

**SHIRE OF DENMARK**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 May 2010**

	Note	Revised Annual Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	Var.
<b>Operating Revenue</b>							
Governance		\$ 27,964	\$ 22,554	<b>22,461</b>	(93)	(0.41%)	
General Purpose Funding		900,952	891,841	<b>906,128</b>	14,287	1.58%	
Law, Order and Public Safety		967,765	450,696	<b>440,443</b>	(10,253)	(2.33%)	
Health		9,781	13,481	<b>14,273</b>	792	5.55%	
Education and Welfare		34,852	16,269	<b>16,091</b>	(178)	(1.11%)	
Housing		37,423	9,100	<b>9,120</b>	20	0.22%	
Community Amenities		1,099,104	1,097,422	<b>1,107,168</b>	9,746	0.88%	▲
Recreation and Culture		839,451	546,672	<b>541,796</b>	(4,876)	(0.90%)	
Transport		1,471,066	1,434,875	<b>1,404,447</b>	(30,428)	(2.17%)	
Economic Services		447,391	439,345	<b>433,085</b>	(6,260)	(1.45%)	
Other Property and Services		129,666	120,692	<b>129,944</b>	9,252	7.12%	▲
<b>Total (Excluding Rates)</b>		<b>5,965,415</b>	<b>5,042,947</b>	<b>5,024,957</b>	<b>(17,991)</b>		
<b>Operating Expense</b>							
Governance		(481,581)	(406,890)	<b>(423,016)</b>	(16,126)	(3.81%)	
General Purpose Funding		(318,208)	(288,724)	<b>(279,094)</b>	9,630	3.45%	
Law, Order and Public Safety		(733,758)	(623,705)	<b>(634,735)</b>	(11,030)	(1.74%)	
Health		(162,905)	(124,206)	<b>(116,542)</b>	7,664	6.58%	
Education and Welfare		(185,135)	(136,591)	<b>(129,456)</b>	7,135	5.51%	
Housing		(37,423)	(29,500)	<b>(29,947)</b>	(447)	(1.49%)	
Community Amenities		(1,979,376)	(1,739,392)	<b>(1,621,749)</b>	117,643	7.25%	
Recreation and Culture		(1,461,246)	(1,290,848)	<b>(1,278,623)</b>	12,225	0.96%	
Transport		(3,519,276)	(3,155,505)	<b>(3,104,873)</b>	50,632	1.63%	
Economic Services		(623,192)	(511,652)	<b>(483,568)</b>	28,084	5.81%	
Other Property and Services		(137,844)	(331,898)	<b>(333,489)</b>	(1,591)	(0.48%)	
<b>Total</b>		<b>(9,639,944)</b>	<b>(8,638,911)</b>	<b>(8,435,091)</b>	<b>203,820</b>		
<b>Funding Balance Adjustment</b>							
Add back Depreciation		2,890,422	2,649,548	<b>2,657,440</b>	7,892	0.30%	
Adjust (Profit)/Loss on Asset Disposal	10	119,879	0	<b>0</b>	0		
Adjust Provisions and Accruals		24,744	0	<b>0</b>	0		
<b>Net Operating (Ex. Rates)</b>		<b>(639,484)</b>	<b>(946,416)</b>	<b>(752,694)</b>	<b>193,721</b>		
<b>Capital Revenues</b>							
Proceeds from Disposal of Assets	10	75,800	0	<b>0</b>	0		
Proceeds from New Debentures		685,520	0	<b>0</b>	0		
Proceeds from Sale of Investments		0	0	<b>0</b>	0		
Proceeds from Advances		0	0	<b>0</b>	0		
Self-Supporting Loan Principal		49,484	27,702	<b>27,702</b>	(0)	(0.00%)	
Transfer from Reserves	9	157,240	0	<b>0</b>	0		
<b>Total</b>		<b>968,044</b>	<b>27,702</b>	<b>27,702</b>	<b>(0)</b>		
<b>Capital Expenses</b>							
Land Held for Resale		0	0	<b>0</b>	0		
Land and Buildings	10	(1,485,444)	(1,192,454)	<b>(799,949)</b>	392,505	49.07%	▼
Plant and Equipment	10	(1,129,685)	(1,030,685)	<b>(627,722)</b>	402,963	64.19%	▼
Furniture and Equipment	10	(82,950)	(62,000)	<b>(58,594)</b>	3,406	5.81%	
Infrastructure Assets - Roads	10	(2,355,720)	(1,945,130)	<b>(1,506,887)</b>	438,243	29.08%	▼
Infrastructure Assets - Other	10	(574,224)	(270,638)	<b>(94,268)</b>	176,370	187.09%	▼
Purchase of Investments		0	0	<b>0</b>	0		
Repayment of Debentures		(275,869)	(200,702)	<b>(230,151)</b>	(29,449)	(12.80%)	▲
Advances to Community Groups		0	0	<b>0</b>	0		
Transfer to Reserves	9	(121,364)	(138,867)	<b>(138,867)</b>	0	0.00%	
<b>Total</b>		<b>(6,025,256)</b>	<b>(4,840,476)</b>	<b>(3,456,439)</b>	<b>1,384,037</b>		
<b>Net Capital</b>		<b>(5,057,212)</b>	<b>(4,812,774)</b>	<b>(3,428,737)</b>	<b>1,384,037</b>		
<b>Total Net Operating + Capital</b>		<b>(5,696,696)</b>	<b>(5,759,190)</b>	<b>(4,181,432)</b>	<b>1,577,758</b>		
Rate Revenue		3,677,873	3,677,873	<b>3,689,338</b>	11,465	0.31%	
Opening Funding Surplus(Deficit)		2,089,805	2,089,805	<b>2,089,805</b>	0	0.00%	
<b>Closing Funding Surplus(Deficit)</b>		<b>70,983</b>	<b>8,488</b>	<b>1,597,712</b>	<b>1,589,224</b>		

**SHIRE OF DENMARK**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

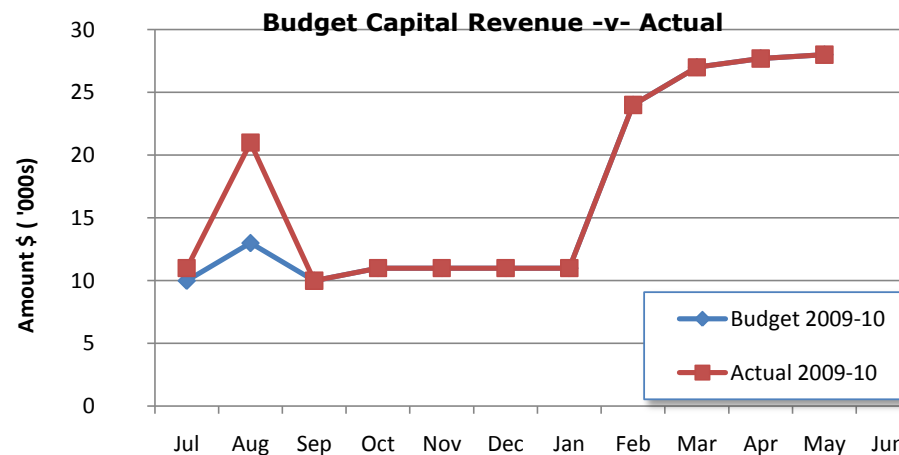
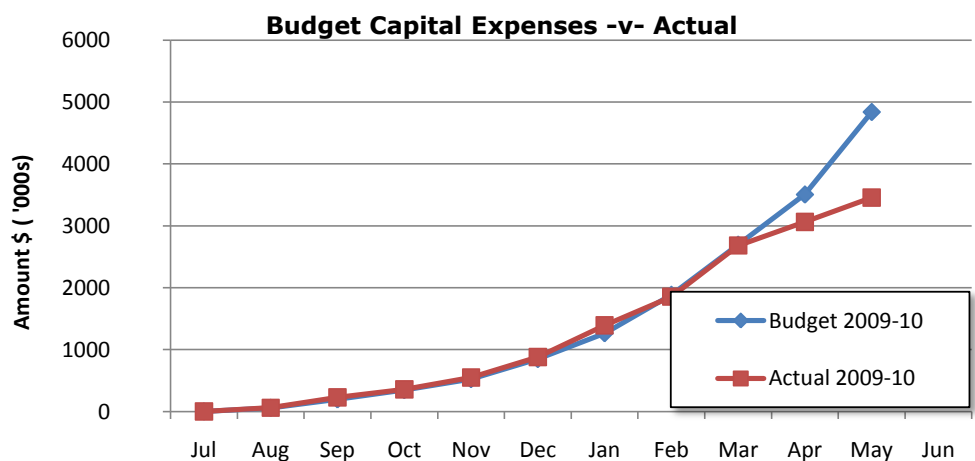
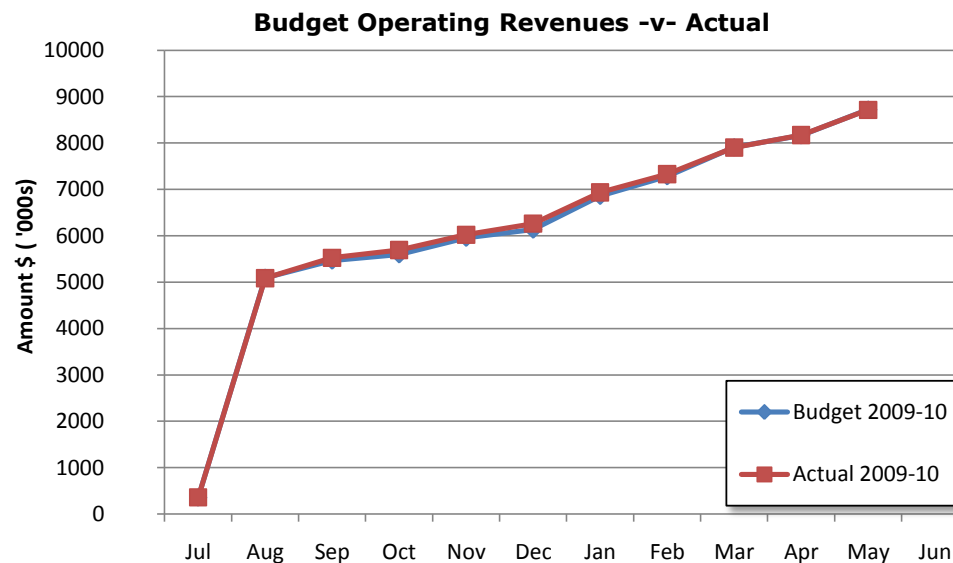
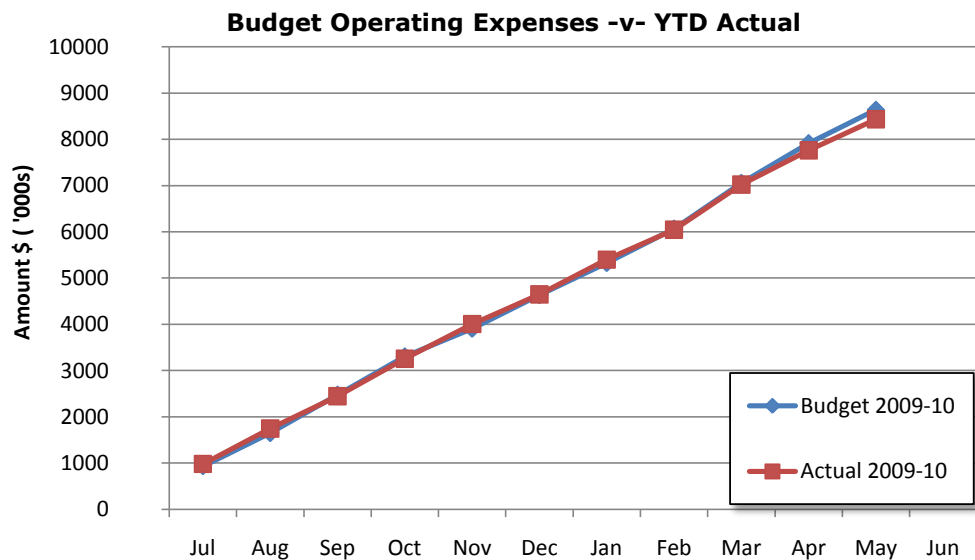
**BALANCE SHEET**

