CITY BUSINESS LUNCH	50.00
EFT2843	25/08/2010	DENMARK AUTO ELECTRICS	REPLACE BASE OF TRAILER PLUG	40.45
EFT2844	25/08/2010	WCM AUTOMOTIVES	OIL FILTER	30.80
EFT2845	25/08/2010	ST JOHN AMBULANCE	ST JOHNS AMBULANCE 1ST AID COURSES	234.95
EFT2846	25/08/2010	CEMETERIES & CREMATORIA ASSN	ORDINARY MEMBERSHIP 2010/11	100.00
EFT2847	25/08/2010	HUDSON SEWAGE SERVICES	BIOMAX - ADMIN - QUARTERLY MAINTENANCE REPORT	166.25
EFT2848	25/08/2010	POWLEY ELECTRICAL	REPAIR SES BUILDING POWER POINT	294.30
EFT2849	25/08/2010	ABA SECURITY	SECURITY ALARM MONITORING - Q1 OF 2010/11	159.69
EFT2850	25/08/2010	STIRLING CONFECTIONERY PLUS	CONFECTIONARY FOR REC CTR KIOSK	411.55
EFT2851	25/08/2010	HANSON CONSTRUCTION	STRICKLAND STREET ROADWORKS - AGGREGATE	2589.80
EFT2852	25/08/2010	TRACEY ALLISON	SES FUEL REIMBURSEMENT	184.53
EFT2853	25/08/2010	MORRISON'S NEWSAGENCY	NEWSPAPERS FOR ADMIN, MAGAZINE FOR LIBRARY	83.20
EFT2854	25/08/2010	GRT STHN SAND & LANDSCAPING	WASTE BINS MOVEMENT - TO HANRAHAN REFUSE SITE	1771.00
EFT2855	25/08/2010	LANDGATE	GRV CHARGEABLE JUNE TO JULY 2010	72.70
EFT2856	25/08/2010	BRENT'S PLUMBING	REPAIRS TO BERRIDGE PARK TAP	89.00
EFT2857	25/08/2010	DON MILLAR	ARTS COUNCIL BUILDING REPAIRS	968.97
EFT2858	25/08/2010	KOMATSU AUSTRALIA PTY LTD	PARTS FOR VARIOUS PLANT	1295.68
EFT2859	25/08/2010	DEPARTMENT OF LOCAL GOVT	LG STANDARDS PANEL PROPORTION OF FEES	597.30
EFT2860	25/08/2010	WREN OIL	USED OIL COLLECTION - MCINTOSH RD TRNSFR STATION	753.50
EFT2861	25/08/2010	ALBANY STATIONERS	STATIONERY	1355.40
EFT2862	25/08/2010	WESTRAC PTY LTD	VARIOUS PARTS FOR PLANT	759.41
EFT2863	25/08/2010	DENMARK CRC	DISABILITY SERVICES COMMITTEE - ROOM HIRE	75.00
EFT2864	25/08/2010	AUST. COMM & MEDIA AUTH.	PBAY BROADCAST LICENCES	148.00
EFT2865	25/08/2010	CALTEX ENERGY WA	VEHICLE FUEL CARD CHARGES	2662.79
EFT2866	25/08/2010	CARBA-TEC (WA)	MINOR PARTS FOR THE GAZEBO IN BERRIDGE PARK	14.50
EFT2867	25/08/2010	RAPID ASCENT	GRT SOUTHERN ADVENTURE RACE OCT 2010 - SUPPORT	4400.00
EFT2868	25/08/2010	FLETCHER'S BLOCKPAVE	1 PALLET 'H' BLOCKS AND DELIVERY OF SAME - FOR CBD	342.00
EFT2869	25/08/2010	THINKWATER ALBANY	SPRINKLER HUNTER PGP ULTRA FOR MCLEAN PARK X 2	45.32
EFT2870	25/08/2010	DENMARK PRINTERS	ENVELOPES; P/BEACH RECEIPTS; BUSINESS CARDS	1881.24
EFT2871	25/08/2010	IT VISION	IT VISION SOFTWARE ANNUAL LICENCE	30635.00
EFT2872	25/08/2010	PRE-RUST ALBANY	WINDOW TINTING FOR RANGERS VEHICLES	400.00
EFT2873	25/08/2010	PATRICK GILLESPIE	50% PAYMENT FOR FAUNA BIODIVERSITY SURVEYS	7000.00
EFT2874	25/08/2010	LEE SHELLEY	STAFF REIMBURSEMENT FOR FESA CONFERENCE	145.72
EFT2875	25/08/2010	M P T LANDSCAPING AND RETIC	CBD - LIMSTONE WALLING AND RAMPS	4363.40
Total EFT				890,618.05

CHQ #	Date	Name	Description	Amount
58050	04/08/2010	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	459.11
58051	04/08/2010	AMP RETIREMENT SAVINGS	SUPERANNUATION CONTRIBUTIONS	81.02
58052	04/08/2010	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	544.27
58053	04/08/2010	-CANCELLED-		0.00
58054	04/08/2010	AMAROO	RATES REIMBURSEMENT A961 - SAT DR 162/2010	5384.15
58055	09/08/2010	LMH NOMINEES PTY LTD	RATES REFUND FOR ASSESSMENT A5204	543.74
58056	11/08/2010	CRAIG HICKEY	REFUND RELOCATED DWELLING BOND	10000.00
58057	11/08/2010	THE GABRIEL METHOD	REFUND DUPLICATED PAYMENT	773.00
