

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 June 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	13,964	23,553	9,589	40.71%	▲
General Purpose Funding		900,952	900,952	1,187,319	286,367	24.12%	
Law, Order and Public Safety		967,765	967,765	446,517	(521,249)	(116.74%)	
Health		9,781	13,781	15,142	1,361	8.99%	
Education and Welfare		34,852	35,452	16,638	(18,814)	(113.08%)	
Housing		37,423	37,423	29,947	(7,476)	(24.96%)	
Community Amenities		1,099,104	1,124,034	1,143,128	19,094	1.67%	▲
Recreation and Culture		809,451	809,451	620,701	(188,750)	(30.41%)	
Transport		1,471,066	1,471,066	1,721,931	250,865	14.57%	▲
Economic Services		447,391	447,391	455,169	7,778	1.71%	▲
Other Property and Services		129,666	129,666	138,745	9,079	6.54%	▲
Total (Excluding Rates)		5,935,415	5,950,945	5,798,789	(152,156)		
Operating Expense							
Governance		(481,581)	(461,581)	(461,390)	191	0.04%	
General Purpose Funding		(318,208)	(318,208)	(310,583)	7,625	2.46%	
Law, Order and Public Safety		(733,758)	(733,758)	(715,010)	18,748	2.62%	
Health		(162,905)	(162,905)	(129,122)	33,783	26.16%	▼
Education and Welfare		(185,135)	(185,135)	(151,025)	34,110	22.59%	▼
Housing		(37,423)	(37,423)	(29,947)	7,476	24.96%	▼
Community Amenities		(1,979,376)	(1,979,376)	(1,827,411)	151,965	8.32%	
Recreation and Culture		(1,461,246)	(1,461,246)	(1,439,693)	21,553	1.50%	
Transport		(3,519,276)	(3,519,276)	(3,430,876)	88,400	2.58%	
Economic Services		(623,192)	(623,192)	(577,634)	45,558	7.89%	
Other Property and Services		(137,844)	(302,844)	(318,673)	(15,829)	(4.97%)	
Total		(9,639,944)	(9,784,944)	(9,391,365)	393,579		
Funding Balance Adjustment							
Add back Depreciation		2,890,422	2,890,428	2,892,258	1,830	0.06%	
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)	(943,571)	(700,317)	243,253		
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	49,485	34,897	(14,588)	(41.80%)	▼
Transfer from Reserves	9	157,240	0	126,000	126,000	100.00%	▲
Total		968,044	49,485	160,897	111,412		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	(1,485,444)	(1,487,533)	(914,906)	572,627	62.59%	▼
Plant and Equipment	10	(1,129,685)	(1,129,685)	(628,610)	501,075	79.71%	▼
Furniture and Equipment	10	(82,950)	(82,950)	(80,435)	2,515	3.13%	
Infrastructure Assets - Roads	10	(2,355,720)	(2,355,720)	(1,836,131)	519,589	28.30%	▼
Infrastructure Assets - Other	10	(574,224)	(491,928)	(179,502)	312,426	174.05%	▼
Purchase of Investments		0	0	0	0		
Repayment of Debentures		(275,869)	(264,000)	(271,195)	(7,195)	(2.65%)	
Advances to Community Groups		0	0	0	0		
Transfer to Reserves	9	(121,364)	(397,823)	(397,823)	0	0.00%	
Total		(6,025,256)	(6,209,639)	(4,308,602)	1,901,037		
Net Capital		(5,057,212)	(6,160,154)	(4,147,705)	2,012,449		
Total Net Operating + Capital		(5,726,696)	(7,103,725)	(4,848,022)	2,255,702		
Rate Revenue		3,677,873	3,677,873	3,702,479	24,606	0.66%	
Opening Funding Surplus(Deficit)		2,089,805	2,089,805	2,089,805	0	0.00%	
Closing Funding Surplus(Deficit)		40,983	(1,336,047)	944,261	2,280,308		

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

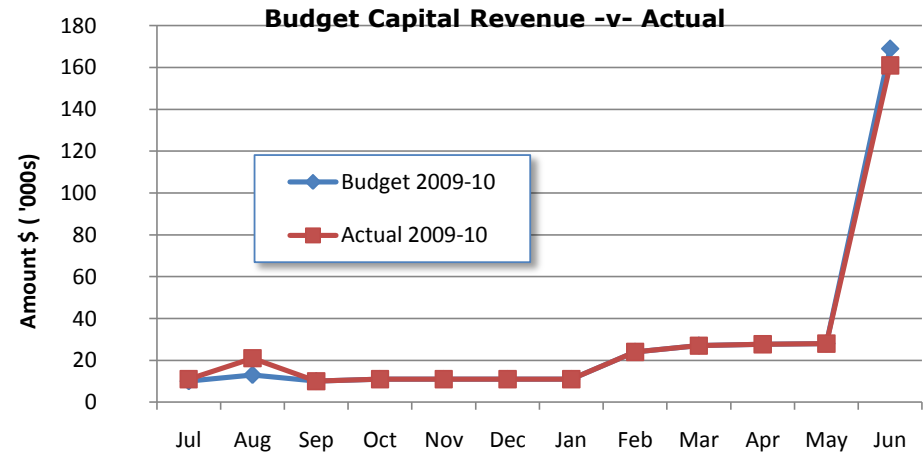
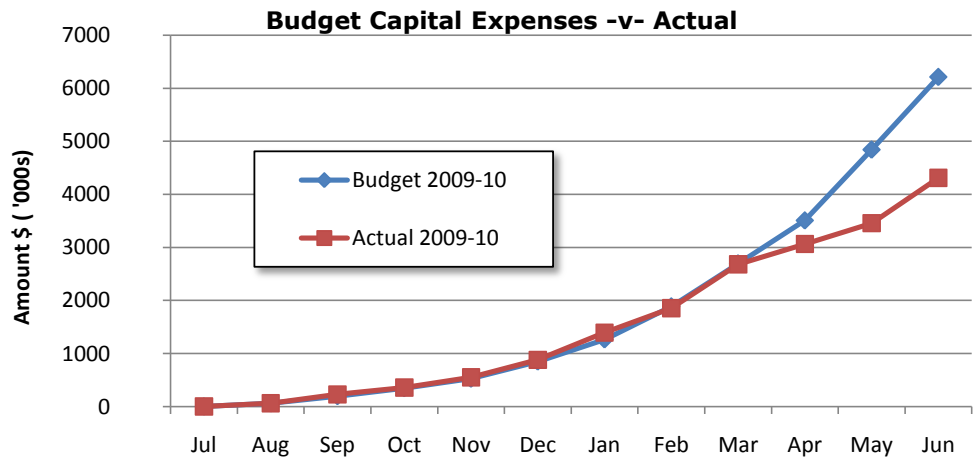
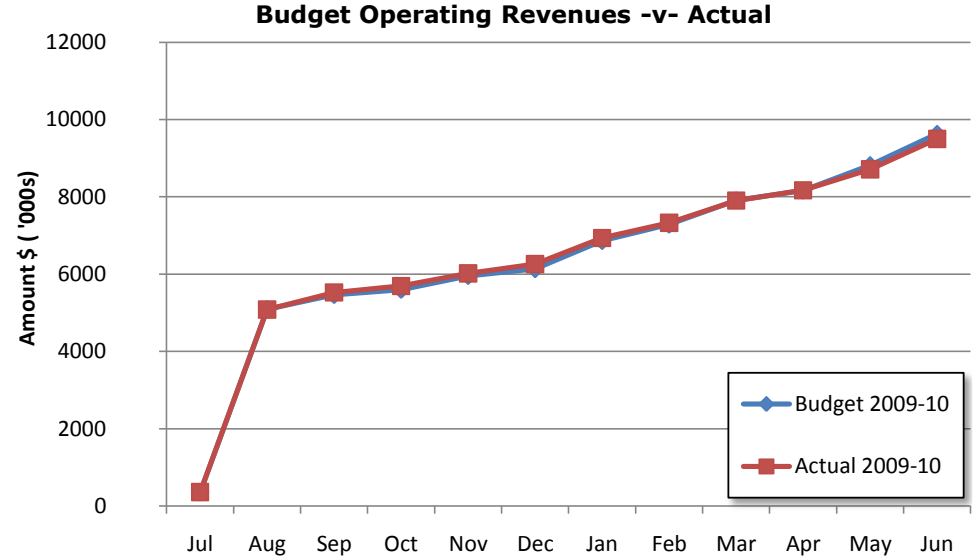
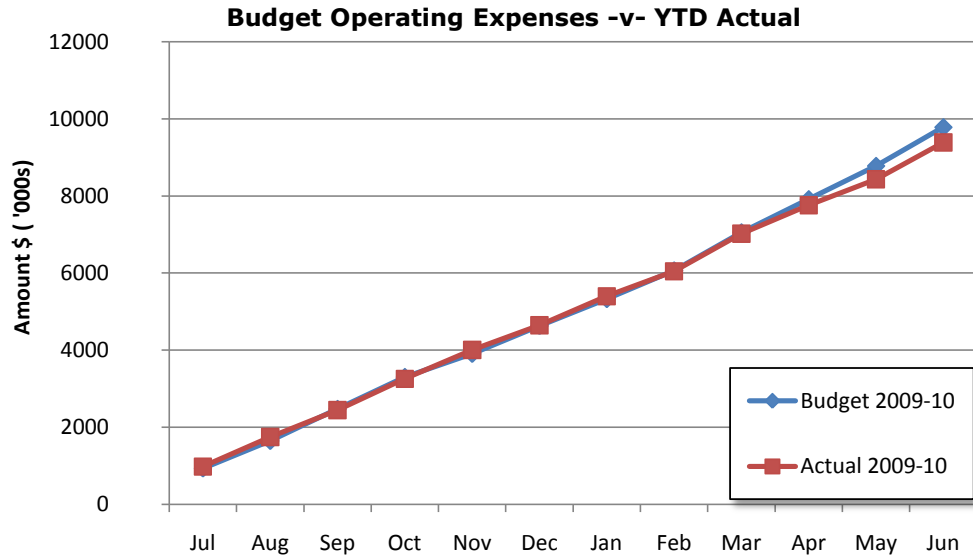
BALANCE SHEET