**For the Period Ended 31 May 2010**

	<b>2009-10</b>	<b>2008-09</b>
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	4,133,371	4,428,333
Trade and Other Receivables	440,828	592,025
Inventories	98,839	97,297
<i>TOTAL CURRENT ASSETS</i>	<u>4,673,037</u>	<u>5,117,655</u>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	442,353	442,353
Investments	4,739	4,739
Property, Plant and Equipment	12,869,614	12,280,765
Infrastructure	54,268,620	54,466,524
<i>TOTAL NON-CURRENT ASSETS</i>	<u>67,585,326</u>	<u>67,194,381</u>
<b>TOTAL ASSETS</b>	<b><u>72,258,363</u></b>	<b><u>72,312,036</u></b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	767,281	1,486,974
Long Term Borrowings	33,849	264,000
Provisions	395,623	395,656
<i>TOTAL CURRENT LIABILITIES</i>	<u>1,196,753</u>	<u>2,146,630</u>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	1,946,619	1,346,619
Deferred Liabilities	106,700	106,700
Provisions	87,355	87,355
<i>TOTAL NON-CURRENT LIABILITIES</i>	<u>2,140,674</u>	<u>1,540,674</u>
<b>TOTAL LIABILITIES</b>	<b><u>3,337,427</u></b>	<b><u>3,687,304</u></b>
<b>NET ASSETS</b>	<b><u>68,920,937</u></b>	<b><u>68,624,732</u></b>
<b>EQUITY</b>		
Retained Surplus	12,890,911	12,733,574
Reserves - Cash Backed	2,150,825	2,011,957
Reserves - Asset Revaluation	53,879,201	53,879,201
<b>TOTAL EQUITY</b>	<b><u>68,920,937</u></b>	<b><u>68,624,732</u></b>

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

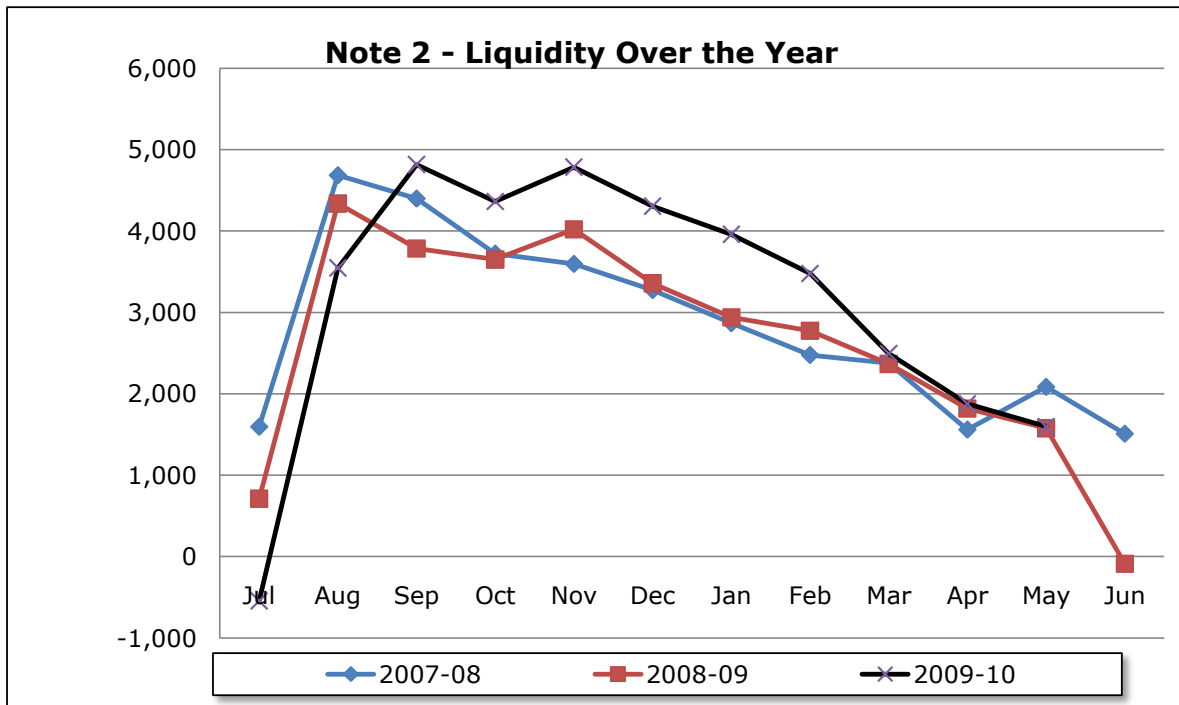
**Note 1 - Graphical Representation - Source Statement of Financial Activity**



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

**Note 2: NET CURRENT FUNDING POSITION**

	Positive=Surplus (Negative=Deficit)		
	2009-10		
	This Period	Last Period	Same Period Last Year
	\$	0	\$
<b>Current Assets</b>			
Cash Unrestricted	<b>842,741</b>	1,185,811	1,271,394
Cash Restricted	<b>2,685,631</b>	2,674,814	2,581,731
Investments	<b>0</b>	0	0
Receivables - Rates and Rubbish	<b>134,004</b>	167,013	156,800
Receivables -Other	<b>306,823</b>	256,285	454,226
Inventories	<b>98,839</b>	104,594	115,871
	<b>4,068,039</b>	4,388,517	4,580,022
<b>Less: Current Liabilities</b>			
Payables	<b>19,963</b>	(67,633)	(83,056)
Provisions	<b>(395,656)</b>	(395,656)	(337,767)
	<b>(375,693)</b>	(463,289)	(420,823)
Less: Cash Restricted	<b>(2,685,631)</b>	(2,674,814)	(2,581,731)
<b>Net Current Funding Position</b>	<b>1,006,715</b>	<b>1,250,414</b>	<b>1,577,468</b>



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

**Note 3: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) <b>Cash Deposits</b>								
Municipal Fund Cheque	1.00%	1,445,214				1,445,214	NAB	
Cash Management	3.00%	7,175				7,175	NAB	
Trust Bank A/c	0.00%			38,921		38,921	NAB	
(b) <b>Term Deposits</b>								
164862512	5.17%		534,806			534,806	NAB	28/06/2010
828980176	5.17%		2,150,825			2,150,825	NAB	28/06/2010
164862600	5.17%			314,608		314,608	NAB	28/06/2010
(c) <b>Investments</b>								
	0.00%	0	0	0	0	0	0	
<b>Total</b>		<b>1,452,389</b>	<b>2,685,631</b>	<b>353,529</b>	<b>0</b>	<b>4,491,549</b>		

