## SHIRE OF TAMMIN

#### **MONTHLY STATEMENTS**

#### FOR THE PERIOD ENDED 30 NOVEMBER 2012

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## SHIRE OF TAMMIN STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 NOVEMBER 2012

REVENUE         (3,119,488)         (1,701,462)         (1,328,128)           Governance         (10,533)         (6,252)         (6,664)           Law, Order, Public Safety         (910)         (725)         (9,071)           Health         (82,120)         (11,455)         (54,525)           Education and Welfare         (60,994)         (31,590)         (23,345)           Housing         -         -         -           Community Amenities         (72,028)         (39,827)         (39,877)           Recreation and Culture         (46,438)         (6,857)         (4,851)           Transport         (378,272)         (153,457)         (51,350)           Economic Services         (755)         (253)         -           Other Property & Services         (245,920)         (89,493)         (83,695)           (4,017,458)         (2,041,372)         (1,601,507)           DISPOSAL OF ASSETS         (1,534,487)         (887,774)         (607,709)           DISPOSAL OF ASSETS         (250,000)         -         -           Land         (53,000)         (14,750)         (45,292)           Furniture and Equipment         -         -         -         -		2012/13	2012/13	2012/13
Sample				
General Purpose Funding   97,429   49,010   37,307   Governance   257,764   22,187   116,929   113,794   6,801   6,343   16alth   113,534   51,941   67,861   Education and Welfare   176,949   66,405   50,320   170,947   170,947   170,949   170,	EXPENDITURE			
Governance		·	•	·
Law, Order, Public Safety		·		· · · · · · · · · · · · · · · · · · ·
Health		·	· ·	· · · · · · · · · · · · · · · · · · ·
Education and Welfare	•	·		
Housing	Education and Welfare	176,949	66,405	· · · · · · · · · · · · · · · · · · ·
Recreation and Culture   S14,419   280,454   203,294   Transport   802,463   417,969   328,194   Economic Services   129,526   93,403   38,335   Other Property and Services   229,146   113,760   87,999   2,482,971   1,153,598   993,798	Housing	-	-	· -
Transport   802,463	Community Amenities	147,947	51,669	56,715
Economic Services	Recreation and Culture	514,419	280,454	203,294
Other Property and Services	Transport	802,463	417,969	
2,482,971	-	129,526	93,403	
REVENUE         (3,119,488)         (1,701,462)         (1,328,128)           Governance         (10,533)         (6,252)         (6,664)           Law, Order, Public Safety         (910)         (725)         (9,071)           Health         (82,120)         (11,455)         (54,525)           Education and Welfare         (60,994)         (31,590)         (23,345)           Housing         -         -         -           Community Amenities         (72,028)         (39,827)         (39,877)           Recreation and Culture         (46,438)         (6,857)         (4,851)           Transport         (378,272)         (153,457)         (51,350)           Economic Services         (755)         (253)         -           Other Property & Services         (245,920)         (89,493)         (83,695)           (4,017,458)         (2,041,372)         (1,601,507)           Increase(Decrease)         (1,534,487)         (887,774)         (607,709)           DISPOSAL OF ASSETS         (250,000)         -         -         -           Land         (250,000)         -         -         -         -           Plant and Equipment         -         -         -         -<	Other Property and Services	229,146	113,760	87,999
General Purpose Funding   Ga,119,488   Ga,212   Governance   Gain (Loss) on Disposal		2,482,971	1,153,598	993,798
General Purpose Funding   Ga,119,488   Ga,212   Governance   Gain (Loss) on Disposal	REVENUE			
Governance Law, Order, Public Safety (910) Health (82,120) Education and Welfare (60,994) Housing Community Amenities (72,028) Recreation and Culture (46,438) Transport Economic Services (755) Other Property & Services (245,920)  Increase(Decrease)  DISPOSAL OF ASSETS Land Plant and Equipment  Gain (Loss) on Disposal  ABNORMAL ITEMS Prior Years Adjustment Rounding (60,994) (811,455) (62,525) (90,711 (910) (725) (90,701 (90,702) (90,701 (11,455) (21,455) (21,455) (21,455) (22,3345) (33,827) (39,877 (4,851) (378,272) (153,457) (51,350) (253) (253) (245,920) (89,493) (83,695) (4,017,458) (2,041,372) (1,601,507) (45,292) (45,292)  ABNORMAL ITEMS Prior Years Adjustment Rounding		(3 119 488)	(1 701 462)	(1 328 128)
Law, Order, Public Safety	1 0	· · · · · · · · · · · · · · · · · · ·		
Health				
Education and Welfare Housing Community Amenities Recreation and Culture Community Amenities Recreation and Culture Recreation and Culture (46,438) (6,857) (48,517) (51,350) (60,994) (72,028) (39,827) (39,877) (48,517) (51,350) (51,350) (60,755) (60,769)  Increase(Decrease)  Increase(Decrease) (1,534,487) (887,774) (607,709)  DISPOSAL OF ASSETS Land (1,534,487) (887,774) (607,709)  DISPOSAL OF ASSETS Land (1,534,487) (607,709)  DISPOSAL OF ASSETS Land (1,534,487) (607,709)  ABNORMAL ITEMS Prior Years Adjustment Rounding	•			
Housing   Community Amenities   C72,028   C72,027   C72,028   C72,028   C72,027   C72,027   C72,028   C72,027   C72,028   C72,027   C72,028   C72,027   C72,028   C72,027   C72,028   C72,027   C72,028   C72,027   C72,027   C72,028   C72,027   C7				
Community Amenities   (72,028)   (39,827)   (39,877)   (39,877)   (46,438)   (6,857)   (4,851)   (46,438)   (6,857)   (4,851)   (51,350)   (51,350)   (253)   (253)   (245,920)   (89,493)   (83,695)   (4,017,458)   (2,041,372)   (1,601,507)   (40,017,458)   (2,041,372)   (1,601,507)   (45,292)   (40,017,458)   (2,041,372)   (1,601,507)   (45,292)   (40,017,458)   (2,041,372)   (1,601,507)   (40,017,458)   (2,041,372)   (1,601,507)   (40,017,458)   (2,041,372)   (1,601,507)   (40,017,458)   (2,041,372)   (1,601,507)   (40,017,458)   (2,041,372)   (1,601,507)   (40,017,458)   (2,041,372)   (1,601,507)   (40,017,458		-	(31,370)	(23,5 13)
Recreation and Culture         (46,438)         (6,857)         (4,851)           Transport         (378,272)         (153,457)         (51,350)           Economic Services         (755)         (253)         -           Other Property & Services         (245,920)         (89,493)         (83,695)           (4,017,458)         (2,041,372)         (1,601,507)           Increase(Decrease)         (1,534,487)         (887,774)         (607,709)           DISPOSAL OF ASSETS         (250,000)         -         -         -           Land         (53,000)         (14,750)         (45,292)           Furniture and Equipment         -         -         -           Gain (Loss) on Disposal         (303,000)         -14,750         (45,292)           ABNORMAL ITEMS         -         -         -         -           Prior Years Adjustment         -         -         -         -           Rounding         -         -         -         -         -	_	(72,028)	(39,827)	(39.877)
Transport	•			
Conomic Services	Transport			
Other Property & Services (245,920) (89,493) (83,695) (4,017,458) (2,041,372) (1,601,507) (1,534,487) (887,774) (607,709) (1,534,487) (887,774) (607,709) (1,534,487) (250,000)	Economic Services			-
(4,017,458)   (2,041,372)   (1,601,507)				(83,695)
DISPOSAL OF ASSETS         (250,000)		` ' '		(1,601,507)
Land   (250,000)   -   -   -       Plant and Equipment   (53,000)   (14,750)   (45,292)     Furniture and Equipment   -   -   -     Gain (Loss) on Disposal   (303,000)   -14,750   (45,292)     ABNORMAL ITEMS   Prior Years Adjustment   -   -   -   -     Rounding   -   -   -   -     Rounding   -   -   -   -     Contact   Con	<u>Increase(Decrease)</u>	(1,534,487)	(887,774)	(607,709)
Land   (250,000)   -   -   -       Plant and Equipment   (53,000)   (14,750)   (45,292)     Furniture and Equipment   -   -   -     Gain (Loss) on Disposal   (303,000)   -14,750   (45,292)     ABNORMAL ITEMS   Prior Years Adjustment   -   -   -   -     Rounding   -   -   -   -     Rounding   -   -   -   -     Contact   Con	DISPOSAL OF ASSETS			
Plant and Equipment         (53,000)         (14,750)         (45,292)           Furniture and Equipment         -         -         -         -           Gain (Loss) on Disposal         (303,000)         -14,750         (45,292)           ABNORMAL ITEMS         -         -         -         -           Prior Years Adjustment         -         -         -         -           Rounding         -         -         -         -		(250,000)	_	_
Furniture and Equipment  Gain (Loss) on Disposal  ABNORMAL ITEMS Prior Years Adjustment Rounding  Gain (Loss) on Disposal  (303,000)  -14,750  (45,292)			(14 750)	(45 292)
Gain (Loss) on Disposal (303,000) -14,750 (45,292)  ABNORMAL ITEMS Prior Years Adjustment Rounding		(55,000)	(11,730)	(13,2,2)
ABNORMAL ITEMS Prior Years Adjustment Rounding	and Equipment			
Prior Years Adjustment Rounding	Gain (Loss) on Disposal	(303,000)	-14,750	(45,292)
Prior Years Adjustment Rounding	ABNORMAL ITEMS			
Rounding -		_	_	_
				_
	I -	-	-	-
TOTAL COMPREHENSIVE INCOME (1,837,487) (902,524) (653,001)	TOTAL COMPREHENSIVE INCOME	(1,837,487)	(902,524)	(653,001)

#### SHIRE OF TAMMIN FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 30 NOVEMBER 2012

	2012/13	2012/13	2012/13	Variance	MATERIAL
	ANNUAL BUDGET	JULY-NOV BUDGET	JULY-NOV ACTUAL	YTD >10%	VARIANCES
	BUDGET	DUDGEI	ACTUAL	>\$5000	YTD
OPERATING REVENUE	\$	\$	\$	>φ5000	110
Canadal Dumasa Fundina	(2 110 499)	(1.701.462)	(1 220 120)	\$272 224	I032021 · Grants - Royalties for Regions - timing issues.
General Purpose Funding Governance	(3,119,488) (10,533)	(1,701,462) (6,252)	(1,328,128) (6,664)	\$373,334 \$0	1032021 · Grants - Royalties for Regions - tilling issues.
					1051010 · Government Grants (Operating) - AWARE Grant
Law, Order Public Safety	(910)	(725)	(9,071)	(\$8,345)	(FESA) received.
					Abattoir Rent \$2,100 and Reimbursements \$23,538 received
Health	(82,120)	(11,455)	(54,525)	(\$43,070)	earlier then anticipated reflected in expenditure.  1081015 · Contributions & Donations & 1083010 ·
Education and Welfare	(60,994)	(31,590)	(23,345)	\$8,245	Government Grants - timing issues.
Housing	-	-	-	\$0	
Community Amenities	(72,028)	(39,827)	(39,877)	\$0	
Recreation and Culture	(46,438)	(6,857)	(4,851)	\$102.107	I122012 - MDWA Dood Duciest Cuent, timing issue
Transport Economic Services	(378,272) (755)	(153,457) (253)	(51,350)	\$102,107 \$0	I122013 · MRWA Road Project Grant - timing issue.
Decision de Services	(100)	(200)		Ψ	
Other Property and Services	(245,920)	(89,493)	(83,695)	\$5,798	Private Works - timing issues - reflected in expenditure.
	(4,017,458)	(2,041,372)	(1,601,507)	\$439,865	
LESS OPERATING EXPENDITURE					
General Purpose Funding	97,429	49,010	37,307	(\$11,703)	Admin Allocations - timing issues.
Governance Law, Order, Public Safety	257,764 13,794	22,187 6,801	116,929 6,343	\$94,742 \$0	Admin Allocations and depreciation - under allocated
Law, Order, I done Sarety	13,774	0,001	0,543	φυ	E072105 · Salaries - Meat Inspection - timing issues -
Health	113,534	51,941	67,861	\$15,921	reflected in income.
The state of the s	150.040	66.405	<b>5</b> 0 220	(M4.5.00E)	Aged units mtce \$10,578 under spent and various small
Education and Welfare Housing	176,949	66,405	50,320	(\$16,085) \$0	accounts.
Community Amenities	147,947	51,669	56,715	\$5,046	E101015 · Feasibility S/P - Tip - timing issues
	,	,,,,,,	,	,.	Hall mtce, functions and events and parks and garden mtce -
Recreation and Culture	514,419	280,454	203,294	(\$77,159)	under spent
Transport Economic Services	802,463 129,526	417,969 93,403	328,194 38,835	(\$89,775) (\$54,567)	Road maintenance and construction - under spent. CDO costing (salaries, annual leave etc) under spent
Economic services	127,320	23,403	36,633	(\$5 <b>4</b> ,507)	Private works (electrician and general) \$30,482 - under
Other Property & Services	229,146	113,760	87,999	(\$25,760)	spent, reflected income.
	\$2,482,971	\$1,153,598	\$993,798	(\$159,800)	
<u>Increase(Decrease)</u> ADD	(\$1,534,487)	(\$887,774)	(\$607,709)	\$0	
Principal Repayment Received -Loans	_	_	_	\$0	
Provision for Long Service Leave	-	-	-		
Profit/ Loss on the disposal of assets	(303,000)	(14,750)	(45,292)	\$0	
Depreciation Written Back	(481,691)	(231,212)	(177,474)	\$0	
Book Value of Assets Sold Written Back	(70,500) (\$855,191)	(\$245,962)	(\$222,766)	\$0 \$0	
Sub Total	(\$2,389,678)	(\$1,133,736)	(\$830,475)	\$0	
LESS CAPITAL PROGRAMME					
Purchase Tools	7,800			\$0	
Purchase Land & Buildings	1,986,810 721,952	341,127	74,989	\$0 \$0	New Depot Construction - timing issues.
Infrastructure Assets - Roads Infrastructure Assets - Recreation Facilities	5,400	223,805	-	\$0 \$0	
Infrastructure Assets - Other	19,800	-	405	\$0	
Purchase Plant and Equipment	211,950	44,500	109,831	\$0	Capital expenditure within budget estimates
Purchase Furniture and Equipment	19,600	-	1,629	\$0	
Repayment of Debt - Loan Principal Transfer to Reserves	92,745 261,000	-	34,792 2,718	\$0 \$0	Loan repayments within budget estimates
Transfer to Reserves	\$3,327,057	\$609,432	\$224,364	\$0	
ABNORMAL ITEMS	, , , , ,	. ,	. , , ,	•	
Prior Years Adjustment	-	-	-	\$0	
Prior Years Doubtful Debts Provision	-	-	-	\$0	
Prior Years Trust Receipts Transferred Bad Debts - Written Off	_ [	_ [	-	\$0 \$0	
	\$0	\$0	\$0	\$0	
Plus Rounding			-		
~ · - ·	\$3,327,057	\$609,432	\$224,364	\$0	
Sub Total  I FSS FUNDING FROM	\$937,379	(\$524,304)	(\$606,111)	\$0	
LESS FUNDING FROM Reserves	(60,000)	_		\$0	
Loans	-	-	-	\$0	
Opening Funds	(877,379)	(877,379)	(\$876,829)	\$0	
MET (CHIDDI HC/DEELCHE	(\$937,379)	(\$877,379)	(\$876,829)	\$0	
NET (SURPLUS)DEFICIT	\$0	(\$1,401,683)	(\$1,482,940)	\$0	

## **SHIRE OF TAMMIN**

## SUMMARY OF CURRENT ASSETS AND LIABILITIES

## FOR THE PERIOD ENDED 30 NOVEMBER 2012

CURRENT ASSET	ACTUAL
Cash at Bank - Cash Advance - Cash at Bank - Investments Unrestricted	\$550 \$1,662,096
- Investments Reserves Sundry Debtors General Stock on Hand Self Supporting Loans GST	\$176,354
G51	\$1,839,000
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors Interest-bearing loans and borrowings Provisions - Employees Leave	(\$58,877) (\$57,953) (\$75,541) <b>(\$192,371)</b>
PLUS Interest-bearing loans and borrowings PLUS Provision for Leave Entitlements ( Cash backed) PLUS Provision for Long Service Leave (Cash Backed)	\$57,953 \$5,387 \$12,929
Plus/Less Rounding Off and Adjustments Less Cash Backed Reserves	\$76,269 (\$239,958)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,482,940

## SHIRE OF TAMMIN STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED 30 NOVEMBER 2012

This section analyses the movements in assets, liabilities and equity between 2011/12 and 2012/13.

