

SHIRE OF DENMARK
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 September 2010

	Note	Revised Annual Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	Var.
Operating Revenue							
		\$	\$	\$	\$	%	
Governance		11,684	1,872	1,842	(30)	(1.62%)	
General Purpose Funding		1,063,537	64,586	62,928	(1,658)	(2.64%)	
Law, Order and Public Safety		486,597	27,555	26,172	(1,383)	(5.28%)	
Health		9,258	816	789	(27)	(3.36%)	
Education and Welfare		37,317	21,929	22,616	687	3.04%	
Housing		57,307	0	1	1	0.00%	
Community Amenities		1,080,858	877,621	860,625	(16,996)	(1.97%)	
Recreation and Culture		685,314	67,539	69,925	2,386	3.41%	
Transport		1,343,043	237,528	239,792	2,264	0.94%	
Economic Services		518,010	282,205	274,433	(7,772)	(2.83%)	
Other Property and Services		267,463	24,492	22,363	(2,129)	(9.52%)	
Total (Excluding Rates)		5,560,388	1,606,143	1,581,486	(24,657)		
Operating Expense							
Governance		(471,552)	(126,458)	(125,728)	730	0.58%	
General Purpose Funding		(426,365)	(84,840)	(90,283)	(5,443)	(6.03%)	
Law, Order and Public Safety		(763,793)	(200,231)	(206,610)	(6,379)	(3.09%)	
Health		(181,083)	(42,453)	(45,062)	(2,609)	(5.79%)	
Education and Welfare		(220,516)	(36,447)	(33,939)	2,508	7.39%	
Housing		(57,307)	0	0	0	0.00%	
Community Amenities		(2,051,540)	(458,963)	(423,253)	35,710	8.44%	
Recreation and Culture		(1,570,562)	(328,989)	(363,925)	(34,936)	(9.60%)	
Transport		(3,414,182)	(830,203)	(810,694)	19,509	2.41%	
Economic Services		(621,132)	(136,520)	(141,075)	(4,555)	(3.23%)	
Other Property and Services		(227,963)	(200,526)	(206,550)	(6,024)	(2.92%)	
Total		(10,167,186)	(2,445,630)	(2,447,119)	(1,489)		
Funding Balance Adjustment							
Add back Depreciation		2,956,432	739,107	773,489	34,382	4.45%	
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)	(100,380)	(92,144)	8,236		
Capital Revenues							
Proceeds from Disposal of Assets	10	179,000	0	0	0		
Proceeds from New Debentures		671,350	0	0	0		
Proceeds from Sale of Investments		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		45,921	11,150	11,150	(0)	(0.00%)	
Transfer from Reserves	9	318,000	0	0	0		
Total		1,214,271	11,150	11,150	(0)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	10	(447,500)	(28,100)	(25,617)	2,483	9.69%	
Plant and Equipment	10	(1,128,600)	0	0	0		
Furniture and Equipment	10	(32,000)	0	0	0		
Infrastructure Assets - Roads	10	(1,377,135)	(82,503)	(123,207)	(40,704)	(33.04%)	▲
Infrastructure Assets - Other	10	(790,780)	(5,000)	(4,200)	800	19.05%	
Purchase of Investments		0	0	0	0		
Repayment of Debentures		(260,729)	(34,150)	(52,465)	(18,315)	(34.91%)	▲
Advances to Community Groups		(30,000)	0	0	0		
Transfer to Reserves	9	(186,918)	(15,029)	(15,029)	0	0.00%	
Total		(4,253,662)	(164,782)	(220,518)	(55,736)		
Net Capital		(3,039,391)	(153,632)	(209,368)	(55,736)		
Total Net Operating + Capital		(4,642,709)	(254,012)	(301,512)	(47,500)		
Rate Revenue		3,995,380	3,957,130	3,908,447			
Opening Funding Surplus(Deficit)		647,327	647,327	647,327			
Closing Funding Surplus(Deficit)		0	4,350,445	4,254,262	(47,500)		

SHIRE OF DENMARK

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

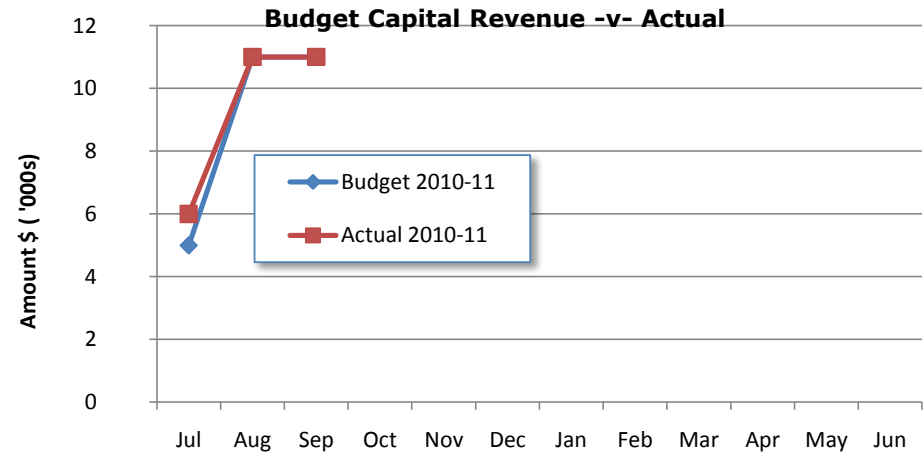
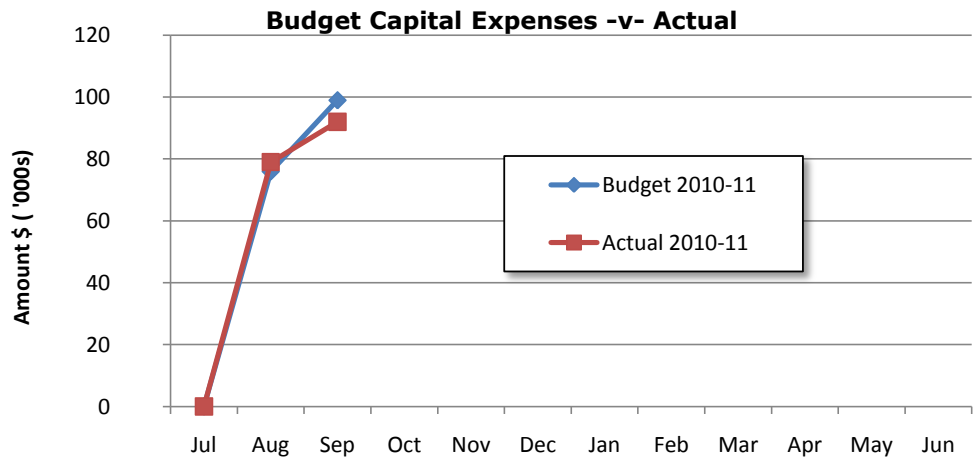
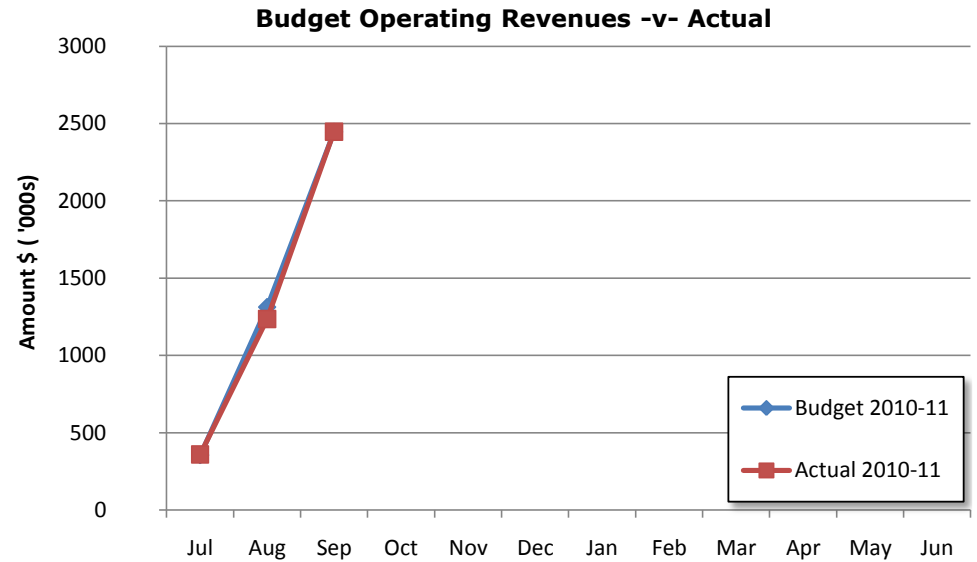
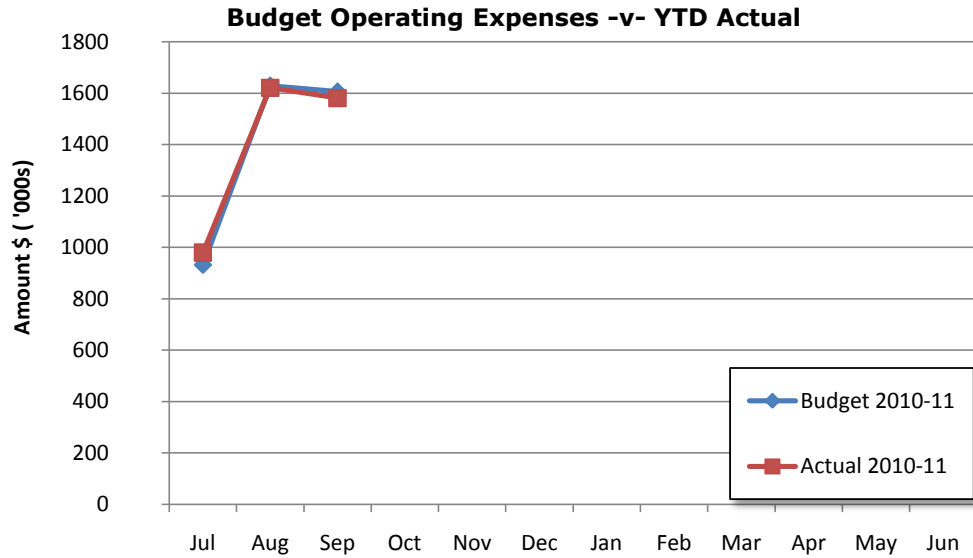
BALANCE SHEET

