

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 October 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	3,056	2,980	(76)	(2.55%)	
General Purpose Funding		1,063,537	302,791	316,842	14,051	4.43%	
Law, Order and Public Safety		486,597	128,680	124,837	(3,843)	(3.08%)	
Health		9,258	1,088	1,128	40	3.54%	
Education and Welfare		37,317	21,072	22,619	1,547	6.84%	
Housing		57,307	0	0	0	0.00%	
Community Amenities		1,080,858	895,773	893,843	(1,930)	(0.22%)	
Recreation and Culture		685,314	98,642	95,415	(3,227)	(3.38%)	
Transport		1,343,043	246,809	247,311	502	0.20%	
Economic Services		518,010	316,864	291,517	(25,347)	(8.69%)	
Other Property and Services		267,463	30,656	32,090	1,434	4.47%	
Total (Excluding Rates)		5,560,388	2,045,431	2,028,582	(16,849)		
Operating Expense							
Governance		(471,552)	(136,385)	(146,790)	(10,405)	(7.09%)	
General Purpose Funding		(426,365)	(112,120)	(116,483)	(4,363)	(3.75%)	
Law, Order and Public Safety		(763,793)	(254,551)	(266,817)	(12,266)	(4.60%)	
Health		(181,083)	(56,204)	(56,785)	(581)	(1.02%)	
Education and Welfare		(220,516)	(49,694)	(47,035)	2,659	5.65%	
Housing		(57,307)	0	0	0	0.00%	
Community Amenities		(2,051,540)	(604,134)	(561,022)	43,112	7.68%	
Recreation and Culture		(1,570,562)	(461,590)	(473,758)	(12,168)	(2.57%)	
Transport		(3,414,182)	(1,102,318)	(1,055,780)	46,538	4.41%	
Economic Services		(621,132)	(169,160)	(178,249)	(9,089)	(5.10%)	
Other Property and Services		(227,963)	(320,207)	(332,399)	(12,192)	(3.67%)	
Total		(10,167,186)	(3,266,363)	(3,235,119)	31,244		
Funding Balance Adjustment							
Add back Depreciation		2,956,432	985,476	1,034,047	48,571	4.70%	
Adjust (Profit)/Loss on Asset Disposal	10	19,249	0	0	0		
Adjust Provisions and Accruals		27,799	0	0	0		
Net Operating (Ex. Rates)		(1,603,318)	(235,456)	(172,491)	62,965		
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	14,587	14,587	(0)	(0.00%)	
Transfer from Reserves	9	318,000	0	0	0		
Total		1,214,271	14,587	14,587	(0)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	(447,500)	(28,100)	(28,126)	(26)	(0.09%)	
Plant and Equipment	10	(1,128,600)	(70,000)	(71,940)	(1,940)	(2.70%)	
Furniture and Equipment	10	(32,000)	0	0	0		
Infrastructure Assets - Roads	10	(1,377,135)	(190,004)	(181,529)	8,475	4.67%	
Infrastructure Assets - Other	10	(790,780)	(5,000)	(4,236)	764	18.03%	
Purchase of Investments		0	0	0	0		
Repayment of Debentures		(260,729)	(52,000)	(52,465)	(465)	(0.89%)	
Advances to Community Groups		(30,000)	0	0	0		
Transfer to Reserves	9	(186,918)	(41,179)	(41,179)	0	0.00%	
Total		(4,253,662)	(386,283)	(379,476)	6,807		
Net Capital		(2,539,391)	(371,696)	(364,889)	6,807		
Total Net Operating + Capital		(4,642,709)	(607,152)	(537,380)	69,772		
Rate Revenue		3,995,380	3,959,380	3,909,319			
Opening Funding Surplus(Deficit)		647,327	647,327	647,327			
Closing Funding Surplus(Deficit)		0	3,999,555	4,019,266	69,772		

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

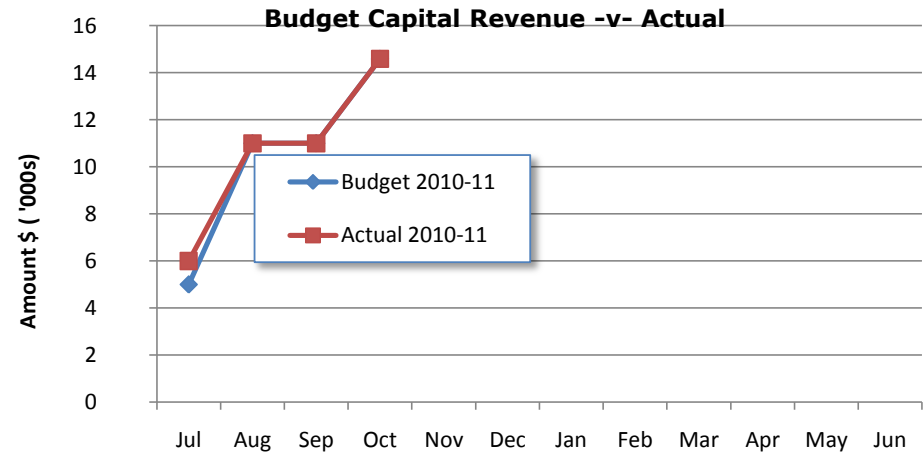
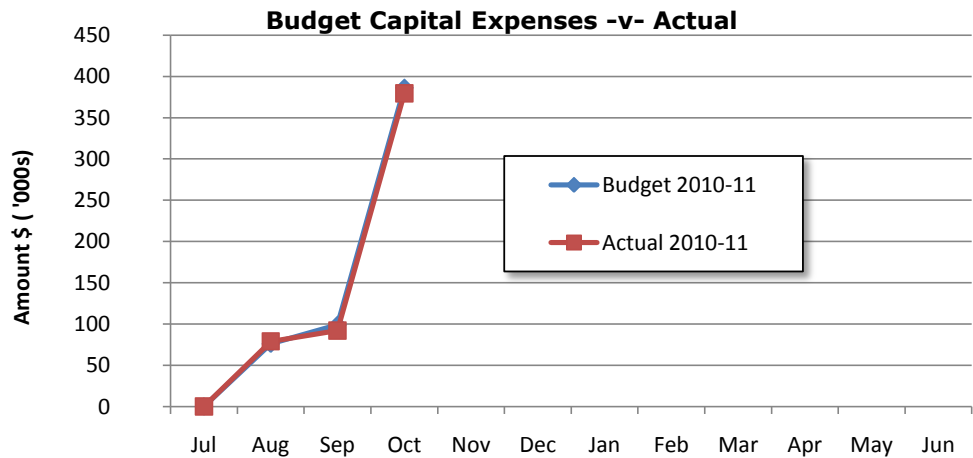
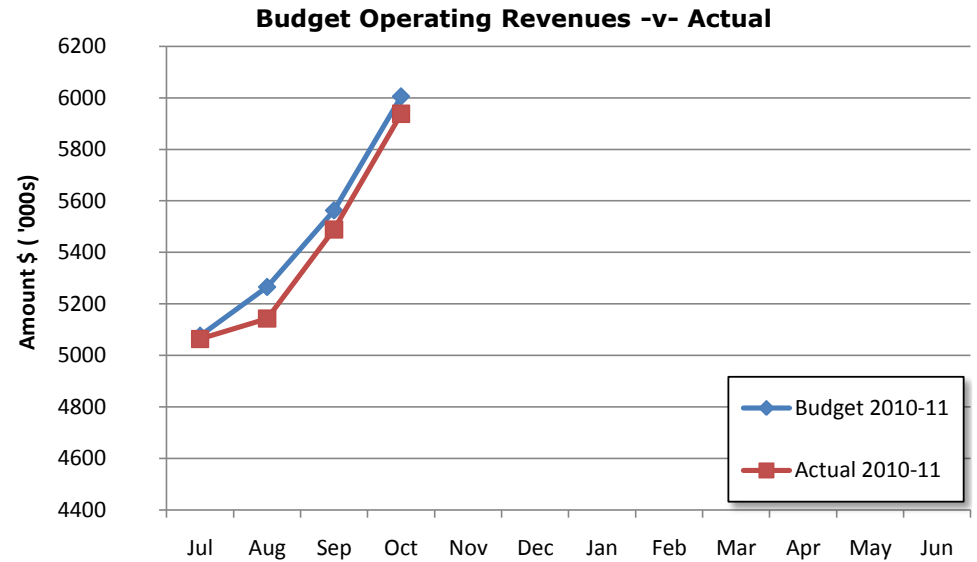
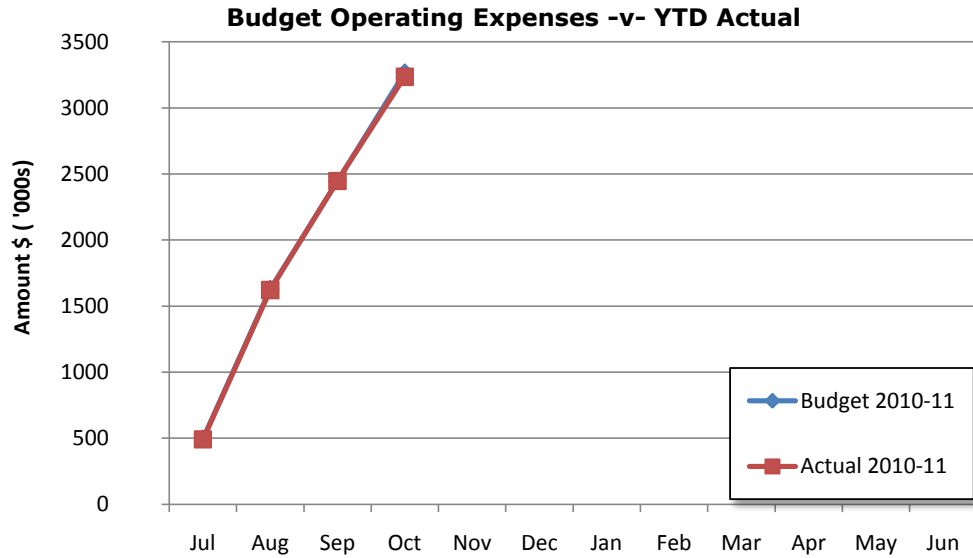
BALANCE SHEET