## SHIRE OF DENMARK Monthly Investment Report

For the Period Ended 31 May 2010

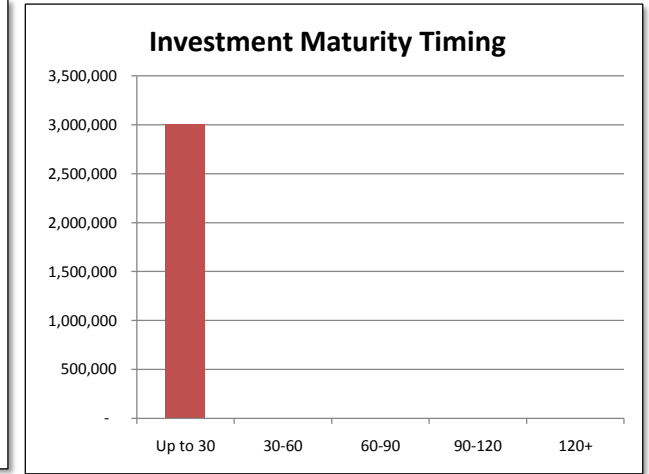
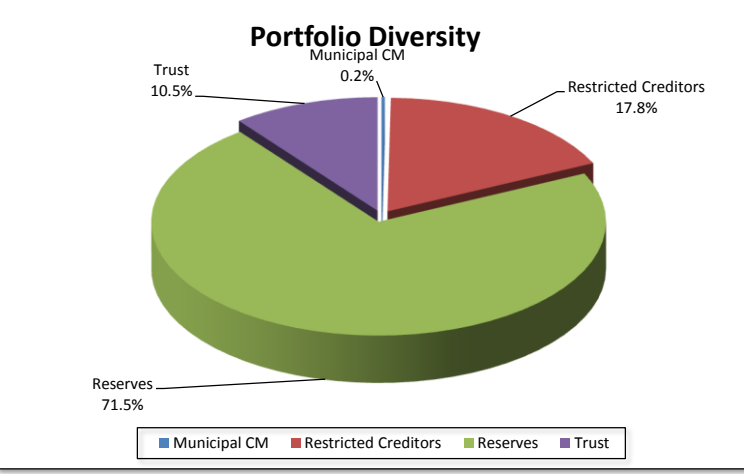
**Note 4: CASH INVESTMENTS**

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
<b>General Municipal</b>					
821785415	30-May	NAB	30	3.00%	18
<b>Subtotal</b>					<b>18</b>
<b>Restricted</b>					
164862512	29-May	NAB	30	5.17%	2,272.56
828980176	29-May	NAB	30	5.17%	9,139.53
<b>Subtotal</b>					<b>11,412</b>
<b>Trust Fund</b>					
164862600	29-May	NAB	30	5.17%	1,336.87
<b>Subtotal</b>					<b>1,337</b>
<b>Total Funds Invested</b>					<b>12,767</b>

Amount Invested (Days)					Total
Up to 30	30-60	60-90	90-120	120+	
7,175	-	-	-	-	7,175
<b>7,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,175</b>
534,806	-	-	-	-	534,806
2,150,825	-	-	-	-	2,150,825
<b>2,685,631</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,685,631</b>
314,608	-	-	-	-	314,608
314,608	-	-	-	-	314,608
<b>3,007,414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,007,414</b>

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	19,823	78,867
		61,364	98,691	(37,327)
		0	12,147	
		0	12,147	(12,147)
		<b>140,000</b>	<b>178,064</b>	<b>(38,064)</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Percentage of Portfolio
<b>Municipal Cash Mgmt Funds</b>					
821785415	30-May	30	3.00%	7,175	
<b>Subtotal</b>				<b>7,175</b>	<b>0.2%</b>
<b>Restricted Creditors</b>					
164862512	29-May	30	5.17%	534,806	
<b>Subtotal</b>				<b>534,806</b>	<b>17.8%</b>
<b>Reserve Funds</b>					
828980176	29-May	30	5.17%	2,150,825	
<b>Subtotal</b>				<b>2,150,825</b>	<b>71.5%</b>
<b>Trust Funds</b>					
164862600	29-May	30	5.17%	314,608	
<b>Subtotal</b>				<b>314,608</b>	<b>10.5%</b>
<b>Total Funds Invested</b>				<b>3,007,414</b>	<b>100.0%</b>



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 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
				\$	\$	\$
	<b>Budget Adoption</b>		Opening Surplus(Deficit)			<b>11,202</b>
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 31 May 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
<b>Closing Funding Surplus (Deficit)</b>				<b>1,646,098</b>	<b>(1,597,317)</b>	<b>59,983</b>



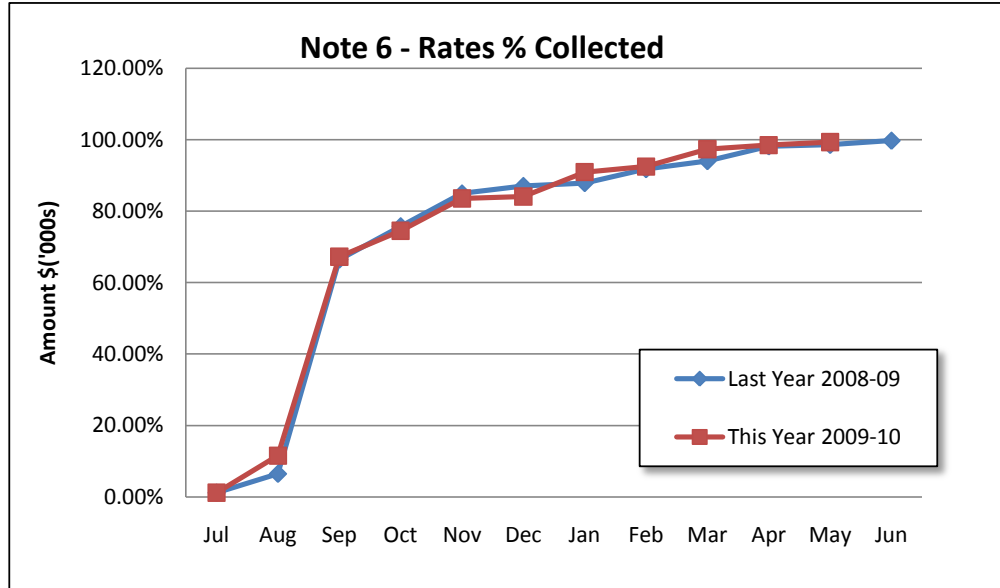
**SHIRE OF DENMARK  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 May 2010**

**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
	(3,702,592)		(3,702,592)
	<b>(79,720)</b>	<b>103,852</b>	<b>24,132</b>
<b>Net Rates Collectable</b>			<b>24,132</b>
% Collected			99.35%

**Net Rates Collectable**  
% Collected

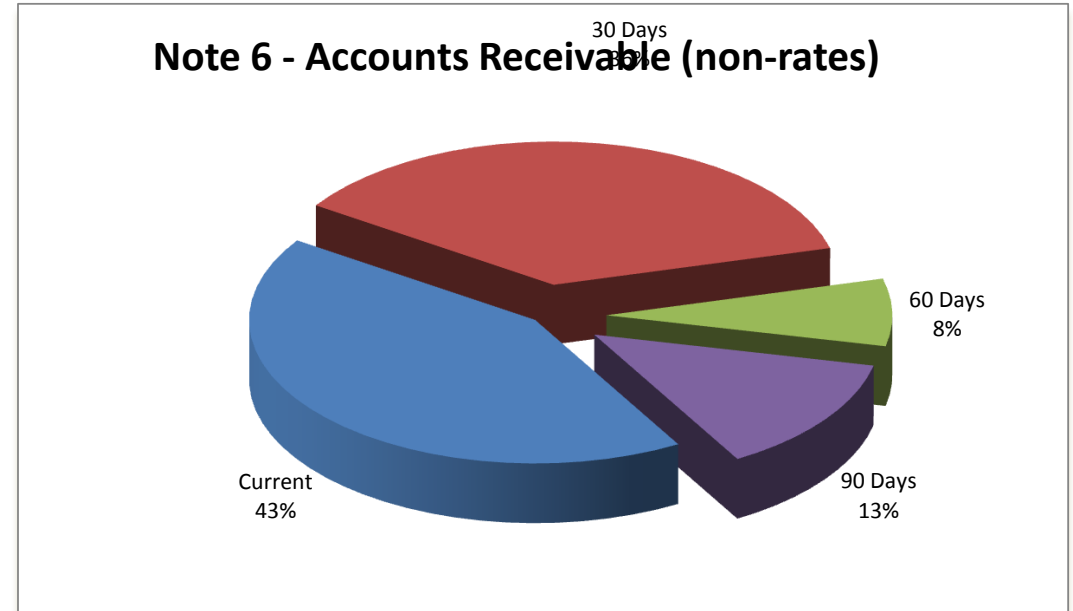


**Receivables - General**

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
141,000	120,627	25,069	43,598
			<b>330,293</b>

