

SHIRE OF TAMMIN

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2012

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SHIRE OF TAMMIN
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 JULY 2012

	2012/13 JULY ACTUAL
EXPENDITURE	\$
General Purpose Funding	5,622
Governance	36,467
Law, Order, Public Safety	1,784
Health	14,783
Education and Welfare	8,768
Housing	-
Community Amenities	7,341
Recreation and Culture	40,490
Transport	73,680
Economic Services	10,147
Other Property and Services	16,088
	215,170
REVENUE	
General Purpose Funding	(359,258)
Governance	(1,173)
Law, Order, Public Safety	(255)
Health	(12,948)
Education and Welfare	(5,113)
Housing	-
Community Amenities	(4,474)
Recreation and Culture	(1,813)
Transport	(871)
Economic Services	(38)
Other Property & Services	(5,733)
	(391,676)
<i>Increase(Decrease)</i>	(176,506)
DISPOSAL OF ASSETS	
Land	-
Plant and Equipment	-
Furniture and Equipment	-
<i>Gain (Loss) on Disposal</i>	-
ABNORMAL ITEMS	
Prior Years Adjustment	-
Rounding	-
<i>Total Abnormal Items</i>	-
TOTAL COMPREHENSIVE INCOME	(176,506)

SHIRE OF TAMMIN
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 JULY 2012

	2012/13 JULY-JUNE ACTUAL
OPERATING REVENUE	\$
General Purpose Funding	(359,258)
Governance	(1,173)
Law, Order Public Safety	(255)
Health	(12,948)
Education and Welfare	(5,113)
Housing	-
Community Amenities	(4,474)
Recreation and Culture	(1,813)
Transport	(871)
Economic Services	(38)
Other Property and Services	(5,733)
	(391,675.93)
LESS OPERATING EXPENDITURE	
General Purpose Funding	5,622
Governance	36,467
Law, Order, Public Safety	1,784
Health	14,783
Education and Welfare	8,768
Housing	-
Community Amenities	7,341
Recreation and Culture	40,490
Transport	73,680
Economic Services	10,147
Other Property & Services	16,088
	\$215,170
<i>Increase(Decrease)</i>	(\$176,506)
ADD	
Principal Repayment Received -Loans	-
Provision for Long Service Leave	-
Profit/ Loss on the disposal of assets	-
Depreciation Written Back	(35,902)
Book Value of Assets Sold Written Back	-
	(\$35,902)
<i>Sub Total</i>	(\$212,408)
LESS CAPITAL PROGRAMME	
Purchase Tools	-
Purchase Land & Buildings	57,684
Infrastructure Assets - Roads	-
Infrastructure Assets - Recreation Facilities	-
Infrastructure Assets - Other	-
Purchase Plant and Equipment	-
Purchase Furniture and Equipment	-
Repayment of Debt - Loan Principal	11,942
Transfer to Reserves	-
	\$69,626
ABNORMAL ITEMS	
Prior Years Adjustment	-
Prior Years Doubtful Debts Provision	-
Prior Years Trust Receipts Transferred	-
Bad Debts - Written Off	-
	\$0
Plus Rounding	-
	\$69,626
<i>Sub Total</i>	(\$142,782)
LESS FUNDING FROM	
Reserves	-
Loans	-
Opening Funds	(875,629)
	(\$875,629)
NET (SURPLUS)DEFICIT	(\$1,018,411)

SHIRE OF TAMMIN

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDED 31 JULY 2012

CURRENT ASSET	ACTUAL
Cash at Bank	
- Cash Advance	\$550
- Cash at Bank	\$1,356,397
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	\$74,890
Stock on Hand	
Self Supporting Loans	
GST	
	\$1,431,837
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$137,211)
Interest-bearing loans and borrowings	(\$80,803)
Provisions - Employees Leave	(\$75,541)
	(\$293,555)
PLUS Interest-bearing loans and borrowings	\$80,803
PLUS Provision for Leave Entitlements (Cash backed)	\$5,689
PLUS Provision for Long Service Leave (Cash Backed)	\$13,652
	\$100,144
Plus/Less Rounding Off and Adjustments	\$2
Less Cash Backed Reserves	(\$220,016)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,018,411

SHIRE OF TAMMIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JULY 2012

This section analyses the movements in assets, liabilities and equity

	Actual 2012/13 \$
Current assets	
Cash and cash equivalents	\$1,356,947
Trade and other receivables	\$74,890
Inventories	\$0
Other assets	\$0
Total current assets	\$1,431,837
Non-current assets	
Trade and other receivables	\$0
Property, infrastructure, plant and equipment	\$25,457,495
Total non-current assets	\$25,457,495
Total assets	\$26,889,331
Current liabilities	
Trade and other payables	\$137,211
Interest-bearing loans and borrowings	\$80,803
Provisions	\$75,541
Total current liabilities	\$293,555
Non-current liabilities	
Interest-bearing loans and borrowings	\$333,009
Provisions	\$26,610
Total non-current liabilities	\$359,619
Total liabilities	\$653,174
Net assets	\$26,236,157
Equity	
Accumulated surplus	\$5,799,819
Change in net assets resulting from operations	\$176,506
Asset revaluation reserve	\$20,039,815
Other reserves	\$220,016
Total equity	\$26,236,157

**SHIRE OF TAMMIN
RESERVES FUNDS
FOR THE PERIOD ENDED 31 JULY 2012**

Information and Technology Reserve (Cash Backed)

Purpose - Established to Fund IT requirements.