For the Period Ended 30 June 2010

	2009-10	2008-09
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	3,486,582	4,428,333
Trade and Other Receivables	758,852	592,025
Inventories	100,528	97,297
<i>TOTAL CURRENT ASSETS</i>	<u>4,345,962</u>	<u>5,117,655</u>
NON-CURRENT ASSETS		
Other Receivables	1,072,353	442,353
Investments	4,739	4,739
Property, Plant and Equipment	12,949,546	12,280,765
Infrastructure	54,522,041	54,466,524
<i>TOTAL NON-CURRENT ASSETS</i>	<u>68,548,680</u>	<u>67,194,381</u>
TOTAL ASSETS	<u>72,894,642</u>	<u>72,312,036</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,028,426	1,486,974
Long Term Borrowings	22,805	264,000
Provisions	550,267	395,656
<i>TOTAL CURRENT LIABILITIES</i>	<u>1,601,256</u>	<u>2,146,630</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,423,369	1,346,619
Deferred Liabilities	106,700	106,700
Provisions	11,682	87,355
<i>TOTAL NON-CURRENT LIABILITIES</i>	<u>2,541,751</u>	<u>1,540,674</u>
TOTAL LIABILITIES	<u>4,143,007</u>	<u>3,687,304</u>
NET ASSETS	<u>68,751,636</u>	<u>68,624,732</u>
EQUITY		
Retained Surplus	12,588,470	12,733,574
Reserves - Cash Backed	2,283,964	2,011,957
Reserves - Asset Revaluation	53,879,201	53,879,201
TOTAL EQUITY	<u>68,751,636</u>	<u>68,624,732</u>

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

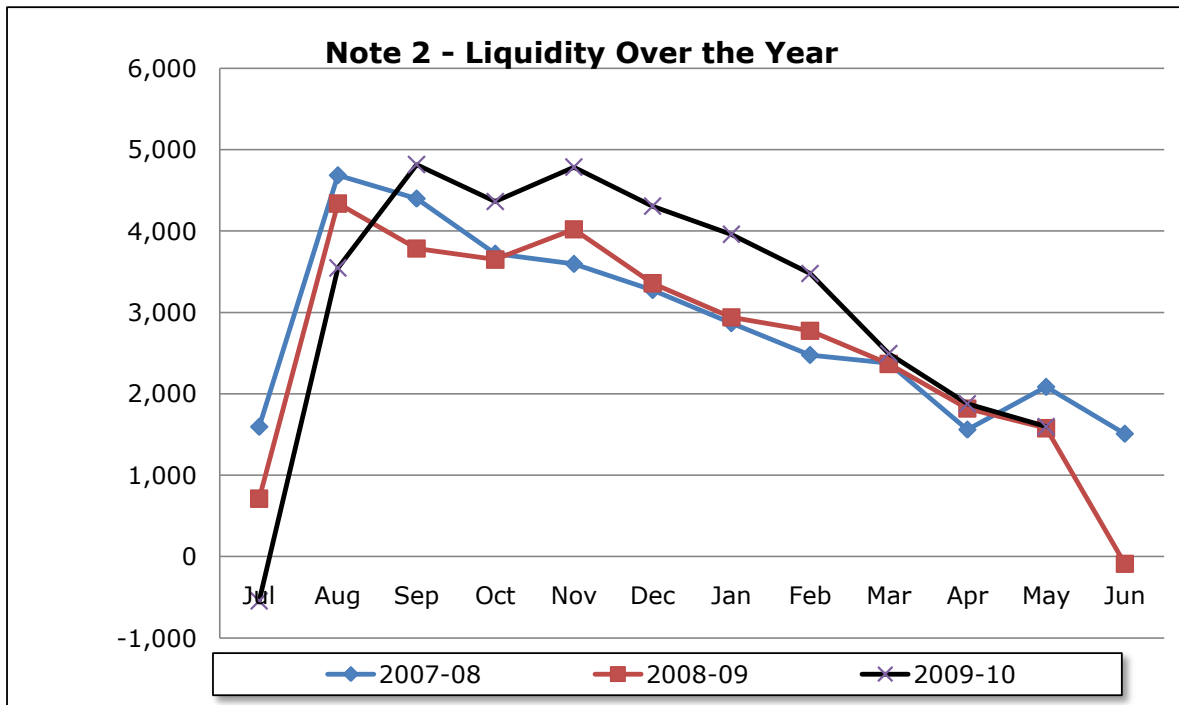
Note 1 - Graphical Representation - Source Statement of Financial Activity



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	567,877	842,741	305,302
Cash Restricted	2,914,531	2,685,631	2,653,382
Investments	0	0	0
Receivables - Rates and Rubbish	122,977	134,004	111,331
Receivables -Other	572,071	306,823	423,828
Inventories	100,528	98,839	97,298
	4,277,983	4,068,038	3,591,141
Less: Current Liabilities			
Payables	(205,094)	19,963	(631,789)
Provisions	(550,300)	(395,656)	(395,656)
	(755,394)	(375,693)	(1,027,445)
Less: Cash Restricted	(2,914,531)	(2,685,631)	(2,653,382)
Net Current Funding Position	608,058	1,006,714	(89,686)



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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%	609,471				609,471	NAB	
Cash Management	3.00%	7,175				7,175	NAB	
Trust Bank A/c	0.00%			58,331		58,331	NAB	
(b) Term Deposits								
164862512	5.21%		630,566			630,566	NAB	28/07/2010
828980176	5.21%		2,283,964			2,283,964	NAB	28/07/2010
164862600	5.21%			312,777		312,777	NAB	28/07/2010
(c) Investments								
	0.00%	0	0	0	0	0	0	
Total		616,646	2,914,530	371,108	0	3,902,284		

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 30 June 2010

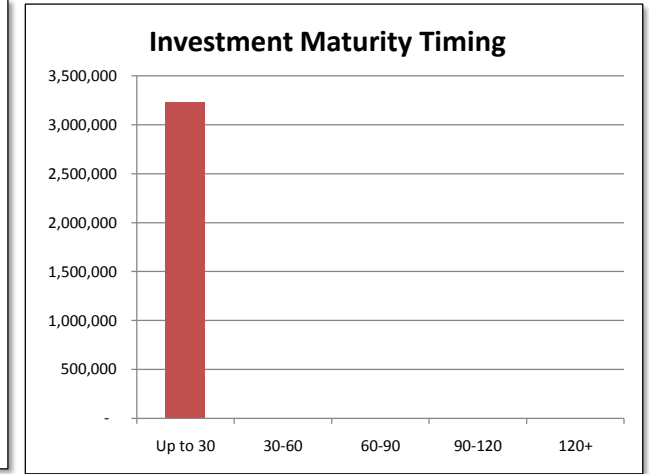
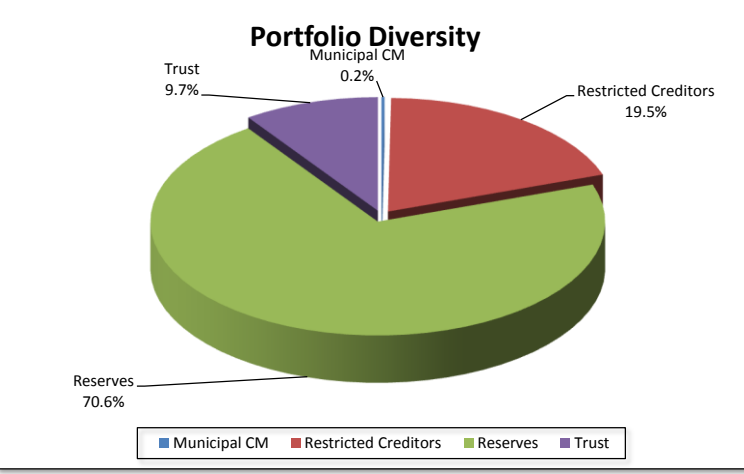
Note 4: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					
821785415	28-Jun	NAB	30	3.00%	18
Subtotal					18
Restricted					
164862512	28-Jun	NAB	30	5.21%	2,700.21
828980176	28-Jun	NAB	30	5.21%	9,780.37
Subtotal					12,481
Trust Fund					
164862600	28-Jun	NAB	30	5.21%	1,339.37
Subtotal					1,339
Total Funds Invested					13,838