For the Period Ended 30 September 2010

	2010-11	2009-10
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	5,241,862	3,486,582
Trade and Other Receivables	2,065,058	758,852
Inventories	109,068	100,528
<i>TOTAL CURRENT ASSETS</i>	<u>7,415,988</u>	<u>4,345,962</u>
NON-CURRENT ASSETS		
Other Receivables	1,012,793	1,072,353
Investments	4,739	4,739
Property, Plant and Equipment	12,657,959	12,949,546
Infrastructure	54,986,646	54,522,041
<i>TOTAL NON-CURRENT ASSETS</i>	<u>68,662,137</u>	<u>68,548,679</u>
TOTAL ASSETS	<u>76,078,126</u>	<u>72,894,641</u>
CURRENT LIABILITIES		
Trade and Other Payables	1,123,636	1,028,426
Long Term Borrowings	208,264	22,805
Provisions	550,267	550,267
<i>TOTAL CURRENT LIABILITIES</i>	<u>1,881,925</u>	<u>1,601,498</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	2,155,445	2,423,369
Deferred Liabilities	106,700	106,700
Provisions	11,682	11,682
<i>TOTAL NON-CURRENT LIABILITIES</i>	<u>2,273,827</u>	<u>2,541,751</u>
TOTAL LIABILITIES	<u>4,155,752</u>	<u>4,143,249</u>
NET ASSETS	<u>71,922,376</u>	<u>68,751,392</u>
EQUITY		
Retained Surplus	15,744,181	12,588,227
Reserves - Cash Backed	2,298,994	2,283,964
Reserves - Asset Revaluation	53,879,201	53,879,201
TOTAL EQUITY	<u>71,922,376</u>	<u>68,751,392</u>

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

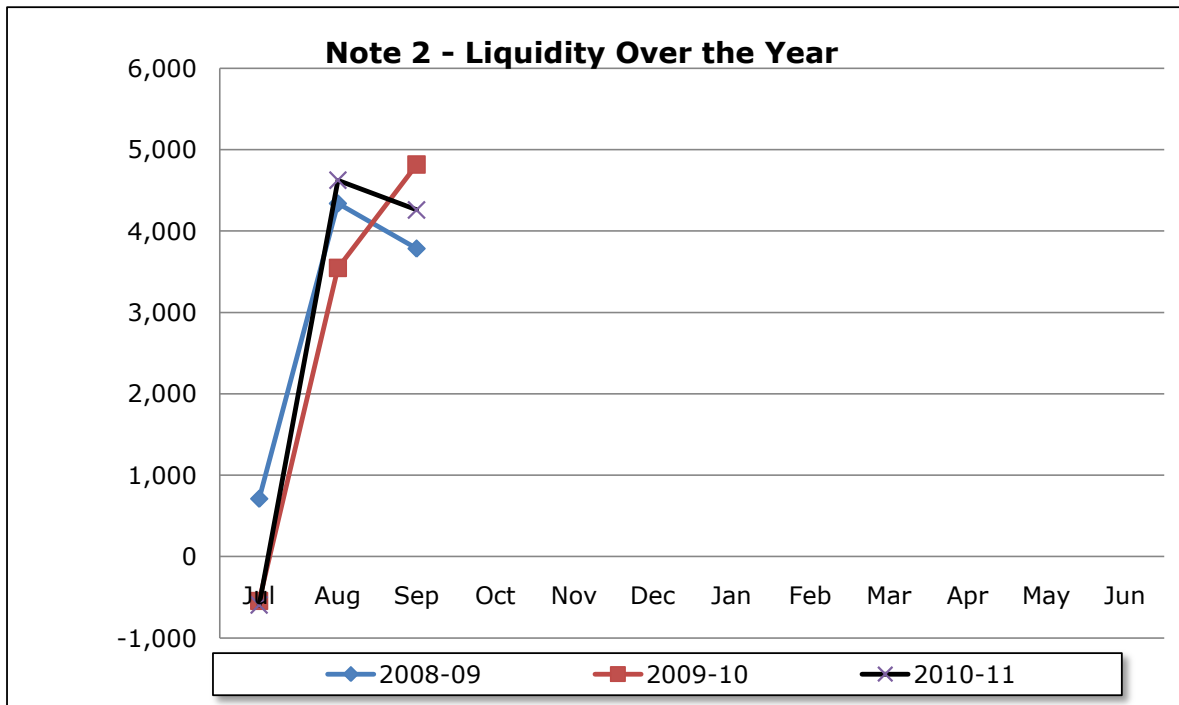
Note 1 - Graphical Representation - Source Statement of Financial Activity



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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	2,308,114	614,869	3,586,297
Cash Restricted	2,929,573	2,927,011	2,547,565
Investments	0	0	0
Receivables - Rates and Rubbish	1,538,237	3,671,519	1,439,887
Receivables -Other	481,050	532,804	534,868
Inventories	109,068	132,395	98,839
	7,366,043	7,878,598	8,207,456
Less: Current Liabilities			
Payables	(164,983)	(355,357)	(448,334)
Provisions	(550,300)	(550,300)	(395,656)
	(715,282)	(905,657)	(843,990)
Less: Cash Restricted	(2,929,573)	(2,927,011)	(2,547,565)
Net Current Funding Position	3,721,188	4,045,930	4,815,901



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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%	795,939				795,939	ME	
Cash Management	3.00%	12,175				12,175	NAB	
Municipal Cash Mgmt	5.00%	1,500,000				1,500,000	ME	2/10/2010
Reserves Cash Mgmt	5.60%		1,298,994			1,298,994		2/10/2010
Trust Bank A/c	0.00%			42,781		42,781	NAB	
(b) Term Deposits								
164862512	4.70%		638,555			638,555	NAB	26/10/2010
705012979	5.90%		1,000,000			1,000,000	ME	1/11/2010
164862600	4.70%			316,740		316,740	NAB	26/10/2010
(c) Investments								
	0.00%	0	0	0	0	0	0	
Total		2,308,114	2,937,549	359,521	0	5,605,184		

NAB National Australia Bank
ME Members Equity

SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 30 September 2010

Note 4: CASH INVESTMENTS

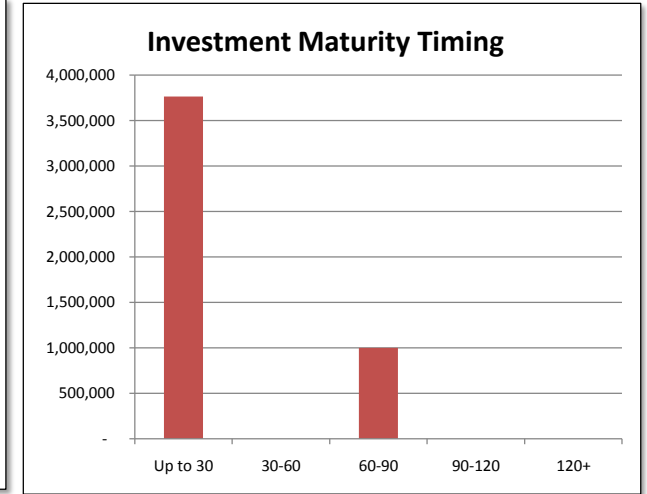
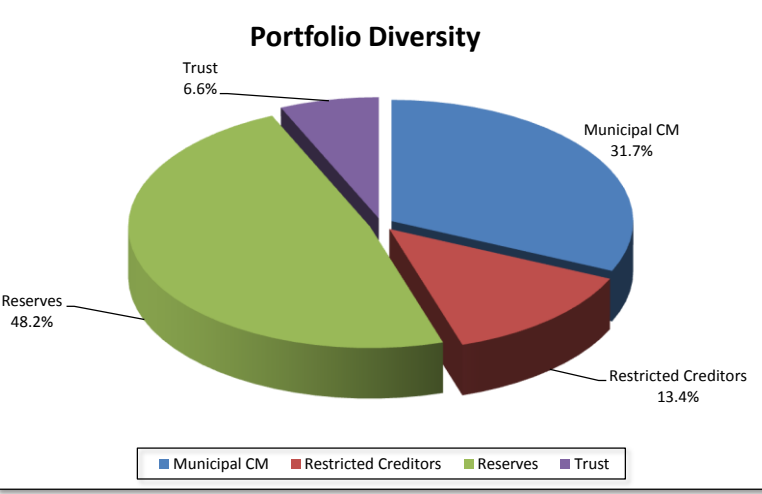
Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
General Municipal					
821785415	5-Sep	NAB	30	3.00%	30
Cash Mgmnt	15-Sep	ME	30	5.00%	6,164.38
Subtotal					6,194
Restricted					
164862512	27-Sep	NAB	30	4.70%	2,467
Cash Mgmnt	2-Sep	ME	30	5.60%	5,978.93
705012979	2-Sep	ME	90	5.90%	14,547.95
Subtotal					22,994
Trust Fund					
164862600	27-Sep	NAB	30	4.70%	1,224
Subtotal					1,224
Total Funds Invested					30,412