	Actual	Actual	Variance
	2011/12	2012/13	
	\$	\$	\$
Current assets			
Cash and cash equivalents	\$1,150,958	\$1,662,646	\$511,688
Trade and other receivables	\$138,140	\$176,354	\$38,214
Inventories	\$0	\$0	\$0
Other assets	\$0	\$0	\$0
Total current assets	\$1,289,098	\$1,839,000	\$549,902
Non-current assets			
Trade and other receivables	\$0	\$0	\$0
Property, infrastructure, plant and equipment	\$25,435,712	\$25,445,092	\$9,380
Total non-current assets	\$25,435,712	\$25,445,092	\$9,380
Total assets	\$26,724,810	\$27,284,092	\$559,282
Current liabilities			
Trade and other payables	\$117,804	\$58,877	\$58,927
Interest-bearing loans and borrowings	\$92,745	\$57,953	\$34,792
Provisions	\$75,541	\$75,541	\$0
Total current liabilities	\$286,090	\$192,371	\$93,719
Non-current liabilities			
Interest-bearing loans and borrowings	\$333,009	\$333,009	\$0
Provisions	\$26,610	\$26,610	\$0
Total non-current liabilities	\$359,619	\$359,619	\$0
Total liabilities	\$645,710	\$551,991	\$93,719
Net assets	\$26,079,101	\$26,732,102	\$653,001
Equity			
Accumulated surplus	\$5,802,046	\$5,799,327	(\$2,719)
Change in net assets resulting from operations	\$0	\$653,001	\$653,001
Asset revaluation reserve	\$20,039,815	\$20,039,815	\$0
Other reserves	\$237,240	\$239,958	\$2,718
Total equity	\$26,079,101	\$26,732,102	\$653,001

## SHIRE OF TAMMIN RESERVES FUNDS FOR THE PERIOD ENDED 30 NOVEMBER 2012

#### Information and Technology Reserve (Cash Backed)

Purpose - Established to Fund IT requirements.

The transactions of the Reserve Fund are summarised as follows:

	Budget	
	2012/13	2012/13
	\$	\$
Opening Balance	14,742	14,742
Plus Transfer from Accumulated Surplus		
- Interest Received	737	97
Less Transfer to Accumulated Surplus		
- Purchase Computer Equipment	(10,000)	0
CLOSING BALANCE	5,479	14,839

Adopted

Adopted

Actual

Actual

#### Plant Reserve (Cash Backed)

Purpose - Acquisition of Major Plant and machinery

The transactions of the Reserve Fund are summarised as follows:

	Buaget	
	2012/13	2012/13
	\$	\$
Opening Balance	138,189	138,189
Plus Transfer from Accumulated Surplus		
- Interest Received	6,048	2,175
Less Transfer to Accumulated Surplus		
- Plant Purchases	(20,000)	0
CLOSING BALANCE	124,237	140,364

#### **RESERVES** (Continued)

#### Long Service Leave Reserve (Cash Backed)

Purpose - To fund Staff Long Service Leave Liabilities

The transactions of the Reserve Fund are summarised as follows:

	Duuget	
	2012/13	2012/13
	\$	\$
Opening Balance	13,653	13,653
Plus Transfer from Accumulated Surplus		
- Interest Received	682	90
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	14,335	13,743

Actual

Actual

Adopted

Adopted

#### **Aged Pensioner Units Reserve (Cash Backed)**

Purpose - For the Maintenance and Upgrade of Tamma Village Units.

The transactions of the Reserve Fund are summarised as follows:

	Budget 2012/13	2012/13
	\$	\$
Opening Balance	47,745	47,745
Plus Transfer from Accumulated Surplus - Interest Received	2,387	313
Interest Received	2,307	313
Less Transfer to Accumulated Surplus	(30,000)	0
CT 0 CT 1 CT 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T		40.0.
CLOSING BALANCE	20,132	48,058

#### **RESERVES** (Continued)

#### **Entitlements Reserve**

Purpose - To fund Staff Leave Entitlements Liabilities

The transactions of the Reserve Fund are summarised as follows:

	2012/13	2012/13
	\$	\$
Opening Balance	5,688	5,688
Plus Transfer from Accumulated Surplus		
- Interest Received	285	37
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	5,973	5,725

Adopted

Budget

Adopted

Actual

Actual

#### Housing Reserve (Cash Backed)

Purpose - For the provision of Staff Housing.

The transactions of the Reserve Fund are summarised as follows:

	Duaget	
	2012/13	2012/13
	\$	\$
Opening Balance	0	0
Plus Transfer from Accumulated Surplus		
- Interest Received	0	0
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	0	0

## **Building Reserve (Cash Backed)**

#### Purpose -

The transactions of the Reserve Fund are summarised as follows:

	Adopted Budget 2012/13	Actual 2012/13
	\$	\$
Opening Balance	17,223	17,223
Plus Transfer from Accumulated Surplus		
- Interest Received	861	6
- Proceeds Sale of Barracks	250,000	0
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	268,084	17,229

TOTAL 438,240 239,958

## SHIRE OF TAMMIN TRUST FUND FOR THE PERIOD ENDED 30 NOVEMBER 2012

PARTICULARS	OPENING BALANCE <b>01.07.2012</b>	ESTIMATED RECEIPTS 2012/13	ACTUAL RECEIPTS 2012/13	ESTIMATED PAYMENTS 2012/13	ACTUAL PAYMENTS 2012/13	ESTIMATED CLOSING 30.06.2013	ACTUAL CLOSING 30.11.2012
DEPOSITS	\$	\$	\$	\$	\$	\$	\$
Abattoir Security Deposit	11000	0	0	0	0	11,000	11,000
Nomination Deposits	0	0	0	0	0	0	0
Housing Bonds	2,600	500	0	500	0	2,600	2,600
Tammin Tourist Promotion	0	0	0	0	0	0	0
Best Memorial Trust	742	100	101	0	0	842	843
Sale of Land - Non Payment of Rates	0	0	0	0	0	0	0
MYBERT Appeal	500	0	0	0	0	0	500
Prepaid Rates	16,000	15000	0	16000	16,000	15,000	0
TOTAL	30,842	15,600	101	16,500	16,000	29,442	14,943

# SHIRE OF TAMMIN LOAN SCHEDULE FOR THE PERIOD ENDED 30 NOVEMBER 2012

Program		Principal	Loans	Raised	Inte	erest	Loan Repa	yment	Principal	Principal
		01.07.12	Budget	Actual	Budget	Actual	Budget	Actual	30.6.2013	30.06.2013
			2012/13	2012/13	2012/13	2012/13	2012/13	2012/13	Budget	Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation	76	90,804	0	0	4642	1414	43999	10746	46,805	80,058
Transport	77	90,850	0	0	4869	2643	28531	14057	62,319	76,793
Transport - Land Shire De	78	146,460	0	0	6781	3462	12129	5993	134,331	140,467
Other Property and										
Services- Staff Housing	79	97,640	0	0	4,521	2,308	8,086	3,996	89,554	93,644
		425,754	0	0	20,813	9,827	92,745	34,792	333,009	390,962
PLUS Change in Net Accrual					0	-3854				
TOTAL		425,754	0	0	20,813	5,973	92,745	34,792	333,009	390,962

	ACTUAL 20					
Details By function Under The Following Programme Titles	YEAR TO D		Adopted Bu			
And Type Of Activities Within The Programme	JULY TO NOV		2012-1			
	Budget	Actual	Income	Expenditure		
Proceeds Sale of Assets	(£40,000)	(640,000)	( <b>0</b> 04.000)	ro.		
00000 Proceeds Sale of Assets - Caprice Sedan Governance	(\$42,000)	(\$42,292)	(\$84,000)	\$0 \$0		
00000 Proceeds Sale of Assets - TN.6 Cat 120H Grader Transport	\$0 (#2.000)	\$0 \$0	\$0 (\$0,000)			
00000 Proceeds Sale of Assets - TN.2171 Plant Trailer Transport 00000 Proceeds Sale of Assets - 1CUO-243 Ford Ranger Dual Cab Ute Transport	(\$8,000)	\$0 \$0	(\$8,000)	\$0 \$0		
00000 Proceeds Sale of Assets - 1C00-243 Ford Ranger Dual Cab of Transport	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
00000 Proceeds Sale of Assets - TN.2 Missani 44 Utility Transport	\$0 \$0	(\$3,000)	(\$3,000)	\$0 \$0		
00000 Proceeds Sale of Assets - TN.4 Thick 4x2 offinty Transport	\$0	\$0	(\$3,000)	\$0		
00000 Proceeds Sale of Assets - TN.255 Indiapact VI 2550 Roller Transport	\$0	\$0	(\$10,000)	\$0		
00000 Proceeds Sale of Assets - TN3 Works Ute Transport	\$0	\$0	(\$11,000)	\$0		-
00000 Proceeds Sale of Assets - Inter Water Truck TN366	\$0	\$0	(\$4,500)	\$0		
00000 Proceeds Sale of Assets - TN.12536 Grader Transport	\$0	\$0	\$0	\$0		
00000 Proceeds Sale of Assets -Salesyards	\$0	\$0	\$0	\$0		
00000 Proceeds Sale of Assets -Barracks	\$0	\$0	(\$250,000)	\$0		
00000 Proceeds Sale of Assets - House 4 Russel Street	\$0	\$0	\$0	\$0		
Written Down Value						
00000 Written Down Value - Caprice Sedan Governance	\$35,250	\$0	\$0	\$70,500		
00000 Written Down Value - Cat 120H Grader Transport	\$0	\$0	\$0	\$0		
00000 Written Down Value - 1CUO- 243 Dual Cab Ute Transport	\$0	\$0	\$0	\$0		
00000 Written Down Value - TN.221 Ford Ranger Dual Cab Ute Transport	\$0	\$0	\$0	\$0		
00000 Written Down Value - TN.2 Nissan4x4 Utility Transport	\$0	\$0	\$0	\$0		
00000 Written Down Value - TN.4 Hilux 4x2 Utility Transport	\$0	\$0	\$0	\$0		
00000 Written Down Value - TN12536 Grader Transport	\$0	\$0	\$0	\$0		
00000 Written Down value - Salesyards	\$0	\$0	\$0	\$0		
00000 Written Down Value - House 4 Russell Street  1045097 • Profit on Disposal of Assets	\$0	\$0	\$0	\$0		
	\$0 \$0	(\$42,292)	\$0	\$0		
E045497 · Loss on Disposal of Assets E122097 · Loss on Disposal of Assets	\$0 \$0	\$0	\$0 *0	\$0		
1122097 · Loss on Disposal of Assets	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
1148097 · Profit On Sale Of Assets	\$0 \$0	(\$3,000)	\$0 \$0	\$0 \$0		
1134097 · Profit on Sale of Assets	\$0	\$0	\$0 \$0	\$0		
000000 - Contra Profit/Loss Disposal of Assets	\$0	\$45,292	\$0	\$0		
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$14,750)	(\$45,292)	(\$373,500)	\$70,500		
	(01.1,100)	(0.0,202)	(\$0.0,000)	ψ. σ,σσσ		
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$14,750)	(\$45,292)	(\$373,500)	\$70,500		
ABNORMAL ITEMS						
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0		
Total ADNODMALITEMS	\$0	60	eγ	r^		
Total - ABNORMAL ITEMS	φU	\$0	\$0	\$0		
Total - OPERATING STATEMENT	(\$14,750)	(\$45,292)	(\$373,500)	\$70,500		
TOTAL OF ENAMES OF A CHIEFE	(\$14,100)	(\$40,202)	(ψοτο,σοσ)	ψ10,000		
RATES						
OPERATING EXPENDITURE						
031005 Rates Written Off	\$0	\$0	\$0	\$0		
031010 Stationery	\$0	\$0	\$0	\$0		
E031015 · Postage & Freight	\$201	\$205	\$0	\$275		
E031020 · Valuation Expenses	\$1,368	\$454	\$0	\$3,800		
E031025 · Legal Expenses	\$3,500	\$0	\$0	\$3,500		
031530 Title Searches	\$100	\$0	\$0	\$100		
E031200 · Admin Allocation - Rates	\$38,865	\$26,125	\$0	\$77,729		
Sub Total - GENERAL RATES OP/EXP	\$44,033	\$26,784	\$0	\$85,404		
OPERATING INCOME						
					1 1	

	ACTUAL 2	2012-13			+	
Details By function Under The Following Programme Titles	YEAR TO		Adopted	Budget		
And Type Of Activities Within The Programme	JULY TO NO		2012-			
and type dividended training to the gramme	Budget	Actual	Income	Expenditure		
I031001 · GRV Residential	(\$63,363)	(\$63,363)	(\$63,363)	\$0		
I031005 · UV Rural	(\$655,828)	(\$655,828)	(\$655,828)	\$0		
I031010 · GRV Res Minimum Rates	(\$21,060)	(\$21,060)	(\$21,060)	\$0		
I031014 - UV Rural Minimum Rates	(\$6,480)	(\$6,480)	(\$6,480)	\$0		
I031020 · Non-payment Penalty	(\$1,110)	(\$160)	(\$3,000)	\$0		
I031021 - Interim Rating Current Year	(\$170)	\$0	(\$500)	\$0		
I031022 · Interim Rating Previous Years I031024 · Instalment Interest	\$0 \$0	(\$605)	\$0	\$0 \$0		
1031024 - Instalment Interest	(\$1,287)	(\$1,200) (\$2,452)	(\$3,000) (\$1,300)	\$0 \$0		
1031023 · Installient Admin Fees	(\$1,287)	(\$2,152) (\$5,075)	(\$5,086)	\$0 \$0		
1031027 · Rate Account Enquiry Fees	(\$179)	(\$135)	(\$350)	\$0		
1031028 · Discount Allowed - GRV	\$0	\$2,121	\$2,365	\$0		
1031029 · Discount Allowed - UV	\$13,512	\$26,858	\$26,495	\$0		
Sub Total - GENERAL RATES OP/INC	(\$741,050)	(\$727,078)	(\$731,107)	\$0		
Total - GENERAL RATES	(\$697,017)	(\$700,294)	(\$731,107)	\$85,404		
OTHER GENERAL PURPOSE FUNDING						
OTHER GENERAL PURPOSE FUNDING	_					
OPERATING EXPENDITURE	_				+	
OF ENATING EXPENDITURE						
E032339 · Bank Fees	\$1,145	\$1,031	\$0	\$2,750		
E032338 · EFTPOS Fees	\$500	\$462	\$0	\$1,200		
E032340 · Audit Fees	\$3,332	\$9,030	\$0	\$8,000		
E032359 · Bank Overdraft Interest	\$0	\$0	\$0	\$75		
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$4,977	\$10,523	\$0	\$12,025		
OPERATING INCOME						
1032010 · Grants Commission-General Purpo	(\$135,625)	(\$169,532)	(\$339,063)	\$0		
I032020 · Grants Commission-Roads I032022 · Grants - RLCIP	(\$45,573)	(\$56,967)	(\$113,933)	\$0 \$0		
1032021 • Grants • REGIP	\$0 (\$755 534)	\$0 (\$256.608)	\$0 (\$4,999,940)	\$0 \$0		
032025 Government Grant -Pensioner Deferred Rates	(\$755,524) (\$80)	(\$356,698) \$0	(\$1,888,810) (\$200)	\$0 \$0		
1032045 · EFT-POS Charges	(\$150)	(\$138)	(\$375)	\$0 \$0		
1032030 · Interest on Invest-Muni & Trust	(\$17,850)	(\$15,028)	(\$35,000)	\$0		
1032040 · Interest on Invest - Reserves	(\$5,610)	(\$2,688)	(\$11,000)	\$0		
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$960,412)	(\$601,050)	(\$2,388,381)	\$0		
Total - OTHER GENERAL PURPOSE FUNDING	(\$955,435)	(\$590,528)	(\$2,388,381)	\$12,025		
Total - GENERAL PURPOSE FUNDING	(\$1,652,452)	(\$1,290,821)	(\$3,119,488)	\$97,429		
MEMBERS OF COUNCIL						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
E041005 · Presidential Allowance	\$1,656	\$0	\$0	\$2,400		
E041006 · Deputy Presidential Allowance	\$414	\$0	\$0	\$600		
E041010 · Election Expenses	\$0	\$4,730	\$0	\$0		
E041020 · Meeting Fees	\$9,800	\$4,100	\$0	\$9,800		
E041025 · Expenses Reimbursements	\$132	\$0	\$0	\$300		
E041030 · Travelling	\$954	\$980	\$0	\$1,800		
E041035 · Refreshments & Entertainment	\$9,500	\$2,451	\$0	\$9,500		
E041040 · Donations & Contributions	\$1,176	\$900	\$0 \$0	\$2,400		
041045 Public Relations	\$123 \$475	\$0 \$0	\$0 \$0	\$250		
E041050 · Other Stationery	\$175 \$2.016	\$8 \$9.500	\$0 \$0	\$175 \$9.702		
E041055 · Insurance E041060 · Subscriptions	\$3,916 \$29,631	\$8,509 \$30,390	\$0 \$0	\$8,702 \$32,208		
E041065 · Other Minor Expenditure	\$29,031	\$30,390 \$0	\$0 \$0	\$1,850		
E041070 · Conference Expenses	\$10,890	\$9,312	<b>\$</b> 0	\$10,890		
E041075 · Training	\$39	\$0	\$0	\$3,900		
E041098 · Admin Allocation - Members	\$32,877	\$22,100	\$0	\$65,753		
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$101,560	\$83,480	\$0	\$150,528		

