

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 July 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	1,839	1,980	141	7.12%	
General Purpose Funding		1,063,537	17,505	16,846	(659)	(3.91%)	
Law, Order and Public Safety		486,597	24,685	24,445	(240)	(0.98%)	
Health		9,258	172	106	(66)	(62.14%)	
Education and Welfare		37,317	17,743	17,649	(94)	(0.53%)	
Housing		57,307	0	0	0	0.00%	
Community Amenities		1,080,858	804,277	801,549	(2,728)	(0.34%)	
Recreation and Culture		685,314	26,153	26,749	596	2.23%	
Transport		1,343,043	1,281	1,134	(147)	(12.92%)	
Economic Services		518,010	225,637	223,769	(1,868)	(0.83%)	
Other Property and Services		267,463	5,764	5,250	(514)	(9.79%)	
Total (Excluding Rates)		5,560,388	1,125,056	1,119,478	(5,578)		
Operating Expense							
Governance		(471,552)	(22,595)	(25,502)	(2,907)	(11.40%)	
General Purpose Funding		(426,365)	(19,780)	(17,656)	2,124	12.03%	
Law, Order and Public Safety		(763,793)	(54,579)	(60,189)	(5,610)	(9.32%)	
Health		(181,083)	(17,751)	(17,420)	331	1.90%	
Education and Welfare		(220,516)	(10,024)	(9,072)	952	10.49%	
Housing		(57,307)	0	0	0	0.00%	
Community Amenities		(2,051,540)	(96,570)	(89,068)	7,502	8.42%	
Recreation and Culture		(1,570,562)	(67,680)	(67,166)	514	0.76%	
Transport		(3,414,182)	(69,504)	(65,816)	3,688	5.60%	
Economic Services		(621,132)	(24,957)	(24,475)	482	1.97%	
Other Property and Services		(227,963)	(114,065)	(114,380)	(315)	(0.28%)	
Total		(10,005,995)	(497,505)	(490,744)	6,761		
Funding Balance Adjustment							
Add back Depreciation		2,956,432	246,369	0	(246,369)	(100.00%)	▼
Adjust (Profit)/Loss on Asset Disposal	10	19,249	0	0	0		
Adjust Provisions and Accruals		24,744	0	0	0		
Net Operating (Ex. Rates)		(1,445,182)	873,920	628,734	(245,186)		
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	0	0	0		
Transfer from Reserves	9	318,000	0	0	0		
Total		1,214,271	0	0	0		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	(447,500)	0	0	0		
Plant and Equipment	10	(1,128,600)	0	0	0		
Furniture and Equipment	10	(32,000)	0	0	0		
Infrastructure Assets - Roads	10	(1,357,135)	(27,501)	(12,544)	14,957	119.24%	▼
Infrastructure Assets - Other	10	(790,780)	0	0	0		
Purchase of Investments		0	0	0	0		
Repayment of Debentures		(187,275)	0	(11,150)	(11,150)	(100.00%)	▲
Advances to Community Groups				0	0		
Transfer to Reserves	9	(186,918)	(9,780)	(9,780)	0	0.00%	
Total		(4,130,208)	(37,281)	(33,474)	3,808		
Net Capital							
		(2,915,937)	(37,281)	(33,474)	3,808		
Total Net Operating + Capital							
		(4,361,119)	836,639	595,260	(241,378)		
Rate Revenue		3,995,380	3,952,630	3,946,098	(6,532)	(0.17%)	
Opening Funding Surplus(Deficit)		2,089,805	2,089,805	2,089,805	0	0.00%	
Closing Funding Surplus(Deficit)		1,724,067	6,879,074	6,631,163	(247,910)		

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

BALANCE SHEET

For the Period Ended 31 July 2010

	2010-11	2009-10
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	3,362,809	3,486,582
Trade and Other Receivables	5,569,586	758,852
Inventories	111,592	100,528
<i>TOTAL CURRENT ASSETS</i>	<u>9,043,987</u>	<u>4,345,962</u>
NON-CURRENT ASSETS		
Other Receivables	1,012,793	1,072,353
Investments	4,739	4,739
Property, Plant and Equipment	12,945,824	12,949,546
Infrastructure	54,973,786	54,522,041
<i>TOTAL NON-CURRENT ASSETS</i>	<u>68,937,143</u>	<u>68,548,679</u>
TOTAL ASSETS	<u>77,981,130</u>	<u>72,894,641</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,829,867	1,028,426
Long Term Borrowings	249,579	22,805
Provisions	550,267	550,267
<i>TOTAL CURRENT LIABILITIES</i>	<u>2,629,472</u>	<u>1,601,498</u>
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>	<u>2,273,827</u>	<u>2,541,751</u>
TOTAL LIABILITIES	<u>4,903,299</u>	<u>4,143,249</u>
NET ASSETS	<u>73,077,832</u>	<u>68,751,392</u>
EQUITY		
Retained Surplus	16,904,886	12,588,227
Reserves - Cash Backed	2,293,745	2,283,964
Reserves - Asset Revaluation	53,879,201	53,879,201
TOTAL EQUITY	<u>73,077,832</u>	<u>68,751,392</u>

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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%	598,271	2,293,745			2,892,016	NAB	
Cash Management	3.00%	7,175				7,175	NAB	
Trust Bank A/c	0.00%			45,430		45,430	NAB	
(b) Term Deposits								
164862512	4.24%		633,267			633,267	NAB	27/08/2010
164862600	4.24%			314,117		314,117	NAB	27/08/2010
(c) Investments								
	0.00%	0	0	0	0	0	0	
Total		605,446	2,927,011	359,546	0	3,892,004		