**Total Outstanding**

**Amounts shown above Exclude GST (where applicable)**



**Shire of Denmark**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 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
			\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>							
Financial Assistance Grant	Grants Commission	Yes	463,610		463,610	463,512	98
Financial Assistance Grant - Roadwork	Grants Commission	Yes	282,505		282,505	283,342	(837)
Financial Assistance Grant - Special	Grants Commission	Yes	54,000		54,000	54,000	0
<b>GOVERNANCE</b>							
Rainwater Tank	Dept of Water	No	5,500		5,500	0	5,500
<b>LAW, ORDER, PUBLIC SAFETY</b>							
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
<b>EDUCATION AND WELFARE</b>							
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
<b>COMMUNITY AMENITIES</b>							
Peaceful Bay Transfer Station		Yes	0	30,667	30,667	28,413	2,254
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
<b>RECREATION AND CULTURE</b>							
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	250,000	0
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	0	30,000
<b>TRANSPORT</b>							
Timber Industry Funding	Main Roads WA	Yes	100,000		100,000	80,000	20,000
MRWA Project Grants	Main Roads WA	Yes	172,000		172,000	137,600	34,400
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	103,875	92,931
Country Pathways	Country Pathways	Yes	45,000		45,000	42,964	2,036
<b>ECONOMIC SERVICES</b>							
RADS Airport Upgrade	Regional Airports	Yes	83,250		83,250	83,250	0
DEC - Airport Tank	Dept Environ & Conservati	No	8,000		8,000	0	8,000
<b>OTHER PROPERTY &amp; SERVICES</b>							
<b>TOTALS</b>			<b>3,154,255</b>	<b>117,983</b>	<b>3,272,238</b>	<b>2,317,610</b>	<b>954,628</b>

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

**Note 8: RESTRICTED CREDITORS**

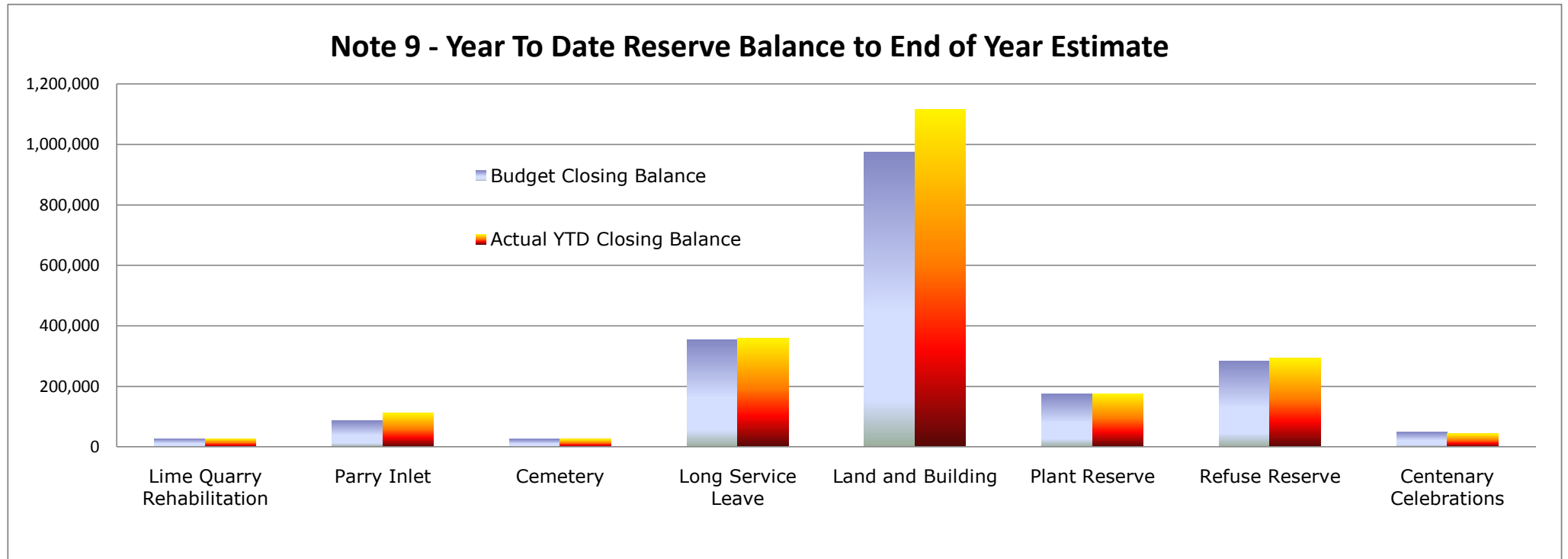
Description	Opening Balance 1-Jul-09	Amount Received	Amount Paid	Closing Balance 31/05/2010
	\$	\$	\$	\$
Outstanding Roadworks	62,821	7,750	(8,855)	<b>61,716</b>
Retention on Works	221,147	104,242	(50,446)	<b>274,943</b>
Contributions to Roadworks	182,364	6,655	0	<b>189,019</b>
Contributions in Lieu of Car Parking	24,373	30,678	0	<b>55,051</b>
Hall Hire Bonds	4,820	2,800	(1,840)	<b>5,780</b>
Rec Centre Bonds	440	1,240	(861)	<b>819</b>
Community Bus Bonds	2,400	6,060	(5,900)	<b>2,560</b>
Fire Break Condition	3,225	0	0	<b>3,225</b>
Tree Planting Guarantee	4,150	0	0	<b>4,150</b>
Liberty Swing Donations	500	500	0	<b>1,000</b>
Kerbing & Footpath Deposits	0	0	0	<b>0</b>
Housing (Relocated) Bonds	24,500	20,000	(14,500)	<b>30,000</b>
Soil Stabilisation Guarantee	0	3,831	0	<b>3,831</b>
Extractive Industry Bonds	3,410	0	0	<b>3,410</b>
	<b>534,150</b>	<b>183,756</b>	<b>(82,402)</b>	<b>635,504</b>

**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 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	1,024						27,077	27,300
Parry Inlet	107,094.00	3,266	4,172			(24,234)			86,126	111,266
Cemetery	24,607.86	751	959						25,359	25,567
Long Service Leave	344,507.35	10,507	13,422						355,014	357,929
Land and Building	1,075,063.33	32,789	41,884			(133,006)			974,846	1,116,947
Plant Reserve	169,164.51	5,160	6,590						174,325	175,755
Refuse Reserve	233,369.46	972	9,495	50,000	50,000				284,341	292,864
Centenary Celebrations	31,874.71	7,118	1,322	10,000	10,000				48,993	43,197
	<b>2,011,958</b>	<b>61,364</b>	<b>78,867</b>	<b>60,000</b>	<b>60,000</b>	<b>(157,240)</b>	<b>0</b>		<b>1,976,082</b>	<b>2,150,825</b>

**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 May 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	<b>Property, Plant &amp; Equipment</b>	1,485,444	799,949	(685,495) ▼
826,000	0	0	826,000	Land and Buildings	1,129,685	627,722	(501,963) ▼
0	0	0	0	Plant & Property	82,950	58,594	(24,356) ▼
				Furniture & Equipment			
				<b>Infrastructure</b>			
1,517,239	0	0	1,517,239	Roadworks	1,715,586	1,248,241	(466,975) ▼
0	0	0	0	Drainage	128,970	63,167	(65,803) ▼
187,000	0	0	187,000	Bridges	187,000	0	(187,000) ▼
277,600	0	0	277,600	Footpath & Cycleways	324,164	195,480	(128,684) ▼
260,000	0	0	260,000	Parks, Gardens & Reserves	480,558	58,910	(421,648) ▼
0	0	0	0	Airports	0	0	0
30,667	0	0	30,667	Other Infrastructure	93,666	35,359	(58,307) ▼
<b>3,375,756</b>	<b>157,240</b>	<b>258,250</b>	<b>3,791,246</b>	<b>Totals</b>	<b>5,628,023</b>	<b>3,087,421</b>	<b>(2,540,232)</b>

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	0	(6,000) ▼
"			"	Ocean Beach Toilets Upgrade	50,576	50,576	0
"			"	Civic Centre Toilets Upgrade	4,000	0	(4,000) ▼
"			"	Mclean Park Toilets Upgrade	8,500	7,377	(1,123) ▼
"			"	Parrys Beach Toilets Upgrade	21,800	0	(21,800) ▼
"			"	Peaceful Beach Toilet Upgrade	8,500	0	(8,500) ▼
			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	269,574	(150,426) ▼
		75,000	75,000	Recreation Centre - Storage & Gym Extension	105,000	45,148	(59,852) ▼
	9,564		9,564	Depot Toilet/Kitchen Training Room	9,564	32,621	23,057
	40,352		40,352	Depot Yard Fencing Upgrade	40,352	11,363	(28,989) ▼
	83,090		83,090	Workshop OSH/Environment Upgrades	83,090	2,079	(81,011) ▼
83,250		83,250	166,500	Seal Landing & Takeoff Area	166,540	170,894	4,354
			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) ▼
<b>277,250</b>	<b>157,240</b>	<b>258,250</b>	<b>692,740</b>	<b>Totals</b>	<b>1,485,444</b>	<b>799,949</b>	<b>(685,495)</b>

Contributions				Plant & Equipment	Current Budget		
Grants	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over
\$	\$	\$	\$		\$	\$	\$
			0	Purchase Vehicle - Admin	32,273	33,282	1,009
			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	0	(1,500) ▼
			0	Purchase Plant - Transport	198,200	179,251	(18,949) ▼
			0	Purchase Plant - Other	1,550	354	(1,196) ▼
<b>826,000</b>	<b>0</b>	<b>0</b>	<b>826,000</b>	<b>Totals</b>	<b>1,129,685</b>	<b>627,722</b>	<b>(501,963)</b>

**Shire of Denmark**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 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	58,594	(16,706) ▼
			0	Recreation Centre - Upgrade Gym Equipment	7,650	0	(7,650) ▼
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Totals</b>	<b>82,950</b>	<b>58,594</b>	<b>(24,356)</b>