E045409 - Uniforms							
Except							
Except							
Except		ACTUAL 20	140.40				_
March   Dec Programme   Dec	Details By function Under The Following Programme Titles			Adonted B	udaet		
Biodight Actual   Paper   Pa							
Company   Comp	And Type Or Activities within The Programme						
DEGISTON		got	7101001	moomo	Exponditure		
DEGISTON	OPERATING INCOME						
Sub Total - MEMBERS OF COUNCIL   1063 - MEMBERS OF COUNCIL   1064 - MEMBERS OF COUNCIL   1065 - SA, ABB   SEC.		(\$255)	\$0	(\$500)	\$0		
Total - MEMBERS OF COUNCIL    101.305   \$33.465   \$100.205   \$100.		(\$255)					
DEPAITING EXPENDITURE				<b>(·</b> ,			
BEASHOUR	Total - MEMBERS OF COUNCIL	\$101,305	\$83,480	(\$500)	\$150,528		
BEASHOUR							
BEASHOUR							
BEASHOUR							
EQUITY   Salaries	OPERATING EXPENDITURE						
EQUITY   Salaries	LAPOUR						
Edition   Stock Leave	LABOUR						
Edition   Stock Leave	F045401 , Salaries	\$93.183	\$80.284	\$0	\$238 930	+	+
E045404 - Annual Leave						<del></del>	
E045406   Long Service Leave							
Ed-4546   Workers Compensation Insurance   \$4,787   \$6,383   \$0   \$4,787   \$1,000							
Ed54507   Superannuation   S12,225   S12,279   S0   S33,308   S23,000   Ed5490   Rolectain Expenses   S0   S0   S0   S0   S0   S0   S0   S							
046408 Pelocation Expenses   \$0							
E045409 - Uniforms	045408 Relocation Expenses						
E045410   Administration Building Mice   S18,500   \$7,856   S0   \$35,576   E045411 - Administration Building Gardeni   \$3,204   \$4,518   \$2,006   \$0   \$8,889   E045412 - Housing Mice   \$4,518   \$2,006   \$0   \$8,889   E045413 - Fringe Benefits Tax   \$3,142   \$0   \$5,000   E045413 - Fringe Benefits Tax   \$3,1795   \$0   \$5,000   E045413 - Fringe Benefits Tax   \$3,1795   \$0   \$0,000   E045413 - Fringe Benefits Tax   \$1,995   \$0   \$0,000   E045415 - Fringe Stationery   \$3,191   \$2,300   \$0   \$5,510   E045416 - Frinting & \$1,000   \$0   \$1,000   E045417 - Computer Mice   \$7,103   \$0   \$4,000   E045417 - Computer Mice   \$7,103   \$0   \$4,000   E045417 - Computer Mice   \$7,103   \$0   \$1,000   E045417 - E045417 - E045417   E045417 - E0							
E045410   Administration Building Mice   S18,500   \$7,856   S0   \$35,576   E045411 - Administration Building Gardeni   \$3,204   \$4,518   \$2,006   \$0   \$8,889   E045412 - Housing Mice   \$4,518   \$2,006   \$0   \$8,889   E045413 - Fringe Benefits Tax   \$3,142   \$0   \$5,000   E045413 - Fringe Benefits Tax   \$3,1795   \$0   \$5,000   E045413 - Fringe Benefits Tax   \$3,1795   \$0   \$0,000   E045413 - Fringe Benefits Tax   \$1,995   \$0   \$0,000   E045415 - Fringe Stationery   \$3,191   \$2,300   \$0   \$5,510   E045416 - Frinting & \$1,000   \$0   \$1,000   E045417 - Computer Mice   \$7,103   \$0   \$4,000   E045417 - Computer Mice   \$7,103   \$0   \$4,000   E045417 - Computer Mice   \$7,103   \$0   \$1,000   E045417 - E045417 - E045417   E045417 - E0							
E045411 - Administration Building Garden							
Ed54512   Housing Mice   S4,518   \$2,006   \$0   \$8,689							
\$3,120   \$1,195   \$0   \$6,000							
DEFICE EXPENSES  E045414 - Training  \$2,700 \$915 \$0 \$5,000  E045416 - Frinting & Stationery  \$3,196 \$2,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							
E045414 - Training   S2,700   S915   S0   S5,000   E045415 - Printing & Stationery   S3,191   S2,390   S0   S5,910   E045416 - Printing & Stationery   S2,76   (\$13,60   S915   S9, \$400   E045417 - Computer Mice   S7,103   S8,620   S0   S1,6519   E045417 - Computer Mice   S2,950   S1,921   S0   S6,414   E045418 - Printing & S3,626   S3,122   S0   S9,799   E045419 - E045419	E045413 · Fringe Benefits Tax	\$3,120	\$1,195	\$0	\$6,000		
E045414 - Training   S2,700   S915   S0   S5,000   E045415 - Printing & Stationery   S3,191   S2,390   S0   S5,910   E045416 - Printing & Stationery   S2,76   (\$13,60   S915   S9, \$400   E045417 - Computer Mice   S7,103   S8,620   S0   S1,6519   E045417 - Computer Mice   S2,950   S1,921   S0   S6,414   E045418 - Printing & S3,626   S3,122   S0   S9,799   E045419 - E045419	OFFICE EXPENSES						
Ed5451 - Printing & Stationery   S3,191   \$2,390   \$0   \$5,910   \$1,000	OFFICE EXPENSES						
Ed5451 - Printing & Stationery   S3,191   \$2,390   \$0   \$5,910   \$1,000	F045414 . Training	\$2,700	\$915	\$0	\$5,000		
E045416 - Office Equipment							
E045417 - Computer Micc							
E045418   Telephone							
E045420 - Insurance	E045418 · Telephone	\$2,950	\$1,921	\$0	\$6,414		
E045421 - Subscriptions	E045419 · Advertising		\$3,122		\$9,799		
E045422 - Photocopier Supplies   \$1,665   \$595   \$0   \$4,500   \$1,000   \$							
\$958   \$22   \$0   \$2.590   \$0   \$2.590   \$0   \$0.5050   \$0   \$0.5050   \$0   \$0.5050   \$0   \$0.50500   \$0.5050   \$0.5050   \$0.50500   \$0.50500							
Ed54525 - Legal Expenses   S1,850	E045422 · Photocopier Supplies						
E045426 - Travelling & Accommodation   \$1,573   \$500   \$0   \$4,250   E045427 - Office Expenses Other   \$493   \$1,888   \$0   \$1,147   E045428 - Conference Expenses   \$2,144   \$2,110   \$0   \$4,986   E045429 - Sundry Office Furniture   \$301   \$260   \$0   \$700   E045431 - Records Management   \$280   \$0   \$0   \$0,000   E045431 - Records Management   \$280   \$0   \$0   \$0,000   E045434 - Vehicle Running Expenses   \$3,201   \$3,475   \$0   \$5,000   E045434 - Vehicle Running Expenses   \$3,201   \$3,475   \$0   \$7,445   E045439 - Administration Allocated   \$31,128   \$44,170   \$0   \$428,942   E045499 - Depreciation   \$2,1511   \$9,816   \$0   \$31,175   E045499 - Depreciation   \$2,1511   \$9,816   \$0   \$31,175   E045499 - Depreciation   \$1,285   \$0   \$0   \$0   E04540 - Consider Running Expenses   \$1,285   \$0   \$107,236   E045499 - Depreciation   \$1,285   \$0   \$0   \$0   E045490 - Depreciation   \$0   E045491 - Depreciation   \$0   \$0   E045491 - Depreciation   \$0   \$0   E045493 - Depreciation   \$0   \$0   E045494 - Depreciation   \$0   \$0							
\$493	E045425 · Legal Expenses						
\$2,144	E045426 - Iravelling & Accommodation						
Source   S	F045428 . Conference Expenses						+ +
\$13,115   \$7,000   \$0   \$30,500   \$0   \$30,500   \$0   \$04,5431 · Records Management   \$280   \$0   \$0   \$0   \$0   \$0   \$0   \$0							
Second Standard Support   Second Standard Second S							+
E045432 - Accounting Support   \$8,600 \$11,925 \$0 \$20,000							
Sample   S							
E045498 - Administration Allocated   (\$313,128) (\$144,170)							
\$21,511   \$9,816   \$0   \$31,175   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	E045498 · Administration Allocated						
S0   S0   S0   S0   S0   S0   S0   S0	E045499 · Depreciation	\$21,511	\$9,816	\$0	\$31,175		
OPERATING INCOME         \$0           I045020 - Reimbursements - Members         (\$1,285)         (\$7)         (\$3,670)         \$0           I045030 - Reints & Leases         (\$992)         (\$1,000)         (\$2,363)         \$0           I045413 - Fringe Benefits Tax Refund         \$0         \$0         \$0         \$0           I045040 - Other Income         \$0         (\$1,657)         \$0         \$0           I045025 - Administration Services (ESL)         (\$3,720)         (\$4,000)         (\$4,000)         \$0           Sub Total - GOVERNANCE - GENERAL OP/INC         (\$5,997)         (\$6,664)         (\$10,033)         \$107,236	Sub Total - GOVERNANCE - GENERAL OP/EXP		\$33,449	\$0	\$107,236		
1045020 - Reimbursements - Members   (\$1,285) (\$7) (\$3,670) \$0   (1045020 - Reimbursements - Members   (\$992) (\$1,000) (\$2,363) \$0   (1045013 - Fringe Benefits Tax Refund   \$0 \$0 \$0 \$0   (1045014 - Other Income   \$0 \$1,657) \$0 \$0   (1045014 - GOVERNANCE - GENERAL OP/INC   (\$3,720) (\$4,000) (\$4,000) \$0   (\$4,000) \$0   (\$5,997) (\$6,664) (\$10,033) \$0   (\$1,033) \$0							
1045030 - Rents & Leases   (\$992) (\$1,000) (\$2,363) \$0       1045413 - Fringe Benefits Tax Refund   \$0 \$0 \$0 \$0     1045040 - Other Income   \$0 (\$1,657) \$0 \$0     1045025 - Administration Services (ESL)   (\$3,720) (\$4,000) (\$4,000) \$0     Sub Total - GOVERNANCE - GENERAL OP/INC   (\$5,997) (\$6,664) (\$10,033) \$0     Total - GOVERNANCE - GENERAL   (\$85,370) \$26,784 (\$10,033) \$107,236	OPERATING INCOME						
1045413 - Fringe Benefits Tax Refund		(\$1,285)					
1045040 · Other Income							
1045025 - Administration Services (ESL)							<del> </del>
Sub Total - GOVERNANCE - GENERAL OP/INC       (\$5,997)       (\$6,664)       (\$10,033)       \$0         Total - GOVERNANCE - GENERAL       (\$85,370)       \$26,784       (\$10,033)       \$107,236							
Total - GOVERNANCE - GENERAL (\$10,033) \$107,236						 <u> </u>	
	OUD TOTAL - GOVERNANCE - GENERAL OF/INC	(\$5,997)	(\$0,004)	(\$10,033)	\$0		
	Total - GOVERNANCE - GENERAL	(\$85,370)	\$26,784	(\$10.033)	\$107.236		+
Total - GOVERNANCE \$15,935 \$110,265 (\$10,533) \$257,764		(400,0.3)	120,.01	(+ . 3,000)	Ţ.G.,230		
	Total - GOVERNANCE	\$15,935	\$110,265	(\$10,533)	\$257,764		

	ACTUAL 20					
Details By function Under The Following Programme Titles	YEAR TO D		Adopted Bu			
And Type Of Activities Within The Programme	JULY TO NOV		2012-13			
	Budget	Actual	Income	Expenditure		
FIRE PREVENTION						
OPERATING EXPENDITURE						
E051005 · Building Mtce	\$250	\$280	\$0	\$250		
E051010 · Fire Control Measures	\$0	\$1,092	\$0	\$0		
E051020 · Advertising	\$180	\$0	\$0	\$180		
E051025 · Fire Insurance	\$80	\$80	\$0	\$80		
E051030 · Postage & Freight	\$12	\$0	\$0	\$12		
E051040 · General Expenses	\$187	\$75	\$0	\$187		
E051098 · Admin Allocation - Fire Control	\$1,912	\$1,260	\$0	\$3,749		
E051099 · Depreciation - Fire Control	\$56	\$1,107	\$0	\$120		
Sub Total - FIRE PREVENTION OP/EXP	\$2,677	\$3,894	\$0	\$4,578		
OPERATING INCOME						
1051010 · Government Grants (Operating)	\$0	(\$8,614)	\$0	\$0		
1051015 - Contributions & Donations	(\$100)	\$0	(\$100)	\$0		
Sub Total - FIRE PREVENTION OP/INC	(\$100)	(\$8,614)	(\$100)	\$0		
	**	/8 / 8 8 8	(8.400)	W 1 5 5 A		
Total - FIRE PREVENTION	\$2,577	(\$4,720)	(\$100)	\$4,578		
ANIMAL CONTROL						
OPERATING EXPENDITURE						
E052540 · Pound Maintenance	\$703	\$0	\$0	\$1,636		
E052545 · Other Animal Control Expenses	\$559	\$365	\$0	\$1,300		
052550 Advertising	\$0	\$0	\$0	\$0		
052555 Postage and Freight	\$0	\$0	\$0	\$0		
E052565 · Registration Disks	\$108	\$74	\$0	\$250		
E052570 · Control Officer Contract	\$1,720	\$1,378	\$0	\$4,000		
E052598 · Admin Allocation - Animal Contr	\$881	\$630	\$0 ©0	\$1,874		
E052599 · Depn. Animal Control	\$3 \$2.074	\$3	\$0 ©0	\$6		
Sub Total - ANIMAL CONTROL OP/EXP	\$3,974	\$2,449	\$0	\$9,066		
OPERATING INCOME	-					
	¢0	<b>c</b> 0	<b>©</b> O	ΦO		
1052120 - Government Grants - Operating	\$0 (\$40)	\$0 \$0	\$0 (\$40)	\$0 \$0		
I052155 · Impounding Fees I052170 · Dog Registrations	(\$40) (\$570)	(\$417)	(\$40) (\$750)	\$0 \$0		
1052176 · Dog Registrations 1052175 · Animal Cont. Other Fees & Chgs	(\$570) (\$45)	(\$417)	(\$20)	\$0 \$0		
Sub Total - ANIMAL CONTROL OP/INC	(\$15) (\$625)	(\$457)	(\$810)	\$0 \$0		
Sub Total - ANIMAE CONTROL OF THE	(\$023)	(4451)	(φοτο)	ΨΟ		
Total - ANIMAL CONTROL	\$3,348	\$1,992	(\$810)	\$9,066		
TOTAL ANIMAL CONTROL	ψ0,040	Ψ1,002	(4818)	Ψο,σσο		
OTHER LAW ORDER & PUBLIC SAFETY						
OTHER EAST ORDER OF LITT						
OPERATING EXPENDITURE						
053005 Emergency Services	\$0	\$0	\$0	\$0		
E053020 · Impounding Vehicles	\$150	\$0	\$0	\$150		
053010 Advertising	\$0	\$0	\$0	\$0		
E053098 · Admin Allocation - Other Law	\$0	\$0	\$0	\$0		
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$150	\$0	\$0	\$150		
	<b>V</b>	•	40	ψ.00		
OPERATING INCOME						
053040 Government -Crime Prevention Plan	\$0	\$0	\$0	\$0		
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0		
			- 40	40		
Total - OTHER LAW ORDER PUBLIC SAFETY	\$150	\$0	\$0	\$150		
Total - LAW ORDER & PUBLIC SAFETY	\$6,076	(\$2,728)	(\$910)	\$13,794		
			, ,			
HEALTH ADMINISTRATION & INSPECTION						