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
12,175					12,175
1,500,000					1,500,000
1,512,175	-	-	-	-	1,512,175
638,555					638,555
1,298,994					1,298,994
		1,000,000			1,000,000
1,937,549	-	1,000,000	-	-	2,937,549
316,740					316,740
316,740					316,740
3,766,464	-	1,000,000	-	-	4,766,464

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

Budget v Actual		
Annual Budget	Year to Date Actual	Var.\$
53,083	1,472	
53,083	1,472	51,611
	2,700	
0	4,370	
106,918	15,029	
106,918	22,099	84,819
	1,340	
0	1,340	(1,340)
160,001	24,912	135,089

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
Municipal Cash Mgmt Funds					
821785415	5-Sep	30	3.00%	12,175	
Cash Mgmnt	15-Sep	30	5.00%	1,500,000	
Subtotal				1,512,175	31.7%
Restricted Creditors					
164862512	27-Sep	30	4.70%	638,555	
Subtotal				638,555	13.4%
Reserve Funds					
Cash Mgmnt	2-Sep	30	5.60%	1,298,994	
705012979	2-Sep	90	5.90%	1,000,000	
Subtotal				2,298,994	48.2%
Trust Funds					
164862600	27-Sep	30	4.70%	316,740	
Subtotal				316,740	6.6%
Total Funds Invested				4,766,464	100.0%



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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
			Opening Surplus(Deficit)	\$	\$	\$
	Budget Adoption					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
Closing Funding Surplus (Deficit)				11,690	(11,690)	0

**SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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
\$	\$	\$
3,949,930	118,516	118,516
(2,526,998)		(2,526,998)
1,422,932	118,516	1,541,448
		1,541,448
		62.11%

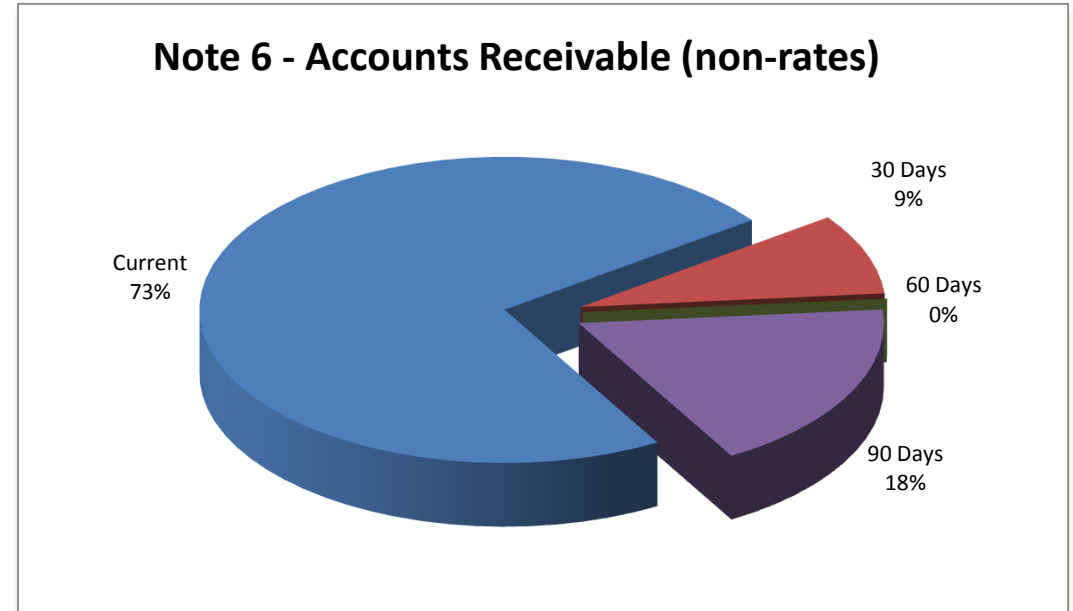
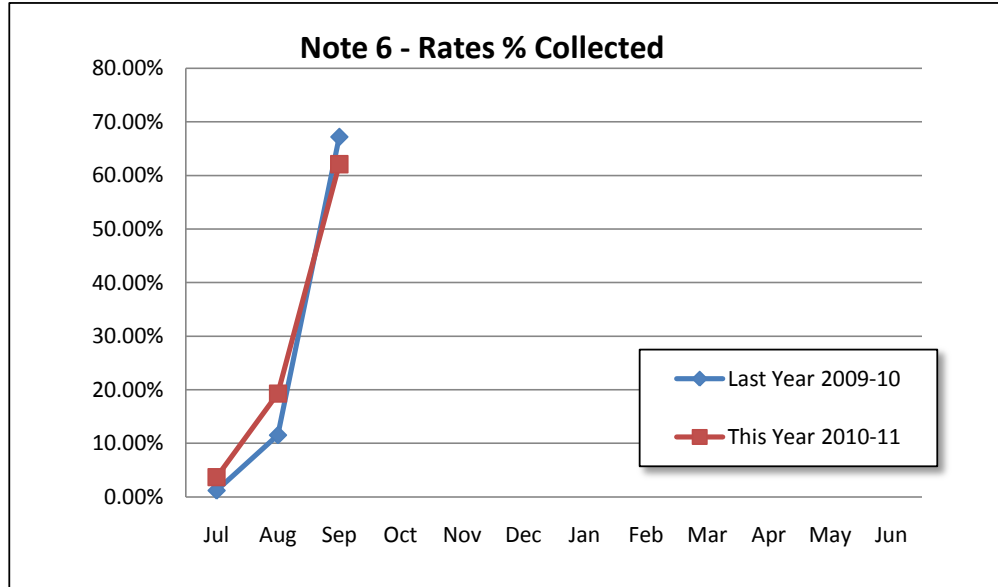
Net Rates Collectable
% Collected

Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
261,041	30,399	0	64,330
			355,770

Total Outstanding

Amounts shown above Exclude GST (where applicable)



Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2010

Note 7: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval Yes No	2010-2011 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Received	Not
			\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING							
Financial Assistance Grant	Grants Commission	Yes	513,590		513,590	0	513,590
Financial Assistance Grant - Roadworks	Grants Commission	Yes	301,090		301,090	0	301,090
GOVERNANCE							
Forward Capital Work Plan	Royalty for Regions	Yes	35,000		35,000	35,000	
LAW, ORDER, PUBLIC SAFETY							
Community Crime Prevention Program	Office of Crime Prevention	Yes	1,200		1,200	0	1,200
ESL - Brigades Operating	Fire & Emergency Services	Yes	80,280		80,280	20,070	60,210
ESL - Vehicles Capital	Fire & Emergency Services	Yes	145,000		145,000	0	145,000
ESL - Buildings Capital	Fire & Emergency Services	Yes	50,000		50,000	0	50,000
ESL - SES Operating	Fire & Emergency Services	Yes	15,915		15,915	3,585	12,330
ESL - SES Vehicles Capital	Fire & Emergency Services	Yes	125,000		125,000	0	125,000
EDUCATION AND WELFARE							
Youth Holiday Activities		No	5,000		5,000	0	5,000
Aged Friendly Communities		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
Wilson Inlet Revegetation		Yes	0	12,490	12,490		12,490
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	5,974	18,026
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		30,000	0	30,000
TOTALS			2,966,368	13,290	2,979,658	375,312	2,604,346

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

Note 8: RESTRICTED CREDITORS

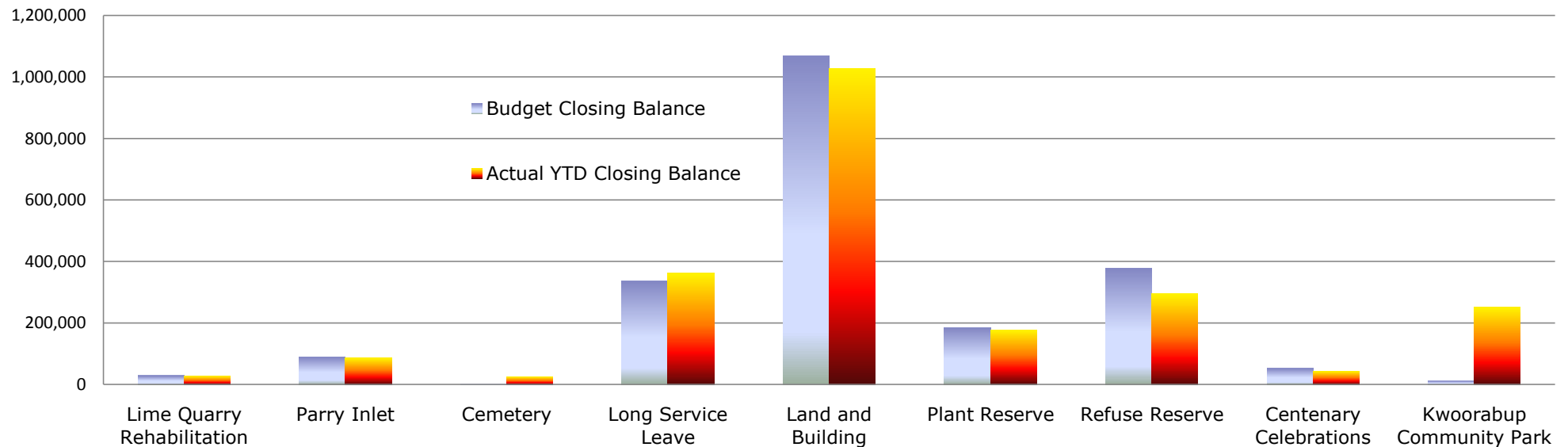
Description	Opening Balance 1-Jul-10	Amount Received	Amount Paid	Closing Balance 30/09/2010
	\$	\$	\$	\$
Outstanding Roadworks	61,716	0	0	61,716
Retention on Works	272,294	20,578	(1,500)	291,372
Contributions to Roadworks	189,019	0	0	189,019
Contributions in Lieu of Car Parking	55,051	0	0	55,051
Hall Hire Bonds	5,560	440	0	6,000
Rec Centre Bonds	660	300	(300)	660
Community Bus Bonds	4,060	1,500	(1,690)	3,870
Fire Break Condition	3,225	0	0	3,225
Tree Planting Guarantee	4,150	0	0	4,150
Liberty Swing Donations	1,000	0	0	1,000
Kerbing & Footpath Deposits	0	0	0	0
Housing (Relocated) Bonds	30,000	0	(10,000)	20,000
Soil Stabilisation Guarantee	3,831	2,000	0	5,831
Extractive Industry Bonds	0	0	0	0
	630,566	24,818	(13,490)	641,894