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	916	916 ▲
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	179,321	16,730 ▲
49,050			49,050	R2R - Station Road	49,050	27,368	(21,682) ▲
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	4,008	(35,821) ▼
59,307			59,307	Ocean Beach/Lights Road	88,961	423	(88,538) ▼
1,400			1,400	McLeod Road	2,100	11,547	9,447 ▲
26,500			26,500	Glenrowan/Redman Road	39,750	20,751	(18,999) ▼
22,873			22,873	Pratt Road	34,310	26,136	(8,174) ▼
26,573			26,573	Roberts/Glenrowan Road	39,860	4,979	(34,881) ▼
3,333			3,333	Wentworth Road	5,000	0	(5,000) ▼
26,600			26,600	Lights/ Lights Beach Road	0	0	0
457,493			457,493	CBD Redevelopment	457,493	289,083	(168,410) ▼
107,600			107,600	CBD Carparking	107,600	0	(107,600) ▼
269,000			269,000	Road Renewal	269,000	208,607	(60,393) ▼
<b>1,517,239</b>	<b>0</b>	<b>0</b>	<b>1,517,239</b>	<b>Totals</b>	<b>1,715,586</b>	<b>1,248,241</b>	<b>(466,975)</b>

Contributions				Drainage	Current Budget		
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over
					Budget	Actual	
\$	\$	\$	\$	\$	\$	\$	
			0	Harrington Break Drainage	23,837	4,794	(19,043) ▼
			0	Kersley Road Drainage	35,105	22,243	(12,862) ▼
			0	Peaceful Bay Drainage	21,391	13,254	(8,137) ▼
			0	Drainage Reconstruction	48,637	22,876	(25,761) ▼
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Totals</b>	<b>128,970</b>	<b>63,167</b>	<b>(65,803)</b>

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) ▼
<b>187,000</b>	<b>0</b>	<b>0</b>	<b>187,000</b>	<b>Totals</b>	<b>187,000</b>	<b>0</b>	<b>(187,000)</b>

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	73,464	(51,537) ▼
40,000			40,000	Mokare Trail Improvements	40,000	963	(39,037) ▼
14,435			14,435	Prawn Rock Channel Path	14,435	2,768	(11,667) ▼
23,165			23,165	Hollings Road Path	23,165	0	(23,165) ▼
30,000			30,000	Morgan Street Path	30,000	11,067	(18,933) ▼
<b>277,600</b>	<b>0</b>	<b>0</b>	<b>277,600</b>	<b>Totals</b>	<b>324,164</b>	<b>195,480</b>	<b>(128,684)</b>

**Shire of Denmark**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 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	6,349	(3,651) ▼
				Berridge Park Solar Lighting	26,000	0	(26,000) ▼
				Bike Racks CBD & Ocean Beach	5,000	0	(5,000) ▼
				Recycling Station CBD	11,800	0	(11,800) ▼
				Commuter Car Park	15,000	0	(15,000) ▼
250,000			250,000	Denmark Community Park	300,000	13,223	(286,777) ▼
			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	457	(19,543) ▼
			0	Sheila Hill Trail	1,000	0	(1,000) ▼
			0	Nornalup Heritage Rail Trail	13,500	14,555	1,055 ▲
			0	Mokare Trail	6,850	1,033	(5,817) ▼
			0	Karri Walk Trail	9,000	0	(9,000) ▼
			0	Link Mokare and Kwoorabup Trail	8,000	0	(8,000) ▼
			0	Native Plant Brochure	1,650	0	(1,650) ▼
0			0	Frankland River Boardwalk - Nornalup□	0	0	0
10,000			10,000	Pioneer Park - Basketball Court□	10,000	10,000	0
<b>260,000</b>	<b>0</b>	<b>0</b>	<b>260,000</b>	<b>Totals</b>	<b>480,558</b>	<b>58,910</b>	<b>(421,648)</b>

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) ▼
<b>30,667</b>	<b>0</b>	<b>0</b>	<b>30,667</b>	<b>Totals</b>	<b>93,666</b>	<b>35,359</b>	<b>(58,307)</b>



**SHIRE OF DENMARK**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 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	1,484,887	(1,484,887)	0
Nomination Deposits	0	880	(880)	0
Parks & Trails Committee Donations	1,000	1,000	0	2,000
Public Open Space Contributions	302,461	39,647	(30,678)	311,430
BCITF	5,185	30,172	(23,876)	11,481
Building Levy	1,522	8,097	(6,310)	3,309
	<b>310,168</b>	<b>1,564,682</b>	<b>(1,546,631)</b>	<b>328,220</b>

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

FUND	VOUCHERS	AMOUNT
MUNICIPAL	57948      57983	\$ 22,361.24
	EFT2100    EFT2300	\$ 619,335.90
TRUST		\$ -
DIRECT PAYMENTS	PAYROLL	\$ 213,759.34
	BANK FEES	\$ 414.48
LOAN REPAYMENTS		\$ 50,954.83
CREDIT CARD PAYMENTS		\$ 1,573.81
TRANSPORT REMITTANCES		\$ 126,108.60
<b>TOTAL</b>		<b><u>\$ 1,034,508.20</u></b>

<b>PAYROLL</b>			
DATE	NAME	DESCRIPTION	AMOUNT
06/05/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	105,244.92
24/05/2010	VARIOUS EMPLOYEES	Payroll Direct Debit of Net Pays	108,514.42
			<b>\$ 213,759.34</b>

<b>BANK FEES</b>			
DATE	NAME	DESCRIPTION	AMOUNT
19/05/2010	NAB CONNECT	FEES	90.62
21/05/2010	MERCHANT FEES	MERCHANT FEES	154.29
21/05/2010	MERCHANT FEES	MERCHANT FEES	169.57
			<b>\$ 414.48</b>

<b>LOAN REPAYMENTS</b>			
DATE	NAME	DESCRIPTION	AMOUNT
10/05/2010	WA TREASURY	LOAN 142	28,022.01
31/05/2010	WA TREASURY	LOAN 130 - Final	8,686.70
31/05/2010	WA TREASURY	LOAN 133 - Final	6,370.22
31/05/2010	WA TREASURY	LOAN 135 - Final	7,875.90
			<b>\$ 50,954.83</b>