	-						
	+						
	ACTUAL 20	12-13					
Details By function Under The Following Programme Titles	YEAR TO I		Adopted				
And Type Of Activities Within The Programme	JULY TO NOV		2012				
	Budget	Actual	Income	Expenditure			
OPERATING EXPENDITURE							
OF ERATING EXPENDITORE							
E073110 · EHO Contractor	\$3,500	\$3,010	\$0	\$3,500			
E073125 · Housing	\$0	\$0	\$0	\$0			
073130 Legal Expenses	\$0	\$0	\$0	\$0			
E073135 · Other Minor Expenditure E073198 · Admin Allocation - Other Health	\$62 \$13,315	\$401 \$8,775	\$0 \$0	\$440 \$26,108			
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$16,877	\$12,187	\$0 \$0	\$30,048			
OUD TOWN THEADTH A MICH EDITION OF /EAC	<b>\$10,011</b>	<b>V12,101</b>	Ψ	φου,υ ισ			
OPERATING INCOME							
1073035 · Licenses Other	(\$39)	(\$285)	(\$278)	\$0			
I073040 · Septic Tank Application Fees I073030 · Fines & Penalties	\$0 (\$25)	\$0 (\$830)	(\$300)	\$0 \$0			
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$35) (\$74)	(\$839) (\$1,124)	(\$250) (\$828)	\$0 \$0			
	(*,	(01,121)	(\$020)	<b>~</b>			
Total - HEALTH ADMIN & INSPECTION	\$16,803	\$11,063	(\$828)	\$30,048			
DDEVENTIVE SEDVICES MEAT INSPECTION							
PREVENTIVE SERVICES- MEAT INSPECTION							
OPERATING EXPENDITURE	+						
E072131 · Housing - 22 Ridley Street	\$2,170	\$3,888	\$0	\$5,166			
E072105 · Salaries - Meat Inspection	\$24,297	\$46,164	\$0 \$0	\$57,850			
NEW Contract Meat Inspection E072113 · Long Service Leave	\$3,360 \$0	\$0 \$0	\$0 \$0	\$8,000 \$0			
E072110 · Superannuation	\$2,118	\$1,607	\$0 \$0	\$5,044			
E072198 · Admin Allocation - Meat Inspect	\$2,605	\$2,085	\$0	\$6,203			
E072150 · Other Minor Expenditure	\$0	\$300	\$0	\$0			
E072115 · Workers Compensation Insurance	\$514	\$1,631	\$0	\$1,223			
Sub Total - MEAT INSPECTION OP/EXP	\$35,064	\$55,675	\$0	\$83,486			
OPERATING INCOME	+						
I072130 · Rents & Leases	(\$1,246)	(\$3,890)	(\$8,900)	\$0			
072125 Licences Other	(\$39)	\$0	(\$275)	\$0			
I072120 · Reimbursement Abattoir	(\$10,096)	(\$49,511)	(\$72,117)	\$0			
Sub Total - MEAT INSPECTION OP/INC	(\$11,381)	(\$53,401)	(\$81,292)	\$0			
			(,,,,,,				
Total - MEAT INSPECTION	\$23,683	\$2,274	(\$81,292)	\$83,486			
PREVENTIVE SERVICE							
TREFERRITE GERVIOL					<del>                                     </del>		<del>                                     </del>
OPERATING EXPENDITURE							
	\$0 \$0	\$0 <b>\$0</b>	\$0	\$0			
Sub Total - PREVENTIVE SRVS - OP/EXP	\$0 \$0	\$0 \$0	\$0	\$0	<del></del>		
Sub Total - FREVENTIVE SIX VS - OF /EXT	<b>\$</b> 0	40	ΨΟ	ΨΟ			
Total - PREVENTIVE SERVICES	\$0	\$0	\$0	\$0			
PREVENTIVE SERVICE - OTHER							
OPERATING EXPENDITURE	+						
OF ENATING EXPENDITURE							
	\$0	\$0	\$0	\$0			
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP	\$0	\$0	\$0	\$0			
Total - PREVENTIVE SERVICES - OTHER	\$0	\$0	\$0	\$0			
TOTAL - I NEVERTIVE SERVICES - OTHER	\$0	φU	φυ	\$0			
					'	•	· · · · · · · · · · · · · · · · · · ·

	ACTUAL 20	12-13				
Details By function Under The Following Programme Titles	YEAR TO D		Adopted Bu	dget		
And Type Of Activities Within The Programme	JULY TO NOV		2012-13			
	Budget	Actual	Income	Expenditure		
OTHER HEALTH						
OTHER REALTH						
OPERATING EXPENDITURE						
	\$0	\$0				
Sub Total - OTHER HEALTH OP/EXP	\$0	\$0	\$0	\$0		
OPERATING INCOME						
OF ENATING INCOME						
	\$0	\$0				
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0		
Total OTHER HEALTH	60		60	60		
Total - OTHER HEALTH	\$0	\$0	\$0	\$0		
Total - HEALTH	\$40,486	\$13,337	(\$82.120)	\$113,534		
	<b>\$10,100</b>	Ţ.O,001	(402,120)	<b>Ф.710,00</b> 4		
EDUCATION & WELFARE						
EDUCATION & WELFARE						
EDUCATION						
EDUCATION						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0		
Sub Total - EDUCATION OP/EXP	60	\$0	ΦO	¢o.		
Sub lotal - EDUCATION OP/EXP	\$0	\$0	\$0	\$0		
Total - EDUCATION	\$0	\$0	\$0	\$0		
OTHER EDUCATION						
ODEDATING EVDENDITURE						
OPERATING EXPENDITURE E084010 · Fuse Festival	\$0	\$0	\$0	\$0		
E0040 IV · Fuse Festival	φυ	Φ0	ΦΟ	Φ0		
Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0		
OPERATING INCOME						
I084010 · Government Grants	\$0	\$0	\$0	\$0		
Sub Total - OTHER EDUCATION OP/INC	\$0	\$0	\$0	\$0		
Sub Idial - OTHER EDUCATION OP/INC	φU	φU	Φ0	Φυ		
Total - OTHER EDUCATION	\$0	\$0	\$0	\$0		
CARE OF FAMILIES AND CHILDREN						
OPERATING EVERNINITHE						
OPERATING EXPENDITURE						
E083016 · Tammin Primary School - Mowing	\$426	\$262	\$0	\$968	+ + + + + + + + + + + + + + + + + + + +	
E083020 · Healthways Kids Club · Holidays	\$1,575	\$769	\$0	\$4,500		
E083021 · Afterschool Care	\$1,225	\$1,118	\$0 \$0	\$3,500		
E083025 · Thank A Volunteer Day	\$630	\$0	\$0	\$1,800		
NEW Youth Activities E083030 · Trainee Youth Develop. Salary	\$1,750 \$10,200	\$0 \$10.073	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$29,399		
E083030 · Trainee Youth Develop. Salary E083031 · Trainee YDO Sick Leave	\$10,290 \$219	\$10,073 \$296	\$0 \$0	\$29,399 \$625	+	
E083032 · Trainee YDO Annual Leave	\$1,029	\$296 \$391	\$0 \$0	\$2,940	+ + + + + + + + + + + + + + + + + + + +	
E083033 · Trainee YDO Workers Comp	\$0	\$816	\$0	\$0		
E083034 · Trainee YDO Superannuation	\$1,429	\$1,186	\$0	\$4,083		
E083035 · Trainee YDO Uniforms	\$350	\$88	\$0	\$350		
E083040 - Trainee YDO LSL	\$214	\$0	\$0	\$610		
E083036 · Trainee YDO Training E083033 · Trainee YDO Insurance	\$420 \$214	\$1,228 \$0	\$0 \$0	\$1,200 \$612		
EVOSUSS - HAINEE TOO INSUIANCE	\$214	\$0	<b>\$</b> U	\$612		1

Details By function Under The Following Programme Titles
Details By function Under The Following Programme Titles
Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme   Budget Actual   Income   Expenditure
Budget   Actual   Income   Expenditure
E083038 - Salaries - After care worker
NEW - Superannuation After care worker   \$193
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP   \$22,217 \$17,941 \$0 \$62,577
1083020 · Contributions & Donations   (\$53) (\$270) (\$250) \$0
1083020 · Contributions & Donations   (\$53) (\$270) (\$250) \$0
1083021 - Afterschool Care Contribution
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC       (\$6,263)       (\$1,287)       (\$7,250)       \$0         Total - CARE OF FAMILIES AND CHILDREN       \$15,954       \$16,653       (\$7,250)       \$62,577         AGED & DISABLED OTHER       OPERATING EXPENDITURE       \$0       \$85,237       \$0         E081005 · Aged Units       \$34,095       \$25,672       \$0       \$85,237         000000 Contract Residence Inspections       \$0       \$0       \$0       \$3,900         E081098 · Administration       \$6,236       \$5,240       \$0       \$15,590         E081099 · Depreciation       \$3,858       \$1,468       \$0       \$9,645
Total - CARE OF FAMILIES AND CHILDREN  AGED & DISABLED OTHER  OPERATING EXPENDITURE  E081005 · Aged Units  5000000 Contract Residence Inspections  5000000 S00000 S000 S000 S000 S000 S00
AGED & DISABLED OTHER  OPERATING EXPENDITURE  E081005 · Aged Units  \$34,095 \$25,672 \$0 \$85,237  000000 Contract Residence Inspections  \$0 \$0 \$0 \$3,900  E081098 · Administration  \$6,236 \$5,240 \$0 \$15,590  E081099 · Depreciation  \$3,858 \$1,468 \$0 \$9,645
OPERATING EXPENDITURE         \$34,095         \$25,672         \$0         \$85,237           E081005 · Aged Units         \$0         \$0         \$0         \$3,900           E081098 · Administration         \$6,236         \$5,240         \$0         \$15,590           E081099 · Depreciation         \$3,858         \$1,468         \$0         \$9,645
OPERATING EXPENDITURE         \$34,095         \$25,672         \$0         \$85,237           E081005 · Aged Units         \$0         \$0         \$0         \$3,900           E081098 · Administration         \$6,236         \$5,240         \$0         \$15,590           E081099 · Depreciation         \$3,858         \$1,468         \$0         \$9,645
E081005 · Aged Units
000000 Contract Residence Inspections         \$0         \$0         \$3,900           E081098 · Administration         \$6,236         \$5,240         \$0         \$15,590           E081099 · Depreciation         \$3,858         \$1,468         \$0         \$9,645
000000 Contract Residence Inspections         \$0         \$0         \$3,900           E081098 · Administration         \$6,236         \$5,240         \$0         \$15,590           E081099 · Depreciation         \$3,858         \$1,468         \$0         \$9,645
E081098 · Administration \$6,236 \$5,240 \$0 \$15,590 E081099 · Depreciation \$3,858 \$1,468 \$0 \$9,645
Sub Total - AGED & DISABLED OTHER OP/EXP \$44,189 \$32,380 \$0 \$114,372
OPERATING INCOME         [081015 · Contributions & Donations         (\$3,000)         \$0         (\$3,000)         \$0
1081020 · Reimbursements (\$352) (\$511) (\$800) \$0
1081035 · Aged Units Rentals (\$21,975) (\$21,546) (\$49,944) \$0
Sub Total - AGED & DISABLED OTHER OP/INC         (\$22,057)         (\$53,744)         \$0
Total - AGED & DISABLED OTHER \$18,861 \$10,322 (\$53,744) \$114,372
Total - EDUCATION & WELFARE \$34,816 \$26,975 (\$60,994) \$176,949
10tal - EDUCATION & WELFARE \$34,010 \$20,973 (900,994) \$170,949
STAFF HOUSING
STALL HOUSING
OPERATING EXPENDITURE
\$0 \$0 \$0 \$0
Sub Total - STAFF HOUSING OP/EXP S0 S0 \$0 \$0
OPERATING INCOME S0
Sub Total - STAFF HOUSING OP/INC \$0 \$0 \$0
Total - STAFF HOUSING \$0 \$0 \$0
30 30 30 30 30 30 30 30 30 30 30 30 30 3
HOUSING OTHER
OPERATING EXPENDITURE
\$0 \$0
Sub Total - HOUSING OTHER OP/EXP \$0 \$0 \$0 \$0
OPERATING INCOME
<b>\$0 \$0 \$</b> 0 <b>\$</b> 0
Sub Total - HOUSING OTHER OP/INC \$0 \$0 \$0
Total - HOLISING OTHER
Total - HOUSING OTHER \$0 \$0 \$0 \$0

				_		
				-		
	ACTUAL 20	12-13		_		
Details By function Under The Following Programme Titles	YEAR TO D		Adopted B			
And Type Of Activities Within The Programme	JULY TO NOV		2012-1			
	Budget	Actual	Income	Expenditure		
				_		
SANITATION - HOUSEHOLD REFUSE				-		
DARITATION - NOOGENOED REPOOL						
OPERATING EXPENDITURE						
E101005 · Litter Control	\$0	\$51	\$0	\$100		
E101010 · Refuse Site Maintenance E101015 · Feasibility S/P - Tip	\$15,025 \$0	\$15,243 \$10,000	\$0 \$0	\$40,608 \$13,000		
E101023 - Feasibility 3/F - 11p	\$1,660	\$3,640	\$0 \$0	\$6,175		
E101030 · Bulk Rubbish Service Collection	\$0	\$0	\$0	\$800		
E101035 · Domestic Refuse Collections	\$0	\$6,171	\$0	\$16,686		
E101040 · Effluent Dam Site	\$0	\$186	\$0	\$500		
E101098 · Admin Allocation - Sanitation E101099 · Depreciation	\$5,508	\$4,515	\$0 \$0	\$13,433		
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$259 \$22,452	\$292 \$40,096	\$0 \$0	\$700 \$92,002		
OUD TOTAL OAKTIATION HOUSEHOED KEI OOL OT JEAN	<b>V</b> LL, <b>V</b> OL	<b>\$40,000</b>	ΨΟ	Ψ02,002		
OPERATING INCOME						
			/			
I101115 · Contributions & Donations	\$0	\$0	(\$20)	\$0 *0		
I101135 - Domestic Refuse Collections Fee I101145 - Tip Service Fees	(\$21,420) (\$18,023)	(\$17,220) (\$19,596)	(\$21,420) (\$45,058)	\$0 \$0		
1101143 · 11p Service Fees	(\$10,023)	(\$19,590)	(\$45,056)	Φ0 _		
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$39,443)	(\$36,816)	(\$66,498)	\$0		
Total - SANITATION HOUSEHOLD REFUSE	(\$16,992)	\$3,281	(\$66,498)	\$92,002		
				_		
PROTECTION OF THE ENVIRONMENT				-		
TROTESTION OF THE ENVIRONMENT				-		
OPERATING EXPENDITURE						
E104005 · NRM Officer - EO & EPO	\$11,310	\$0	\$0	\$13,000		
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$11,310	\$0	\$0	\$13,000		
OUD TOUR THOTEONOR OF THE ENVIRONMENT OF ZER	<b>\$11,515</b>	Ų.	ΨΟ	Ψ10,000		
OPERATING INCOME						
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	\$0	\$0		
Total - PROTECTION OF THE ENVIRONMENT	\$11,310	\$0	\$0	\$13,000		
	<b>\$11,010</b>	- 40	Ψ0	ψ.ιο,οσσ		
TOWN PLANNING & REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
000000 Control Expenses	\$0	\$0	\$0	\$1,500		
E102198 · Admin Allocation - Town Plannin	\$956	\$630	\$0	\$1,874		
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$956	\$630	\$0	\$3,374		
OPERATING INCOME						
I102135 · Town Planning Fees	\$0	\$0	(\$500)	\$0		
1.02.00 1.00.1 Mining 1.000	40	Ψυ	(\$000)	ΨΟ		
Sub Total - TOWN PLAN & REG DEV OP/INC	\$0	\$0	(\$500)	\$0		
T. (.) TOWN DI ANNINO A DEGICALLA DEVEL ODISTITA				<b>***</b>		
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$956	\$630	(\$500)	\$3,374		
OTHER COMMUNITY AMENITIES						
OTTER COMMONITY AMERICA						
OPERATING EXPENDITURE						
Public Conveniences  F102420 Public Toilet	¢2.000	64.074	<b>C</b> O	<b>#7.070</b>		
E103120 · Public Toilet E103130 · Grave Digging	\$3,688 \$1,436	\$1,871 \$0	\$0 \$0	\$7,376 \$2,244		
E 199199 - Grave Digging	ψ1, <del>4</del> 30	ΨU	φυ	ΨΖ,Ζ44		