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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	181						28,699	27,596.81
Parry Inlet	85,739.09	4,008	565						89,747	86,304.41
Cemetery	25,675.20	1,202	169			(25,000)			1,877	25,844.48
Long Service Leave	359,449.99	16,823	2,370			(40,000)			336,273	361,819.99
Land and Building	1,021,693.10	47,797	6,707						1,069,490	1,028,399.72
Plant Reserve	176,501.84	8,260	1,164						184,762	177,665.59
Refuse Reserve	294,108.46	13,765	1,939	70,000					377,873	296,047.64
Centenary Celebrations	43,380.56	2,030	286	10,000		(3,000)			52,411	43,666.59
Kwoorabup Community Park	250,000.00	11,750	1,648	0		(250,000)			11,750	251,648.37
	2,283,964	106,918	15,029	80,000	0	(318,000)	0		2,152,882	2,298,993.60

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 September 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	25,617	(421,883) ▼
270,000	0	541,350	811,350	Land and Buildings	1,128,600	0	(1,128,600) ▼
0	0	0	0	Plant & Equipment	32,000	0	(32,000) ▼
				Furniture & Equipment			
				Infrastructure			
953,787	0	0	953,787	Roadworks	1,157,135	123,207	(1,033,928) ▼
80,000	0	0	80,000	Bridges	80,000	0	(80,000) ▼
75,000	0	0	75,000	Footpath & Cycleways	120,000	0	(120,000) ▼
100,000	250,000	0	350,000	Parks, Gardens & Reserves	738,280	4,200	(734,080) ▼
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	153,024	(3,622,991)

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	10,695	(39,305) ▼
				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	25,617	(421,883)

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

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

Shire of Denmark
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2010

Note 10: CAPITAL ACQUISITIONS

Contributions				Roads	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
263,904			263,904	MRWA - Scotsdale Road	395,855	2,592	(393,263) ▼
36,422			36,422	MRWA Project - Inlet Drive	54,633	0	(54,633) ▼
30,066			30,066	MRWA Project - Scotsdale Rd Survey/Design	45,100	0	(45,100) ▼
50,000			50,000	TIRES - Scotsdale Road	75,000	3,600	(71,400) ▼
88,291			88,291	R2R - Horsley Road	88,291	0	(88,291) ▼
128,800			128,800	R2R - Gravel Resheets	128,800	0	(128,800) ▼
26,304			26,304	B/Spot - Inlet Drive	39,456	0	(39,456) ▼
330,000			330,000	CBD Redevelopment	330,000	117,015	(212,985) ▼
953,787	0	0	953,787	Totals	1,157,135	123,207	(1,033,928)

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

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

Contributions				Parks, Gardens & Reserves	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
				Paths & Trails - Upgrades and Construction	40,000	0	(40,000) ▼
				Nornalup Boardwalk	65,000	0	(65,000) ▼
				Peaceful Bay Development Program	80,000	0	(80,000) ▼
				Bike Racks CBD & Ocean Beach	5,000	4,200	(800) ▼
				Recycling Station CBD	7,150	0	(7,150) ▼
				Commuter Car Park	15,000	0	(15,000) ▼
100,000	250,000		350,000	Kwoorabup Community Park	500,000	0	(500,000) ▼
				DEC Poision Point Nature Trail	26,130	0	(26,130) ▼
100,000	250,000	0	350,000	Totals	738,280	4,200	(734,080)

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

Contributions				Other Infrastructure	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
0			0	Memorial Niche Wall	16,500	0	(16,500) ▼
0			0	Memorial Tree	25,000	0	(25,000) ▼
0			0	Fire Hydrant Program	6,000	0	(6,000) ▼
0			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 30 September 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	327,639	(327,638)	1
Nomination Deposits	0	0	0	0
Parks & Trails Committee Donations	2,000	0	0	2,000
Public Open Space Contributions	312,767	3,973	0	316,740
BCITF	362	10,135	0	10,497
Building Levy	37	2,137	0	2,174
	315,166	343,884	(327,638)	331,411

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

FUND	VOUCHERS	AMOUNT
MUNICIPAL	58100	\$ 33,542.40
	EFT2876	\$ 578,570.68
	58147	
	EFT3152	
TRUST	-	\$ -
DIRECT PAYMENTS	PAYROLL	\$ 207,326.53
	BANK FEES	\$ 1,748.87
LOAN REPAYMENTS		\$ 83,349.05
CREDIT CARD PAYMENTS		\$ 8,774.77
TRANSPORT REMITTANCES		\$ 114,603.80
TOTAL		<u>\$ 1,027,916.10</u>

PAYROLL			AMOUNT
DATE	NAME	DESCRIPTION	
09/09/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	102,712.91
23/09/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	104,613.62
			\$ 207,326.53

BANK FEES			AMOUNT
DATE	NAME	DESCRIPTION	
01/09/2010	NATIONAL BANK	MERCHANT FEES	87.29
01/09/2010	NATIONAL BANK	MERCHANT FEES	200.98
01/09/2010	NATIONAL BANK	MERCHANT FEES	519.67
17/08/2010	NATIONAL BANK	NAB CONNECT	100.61
31/08/2010	NATIONAL BANK	BPAY	840.32
			\$ 1,748.87

LOAN REPAYMENTS			AMOUNT
DATE	NAME		
20/09/2010	WA TREASURY	LOAN 113	33,197.52
28/09/2010	WA TREASURY	LOAN 132	9,089.89
28/09/2010	WA TREASURY	LOAN 138	25,936.50
28/09/2010	WA TREASURY	LOAN 139	9,089.89
28/09/2010	WA TREASURY	LOAN 140	6,035.25
			\$ 83,349.05