For the Period Ended 31 October 2010

	2010-11	2009-10
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	5,616,149	3,486,582
Trade and Other Receivables	1,522,066	758,852
Inventories	97,324	100,528
<i>TOTAL CURRENT ASSETS</i>	<i>7,235,540</i>	<i>4,345,962</i>
NON-CURRENT ASSETS		
Other Receivables	1,012,793	1,072,353
Investments	4,739	4,739
Property, Plant and Equipment	12,644,803	12,949,546
Infrastructure	54,896,619	54,522,041
<i>TOTAL NON-CURRENT ASSETS</i>	<i>68,558,954</i>	<i>68,548,679</i>
TOTAL ASSETS	75,794,494	72,894,641
CURRENT LIABILITIES		
Trade and Other Payables	1,178,337	1,028,426
Long Term Borrowings	208,264	22,805
Provisions	550,267	550,267
<i>TOTAL CURRENT LIABILITIES</i>	<i>1,936,626</i>	<i>1,601,498</i>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,155,445	2,423,369
Deferred Liabilities	106,700	106,700
Provisions	11,682	11,682
<i>TOTAL NON-CURRENT LIABILITIES</i>	<i>2,273,827</i>	<i>2,541,751</i>
TOTAL LIABILITIES	4,210,453	4,143,249
NET ASSETS	71,584,043	68,751,392
EQUITY		
Retained Surplus	15,379,698	12,588,227
Reserves - Cash Backed	2,325,144	2,283,964
Reserves - Asset Revaluation	53,879,201	53,879,201
TOTAL EQUITY	71,584,043	68,751,392

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

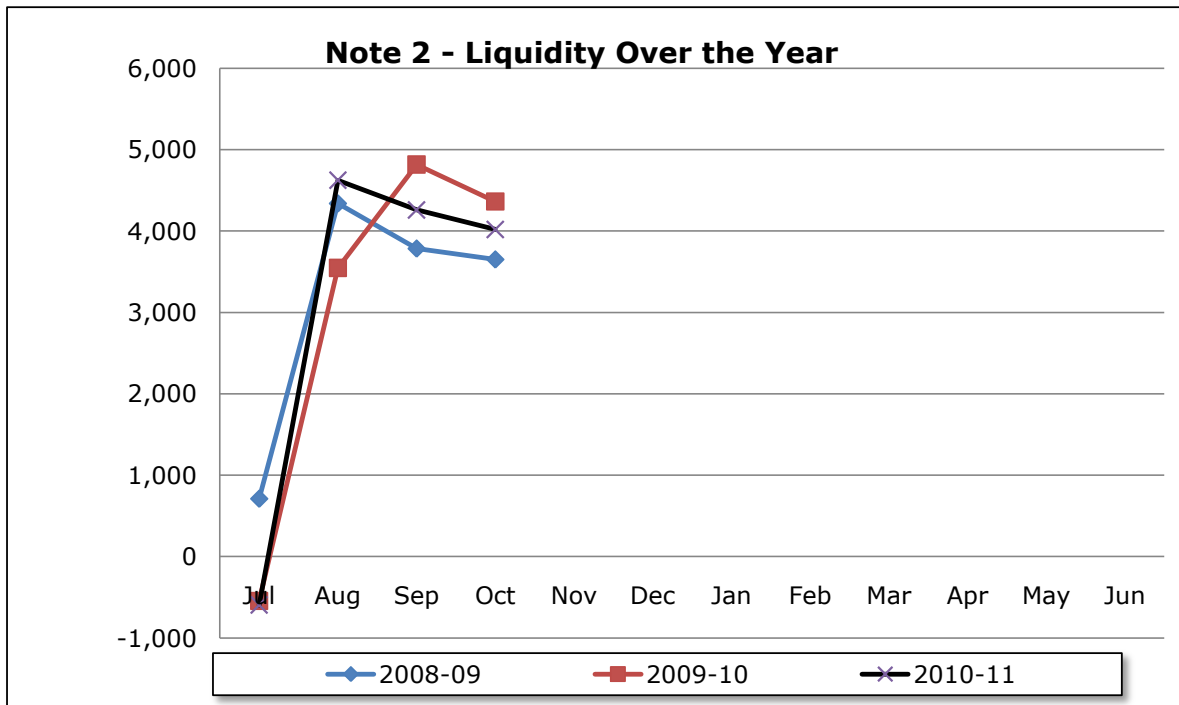
Note 1 - Graphical Representation - Source Statement of Financial Activity