	ACTUAL 20	42.42				
Details By function Under The Following Programme Titles	YEAR TO D		Adopted Bu	ıdaet		
And Type Of Activities Within The Programme	JULY TO NOV		2012-13			
The Type of teamer than the regions.	Budget	Actual	Income	Expenditure		
E103135 · Cemetery	\$47	\$0	\$0	\$4,712		
E103125 · Community Bus Expenses	\$572	\$638	\$0	\$1,216		
E103140 · Cooinda Centre	\$6,374	\$9,185	\$0	\$13,561		
E103145 · Tidy Towns	\$0	\$0	\$0	\$175		
E103160 · Tammin Tabloid Building	\$186	\$172	\$0 \$0	\$395		
E103199 · Depn · Other Community Services Sub Total · OTHER COMMUNITY AMENITIES OP/EXP	\$4,649 \$16,951	\$4,122 \$15,988	\$0 \$0	\$9,892 \$39,571		
Sub rotal - Office Commont Familiary Office	\$10,931	\$13,900	ΨΟ	ψυθ,57 1		
OPERATING INCOME	†					
I103140 · Photocopying Charges	(\$384)	(\$63)	(\$600)	\$0		
I103145 · Facsimile Charges	\$0	\$0	(\$40)	\$0		
I103150 - Cemetery Charges	\$0	\$0	(\$750)	\$0		
I103155 · Hire of Community Bus I103160 · Cooinda Rental	\$0 \$0	(\$2,519) (\$480)	(\$2,600) (\$1,040)	\$0 \$0		
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$384)	(\$3,062)	(\$1,040) (\$5,030)	\$0 \$0		
ous rotal officer definition of American Education	(\$004)	(40,002)	(ψο,σσο)	ΨΟ		
Total - OTHER COMMUNITY AMENITIES	\$16,567	\$12,927	(\$5,030)	\$39,571		
URBAN STORMWATER DRAINAGE						
OPERATING EXPENDITURE						
OPERATING EXPENDITURE	-					
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0		
	**	•	<b>4</b> 0	<b>\$</b> 0		
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0		
			(### 000)	** · · · · · ·		
Total - COMMUNITY AMENITIES	\$11,842	\$16,837	(\$72,028)	\$147,947		
PUBLIC HALL & CIVIC CENTRES	-					
OPERATING EXPENDITURE	Ī					
E111005 · Tammin Hall	\$19,252	\$13,093	\$0	\$42,783		
E111010 · Yorkrakine Hall E111015 · Tammin Hall Hire Deposit Refund	\$5,346 \$1,116	\$1,925 \$100	\$0 \$0	\$6,364 \$1,200		
E111098 · Admin Allocation - Public Halls	\$1,116 \$12,907	\$9,230	\$0 \$0	\$27,462		
E111099 · Depn - Public Halls	\$6,352	\$3,133	\$0	\$13,514		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$44,973	\$27,480	\$0	\$91,323		
OPERATING INCOME						
I111015 · Contributions & Donations	(\$283)	(\$10)	(\$590)	\$0 \$0		
I111035 · Tammin Hall Hire Fees	\$0	(\$350)	(\$1,500)	50		
	60		(\$1,000)			
I111040 - Tammin Hall Hire Deposits Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	\$0 (\$283)	\$0	(\$1,000) (\$3,090)	\$0		
I111040 - Tammin Hall Hire Deposits Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	\$0 (\$283)		(\$1,000) (\$3,090)			
I111040 - Tammin Hall Hire Deposits Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC Total - PUBLIC HALL & CIVIC CENTRES	+	\$0		\$0		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC  Total - PUBLIC HALL & CIVIC CENTRES	(\$283)	\$0 <sup>°</sup> (\$360)	(\$3,090)	\$0 \$0		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$283)	\$0 <sup>°</sup> (\$360)	(\$3,090)	\$0 \$0		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC  Total - PUBLIC HALL & CIVIC CENTRES  OTHER RECREATION & SPORT	(\$283)	\$0 <sup>°</sup> (\$360)	(\$3,090)	\$0 \$0		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC  Total - PUBLIC HALL & CIVIC CENTRES  OTHER RECREATION & SPORT  OPERATING EXPENDITURE	(\$283)	\$0 <sup>°</sup> (\$360)	(\$3,090)	\$0 \$0		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC  Total - PUBLIC HALL & CIVIC CENTRES  OTHER RECREATION & SPORT  OPERATING EXPENDITURE Public Parks, Gardens, Reserves Maintenance	(\$283) \$44,690	\$0 (\$360) \$27,120	(\$3,090) (\$3,090)	\$0 \$0 \$91,323		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC  Total - PUBLIC HALL & CIVIC CENTRES  OTHER RECREATION & SPORT  OPERATING EXPENDITURE	(\$283)	\$0 <sup>°</sup> (\$360)	(\$3,090)	\$0 \$0		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC  Total - PUBLIC HALL & CIVIC CENTRES  OTHER RECREATION & SPORT  OPERATING EXPENDITURE  Public Parks, Gardens, Reserves Maintenance E113005 · Donnan Park Pavillion Mtce E113015 · Donnan Park Changerooms Mtce E113015 · Donnan Park Oval Mtce	\$44,690 \$7,397 \$3,002 \$25,683	\$0 (\$360) \$27,120 \$21,373 \$1,291 \$25,983	(\$3,090) (\$3,090) \$0 \$0 \$0 \$0	\$0 \$0 \$91,323 \$21,756 \$8,339 \$53,506		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC  Total - PUBLIC HALL & CIVIC CENTRES  OTHER RECREATION & SPORT  OPERATING EXPENDITURE  Public Parks, Gardens, Reserves Maintenance  E113005 · Donnan Park Pavillion Mtce  E113010 · Donnan Park Changerooms Mtce  E113010 · Donnan Park Oval Mtce  E113030 · Donnan Park Oval Surrounds Mtce	\$44,690 \$7,397 \$3,002 \$25,683 \$6,654	\$0 (\$360) \$27,120 \$21,373 \$1,291 \$25,983 \$4,314	(\$3,090) (\$3,090) \$0 \$0 \$0 \$0 \$0	\$0 \$91,323 \$21,756 \$8,339 \$53,506 \$7,737		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC  Total - PUBLIC HALL & CIVIC CENTRES  OTHER RECREATION & SPORT  OPERATING EXPENDITURE Public Parks, Gardens, Reserves Maintenance  E113005 · Donnan Park Pavillion Mtce  E113010 · Donnan Park Changerooms Mtce  E113015 · Donnan Park Oval Mtce  E113030 · Donnan Park Oval Surrounds Mtce  E113020 · Heritage Park Mtce	\$44,690 \$7,397 \$3,002 \$25,683 \$6,654 \$215	\$0 (\$360) \$27,120 \$21,373 \$1,291 \$25,983 \$4,314 \$254	(\$3,090) (\$3,090) \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$91,323 \$21,756 \$8,339 \$53,506 \$7,737 \$769		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC  Total - PUBLIC HALL & CIVIC CENTRES  OTHER RECREATION & SPORT  OPERATING EXPENDITURE  Public Parks, Gardens, Reserves Maintenance  E113005 · Donnan Park Pavillion Mtce  E113010 · Donnan Park Changerooms Mtce  E113015 · Donnan Park Oval Mtce  E113030 · Donnan Park Oval Mtce  E113020 · Heritage Park Mtce  E113025 · Parks, Garden & Reserves Mtce	\$7,397 \$3,002 \$25,683 \$6,654 \$215 \$31,055	\$0 (\$360) \$27,120 \$21,373 \$1,291 \$25,983 \$4,314 \$254 \$25,865	(\$3,090) (\$3,090) \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$91,323 \$21,756 \$8,339 \$53,506 \$7,737 \$769 \$41,407		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC  Total - PUBLIC HALL & CIVIC CENTRES  OTHER RECREATION & SPORT  OPERATING EXPENDITURE  Public Parks, Gardens, Reserves Maintenance  E113005 · Donnan Park Pavillion Mtce  E113010 · Donnan Park Changerooms Mtce  E113010 · Donnan Park Oval Mtce  E113030 · Donnan Park Oval Surrounds Mtce  E113020 · Heritage Park Mtce  E113025 · Parks, Garden & Reserves Mtce  E113025 · Kadjininy Kep Mtce	\$7,397 \$3,002 \$25,683 \$6,654 \$215 \$31,055 \$18,434	\$0 (\$360) \$27,120 \$21,373 \$1,291 \$25,983 \$4,314 \$25,45 \$25,865 \$7,924	(\$3,090) (\$3,090) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$91,323 \$21,756 \$8,339 \$53,506 \$7,737 \$769 \$41,407 \$51,205		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC  Total - PUBLIC HALL & CIVIC CENTRES  OTHER RECREATION & SPORT  OPERATING EXPENDITURE  Public Parks, Gardens, Reserves Maintenance  E113005 · Donnan Park Pavillion Mtce  E113010 · Donnan Park Changerooms Mtce  E113015 · Donnan Park Oval Mtce  E113030 · Donnan Park Oval Surrounds Mtce  E113020 · Heritage Park Mtce  E113025 · Parks, Garden & Reserves Mtce  E113036 · Kadjininy Kep Mtce  E113036 · Functions & Events	\$44,690 \$7,397 \$3,002 \$25,683 \$6,654 \$215 \$31,055 \$18,434 \$52,735	\$0 (\$360) \$27,120 \$21,373 \$1,291 \$25,983 \$4,314 \$254 \$25,865 \$7,924 \$10,451	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$91,323 \$21,756 \$8,339 \$53,506 \$7,737 \$769 \$41,407 \$51,205 \$52,735		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC  Total - PUBLIC HALL & CIVIC CENTRES  OTHER RECREATION & SPORT  OPERATING EXPENDITURE  Public Parks, Gardens, Reserves Maintenance  E113005 · Donnan Park Pavillion Mtce  E113010 · Donnan Park Changerooms Mtce  E113010 · Donnan Park Oval Mtce  E113030 · Donnan Park Oval Surrounds Mtce  E113020 · Heritage Park Mtce  E113025 · Parks, Garden & Reserves Mtce  E113025 · Kadjininy Kep Mtce	\$7,397 \$3,002 \$25,683 \$6,654 \$215 \$31,055 \$18,434	\$0 (\$360) \$27,120 \$21,373 \$1,291 \$25,983 \$4,314 \$25,45 \$25,865 \$7,924	(\$3,090) (\$3,090) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$91,323 \$21,756 \$8,339 \$53,506 \$7,737 \$769 \$41,407 \$51,205		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC  Total - PUBLIC HALL & CIVIC CENTRES  OTHER RECREATION & SPORT  OPERATING EXPENDITURE  Public Parks, Gardens, Reserves Maintenance  E113005 · Donnan Park Pavillion Mtce  E113010 · Donnan Park Changerooms Mtce  E113015 · Donnan Park Oval Mtce  E113030 · Donnan Park Oval Mtce  E113020 · Heritage Park Mtce  E113025 · Parks, Garden & Reserves Mtce  E113035 · Kadjininy Kep Mtce  E113036 · Functions & Events  E113040 · Town Dam Mtce	\$7,397 \$3,002 \$25,683 \$6,654 \$215 \$31,055 \$18,434 \$52,735 \$1,874	\$0 (\$360) \$27,120 \$21,373 \$1,291 \$25,983 \$4,314 \$25,865 \$7,924 \$10,451 \$1,036	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$91,323 \$21,756 \$8,339 \$53,506 \$7,737 \$769 \$41,407 \$51,205 \$52,735 \$3,675		

Dataile Dufunction Hadas The Fallancian Decreases Titles	ACTUAL 20		Adamsad D.			
Details By function Under The Following Programme Titles	YEAR TO I		Adopted Bu			
And Type Of Activities Within The Programme	JULY TO NOV Budget	Actual	2012-13 Income	Expenditure		
E442000 Colf Course Man		\$1,518		\$3,049		
E113060 · Golf Course Mtce E113065 · Tennis Courts/BMX Track Mtce	\$0 \$1,625	\$1,516 \$54	\$0 \$0	\$3,049 \$1,625		
E113070 · Sport & Recreation Council	\$7,625 \$7,600	\$6,909	\$0 \$0	\$7,600		
E113075 · Donnan Park Bonds	\$7,000	\$300	\$0 \$0	\$200		
E113090 · Interest on Loans	\$2,414	\$1,338	\$0	\$4,642		
000000 - Feasibility Study and Plans -Kadjinini Kep Changerooms	\$5,100	\$0	\$0	\$10,000		
000000 - Feasibility Study and Plans -Water Park	\$0	\$0	\$0	\$0		
000000 - Work for the Dole Projects Materials	\$3,060	\$0	\$0	\$6,000		
E113098 · Administration Allocated	\$8,088	\$5,330	\$0	\$15,858		
E113099 · Depreciation	\$31,796	\$28,924	\$0	\$67,651		
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$215,835	\$166,435	\$0	\$387,585		
				•		
OPERATING INCOME						
I113015 · Contributions & Donations	(\$1,460)	(\$58)	(\$1,460)	\$0		
I113040 · Ground Lease Rentals	(\$1,368)	(\$418)	(\$1,368)	\$0		
I113045 · Functions & Events	(\$3,096)	(\$2,873)	(\$38,700)	\$0		
I113050 · Kadjininy Kep Hire	(\$2)	\$0	(\$200)	\$0		
I113010 · Government Grants (Operating)	\$0	\$0	\$0	\$0		
I113055 · Bonds	(\$40)	(\$300)	(\$100)	\$0		
I113065 - Donnan Park Pavillion	(\$8)	(\$291)	(\$100)	\$0		
I113075 · Other Sundry Sub Total · OTHER RECREATION & SPORT OP/INC	\$0 (\$5.974)	\$0 (\$3.940)	(\$200) (\$42.128)	\$0 \$0		
Total - OTHER RECREATION & SPORT	\$209,861	\$162,494	(\$42,128)	\$387,585		
Total - OTHER REGREATION & SPORT	\$203,001	\$102,434	(ψ42,120)	ψ307,303		
LIBRARIES						
EBRANCE						
OPERATING EXPENDITURE						
E114020 · Other Expenses	\$380	\$327	\$0	\$950		
E114025 · Postage & Freight	\$160	\$122	\$0	\$400		
E114030 · Library Mtce	\$580	\$0	\$0	\$1,450		
E114035 · Library Book Purchases	\$65	\$25	\$0	\$150		
E114098 · Admin Allocation - Libraries	\$10,053	\$6,625	\$0	\$19,711		
Sub Total - LIBRARIES OP/EXP	\$11,237	\$7,099	\$0	\$22,661		
OPERATING INCOME						
I114140 · Lost Books	(\$50)	\$0	(\$50)	\$0		
			(4)			
Sub Total - LIBRARIES OP/INC	(\$50)	\$0	(\$50)	\$0		
Total - LIBRARIES	\$11,187	\$7,099	(\$50)	\$22,661		
Total - LIBITARILES	\$11,107	\$1,099	(ψ50)	ΨΖΖ,001		
OTHER CULTURE						
OPERATING EXPENDITURE						
E116005 · Art Prize	\$610	\$0	\$0	\$1,000		
116010 Municipal Heritage Inventory	\$3,050	\$0	\$0	\$5,000		
E116015 · Tammin Tabloid Publication	\$763	\$594	\$0	\$1,250		
E116020 · WA Week	\$1,281	\$600	\$0	\$2,100		
E116025 · Australia Day	\$641	\$0	\$0	\$1,050		
116030 Anzac Day	\$200	\$0	\$0	\$200		
116040 Banners in the Terrace	\$500	\$0	\$0	\$500		
E116045 · Carols by Candlelight	\$780	\$1,000	\$0	\$1,000		
E116050 · Tammin Awards Night	\$585	\$86	\$0	\$750		
E116060 · Tammin Camera Club	\$0	\$0	\$0	\$0		
E116098 · Admin Allocated Other Culture	\$0 \$2,400	\$0 \$2.220	\$0 \$0	\$0		
Sub Total - OTHER CULTURE OP/EXP	\$8,409	\$2,280	\$0	\$12,850		
ODED ATING INCOME						
OPERATING INCOME I115035 · Tammin Tabloid Publication	(\$550)	(\$511)	(\$1,000)	\$0		
1115035 - Tammin Tabloid Publication 1115045 - History Book Sales	(\$550) \$0	(\$511) (\$40)	(\$1,000) (\$150)	\$0 \$0		
1115015 · Contributions & Donations	\$0 \$0	\$0	(\$20)	\$0 \$0		
I115040 · Tammin Art Prize	\$0 \$0	\$0 \$0	\$0	ΨΟ		
Sub Total - OTHER CULTURE OP/INC	(\$550)	(\$551)	(\$1,170)	\$0		
Can The Control of the	(4556)	(4001)	(Ψ1,170)	ΨU		