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 31 July 2010

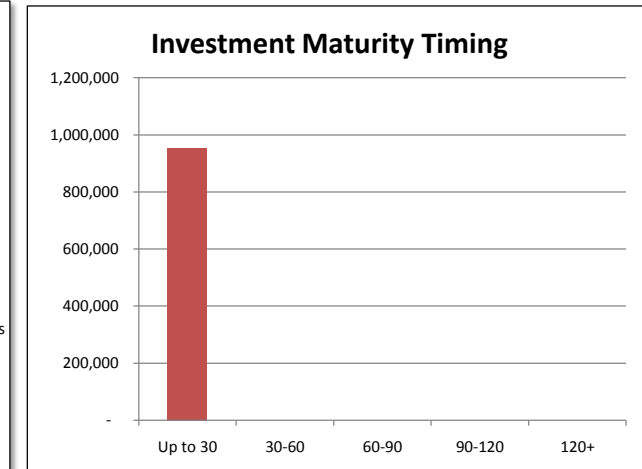
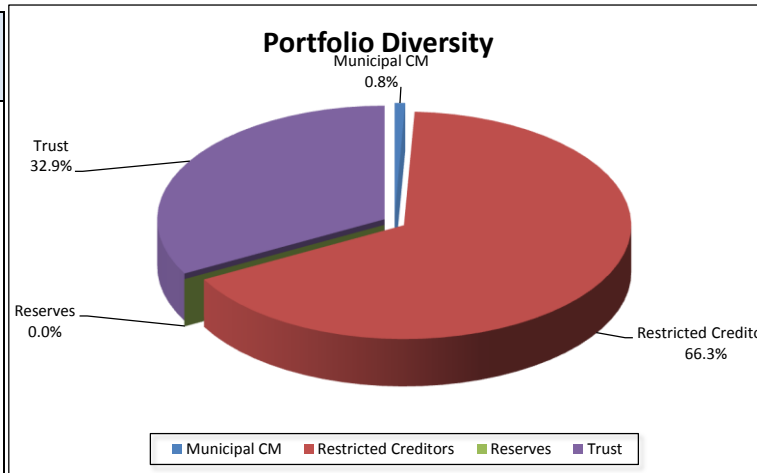
Note 4: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					
821785415	28-Jul	NAB	30	3.00%	18
Subtotal					18
Restricted					
164862512	28-Jul	NAB	30	4.24%	2,207
Subtotal					2,207
Trust Fund					
164862600	28-Jun	NAB	30	4.24%	1,095
Subtotal					1,095
Total Funds Invested					3,319

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
7,175	-	-	-	-	7,175
7,175	-	-	-	-	7,175
633,267	-	-	-	-	633,267
633,267	-	-	-	-	633,267
314,117	-	-	-	-	314,117
314,117	-	-	-	-	314,117
954,559	-	-	-	-	954,559

Comparative rate Average Interest Rate at time of deposit	Interest Rate at time of Report	Budget v Actual		
		Annual Budget	Year to Date Actual	Var.\$
		78,636	67,227	11,409
			22,096	
		106,918	31,876	75,042
		0	13,483	
		0	13,483	(13,483)
		185,554	112,587	72,967

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Cash Mgmt Funds					
821785415	28-Jul	30	3.00%	7,175	
Subtotal				7,175	0.8%
Restricted Creditors					
164862512	28-Jul	30	4.24%	633,267	
Subtotal				633,267	66.3%
Reserve Funds					
Subtotal				-	0.0%
Trust Funds					
164862600	28-Jul	30	4.24%	314,117	
Subtotal				314,117	32.9%
Total Funds Invested				954,559	100.0%



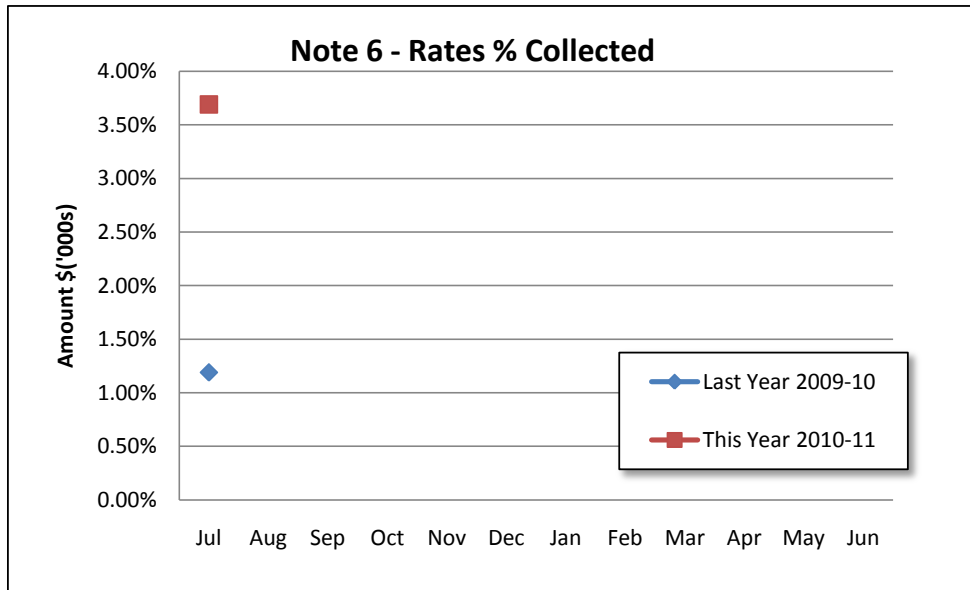
**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2010**