TRUST			AMOUNT
DATE	NAME	DESCRIPTION	
			\$ -

LIST OF ACCOUNTS SUBMITTED 19 OCTOBER 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT2876	01/09/2010	MARSHALL APPLIANCE SERVICE	GRASS CATCHER REPAIRS (MCLEAN PARK COST)	128.60
EFT2877	01/09/2010	CANCELLED		0.00
EFT2878	01/09/2010	LAPINS IT	VARIOUS COMPUTER MAINTENANCE AND SUPPORT	264.00
EFT2879	01/09/2010	BLACKWOODS ATKINS	OILS	1306.63
EFT2880	01/09/2010	PLANT WELDING GEN. FAB & REPAIRS	VEHICLE MAINTENANCE	605.00
EFT2881	01/09/2010	ALBANY PRINTERS	INFRINGEMENT NOTICE BOOKS	1200.00
EFT2882	01/09/2010	TRAILBLAZERS	CLOTHING FOR OUTSIDE STAFF	341.80
EFT2883	01/09/2010	AUST INSTITUTE OF MANAGEMENT	WORD ADVANCED TRAINING	830.00
EFT2884	01/09/2010	LORLAINE DISTRIBUTORS PTY LTD	SCOURERS	39.60
EFT2885	01/09/2010	DENMARK VISITOR CENTRE	LIBRARY BOOKS PURCHASED	58.50
EFT2886	01/09/2010	GAS CYLINDERS AUSTRALIA	GAS ANNUAL SERVICE CHARGE - PARRY BEACH	42.19
EFT2887	01/09/2010	FREEDOM RURAL & GARDEN SERVICE	SPRAYING ON HIGH SCHOOL OVALS	324.00
EFT2888	01/09/2010	RICHGRO	BERRIDGE PARK - POTTING MIX AND SOIL MIX	2046.00
EFT2889	01/09/2010	ALBANY FARM TREE NURSERY	TREE ORDER (ACACIA)	185.00
EFT2890	01/09/2010	GREENMAN TRADING CO	TREE HAZARD ASSESSMENT REPORT	660.00
EFT2891	01/09/2010	COURIER AUSTRALIA	FREIGHT SUPPLIER	92.75
EFT2892	01/09/2010	DENMARK COOP	VARIOUS GAS, PARKS, WORKS SUPPLIES	1706.50
EFT2893	01/09/2010	DENMARK CIVIL WORKS	PBAY WASTE BIN HIRE AND CEMETERY CONCRETE	773.00
EFT2894	01/09/2010	BUNNINGS WAREHOUSE ALBANY	PLANTS FOR ADMIN BUILDING GARDENS	31.06
EFT2895	01/09/2010	PAUL REMAJ ENGINE RECON'S	CORE PLUGS FOR MOWER	20.68
EFT2896	01/09/2010	WA LOCAL GOVERNMENT SUPER	SUPERANNUATION CONTRIBUTIONS	35589.67
EFT2897	01/09/2010	DENMARK COOP	FUEL	176.13
EFT2898	01/09/2010	HAWK TRANSPORT	DEPOT FURNITURE AND OIL FILTERS	68.00
EFT2899	01/09/2010	DENMARK TAVERN	COUNCIL MEALS	673.50
EFT2900	01/09/2010	ALBANY TOYOTA	DENMARK VISITOR CENTRE VEHICLE	21152.85
EFT2901	01/09/2010	AIR LIQUIDE WA PTY LTD	MONTHLY WORKSHOP WELDING CYLINDER RENTAL	93.25
EFT2902	01/09/2010	FUELS WEST	FUEL	3791.17
EFT2903	01/09/2010	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	441.33
EFT2904	01/09/2010	PLASTICS PLUS	FLOOR MATS FOR WORKSHOP AND STREET BINS + PARTS	427.90
EFT2905	01/09/2010	JASON SIGNMAKERS	DO NOT DRINK SIGNS	369.60
EFT2906	01/09/2010	STATE LAW PUBLISHER	ADVERTISEMENTS	1094.80
EFT2907	01/09/2010	WA HINO SALES & SERVICES	DESICCANT FOR COMPACTOR TRUCK	602.45
EFT2908	01/09/2010	STORM OFFICE NATIONAL	BERRIDGE PARK - MARKERS FOR DESIGN OF SEAT BACKS	71.63
EFT2909	01/09/2010	THORNTONS HARDWARE PTY LTD	VARIOUS HARDWARE ITEMS	1194.98
EFT2910	01/09/2010	TYREPOWER DENMARK	TYRE MAINTENANCE	459.00
EFT2911	01/09/2010	SOUTHWAY DISTRIBUTORS	VARIOUS CONSUMABLES	458.19
EFT2912	01/09/2010	WILSON MACHINERY	VARIOUS PARTS FOR MACHINERY	395.21
EFT2913	01/09/2010	MACDONALD JOHNSTON	GRAB ARM FOR COMPACTOR TRUCK	688.86
EFT2914	01/09/2010	RAY WHITE DENMARK	STAFF RENTALS	2881.66
EFT2915	01/09/2010	DENMARK AUTO ELECTRICS	FIT EXTERNAL LIGHTS TO NEW SES LANDCRUISER	127.35
EFT2916	01/09/2010	WAYNE WEBB	DIA INSPECTION OF WORKS AT BERRIDGE PARK WORKS.	300.00
EFT2917	01/09/2010	GRAEME PARKES	CONTRACT CLEANING	1039.00
EFT2918	01/09/2010	MIDALIA STEEL (ONESTEEL)	ANGLES - CBD REDEVELOPMENT	103.93
EFT2919	01/09/2010	GT BEARING & ENGINEERING	LOAD BINDERS AND RATCHET TIE DOWNS	315.00
EFT2920	01/09/2010	SOUTHERN TOOL & FASTENER CO	WASHERS FOR BACKHOE	15.84
EFT2921	01/09/2010	ST JOHN AMBULANCE	FIRST AID TRAINING - G. MAINE	124.95
EFT2922	01/09/2010	DENMARKS LOCAL HEROES	SHIRE OF DENMARK RANGER UNIFORMS	267.90
EFT2923	01/09/2010	ANNETTE CAR	BUS BOND REFUND	190.00
EFT2924	01/09/2010	WALGA	TENDER ADVERTISEMENTS	859.23
EFT2925	01/09/2010	CONSTRUCTION EQUIPMENT AUST.	BRAKE KIT PAD SET FOR BACKHOE	274.78
EFT2926	01/09/2010	HUDSON SEWAGE SERVICES	NORNALUP HALL BIOMAX MAINTENANCE REPORT	100.50
EFT2927	01/09/2010	POWLEY ELECTRICAL	MCINTOSH RD COMPACTOR - ELECTRICAL REPAIRS	127.50
EFT2928	01/09/2010	VANCOUVER WASTE SERVICES	HOOKLIFT BIN HIRE - MCINTOSH RD TRANSFER STATION	2970.00
EFT2929	01/09/2010	DENMARK SUPA IGA	GENERAL REFRESHMENTS AND MINOR PURCHASES	1032.37
EFT2930	01/09/2010	STIRLING CONFECTIONERY PLUS	CONFECTIONERY FOR REC CTR KIOSK	278.58
EFT2931	01/09/2010	LGRCEU	PAYROLL DEDUCTIONS	348.00
EFT2932	01/09/2010	DENMARK BULLETIN	ADVERTISEMENTS	2850.18
EFT2933	01/09/2010	SCHWEPES AUSTRALIA PTY LTD	DRINKS FOR REC CTR KIOSK	582.48
EFT2934	01/09/2010	DJARILMARI TIMBER PRODUCTS	BERRIDGE PARK JARRAH FOR SEATBACKS	220.00
EFT2935	01/09/2010	AGRIZZI FARM MACHINERY	CUTTER BEAMS AND BLADE BOLTS FOR SLASHER	555.40
EFT2936	01/09/2010	T.E. PASCOE	GRAVEL FOR SETTLERS BOUNDARY RD WORKS	7910.98
EFT2937	01/09/2010	CLEANAWAY	RECYCLING CONTRACTS	10904.41
EFT2938	01/09/2010	WA COLLEGE OF AGRICULTURE	VENUE HIRE - CENTENARY CELEBRATIONS - DINNER	215.00
EFT2939	01/09/2010	LOCAL GOVT MANAGERS AUSTRALIA	CEO MEMBER SUBSCRIPTION 2010/2011	388.00
EFT2940	01/09/2010	ALBANY OFFICE PRODUCTS DEPOT	1X PALLET OF PAPER	1980.00
EFT2941	01/09/2010	I SWEEP	STREET SWEEPING KERBED ROADS IN TOWNSITE	5676.00
EFT2942	01/09/2010	CONFERENCE LOGISTICS	NATIONAL LOCAL ROADS & TRANSPORT CONGRESS 2010	3362.00
EFT2943	01/09/2010	CITY OF ALBANY	HANRAHAN REFUSE SITE - ENTRY FEES	15880.60
EFT2944	01/09/2010	WREN OIL	WASTE OIL FROM DEPOT PICKED UP	115.50