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	ACTUAL 20	12-13				+
Details By function Under The Following Programme Titles	YEAR TO D		Adopted Bu	udaet		_
And Type Of Activities Within The Programme	JULY TO NOV		2012-13			
- The type of the the type of type of the type of	Budget	Actual	Income	Expenditure		
Total - OTHER CULTURE	\$7,859	\$1,729	(\$1,170)	\$12,850		
Total - RECREATION AND CULTURE	\$273,596	\$198,443	(\$46,438)	\$514,419		
TRANSPORT						
CTREETS DD DRIDGES DEDGT, CONSTRUCTION						
STREETS,RD,BRIDGES,DEPOT - CONSTRUCTION						+
OPERATING EXPENDITURE						+
OF ENAMED EXILENDITORE						+
E122100 · Road Construction	\$357,996	\$7,293	\$0	\$701,952		
000000 Transfer to Infrastructure Assets	(\$357,996)	\$0	\$0	(\$701,952)		
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$7,293	\$0	\$0		
OPERATING INCOME						
		(0.4	(0.10)			<u> </u>
I122011 · Direct Grant	(\$19,448)	(\$48,620)	(\$48,620)	\$0		
NEW - Black Spot Grant	\$0 (\$427 F24)	\$0 \$0	(\$48,967) (\$427,524)	\$0 \$0		+
I122013 · MRWA Road Project Grant I122012 · Roads to Recovery Grants	(\$127,534) \$0	\$0 \$0	(\$127,534) (\$141,151)	\$0 \$0		+
1122012 · Roads to Recovery Grants 1122015 · Contributions & Donations	(\$3,500)	\$0 \$0	(\$3,500)	\$0 \$0		+
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$150,482)	(\$48,620)	(\$369,772)	\$0		+
eas istal states, states estate of mo	(\$100,402)	(\$40,020)	(ψοσο,112)	Ψο.		
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$150,482)	(\$41,327)	(\$369,772)	\$0		
STREETS, ROADS, BRIDGES, DEPOTS - MAINTENANCE				·		
OPERATING EXPENDITURE						
E122055 · Road Maintenance	\$177,615	\$132,909	\$0	\$306,232		
E122020 · Depot Maintenance	\$5,984	\$6,460	\$0 ©0	\$10,318		+
E122025 · Depot Vandalism Mtce E122030 · Street Cleaning	\$0 \$9,309	\$104 \$6,680	\$0 \$0	\$200 \$16,050		+
E122030 - Street Cleaning E122035 - Traffic Signs	\$9,309 \$6,072	\$6,680 \$2,635	\$0 \$0	\$10,469		_
E122040 · Footpath Mtce	\$2,723	\$829	\$0	\$4,694		+
E122050 · Storm Damage	\$1,625	\$225	\$0	\$2,500		
E122060 · Street Lighting	\$10,560	\$6,893	\$0	\$22,000		
E122045 · Street Tree Mtce	\$6,257	\$7,794	\$0	\$13,035		
122070 Advertising	\$82	\$0	\$0	\$200		
E122075 · Interest on Loans	\$3,495	\$3,454	\$0	\$11,650		
122097 Loss on Sale of Asset	\$0	\$0	\$0	\$0		
E122098 · Admin Allocation - Roads	\$25,370	\$17,765	\$0	\$52,855		
E122099 · Depreciation - Transport Other	\$155,734	\$121,853	\$0 \$0	\$324,445		
E122056 · ROMANS Data Capture E122057 · ROMANS II License	\$1,200 \$2,226	\$0 \$4.650	\$0 \$0	\$2,500		+
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$2,236 \$408,262	\$4,659 \$312,260	\$0 \$0	\$4,659 \$781,807		+
OUD TOWN MITTER OTHER TO NOTICE OF OTHER PARTY.	ψ <del>-100</del> ,202	ψ3 1 Ζ, Ζ00	ΨΟ	Ψ701,007		+
						+
OPERATING INCOME						+
	\$0	\$0	\$0	\$0		
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	\$0	\$0	\$0		
Total - MTCE STREETS ROADS DEPOTS	\$408,262	\$312,260	\$0	\$781,807		
TO A SELIC COLUMN A						
TRAFFIC CONTROL						
ODED ATING EVDENDITUDE						
OPERATING EXPENDITURE E124005 · DOT Telephone	6405	6004	ФО.	<b>#705</b>		+
E124010 · DOT Postage	\$165 \$4	\$321 \$0	\$0 \$0	\$785 \$10		+
E124010 - DOT Postage E124015 - DOT Office Expenses	\$4 \$77	\$0 \$1,694	\$0 \$0	\$150 \$150		+
E124098 · Admin Allocation - Traffic Cont	\$9,461	\$6,625	\$0 \$0	\$19,711		+
Sub Total - TRAFFIC CONTROL OP/EXP	\$9,707	\$8,641	\$0	\$20,656		1
	**,***		•	,,_,		
OPERATING INCOME						
I124040 ⋅ DOT Licensing Commissions	(\$2,975)	(\$2,730)	(\$8,500)	\$0		

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme JULY TO N Budget	O DATE	Adopted Bur	- - -		
Details By function Under The Following Programme Titles  And Type Of Activities Within The Programme  JULY TO N	O DATE	Adopted Bug	- -		
Details By function Under The Following Programme Titles  And Type Of Activities Within The Programme  YEAR T  JULY TO N	O DATE	Adopted Bus	-		
Details By function Under The Following Programme Titles  And Type Of Activities Within The Programme  YEAR T  JULY TO N	O DATE	Adented Bus			
And Type Of Activities Within The Programme JULY TO N			donat		
	OVEWBER	Adopted Bud			
Budget	Actual	2012-13 Income	Expenditure		
Sub Total - TRAFFIC CONTROL OP/INC (\$2,975)	(\$2,730)	(\$8,500)	\$0		
Total - TRAFFIC CONTROL \$6,732	\$5,910	(FO FOO)	\$20,656		
Total - TRAFFIC CONTROL	φ <b>3,310</b>	(\$8,500)	\$20,000		
Total - TRANSPORT \$264,512	\$276,843	(\$378,272)	\$802,463		
10tal - 11CANST ON 1	\$270,043	(\$370,272)	Ψ002,403		
			-		
RURAL SERVICES			-		
NOTIFIE DELIVISES			-		
OPERATING EXPENDITURE			-		
E131030 · CDO Salary \$29,046	\$17,545	\$0	\$37,722		
E131025 · CDO Superannuation \$3,033	\$0	\$0	\$3,939		
E131035 · CDO Sick Leave \$457	\$92	\$0	\$593		
E131040 · CDO Annual Leave \$2,235	\$0	\$0	\$2,902		
E131043 · CDO - Long Service Leave \$445	\$0	\$0	\$578		
E131045 · CDO Workers Compensation Insura \$1,093	\$1,892	\$0	\$1,419		
E131020 · CDO Training \$770	\$0	\$0	\$1,000		
E131050 · CDO Uniforms \$416	\$0	\$0	\$540		
E131054 · CDO Housing - 11 Nottage Way	(\$329)	\$0	\$0		
131065 CDO Printing and Stationery \$77	\$0	\$0	\$100		
E131075 - Subscriptions \$193	\$368	\$0	\$250		
E131080 · Postage & Freight \$8	\$0	\$0	\$10		
E131085 - Travel & Accommodation \$385	\$0	\$0	\$500		
131090 CDO Conference \$924	\$0 \$047	\$0 \$0	\$1,200		
E131095 · CDO Insurance \$706 E131098 · Admin Allocated \$15,599	\$917	\$0 \$0	\$917		
E131098 · Admin Allocated \$15,599	\$10,280	ΦΟ	\$30,586		
Sub Total - RURAL SERVICES OP/EXP \$55,385	\$30,765	\$0	\$82,256		
dub rotal - Notice delivided of real	ψ30,703	ψ0	Ψ02,230		
			-		
OPERATING INCOME					
I131136 · CDO - Rent \$0	\$0	\$0	\$0		
I131110 · Government Grants (Operating) \$0	\$0	\$0	\$0		
I131135 ⋅ CDO Contributions & Reimburseme \$0	\$0	\$0	\$0		
Sub Total - RURAL SERVICES OP/INC \$0	\$0	\$0	\$0		
Total - RURAL SERVICES \$55,385	\$30,765	\$0	\$82,256		
TOURISM AND AREA PROMOTION					
			_		
OPERATING EXPENDITURE					
E132010 · Entry Statements \$20	\$0	\$0	\$500		
E132020 · Area Promotion \$1,092	\$189 \$400	\$0	\$2,540		
E132025 · Radio Marketing \$0	\$402	\$0 \$0	\$750		
000000 · Feasibilities Studies \$25,000 E132005 · Caravan Park Expenditure \$0	\$0 \$212	\$0 \$0	\$25,000 \$0		
E132098 · Admin Allocated - Tourism \$2,643	\$212 \$1,890	\$0 \$0	\$5,623		
E132099 · Depn - Tourism \$108	\$1,890	\$0 \$0	\$230		
Sub Total - TOURISM & AREA PROMOTION OP/EXP \$28,863	\$2,788	\$0 \$0	\$34,643		
Cas retain resident Artex remarks of 72%	Ψ2,100	ΨΟ	φο 1,0 10		
OPERATING INCOME					
I132016 · Proceeds Sale of Postcards (\$1)	\$0	(\$5)	\$0		
I132015 · Contributions & Donations \$0	\$0	\$0	\$0		
Sub Total - TOURISM & AREA PROMOTION OP/INC (\$1)		(\$5)	\$0		
		` '			
Total - TOURISM & AREA PROMOTION \$28,862	\$2,788	(\$5)	\$34,643		
BUILDING CONTROL					
OPERATING EXPENDITURE					
E133005 · Building Surveyor Contractor \$5,000	\$838	\$0	\$5,000		

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Details By function Under The Following Programme Titles	ACTUAL 201 YEAR TO D		Adopted Bu	ıdaət		
And Type Of Activities Within The Programme	JULY TO NOVI		2012-13			
That Type of National That Togathino	Budget	Actual	Income	Expenditure		
E133020 · Builder Administration Material	\$500	\$0	\$0	\$500		
E133098 - Admin Alloc. Building Contro	\$1,874	\$630	\$0	\$1,874		
Sub Total - BUILDING CONTROL OP/EXP	\$7,374	\$1,468	\$0	\$7,374		
OPERATING INCOME	_					
I133035 · Building Permits I133040 · Other Licenses	(\$140)	\$0 \$0	(\$400) (\$200)	\$0 \$0		
Sub Total - BUILDING CONTROL OP/INC	(\$70) (\$210)	\$0 \$0	(\$600)	\$0 \$0		
Total - BUILDING CONTROL	\$7,164	\$1,468	(\$600)	\$7,374		
	-					
SALEYARDS						
OPERATING EXPENDITURE E134005 · Saleyard Mtce	\$0	\$206	\$0	\$567		
E134098 · Admin Allocated	\$0 \$0	\$0	\$0 \$0	\$0		
E134099 · Depn Saleyards	\$0	\$104	\$0	\$0		
Sub Total - SALEYARDS OP/IEXP	\$0	\$310	\$0	\$567		
OPERATING INCOME						
	\$0	\$0	\$0	\$0		
Sub Total - SALEYARDS OP/INC	\$0	\$0	\$0	\$0		
Total - SALEYARDS	\$0	\$310	\$0	\$567		
		70.0	**	****		
OTHER ECONOMIC SERVICES						
OPERATING EXPENDITURE	+					
E135005 · Standpipe Expenses	\$1,781	\$3,504	\$0	\$4,686		
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$1,781	\$3,504	\$0	\$4,686		
	_					
OPERATING INCOME						
1135035 - Standpipe Water Charges	(\$42)	\$0	(\$150)	\$0		
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$42)	\$0	(\$150)	\$0		
Total - OTHER ECONOMIC SERVICES	\$1,739	\$3,504	(\$150)	\$4,686		
Takal FOONOMIC CERVICES	602.4F0	620.025	(675)	#400 F00		
Total - ECONOMIC SERVICES	\$93,150	\$38,835	(\$755)	\$129,526		
OTHER PROPERTY AND SERVICES						
PRIVATE WORKS						
OPERATING EXPENDITURE	_					
E141035 · General Works E141037 · Electrician Private Works	\$12,320 \$46,896	\$7,693 \$25,609	\$0 \$0	\$28,000 \$106,582		
E141037 · Electrician Private Works E141098 · Admin Allocation - Private Work	\$4,738	\$25,609	\$0 \$0	\$9,476		
Sub Total - PRIVATE WORKS OP/EXP	\$63,954	\$36,487	\$0	\$144,058		
OPERATING INCOME						
I141035 · General Charges	(\$14,800)	(\$11,359)	(\$40,000)	\$0		
I141037 · Electrician Private Works	(\$43,660)	(\$23,315)	(\$118,000)	\$0		
O. I. T. (I. DDIV/ATE WODI/O ODWING						
Sub Total - PRIVATE WORKS OP/INC	(\$58,460)	(\$34,674)	(\$158,000)	\$0		
Total - PRIVATE WORKS	\$5,494	\$1,813	(\$158,000)	\$144,058		
PUBLIC WORKS OVERHEADS						