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
	98,385		98,385
	4,048,315	118,516	####
Net Rates Collectable			####
% Collected			-2.42%

Net Rates Collectable
% Collected

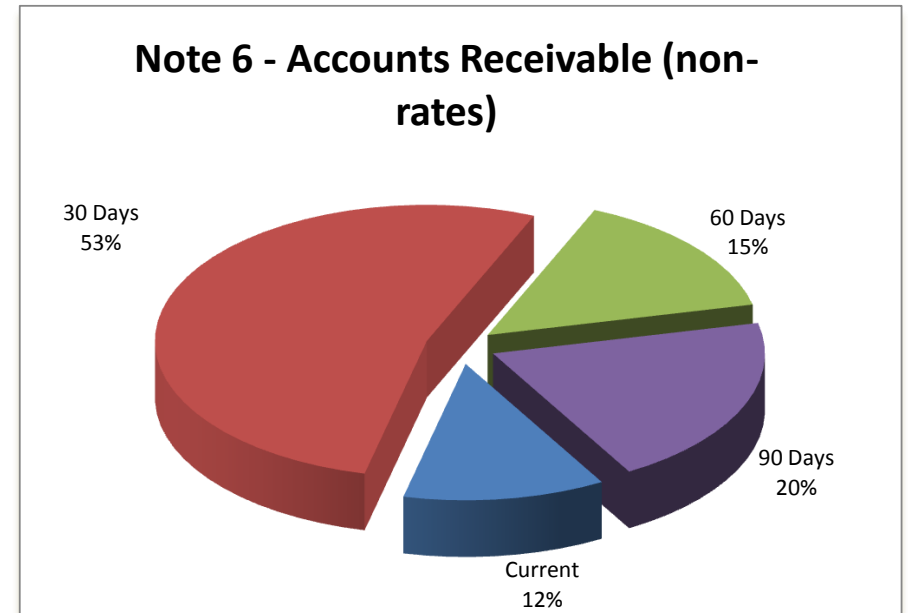


Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
30,905	135,849	38,500	52,167
			257,421

Total Outstanding

Amounts shown above Exclude GST (where applicable)



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

Note 7: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval Yes No	2010-2011 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Received	Not Received
			\$	\$	\$	\$	\$
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	0	35,000
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	0	8,000
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	0	20,000
Denmark Coastal Mngt Plan		Yes	8,000		8,000	6,000	2,000
Wilson Inlet Improvements		Yes	25,000		25,000	12,200	12,800
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	0	6,500
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	0	2,966,368	74,799	2,891,569

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

Note 8: RESTRICTED CREDITORS

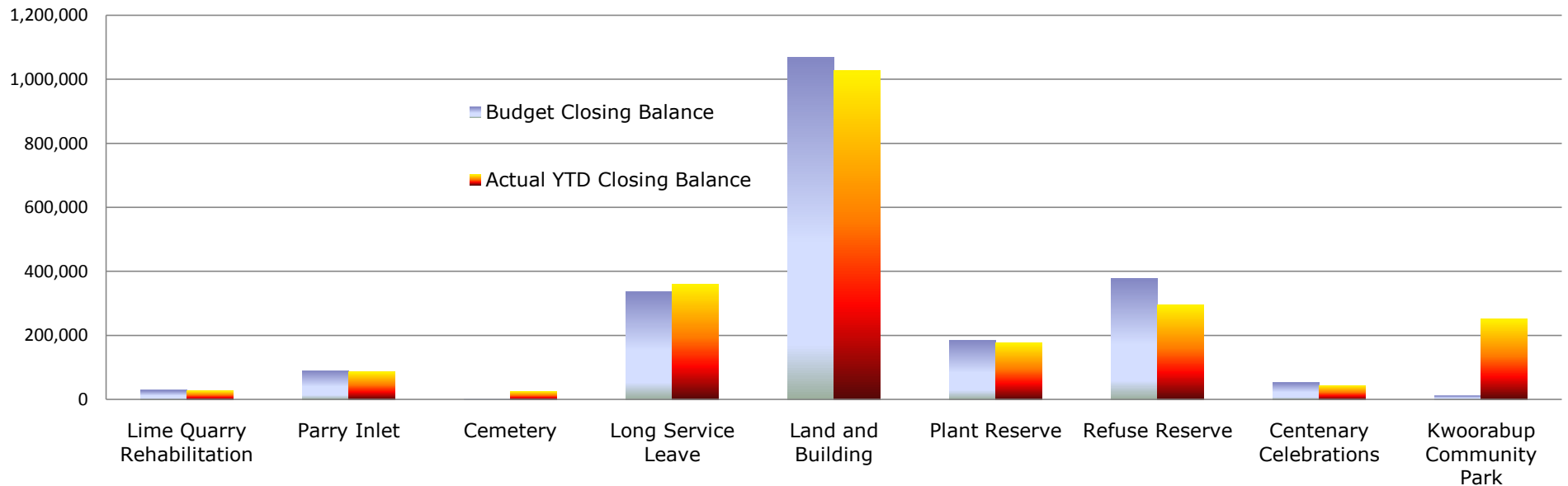
Description	Opening Balance 1-Jul-10	Amount Received	Amount Paid	Closing Balance 31/07/2010
	\$	\$	\$	\$
Outstanding Roadworks	61,716	0	0	61,716
Retention on Works	272,294	12,950	0	285,244
Contributions to Roadworks	189,019	0	0	189,019
Contributions in Lieu of Car Parking	55,051	0	0	55,051
Hall Hire Bonds	5,560	0	0	5,560
Rec Centre Bonds	660	300	0	960
Community Bus Bonds	4,060	600	(790)	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	0	30,000
Soil Stabilisation Guarantee	3,831	0	0	3,831
Extractive Industry Bonds	0	0	(3,410)	(3,410)
	630,566	13,850	(4,200)	640,216