LIST OF ACCOUNTS SUBMITTED 19 OCTOBER 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT2945	01/09/2010	ALBANY STATIONERS	GENERAL STATIONERY	650.60
EFT2946	01/09/2010	ALBANY BRAKE AND CLUTCH	BOND BRAKE LININGS	44.00
EFT2947	01/09/2010	CUTTING EDGES PTY LTD	GRADER BLADES, PLOWBOLTS AND NUTS	7339.20
EFT2948	01/09/2010	WESTRAC PTY LTD	VARIOUS MACHINERY PARTS	580.38
EFT2949	01/09/2010	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	47187.46
EFT2950	01/09/2010	AUST COMM. MEDIA AUTHORITY	DENMARK BROADCAST SITE - APPARATUS LICENCE	148.00
EFT2951	01/09/2010	DENMARK SMASH REPAIRS	TOYOTA HILUX DE54 INSURANCE EXCESS	300.00
EFT2952	01/09/2010	DENMARK TECHNICAL SERVICES	VARIOUS ELECTRICAL WORK TO VEHICLES	958.00
EFT2953	01/09/2010	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	66.55
EFT2954	01/09/2010	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	44.00
EFT2955	01/09/2010	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	196.00
EFT2956	01/09/2010	DEPT OF REG. DEV. AND LANDS	SALEYARDS LEASE - JULY TO DECEMBER 2010	11000.00
EFT2957	01/09/2010	SPIRIT OF PLAY	LIONS ELECTRICITY BACK PAYMENTS	1116.52
EFT2958	01/09/2010	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	445.52
EFT2959	01/09/2010	DENMARK MINI DIGGERS	DIG LAST 5 TREE HOLES IN CBD	346.50
EFT2960	01/09/2010	DENMARK PRINTERS	2010/11 WASTE CALENDARS	2928.75
EFT2961	01/09/2010	DENMARK ARTS COUNCIL	CONTRIBUTION - ENDORSED FUNDING	11000.00
EFT2962	01/09/2010	ROWAN DIMMOCK	SENIOR LAW ENFORCEMENT OFFICER - PHONE RENTAL	32.36
EFT2963	01/09/2010	CANCELLED		0.00
EFT2964	01/09/2010	JTAGZ	500 DOG TAGS FOR EXPIRY 31/10/2013	242.00
EFT2965	01/09/2010	COMFORT INN BEL EYRE PERTH	ACCOMMODATION FOR YOUTH AWARDS	756.00
EFT2966	01/09/2010	URBANSTONE CENTRAL	LIMESTONE BLOCKS FOR CBD	1708.08
EFT2967	01/09/2010	BANDICOOT NURSERY	NATIVE PLANTS FOR WATER TANK - GEORGIU GROUP	375.00
EFT2968	01/09/2010	SFX GRAPHICS	DENMARK WALPOLE FOOTBALL CLUB SIGN	360.00
EFT2969	01/09/2010	CARTERS REAL ESTATE DENMARK	STAFF RENTAL	1500.00
EFT2970	01/09/2010	CAMTRANS ALBANY	FREIGHT SUPPLIER	1270.00
EFT2971	01/09/2010	MARIST BROTHERS	MT LINDESAY FIRE SHED - ELECTRICAL WORK	1870.00
EFT2972	08/09/2010	ALBANY V-BELT & RUBBER	VARIOUS PARTS/ACCESSORIES FOR MACHINERY	671.13
EFT2973	08/09/2010	PLANT WELDING GEN. FAB & REPAIRS	BERRIDGE PK SHANK SEAT BRACE; OB SEAT FOOTPLATES	275.00
EFT2974	08/09/2010	KEN STONE MOTOR TRIMMER	INCIDENT CONTROL VAN - CANVAS COVER - GENERATOR	165.00
EFT2975	08/09/2010	GREEN SKILLS INC	BUS BOND REFUND	300.00
EFT2976	08/09/2010	COURIER AUSTRALIA	FREIGHT SUPPLIER	34.26
EFT2977	08/09/2010	MIDLAND BRICK	ALMONDBURY VOGUE PAVERS FOR CBD	5013.51
EFT2978	08/09/2010	DENMARK CIVIL WORKS	PBAY TIP BIN TIPPING FEE	166.40
EFT2979	08/09/2010	BUNNINGS WAREHOUSE ALBANY	SCREWS FOR CBD	72.60
EFT2980	08/09/2010	IT VISION USER GROUP	ANNUAL SUBSCRIPTION 2010/2011	500.50
EFT2981	08/09/2010	DENMARK COOP	40 LITRES UNLEADED FUEL - FOR GENERATOR AT PARRYS	55.16
EFT2982	08/09/2010	KARTELL CONTRACTING	FENCE REPAIRS - DAMAGED BY RUBBISH TRUCK	600.00
EFT2983	08/09/2010	ALBANY TOYOTA	OIL FILTER FOR CAMARTHEN BFB LANDCRUISER	20.21
EFT2984	08/09/2010	FUELS WEST	FUELS	6180.57
EFT2985	08/09/2010	SOS OFFICE EQUIPMENT	PHOTOCOPIER METER READS / PRINTER METER READS	1729.56
EFT2986	08/09/2010	BINDOMATIC	BINDOMATIC COVERS	714.70
EFT2987	08/09/2010	STATE LAW PUBLISHER	CEMETERY FEES & CHARGES ADVERTISING	370.88
EFT2988	08/09/2010	THORNTONS HARDWARE PTY LTD	VARIOUS PARKS AND WORKS PURCHASES	158.72
EFT2989	08/09/2010	DENMARK HAULAGE	FREIGHT SUPPLIER	857.29
EFT2990	08/09/2010	WILSON MACHINERY	PTO SHAFT GUARD	101.20
EFT2991	08/09/2010	WA RANGERS ASSOCIATION	RANGER SHOULDER BADGES AND DOOR DECALS	84.90
EFT2992	08/09/2010	GRAEME PARKES	CONTRACT CLEANING	1039.00
EFT2993	08/09/2010	MIDALIA STEEL (ONESTEEL)	BERRIDGE PARK MATERIALS	21.82
EFT2994	08/09/2010	DENMARK BULLETIN	ADVERTISEMENTS	1732.72
EFT2995	08/09/2010	CLEANAWAY	RECYCLING CONTRACTS	371.86
EFT2996	08/09/2010	PELUSEY PHOTOGRAPHY	CHILDREN'S BOOKWEEK PRESENTATIONS - LIBRARY	599.50
EFT2997	08/09/2010	COLIN ROSS	MT LINDESAY SHED; SINKER BAY PLATFORM CARPENTRY	15408.00
EFT2998	08/09/2010	ALBANY STATIONERS	SELF INKING STAMP	27.50
EFT2999	08/09/2010	DENMARK COMM. RESOURCE CTR	2011 COMMUNITY CALENDAR SPONSORSHIP	500.00
EFT3000	08/09/2010	AUST COMM. MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL - VZ6KQ	93.00
EFT3001	08/09/2010	DENMARK SMASH REPAIRS	DENMARK SMASH REPAIRS - DETAILING - SHIRE VEHICLE	200.00
EFT3002	08/09/2010	4 STEEL SUPPLIES	40MM GALVANISED PIPE FOR OB CYCLE/FOOT PATH	1105.23
EFT3003	08/09/2010	FLETCHER'S BLOCKPAVE	PALLET OF 'H' BLOCKS 20.01 PLUS DELIVERY.	332.00
EFT3004	08/09/2010	LANDMARK PRODUCTS	BIKE RACKS FOR CBD AND OCEAN BEACH	4620.00
EFT3005	08/09/2010	TRUCK CENTRE (WA)	SWITCH FOR TIP TRUCK	151.37
EFT3006	08/09/2010	ROWAN DIMMOCK	SENIOR LAW ENFORCEMENT OFFICER - PHONE RENTAL	31.48
EFT3007	08/09/2010	THE COVE	TV TOWER LEASE - WHEEDON HILL - 2010/2011	828.00
EFT3008	08/09/2010	IT VISION	PREFIXING OF FILES IN RECORDS SYSTEM	440.00
EFT3009	08/09/2010	COMFORT INN BEL EYRE PERTH	ACCOMMODATION 16 JULY 2010 FOR YOUTH AWARDS	126.00
EFT3010	08/09/2010	URBANSTONE CENTRAL	WALLSTONE FOR CBD	854.04
EFT3011	08/09/2010	LAND INSIGHTS	INVOICE 3 - COASTAL MANAGEMENT PLAN REVIEW	11243.10
EFT3012	08/09/2010	CAMTRANS ALBANY	FREIGHT SUPPLIER	1910.00
EFT3013	08/09/2010	DENMARK YACHT CLUB	COMMUNITY FINANCIAL ASSISTANCE 2010/2011	5000.00

LIST OF ACCOUNTS SUBMITTED 19 OCTOBER 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT3014	15/09/2010	LAPINS IT	BACKUP DRIVE	175.00
EFT3015	15/09/2010	BLACKWOODS ATKINS	OIL AND STRAP WRENCH	971.65
EFT3016	15/09/2010	PLANT WELDING GEN. FAB & REPAIRS	PLAYGROUND AND MACHINERY PARTS	1270.50
EFT3017	15/09/2010	STANDRE BRICK PAVING	CONSTRUCTION OF 3 SETS OF STEPS PLUS WALL	9760.30
EFT3018	15/09/2010	DENMARK NURSERY & FLORIST	FERTILISERS FOR CBD GARDENS	74.40
EFT3019	15/09/2010	DENMARK LIQUID SALVAGE	SERVICE SEPTIC TANK	850.50
EFT3020	15/09/2010	ALBANY HYDRAULICS	HOSE MANUFACTURING AND SLASHER MAINTENANCE	1121.91
EFT3021	15/09/2010	DEPT OF ENV/CONSERVATION	COMMERCIAL PURPOSES LICENCE TO TAKE FLORA	100.00
EFT3022	15/09/2010	LORLAINE DISTRIBUTORS PTY LTD	COMPACT TOWELS AND BIN LINERS FOR REC CTR	170.90
EFT3023	15/09/2010	DENMARK VISITOR CENTRE	DMK VISITOR CTR - ENDORSED FUNDING	27500.00
EFT3024	15/09/2010	TEA HOUSE BOOKS	LIBRARY BOOK PURCHASE	14.39
EFT3025	15/09/2010	STRICKLAND FRENCH HOT BREAD	FOOD FOR ROLLER DISCO AND COUNCIL BRIEFINGS	108.30
EFT3026	15/09/2010	DENMARK ENGRAVING & GIFTS	TIDY TOWNS SEAT PLAQUE ENGRAVING	37.50
EFT3027	15/09/2010	COVENTRYS	VARIOUS MACHINERY PARTS AND ACCESSORIES	362.15
EFT3028	15/09/2010	COURIER AUSTRALIA	FREIGHT SUPPLIER	105.57
EFT3029	15/09/2010	DENMARK COOP	GARDEN STAKES FOR CBD	67.50
EFT3030	15/09/2010	BUNNINGS WAREHOUSE ALBANY	LINE MARKING PAINT AND MINOR ENGINEERING PARTS	303.49
EFT3031	15/09/2010	REPCO	VARIOUS MACHINERY PARTS AND ACCESSORIES	328.30
EFT3032	15/09/2010	AUSTRALIA DAY COUNCIL WA	MEMBERSHIP 2010-2011 (BRONZE)	200.00
EFT3033	15/09/2010	WALGA MUNI PROPERTY SCHEME	MUNICIPAL PROPERTY SCHEME INSURANCE 2010/2011	19360.76
EFT3034	15/09/2010	DENMARK COOP	FUEL	217.47
EFT3035	15/09/2010	AIR LIQUIDE WA PTY LTD	MONTHLY WORKSHOP WELDING CYLINDER RENTAL	93.25
EFT3036	15/09/2010	MCINTOSH & SON WA	MACHINERY PARTS	409.81
EFT3037	15/09/2010	DENMARK CHAMBER OF COMMERCE	MEMBERSHIP 10/11; ADVERTISING - 2011 DIRECTORY	1059.00
EFT3038	15/09/2010	SANMAR DISTRIBUTORS PTY LTD	WHITE LINE MARKING PAINT (BOXES)	58.14
EFT3039	15/09/2010	MS & JA FARR	FREIGHT SUPPLIER	225.50
EFT3040	15/09/2010	WILSON MACHINERY	SUPPLY ROUND BAR FOR 2 COMPACTOR PIN OFF PINS	148.26
EFT3041	15/09/2010	REEVES & CO DENMARK	COUNCIL MEALS	467.50
EFT3042	15/09/2010	MCLEODS BARRISTERS/SOLICITORS	AMAROO MATTER 27791 SAT DR 162/2010	346.50
EFT3043	15/09/2010	AUSTRALIA POST DENMARK	POSTAGE AND POSTBILLBAY AUGUST 2010	5791.98
EFT3044	15/09/2010	RAY WHITE DENMARK	STAFF RENTALS	2881.66
EFT3045	15/09/2010	TRUCKLINE	AIR LINE FITTINGS / TUBINGS FOR COMPACTOR TRUCK	56.18
EFT3046	15/09/2010	MIDALIA STEEL (ONESTEEL)	PARTS FOR SKID STEER LOADER	445.52
EFT3047	15/09/2010	DENMARKS LOCAL HEROES	SUPPLY OUTSIDE STAFF CLOTHING ISSUE FOR 2010/2011	8935.85
EFT3048	15/09/2010	STRUCTERRE	CBD STRUCTURAL DESIGNS AND DRAWINGS	1650.00
EFT3049	15/09/2010	WALGA	LG CONVENTION AND HR SEMINAR	3129.50
EFT3050	15/09/2010	CARSEN TARPAY	CBD - CONSTRUCTION OF CLADDING WALL	2530.00
EFT3051	15/09/2010	LGRCEU	PAYROLL DEDUCTIONS	174.00
EFT3052	15/09/2010	HANSON CONSTRUCTION	CONCRETE FOR CENTRE ISLE IN STRICKLAND STREET	2429.87
EFT3053	15/09/2010	MORRISON'S NEWSAGENCY	NEWSPAPERS AUGUST 2010 - ADMIN	97.30
EFT3054	15/09/2010	THE TRADE SHOP	CANS OF COLD GAL AND SILVA GAL	272.85
EFT3055	15/09/2010	GREAT SOUTHERN SAND	WASTE TRANSFER BINS MOVEMENT TO HANRAHAN	1518.00
EFT3056	15/09/2010	LOCAL GOVT MANAGERS AUSTRALIA	DIR. FIN/ADMIN - LGMA 2010 ANNUAL STATE CONF	920.00
EFT3057	15/09/2010	NEAT N' TRIM UNIFORMS PTY LTD	STAFF UNIFORM	103.00
EFT3058	15/09/2010	CALTEX ENERGY WA	FUEL	3484.29
EFT3059	15/09/2010	ARTCRAFT PTY LTD	SIGNS FOR ROADS	128.92
EFT3060	15/09/2010	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	66.55
EFT3061	15/09/2010	JARRAHDAL ROSES	PLANTS FOR NORM THORNTON PARK	295.90
EFT3062	15/09/2010	GEOFABRICS AUSTRALASIA	SUB SOIL DRAINAGE PIPE AND END OUTLET	127.05
EFT3063	15/09/2010	COUNTRY TOOL AND HARDWARE	VARIOUS PARTS AND TOOLS	141.05
EFT3064	15/09/2010	TRUCK CENTRE (WA)	SEAT DAMPER	127.58
EFT3065	15/09/2010	WALPOLE DINGO	WATER TANK PAD/TRENCHING/BACKFILLING	990.00
EFT3066	22/09/2010	LAPINS IT	IT SUPPORT AND COMPUTER MAINTENANCE	1108.80
EFT3067	22/09/2010	BLACKWOODS ATKINS	GLOBE AND DRILL SET	114.02
EFT3068	22/09/2010	TRAILBLAZERS	1 X PAIR OF WORKBOOTS FOR OUTSIDE STAFF	129.95
EFT3069	22/09/2010	DEPT OF ENV/CONSERVATION	LICENCE RENEWAL - MCINTOSH RD TRANSFER STATION	822.36
EFT3070	22/09/2010	JR & A HERSEY	TOOLS AND PROTECTIVE EQUIPMENT	1547.98
EFT3071	22/09/2010	JIGSAW DEVELOPMENT SERVICES	LOCAL PLANNING STRATEGY	8205.32
EFT3072	22/09/2010	DENMARK COOP	GAS, OUTSIDE STAFF BOOTS, PLANTER BAGS FOR CBD	516.00
EFT3073	22/09/2010	DENMARK CIVIL WORKS	BRICKIES SAND FOR CBD; PBAY TIP TIPPING FEE	342.00
EFT3074	22/09/2010	CANCELLED		0.00
EFT3075	22/09/2010	ADRIAN KRANENDONK	CBFCO HOME PHONE REIMBURSEMENT	43.80
EFT3076	22/09/2010	FUELS WEST	FUEL	5618.45
EFT3077	22/09/2010	WA HINO SALES & SERVICES	HINO RANGER TRUCK SWITCH ASSEMBLY BRAKE	244.31
EFT3078	22/09/2010	THORNTONS HARDWARE PTY LTD	MISCELLANEOUS HARDWARE/PARKS ITEMS	1521.45
EFT3079	22/09/2010	SOUTHWAY DISTRIBUTORS	ICECREAMS FOR REC CTR KIOSK; KIMTEX	319.16
EFT3080	22/09/2010	MCLEODS BARRISTERS/SOLICITORS	MATTER 28148 ADVICE - EASEMENT LOT 21 OB ROAD	1851.14
EFT3081	22/09/2010	VALINOR FARM PTY LTD	WATER BAROMETER SIGN	198.00
EFT3082	22/09/2010	DENMARKS LOCAL HEROES	CLOTHING FOR OUTSIDE AND REC CTR STAFF	292.95