<u> </u>	ACTUAL 20	12-13				
Details By function Under The Following Programme Titles	YEAR TO D		Adopted Bu	ıdaet		
And Type Of Activities Within The Programme	JULY TO NOV		2012-13			
- The type of the term of the	Budget	Actual	Income	Expenditure		
OPERATING EXPENDITURE						
E143005 · Salaries	\$7,358	\$2,953	\$0	\$14,715		
E143006 · Contract - Works Management	\$9,000	\$150	\$0	\$18,000		
E143010 · Superannuation	\$15,331	\$13,201	\$0	\$30,662		
143020 Salary Sacrifice	\$0 \$5,000	\$0	\$0 \$0	\$0		
E143025 · Staff Training E143030 · Personal Leave	\$5,083 \$2,809	\$1,947 \$9,058	\$0 \$0	\$10,165 \$5,617		
E143030 · Personal Leave E143035 · Holiday Pay	\$2,009	\$9,056 \$7,858	\$0 \$0	\$40,072		
E143040 · Long Service Leave	\$2,738	\$0	\$0 \$0	\$5,476		
E143045 · Workers Compensation Insurance	\$3,278	\$8,743	\$0	\$6,556		
E143055 · Protective Clothing	\$2,375	\$1,732	\$0	\$4,750		
E143060 · Occupational Health & Safety	\$1,325	\$1,358	\$0	\$2,650		
E143075 · Supervisor Training	\$80	\$0	\$0	\$250		
E143085 · Office Expenses	\$304	\$404	\$0	\$950		
143095 Two Way Maintenance	\$0	\$0	\$0 \$0	\$0		
E143105 · Telephone	\$312	\$651 \$4.847	\$0 \$0	\$2,400		
E143110 · Insurance	\$4,847 \$0	\$4,847 \$0	\$0 \$0	\$4,847		
143115 Fringe Benefits Tax E143198 · Admin Allocated	\$0 \$16,736	\$0 \$11,250	\$0 \$0	\$0 \$33,472		
ELECTRICIAN EXPENSES	\$10,730	\$11,230	ΦΟ	φ33,41Z		
E143300 · Electrician - Vehicle Licensing	\$0	\$0	\$0	\$0		
E143301 · Electrician - Fuels and Repairs	\$2,200	\$3,654	\$0	\$5,000		
E143302 · Electrician - Minor P&E	\$2,200	\$3,192	\$0	\$5,000		
E143303 · Electrician - Telephone	\$330	\$361	\$0	\$750		
E143304 · Electrician - Material Purchase	\$6,600	\$8,453	\$0	\$15,000		
New Electrician - Advertising	\$440	\$0	\$0	\$1,000		
E143306 · Electrician - Uniforms	\$660	\$184	\$0	\$1,500		
E143307 · Electrician - Training	\$5,720	\$859	\$0	\$13,000		
E143310 · Electrician -Insurance E143309 · Electrician - Office Expenses	\$931 \$2,860	\$0 \$4,578	\$0 \$0	\$2,117 \$6,500		
E143310 · Electrician - Workers Comp	\$880	\$2,120	\$0 \$0	\$2,000		
E143311 · Electrician - Superannuation	\$5,268	\$3,625	\$0 \$0	\$11,973		
E143312 · Electrician - Relocation Expens	\$0	\$0	\$0	\$0		
E143313 · Electrician - Annual Leave	\$3,572	\$0	\$0	\$8,118		
E143314 · Electrician - Public Holidays	\$1,760	\$297	\$0	\$4,000		
E143315 · Electrician - Personal Leave	\$861	\$1,260	\$0	\$1,956		
New Electrician - Long Service Leave	\$840	\$0	\$0	\$1,908		
E143317 · Electrician - Allowances	\$0	\$0	\$0 \$0	\$0		
New Electrician - Allocated to Works and Services	(\$35,122)	\$0	\$0 \$0	(\$79,822)		
E143299 · LESS PWO ALLOCATED TO WORKS Sub Total - PUBLIC WORKS O/HEADS OP/EXP	(\$79,456) \$12,154	(\$89,710) \$3,025	\$0 \$0	(\$180,582) \$0		
Sub Iotal - Public Works Offeads Offeaf	\$12,154	\$3,025	ФО	Φυ		
OPERATING INCOME						
I143020 ⋅ Reimbursements	\$0	\$0	(\$5,000)	\$0		
I143020 ⋅ Subsidies - Apprentriceship Scheme	\$0	\$0	(\$2,500)	\$0		
Sub Total - PUBLIC WORKS O/HEADS OP/INC	\$0	\$0	(\$7,500)	\$0		
Takel BURLIO WORKS OVERUEADS	640.454	66.665	(67.500)			
Total - PUBLIC WORKS OVERHEADS	\$12,154	\$3,025	(\$7,500)	\$0		
PLANT OPERATION COSTS						
FEART OF ENAMON GOOTS					+	
OPERATING EXPENDITURE						
E144005 · Expendable Tools	\$1,350	\$120	\$0	\$2,500		
E144010 · Depot Consumables	\$1,620	\$628	\$0	\$3,000		
E144015 · Blades & Points	\$1,080	\$0	\$0	\$2,000		
E144020 · Fuels & Oils	\$31,590	\$25,362	\$0	\$58,500		
E144025 · Parts & Repairs	\$36,180	\$22,901	\$0 \$0	\$67,000		
E144030 · Tyres & Tubes	\$2,700	\$170 \$270	\$0	\$5,000		
E144035 · Licenses	\$1,458	\$278	\$0 \$0	\$2,700		
E144040 · Repair Wages	\$5,585 \$6,672	\$5,412 \$15,102	\$0 \$0	\$10,343 \$12,356		
E144045 · Insurance E144099 · Plant Depreciation	\$6,672 \$0	\$15,192 \$8,020	\$0 \$0	\$12,356 \$0		
L 144033 · Fiant Depreciation	ΦU	\$8,029	ΦU	φU		

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	ACTUAL 20	12-13				
Details By function Under The Following Programme Titles	YEAR TO I		Adopted Bud	dget		
And Type Of Activities Within The Programme	JULY TO NOV		2012-13			
	Budget	Actual	Income	Expenditure		
E144299 · LESS POC ALLOCATED-PROJECTS	(\$66,994)	(\$63,386)	\$0	(\$163,399)		
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$21,242	\$14,706	\$0	\$0		
OPERATING INCOME	-					
1144020 · Reimbursements	\$0	\$0	\$0	\$0		
I144036 · Fuel Tax Credit	(\$2,405)	(\$4,734)	(\$6,500)	\$0		
Sub Total - PLANT OPERATIONS COSTS OP/INC	(\$2,405)	(\$4,734)	(\$6,500)	\$0		
T. I. DI INTERPRITATION AND A		****	(80.500)			
Total - PLANT OPERATIONS COSTS	\$18,837	\$9,972	(\$6,500)	\$0		
	_					
SALARIES AND WAGES	+					
ONLINED HIS TIMOLO						
OPERATING INCOME	_					
I146020 · Reimbursement - Workers Compens	\$0	\$0	\$0	\$0		
Cult Total CALADIEC AND WACES OR/ING		0.0	00	•		
Sub Total - SALARIES AND WAGES OP/INC	\$0	\$0	\$0	\$0		
OPERATING EXPENDITURE						
OF ELECTRIC DATE ENDITORIE						
E146010 · Gross Total Salaries and Wages	\$370,140	\$307,895	\$0	\$881,286		
E146020 · Workers Compensation	\$0	\$0	\$0	\$0		
E146200 · LESS SALS/WAGES ALLOCATED	(\$387,766)	(\$307,895)	\$0	(\$881,286)		
Sub Total - SALARIES AND WAGES OP/EXP	(\$17,626)	\$0	\$0	\$0		
Total - SALARIES AND WAGES	(\$17,626)	\$0	\$0	\$0		
Total - SALARIES AND WAGES	(\$17,020)	Φυ	φυ	Φ0		
UNCLASSIFIED	<del>-</del>					
OPERATING EXPENDITURE						
			•			
E148100 · Other Housing	\$0	\$0 \$0	\$0 ©0	\$0		
E148101 · 6 Russell Street E148102 · 9 Nottage Way	\$2,082 \$2,386	\$2,638 \$411	\$0 \$0	\$5,206 \$5,964		
E148103 · 11 Nottage Way	\$3,633	\$1,164	\$0 \$0	\$9,083		
E148104 · 45 Draper Street	\$2,656	\$888	\$0	\$6,639		
E148105 · 22 Ridley Street	\$0	\$0	\$0	\$0		
E148106 · 4 Russell Street	\$0	\$520	\$0	\$0		
E148109 · Other Buildings - 81 Barrack Rd	\$8,240	\$17,777	\$0	\$20,601		
E148107 · 20 Ridley Street	\$1,047	\$1,152 \$7,470	\$0 ©0	\$2,618		
E148108 · 12 Russell Street  000000 · Consultancy Fees - Business Plan Disposal of Barracks	\$1,400 \$1,600	\$7,473 \$0	\$0 \$0	\$3,500 \$4,000		
000000 · Contract Residence Inspection	\$1,572	\$0 \$0	\$0 \$0	\$3,930		
E148110 · Misc. Land Mtce	\$80	\$14	\$0	\$200		
E148120 · Interest on Loans	\$1,808	\$1,181	\$0	\$4,521		
E148199 · Depreciation	\$7,530	\$563	\$0	\$18,826		
Sub Total - UNCLASSIFIED OP/EXP	\$34,035	\$33,781	\$0	\$85,088		
OPERATING INCOME						
OPERATING INCOME I148020 · Reimbursements	(\$6,532)	(\$16,197)	(\$14,200)	\$0		
I148030 · Rental Income	(\$22,096)	(\$16,197)	(\$14,200) (\$59,720)	\$0 \$0		<del>                                     </del>
E148196 · Doubtful Debt	\$0	\$0	\$0	\$0		
Sub Total - UNCLASSIFIED OP/INC	(\$28,628)	(\$44,287)	(\$73,920)	\$0		
T. I. IIVA I AAITIE		(6.7	(0=0)			
Total - UNCLASSIFIED	\$5,407	(\$10,506)	(\$73,920)	\$85,088		
Total - OTHER PROPERTY AND SERVICES	\$24,266	\$4,304	(\$245,920)	\$229,146		
TOTAL TOTAL TROPERTY AND SERVICES	<b>ΨΖ4,200</b>	ψ <del>4</del> ,304	(ψ240,θ20)	ΨΖΖΘ, 140		
FUND TO ANGEEDS						
FUND TRANSFERS						

	ACTUAL 20					
Details By function Under The Following Programme Titles	YEAR TO		Adopted I			
And Type Of Activities Within The Programme	JULY TO NO		2012-			
	Budget	Actual	Income	Expenditure		
EXPENDITURE						
000000 Transfer to Information and Technology Reserve Fund	\$0	\$97	\$0	\$737		
000000 Transfer to Plant Reserve Fund	\$0	\$2,175	\$0	\$6,048		
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$90	\$0	\$682		
000000 Transfer to Aged Pensioner Units Reserve Fund	\$0	\$313	\$0	\$2,387		
000000 Transfer to Entitlements Reserve Fund	\$0	\$37	\$0	\$285		
000000 Transfer to Housing Reserve Fund	\$0	\$0	\$0	\$0		
000000 Transfer to Building Reserve Fund	\$0	\$6		\$250,861		
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$2,718	\$0	\$261,000		
		• , , -	•	,		
INCOME						
000000 Transfer from Information and Technology Reserve Fund	\$0	\$0	(\$10,000)	\$0		
000000 Transfer from Plant Reserve Fund	\$0	\$0	(\$20,000)	\$0		
000000 Transfer from Building Reserve Fund	\$0	\$0 \$0	\$0	\$0		+
000000 Transfer from Aged Pensioner Units Reserve Fund	\$0	\$0 \$0	(\$30,000)	\$0		+
000000 Transfer from Entitlements Reserve Fund	\$0 \$0	\$0 \$0	\$0	\$0		
000000 Transfer from Housing Reserve Fund	\$0 \$0	\$0 \$0	\$0 \$0	\$0		+
000000 Halislei Holli Housing Reserve Fullu	φU	φU	φυ	φυ		
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	(\$60,000)	\$0		
Total - INANOI EN I NOM OTTEN COUNCIE I UNDO	φυ	φυ	(400,000)	ΨΟ		
Total - FUND TRANSFERS	\$0	\$2,718	(\$60,000)	\$261,000		
TOTAL - FOND TRANSFERS	φυ	ΨZ,1 10	(\$60,000)	\$201,000		
CURRILLIC CARRIED FORWARD						
SURPLUS CARRIED FORWARD						
Constant (Constant Constant Co	(0077.070)	(0070,000)	(0.77 0.70)	00		
000000 (Surplus) / Deficit - Carried Forward	(\$877,379)	(\$876,829)	(\$877,379)	\$0		
Sub Total - SURPLUS C/FWD	(\$877,379)	(\$876,829)	(\$877,379)	\$0		
Tatal CURRING	(6077 070)	(6070 000)	(#077 070)	CO.		
Total - SURPLUS	(\$877,379)	(\$876,829)	(\$877,379)	\$0		
LONG TERM LOANS						
000000 Loan Principal Repayments	\$0	\$0	\$0	\$0		
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0		
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0		
LIABILITY LOANS						
EXPENDITURE						
000000 Loan Principal Repayments - Recreation and Culture Loan 76	\$0	\$10,746	\$0	\$43,999		
000000 Loan Principal Repayments - Transport Loan 77	\$0	\$14,057	\$0	\$28,531		
000000 Loan Principal Repayments - Grader	\$0	\$0	\$0	\$0		
000000 Loan Principal Repayments - Purchase Land Council Depot Transport Loan 78	\$0	\$5,993	\$0	\$12,129		
000000 Loan Principal Repayments - Loan 79	\$0	\$3,996	\$0	\$8,086		
Sub Total - LOAN REPAYMENTS	\$0	\$34,792	\$0	\$92,745		
	•	,	•	Ţ,. IO		
INCOME						
000000 Loan Raised - Loan No Shire Depot Land	\$0	\$0	\$0	\$0		
000000 Loan Raised - Loan No12 Russel Street House	<b>\$0</b>	\$0 \$0	\$0	\$0		+
000000 Loan Raised - Loan No Grader	\$0	\$0 \$0	\$0	\$0		+
000000 Loan Raised - Loan No.	\$0	\$0 \$0	\$0	\$0		+
000000 Loan Raised - Loan No.	\$0	\$0 \$0	\$0	\$0		+
DOUBLE LOUIS (MISON - LOUIS 190)	Ψ	Ψ	ψυ	Φυ		

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	ACTUAL 20	012-13				
Details By function Under The Following Programme Titles	YEAR TO		Adopted Bud	dget		
And Type Of Activities Within The Programme	JULY TO NO		2012-13			
	Budget	Actual	Income	Expenditure		
Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0		
Total - NON CURRENT LIABILITIES	\$0	\$34,792	\$0	\$92,745		
	***	<b>40 1,1 02</b>	Ψ0	ψ0 <u>2</u> ,. 10		
DEPRECIATION						
000000 Depreciation Written Back	(6024-242)	(\$477.474)	¢0	(#494 cO4)		
000000 Book Value of Assets Sold Written Back	(\$231,212) \$0	(\$177,474) \$0	\$0 \$0	(\$481,691) (\$70,500)		
000000 Employee Benefit Provisions	\$0	\$0	\$0	\$0		
000000 Early Loan Repayment	\$0	\$0	\$0	\$0		
Sub Total - DEPRECIATION WRITTEN BACK	(\$231,212)	(\$177,474)	\$0	(\$552,191)		
Total - DEPRECIATION	(\$231,212)	(\$177,474)	\$0	(\$552,191)		
TOWN DELICED FOR THE PROPERTY OF THE PROPERTY	(\$201,212)	(4.11,414)	ΨΟ	(\$002,101)		
FURNITURE AND EQUIPMENT						
COVERNANCE						
GOVERNANCE						_
EXPENDITURE						
000000 · Laptop Computers 2	\$0	\$0	\$0	\$3,000		
000000 · Photocopier E168234 · Instant Marquee Shelter	\$0 \$0	\$0	\$0 ©0	\$8,500		
E168230 - Electrician Laptop	\$0 \$0	\$1,629 \$0	\$0 \$0	\$1,700 \$0		
E168228 · Office Computers and Server	\$0	\$0	\$0	\$0		
E168229 · Office Chairs	\$0	\$0	\$0	\$0		
E168231 · Laminator	\$0	\$0	\$0	\$0		
E168232 · Shredder E168233 · Binder	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
Sub Total - CAPITAL WORKS	\$0 \$0	\$0 \$1,629	\$0 \$0	\$0 \$13,200	<u> </u>	
		Ų1,020	<b>Q</b>	ψ.0,200		
Total - GOVERNANCE	\$0	\$1,629	\$0	\$13,200		
FURNITURE AND EQUIPMENT						
TORRITORE AND EQUITMENT						
HEALTH						
EXPENDITURE						
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0		
Total - HEALTH	\$0	\$0	\$0	\$0		
FURNITURE AND EQUIPMENT						
COMMUNITY AMENITIES						
EXPENDITURE						
000000 Recycling Bins and Signage	\$0	\$0	\$0	\$5,500		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$5,500		
Total - COMMUNITY AMENITIES	60	60	en.	₽ <i>E</i>		
TOTAL - COMMUNITY AMENITIES	\$0	\$0	\$0	\$5,500		
FURNITURE AND EQUIPMENT						
RECREATION AND CULTURE						
NEONEATION AND OULTONE						