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

Note 2: NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)		
	2010-11		
	This Period	Last Period	Same Period Last Year
	\$	0	\$
Current Assets			
Cash Unrestricted	2,645,808	2,308,114	3,194,013
Cash Restricted	2,966,166	2,929,573	2,548,653
Investments	0	0	0
Receivables - Rates and Rubbish	1,272,313	1,538,237	1,114,001
Receivables -Other	212,919	481,050	461,568
Inventories	97,324	109,068	105,822
	7,194,531	7,366,042	7,424,057
Less: Current Liabilities			
Payables	(199,804)	(164,983)	(120,823)
Provisions	(550,300)	(550,300)	(395,656)
	(750,104)	(715,283)	(516,479)
Less: Cash Restricted	(2,966,166)	(2,929,573)	(2,548,653)
Net Current Funding Position	3,478,261	3,721,186	4,358,925



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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%	1,126,601				1,126,601	NAB	
Cash Management	4.50%	12,303				12,303	NAB	
Municipal Cash Mgmt	5.60%	1,506,904				1,506,904	ME	
Reserves Cash Mgmt	5.60%		1,310,979			1,310,979		
Trust Bank A/c	0.00%			42,781		42,781	NAB	
(b) Term Deposits								
164862512	4.75%		641,022			641,022	NAB	25/11/2010
705012979	5.40%		1,014,548			1,014,548	ME	31/01/2011
164862600	4.75%			317,964		317,964	NAB	25/11/2010
(c) Investments								
	0.00%	0	0	0	0	0	0	
Total		2,645,808	2,966,549	360,745	0	5,973,102		

NAB National Australia Bank
ME Members Equity

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 31 October 2010

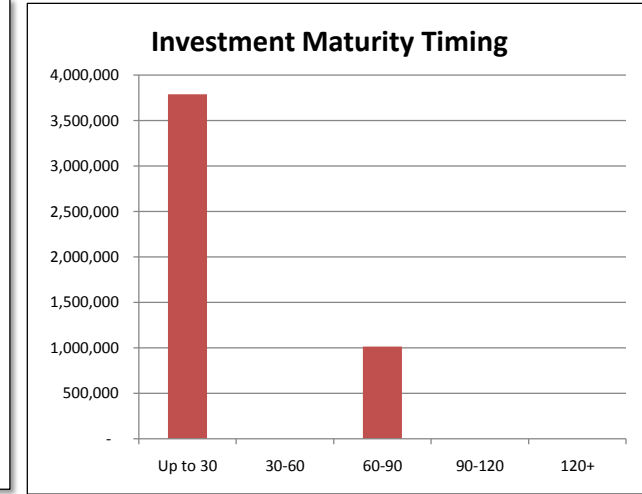
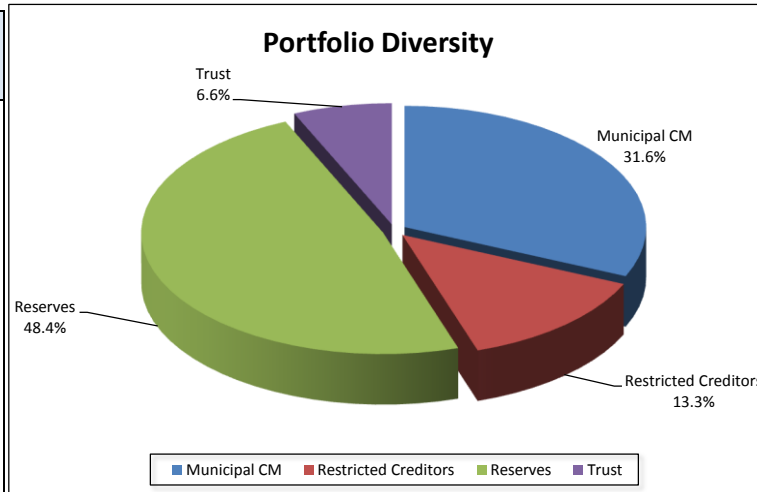
Note 4: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					
821785415	5-Oct	NAB	30	4.50%	46
855517884	15-Oct	ME	30	5.60%	6,935.89
Subtotal					6,981
Restricted					
164862512	26-Oct	NAB	30	4.75%	2,503
091515353	30-Oct	ME	30	5.60%	6,034.10
705012979	1-Nov	ME	90	5.40%	14,759.59
Subtotal					23,296
Trust Fund					
164862600	26-Oct	NAB	30	4.75%	1,241
Subtotal					1,241
Total Funds Invested					31,519

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
12,303					12,303
1,506,904					1,506,904
1,519,207	-	-	-	-	1,519,207
641,022					641,022
1,310,979					1,310,979
		1,014,548			1,014,548
1,952,001	-	1,014,548	-	-	2,966,549
317,964					317,964
317,964					317,964
3,789,172	-	1,014,548	-	-	4,803,720

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.\$
		53,083	16,055	
		53,083	16,055	37,028
		0	10,456	
		106,918	41,179	
		106,918	51,635	55,283
		0	5,187	
		0	5,187	
		160,001	72,877	87,124

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Cash Mgmt Funds					
821785415	5-Oct	30	4.50%	12,303	
855517884	15-Oct	30	5.60%	1,506,904	
Subtotal				1,519,207	31.6%
Restricted Creditors					
164862512	26-Oct	30	4.75%	641,022	
Subtotal				641,022	13.3%
Reserve Funds					
091515353	30-Oct	30	5.60%	1,310,979	
705012979	1-Nov	90	5.40%	1,014,548	
Subtotal				2,325,527	48.4%
Trust Funds					
164862600	26-Oct	30	4.75%	317,964	
Subtotal				317,964	6.6%
Total Funds Invested				4,803,720	100.0%



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

Note 5: ADOPTED BUDGET AMENDMENTS & VARIATIONS

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

GL Account Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
	Budget Adoption		Opening Surplus(Deficit)			0
1064502	Job 16060 - Rehabilitation & Revegetation		Operating Expenses		(12,490)	(12,490)
1065473	Grant - Wilson Inlet Revegetation		Operating Revenue	12,490		0
1630252	Seniors Week Civic Reception		Operating Expenses		(800)	(800)
1630033	Grant - Council on the Ageing WA		Operating Revenue	800		0
1060262	16042 - Boat Harbour Track Rehabilitation		Operating Expenses		(5,385)	(5,385)
1065523	Grant - South Coast Management Group		Operating Revenue	5,385		0
1220274	51015-Footpaths - To be Advised by PATAC		Capital Expenses	30,000		30,000
1220194	50619-Poisson Point to Inlet Drive B/Spot Path		Capital Expenses		(68,000)	(38,000)
1228723	Grant - RLCIP Footpaths		Operating Revenue	38,000		0
1322162	Peaceful Bay Jetty Study	.3.1 28.09.2010	Operating Expenses		(56,000)	(56,000)
	Transfer from Waste Reserve	.3.2 28.10.2010	Operating Revenue	40,000		(14,000)
1221004	52510-TRANSWA Bus Shelter - Hollings Road	9.3 28.10.2010	Capital Expenses		(5,000)	(19,000)
Closing Funding Surplus (Deficit)				238,675	(257,675)	(19,000)

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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
(2,755,679)		(2,755,679)
1,194,251	118,516	1,312,767
		1,312,767
		67.73%