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
7,175					7,175
7,175	-	-	-	-	7,175
630,566					630,566
2,283,964					2,283,964
2,914,530	-	-	-	-	2,914,530
312,777					312,777
312,777					312,777
3,234,482	-	-	-	-	3,234,482

Comparative rate		Budget v Actual		
Average Interest time of deposit	Interest Rate at time of Report	Annual Budget	Year to Date Actual	Var.\$
		78,636	67,227	11,409
		61,364	22,096	87,823
		61,364	109,919	(48,555)
		0	13,483	
		0	13,483	(13,483)
		140,000	190,630	(50,630)

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Cash Mgmt Funds					
821785415	28-Jun	30	3.00%	7,175	
Subtotal				7,175	0.2%
Restricted Creditors					
164862512	28-Jun	30	5.21%	630,566	
Subtotal				630,566	19.5%
Reserve Funds					
828980176	28-Jun	30	5.21%	2,283,964	
Subtotal				2,283,964	70.6%
Trust Funds					
164862600	28-Jun	30	5.21%	312,777	
Subtotal				312,777	9.7%
Total Funds Invested				3,234,482	100.0%



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

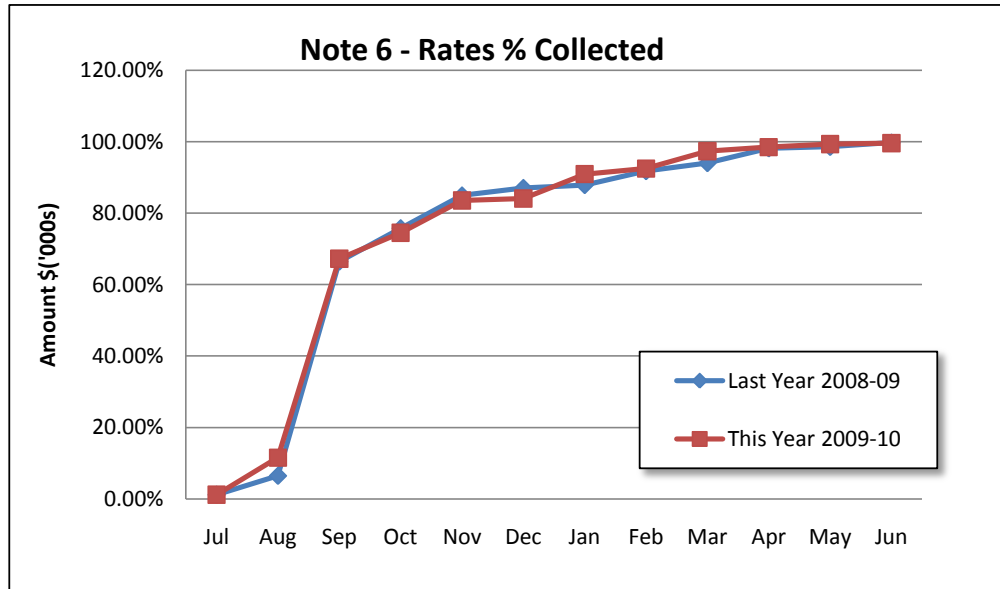
**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2010**

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
(3,712,060)		(3,712,060)
(89,188)	103,852	14,664
Net Rates Collectable		14,664
% Collected		99.61%

Net Rates Collectable
% Collected

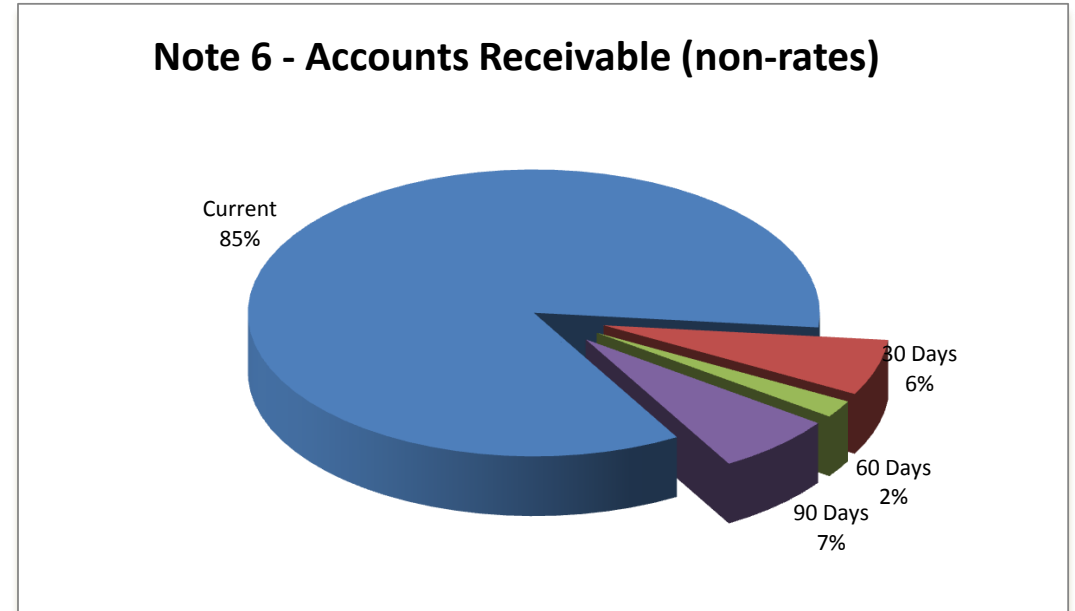


Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
525,891	39,106	12,166	41,791
			618,954

Total Outstanding

Amounts shown above Exclude GST (where applicable)



Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	630,893	(167,283)
Financial Assistance Grant - Roadwork	Grants Commission	Yes	282,505		282,505	393,844	(111,339)
Financial Assistance Grant - Special	Grants Commission	Yes	54,000		54,000	54,000	0
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
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	30,667	(0)
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	260,675	(10,675)
Skate & Bmx Comps		No	3,000		3,000	0	3,000
RICIP Federal Government		Yes	30,000		30,000	0	30,000
Poddyshot		No	5,000		5,000	0	5,000
Rivermouth Boat Launching Facility	Department of Transport	Yes	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	30,955	(955)
TRANSPORT							
Timber Industry Funding	Main Roads WA	Yes	100,000		100,000	100,000	0
MRWA Project Grants	Main Roads WA	Yes	172,000		172,000	172,000	0
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	217,091	0
MRWA Blackspot	Main Roads WA	Yes	196,805		196,805	219,293	(22,488)
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	75,636	7,614
DEC - Airport Tank	Dept Environ & Conservati	No	8,000		8,000	8,000	0
OTHER PROPERTY & SERVICES							
TOTALS			3,154,255	117,983	3,272,238	2,809,582	462,656

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

Note 8: RESTRICTED CREDITORS

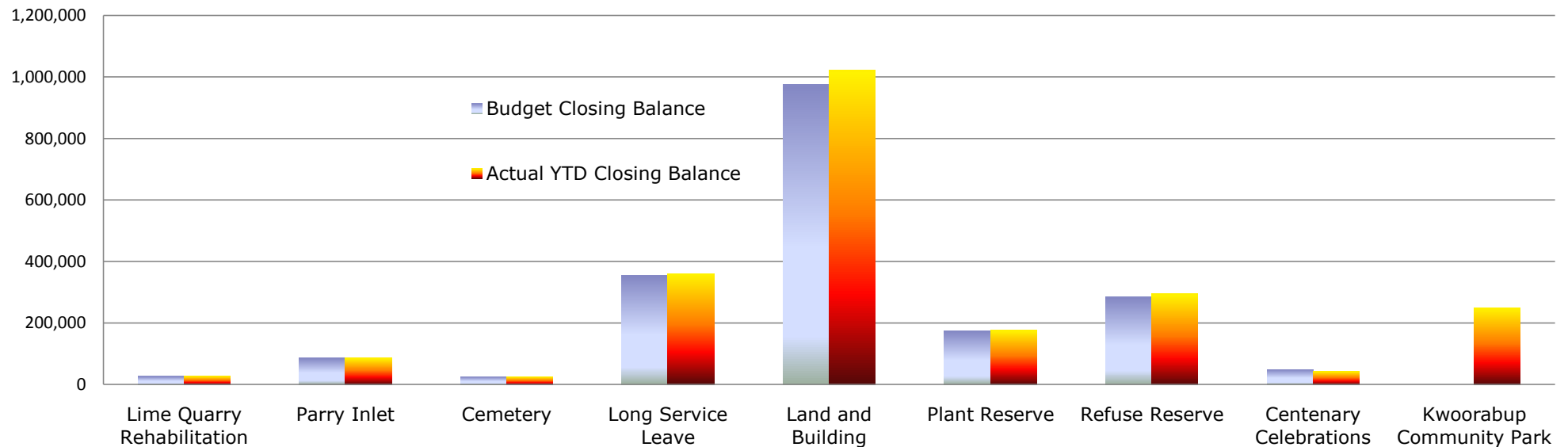
Description	Opening Balance 1-Jul-09	Amount Received	Amount Paid	Closing Balance 30/06/2010
	\$	\$	\$	\$
Outstanding Roadworks	62,821	7,750	(8,855)	61,716
Retention on Works	221,147	108,042	(56,895)	272,294
Contributions to Roadworks	182,364	6,655	0	189,019
Contributions in Lieu of Car Parking	24,373	30,678	0	55,051
Hall Hire Bonds	4,820	2,800	(2,060)	5,560
Rec Centre Bonds	440	1,460	(1,240)	660
Community Bus Bonds	2,400	7,860	(6,200)	4,060
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	20,000	(14,500)	30,000
Soil Stabilisation Guarantee	0	3,831	0	3,831
Extractive Industry Bonds	3,410	0	(3,410)	0
	534,150	189,576	(93,160)	630,566