Details By function Under The Following Programme Titles	ACTUAL 2012 YEAR TO DA		Adopted Bud	laet		
And Type Of Activities Within The Programme	JULY TO NOVE		2012-13	iget		
//	Budget	Actual	Income	Expenditure		
EXPENDITURE						
E168222 · Gas Patio Heaters - Hall	\$0	\$0	\$0	\$0		
E168225 · Yorkrakine Hall - Stove	\$0	\$0	\$0	\$0		
000000 Gas Patio Heaters - Hall	\$0	\$0	\$0	\$900		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$900		
Total - TRANSPORT	\$0	\$0	\$0	\$900		
Total - FURNITURE AND EQUIPMENT	\$0	\$1,629	\$0	\$19,600		
LAND AND BUILDINGS						
GOVERNANCE						
EXPENDITURE						
000000 Russel Street House	\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0		
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$0		
LAND AND BUILDINGS						
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						
	\$0	\$0	\$0	\$0		
Out Table OADITAL WORKS	**		<b>#</b> 0	<b>#</b> 0		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0		
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0		
LAND AND BUILDINGS						
LAND BUILDINGS						
EDUCATION AND WELFARE						
EXPENDITURE						
E168060 · Tamma Village U2 - Refurbish	\$0	\$0	\$0	\$0		
000000 Tamma Village Units - Hot Water Systems 2	\$4,000	\$0	\$0 ©0	\$4,000		
E168068 · Tamma Village External Fence E168069 · 9 Nottage - HWS	\$2,000 \$0	\$2,037 \$4,338	\$0 \$0	\$2,000 \$0		
E168055 · Tamma Village U2 - HWS		\$0	\$0	\$0		
000000 Tamma Village Unit 6 - Hot Water System E168057 · Tamma Village U3 - Gas oven	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
E168058 · Tamma Village U8 - Gas oven	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
E168067 · Tamma Village U2 - oven	\$0	\$1,198	\$0	\$2,000		
000000 · Tamma Village U2 · Carpet 000000 Tamma Village Unit1-6 · Mixer Taps	\$0 \$0	\$0 \$0	\$0 \$0	\$2,500 \$6,000		
000000 Tamma Village Unit 1 - Refurbishment	\$0 \$0	\$0	\$0	\$7,500		
Sub Total - CAPITAL WORKS	\$6,000	\$7,573	\$0	\$24,000		
TOTAL - EDUCATION AND WELFARE	\$6,000	\$7,573	\$0	\$24,000		
	70,000	Ų., <b>U.</b>	Ψ-0	<del>+2.,000</del>		
LAND AND BUILDINGS						

Details By function Under The Following Programme Titles	ACTUAL 20 YEAR TO D		Adamted Du	dast		
And Type Of Activities Within The Programme	JULY TO NOV		Adopted Bu 2012-13			
7 tha 1350 017 tournate main me riogrammo	Budget	Actual	Income	Expenditure		
HOUSING						
EXPENDITURE						
000000 Skirting Around house - 45 Draper Street	\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0		
Total - HOUSING	\$0	\$0	\$0	\$0		
LAND AND BUILDINGS						
COMMUNITY AMENITIES						
EXPENDITURE						
000000 Construction of Sullage Pit -Lot 19 Station Street	\$0	\$0	\$0	\$9,000		
000000 Fencing of Sullage Pit -Lot 19 Station Street	\$0	\$0	\$0	\$9,000		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$18,000		
	40	40	ΨΟ	ψ10,000		
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$18,000		
LAND AND BUILDINGS						
RECREATION AND CULTURE						
EXPENDITURE						
000000 Town Hall- Window Guards	\$0	\$0	\$0	\$2,000		
000000 Donnan Park Pavilion - Storage Cages	\$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0	\$3,000		
000000 Donnan Park - Kitchen Lino	\$0	\$0	\$0	\$4,500		
000000 Yorkrakine Hall - Kitchen 000000 Donnan Park Pavilion - Roof Repairs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
000000 Donnan Park Pavilion - Store Room Refurbishment	\$0	\$0	\$0	\$0		
			00	00.500		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$9,500		
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$9,500		
LAND AND BUILDINGS						
TRANSPORT						
EXPENDITURE						
E168031 · Lot 52 Tammin-Wyalkatchem Road	\$0	\$3,640	\$0	\$0		
000000 · Lot 52 Tammin-Wyalkatchem Road Easement	\$0	\$0	\$0	\$4,500		
E168066 · Depot Construction- New 000000 Fencing -Depot Site	\$335,127 \$0	\$56,399 \$0	\$0 \$0	\$670,254 \$3,500		
			φυ			
Sub Total - CAPITAL WORKS	\$335,127	\$60,039	\$0	\$678,254		
Total - TRANSPORT	\$335,127	\$60,039	\$0	\$678,254		
	1.00,.2.	130,000		Ţ3. 0,E3 T		
LAND AND DUIL DINGS						
LAND AND BUILDINGS						
ECONOMIC SERVICES						
EXPENDITURE						

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	ACTUAL 20					
Details By function Under The Following Programme Titles	YEAR TO D		Adopted B			
And Type Of Activities Within The Programme	JULY TO NOV Budget	'EMBER Actual	<b>2012-</b> 1 Income	Expenditure		
000000 RV Dump Point	\$0	\$0	\$0	\$3,500		
000000 Caravan Park and Short Stay Accommodation	\$0 \$0	Ψ0	\$0 \$0	\$905,000		
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$908,500		
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$908,500		
	**	40	Ψ0	φοσομοσο		
LAND AND BUILDINGS						
OTHER PROPERTY AND SERVICES				•		
EXPENDITURE						
000000 · 9 Nottage - HWS	\$0	\$0	\$0	\$2,000		
000000 Housing Deveopment CLGF 2012/13Individual Allocation	\$0	\$0	\$0	\$313,556		
E168064 · Air Conditioner Split · 6 Russ	\$0	\$0	\$0	\$0		
E168065 · Air Conditioner Split · 45 Dra  000000 Air Conditioner · The Barracks 81 Barrack Road	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
E168051 · 12 Russell St House Purchase	\$0 \$0	\$7,377	\$0 \$0	\$0		
E168062 · 11 Nottage - Oven Purchase	\$0	\$0	\$0	\$0		
E168061 · 11 Nottage - Blinds Purchase	\$0 \$0	\$0	\$0 \$0	\$0		
E168063 · 9 Nottage - Oven Purchase  000000 · 6 Russell - Refurbishment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$8,000		
000000 · 12 Russell · Shed	\$0	\$0	\$0	\$5,000		
000000 · 14 Russell - Landscaping	\$0	\$0	\$0	\$5,000		
000000 · 12 Russell -Fencing, Landscaping, Paving etc	\$0	\$0	\$0	\$15,000		
Sub Total - CAPITAL WORKS	\$0	\$7,377	\$0	\$348,556		
Total - OTHER PROPERTY AND SERVICES	\$0	\$7,377	\$0	\$348,556		
Total - LAND AND BUILDINGS	\$341,127	\$74,989	\$0	\$1,986,810		
		. ,	·			
PLANT AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE				-		
E168542 · Trade in TN1 Caprice 2012	\$44,500	\$43,747	\$0	\$89,000		
Sub Total - CAPITAL WORKS	\$44,500	\$43,747	\$0	\$89,000		
Total - GOVERNANCE	\$44,500	\$43,747	\$0	\$89,000		
PLANT AND EQUIPMENT						
LAW ORDER & PUBLIC SAFETY						
EXPENDITURE						
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0		
Total UPACTU						
Total - HEALTH	\$0	\$0	\$0	\$0		
PLANT AND EQUIPMENT						
HEALTH						
EXPENDITURE						
	\$0	\$0	\$0	\$0		

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				•			
	ACTUAL 20						
Details By function Under The Following Programme Titles	YEAR TO I		Adopted Bud	iget			
And Type Of Activities Within The Programme	JULY TO NO\ Budget	Actual	2012-13 Income	Expenditure			
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0			
			0.0				
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0			
PLANT AND EQUIPMENT							
RECREATION AND CULTURE							
EXPENDITURE							
EXI ENDITORE							
E168546 · Second Hand Cricket Wicket Roll	\$0	\$125	\$0	\$6,000			
E168536 · Pruner	\$0	\$0	\$0	\$0			
000000 Slasher Mower	\$0	\$0	\$0	\$1,750			
Sub Total - CAPITAL WORKS	\$0	\$125	\$0	\$7,750			
Total - RECREATION AND CULTURE	\$0	\$125	\$0	\$7,750			
PLANT AND EQUIPMENT							
1 DATE AND EQUI MENT							
TRANSPORT							
EXPENDITURE							
LAI ENDITORE							
E168544 · Kobelco SK35 Excavator	\$0	\$32,085	\$0	\$35,200			
000000 Tipper Ute TN3	\$0	\$0 ***	\$0 \$0	\$40,000			
E168539 · 2012 Ford Ranger TN2 E168545 · Tandem Axle Excavator Trailer	\$0 \$0	\$0 \$8,000	\$0 \$0	\$0 \$8,000			
E168541 · 2012 Ford Ranger TN4	\$0 \$0	\$25,874	\$0	\$27,500			
E168538 · 2012 Hino 300 Series 717 Xlong	\$0	\$0	\$0	\$0			
E168540 · 2012 Komatsu Grader GD555_5 000000 Pole Saw	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
000000 Tip Truck TN 302	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
E168530 · Roller	\$0	\$0	\$0	\$0			
E168531 · Liugong Loader	\$0	\$0	\$0	\$0			
E168532 · Road Counters E168537 · Chainsaw purchase	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
E 100337 · Chamsaw purchase	φυ	φU	ΦО	Φ0			
Sub Total - CAPITAL WORKS	\$0	\$65,959	\$0	\$110,700			
		*****					
Total - TRANSPORT	\$0	\$65,959	\$0	\$110,700			
PLANT AND EQUIPMENT							
OTHER PROPERTY AND SERVICES							
EXPENDITURE							
000000 Trailer -Electrician	\$0	\$0	\$0	\$4,500			
E168535 · 2011 Hyundai Van - Electrician	\$0 \$0	\$0 \$0	\$0 \$0	\$0			
Sub Total - CAPITAL WORKS Total - OTHER PROPERTY	<b>\$0</b>	<b>\$0</b> \$0	<b>\$</b> U	\$4,500 \$4,500			
Total - PLANT AND EQUIPMENT	\$44,500	\$109,831	\$0	\$211,950			
TOOLS							
10020							
EXPENDITURE							
Electrician 000000 Electronic Charging Scale	¢n.	\$0	0	1200			
000000 Diamond Core Drill Kit	\$0 \$0	\$0 \$0	0	1100			
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	ACTUAL 201	2-13		-			
Details By function Under The Following Programme Titles	YEAR TO DA		Adopted Bu	ıdaet			
And Type Of Activities Within The Programme	JULY TO NOVE		2012-13				
· · · · · · · · · · · · · · · · · · ·	Budget	Actual	Income	Expenditure			
000000 Gas Recovery Unit	\$0	\$0	0	2900			
E168543 · Scaffold Equipment	\$0	\$2,035	0	2600			
NEW PURCHASES	\$0	\$2,035	\$0	\$7,800			
Total - TOOL PURCHASES	\$0	\$0	\$0	\$7,800			
	-			_			
				_			
INFRASTRUCTURE ASSETS ROAD RESERVES	-			_			
INFRASTRUCTURE ASSETS ROAD RESERVES	-			-			
	-			-			
ROADS TO RECOVERY GRANTS	-			-			
000000 Ridley Street - Reconstruct Kerb and Seal	\$36,768	\$0	\$0	\$118,608			
000000 Ralston Road - Final Reseal	\$13,764	\$0	\$0	\$44,400			
000000 Ralston Road - Reconstruct Widen and Seal	\$0	\$0	\$0	\$0			
000000 Bungulla North Road - Final Seal	\$0	\$0	\$0	\$0			
BLACKSPOT							
000000 Ralston Road - Change Approach	\$22,770	\$0	\$0	\$73,450			
SPECIAL GRANTS - RRG				0			
000000 Tammin Wyalkatchem Road	\$50,022	\$0	\$0	\$161,361			
000000 Tammin Wyalkatchem Road - Reseal	\$9,281 \$0	\$0 \$0	\$0 \$0	\$29,940 \$0			
000000 York Tammin (Goldfields Rd) - Reseal DIRECT GRANTS	- \$U	ŞU	ΦО	Φ0 _			
DIRECT GRANTS	-			-			
MUNICIPAL / FAG GRANTS ROADS	-			-			
000000 York Tammin (Goldfields Rd)	\$0	\$0	\$0	\$0			
000000 Tammin Wyalkatchem Road - Corrector Course	\$3,100	\$0	\$0	\$10,000			
000000 Quartermaine Road -Gravel Resheet	\$14,440	\$0	\$0	\$46,580			
000000 Tammin South Road- Reseal Various Sections	\$11,625	\$0	\$0	\$37,500			
000000 Yorkrakine East Rd - Repair Floodway	\$4,088	\$0	\$0	\$13,188			
000000 Turon Road Gravel Resheet	\$21,431	\$0	\$0	\$69,132			
000000 Youering Road - Gravel Resheet	\$14,440	\$0	\$0	\$46,580			
000000 Yorkrakine Rd Gravel Resheet	\$15,185	\$0	\$0	\$48,984			
000000 Leslie Road - Gravel Resheet	\$0	\$0	\$0 \$0	\$0_			
000000 Yorkrakine Road - Reseal Floodway	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
000000 Yorkrakine Road - Gravel Resheet 000000 Mackin Rd - Gravel Resheet	\$0 \$0	\$0 \$0	\$0 \$0	\$0 <u> </u>			
000000 Wyola South Road - Gravel Resheet	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
000000 Wyola South Road - Gravel Resheet	\$0	\$0	\$0 \$0	\$0			
000000 Waitham Road - Gravel Resileet Floodway Approaches	\$691	\$0	\$0	\$2,229			
000000 Tammin South Road - Reseal Various Sections	\$0	\$0	\$0	\$0			
000000 Livesey North Road - Gravel Resheet	\$0	\$0	\$0	\$0			
BRIDGES							
FOOTPATH CONSTRUCTION - MUNICIPAL							
FLOOD DAMAGE							
DRAINAGE MUNICIPAL							
OTHER	<b>60.000</b>	60	<b>(</b> C)	<b>#</b> 00.000			
000000 Townscaping	\$6,200	\$0	\$0	\$20,000			
Sub Total - CAPITAL WORKS	\$223,805	\$0	\$0	\$721,952			
Sub Total - CALTTAL WORKS	\$223,003	ΨU	ΨΟ	Ψ121,902			
Total - ROADS	\$223,805	\$0	\$0	\$721,952			
	,			,,,=			
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$223,805	\$0	\$0	\$721,952			
INFRASTRUCTURE ASSETS - RECREATION FACILITIES							
000000 Floodlights Donnan Park	\$0	\$0	\$0	\$5,400			1
E168414 · Frearson Park · Fence and Retai Sub Total · CAPITAL WORKS	\$0 60	\$0 \$0	\$0 \$0	\$0 \$5.400			
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$5,400			
Total - OTHER	\$0	\$0	\$0	\$5,400			
Tom. Others	Ψυ	Ψυ	Ψ	Ψυ,πυυ		<u> </u>	

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	YEAR TO	ACTUAL 2012-13 YEAR TO DATE JULY TO NOVEMBER Budget Actual		YEAR TO DATE JULY TO NOVEMBER		Budget 13 Expenditure		
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$0	\$0	\$5,400				
OTHER 000000 Kadjininy Kep -Biological Filters E168415 · Tamma Village Bridge Lighting 000000 Fence · Rubbish Tip Sub Total · CAPITAL WORKS Total · OTHER	\$0 \$0 \$0 \$0 \$0	\$0 \$405 \$0 \$405 \$405	\$0 \$0 \$0 \$0 \$0	\$6,500 \$3,800 \$9,500 \$19,800				
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$405	\$0	\$19,800				
GRAND TOTALS	(\$1,401,683)	(\$1,482,940)	(\$5,328,337)	\$5,328,337 \$0				