58058	11/08/2010	LP AND A STOCK	RETURN OF DEFECT LIABILITY BOND FOR A5046	1500.00
58059	11/08/2010	STEVEN JANICKE	ZIMMERMANN ST DRAINAGE WORKS	2850.00
58060	11/08/2010	M P T LANDSCAPING AND RETIC	CBD WALL AND RAMP CONSTRUCTION	3815.25
58061	11/08/2010	DEPARTMENT OF TRANSPORT	SES LANDCRUISER LICENCE TRANSFER	15.00
58062	17/08/2010	GREAT SOUTHERN DISTRICT DISPLAY	DONATION - 2010 PERTH ROYAL SHOW	500.00
58063	17/08/2010	PEACEFUL BAY PROGRESS ASSN	PBAY RESERVE/HALL MAINTENANCE FUNDS 10/11	15050.00
58064	17/08/2010	FOXTEL	FOXTEL SUBSCRIPTION - ADMINISTRATION	70.00
58065	17/08/2010	WATER CORPORATION	ANNUAL SERVICE CHARGES FOR OLD HOSPITAL	1748.00
58066	17/08/2010	DENMARK PRIMARY SCHOOL P&C	QUIZ NIGHT DONATE	200.00

LIST OF ACCOUNTS SUBMITTED 21 SEPTEMBER 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
58067	17/08/2010	SYNERGY	STREETLIGHT POWER CHARGES	3031.55
58068	17/08/2010	UNIVERSITY OF WESTERN AUSTRALIA	ACID SULPHATE ANALYSES OF INLET DREDGED SOIL	220.00
58070	17/08/2010	CITY OF GOSNELLS LIBRARY SERVICES	DAMAGED LIBRARY BOOK	55.00
58071	17/08/2010	CONSTRUCTION EQUIPMENT AUST.	BACKHOE BUCKET PINS AND BUSHES	691.59
58072	17/08/2010	MCSWEENEYS GOURMET CAFE	LUNCH FOR BUDGET WORKSHOP - 20 PEOPLE	223.25
58073	17/08/2010	MICHELLE WRIGHT	BUS BOND REFUND	58.00
58074	17/08/2010	TELSTRA	PHONE CHARGES	561.97
58075	17/08/2010	KIERAN MADIGAN	YOUTH CENTRE - ARTIST FEE	400.00
58076	17/08/2010	DEPARTMENT OF TRANSPORT	VEHICLE LICENCE RENEWALS	570.35
58077	17/08/2010	SAFEROADS PTY LTD	MODIFICATION TO SWING CHANGE BANNER POLE	1089.00
58078	17/08/2010	JACKSONS DRAWING SUPPLIES	INK SILK SCREENS - YOUTH CENTRE HOLIDAY ACTIVITIES	42.37
58079	17/08/2010	DENMARK ARTS COUNCIL	ART CONCEPT PLAN - KWOORABUP COMMUNITY PARK	3300.00
58080	17/08/2010	ALBANY TV SERVICES	REC CTR GYM CD PLAYER REPAIRS	88.00
58081	17/08/2010	CAFE 8	COUNCIL MEALS	320.00
58082	17/08/2010	GOOD EARTH GARDEN PRODUCTS	MUSHROOM COMPOST AND MANURE	891.00
58083	17/08/2010	DEP INFRA/TRANS/RD/LOCAL GOVT	UNSPENT FUNDS - RLCIP ROUND 1	1100.00
58084	17/08/2010	TAHLIA CHENAE WREFORD	STERILISATION OF CASSY	38.42
58085	17/08/2010	DENMARK RIVERMOUTH CP	BRANCH REMOVE; VISITING YTH CTR FEST. STAFF ACCOM	191.00
58086	24/08/2010	SHIRE OF DENMARK	PETTY CASH	329.50
58087	25/08/2010	STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERT	76.20
58088	25/08/2010	AJ & K SYME	50% PAYMENT FOR FUNGI SURVEYS	9570.00
58089	25/08/2010	DAVE HORNSEY PLUMBING	RE-ALIGNING OF WATER TAP - CBD	887.70
58090	25/08/2010	CONSTRUCTION EQUIPMENT AUST.	BACKHOE PARTS	1108.18
58091	25/08/2010	MCSWEENEYS GOURMET CAFE	LUNCH FOR TWO MEETINGS	229.35
58092	25/08/2010	TELSTRA	FIXED PHONE LINE CHARGES	2388.99
58093	25/08/2010	DEPARTMENT OF TRANSPORT	VEHICLE LICENCE RENEWALS	100.75
58094	25/08/2010	ASHLEIGH SMITH	STERILISATION OF FANG	36.85
58095	25/08/2010	DENEFFE SIGNS	GREEN PLATES FOR RURAL ROAD NUMBER SIGNS	478.50
58096	25/08/2010	RUTH PROCOPIO	STERILISATION OF MUNGO AND PUMBA	65.84
58097	25/08/2010	BIG DROP SURF SHOP	GIFT VOUCHER - EMPLOYEE INCENTIVE SCHEME	200.00
58098	25/08/2010	DENMARK-FUILORO E. TIMOR PROJ.	STRUCTURAL DEVELOPMENT IN EAST TIMOR ASSISTANCE	200.00
58099	25/08/2010	PRECISION LASER SYSTEMS	BEAR CUB MINI PRISM SYSTEM	368.50
Total Cheques				72,445.40
Total Payments				963,063.45