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	\$ 1,140	\$	\$	\$	\$		\$ 27,077	\$ 27,416.05
Parry Inlet	107,094.00	3,266	4,645			(24,234)	(26,000)		86,126	85,739.09
Cemetery	24,607.86	751	1,067						25,359	25,675.20
Long Service Leave	344,507.35	10,507	14,943						355,014	359,449.99
Land and Building	1,075,063.33	32,789	46,630			(133,006)	(100,000)		974,846	1,021,693.10
Plant Reserve	169,164.51	5,160	7,337						174,325	176,501.84
Refuse Reserve	233,369.46	972	10,739	50,000	50,000				284,341	294,108.46
Centenary Celebrations	31,874.71	7,118	1,322	10,000	10,000				48,993	43,196.99
Kwoorabup Community Park	0.00	0		0	250,000				0	250,000
	2,011,958	61,364	87,823	60,000	310,000	(157,240)	(126,000)		1,976,082	2,283,780.71

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 June 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	914,906	(570,538) ▼
0	0	0	0	Plant & Property	1,129,685	628,610	(501,075) ▼
				Furniture & Equipment	82,950	80,435	(2,515) ▼
				Infrastructure			
1,517,239	0	0	1,517,239	Roadworks	1,715,586	1,544,668	(170,548) ▼
0	0	0	0	Drainage	128,970	68,739	(60,231) ▼
187,000	0	0	187,000	Bridges	187,000	0	(187,000) ▼
277,600	0	0	277,600	Footpath & Cycleways	324,164	222,724	(101,440) ▼
260,000	0	0	260,000	Parks, Gardens & Reserves	480,558	144,143	(336,415) ▼
0	0	0	0	Airports	0	0	0
30,667	0	0	30,667	Other Infrastructure	93,666	35,359	(58,307) ▼
3,375,756	157,240	258,250	3,791,246	Totals	5,628,023	3,639,584	(1,988,069)

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	800	(10,200) ▼
				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	2,560	(3,440) ▼
"			"	Ocean Beach Toilets Upgrade	50,576	50,576	0
"			"	Civic Centre Toilets Upgrade	4,000	4,272	272
"			"	McLean Park Toilets Upgrade	8,500	7,377	(1,123) ▼
"			"	Parrys Beach Toilets Upgrade	21,800	11,224	(10,576) ▼
"			"	Peaceful Beach Toilet Upgrade	8,500	5,226	(3,274) ▼
			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	15,000	(1,000) ▼
			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	273,233	(146,767) ▼
		75,000	75,000	Recreation Centre - Storage & Gym Extension	105,000	102,556	(2,444) ▼
	9,564		9,564	Depot Toilet/Kitchen Training Room	9,564	43,185	33,621
	40,352		40,352	Depot Yard Fencing Upgrade	40,352	11,706	(28,646) ▼
	83,090		83,090	Workshop OSH/Environment Upgrades	83,090	22,268	(60,822) ▼
83,250		83,250	166,500	Seal Landing & Takeoff Area	166,540	170,406	3,866
			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	914,906	(570,538)

Contributions				Plant & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
			0	Purchase Vehicle - Admin	32,273	32,273	(0)
			0	Purchase Plant - Law & Order	29,759	10,924	(18,835) ▼
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	635	(865) ▼
			0	Purchase Plant - Transport	198,200	179,251	(18,949) ▼
			0	Purchase Plant - Other	1,550	1,615	65
826,000	0	0	826,000	Totals	1,129,685	628,610	(501,075)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	71,420	(3,880) ▼
			0	Recreation Centre - Upgrade Gym Equipment	7,650	9,015	1,365 ▲
0	0	0	0	Totals	82,950	80,435	(2,515)

Contributions				Roads	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
172,000			172,000	MRWA - Scotsdale Road	258,763	310,663	51,900 ▲
0			0	DEC - Valley Of The Giants Road	0	0	0
100,000			100,000	TIRES - Scotsdale Road	150,329	153,141	2,812 ▲
5,450			5,450	R2R - Riverbend Lane Reseal	5,450	5,797	347 ▲
162,591			162,591	R2R - Ficifolia Road Resheet	162,591	208,303	45,712 ▲
49,050			49,050	R2R - Station Road	49,050	55,693	6,643 ▲
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	24,305	(15,524) ▼
59,307			59,307	Ocean Beach/Lights Road	88,961	26,553	(62,408) ▼
1,400			1,400	McLeod Road	2,100	11,547	9,447 ▲
26,500			26,500	Glenrowan/Redman Road	39,750	21,925	(17,825) ▼
22,873			22,873	Pratt Road	34,310	26,136	(8,174) ▼
26,573			26,573	Roberts/Glenrowan Road	39,860	17,608	(22,252) ▼
3,333			3,333	Wentworth Road	5,000	5,847	847 ▲
26,600			26,600	Lights/ Lights Beach Road	0	0	0
457,493			457,493	CBD Redevelopment	457,493	463,043	5,550 ▲
107,600			107,600	CBD Carparking	107,600	0	(107,600) ▼
269,000			269,000	Road Renewal	269,000	208,607	(60,393) ▼
1,517,239	0	0	1,517,239	Totals	1,715,586	1,544,668	(170,548)

Contributions				Drainage	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
0			0	Harrington Break Drainage	23,837	4,794	(19,043) ▼
0			0	Kersley Road Drainage	35,105	22,243	(12,862) ▼
0			0	Peaceful Bay Drainage	21,391	15,916	(5,475) ▼
0			0	Drainage Reconstruction	48,637	25,786	(22,851) ▼
0	0	0	0	Totals	128,970	68,739	(60,231)

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	107,218	15,655 ▲
125,000			125,000	Peaceful Bay Footpath	125,001	85,347	(39,654) ▼
40,000			40,000	Mokare Trail Improvements	40,000	963	(39,037) ▼
14,435			14,435	Prawn Rock Channel Path	14,435	10,351	(4,084) ▼
23,165			23,165	Hollings Road Path	23,165	0	(23,165) ▼
30,000			30,000	Morgan Street Path	30,000	18,844	(11,156) ▼
277,600	0	0	277,600	Totals	324,164	222,724	(101,440)

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	9,806	(194) ▼
				Berridge Park Solar Lighting	26,000	23,804	(2,196) ▼
				Bike Racks CBD & Ocean Beach	5,000	0	(5,000) ▼
				Recycling Station CBD	11,800	0	(11,800) ▼
				Commuter Car Park	15,000	15,000	0
250,000			250,000	Kwoorabup Community Park	300,000	16,223	(283,777) ▼
			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	14,143	(5,857) ▼
			0	Sheila Hill Trail	1,000	939	(61) ▼
			0	Nornalup Heritage Rail Trail	13,500	14,555	1,055 ▲
			0	Mokare Trail	6,850	7,868	1,018 ▲
			0	Karri Walk Trail	9,000	9,012	12 ▲
			0	Link Mokare and Kwoorabup Trail	8,000	7,875	(125) ▼
			0	Native Plant Brochure	1,650	1,625	(25) ▼
0			0	Frankland River Boardwalk - Nornalup□	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	144,143	(336,415)

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	2,576	(7,424) ▼
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	35,359	(58,307)

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	1,619,233	(1,484,887)	134,346
Nomination Deposits	0	880	(880)	0
Parks & Trails Committee Donations	1,000	1,000	0	2,000
Public Open Space Contributions	302,461	40,983	(30,678)	312,767
BCITF	5,185	33,215	(23,876)	14,524
Building Levy	1,522	8,816	(6,310)	4,028
	310,168	1,704,127	(1,546,631)	467,664

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

FUND	VOUCHERS	AMOUNT
MUNICIPAL	57984 58023	\$ 66,675.74
	EFT2301 EFT2529	\$ 1,413,965.33
TRUST		\$ -
DIRECT PAYMENTS	PAYROLL	\$ 200,681.05
	BANK FEES	\$ 417.10
LOAN REPAYMENTS		\$ 56,786.01
CREDIT CARD PAYMENTS		\$ 8,793.99
TRANSPORT REMITTANCES		\$ 134,345.75
	TOTAL	<u>\$ 1,881,664.97</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
03/06/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	100,527.38
17/06/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	100,153.67
			\$ 200,681.05