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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 July 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	0	(447,500) ▼
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	12,544	(1,144,591) ▼
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	12,544	(3,763,471)

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) ▼
	3,000			Honour Boards	3,000	0	(3,000) ▼
50,000			50,000	Mt Lindesay BFB Power & Toilet	50,000	0	(50,000) ▼
				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	0	(447,500)

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 July 2010

Note 10: CAPITAL ACQUISITIONS

Contributions				Roads	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
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	0	(75,000) ▼
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	12,544	(317,456) ▼
953,787	0	0	953,787	Totals	1,157,135	12,544	(1,144,591)

Contributions				Bridges	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
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		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
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		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
				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		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
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		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
			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 July 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	116,034	(111,716)	4,318
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	4,330	0	4,692
Building Levy	37	723	0	760
	315,166	122,427	#####	325,876

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

FUND	VOUCHERS		AMOUNT
MUNICIPAL	58024	58049	\$ 37,604.31
	EFT2530	EFT2688	\$ 538,475.24
TRUST	400122	400124	\$ 12,172.80
DIRECT PAYMENTS	PAYROLL		\$ 299,556.46
	BANK FEES		\$ 742.59
LOAN REPAYMENTS			\$ 22,584.71
CREDIT CARD PAYMENTS			\$ 1,381.65
TRANSPORT REMITTANCES			\$ 111,715.85
TOTAL			<u>\$ 1,024,233.61</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
01/07/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	100,280.24
15/07/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	97,242.81
29/07/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	102,033.41
			\$ 299,556.46

BANK FEES			
DATE	NAME	DESCRIPTION	AMOUNT
01/07/2010	NATIONAL BANK	MERCHANT FEES	139.62
01/07/2010	NATIONAL BANK	MERCHANT FEES	199.91
20/07/2010	NATIONAL BANK	NAB CONNECT	97.66
30/07/2010	NATIONAL BANK	BPAY	3.68
30/07/2010	MERCHANT FEES	MERCHANT FEES	141.09
30/07/2010	MERCHANT FEES	MERCHANT FEES	160.63
			\$ 742.59

LOAN REPAYMENTS			
DATE	NAME	DESCRIPTION	AMOUNT
12/07/2010	WA TREASURY	LOAN 123	15,247.39
21/07/2010	WA TREASURY	LOAN 129	2,146.44
28/07/2010	WA TREASURY	LOAN 141	5,190.88
			\$ 22,584.71

TRUST			
DATE	NAME	DESCRIPTION	AMOUNT
30/06/2010	CONSTRUCTION TRAINING FUND	CTF Levies from Apr-Jun 2010	9418.60
30/06/2010	BUILDERS REGISTRATION BOARD	BRB Levies from Apr-Jun 2010	2191.00
30/06/2010	SHIRE OF DENMARK	Levy Commissions Apr-Jun 2010	563.20
			\$ 12,172.80