<b>TRUST</b>			
DATE	NAME	DESCRIPTION	AMOUNT
			<b>\$ -</b>

**LIST OF ACCOUNTS SUBMITTED 22 JUNE 2010 FOR MUNICIPAL FUND**

<b>EFT #</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT2100	04/05/2010	BLACKWOODS ATKINS	CORDS AND OIL	348.37
EFT2101	04/05/2010	CHAD MARWICK	MURAL & WORKSHOP AT YOUTH CENTRE 14/4/10	300.00
EFT2102	04/05/2010	LORLAINE DISTRIBUTORS PTY LTD	TOILET CLEANER	89.80
EFT2103	04/05/2010	COVENTRYS	VARIOUS PARTS FOR MACHINERY	109.27
EFT2104	04/05/2010	DENMARK CO-OP	2x WATER TANKS	880.00
EFT2105	04/05/2010	DENMARK CIVIL WORKS	EXCAVATOR - DRAINS @ PBAY; SAND FOR CBD	8287.00
EFT2106	04/05/2010	DENMARK LIQUOR STORE	WINE SAMPLES FOR HEALTH ANALYSIS	81.97
EFT2107	04/05/2010	REPCO	VARIOUS EXPENDABLE ITEMS	972.19
EFT2108	04/05/2010	CALTEX DENMARK	FOOD FOR BFB'S AT BELL RD FIRE	158.00
EFT2109	04/05/2010	SOS OFFICE EQUIPMENT	METER READINGS FOR ALL PHOTO COPIERS + REPAIRS	748.13
EFT2110	04/05/2010	PLASTICS PLUS	120L GREEN WHEELIE BINS AND LIDS	3876.40
EFT2111	04/05/2010	JASON SIGNMAKERS	VARIOUS SIGNS	834.90
EFT2112	04/05/2010	LOTEX FILTER CLEANING	VARIOUS AIR CLEANERS	97.90
EFT2113	04/05/2010	THORNTON'S HARDWARE PTY LTD	VARIOUS HARDWARE AND PARKS ITEMS	621.91
EFT2114	04/05/2010	C&C MACHINERY CENTRE	SUPPLY & FIT 2 ROTATING BEACONS TO NEW TRACTOR	685.60
EFT2115	04/05/2010	TYREPOWER DENMARK	TYRE REPAIRS	292.60
EFT2116	04/05/2010	TRUCKLINE	MUDFLAP AND QUICK RELEASE VALVE FOR TIP TRUCK	100.94
EFT2117	04/05/2010	SLATER-GARTRELL SPORTS	6X GREEN CRICKET BALLS	145.20
EFT2118	04/05/2010	HANSON CONSTRUCTION MATERIALS	VARIOUS MATERIALS FOR FOOTPATHS AND ROADS	33174.53
EFT2119	04/05/2010	CITY OF ALBANY	HIRE OF SWEEPER	1896.00
EFT2120	04/05/2010	ALBANY BRAKE & CLUTCH	REPAIR BRAKE CHAMBER ON TIP TRUCK	155.10
EFT2121	04/05/2010	WESTRAC PTY LTD	FILTERS AND SERVICE TRAVEL CHARGES	682.75
EFT2122	04/05/2010	DENMARK TECHNICAL SERVICES	VARIOUS RADIO MAINTENANCE JOBS	654.00
EFT2123	04/05/2010	SWIFT PEST CONTROL	REMOVAL OF WHITE ANTS NEST AT THE OLD HOSPITAL	567.60
EFT2124	04/05/2010	THINKWATER ALBANY	VARIOUS SPRINKLER ITEMS	251.32
EFT2125	04/05/2010	COUNTRY TOOL AND HARDWARE	VARIOUS PLANT PARTS	920.64
EFT2126	04/05/2010	TOTAL EDEN ALBANY	LUMP END - SEA CHANGE	244.11
EFT2127	04/05/2010	BOUNCY BOUNCE CASTLE HIRE	HIRE OF BOUNCY CASTLE FOR YOUTH EVENT	2090.00
EFT2128	13/05/2010	ALBANY V-BELT & RUBBER	VARIOUS MACHINERY PARTS	250.14
EFT2129	13/05/2010	TRAILBLAZERS	1X PAIR OF BOOTS FOR STAFF	170.00
EFT2130	13/05/2010	CHEMISTRY CENTRE (WA)	ANALYSIS OF MCINTOSH RD TIP SAMPLES 2	674.30
EFT2131	13/05/2010	LORLAINE DISTRIBUTORS PTY LTD	PUBLIC TOILETS CLEANING EQUIPMENT	2768.85
EFT2132	13/05/2010	NIGEL PALMER EARTHMOVING	FIRE BREAK WORKS ON SHIRE RESERVES	14295.88
EFT2133	13/05/2010	HUMES WEMBLEY CEMENT	VARIOUS ROAD DRAINAGE PARTS	8566.73
EFT2134	13/05/2010	GREEN SKILLS INC	MOKARE TRAIL SLASHING; WIMAG MEETING FACILITATE	1256.20
EFT2135	13/05/2010	CHEFMASTER AUSTRALIA	BIN LINERS FOR ADMIN AND COUNCIL CHAMBERS	272.00
EFT2136	13/05/2010	COVENTRYS	VARIOUS PARTS AND EQUIPMENT	314.49
EFT2137	13/05/2010	IMPERIAL ASPHALT	SURFACE THE VALLEY OF GIANTS CAR PARK & FOOTPATH	49775.22
EFT2138	13/05/2010	DENMARK LIQUOR STORE	WIMAG MEETING DRINKS; GIFTS - OLD HOSPITAL TOUR	163.55
EFT2139	13/05/2010	HART SPORT	VARIOUS RECREATION CENTRE ITEMS	1516.50
EFT2140	13/05/2010	DENMARK EARTHMOVING	MACHINE HIRE - REMOVE TREES - OCEAN BEACH RD	429.00
EFT2141	13/05/2010	SPRINGDALE PLUMBING & GAS	REPAIR PUMP - STREET GARDENS WATER SUPPLY	143.00
EFT2142	13/05/2010	STEVEN BROAD	RMBRS STAFF TRAVEL COSTS - ITVISION MEETING	67.65
EFT2143	13/05/2010	ERICA SAYER	RMBRS STAFF TRAVEL COSTS - WALGA COURSE	40.88
EFT2144	13/05/2010	ADRIAN KRANENDONK	CBFCO HOME PHONE REIMBURSEMENT - MARCH	56.41
EFT2145	13/05/2010	KINGS PARK MOTEL	ACCOMMODATION - STAFF - WALGA COURSE	300.00
EFT2146	13/05/2010	AIR LIQUIDE WA PTY LTD	CYLINDER FEE	90.53
EFT2147	13/05/2010	FUELS WEST	DIESEL	5195.52
EFT2148	13/05/2010	ANDIMAPS	MAP FOR WASTE CALENDARS	100.00
EFT2149	13/05/2010	DENMARK FENCING CONTRACTORS	BULLDOZER HIRE FOR BELL ROAD BUSH FIRE	1177.00
EFT2150	13/05/2010	1<2>1 COMM. TECH. & ED.	WRITING OF SENIORS GRANT	800.00
EFT2151	13/05/2010	JASON SIGNMAKERS	VARIOUS SIGNS	683.10
EFT2152	13/05/2010	THORNTON'S HARDWARE PTY LTD	VARIOUS ITEMS FOR RECREATION CENTRE	17.36
EFT2153	13/05/2010	HARVEY NORMAN ELECTRICS ALBANY	3X COMPUTER MOUSE	54.00
EFT2154	13/05/2010	REEVES & CO DENMARK	MEALS FOLLOWING COUNCIL MEETING 27/4/10	458.15
EFT2155	13/05/2010	WESTNET PTY LTD	INTERNET COSTS	1090.22
EFT2156	13/05/2010	ALBANY FITNESS	REPLACE CONSOLE OF CROSS TRAINER AT REC CEN	235.00
EFT2157	13/05/2010	DENMARK SHEDS & PATIO	SUPPLY & ERECT SHED AT THA HOUSE	16500.00
EFT2158	13/05/2010	GREAT SOUTHERN BEARINGS	BEARINGS	491.83
EFT2159	13/05/2010	NULLAKI LASER ART	VISITOR CENTRE SIGN	210.00
EFT2160	13/05/2010	WAYNE WEBB	INDIGENOUS CONSULT. - PRAWN ROCK BOARDWALK	462.00
EFT2161	13/05/2010	NORNALUP RESIDENTS/RATEPAYERS	HALL MAINT 09/10 CONTRIB.; TOILET MGT ANNUAL FEE	2600.40
EFT2162	13/05/2010	SOUTHERN TOOL & FASTENER CO	MUFFLER & FUEL TANK	270.00
EFT2163	13/05/2010	STIRLING CONFECTIONERY PLUS	VARIOUS ITEMS FOR REC CEN KIOSK	461.96
EFT2164	13/05/2010	DENMARK WEED ACTION GROUP	09/10 COMMUNITY FINANCIAL ASSISTANCE GRANT	898.50
EFT2165	13/05/2010	DENMARK BULLETIN	VARIOUS ADVERTS FOR REC CEN	676.50
EFT2166	13/05/2010	SCHWEPPE AUSTRALIA PTY LTD	VARIOUS ITEMS FOR REC CEN KIOSK	303.67
EFT2167	13/05/2010	DENMARK MOBILE MECH. REPAIRS	REPLACE TOWBALL FOR DE 680	717.00
EFT2168	13/05/2010	HANSON CONSTRUCTION MATERIALS	CONCRETE FOR FOOTPATHS AND KERBS; METAL DUST	7648.41
EFT2169	13/05/2010	MORRISON'S DENMARK	PUBLICATIONS SUPPLIED FOR PERIOD 7/3/10-8/5/10	176.10
EFT2170	13/05/2010	CLEANAWAY	PART OF APRIL RECYCLING CONTRACT	1704.91
EFT2171	13/05/2010	LANDGATE	ANNUAL CADASTRAL ACCESS FEE	1076.90
EFT2172	13/05/2010	LGMA	WOMEN IN LOCAL GOVERNMENT CONF - CR PEDRO	1680.00
EFT2173	13/05/2010	BRENT'S PLUMBING	CLEAR BLOCKED URINALS @ PBAY BEACH TOILETS	225.00
EFT2174	13/05/2010	PHILIP BARNES	COUNCILLOR FEES	400.00
EFT2175	13/05/2010	ALBANY OFFICE PRODUCTS DEPOT	GENERAL STATIONERY FOR ADMIN	962.30
EFT2176	13/05/2010	KOMATSU AUSTRALIA PTY LTD	VARIOUS ITEMS FOR KOMATSU GRADER	455.75
EFT2177	13/05/2010	CITY OF ALBANY	ENTRY FEES TO HANRAHAN TIP FROM 1/3/10 - 31/3/10	6350.50
EFT2178	13/05/2010	PC MACHINERY PTY LTD	AIR COMPRESSOR AND OILER	10255.30
EFT2179	13/05/2010	CALTEX ENERGY WA	FUEL CHARGES FOR VEHICLES MARCH 2010	2669.76
EFT2180	13/05/2010	DENMARK SIGNS & ART STUDIO	PAINT SUNDIAL SCULPTURE	1452.00