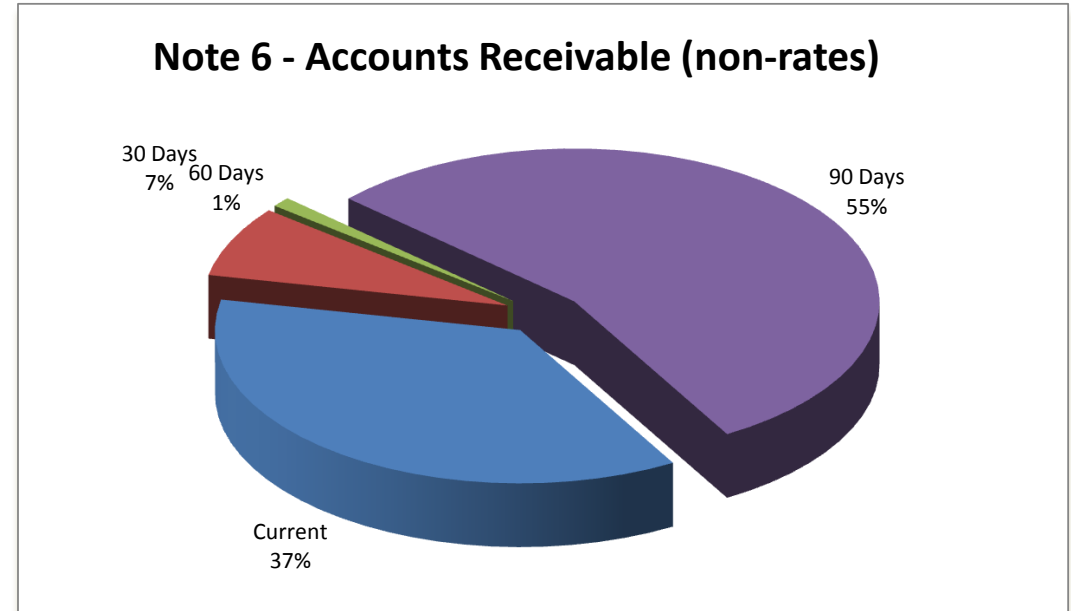
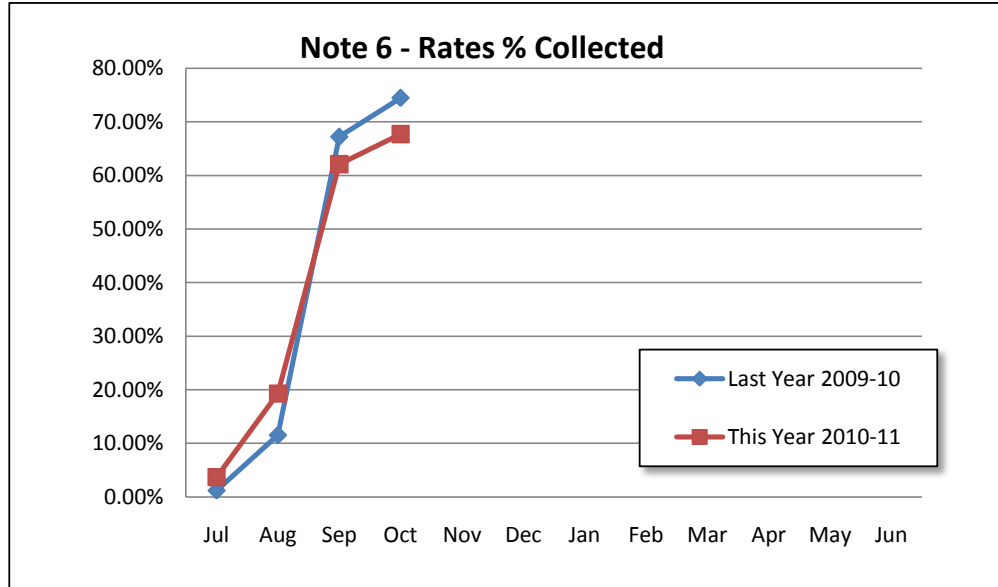
Net Rates Collectable
% Collected

Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
39,699	8,152	1,123	59,700
			108,674

Total Outstanding

Amounts shown above Exclude GST (where applicable)



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

Note 7: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval Yes No	2010-2011 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Received	Not
			\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING							
Financial Assistance Grant	Grants Commission	Yes	513,590		513,590	126,580	387,010
Financial Assistance Grant - Roadworks	Grants Commission	Yes	301,090		301,090	75,863	225,228
GOVERNANCE							
Forward Capital Work Plan	Royalty for Regions	Yes	35,000		35,000	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	40,140	40,140
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	7,695	8,220
ESL - SES Vehicles Capital	Fire & Emergency Services	Yes	125,000		125,000	71,940	53,060
EDUCATION AND WELFARE							
Youth Holiday Activities		No	5,000		5,000	0	5,000
Aged Friendly Communities		Yes	8,000		8,000	8,000	
Your Welcome		Yes	15,000		15,000	15,000	
Council on the Ageing WA		Yes	0	800	800	800	
COMMUNITY AMENITIES							
Landfill Site Feasibility Study	Royalties for Regions/GSDC	Yes	20,000		20,000	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
Recreational Vehicle Management	SCMG	Yes	5,385		5,385	1,900	3,485
Wilson Inlet Revegetation		Yes	0	12,490	12,490	12,490	0
Municipal Heritage Inventory	Heritage Council	Yes	10,000		10,000		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	2,325	97,675
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	11,947	12,053
TRANSPORT							
Timber Industry Funding	Main Roads WA	Yes	50,000		50,000	20,000	30,000
MRWA Project Grants	Main Roads WA	Yes	330,392		330,392	132,157	198,235
Roadwise Grant	Main Roads WA	Yes	6,500		6,500	6,080	420
MRWA Direct	Main Roads WA	Yes	67,006		67,006	65,630	1,376
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	10,521	15,783
Country Pathways	Country Pathways	Yes	45,000		45,000	0	45,000
Council Footpaths	RLCIP Round 3	Yes	30,000	38,000	68,000	0	68,000
TOTALS			2,971,753	51,290	3,023,043	694,237	2,328,806