LIST OF ACCOUNTS SUBMITTED 24 AUGUST 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT2530	02/07/2010	- SENSITIVE PAYROLL INFORMATION -	EMPLOYEE PAY CORRECTION	1796.42
EFT2531	07/07/2010	CRAIG CROOK	CONSTRUCTION OF RAMP NO 5 AND STEPS CBD	6211.00
EFT2532	09/07/2010	DENMARK NURSERY & FLORIST	TREES FOR CBD	7132.13
EFT2533	09/07/2010	REPCO	VARIOUS GOODS AND EQUIPMENT - DEPOT WORKSHOP	1495.38
EFT2534	09/07/2010	FUELS WEST	FUEL FOR DEPOT	8222.78
EFT2535	09/07/2010	DJARILMARI TIMBER PRODUCTS	JARRAH SLABS - BERRIDGE PK PLAYGROUND RETAINING	660.00
EFT2536	09/07/2010	CARTERS REAL ESTATE DENMARK	STAFF RENTAL	1200.00
EFT2537	14/07/2010	MARSHALL APPLIANCE SERVICE	CHAINSAW PARTS	130.60
EFT2538	14/07/2010	BLACKWOODS ATKINS	VARIOUS EQUIPMENT, OIL, ETC. FOR DEPOT/WORKS	2279.33
EFT2539	14/07/2010	STANDRE BRICK PAVING	LIMESTONE WALL - BERRIDGE PK SOFTFALL AREAS	15950.00
EFT2540	14/07/2010	DENMARK EXPRESS	FREIGHT SUPPLIER	8.25
EFT2542	14/07/2010	TRAILBLAZERS	BOOTS FOR OUTDOORS STAFF	194.95
EFT2543	14/07/2010	LORLAINE DISTRIBUTORS PTY LTD	TOILET ROLLS FOR REC CTR	58.80
EFT2544	14/07/2010	WESKERB PTY LTD	CBD KERBING AND PRAM RAMPS	16277.80
EFT2545	14/07/2010	JR & A HERSEY	EXPENDABLE STORES AND PROTECTIVE CLOTHING	2367.62
EFT2546	14/07/2010	COVENTRYS	VARIOUS PLANT EQUIPMENT AND PARTS	546.87
EFT2547	14/07/2010	DENMARK COOP	TREE TIES AND POTTING MIX FOR CBD PLANTS	169.62
EFT2548	14/07/2010	IMPERIAL ASPHALT	CBD & RIVERMOUTH CP & OB ROAD - ASPHALT LAID	81573.58
EFT2549	14/07/2010	DENMARK CIVIL WORKS	FICIFOLIA/STATION RDS GRAVEL SHEETING - PLANT HIRE	25409.25
EFT2550	14/07/2010	SMITHS ALUMINIUM	VARIOUS EQUIPMENT AND PARTS FOR PLANT	680.00
EFT2551	14/07/2010	DENMARK COOP	FUEL FOR PLANNING CAR	74.27
EFT2552	14/07/2010	NORTHSIDE MITSUBISHI	SERVICE DE7560	161.70
EFT2553	14/07/2010	MERLO GROUP AUSTRALIA	PINS, BUSHINGS AND INNER RING FOR TRACTOR	303.67
EFT2554	14/07/2010	AIR LIQUIDE WA PTY LTD	MONTHLY WELDING CYLINDER FEES	90.53
EFT2555	14/07/2010	AUSTRAL MERCANTILE COLLECTIONS	LEGAL COSTS ON RATE RECOVERIES	293.65
EFT2556	14/07/2010	SOS OFFICE EQUIPMENT	PHOTOCOPIER REPAIRS	49.50
EFT2557	14/07/2010	PLASTICS PLUS	JERRY CAN AND PLASTIC CRATES	85.38
EFT2558	14/07/2010	JASON SIGNMAKERS	ROADWORKS SIGNS; ROAD SIGNS; EVACUATION SIGNS	5462.60
EFT2559	14/07/2010	SOUTHERN STATIONERY	CRAFT MATERIALS - YOUTH CENTRE	511.72
EFT2560	14/07/2010	THORNTONS HARDWARE PTY LTD	VARIOUS ITEMS	1115.55
EFT2561	14/07/2010	TYREPOWER DENMARK	VARIOUS WHEEL AND TYRE MAINTENANCE	1532.00
EFT2562	14/07/2010	BAREFOOT CLOTHING	YOUTH CENTRE - T-SHIRTS - JULY 2010 SCHOOL HOLIDAYS	309.00
EFT2563	14/07/2010	SOUTHWAY DISTRIBUTORS	REC CTR KIOSK ICE CREAMS; CLEANING EQUIPMENT	1113.67
EFT2564	14/07/2010	EZIWAY DENMARK	MARGARET RIVER ADVENTURE CAMP FOR YOUTH - FOOD	1265.01