BANK FEES			
DATE	NAME	DESCRIPTION	AMOUNT
01/06/2010	MERCHANT FEES	MERCHANT FEES	136.15
01/06/2010	MERCHANT FEES	MERCHANT FEES	186.74
25/06/2010	NAB CONNECT	FEES	94.21
			\$ 417.10

LOAN REPAYMENTS			
DATE	NAME	DESCRIPTION	AMOUNT
22/06/2010	WA TREASURY	LOAN 126	19,344.26
28/06/2010	WA TREASURY	LOAN 131	19,027.84
31/05/2010	WA TREASURY	LOAN 137	18,413.91
			\$ 56,786.01

TRUST			
DATE	NAME	DESCRIPTION	AMOUNT
			\$ -

LIST OF ACCOUNTS SUBMITTED 20 JULY 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT2301	02/06/2010	CHILDRENS BOOK COUNCIL AUST.	INSTITUTIONAL MEMBERSHIP 2010	50.00
EFT2302	02/06/2010	DENMARK COOP	VARIOUS PARKS AND GARDENS HARDWARE	180.20
EFT2303	02/06/2010	REPCO	BATTERY CHARGER FOR STORES	189.20
EFT2304	02/06/2010	DENMARK COOP	FUEL FOR PARRYS BEACH VMG	62.06
EFT2305	02/06/2010	FUELS WEST	BULK DIESEL	5187.10
EFT2306	02/06/2010	SOUTH COAST ENV. GROUP	PART PAYMENT - PBAY REFUSE SITE MGT - JAN/MAR10	455.00
EFT2307	02/06/2010	DENMARK AUTO ELECTRICS	VARIOUS PLANT REPAIRS / EQUIPMENT / PARTS	1309.10
EFT2308	02/06/2010	PALMER & RAYNER EARTHMOVING	GRAVEL PUSH, CRUSH, STOCKPILE	24955.53
EFT2309	02/06/2010	HANSON CONSTRUCTION MATERIAL.	CBD AGGREGATE SUPPLY	2627.09
EFT2310	02/06/2010	T.E. PASCOE	REFUND EXTRACTIVE INDUSTRIES BOND - L1 HAZELVALE	3140.00
EFT2311	02/06/2010	TOWN OF VINCENT	DAMAGED LIBRARY ITEM	15.40
EFT2312	02/06/2010	LANDGATE	RURAL UV REVALS 2010/2011; ANNUAL DATA ACCESS FEE	9735.89
EFT2313	02/06/2010	ALBANY OFFICE PRODUCTS DEPOT	DIVIDERS FOR LIBRARY	4.65
EFT2314	02/06/2010	REM INSTRUCTOR	ANIMATE 31 TRAINING CD FOR REC CTR GYM WORK	45.00
EFT2315	02/06/2010	TREVOR DAY	TRAFFIC CONTROL FOR BURN PLAN 46618/2 - 6 MAY 2010	255.00
EFT2316	02/06/2010	EVERTRANS	PARKS VEHICLE AMBER BEACON INSTALLATION	935.00
EFT2317	08/06/2010	DENMARK BULLETIN	ADVERTISING APRIL 2010	2928.86
EFT2318	08/06/2010	DENMARK BASKETBALL ASSOC	EMERGENCY LOAN - REPAY BY DEC 2012	11000.00
EFT2319	08/06/2010	DENMARK COUNTRY CLUB INC	SHORT TERM LOAN - COUNTRY CLUB	60000.00
EFT2320	11/06/2010	FUELS WEST	BULK DIESEL AND ULP	5288.08
EFT2321	11/06/2010	THORNTON'S HARDWARE PTY LTD	VARIOUS WORKS AND PARKS ITEMS	12967.27
EFT2322	11/06/2010	TYREPOWER DENMARK	TYRES, RECAPS, AND TUBING FITTINGS	2978.00
EFT2323	11/06/2010	DON MILLAR	REFIT REC CTR SHED TO MULTI-PURPOSE FITNESS ROOM	44220.00
EFT2324	11/06/2010	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	66.55
EFT2325	11/06/2010	MARSHALL APPLIANCE SERVICE	EDGER BLADES, FUEL LINE, FILTER	74.00
EFT2326	11/06/2010	PLANT WELDING GEN. FAB & REPAIRS	BRACKET - GAZEBO; FRAME - CONCRETE MOULD	379.50
EFT2327	11/06/2010	DENMARK EXPRESS	FREIGHT SUPPLIER	108.90
EFT2328	11/06/2010	TRAVEL TOWER	TREE REMOVAL AND PRUNING	5500.00
EFT2329	11/06/2010	ALBANY HYDRAULICS	FLAT FACE COUPLING FOR LOADER	63.47
EFT2330	11/06/2010	TRAILBLAZERS	CLOTHING FOR OUTSIDE STAFF	167.80
EFT2331	11/06/2010	LORLAINE DISTRIBUTORS PTY LTD	TOILET TOWELS FOR REC CTR	116.00
EFT2332	11/06/2010	DENMARK VISITOR CENTRE	ENDORSED FUNDING FOR 4TH QTR 2009/2010	24750.00
EFT2333	11/06/2010	FREEDOM RURAL & GARDEN SERVICE	COMMUNITY PARK SLASHING	1020.00
EFT2334	11/06/2010	PROTECTOR FIRE SERVICES	SERVICE FIRE EQUIPMENT - BFB AND SHIRE BUILDINGS	3350.50
EFT2335	11/06/2010	DENMARK COOP	WET WEATHER CLOTHES	252.00
EFT2336	11/06/2010	KEVIN LODGE	ASBESTOS/TERMITE STUDY; SOLAR PANEL ASSESSMENT	2742.30
EFT2337	11/06/2010	HART SPORT	VARIOUS RECREATION CENTRE SPORTS EQUIPMENT	73.10
EFT2338	11/06/2010	DENMARK HOTEL	COUNCIL MEALS	528.35
EFT2339	11/06/2010	DENMARK EARTHMOVING	GRAVEL CARTING AND ROLLER HIRE - GLENROWAN RD	6019.20
EFT2340	11/06/2010	THINKWATER ALBANY	MCLEAN PARK IRRIGATION REPAIRS	771.10
EFT2341	11/06/2010	HAWK TRANSPORT	FREIGHT SUPPLIER	120.00
EFT2342	11/06/2010	JASON SIGNMAKERS	REFLECTORISED LABELS - FOR PBAY BFB	88.00
EFT2343	11/06/2010	THORNTON'S HARDWARE PTY LTD	STRUCTURAL PINE FOR BERRIDGE PARK SOLAR LIGHTING	103.68
EFT2344	11/06/2010	DALE ROBIN STEWART	CEO HOME PHONE RENTAL REIMBURSEMENTS	179.70
EFT2345	11/06/2010	TRUCKLINE	SEAT DAMPER KIT FOR TRUCK	130.42
EFT2346	11/06/2010	MIDALIA STEEL	STEEL - DEPOT AND MCINTOSH RD TRANSFER STATION	469.56
EFT2347	11/06/2010	WALGA	AWARE 09/10 ERM PROJECT - STAGE 1; STAFF TRAINING	20393.00
EFT2348	11/06/2010	RICHARD WAYNE PHAIR	COUNCILLOR TRAVEL CLAIM JULY 2009 TO MAY 2010	1554.41
EFT2349	11/06/2010	CITY OF PERTH	LOST LIBRARY BOOK - THE PALLISERS	22.90
EFT2350	11/06/2010	T.E. PASCOE	PRIOR REFUND SHORTFALL PROCESSED	270.00
EFT2355	11/06/2010	REFACE INDUSTRIES	LIBRARY - SKIPAWAY AND SKIPAWAY COMBO PACK	809.00
EFT2356	11/06/2010	BOW BRIDGE PLUMBING	FOOTBALL CLUBROOMS - PLUMBING	2870.52
EFT2357	11/06/2010	DENMARK MINI DIGGERS	VARIOUS WORKS (INCL. CBD AND DEPOT)	5079.25
EFT2358	11/06/2010	ROBERT WHOOLEY	SAFER SYSTEMS CONFERENCE - STAFF ACCOM. SUBSIDY	200.00
EFT2359	11/06/2010	PAUL'S WELDING SERVICE	HANDRAIL INSTALLATION AT CBD RAMPS	2586.00
EFT2360	11/06/2010	GREAT SOUTHERN SOLAR	GAZEBO (BERRIDGE PARK) SOLAR SYSTEM	15537.00
EFT2361	11/06/2010	CARTERS REAL ESTATE DENMARK	STAFF RENTAL SUBSIDY	1200.00
EFT2362	11/06/2010	RETECH RUBBER	SUPPLY AND INSTALL REC CTR GYM FLOORING	11000.00
EFT2363	11/06/2010	DENMARK PAINTING SERVICES	THORNTON PARK TOILET PAINTING	2816.00
EFT2364	16/06/2010	ALBANY ADVERTISER PTY LTD	ADVERTISING - PLANNING	376.20
EFT2365	16/06/2010	MARSHALL APPLIANCE SERVICE	BRUSHCUTTER	699.00
EFT2366	16/06/2010	ALBANY V-BELT & RUBBER	VARIOUS FILTERS AND CABLE	152.80
EFT2367	16/06/2010	DENMARK BAKERY	CHURCHILL RD WILDFIRE REFRESHMENTS	123.33
EFT2368	16/06/2010	STANDRE BRICK PAVING	RAMP AND STEPS OUTSIDE SPOT NEWSAGENCY	5140.30
EFT2369	16/06/2010	SUNNYVALE PLANTS	PLANTS FOR WAR MEMORIAL	159.28
EFT2370	16/06/2010	SILTECH	BILLI HOT WATER SYSTEMS MAINTENANCE	1089.13
EFT2371	16/06/2010	TEA HOUSE BOOKS	LIBRARY BOOKS PURCHASED	156.46
EFT2372	16/06/2010	WESTCARE INDUSTRIES	DATE LABELS FOR LIBRARY INCLUDING POSTAGE	11.26
EFT2373	16/06/2010	COVENTRYS	VARIOUS PLANTS PARTS; EXPENDABLE STORES ITEMS	1007.25