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

Note 8: RESTRICTED CREDITORS

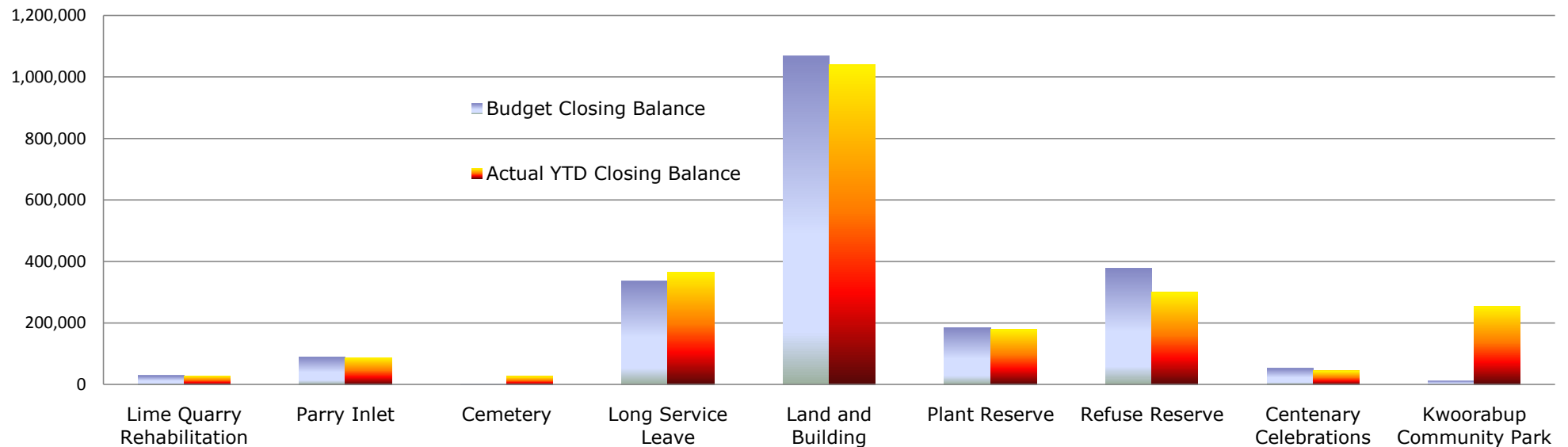
Description	Opening Balance 1-Jul-10	Amount Received	Amount Paid	Closing Balance 31/10/2010
	\$	\$	\$	\$
Outstanding Roadworks	61,716	0	0	61,716
Retention on Works	272,294	20,578	(1,500)	291,372
Contributions to Roadworks	189,019	0	0	189,019
Contributions in Lieu of Car Parking	55,051	0	0	55,051
Hall Hire Bonds	5,560	440	(220)	5,780
Rec Centre Bonds	660	300	(300)	660
Community Bus Bonds	4,060	2,100	(1,990)	4,170
Fire Break Condition	3,225	0	0	3,225
Tree Planting Guarantee	4,150	0	0	4,150
Liberty Swing Donations	1,000	0	0	1,000
Kerbing & Footpath Deposits	0	0	0	0
Housing (Relocated) Bonds	30,000	0	(10,000)	20,000
Soil Stabilisation Guarantee	3,831	2,000	0	5,831
Extractive Industry Bonds	0	19,800	0	19,800
	630,566	45,218	(14,010)	661,774

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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	484						28,699	27,900.24
Parry Inlet	85,739.09	4,008	1,514						89,747	87,253.29
Cemetery	25,675.20	1,202	453			(25,000)			1,877	26,128.62
Long Service Leave	359,449.99	16,823	6,348			(40,000)			336,273	365,798.05
Land and Building	1,021,693.10	47,797	18,887						1,069,490	1,040,580.20
Plant Reserve	176,501.84	8,260	3,117						184,762	179,618.95
Refuse Reserve	294,108.46	13,765	5,194	70,000					377,873	299,302.56
Centenary Celebrations	43,380.56	2,030	766	10,000		(3,000)			52,411	44,146.68
Kwoorabup Community Park	250,000.00	11,750	4,415	0		(250,000)			11,750	254,415.14
	2,283,964	106,918	41,179	80,000	0	(318,000)	0		2,152,882	2,325,143.73

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 October 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	28,126	(419,374) ▼
270,000	0	541,350	811,350	Land and Buildings	1,128,600	71,940	(1,056,660) ▼
0	0	0	0	Plant & Equipment	32,000	0	(32,000) ▼
				Furniture & Equipment			
				Infrastructure			
953,787	0	0	953,787	Roadworks	1,157,135	173,643	(983,492) ▼
80,000	0	0	80,000	Bridges	80,000	201	(79,799) ▼
75,000	0	0	75,000	Footpath & Cycleways	120,000	7,685	(112,315) ▼
100,000	250,000	0	350,000	Parks, Gardens & Reserves	738,280	4,236	(234,044) ▼
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	285,831	(2,990,184)

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) ▼
	3,000			Wind Energy Facility	4,000	0	(4,000) ▼
50,000			50,000	Honour Boards	3,000	0	(3,000) ▼
				Mt Lindesay BFB Power & Toilet	50,000	13,204	(36,796) ▼
				Fluoro Tube Recycling Facility	1,000	0	(1,000) ▼
				Sinker Bay Viewing Platform	14,000	12,502	(1,498) ▼
				Refurbish John Clark Memorial Band Stand	5,500	2,420	(3,080) ▼
				Denmark Restoration & Machinery Group Shed	25,000	0	(25,000) ▼
225,000		100,000	225,000	McLean Oval Sewerage Design & Const	100,000	0	(100,000) ▼
				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	28,126	(419,374)

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	71,940	(53,060) ▼
			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	71,940	(1,056,660)

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 October 2010

Note 10: CAPITAL ACQUISITIONS

Contributions				Roads	Current Budget		
					This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
263,904			263,904	MRWA - Scotsdale Road	395,855	4,352	(391,503) ▼
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	94	(45,006) ▼
50,000			50,000	TIRES - Scotsdale Road	75,000	3,600	(71,400) ▼
88,291			88,291	R2R - Horsley Road	88,291	50	(88,241) ▼
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	165,547	(164,453) ▼
953,787	0	0	953,787	Totals	1,157,135	173,643	(983,492)

Contributions				Bridges	Current Budget		
					This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
80,000			80,000	Bridge Carryovers	80,000	201	(79,799) ▼
80,000	0	0	80,000	Totals	80,000	201	(79,799)

Contributions				Footpaths & Cycleways	Current Budget		
					This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
30,000			30,000	To be decided by PATAC	30,000	0	(30,000) ▼
45,000			45,000	Shared Path Inlet Drive	90,000	7,685	(82,315) ▼
75,000	0	0	75,000	Totals	120,000	7,685	(112,315)

Contributions				Parks, Gardens & Reserves	Current Budget		
					This Year		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
				Paths & Trails - Upgrades and Construction	40,000	0	(40,000) ▼
				Nornalup Boardwalk	65,000	0	(65,000) ▼
				Peaceful Bay Development Program	80,000	0	(80,000) ▼
				Bike Racks CBD & Ocean Beach	5,000	4,236	(764) ▼
				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	0
				DEC Poision Point Nature Trail	26,130	0	(26,130) ▼
100,000	250,000	0	350,000	Totals	738,280	4,236	(234,044)

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

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

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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	431,435	(431,435)	1
Nomination Deposits	0	0	0	0
Parks & Trails Committee Donations	2,000	1,000	0	3,000
Public Open Space Contributions	312,777	5,187	0	317,964
BCITF	362	14,172	0	14,534
Building Levy	37	2,983	0	3,020
	315,175	454,777	(431,435)	338,518

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

FUND	VOUCHERS		AMOUNT
MUNICIPAL	58148	58171	\$ 336,741.97
	EFT3153	EFT3295	\$ 20,115.63
TRUST	-	-	\$ -
DIRECT PAYMENTS	PAYROLL		\$ 209,125.40
	BANK FEES		\$ 2,690.18
LOAN REPAYMENTS			\$ -
CREDIT CARD PAYMENTS			\$ 2,163.22
TRANSPORT REMITTANCES			\$ 103,796.40
TOTAL			<u>\$ 674,632.80</u>

PAYROLL			
DATE	NAME	DESCRIPTION	AMOUNT
07/10/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	108,693.53
21/10/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	100,431.87
			\$ 209,125.40