EFT2565	14/07/2010	WESTNET PTY LTD	INTERNET	130.84
EFT2566	14/07/2010	GRT SOUTHERN INSTITUTE OF TECH	TRAFFIC MANAGEMENT TRAINING	1920.00
EFT2567	14/07/2010	DENMARK AUTO ELECTRICS	BATTERIES	330.00
EFT2568	14/07/2010	GRAEME PARKES	MONTHLY TOILET CLEANING CONTRACT	830.00
EFT2569	14/07/2010	MIDALIA STEEL	STEEL AND WELD MESH	2595.15
EFT2570	14/07/2010	ALBANY REFRIGERATION	QUARTERLY AIR CON MAINT AT ADMIN	320.00
EFT2571	14/07/2010	ST JOHN AMBULANCE DENMARK	FIRST AID TRAINING FOR WORKS STAFF	770.00
EFT2572	14/07/2010	DENMARKS LOCAL HEROES	STAFF BOOTS	115.00
EFT2573	14/07/2010	WALGA	ICT - LCC SUBS 2010/11	6710.00
EFT2574	14/07/2010	POWLEY ELECTRICAL	REPAIR LAMP - MCLEAN PARK OVAL FLOODLIGHTS	290.00
EFT2575	14/07/2010	OCEAN BEACH ELECTRICAL	RCD'S - MCLEAN PK CHNGRMS; DEPOT SAFETY SWITCH	563.20
EFT2576	14/07/2010	DENMARK COUNTRY CLUB INC	REFUND BUS BOND	300.00
EFT2577	14/07/2010	DENMARK BULLETIN	ADVERTISING MAY 2010	1966.25
EFT2578	14/07/2010	SCHWEPES AUSTRALIA PTY LTD	DRINKS FOR REC CTR KIOSK	659.00
EFT2579	14/07/2010	R AND L BITUMEN REPAIR SERVICE	CORNER LIGHTS / OCEAN BEACH RDS - KERBING - 90M	2178.00
EFT2580	14/07/2010	LANDGATE	GRV CHARGEABLE MAY TO JUNE 2010; LAND ENQUIRIES	833.41
EFT2581	14/07/2010	LOCAL GOVERNMENT MANAGERS	10/11 DFA MEMBERSHIP - MEMBER LEVEL	410.00
EFT2582	14/07/2010	ALBANY OFFICE PRODUCTS DEPOT	STATIONERY	441.50
EFT2583	14/07/2010	NEAT N' TRIM UNIFORMS PTY LTD	STAFF UNIFORMS	383.00
EFT2584	14/07/2010	KOMATSU AUSTRALIA PTY LTD	GRADER SHIMS AND PLATES	605.26
EFT2585	14/07/2010	STATEWIDE BEARINGS	BAGS OF RAGS FOR DEPOT WORKSHOP	55.00
EFT2586	14/07/2010	WESTRAC PTY LTD	GRADER TRANSMISSION FAULT DIAGNOSIS	994.83
EFT2587	14/07/2010	DENMARK SMASH REPAIRS	TOW RANGER UTE TO BARNESBY FORD	220.00
EFT2588	14/07/2010	ARTCRAFT PTY LTD	VARIOUS SIGNAGE	629.09
EFT2589	14/07/2010	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	66.55
EFT2590	14/07/2010	COUNTRY TOOL AND HARDWARE	VARIOUS EQUIPMENT AND PARTS FOR DEPOT/PLANT	491.25
EFT2591	14/07/2010	DENMARK MINI DIGGERS	PLANT HIRE - SPREAD SAND - BRRDGE PK PLAYGROUNDS	786.50
EFT2592	14/07/2010	DENMARK PRINTERS	ANTI PLASTIC BAG STICKERS	392.70
EFT2593	14/07/2010	IT VISION	IMPLEMENTATION/TRAINING - RECORDS SYSTEM	11248.46
EFT2594	14/07/2010	COMMERCIAL SYSTEMS AUSTRALIA	MALIBU SEAT FOR OCEAN BEACH RESERVE	2073.50
EFT2595	14/07/2010	THE BUTCHER SHOP	YTH CTR - SPRAY PAINT/READING MATERIALS	1484.11
EFT2596	14/07/2010	WOODLANDS DISTRIBUTORS	BUS SHELTERS	15382.84
EFT2597	14/07/2010	STUART DYSON	NEW STAFF MEDICAL REIMBURSEMENT	50.00
EFT2598	20/07/2010	GREAT SOUTHERN SOLAR	LABOUR - BERRIDGE PARK GAZEBO SOLAR PANELS	4081.00
EFT2599	22/07/2010	LAPINS IT	COMPUTER PARTS; PRINTER MAINTENANCE	381.00