## LIST OF ACCOUNTS SUBMITTED 22 JUNE 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT2181	13/05/2010	DENMARK SMASH REPAIRS	REPAIRS TO UTE	300.00
EFT2182	13/05/2010	DENMARK TECHNICAL SERVICES	REMOVE RADIO FROM FORD RANGER VEHICLE	112.00
EFT2183	13/05/2010	4 STEEL SUPPLIES	VARIOUS GAL PIPES FOR DEPOT YARD	7851.18
EFT2184	13/05/2010	GET SMART HAIR STUDIO	BEAUTY & HEALTH SKIN WORKSHOP	350.00
EFT2185	13/05/2010	SNAPDRAGON'S FLORIST	2X WREATHS FOR ANZAC DAY	140.00
EFT2186	13/05/2010	DENMARK MINI DIGGERS	BOBCAT & MINI DIGGER HIRE FOR PRICE ST	8005.25
EFT2187	13/05/2010	-cancelled-		0.00
EFT2188	13/05/2010	DENMARK ARTS COUNCIL	CULTURAL DEVELOPMENT FUNDING	2200.00
EFT2189	13/05/2010	GOVINDA HOLMES	COOKING CLASSES AT YOUTH CENTRE	400.00
EFT2190	13/05/2010	ALBANY PAVING & PONDS	PAVING FOR STRICKLAND ST	1177.00
EFT2191	13/05/2010	DIRECT NATIONAL	REPAIRS TO PAPER FOLDER	247.50
EFT2192	19/05/2010	LORLAINE DISTRIBUTORS PTY LTD	TOILET ROLLS FOR REC CEN	58.80
EFT2193	19/05/2010	DENMARK CO-OP	VARIOUS PARKS EQUIPMENT AND GAS BOTTLE REFILLS	980.40
EFT2194	19/05/2010	DENMARK CIVIL WORKS	LAWN MIX - THORNTON PARK: SITE WORKS - MCLEAN PK	1361.00
EFT2195	19/05/2010	KEVIN LODGE	ENGINEERING ADVICE ON REC CEN GYM EXTENSIONS	345.40
EFT2196	19/05/2010	DENMARK LIQUOR STORE	REFRESHMENTS FOR BFAC MEETING	75.98
EFT2197	19/05/2010	DENMARK HOTEL	MEALS - COMM/REG SVS AND FESA STAFF	191.40
EFT2198	19/05/2010	STEVEN BROAD	RMBRS STAFF COSTS - UHY HAINES NORTON WORKSHOP	70.00
EFT2199	19/05/2010	DENMARK WINDOWS	INSTALLATION OF SHOWER SCREENS - FOOTBALL CLUB	4437.40
EFT2200	19/05/2010	FUELS WEST	DIESEL	9293.90
EFT2201	19/05/2010	JASON SIGNMAKERS	SIGNS - VARIOUS	346.50
EFT2202	19/05/2010	SOUTH COAST ENV. GROUP	MANAGEMENT OF PEACEFUL BAY TIP JAN-MAR 2010	4550.00
EFT2203	19/05/2010	THORNTON'S HARDWARE PTY LTD	VARIOUS EQUIPMENT/ITEMS	225.91
EFT2204	19/05/2010	SPECIALTY TIMBER FLOORING WA	FLOOR RESANDING AT REC CEN	5370.20
EFT2205	19/05/2010	TYREPOWER DENMARK	4X TYRES & WHEEL ALIGNMENT FOR DE10	1376.00
EFT2206	19/05/2010	SOUTHWAY DISTRIBUTORS	REC CTR KIOSK ICECREAM; CLEANING PRODUCTS	612.73
EFT2207	19/05/2010	ONSHORE BUILDING & RESTORATION	CONSTRUCTIONS ON PARRYS CAMP KITCHEN	1760.00
EFT2208	19/05/2010	HUDSON SEWAGE SERVICES	QUARTERLY MAINTENANCE REPORT FOR BIOSYSTEM	122.50
EFT2209	19/05/2010	STIRLING CONFECTIONERY PLUS	VARIOUS ITEMS FOR REC CEN KIOSK	513.06
EFT2210	19/05/2010	SCHWEPES AUSTRALIA PTY LTD	VARIOUS ITEMS FOR REC CEN KIOSK	793.94
EFT2211	19/05/2010	PPCA LTD	MUSIC ON HOLD 1/5/2010-30/4/2011	335.39
EFT2212	19/05/2010	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	50612.11
EFT2213	19/05/2010	DENMARK SIGNS & ART STUDIO	OVER FLOW PARKING SIGNS FOR PARRYS BEACH	349.80
EFT2214	19/05/2010	SWIFT PEST CONTROL	TERMITE NEST TREATMENT ON KARRI TREE - HARLEQUIN	165.00
EFT2215	19/05/2010	EVERTRANS	STEEL TRAY & ROTATING BEACONS - WORKSHOP UTE	4125.00
EFT2216	19/05/2010	ALBANY PAVING & PONDS	PAVING FOR CBD RE DEVELOPMENT	20442.00
EFT2217	19/05/2010	HART SPORT	VARIOUS REC CTR SPORTS EQUIPMENT	88.30
EFT2218	19/05/2010	ALBANY OFFICE PRODUCTS DEPOT	STATIONERY	38.50
EFT2219	28/05/2010	ALBANY ADVERTISER PTY LTD	ADVERTISEMENTS FOR APRIL	604.20
EFT2220	28/05/2010	ARROW BRONZE	PLAQUE FOR THE LATE ARTHUR B DAVEY	333.08
EFT2221	28/05/2010	LAPINS IT SERVICES	VARIOUS IT SUPPORT INVOICES - FEBRUARY TO MARCH	1447.80
EFT2222	28/05/2010	DENMARK BAKERY	CATERING FOR WIMAG MEETING 21 APRIL 2010	145.80
EFT2223	28/05/2010	ALBANY RETRAVISION	YOUTH CENTRE EQUIPMENT FOR FOOD WORKSHOPS	513.95
EFT2224	28/05/2010	NORNALUP VOLUNTEER BFB	NORNALUP VOLUNTEER BFB ACCOUNT	384.62
EFT2225	28/05/2010	BLACKWOODS ATKINS	SAFTEY BOOTS & VEST	106.52
EFT2226	28/05/2010	PLANT WELDING GEN. FAB & REPAIRS	FABRICATE UMPIRE CHAIR FOR REC CEN	1640.24
EFT2227	28/05/2010	SUNNYVALE PLANTS	VARIOUS PLANTS	796.40
EFT2228	28/05/2010	LORLAINE DISTRIBUTORS PTY LTD	6X 20L DISHWASHING LIQUID	269.70
EFT2229	28/05/2010	NIGEL PALMER EARTHMOVING	BULLDOZER HIRE FOR FIRE CONTROL	1149.50
EFT2230	28/05/2010	STUART OLTON	REIMBURSEMENT OF STAFF WORK PANTS	40.00
EFT2231	28/05/2010	COURIER AUSTRALIA	FREIGHT	667.26
EFT2232	28/05/2010	DENMARK CIVIL WORKS	PLANT HIRE FOR FICIFOLIA RD / STATION RD / PBAY	31670.39
EFT2233	28/05/2010	HART SPORT	SOFT SHAPE WAVE FOR REC CEN	286.70
EFT2234	28/05/2010	DENMARK HOTEL	COUNCIL MEALS	706.25
EFT2235	28/05/2010	DENMARK EARTHMOVING	TRUCK HIRE - STATION RD	6758.40
EFT2236	28/05/2010	YVETTE CARUSO	STAFF REIMBURSEMENTS ACCOMMODATION & MEALS	113.70
EFT2237	28/05/2010	GARRY BIRD	FINAL REIMBURSEMENT PAYMENT - STAFF RELOCATION	1000.00
EFT2238	28/05/2010	WA LOCAL GOVERNMENT SUPER	SUPERANNUATION CONTRIBUTIONS	34461.04
EFT2239	28/05/2010	IMAGE DATA	NAME BADGES	33.00
EFT2240	28/05/2010	HAWK TRANSPORT	FREIGHT	358.00
EFT2241	28/05/2010	ROADSIDE PRODUCTS	GUIDE POSTS FOR FICIFOLIA RD	18378.80
EFT2242	28/05/2010	ADRIAN KRANENDONK	CBFCO HOME PHONE REIMBURSEMENT	49.12
EFT2243	28/05/2010	FUELS WEST	DIESEL	9736.16
EFT2244	28/05/2010	ING MASTER FUND	SUPERANNUATION CONTRIBUTIONS	241.84
EFT2245	28/05/2010	SOS OFFICE EQUIPMENT	NEW PHOTOCOPIER ; RIBBONS FOR REC CTR PRINTER	22425.20
EFT2246	28/05/2010	PLASTICS PLUS	WORM FARMS AND COMPOST BINS	865.92
EFT2247	28/05/2010	JASON SIGNMAKERS	SIGNS	198.00
EFT2248	28/05/2010	THORNTON'S HARDWARE PTY LTD	EXTENSION LEAD & SCREWS FOR REC CEN	19.04
EFT2249	28/05/2010	STATE LIBRARY OF WA	LOST & DAMAGED BOOKS	86.90
EFT2250	28/05/2010	HARVEY NORMAN ELECTRICS ALBANY	FAX MACHINE FOR DEPOT	149.00
EFT2251	28/05/2010	TYREPOWER DENMARK	BACKHOE TYRES	366.00
EFT2252	28/05/2010	SOUTHWAY DISTRIBUTORS	COFFEE & TEA & TISSUES FOR ADMIN BUILDING	190.58
EFT2253	28/05/2010	WESTNET PTY LTD	INTERNET COSTS	1091.99
EFT2254	28/05/2010	GREAT SOUTHERN BEARINGS	WINCH & HOOK FOR MCINTOSH RD TIP; WIDE BEARINGS	210.30
EFT2255	28/05/2010	ALBANY FILTER CLEAN	FILTER CLEANED AT REC CEN	22.00
EFT2256	28/05/2010	G R SCHWAB CPA	RADS DEVELOPMENT SCHEME AUDIT	165.00
EFT2257	28/05/2010	RAY WHITE DENMARK	RENT FOR STAFF HOUSING	2881.66
EFT2258	28/05/2010	DENMARK AUTO ELECTRICS	BATTERIES AND STROBE LIGHT	317.00
EFT2259	28/05/2010	WA RANGERS ASSOCIATION	ADVERT FOR POSITION VACANT -RANGER	250.00
EFT2260	28/05/2010	GRAEME PARKES	MONTHLY CLEANING CONTRACT	830.00
EFT2261	28/05/2010	GT BEARING & ENGINEERING	VARIOUS ITEMS FOR DEPOT	623.90