LIST OF ACCOUNTS SUBMITTED 20 JULY 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT2374	16/06/2010	DENMARK COOP	WATERING CANS AND FERTILISER	35.30
EFT2375	16/06/2010	WA HINO SALES & SERVICES	TRUCK FILTERS AND ELEMENTS	270.95
EFT2376	16/06/2010	THORNTON'S HARDWARE PTY LTD	VARIOUS PARKS AND GARDENS HARDWARE	522.12
EFT2377	16/06/2010	AESTHETIC SURROUNDS	DEPOT PINE VERANDAHS	4715.97
EFT2378	16/06/2010	STIRLING CONFECTIONERY PLUS	CANDY FOR REC CTR KIOSK	615.18
EFT2379	16/06/2010	JOHN WAKKA	COUNCILLOR TRAVEL ALLOWANCE AUG 2009 - JUNE 2010	1431.72
EFT2380	16/06/2010	T.E. PASCOE	CRUSHED GRAVEL - STATION RD	30407.30
EFT2381	16/06/2010	STATEWIDE BEARINGS	NUTS AND WASHERS FOR GRADER	34.98
EFT2382	16/06/2010	CALTEX ENERGY WA	FUEL	3609.41
EFT2383	16/06/2010	PARRY'S BEACH VOL. MGT GROUP	ANNUAL MANAGEMENT FEE	1500.00
EFT2384	16/06/2010	BILL GIBBS EXCAVATIONS	MAIN ROADS PRIVATE WORKS	26147.00
EFT2385	16/06/2010	LAND INSIGHTS	COASTAL MANAGEMENT PLAN - FIRST 10% PAYMENT	3747.70
EFT2386	21/06/2010	DENMARK COOP	VARIOUS ITEMS INCLUDING BBQ GAS BOTTLES/CHECKS	846.20
EFT2387	21/06/2010	DENMARK CIVIL WORKS	PBAY BIN HIRE; MACHINERY HIRE - PBAY ROADS/DRAINS	11027.45
EFT2388	21/06/2010	DENMARK EARTHMOVING	NEW COMMUTER CARPARK CONSTRUCTION	16500.00
EFT2389	21/06/2010	DENMARK COOP	FUEL FOR PARRY'S BEACH APRIL 2010	102.68
EFT2390	21/06/2010	FUELS WEST	BULK DIESEL	7005.57
EFT2391	21/06/2010	THORNTON'S HARDWARE PTY LTD	VARIOUS WORKS AND PARKS/GARDENS ITEMS	1051.14
EFT2392	21/06/2010	AESTHETIC SURROUNDS	PRAWN ROCK CHANNEL BOARDWALK EXTENSION	3127.60
EFT2393	21/06/2010	PINK HYGIENE SOLUTIONS	HYGIENE CONTRACT MARCH 2010 TO JUNE 2010	754.31
EFT2394	21/06/2010	BOB DAVIES PAINTER	REPAIR FLOOR OF PBEACH TOILET	3349.50
EFT2395	21/06/2010	CLEANAWAY	PART OF RECYCLING CONTRACT FOR MAY 2010	719.58
EFT2396	21/06/2010	CALTEX ENERGY WA	FUEL FOR MAY 2010	3746.84
EFT2397	22/06/2010	DENMARK LIQUID SALVAGE	PARRYS BEACH TOILET SEPTICS EMPTYING	516.80
EFT2398	22/06/2010	LORLAINE DISTRIBUTORS PTY LTD	HEAVY DUTY CLEANING FLUID AND BIN LINERS	126.85
EFT2399	22/06/2010	FREEDOM RURAL & GARDEN SERVICE	WEED SPRAYING IN SHIRE DRAINS	1487.50
EFT2400	22/06/2010	PROTECTOR FIRE SERVICES	SERVICING PARRY'S BEACH FIRE EQUIPMENT	83.44
EFT2401	22/06/2010	COURIER AUSTRALIA	FREIGHT SUPPLIER	101.39
EFT2402	22/06/2010	WA LOCAL GOVERNMENT SUPER	SUPERANNUATION CONTRIBUTIONS	34878.57
EFT2403	22/06/2010	DENMARK TAVERN	COUNCIL MEALS	556.85
EFT2404	22/06/2010	BRAINSTORM TECHNOLOGY	8 PORT SWITCH (10/100B/S) AND CARD READER	63.50
EFT2405	22/06/2010	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	415.14
EFT2406	22/06/2010	SOS OFFICE EQUIPMENT	METER READS ON PHOTOCOPIERS AND PRINTERS	696.14
EFT2407	22/06/2010	ADVENTURE OUT AUSTRALIA	5 DAY YOUTH ADVENTURE CAMP AT MR. MAY 2010	7496.00
EFT2408	22/06/2010	FESA	2009/2010 ESL Q4	17511.79
EFT2409	22/06/2010	WALPOLE CRC	WALPOLE COMMUNITY DIRECTORY ADVERT FULL PAGE	220.00
EFT2410	22/06/2010	AARON BAILEY	STAFF WORKING W/ CHILDREN CHECK REIMBURSEMENT	50.00
EFT2411	22/06/2010	DENMARK HIRE	CONCRETE SAW AND TROLLEY HIRE FOR CBD	640.00
EFT2412	22/06/2010	COUNCIL ON THE AGEING (WA) INC	LIVING LONGER LIVING STRONGER ANNUAL FEE	250.00
EFT2413	22/06/2010	RAY WHITE DENMARK	STAFF RENTALS	2881.66
EFT2414	22/06/2010	DENMARK WEED ACTION GROUP	WEED CONTROL - NORNALUP; PROF. DEV. WKSHP	1500.00
EFT2415	22/06/2010	LGRCEU	PAYROLL DEDUCTIONS	348.00
EFT2416	22/06/2010	CLEANAWAY	STREETSIDE RECYCLING CONTRACT FOR MAY 2010	10488.92
EFT2417	22/06/2010	DENMARK COMMUNITY COLLECTIVE	CULTURAL DEVELOP. FUND - FLAGDAY COMMITTEE	1300.00
EFT2418	22/06/2010	LANDGATE	GRV VALUATIONS APRIL 2010	1608.10
EFT2419	22/06/2010	LGMA	LGMA EMERGING LEADERS FORUM	700.00
EFT2420	22/06/2010	BRENT'S PLUMBING	PARRY BEACH BLOCKED URINAL; REC CTR LEAK CHECK	552.00
EFT2421	22/06/2010	ALBANY OFFICE PRODUCTS DEPOT	STAMPS FOR LIBRARY	87.25
EFT2422	22/06/2010	CENTRE FOR SUSTAINABLE LIVING	MINUTES PHOTOCOPIING	79.20
EFT2423	22/06/2010	ALBANY STATIONERS	STATIONERY	1418.45
EFT2424	22/06/2010	GECKO SPECIAL COATING PTY LTD	PARRY BEACH TOILET UPGRADE COMPONENTS	1646.65
EFT2425	22/06/2010	ARTCRAFT PTY LTD	STREET SIGNS	354.20
EFT2426	22/06/2010	SUNSET LIGHTING	NEW GYM ELECTRICAL WIRING	2065.89
EFT2427	22/06/2010	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	66.55
EFT2428	22/06/2010	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	40.00
EFT2429	22/06/2010	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	192.00
EFT2430	22/06/2010	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	436.16
EFT2431	22/06/2010	DENMARK MINI DIGGERS	BOBCAT/EXCAVATOR HIRE - CLEAR DRAINS - BUCKLEY ST	563.75
EFT2432	22/06/2010	DENMARK PRINTERS	LETTERHEADS, ENVELOPES	3960.52
EFT2433	22/06/2010	DENMARK ARTS COUNCIL	REFUND REC CTR BOND - FESTIVAL OF VOICE	300.00
EFT2434	22/06/2010	ROWAN DIMMOCK	HOME PHONE REIMBURSEMENT - STAFF	31.04
EFT2435	22/06/2010	THE BARTOLO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	61.81
EFT2436	22/06/2010	MEL BURKE	HEALTHY SKIN FACIAL WORKSHOP	350.00
EFT2437	22/06/2010	LAND INSIGHTS	COASTAL MANAGEMENT PLAN - CONSULTATION	7495.40
EFT2438	23/06/2010	THORNTON'S HARDWARE PTY LTD	VARIOUS GAZEBO (BERRIDGE PK) PARTS	1720.74
EFT2439	23/06/2010	YRD AUST	COUNCILLOR REGISTRATION - CLIMATE. CHANGE CONF.	1100.00
EFT2440	24/06/2010	LIONSVILLE DENMARK	SELF SUPPORTING LOAN	609648.01
EFT2441	29/06/2010	MARSHALL APPLIANCE SERVICE	REPAIRS TO SES CHAINSAWS	123.00
EFT2442	29/06/2010	ALBANY UPHOLSTERY SERVICE	VINYL UPHOLSTERY CLEANED FOR ADMIN	50.00