LIST OF ACCOUNTS SUBMITTED 24 AUGUST 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT2600	22/07/2010	BLACKWOODS ATKINS	WET WEATHER JACKETS AND WASHERS	159.56
EFT2601	22/07/2010	PLANT WELDING GEN. FAB & REPAIRS	BOBCAT RAMPS / SEATS FOR BERRIDGE PK PLAYGRND	2263.55
EFT2602	22/07/2010	DENMARK NURSERY & FLORIST	VARIOUS FLOWERS AND PLANTS	92.35
EFT2603	22/07/2010	GEORGE EBBETT	COUNCILLOR FEES	1400.00
EFT2604	22/07/2010	ALBANY SIGNS	COMMUNITY GROUP AND CITIZENS HONOUR BOARD	902.00
EFT2605	22/07/2010	LORLAINE DISTRIBUTORS PTY LTD	CASCADE FOR PARRYS TOILET	237.90
EFT2606	22/07/2010	FREEDOM RURAL & GARDEN SERVICE	WEED ERADICATION ACTIVITIES	2203.50
EFT2607	22/07/2010	STUART OLTON	REIMBURSEMENT OF WORK SHOES FOR STAFF MEMBER	89.95
EFT2608	22/07/2010	GREENMAN TRADING CO	WEED ERADICATION ACTIVITIES	2200.00
EFT2609	22/07/2010	COURIER AUSTRALIA	FREIGHT SUPPLIER	441.59
EFT2610	22/07/2010	DENMARK CIVIL WORKS	MACHINERY - LIGHTS RD INTERSECTION BEACH SAND	4896.00
EFT2611	22/07/2010	REPCO	AIR FRESHENERS; MACHINERY PARTS	74.39
EFT2612	22/07/2010	YVETTE CARUSO	STAFF REIMBURSEMENT CLAIM - DIEBACK CONFERENCE	155.85
EFT2613	22/07/2010	PAUL REMAJ ENGINE RECONDS	COMMUNITY BUS MAINTENANCE	885.50
EFT2614	22/07/2010	SPRINGDALE PLUMBING & GAS	PARRYS BEACH TOILET - CLEAR DRAINS	356.40
EFT2615	22/07/2010	DENMARK COOP	FUEL FOR PARRY'S BEACH VMG	117.86
EFT2616	22/07/2010	HAWK TRANSPORT	FREIGHT SUPPLIER	133.00
EFT2617	22/07/2010	BRAINSTORM TECHNOLOGY	UPS 750VA POWERSHIELD	159.00
EFT2618	22/07/2010	AIR LIQUIDE WA PTY LTD	DEPOT GAS CYLINDER RENTAL FEE	90.53
EFT2619	22/07/2010	JASON SIGNMAKERS	RRPM'S, ASSOCIATED GLUE, AND BRACKETS	4800.40
EFT2620	22/07/2010	DENMARK ENVIRONMENT CENTRE	COUNCILLOR FEES - CR JOHN SAMPSON DONATION	1400.00
EFT2621	22/07/2010	THORNTONS HARDWARE PTY LTD	VARIOUS ITEMS	132.73
EFT2622	22/07/2010	SOMERSET HILL CABLE LOCATION	CABLE LOCATIONS AT VARIOUS PLACES	2175.58
EFT2623	22/07/2010	DENMARK HAULAGE	FREIGHT SUPPLIER	410.45
EFT2624	22/07/2010	DENMARK HIRE	EQUIPMENT HIRE - CNR LIGHTS/OB ROADS; BERRIDGE PK	530.00
EFT2625	22/07/2010	REEVES & CO DENMARK	VOLUNTEER BUSH FIRE BRIGADE FEAST NOT FIRE DINNER	3465.00
EFT2626	22/07/2010	SCOTSDALE PROGRESS ASSOCIATION	SCOTSDALE HALL MAINTENANCE CONTRIBUTION 09/10	2000.00
EFT2627	22/07/2010	ALBANY FITNESS	REPAIR GYM EQUIPMENT	934.93
EFT2628	22/07/2010	MCLEODS BARRISTERS & SOLICITORS	MATTER 27705, 27791, 26868	6732.00
EFT2629	22/07/2010	RAY WHITE DENMARK	STAFF RENTALS	2881.66
EFT2630	22/07/2010	LIONS CLUB OF DENMARK	CEMETERY MOWING JANUARY TO JUNE 2010	2500.00
EFT2631	22/07/2010	DENMARK AUTO ELECTRICS	VARIOUS PLANT MAINTENANCE	632.75
EFT2632	22/07/2010	GRAEME PARKES	MONTHLY TOILET CLEANING CONTRACT	830.00
EFT2633	22/07/2010	AESTHETIC SURROUNDS	TREATED PINE VERANDAHS AT DEPOT	715.97
EFT2634	22/07/2010	WALGA	NEW EHO - RECRUITMENT CONSULTANCY / VISA COSTS	2942.50
EFT2635	22/07/2010	ROBERT SAMUEL LAING	COUNCILLOR FEES	1150.00
EFT2636	22/07/2010	RICHARD WAYNE PHAIR	COUNCILLOR FEES	1400.00
EFT2637	22/07/2010	ROSS DOUGLAS THORNTON	COUNCILLOR FEES	4250.00
EFT2638	22/07/2010	AUSTRALBRICKS	PAVING BRICKS FOR CBD UPGRADE	6683.21
EFT2639	22/07/2010	STIRLING CONFECTIONERY PLUS	CONFECTIONERY FOR REC CTR KIOSK	377.85
EFT2641	22/07/2010	DENMARK BULLETIN	JUNE 2010 ADVERTISEMENTS	921.25
EFT2642	22/07/2010	HANSON CONSTRUCTION	CONCRETE AND ROAD BASE FOR VARIOUS PROJECTS	7153.15
EFT2643	22/07/2010	JOHN WAKKA	COUNCILLOR FEES	1400.00
EFT2644	22/07/2010	MORRISON'S NEWSAGENCY	NEWSPAPER SUBS FOR MAY TO JUNE 2010	143.85
EFT2645	22/07/2010	KEN RICHARDSON-NEWTON	COUNCILLOR FEES	2025.00
EFT2646	22/07/2010	CLEANAWAY	JUNE 2010 RECYCLING CONTRACT - PART OF...	1500.19
EFT2647	22/07/2010	PHILIP BARNES	COUNCILLOR FEES	1400.00
EFT2648	22/07/2010	KOMATSU AUSTRALIA PTY LTD	GRADER FUEL FILTER COMPONENTS	65.35
EFT2649	22/07/2010	HOWARD & HEAVER ARCHITECTS	NORNALUP CHARACTER STUDY - CLAIM 3 FINAL	1650.00
EFT2650	22/07/2010	CALTEX ENERGY WA	FUEL JUNE 2010	3251.91
EFT2651	22/07/2010	DENMARK TECHNICAL SERVICES	VARIOUS RADIO COMMUNICATIONS WORKS	1040.00
EFT2652	22/07/2010	ARTCRAFT PTY LTD	VARIOUS SIGNS	260.37
EFT2653	22/07/2010	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	66.55
EFT2654	22/07/2010	DENMARK DATACOMS	CHECK TELECOMS AT OLD HOSPITAL	70.00
EFT2655	22/07/2010	EVERTRANS	AIR VALVE AND 24 VOLT COIL FOR TIP TRUCK	286.55
EFT2656	22/07/2010	URIMAT AUSTRALIA	MCLEAN PK CHNGRMS SEWERAGE SYSTEM SUPPLIES	249.26
EFT2657	22/07/2010	ALBANY PAVING & PONDS	PAVING ON CBD	24986.00
EFT2658	22/07/2010	DIEBACK WORKING GROUP	DIG CONFERENCE 16TH JULY 2010 MURDOCH UNIVERSITY	80.00
EFT2659	22/07/2010	DAVID LONIE	21/05/10 TRAFFIC CONTROL - BURN PLAN / FIRE BREAKS	528.00
EFT2660	22/07/2010	BRUCE SMITH	TV FOR LUNCH ROOM IN ADMIN	598.00
EFT2661	22/07/2010	CARTERS REAL ESTATE DENMARK	STAFF RENTAL	1200.00
EFT2662	22/07/2010	CAMTRANS ALBANY	DELIVERY OF 36 PACKS OF PAVERS	2520.00
EFT2663	22/07/2010	HR AND N HAWKINS SHEETMETAL	6 STAINLESS STEEL CISTERN COVERS - C.C. TOILETS	514.90
EFT2664	27/07/2010	RADHA PRIYA IMPORTS / EXPORTS	EVACUATION BAGS - DEPOSIT	2106.00
EFT2665	27/07/2010	DENMARK SIGNS & ART STUDIO	PARRY BEACH ENTRY STATEMENT SIGN	756.80
EFT2666	28/07/2010	MARSHALL APPLIANCE SERVICE	BRUSHCUTTER AND CHAINSAW	1458.00
EFT2667	28/07/2010	PLANT WELDING GEN. FAB & REPAIRS	REFURBISH HOOK LIFT BINS - 50% FOR 1ST HOOK LIFT BIN	9900.00
EFT2668	28/07/2010	DENMARK COOP	BBQ GAS, BBQ GAS CHECKS, ROUNDUP	338.50
EFT2669	28/07/2010	IMPERIAL ASPHALT	SUPPLY AND LAY ASPHALT - VARIOUS ROADS	66860.42