BANK FEES			
DATE	NAME	DESCRIPTION	AMOUNT
01/10/2010	NATIONAL BANK	MERCHANT FEES	193.36
01/10/2010	NATIONAL BANK	MERCHANT FEES	321.67
01/10/2010	NATIONAL BANK	MERCHANT FEES	1,538.35
14/10/2010	NATIONAL BANK	NAB CONNECT	107.76
29/10/2010	NATIONAL BANK	BPAY	133.12
29/10/2010	NATIONAL BANK	MERCHANT FEES	22.65
29/10/2010	NATIONAL BANK	MERCHANT FEES	159.56
29/10/2010	NATIONAL BANK	MERCHANT FEES	213.71
			\$ 2,690.18

LOAN REPAYMENTS			
DATE	NAME		AMOUNT
			\$ -

TRUST			
DATE	NAME	DESCRIPTION	AMOUNT
			\$ -

LIST OF ACCOUNTS SUBMITTED 16 NOVEMBER 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT3153	06/10/2010	ADRIAN KRANENDONK	CBFCO HOME PHONE REIMBURSEMENT	52.12
EFT3154	06/10/2010	ALBANY OFFICE PRODUCTS DEPOT	OFFICE DISPLAYS	550.00
EFT3155	06/10/2010	ALBANY PAVING & PONDS	PAVING VARIOUS LOCATIONS	9305.00
EFT3156	06/10/2010	APPLIED ARCHAEOLOGY AUSTRALIA	DENMARK RIVER HERITAGE MANAGEMENT STRATEGY	8250.00
EFT3157	06/10/2010	AUSRECORD	TUBE CLIP SETS - PC 75001	207.20
EFT3158	06/10/2010	BRAINSTORM TECHNOLOGY	AUTO SWITCH BOX TO CONNECT 2 PC'S TO 1 PRINTER	50.00
EFT3159	06/10/2010	CARSEN TARPAY	CONSTRUCT STEPS AND CLADDING TO WALL FOR CBD	5709.00
EFT3160	06/10/2010	COURIER AUSTRALIA	FREIGHT SUPPLIER	139.84
EFT3161	06/10/2010	CY O'CONNOR COLLEGE OF TAFE	REPTILE HANDLING TRAINING	170.00
EFT3162	06/10/2010	DENMARK HIRE	EQUIPMENT HIRE FOR SEATS - BERRIDGE/OCEAN BEACH	111.00
EFT3163	06/10/2010	DENMARK HOTEL	COUNCIL MEALS	442.50
EFT3164	06/10/2010	DENMARK LIQUOR STORE (OLD)	VARIOUS REFRESHMENTS	346.54
EFT3165	06/10/2010	DEPARTMENT MINES / PETROLEUM	QUARTERLY MINERAL PRODUCTION REPORT	38.75
EFT3166	06/10/2010	DEPARTMENT OF TRANSPORT	JETTY AND BOAT RAMP LICENCES	65.30
EFT3167	06/10/2010	ECHELON AUSTRALIA PTY LTD	REGIONAL OHS/RISK CO-ORDINATOR FEES	7154.40
EFT3168	06/10/2010	FLETCHER'S BLOCKPAVE	FREIGHT SUPPLIER	562.00
EFT3169	06/10/2010	FUELS WEST	FUEL FOR DEPOT	6402.29
EFT3170	06/10/2010	GREENSENSE	GREENSENSE AUTOMATED UTILITY DATA FUNCTIONALITY	495.00
EFT3171	06/10/2010	GREENWAY ENTERPRISES	HEDGE SHEARS AND BLADES	529.24
EFT3172	06/10/2010	HANSON CONSTRUCTION	CONCRETE FOR CBD BANNER POLES	677.38
EFT3173	06/10/2010	HART SPORT	EQUIPMENT FOR REC CENTRE	46.10
EFT3174	06/10/2010	IMAGE DATA	NAME BADGES	33.00
EFT3175	06/10/2010	KELLI N GILLIES	GREENHOUSE GAS EMISSIONS INVENTORY FOR 2008-9	4378.00
EFT3176	06/10/2010	LANDGATE	VALUATION CHARGES	920.64
EFT3177	06/10/2010	MR BJ & MRS AS O'BRIEN	RATES REFUND - A1643	1200.39
EFT3178	06/10/2010	POWLEY ELECTRICAL	BERRIDGE PARK - CHECK LIGHTS AND REPAIR	987.34
EFT3179	06/10/2010	SHIRE OF BROOMEHILL-TAMBELLUP	HOLLOW LOG STAFF GOLF DAY REGISTRATION	375.00
EFT3180	06/10/2010	SOS OFFICE EQUIPMENT	PHOTOCOPIER METER READS	1028.04
EFT3181	06/10/2010	THINKWATER ALBANY	REPAIRS TO BERRIDGE PARK PLAYGROUND IRRIGATION	462.07
EFT3182	06/10/2010	VVACI EARLY MUSIC ENSEMBLE	CULTURAL DEVELOPMENT FUND 2010/11	2000.00
EFT3183	06/10/2010	WEST COAST PLAN	1ST 50% - PREPARATION OF LOCAL PLANNING STRATEGY	9900.00
EFT3184	06/10/2010	WESTCOAST SURGICAL/MEDICAL	GYM EQUIPMENT	126.50
EFT3185	06/10/2010	WESTRAC PTY LTD	PARTS FOR MACHINERY	153.10
EFT3186	13/10/2010	ALBANY SPRING WORKS	PARTS FOR SLASHER	528.00
EFT3187	13/10/2010	ALBANY V-BELT & RUBBER	VARIOUS PARTS FOR MACHINERY	194.63
EFT3188	13/10/2010	AUSTRALIA POST DENMARK	POST BILLPAY AND POSTAGE FOR SEPTEMBER 2010	2818.72
EFT3189	13/10/2010	CALTEX ENERGY WA	VEHICLE STARCARD FUEL PURCHASES FOR SEP10	3415.70
EFT3190	13/10/2010	CARSEN TARPAY	VARIOUS WALL / STEP CONSTRUCTION ITEMS FOR CBD	2596.00
EFT3191	13/10/2010	CHAD MARWICK	YOUTH CENTRE MURAL DESIGN SESSION	825.00
EFT3192	13/10/2010	CLEANAWAY	RECYCLING CONTRACTS SEP10	971.75
EFT3193	13/10/2010	COURIER AUSTRALIA	FREIGHT SUPPLIER	75.43
EFT3194	13/10/2010	DENMARK AUTO ELECTRICS	VARIOUS VEHICLE ELECTRICAL REPAIRS	1298.80
EFT3195	13/10/2010	DENMARK CIVIL WORKS	PBAY TIP BIN HIRE AND TIPPING FEES	3010.58
EFT3196	13/10/2010	DENMARK COOP	SHRINK WRAP AND STRIKE HORMONE	26.55
EFT3197	13/10/2010	DENMARK ENGRAVING & GIFTS	INDOOR CRICKET TROPHIES	88.00
EFT3198	13/10/2010	DENMARK EXPRESS	FREIGHT SUPPLIER	44.00
EFT3199	13/10/2010	DENMARK NURSERY & FLORIST	GREEN BIO AND SAND REMEDY FOR CBD	196.30
EFT3200	13/10/2010	DEPARTMENT FOR COMMUNITIES	TABLE AT YOUTH AWARDS CEREMONY	630.00
EFT3201	13/10/2010	FAST FINISHING SERVICES	BINDING OF COMMITTEE MINUTES - 1 BOOK (2008)	49.50
EFT3202	13/10/2010	FUELS WEST	DIESEL FOR DEPOT	7112.62
EFT3203	13/10/2010	GREAT SOUTHERN TURF	77 ROLLS OF LAWN FOR MCLEAN PARK GOAL SQUARES	319.00
EFT3204	13/10/2010	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	66.55
EFT3205	13/10/2010	LOTEX FILTER CLEANING	FILTER CLEAN	92.40
EFT3206	13/10/2010	MCLEODS BARRISTERS & SOLICITORS	MATTER 28181 ADVICE ILLEGAL CLEARING LOT 2 SMITH ST	7481.44
EFT3207	13/10/2010	MORRISON'S NEWSAGENCY	ADMINISTRATION CENTRE NEWSPAPERS, DRY CLEANING	129.05
EFT3208	13/10/2010	PLANNING INSTITUTE AUSTRALIA	ADVERT - DIRECTOR OF PLANNING & SUSTAINABILITY	456.50
EFT3209	13/10/2010	RAY WHITE DENMARK	STAFF RENTAL - DCRS	1300.00
EFT3210	13/10/2010	REPCO	FILTERS FOR TRUCK	157.67
EFT3211	13/10/2010	ROWAN DIMMOCK	SENIOR LAW ENFORCEMENT OFFICER - PHONE RENTAL	31.99
EFT3212	13/10/2010	SHIRE OF GNOWANGERUP	YEAR OF WOMEN IN LOCAL GOVERNMENT LUNCHEON	264.00
EFT3213	13/10/2010	SOUTH WEST FIRE	LOW WATER MODULE FOR NORNALUP HINO TANKER	184.80
EFT3214	13/10/2010	SOUTHWAY DISTRIBUTORS	VARIOUS CLEANING / HYGIENE ITEMS	486.11
EFT3215	13/10/2010	STATEWIDE BEARINGS	BAGS OF RAGS	110.00
EFT3216	13/10/2010	T F D'APRILE	SUPPLY O" RING ASSORTMENT"	121.00
EFT3217	13/10/2010	T.E. PASCOE	GRAVEL SUPPLY	3303.30
EFT3218	13/10/2010	WESTRAC PTY LTD	REPAIRS TO CAT 12H TRANSMISSION	28301.24
EFT3219	20/10/2010	ALBANY CITY HOLDEN	SUPPLY FILTERS	171.94
EFT3220	20/10/2010	BLACKWOODS ATKINS	VARIOUS PARTS AND OILS FOR MACHINERY/VEHICLES	456.32
EFT3221	20/10/2010	COVENTRYS	VARIOUS PARTS / TOOLS FOR MACHINERY/WORKSHOP	414.17