LIST OF ACCOUNTS SUBMITTED 19 OCTOBER 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT3083	22/09/2010	CARSEN TARPAY	CBD - CONSTRUCTION OF CLADDING WALL	4086.50
EFT3084	22/09/2010	VANCOUVER WASTE SERVICES	BIN HIRE FOR MCINTOSH RD TRANSFER STATION	1100.00
EFT3085	22/09/2010	R AND L BITUMEN REPAIR SERVICE	LAY FLUSH KERBING IN CENTRE ISLE CBD	2640.00
EFT3086	22/09/2010	CLEANAWAY	RECYCLING CONTRACTS	11329.24
EFT3087	22/09/2010	LANDGATE	GRV AND UV CHARGES	137.94
EFT3088	22/09/2010	ALBANY OFFICE PRODUCTS DEPOT	WORKSHOP FAX ROLLS	23.75
EFT3089	22/09/2010	CITY OF ALBANY	ENTRY FEES TO HANRAHAN REFUSE SITE	8806.40
EFT3090	22/09/2010	MJB INDUSTRIES	PIPES AND LINERS	4247.62
EFT3091	22/09/2010	ROBERT WHOOLEY	ACCOMM. - INSURANCE ROAD SAFETY CONFERENCE	200.00
EFT3092	22/09/2010	THOMPSON MCROBERT EDGELOE	PEACEFUL BAY SERVICING REPORT	1833.33
EFT3093	22/09/2010	CARTERS REAL ESTATE DENMARK	STAFF RENTAL	1500.00
EFT3094	22/09/2010	LEANNE JAMES	STAFF WORKING W/CHILDREN CHECK REIMBURSEMENT	50.00
EFT3095	22/09/2010	SHERIDAN LEE POWELL	STAFF WORKING W/CHILDREN CHECK REIMBURSEMENT	50.00
EFT3096	28/09/2010	LAPINS IT	AVG 9 ANTIVIRUS LICENCE; IT SUPPORT/MAINTENANCE	3568.40
EFT3097	28/09/2010	BLACKWOODS ATKINS	OIL AND BOLTS	1244.93
EFT3098	28/09/2010	PLANT WELDING GEN. FAB & REPAIRS	ALTER LOADER BUCKET TO ELIMINATE QUICK HITCH	973.50
EFT3099	28/09/2010	ALBANY HYDRAULICS	HOSE MANUFACTURING AND SUPPLY FITTINGS	375.81
EFT3100	28/09/2010	GEORGE EBBETT	COUNCILLOR FEES	1400.00
EFT3101	28/09/2010	LORLAINE DISTRIBUTORS PTY LTD	VARIOUS HYGIENE SUPPLIES	263.45
EFT3102	28/09/2010	COVENTRYS	SOCKET SET	66.00
EFT3103	28/09/2010	COURIER AUSTRALIA	FREIGHT SUPPLIER	78.91
EFT3104	28/09/2010	WA LOCAL GOVERNMENT SUPER	SUPERANNUATION CONTRIBUTIONS	36530.44
EFT3105	28/09/2010	SPRINGDALE PLUMBING & GAS	VARIOUS REC CTR REPAIRS; HOT WATER UNIT INSTALL.	2167.61
EFT3106	28/09/2010	CY O'CONNOR COLLEGE OF TAFE	REPTILE HANDLING & CAPTURE COURSE - 3/11/10	170.00
EFT3107	28/09/2010	PHILLIP CHARLES MIDDLETON	ANNUAL RENTAL - MT SHADFORTH REPEATER	1232.84
EFT3108	28/09/2010	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	277.36
EFT3109	28/09/2010	JASON SIGNMAKERS	SIGNS AND COMPONENTS	1208.90
EFT3110	28/09/2010	DENMARK ENVIRONMENT CENTRE	COUNCILLOR FEES - CR JOHN SAMPSON DONATION	1400.00
EFT3111	28/09/2010	THORNTONS HARDWARE PTY LTD	VARIOUS ITEMS OF HARDWARE/ETC.	728.23
EFT3112	28/09/2010	C&C MACHINERY CENTRE	SERVICE ON TRACTOR	386.45
EFT3113	28/09/2010	TYREPOWER DENMARK	TYRE REPAIRS AND MAINTENANCE; NEW TYRES	1243.00
EFT3114	28/09/2010	DENMARK HIRE	CONCRETE SAW HIRE	167.00
EFT3115	28/09/2010	PAUL ARMSTRONG PANELBEATERS	DE09 INSURANCE EXCESS	300.00
EFT3116	28/09/2010	STEWART & HEATON CLOTHING CO	PPE ORDER 25/08/10 VOLUNTEER BUSH FIRE BRIGADE	3129.54
EFT3117	28/09/2010	GREAT SOUTHERN BEARINGS	BEARING FOR SKID STEER	42.86
EFT3118	28/09/2010	ALBANY FILTER CLEAN	REC CTR KITCHEN FILTERS CHANGED	22.00
EFT3119	28/09/2010	DOWNER EDI WORKS	11T COLD MIX	1798.91
EFT3120	28/09/2010	SPEEDIE ELECTRICS	UPGRADE MEMORIAL BANDSTAND ELECTRICS	2662.54
EFT3121	28/09/2010	TOTAL PACKAGING (WA) PTY LTD	DOGGY DUMPAGE DISPOSAL UNITS	376.20
EFT3122	28/09/2010	HUDSON SEWAGE SERVICES	ASSESS AIR ALARM - ADMIN SEWERAGE; MAINTENANCE	314.75
EFT3123	28/09/2010	POWLEY ELECTRICAL	ADJUSTMENTS TO LIGHT - THORNTON PARK	72.00
EFT3124	28/09/2010	ROBERT SAMUEL LAING	COUNCILLOR FEES	1150.00
EFT3125	28/09/2010	RICHARD WAYNE PHAIR	COUNCILLOR FEES	1400.00
EFT3126	28/09/2010	ROSS DOUGLAS THORNTON	COUNCILLOR FEES	4250.00
EFT3127	28/09/2010	DAVID GARFIELD NILE	SEATING RETRACTION AT CIVIC CENTRE	190.00
EFT3128	28/09/2010	DENMARK SUPA IGA	MINOR GROCERY PURCHASES / REFRESHMENTS	671.45
EFT3129	28/09/2010	STIRLING CONFECTIONERY PLUS	CONFECTIONERY FOR REC CTR KIOSK	709.76
EFT3130	28/09/2010	LGRCEU	PAYROLL DEDUCTIONS	174.00
EFT3131	28/09/2010	SCHWEPES AUSTRALIA PTY LTD	DRINKS FOR REC CTR KIOSK	334.46
EFT3132	28/09/2010	JOHN WAKKA	COUNCILLOR FEES	1400.00
EFT3133	28/09/2010	PROTECTOR ALSAFE	PPE - VOLUNTEER BUSH FIIRE BRIGADE	3901.37
EFT3134	28/09/2010	KEN RICHARDSON-NEWTON	COUNCILLOR FEES	2025.00
EFT3135	28/09/2010	BRENT'S PLUMBING	PBAY - WATER SUPPLY / FIRE TANK PLUMBING WORKS	10958.00
EFT3136	28/09/2010	DAWN PEDRO	COUNCILLOR FEES	1400.00
EFT3137	28/09/2010	PHILIP BARNES	COUNCILLOR FEES	400.00
EFT3138	28/09/2010	ALBANY OFFICE PRODUCTS DEPOT	WORKSHOP FAX ROLLS	47.50
EFT3139	28/09/2010	COLIN ROSS	SINKER BAY VIEWING PLATFORM MATERIALS, LABOUR	6710.00
EFT3140	28/09/2010	ALBANY STATIONERS	GENERAL STATIONARY	606.60
EFT3141	28/09/2010	DENMARK SMASH REPAIRS	VEHICLE REPAIRS	430.35
EFT3142	28/09/2010	T F D'APRILE	HOSES AND FITTINGS FOR FRONT END LOADER	137.04
EFT3143	28/09/2010	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	66.55
EFT3144	28/09/2010	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	44.00
EFT3145	28/09/2010	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	206.00
EFT3146	28/09/2010	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	456.84
EFT3147	28/09/2010	DENMARK MINI DIGGERS	FOOTPATHS THORNTON/BRAZIER ST - EQUIPMENT HIRE	2200.00
EFT3148	28/09/2010	DENMARK PRINTERS	DOG REGISTRATION FORMS AND BUSINESS CARDS	497.19
EFT3149	28/09/2010	URBANSTONE CENTRAL	LIMESTONE CLADDING AND WALLSTONES	5555.77
EFT3150	28/09/2010	PAUL'S WELDING SERVICE	RAG CAGES FOR BANNER POLES; HANDRAILS FOR CBD	3959.00
EFT3151	28/09/2010	ALBANY ALUMINIUM FABRICATION	FABRICATION AND POWDER COATING - HAND RAILS CBD	6500.00