LIST OF ACCOUNTS SUBMITTED 20 JULY 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT2443	29/06/2010	TRAVEL TOWER	MCLEAN PK LIGHTING ADJUSTMENT CHERRY PICKER HIRE	1495.00
EFT2444	29/06/2010	TRAILBLAZERS	BOOTS FOR OUTSIDE STAFF	354.95
EFT2445	29/06/2010	SUNNYVALE PLANTS	PANSY X 5TRAYS, VIOLA X 3 TRAYS - STREET GARDENS	159.28
EFT2446	29/06/2010	WESTERN POWER	RELOCATE STAY POLE ON CORNER OF LIGHTS/OB ROADS	6844.00
EFT2447	29/06/2010	LORLAINE DISTRIBUTORS PTY LTD	SANITARY BINS AND LINER BAGS	1032.70
EFT2448	29/06/2010	THE FITNESS GENERATION PTY LTD	NEW RECREATION CENTRE GYM EQUIPMENT	9916.50
EFT2449	29/06/2010	STRICKLAND FRENCH HOT BREAD	FOOD FOR ROLLER DISCOS AND STAFF LEAVINGS	177.65
EFT2450	29/06/2010	FREEDOM RURAL & GARDEN SERVICE	SLASHING, SPRAYING	4129.00
EFT2451	29/06/2010	BENARA NURSERIES	ACACIA COGNATA FOR CEMETERY X 20	615.89
EFT2452	29/06/2010	GREEN SKILLS INC	VARIOUS WALK TRAILS WORKS; TRAILS BROCHURE	28914.60
EFT2453	29/06/2010	COVENTRYS	PAPER TOWELLING FOR PUBLIC TOILETS	59.22
EFT2454	29/06/2010	COURIER AUSTRALIA	FREIGHT SUPPLIER	52.53
EFT2455	29/06/2010	DENMARK COOP	VARIOUS ITEMS INCLUDING BBQ GAS BOTTLES/CHECKS	565.00
EFT2456	29/06/2010	DENMARK CIVIL WORKS	VARIOUS CONTRACTED WORKS, AND PLANT HIRE	3970.50
EFT2457	29/06/2010	DENMARK CONCRETE CONSTRUCT.	PBAY TOILET UPGRADES - SEPTIC TANKS	1697.00
EFT2458	29/06/2010	DENMARK LIQUOR STORE	VOLUNTEER BFB FEAST NOT FIRE BEER/WINE ORDER	825.67
EFT2459	29/06/2010	REPCO	VARIOUS ITEMS	106.93
EFT2460	29/06/2010	SPRINGDALE PLUMBING & GAS	BERRIDGE PARK BBQ CHECKS PRE EASTER	140.25
EFT2461	29/06/2010	DENMARK COOP	FUEL	116.51
EFT2462	29/06/2010	DENMARK WINDOWS	MIRRORS, WINDOWS, PERSPLEX - VARIOUS BUILDINGS	738.17
EFT2463	29/06/2010	OCLC	AMLIB APPLICATION SERVICE TRAINING - LIBRARY STAFF	220.00
EFT2464	29/06/2010	CALTEX DENMARK	FUEL FOR OCEAN BEACH BFB	32.10
EFT2465	29/06/2010	ERICA SAYER	STAFF TRAINING - COSTS REIMBURSEMENT	48.02
EFT2466	29/06/2010	ARDESS NURSERY	TRAY CELLS/SLEEVES/STICKS -NORNALUP RES. PLANTING	74.25
EFT2467	29/06/2010	NORTHSIDE MITSUBISHI	DE10 SERVICE	581.30
EFT2468	29/06/2010	AIR LIQUIDE WA PTY LTD	WELDING CYLINDER CHARGES	503.74
EFT2469	29/06/2010	FUELS WEST	BULK DIESEL	8140.66
EFT2470	29/06/2010	AEC SYSTEMS	AUTO CAD CIVIL 3D 2011	5874.00
EFT2471	29/06/2010	AUSTRAL MERCANTILE COLLECTIONS	COMMISSION ON SUNDRY DEBTORS RECOVERED	23.57
EFT2472	29/06/2010	SOS OFFICE EQUIPMENT	METER READS AND STAPLE REFILLS	1001.74
EFT2473	29/06/2010	SANMAR DISTRIBUTORS PTY LTD	LINE MARKING PAINT FOR MCLEAN PARK	249.15
EFT2474	29/06/2010	THORNTON'S HARDWARE PTY LTD	VARIOUS ITEMS FOR PARKS AND WORKS PROJECTS	819.14
EFT2475	29/06/2010	RODERICK'S TREETLOPPING SERVICES	TREE REMOVALS AND OTHER ABORICULTURAL WORKS	10153.00
EFT2476	29/06/2010	STATE LIBRARY OF WA	RECOVERIES OF LOST AND DAMAGED BOOKS	15.40
EFT2477	29/06/2010	HARVEY NORMAN ELECTRICS ALBANY	WIRED DESKTOP MOUSE/KEYBOARD BUNDLES X 3	48.00
EFT2478	29/06/2010	WALPOLE CRC	ADVERTISEMENT APRIL 2010	230.00
EFT2479	29/06/2010	DENMARK HIRE	16HP KANGA MINI LOADER HIRE FOR CBD	270.00
EFT2480	29/06/2010	MACDONALD JOHNSTON	GRAB BELTS, HYDRO FILTERS, OIL LEVEL INDICATOR	1081.85
EFT2481	29/06/2010	SHIRE OF CRANBROOK	CLUB DEVELOPMENT OFFICER CONTRIBUTION 09/10	3614.60
EFT2482	29/06/2010	NULLAKI LASER ART	SIGNS FOR DENMARK CEMETERY ENTRY STATEMENT	3970.00
EFT2483	29/06/2010	AUSTRALIAN BARBELL COMPANY	BARS FOR REC CTR GYM EQUIPMENT	406.40
EFT2484	29/06/2010	AESTHETIC SURROUNDS	TREATED PINE VERANDAHS FOR DEPOT OFFICES	4000.00
EFT2485	29/06/2010	ST JOHN AMBULANCE DENMARK	FIRST AID KIT REPLENISHMENT	108.12
EFT2486	29/06/2010	DENMARKS LOCAL HEROES	OUTSIDE STAFF CLOTHING ISSUE	282.50
EFT2487	29/06/2010	12 VOLT WORLD	PARRYS BEACH TOILET SOLAR POWER SYSTEM	7350.00
EFT2488	29/06/2010	ZIPFORM	RATE NOTICES 5000 AND INSTALMENT NOTICES 3000	1809.50
EFT2489	29/06/2010	WALGA	JOB ADVERTISING AND STAFF TRAINING	9381.38
EFT2490	29/06/2010	POWLEY ELECTRICAL	VARIOUS ELECTRICAL SERVICES	371.39
EFT2491	29/06/2010	VANCOUVER WASTE SERVICES	HIRE BIN APR/MAY10 - MCINTOSH RD TRANSFER	1595.00
EFT2492	29/06/2010	OCEAN BEACH ELECTRICAL	VARIOUS ELECTRICAL SERVICES	7786.90
EFT2493	29/06/2010	DENMARK SUPA IGA	REFRESHMENTS AND MINOR GROCERY ITEMS	2164.14
EFT2494	29/06/2010	DENMARK WEED ACTION GROUP	WEED STRATEGY 09/10 - FINAL; OTHER WEED WORKS	3500.00
EFT2495	29/06/2010	HANSON CONSTRUCTION MATERIAL.	VARIOUS CONCRETE AND AGGREGATE - VARIOUS LOC.	11331.09
EFT2496	29/06/2010	RUSTYS MARINE	2 X GPS'S (OREGON 550) AND CARRY CASES	1388.00
EFT2497	29/06/2010	MORRISON'S DENMARK	CONTACT FOR BOOK COVER	1.95
EFT2498	29/06/2010	BOB DAVIES PAINTER	PAINTING EXISTING GYM AND EXTENSION	5863.00
EFT2499	29/06/2010	HOOGEN & CO	LINEMARKING IN VARIOUS LOCATIONS	3080.00
EFT2500	29/06/2010	LANDGATE	ROAD CENTRELINE DATA; LAND ENQUIRIES	236.85
EFT2501	29/06/2010	ALBANY OFFICE PRODUCTS DEPOT	STATIONERY	38.50
EFT2502	29/06/2010	NEAT N' TRIM UNIFORMS PTY LTD	STAFF UNIFORMS	2229.95
EFT2503	29/06/2010	JOHN HAWKE PAINTER	INTERIOR PAINTING OF CIVIC CENTRE TOILETS	2624.60
EFT2504	29/06/2010	CITY OF ALBANY	MAY 2010 ENTRY FEES TO HANRAHAN TIP	5868.50
EFT2505	29/06/2010	DEPT OF PREMIER AND CABINET	GOVERNMENT GAZETTE ADVERTISING	1460.44
EFT2506	29/06/2010	ALBANY STATIONERS	PHOTOCOPYING	20.00
EFT2507	29/06/2010	DENMARK PUMP SERVICE	REPRIME PARRY'S BEACH BORE PUMP	77.00
EFT2508	29/06/2010	WESTRAC PTY LTD	3 TRANSMISSION SOLENOIDS	387.32
EFT2509	29/06/2010	AD CONTRACTORS PTY LTD	EMULSION FOR CBD	1650.00
EFT2510	29/06/2010	ARMADILLO PRODUCTS	WORKSHOP LUBRICATION EQUIPMENT	14133.67
EFT2511	29/06/2010	CLEANER GREEN BUSH MGT	CIVIC CENTRE - RETRACTABLE SEATING - 19 JUNE 2010	190.00