LIST OF ACCOUNTS SUBMITTED 24 AUGUST 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT2671	28/07/2010	FUELS WEST	FUEL FOR DEPOT	5966.95
EFT2672	28/07/2010	TYREPOWER DENMARK	4 NEW TYRES FOR FRONT END LOADER	4800.00
EFT2673	28/07/2010	AARON BAILEY	MEALS / OTHER CLAIMS - STAFF MEMBER - CONFERENCE	168.90
EFT2674	28/07/2010	COUNTRY CARRIERS	FREIGHT FOR BANNER POLES	942.87
EFT2675	28/07/2010	BORAL CONSTRUCTION MATERIALS	EMULSION SEAL BLACKSPOTS	27674.64
EFT2676	28/07/2010	DS AGENCIES	DUMP EZY SERVICE SIGN / DUMP EZY - PBAY TOILET	4620.00
EFT2677	28/07/2010	HOOGEN & CO	MARK OUT OB / LIGHTS RD (WHITE LINES); CATS EYES	2772.00
EFT2678	28/07/2010	CLEANAWAY	STREETSIDE RECYCLING COLLECTIONS JUNE 2010	13644.32
EFT2679	28/07/2010	GREAT SOUTHERN CONCRETING	VARIOUS FOOTPATH JOBS	18879.00
EFT2680	28/07/2010	DENMARK MINI DIGGERS	REMOVE BRIDGES, FIT CULVERTS - OCEAN BEACH ROAD	7089.50
EFT2681	28/07/2010	SAMUEL NAPIER WILLIAMS	STAFF RELOCATION COSTS - FINAL 50%	1475.00
EFT2682	29/07/2010	DEPT OF MINES / PETROLEUM	LIME SAND MINED ROYALTIES - Q4 09/10	637.00
EFT2683	29/07/2010	ANTHONY RICKETTS	VEHICLE INSPECTION REFUND	87.40
EFT2684	29/07/2010	STH COAST ENVIRONMENT GROUP	MANAGEMENT OF PBAY REFUSE TRANSFER STATION	5005.00
EFT2685	29/07/2010	THORNTONS HARDWARE PTY LTD	VARIOUS ITEMS	1031.17
EFT2686	29/07/2010	WAYNE WEBB	SINKER BAY - INDIGENOUS CONSULTATION	300.00
EFT2687	29/07/2010	DENMARK SUPA IGA	MINOR PURCHASES FOR VARIOUS PURPOSES	717.41
EFT2688	29/07/2010	DENMARK SIGNS & ART STUDIO	5 NO CAMPING SIGNS - PARRYS BEACH CAMPGROUND	110.00
Total EFT				538,475.24
CHQ #	Date	Name	Description	Amount
58024	14/07/2010	CASTROL AUSTRALIA PTY LTD	GREASE	419.94
58025	14/07/2010	SYNERGY	STREETLIGHT POWER TO JUNE 2010	3006.80
58026	14/07/2010	AUSTRALIA POST DENMARK	POST BILL PAY COMMISSIONS FOR JUNE 2010	22.30
58027	14/07/2010	TELSTRA	VARIOUS PHONE CHARGES	823.90
58028	14/07/2010	SHIRE OF DENMARK	PETTY CASH RECOUP	190.05
58029	14/07/2010	JACKSON DRAWING SUPPLIES	YOUTH CENTRE - FABRIC PAINTS	144.20
58030	14/07/2010	NICHA JENKINS-MORA	REFUND BUS BOND (\$300) LESS HIRE 12/6/10 (-\$110)	190.00
58031	14/07/2010	PETER COWDELL	REIMBURSE SES VOLUNTEER FOR FUEL PURCHASE	108.94
58032	22/07/2010	CASTROL AUSTRALIA PTY LTD	1 OF RUSTILO DWX21 20L	144.30
58033	22/07/2010	ALEX SYME	COUNCILLOR FEES	1400.00
58034	22/07/2010	OCEAN BEACH AIRCONDITIONING	AIR CONDITIONER FOR REC CTR GYM	2769.25
58035	22/07/2010	AUSTRALIA POST DENMARK	POSTAGE FOR JUNE 2010; LAMINATOR AND SLEEVES	1134.56
58036	22/07/2010	MCSWEENEYS GOURMET CAFE	VARIOUS MEALS AND REFRESHMENTS	222.40
58037	22/07/2010	KIM BARROW	COUNCILLOR FEES	1400.00
58038	22/07/2010	ADRIAN JOSEPH HINDS	COUNCILLOR FEES	1400.00
58039	22/07/2010	DAWN PEDRO	COUNCILLOR FEES	1400.00
58040	22/07/2010	BG & KJ PRIES	RATES REFUND FOR ASSESSMENT A1227	343.50
58041	22/07/2010	P L SHAW	RATES REFUND FOR ASSESSMENT A2809	314.11
58042	22/07/2010	GW JOHNSON	RATES REFUND FOR ASSESSMENT A2793	351.30
58043	22/07/2010	DEPARTMENT OF TRANSPORT	VEHICLE LICENCE RENWAL	52.15
58044	22/07/2010	A CLASS DISPLAYS	2 X BANNER UPS - PROMOTIONAL USE	1587.30
58045	28/07/2010	DENMARK RIVERSIDE LADIES DARTS	REFUND BUS BOND AND FUEL REIMBURSEMENT	322.00
58046	28/07/2010	SAFEROADS PTY LTD	CBD - 6 BANNER POLES	12467.76
58047	28/07/2010	DIEBACK TREATMENT SERVICES	VARIOUS DIEBACK TREATMENT EQUIPMENT	634.00
58048	29/07/2010	WATER CORPORATION	ANNUAL SERVICE CHARGES 2010 / 2011	6590.55
58049	29/07/2010	RAC	COMMUNITY BUS BUSINESSWISE ABSOLUTE INSURANCE	165.00
Total Cheques				37,604.31
Total Payments				576,079.55