LIST OF ACCOUNTS SUBMITTED 19 OCTOBER 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT3152	28/09/2010	CAMTRANS ALBANY	FREIGHT SUPPLIER	1330.00
Total EFT				578,570.68
CHQ #	Date	Name	Description	Amount
58100	01/09/2010	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	319.83
58101	01/09/2010	ALBANY POWDER COATERS	POWDER COATING SEAT LEGS FOR BERRIDGE PARK	935.00
58102	01/09/2010	CY O'CONNOR COLLEGE OF TAFF	RANGER TRAINING - MUNICIPAL LAW ENFORCEMENT B	330.00
58103	01/09/2010	WATER CORPORATION	WATER USE MARCH TO JULY 2010	6454.40
58104	01/09/2010	AMP RETIREMENT SAVINGS	SUPERANNUATION CONTRIBUTIONS	97.33
58105	01/09/2010	CHRISTOPHER JOHN BAKER	STERILISATION OF CHEEKY	105.00
58106	01/09/2010	TELSTRA	FIXED PHONE CHARGES FOR RECREATION CENTRE	156.17
58107	01/09/2010	DEPARTMENT OF TRANSPORT	YEARLY REGO	48.10
58108	01/09/2010	HABITAT TREE FARM	TUBESTOCK	344.30
58109	01/09/2010	TESSA RAWLINGS	MICROCHIPPING/STERILISATION OF POPPY	55.98
58110	01/09/2010	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	334.99
58111	01/09/2010	MARTIN EVESON	VEHICLE INSPECTION OVERPAYMENT REFUND	25.90
58112	01/09/2010	CITY OF FREMANTLE	LOST LIBRARY BOOK	23.10
58113	08/09/2010	PLAYMASTER PTY LTD	PLAYGROUND CHILD PLAY EQUIPMENT	781.00
58114	08/09/2010	FOXTEL	MONTHLY SUBSCRIPTION FOR ADMINISTRATION	70.00
58115	08/09/2010	CARSEN TARPAY	LAY LIMESTONE BLOCKS TO CBD	1831.50
58116	08/09/2010	NATIONAL AUSTRALIA BANK	ANNUAL BANK FEES - 2009/2010 - PAYABLE IN ARREARS	2737.84
58117	08/09/2010	MICHELLE WRIGHT	BOND REFUND	80.00
58118	08/09/2010	COMMISSIONER OF POLICE	FIREARM LICENCES - FOR LAW ENFORCEMENT OFFICERS	106.50
58119	08/09/2010	TELSTRA	PHONE CHARGES	2633.87
58120	08/09/2010	LOCAL HLTH AUTH ANALYTICAL COMM	ANNUAL ANALYTICAL SERVICES PAYMENT 2010/2011	1065.40
58121	08/09/2010	CAFE 8	VOLUNTEER BFB AIIMS AWARENESS TRAINING FOOD	56.00
58122	08/09/2010	SKYE COOPER	MICRO CHIPPING / STERILISATION OF JINKAS	55.98
58123	15/09/2010	TELSTRA	DAMAGE TO TELSTRA PROPERTY AT 18 PRICE STREET	2429.35
58124	15/09/2010	FARMERS FLOWER EXPORTS	PUSH UP PEACEFUL BAY TIP	660.00
58125	15/09/2010	BELL FIRE EQUIPMENT	PARTS FOR NORNALUP BFB LANDCRUISER	308.55
58126	15/09/2010	DEPARTMENT OF TRANSPORT	ANNUAL REGO	418.45
58127	22/09/2010	SYNERGY	STREETLIGHT POWER CHARGES	3414.50
58128	22/09/2010	CITY OF JOONDALUP	LOST LIBRARY BOOK	12.00
58129	22/09/2010	FRANCES E SMITH	REFUND REC CTR ROOM BOND	300.00
58130	22/09/2010	DEPARTMENT OF TRANSPORT	DEPOT VEHICLE INSPECTION STATION ANNUAL LICENCE	89.58
58131	22/09/2010	LIGHTS BEACH PLUMBING AND GAS	DEPOT PLUMBING REPAIRS	200.95
58132	22/09/2010	TOWN OF KWINANA	LIBRARY BOOK LOST	13.20
58133	22/09/2010	SYNERGY	SPIRIT OF PLAY POWER USE JUNE TO JULY 2010	275.30
58134	22/09/2010	SHIRE OF DENMARK	PETTY CASH	276.25
58135	28/09/2010	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	313.94
58136	28/09/2010	ALEX SYME	COUNCILLOR FEES	1400.00
58137	28/09/2010	FOXTEL	FOXTEL SUBSCRIPTION - ADMINISTRATION	70.00
58138	28/09/2010	MCSWEENEYS GOURMET CAFE	LUNCH FOR RISK ASSESMENT WORKSHOP	129.00
58139	28/09/2010	KIM BARROW	COUNCILLOR FEES	1400.00
58140	28/09/2010	ADRIAN JOSEPH HINDS	COUNCILLOR FEES	1400.00
58141	28/09/2010	SHIRE OF DENMARK	CR ROBERT LAING COUNCILLOR FEES DONATION	1000.00
58142	28/09/2010	DEPARTMENT OF TRANSPORT	ANNUAL REGO	24.05
58143	28/09/2010	FAY MALCOLM	MICRO CHIPPING / STERILISATION OF MARTHA	79.32
58144	28/09/2010	KELLY RIEMER	REFUND OF GYM REGO FOR TERM 3 OF 2010	54.00
58145	28/09/2010	WA COUNTRY HEALTH SERVICE	YOUTH MENTAL HEALTH 1ST AID WORKSHOP	200.00
58146	28/09/2010	COLONIAL MUTUAL LIFE ASSURANCE	SUPERANNUATION CONTRIBUTIONS	74.27
58147	28/09/2010	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	351.50
Total Cheques				33,542.40
Total Payments				612,113.08