LIST OF ACCOUNTS SUBMITTED 16 NOVEMBER 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT3222	20/10/2010	DENMARK ARTS COUNCIL	CONTRIBUTION - ENDORSED FUNDING	11000.00
EFT3223	20/10/2010	DENMARK CHAMBER OF COMMERCE	XMAS FEST CONTRIBUTION 2010	7700.00
EFT3224	20/10/2010	DENMARK CIVIL WORKS	MANITOU HIRE AND SAND FOR CBD	409.20
EFT3225	20/10/2010	DENMARK COOP	VARIOUS ITEMS FOR OUTDOORS PROJECTS	2862.20
EFT3226	20/10/2010	EDUCATIONAL EXPERIENCE	SUPPLIES FOR CHILDRENS SPRING FAIR	363.10
EFT3227	20/10/2010	FREEDOM RURAL & GARDEN SERVICE	FERTILISER ON MCLEAN PARK - IN EARLY SEP10	330.00
EFT3228	20/10/2010	GAS CYLINDERS AUSTRALIA	PARRY BEACH CARETAKER GAS ANNUAL FEE	44.00
EFT3229	20/10/2010	GRAEME PARKES	CONTRACT CLEANING	1039.00
EFT3230	20/10/2010	HAWK TRANSPORT	FREIGHT SUPPLIER	150.00
EFT3231	20/10/2010	RAY WHITE DENMARK	STAFF RENTAL - DFA	1581.66
EFT3232	20/10/2010	REPCO	10L BARS BUGS WINDOW WASH	24.19
EFT3233	20/10/2010	SOUTHWAY DISTRIBUTORS	VARIOUS CLEANING / HYGIENE ITEMS	757.08
EFT3234	20/10/2010	STATE LIBRARY OF WA	BETTER BEGINNINGS BOOKS ; LOST/DAMAGED BOOKS	334.40
EFT3235	20/10/2010	THORNTONS HARDWARE PTY LTD	VARIOUS HARDWARE AND PARKS ITEMS	382.69
EFT3236	20/10/2010	TRUCKLINE	PARTS FOR GARDENERS UTE	74.54
EFT3237	27/10/2010	ABA SECURITY	MONITORING - ADMIN SECURITY ALARM SYSTEM	159.69
EFT3238	27/10/2010	AEC SYSTEMS	AUTOCAD CIVIL 3D COMMERCIAL SUBSCRIPTION	3877.50
EFT3239	27/10/2010	AGCRETE	1000 X 310 X 30MM GRATING	305.00
EFT3240	27/10/2010	AGRIZZI FARM MACHINERY	CENTRE BEAM SLASHER CUTTER BAR	225.80
EFT3241	27/10/2010	ALBANY CARPET COURT	REPLACE BLINDS ADMIN BLD	780.00
EFT3242	27/10/2010	ALBANY OFFICE PRODUCTS DEPOT	STATIONERY	73.10
EFT3243	27/10/2010	ALBANY REFRIGERATION	QUARTERLY AIR CON MAINTENANCE AT ADMIN CTR	320.00
EFT3244	27/10/2010	ALBANY STATIONERS	GENERAL STATIONARY	1241.60
EFT3245	27/10/2010	ARTCRAFT PTY LTD	TWO SIGNS - SURVEYORS ON ROAD.	103.40
EFT3246	27/10/2010	NULLAKI LASER ART	PREPARATION OF FIRE REGULATION NOTICE	500.00
EFT3247	27/10/2010	BLACKWOODS ATKINS	20L DEGREASER AND HEADLIGHT GLOBE	169.70
EFT3248	27/10/2010	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	553.85
EFT3249	27/10/2010	CAMTRANS ALBANY	FREIGHT SUPPLIER	352.00
EFT3250	27/10/2010	CARTERS REAL ESTATE DENMARK	STAFF RENTAL PAYOUT - INVOICED TO S. WILLIAMS	2700.00
EFT3251	27/10/2010	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	44.00
EFT3252	27/10/2010	CLEANAWAY	STREETSIDE RECYCLING COLLECTIONS	14147.14
EFT3253	27/10/2010	DENMARK BAKERY	COUNCIL MEALS	84.42
EFT3254	27/10/2010	DENMARK BULLETIN	SEPTEMBER 2010 ADVERTISING; REC CTR OCT10 ADVERT	3503.50
EFT3255	27/10/2010	DENMARK CIVIL WORKS	BRICKIES SAND 4CUM	160.00
EFT3256	27/10/2010	DENMARK COOP	PINE POLES AND RETICULATION PARTS	305.55
EFT3257	27/10/2010	DENMARK COOP	FUEL - SEPTEMBER 2010	393.14
EFT3258	27/10/2010	DENMARK MINI DIGGERS	MACHINERY HIRE FOR CBD	1963.50
EFT3259	27/10/2010	DENMARK MULTIPLE BIRTHS GROUP	DONATION TO ESTABLISHMENT COSTS	200.00
EFT3260	27/10/2010	DENMARK WINDOWS	WINDOW REPAIR - OLD HOSPITAL	358.80
EFT3261	27/10/2010	DEPARTMENT PREMIER / CABINET	GAZETTE SUBS; ADVERTISING	1137.00
EFT3262	27/10/2010	FUELS WEST	DIESEL	6991.51
EFT3263	27/10/2010	GEON AUSTRALIA PTY LTD	SHIRE OF DENMARK FIRE BREAK NOTICE 2010/11	2530.00
EFT3264	27/10/2010	GEORGE EBBETT	ACCOM. - REG'L MARINE PLAN STAKEHOLDER GROUP	196.50
EFT3265	27/10/2010	GREAT SOUTHERN CONCRETING	VARIOUS FOOTPATH CONSTRUCTION	18082.90
EFT3266	27/10/2010	GRT STHN SAND/LANDSCAPING	WASTE BINS TO HANRAHAN	2277.00
EFT3267	27/10/2010	HANSON CONSTRUCTION	CONCRETE	1040.69
EFT3268	27/10/2010	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	66.55
EFT3269	27/10/2010	HUDSON SEWAGE SERVICES	UPGRADE - ADMIN AEROBIC TREATMENT UNIT	1726.68
EFT3270	27/10/2010	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	232.34
EFT3271	27/10/2010	IT VISION	PAYROLL AND RATES TRAINING	781.00
EFT3272	27/10/2010	KIERAN MADIGAN	YOUTH CENTRE SCHOOL HOLIDAY ART WORKSHOPS	450.00
EFT3273	27/10/2010	LANDGATE	AERIALS; LAND ENQUIRIES; ID OF LAND PARCELS	914.00
EFT3274	27/10/2010	LGNET	ADVERT - DIRECTOR OF PLANNING & SUSTAINABILITY	132.00
EFT3275	27/10/2010	LGRCEU	PAYROLL DEDUCTIONS	348.00
EFT3276	27/10/2010	LORLAINE DISTRIBUTORS PTY LTD	HYGIENE EQUIPMENT	459.60
EFT3277	27/10/2010	MAJESTIC MERINO	MATERIAL FOR PICNIC BOXES - SENIORS LUNCH 2010	111.39
EFT3278	27/10/2010	MOON MACHINE GRAPHICS	YOUTH CENTRE ARTIST FACILITATION FEE	412.50
EFT3279	27/10/2010	PLANT WELDING GEN. FAB & REPAIRS	CBD BANNER POLE WELDING	484.00
EFT3280	27/10/2010	RAECO	VARIOUS LIBRARY MATERIALS	209.55
EFT3281	27/10/2010	RYNAT INDUSTRIES	FRAMELESS STAINLESS STEEL MIRRORS (B-1556-1824)	742.50
EFT3282	27/10/2010	SCHWEPES AUSTRALIA PTY LTD	REC CTR KIOSK DRINKS	453.77
EFT3283	27/10/2010	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	206.00
EFT3284	27/10/2010	SOS OFFICE EQUIPMENT	MAINTENACE OF XEROX	49.50
EFT3285	27/10/2010	SOUTHWAY DISTRIBUTORS	VARIOUS ITEMS FOR REC CTR AND CLEANING/HYGIENE	1047.47
EFT3286	27/10/2010	SPRINGDALE PLUMBING & GAS	PLUMBING - MT LINDESAY BFB, ADMIN, CIVIC CENTRE	3512.40
EFT3287	27/10/2010	ST JOHN AMBULANCE	STRETCHER - PARRY BEACH VOLUNTEER MGMNT GROUP	316.80
EFT3288	27/10/2010	STIRLING CONFECTIONERY PLUS	REC CTR KIOSK CONFECTIONERY	411.72
EFT3289	27/10/2010	TANEKA GARVIN	YOUTH CENTRE ART WORKSHOPS	200.00
EFT3290	27/10/2010	THORNTONS HARDWARE PTY LTD	VARIOUS HARDWARE AND PARKS ITEMS	123.30