## LIST OF ACCOUNTS SUBMITTED 22 JUNE 2010 FOR MUNICIPAL FUND

EFT #	Date	Name	Description	Amount
EFT2262	28/05/2010	NORNALUP RESIDENTS/RATEPAYERS	HALL HIRE FOR WARD MEETING IN NORNALUP HALL	49.30
EFT2263	28/05/2010	CHOOKS DENMARK	30 CHICKEN & CHIPS FOR FIRE BRIGADES	178.50
EFT2264	28/05/2010	SOUTHERN TOOL & FASTENER CO	SUPPLY MUFFLER HEAT SHIELD & SCREWS	78.45
EFT2265	28/05/2010	ST JOHN AMBULANCE DENMARK	FIRST AID TRAINING FOR REC CENTRE STAFF	330.00
EFT2266	28/05/2010	ALBANY WORLD OF CARS	SUPPLY NEW 4X4 DUAL CAB DE414	12016.70
EFT2267	28/05/2010	POWLEY ELECTRICAL	MOVE POWER POINT & DATA CABLE AT REC CENTRE	340.00
EFT2268	28/05/2010	VANCOUVER WASTE SERVICES	DAILY HIRE OF HOOKLIFT BIN	1595.00
EFT2269	28/05/2010	LGRCEU	PAYROLL DEDUCTIONS	348.00
EFT2270	28/05/2010	PALMER & RAYNER EARTHMOVING	REHAB WORK AT NELSON PIT	1644.50
EFT2271	28/05/2010	CLEANAWAY	PART OF APRIL RECYCLING CONTRACT	10789.17
EFT2272	28/05/2010	GRT STHN SAND & LANDSCAPING	MOVEMENT OF WASTE BINS TO ALBANY LANDFILL	2530.00
EFT2273	28/05/2010	LANDGATE	LAND ENQUIRY AND GRV VALUATIONS	297.71
EFT2274	28/05/2010	PHILIP BARNES	COUNCILLOR FEES - DUPLICATE PAYMENT	400.00
EFT2275	28/05/2010	PC MACHINERY PTY LTD	AIR RECEIVER/ STORAGE, GUAGES, VALVES & FITTINGS	1650.00
EFT2276	28/05/2010	DEPT OF PREMIER AND CABINET	TOWN PLANNING SCHEME ADVERT	62.25
EFT2277	28/05/2010	REM INSTRUCTOR	AEROBIC/ FITNESS MUSIC	189.70
EFT2278	28/05/2010	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	51639.09
EFT2279	28/05/2010	LINCOLNS ACCOUNTANTS	INTERIM AUDIT	6380.00
EFT2280	28/05/2010	ALBANY SECURITY SUPPLIES	KEYS CUT FOR VISITORS CENTRE	161.15
EFT2281	28/05/2010	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	221.55
EFT2282	28/05/2010	CEPU ENG & ELECT DIVISION WA	PAYROLL DEDUCTIONS	40.00
EFT2283	28/05/2010	SHIRE OF DENMARK SOCIAL FUND	PAYROLL DEDUCTIONS	174.00
EFT2284	28/05/2010	ELLIOT WARREN	HIP HOP BEAT WRITING WORKSHOP FOR YOUTH CENTRE	500.00
EFT2285	28/05/2010	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	436.16
EFT2286	28/05/2010	COUNTRY TOOL AND HARDWARE	VARIOUS EQUIPMENT/ITEMS	113.10
EFT2287	28/05/2010	DENMARK PRINTERS	BUSINESS CARDS, TIP PASSES, CAMP STICKERS	1103.41
EFT2288	28/05/2010	ROWAN DIMMOCK	STAFF PHONE REIMBURSEMENTS	31.04
EFT2289	28/05/2010	ROBERT WHOOLEY	STAFF REIMBURSEMENTS ACCOMMODATION & MEALS	55.00
EFT2290	28/05/2010	IT VISION	RECORDS MGT INSTALL/TRAIN; SYNERGYSOFT UPGRADE	19616.66
EFT2291	28/05/2010	FIDUCIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	160.21
EFT2292	28/05/2010	THE BARTOLO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	50.99
EFT2293	28/05/2010	UNITED TOOLS	DRILL DOCTOR	475.00
EFT2294	28/05/2010	RAINBOW COAST CORP PTY LTD	45,000KM SERVICE -DE10	899.90
EFT2295	28/05/2010	HOBBS SMITH & HOLMES	INSPECTION - 39 CHILTERN RD - ARCHITECTS ADVICE	935.00
EFT2296	28/05/2010	ELLENBY TREE FARM	MATURE TREES FOR CBD REDEVELOPMENT	2123.00
EFT2297	28/05/2010	URBANSTONE CENTRAL	LIMESTONE BLOCKS FOR CBD REDEVELOPMENT	4143.51
EFT2298	28/05/2010	DAVID LONIE	TRAFFIC MANAGEMENT - PRESCRIBED BURN	1056.00
EFT2299	28/05/2010	ALBANY ALUMINIUM FABRICATION	HAND RAILS - FABRICATED & POWDER COATED	8250.00
EFT2300	28/05/2010	HANSON CONSTRUCTION MATERIALS	7MM AGGREGATE CONSPICUOUS CLIFFS RD	7386.04
<b>Total EFT</b>				<b>619,335.90</b>
CHQ #	Date	Name	Description	Amount
57948	04/05/2010	BOWBRIDGE ROADHOUSE	MEAL & REFRESHMENTS FOR PBAY BUSH FIRE BRIGADE	346.00
57949	04/05/2010	CASTROL AUSTRALIA PTY LTD	LMX GREASE CARTRIDGES	364.44
57950	04/05/2010	WATER CORPORATION	WEEDON HILL RD RESERVE TANK SITE - RENTAL CHARGES	825.00
57951	04/05/2010	PROTECTOR ALSAFE	BUSH FIRE HELMETS X 6	236.94
57952	04/05/2010	SAM STERRETT	REFUND OF COMMUNITY BUS BOND	110.00
57953	13/05/2010	STUART OLTON	REIMBURSEMENT OF WORKING WITH CHILDREN CHECK	50.00
57954	13/05/2010	SYNERGY	STREET LIGHT TARIFF CHARGE 25/3/10-23/4/10	2858.35
57955	13/05/2010	AUSTRALIA POST DENMARK	POSTAGE FOR SUPPLY PERIOD ENDING 30/4/10	743.71
57956	13/05/2010	SOUTH COAST BUILDING	VARIOUS FIRE ACCESS ROUTE CLEARING WORKS	925.00
57957	13/05/2010	TELSTRA	VARIOUS PHONE CHARGES	2201.33
57958	13/05/2010	DEPARTMENT OF TRANSPORT	VEHICLE LICENCE FEE FOR DE 393 1 YEAR	132.60
57959	13/05/2010	BRIAN A JONES	4 HRS TECHNICAL ADVICE - PBAY WATER SUPPLY	1150.00
57960	18/05/2010	SHIRE OF DENMARK	PETTY CASH REIMBURSEMENT	240.95
57961	19/05/2010	SOUTH COAST BUILDING	HIRE BOBCAT - FIRE BREAKS AROUND MT HALLOWELL	550.00
57962	19/05/2010	RICHARD STUART-WILLIAMS	CAT SUBSIDY - ZIGGY	30.00
57963	19/05/2010	JENBROOK NOMINEES PTY LTD	PUBLIC TOILETS - RIVERMOUTH - WATER/SEWERAGE	4365.90
57964	19/05/2010	ALLISON HANCOCK	CAT SUBSIDY - SYBL	79.42
57965	19/05/2010	RICHARD HUGHES	SAND DELIVERED TO OLD INLET DRIVE	550.00
57966	19/05/2010	STEVEN A WHITE	RATES REFUND	116.29
57967	19/05/2010	S & W SIMPSON	RATES REFUND	216.16
57968	19/05/2010	GR AND MK GREENHALGH	RATES REFUND	98.76
57969	28/05/2010	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	302.14
57970	28/05/2010	DENMARK TAVERN	MEALS FOLLOWING COUNCIL MEETING 18 MAY 2010	652.90
57971	28/05/2010	FOXTEL	FOXEL SUBSCRIPTION 21 MAY -20 JUN 2010	70.00
57972	28/05/2010	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	64.51
57973	28/05/2010	AUSTRALIA POST DENMARK	BILLPAY TRANSACTION FEES FOR APRIL	45.44
57974	28/05/2010	AMP RETIREMENT SAVINGS A/C.	SUPERANNUATION CONTRIBUTIONS	375.61
57975	28/05/2010	FARMERS FLOWER EXPORTS	PUSH UP PBAY TIP	440.00
57976	28/05/2010	MCSWEENEYS GOURMET CAFE	VARIOUS MEALS	799.00
57977	28/05/2010	TELSTRA	MOBILE PHONE CHARGES	591.84
57978	28/05/2010	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATIONS	100.75
57979	28/05/2010	CBUS	SUPERANNUATION CONTRIBUTIONS	205.91
57980	28/05/2010	AMP LIFE LTD	SUPERANNUATION CONTRIBUTIONS	377.29
57981	28/05/2010	TONY PEDRO	REIMBURSEMENT OF LIME 75 TONNE	1350.00
57982	28/05/2010	ANCHORAGE GUEST HOUSE	ACCOMMODATION & MEALS FOR STAFF TRAINING	770.00
57983	28/05/2010	DEPT OF INDIGENOUS AFFAIRS	RMBRS REGISTRATION FEE - POST BUDGET BREAKFAST	25.00
<b>Total Cheques</b>				<b>22,361.24</b>
<b>Total Payments</b>				<b>641,697.14</b>