LIST OF ACCOUNTS SUBMITTED 20 JULY 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT2512	29/06/2010	DENMARK SMASH REPAIRS	COMMUNITY BUS REPAIRS AND DETAIL	2440.13
EFT2513	29/06/2010	BOW BRIDGE PLUMBING	DUMP EASY - PBAY PUBLIC TOILET; VALVE - 1ST AVE PBAY	5883.81
EFT2514	29/06/2010	ABSOLUTE STONE	PAVERS FOR CBD	836.00
EFT2515	29/06/2010	ALBANY SECURITY SUPPLIES	PADLOCKS AND KEYS	1211.20
EFT2516	29/06/2010	GREAT SOUTHERN CONCRETING	CONCRETE FOR DEPOT AND PRICE ST FOOTPATH	13860.66
EFT2517	29/06/2010	FLETCHER'S BLOCKPAVE	MASONRY BLOCKS FOR CBD	972.00
EFT2518	29/06/2010	THINKWATER ALBANY	VARIOUS RETICULATION WORKS	1407.30
EFT2519	29/06/2010	DENMARK ANIMAL CARERS GROUP	CONTRIBUTION - STERILISE 8 CATS - JAN TO APR 2010	361.75
EFT2520	29/06/2010	THOMPSON MCROBERT EDGELOE	PEACEFUL BAY SERVICING REPORT - COUNCIL RES 060909	12650.00
EFT2521	29/06/2010	IT VISION	TRAINING; PO SYSTEM; RATES NOTICE UPGRADES	9263.78
EFT2522	29/06/2010	DIRECT NATIONAL	SERVICE OF LETTER FOLDING MACHINE	82.50
EFT2523	29/06/2010	EQUAL OPPORTUNITY COMMISSION	EQUAL OPPORTUNITY LAW TRAINING	214.00
EFT2524	29/06/2010	URBANSTONE CENTRAL	LIMESTONE BLOCKS FOR CBD	2277.44
EFT2525	29/06/2010	ADAM SYKES	MCLEAN OVAL LIGHTS - REFOCUSING	654.50
EFT2526	29/06/2010	BILL GIBBS EXCAVATIONS	MAIN ROADS WA CONTRACT	14371.78
EFT2527	29/06/2010	NICE CABINETS	REC CTR FRONT COUNTER RE-LAMINATION	1480.00
EFT2528	29/06/2010	CAMTRANS ALBANY	FREIGHT SUPPLIER FOR CBD BLOCKS AND PAVERS	8495.00
EFT2529	29/06/2010	FLASH CAT CLEANING	REC CENTRE CARPET CLEANED	215.00

Total EFT 1,413,965.33

CHQ #	Date	Name	Description	Amount
57984	02/06/2010	SYNERGY	POWER	7700.50
57985	02/06/2010	SOUTHERN END RESTAURANT	POST BUDGET BREAKFAST WITH TERRY REDMAN	1422.50
57986	02/06/2010	SOUTH COAST BUILDING	RELEASE DEFECTS LIABILITY BOND - LOT 121 PEACE ST	6449.00
57987	02/06/2010	PEACEFUL BAY RSL	DONATION - USE OF PBAY RSL COMMUNITY BUS 26/5/10	100.00
57988	02/06/2010	DEPARTMENT OF TRANSPORT	ROAD SWEEP LICENCE RENEWAL	48.60
57989	02/06/2010	DENMARK PRIMARY SCHOOL	BANNERS IN THE TERRACE PAINT	341.04
57990	04/06/2010	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	305.05
57991	11/06/2010	TELSTRA	TELECOMMUNICATIONS TO MAY 2010	2683.39
57992	11/06/2010	JEAN BRENTON	RMBRS PBVMG TREASURER PHONE RENTAL JAN09- JUL10	447.50
57993	11/06/2010	WOODBURY BOSTON PRIMARY	REFUND OF BUS BOND	30.50
57994	11/06/2010	DEPARTMENT OF TRANSPORT	COMMUNITY BUS VEHICLE LICENCE	273.15
57995	16/06/2010	AUSTRALIAN COMPUTER SOCIETY INC	IT/GIS COORDINATOR ANNUAL SUBSCRIPTION	320.00
57996	16/06/2010	BAYSWATER PUBLIC LIBRARY	DAMAGED LIBRARY BOOK	13.20
57997	21/06/2010	SYNERGY	STREETLIGHT POWER TO MAY 2010	3002.48
57998	21/06/2010	AUSTRALIA POST DENMARK	POSTAGE AND POSTBILLPAY FOR MAY 2010	1580.62
57999	22/06/2010	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	310.41
58000	22/06/2010	T & C SUPPLIES PTY LTD (MAKIT)	1 X AIR HAMMER AND GUN	138.95
58001	22/06/2010	AMP RETIREMENT SAVINGS AC	SUPERANNUATION CONTRIBUTIONS	132.95
58002	22/06/2010	DEPARTMENT OF TRANSPORT	VEHICLE LICENCE TRANSFER AND REGISTRATION	66.85
58003	22/06/2010	MAHAKARUNA BUDDHIST SOCIETY	REFUND OF CIVIC CENTRE BOND FOR MANDALA	220.00
58004	22/06/2010	CBUS	SUPERANNUATION CONTRIBUTIONS	106.28
58005	22/06/2010	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	384.31
58006	22/06/2010	PEPPERMINT GRANNY'S	MULTIPLE USB HUB	50.00
58007	29/06/2010	WHITFIELD ESTATE WINERY	WINE - FOR FEAST NOT FIRE	150.00
58008	29/06/2010	FOXTEL	SUBSCRIPTION TO JULY 2010	70.00
58009	29/06/2010	1ST DENMARK SCOUT GROUP	VARIOUS EQUIPMENT HIRE FOR FEAST NOT FIRE	292.50
58010	29/06/2010	SYNERGY	POWER	5776.15
58011	29/06/2010	CANNING BRIDGE AUTO LODGE	STAFF TRAINING - ACCOMMODATION	294.40
58012	29/06/2010	FARMERS FLOWER EXPORTS	PUSH IN PBAY TIP	440.00
58013	29/06/2010	WILSON INLET CATCHMENT COMM.	FENCING REIMBURSEMENTS	6600.00
58014	29/06/2010	AUSTRALBRICKS	PAVERS FOR CBD	11281.98
58015	29/06/2010	TELSTRA	PHONE CHARGES TO JUNE 2010	1913.63
58016	29/06/2010	DEPARTMENT OF TRANSPORT	VEHICLE LICENCE RENEWALS	3580.70
58017	29/06/2010	LANDLINE ENTERPRISES	MAIN ROADS WA CONTRACT	9256.00
58018	29/06/2010	DM ATKIN - BARE FACTS	PRESENTATION FOR YOUTH CONFERENCE	700.00
58019	29/06/2010	VIVIEN P WALLIS	STERILISE AND MICROCHIP DOROTHY AND FRANKIE	71.93
58020	29/06/2010	JUSTIN CHESTER	STERILISATION OF SOPHIE	27.75
58021	29/06/2010	ELIZABETH BROOKER	STERILISATION OF KITTY KAT	19.92
58022	29/06/2010	ALBANY CAR PARTS AUTO ONE	CAR FLOOR MATS	46.00
58023	29/06/2010	CITY OF CANNING	DAMAGED LIBRARY ITEM	27.50

Total Cheques 66,675.74

Total Payments 1,480,641.07