LIST OF ACCOUNTS SUBMITTED 16 NOVEMBER 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT3291	27/10/2010	TIM SHAW	MEALS CLAIM	28.70
EFT3292	27/10/2010	WA LOCAL GOVT SUPER	SUPERANNUATION CONTRIBUTIONS	36697.55
EFT3293	27/10/2010	WALGA MUNICIPAL WORKCARE	WORKERS COMPENSATION INSURANCE 2010/2011	63893.50
EFT3294	27/10/2010	WALPOLE CRC	ADVERT - DRAFT NORNALUP CHARACTER STUDY	25.00
EFT3295	27/10/2010	WESFARMERS KLEENHEAT GAS	ANNUAL GAS FACILITY FEES	280.00
Total EFT				336,741.97

CHQ #	Date	Name	Description	Amount
58148	06/10/2010	ADAM ROSKELL	CONSTRUCTION OF LIMESTONE BLOCK WALLS	4264.65
58149	06/10/2010	ALBANY MOTORCYCLES	SERVICE - PARRY BEACH MOTORCYCLE	223.50
58150	06/10/2010	ANYES HEATH	BOND REFUND FOR HALL HIRE.	100.00
58151	06/10/2010	CITY OF BUNBURY	FIRE CONFERENCE AT BUNBURY	275.00
58152	06/10/2010	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION(S)	24.05
58153	06/10/2010	SHIRE OF DENMARK	ANYES HEATH CIVIC CENTRE HIRE - FROM BOND	120.00
58154	06/10/2010	TELSTRA	FIXED PHONE LINE CHARGES	2023.01
58155	13/10/2010	BEADS N BLING	YOUTH CENTRE BEAD SUPPLY	232.00
58156	13/10/2010	- cancelled -		0.00
58157	13/10/2010	SYNERGY	STREETLIGHT POWER CHARGES	3310.58
58158	13/10/2010	TELSTRA	MOBILE PHONE AND BIGPOND CHARGES	623.82
58159	20/10/2010	CASTROL AUSTRALIA PTY LTD	CARTONS OF LMX GREASE CARTRIDGES	376.32
58160	27/10/2010	A HOADLEY & H REICHEL	RATES REFUND A3990	298.62
58161	27/10/2010	ADAM ROSKELL	CONSTRUCT LIMESTONE WALLS ADJACENT NURSERY	3765.25
58162	27/10/2010	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	309.72
58163	27/10/2010	ERIC & JEAN DUNCAN	RATES REFUND A5148	119.09
58164	27/10/2010	GREAT SOUTHERN ZONE OF WALGA	ANNUAL SUBSCRIPTION 2010/2011	935.00
58165	27/10/2010	JAMIE WILLIAMS	RATES REFUND A5191	70.44
58166	27/10/2010	JANET CHARMAINE BROWN	STERILISATION OF MEOW	21.75
58167	27/10/2010	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	262.67
58168	27/10/2010	- cancelled -		0.00
58169	27/10/2010	SYNERGY	POWER CHARGES	394.75
58170	27/10/2010	COLONIAL MUTUAL LIFE ASSURANCE	SUPERANNUATION CONTRIBUTIONS	117.49
58171	27/10/2010	TRIPLE NINE INVESTMENTS PTY LTD	RATES REFUND A4055	2247.92
Total Cheques				20,115.63
Total Payments				356,857.60