The transactions of the Reserve Fund are summarised as follows:

	Actual
	2012/13
	\$
Opening Balance	14,742
Plus Transfer from Accumulated Surplus	
- Interest Received	0
Less Transfer to Accumulated Surplus	
- Purchase Computer Equipment	0
CLOSING BALANCE	14,742

Plant Reserve (Cash Backed)

Purpose - Acquisition of Major Plant and machinery

The transactions of the Reserve Fund are summarised as follows:

	Actual
	2012/13
	\$
Opening Balance	138,189
Plus Transfer from Accumulated Surplus	
- Interest Received	0
Less Transfer to Accumulated Surplus	
- Plant Purchases	0
CLOSING BALANCE	138,189

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:

	Actual
	2012/13
	\$
Opening Balance	13,652
Plus Transfer from Accumulated Surplus	
- Interest Received	0
Less Transfer to Accumulated Surplus	
CLOSING BALANCE	13,652

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:

	Actual
	2012/13
	\$
Opening Balance	47,745
Plus Transfer from Accumulated Surplus	
- Interest Received	0
Less Transfer to Accumulated Surplus	0
CLOSING BALANCE	47,745

RESERVES (Continued)

Entitlements Reserve

Purpose - To fund Staff Leave Entitlements Liabilities

The transactions of the Reserve Fund are summarised as follows:

	Actual
	2012/13
	\$
Opening Balance	5,689
Plus Transfer from Accumulated Surplus	
- Interest Received	0
Less Transfer to Accumulated Surplus	
CLOSING BALANCE	5,689

Housing Reserve (Cash Backed)

Purpose - For the provision of Staff Housing.

The transactions of the Reserve Fund are summarised as follows:

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

TOTAL	220,016
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**SHIRE OF TAMMIN
TRUST FUND
FOR THE PERIOD ENDED 31 JULY 2012**

PARTICULARS	OPENING BALANCE 01.07.2012	ESTIMATED RECEIPTS 2012/13	ACTUAL RECEIPTS 2012/13	ESTIMATED PAYMENTS 2012/13	ACTUAL PAYMENTS 2012/13	ESTIMATED CLOSING 30.06.2013	ACTUAL CLOSING 30.06.2013
	\$	\$	\$	\$	\$	\$	\$
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	0	0	0	0	2,600	2,600
Tammin Tourist Promotion	0	0	0	0	0	0	0
Best Memorial Trust	742	0	0	0	0	742	742
Sale of Land - Non Payment of	0	0	0	0	0	0	0
MYBERT Appeal	500	0	0	0	0	0	500
Prepaid Rates	16,000	0	0	0	0	16,000	16,000
TOTAL	30,842	0	0	0	0	30,342	30,842

**SHIRE OF TAMMIN
LOAN SCHEDULE
FOR THE PERIOD ENDED 31 JULY 2012**

Program	Loan No.	Principal 01.07.12	Loans Raised		Interest		Loan Repayment		Principal 30.6.2013 Budget	Principal 31.07.2012 Actual
			Budget 2012/13	Actual 2012/13	Budget 2012/13	Actual 2012/13	Budget 2012/13	Actual 2012/13		
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation	76	90,804	0	0	0	0	0	0	0	90,804
Transport	77	90,850	0	0	0	1373	0	6977	0	83,873
Transport - Land Shire Depot	78	146,460	0	0	0	1749	0	2979	0	143,481
Other Property and Services- Staff Housing	79	97,640	0	0	0	1,166	0	1,986	0	95,654
		425,754	0	0	0	4,287	0	11,942	0	413,812
PLUS Change in Net Accrual					0	0				
TOTAL		425,754	0	0	0	4,287	0	11,942	0	413,812

Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

**ACTUAL 2012-13
 YEAR TO DATE
 JULY
 Actual**

Bud	Actual
Proceeds Sale of Assets	
00000 Proceeds Sale of Assets - Caprice Sedan Governance	\$0
00000 Proceeds Sale of Assets - Mitsubishi Truck Transport	\$0
00000 Proceeds Sale of Assets - TN.6 Cat 120H Grader Transport	\$0
00000 Proceeds Sale of Assets - TN.2171 Plant Trailer Transport	\$0
00000 Proceeds Sale of Assets - 1CUO-243 Ford Ranger Dual Cab Ute Transport	\$0
00000 Proceeds Sale of Assets - TN.2 Nissan4x4 Utility Transport	\$0
00000 Proceeds Sale of Assets - TN.4 Hilux 4x2 Utility Transport	\$0
00000 Proceeds Sale of Assets - TN.205 Multipac VP 2000 Roller Transport	\$0
00000 Proceeds Sale of Assets - TN.482 Cat Steel Vibe Roller Transport	\$0
00000 Proceeds Sale of Assets - Moore Roller Transport	\$0
00000 Proceeds Sale of Assets - Trailer Low Loader Transport	\$0
00000 Proceeds Sale of Assets - Works Supervisor Ute Transport	\$0
00000 Proceeds Sale of Assets - Works Ute Transport	\$0
00000 Proceeds Sale of Assets - Ute Transport	\$0
00000 Proceeds Sale of Assets - Multipac Loader Transport	\$0
00000 Proceeds Sale of Assets - Loader Case Transport	\$0
00000 Proceeds Sale of Assets - House 4 Russel Street	\$0
Written Down Value	
00000 Written Down Value - Caprice Sedan Governance	\$0
00000 Written Down Value - Cat 120H Grader Transport	\$0
00000 Written Down Value - TN.2171 Plant Trailer Transport	\$0
00000 Written Down Value - TN.221 Ford Ranger Dual Cab Ute Transport	\$0
00000 Written Down Value - TN.2 Nissan4x4 Utility Transport	\$0
00000 Written Down Value - TN.4 Hilux 4x2 Utility Transport	\$0
00000 Written Down Value - TN.205 Multipac VP 2000 Roller Transport	\$0
00000 Written Down Value - TN.482 Cat Steel Vibe Roller Transport	\$0
00000 Written Down Value - Mitsubishi Truck Transport	\$0
00000 Written Down Value - Moore Roller Transport	\$0
00000 Written Down Value - Tractor Transport	\$0
00000 Written Down Value - Trailer Low Loader Transport	\$0
00000 Written Down Value - Works Supervisor Ute Transport	\$0
00000 Written Down Value - Works Ute Transport	\$0
00000 Written Down Value - Multipac Loader Transport	\$0
00000 Written Down Value - House 4 Russell Street	\$0
1045097 - Profit on Disposal of Assets	\$0
E045497 - Loss on Disposal of Assets	\$0
E122097 - Loss on Disposal of Assets	\$0
I122097 - Profit on Sale of Assets	\$0
I148097 - Profit On Sale Of Assets	\$0
000000 - Contra Profit/Loss Disposal of Assets	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	ACTUAL 2012-13 YEAR TO DATE JULY Actual
Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0
ABNORMAL ITEMS	
00000 Years Doubtful Debts Provision	\$0
00000 Bad Debts Written Off	\$0
00000 Prior Years Asset Adjustment -	\$0
00000 Prior Years Payment Written Back	\$0
Sub Total - ABNORMAL ITEMS	\$0
Total - ABNORMAL ITEMS	\$0
Total - OPERATING STATEMENT	\$0
RATES	
OPERATING EXPENDITURE	
031005 Rates Written Off	\$0
031010 Stationery	\$0
E031015 - Postage & Freight	\$0
E031020 - Valuation Expenses	\$112
E031025 - Legal Expenses	\$0
031530 Title Searches	\$0
E031200 - Admin Allocation - Rates	\$5,225
Sub Total - GENERAL RATES OP/EXP	\$5,337
OPERATING INCOME	
I031001 - GRV Residential	\$0
I031005 - UV Rural	\$0
I031010 - GRV Res Minimum Rates	\$0
I031014 - UV Rural Minimum Rates	\$0
I031020 - Non-payment Penalty	\$0
I031021 - Interim Rating Current Year	\$0
I031022 - Interim Rating Previous Years	\$0
I031024 - Instalment Interest	\$0
I031025 - Instalment Admin Fees	\$0
I031023 - Ex Gratia Rates	\$0
I031027 - Rate Account Enquiry Fees	(\$54)
I031028 - Discount Allowed - GRV	\$0
I031029 - Discount Allowed - UV	\$0
Sub Total - GENERAL RATES OP/INC	(\$54)
Total - GENERAL RATES	\$5,283

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

**ACTUAL 2012-13
YEAR TO DATE
JULY
Actual**

Buc

OTHER GENERAL PURPOSE FUNDING

OPERATING EXPENDITURE

E032339 · Bank Fees	\$207
E032338 · EFTPOS Fees	\$78
E032340 · Audit Fees	\$0
E032359 · Bank Overdraft Interest	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$284

OPERATING INCOME

I032010 · Grants Commission-General Purpo	\$0
I032020 · Grants Commission-Roads	\$0
I032022 · Grants - RLCIP	\$0
I032021 · Grants - Royalties for Regions	(\$356,698)
032025 Government Grant -Pensioner Deferred Rates	\$0
I032045 · EFT-POS Charges	(\$37)
I032030 · Interest on Invest-Muni & Trust	(\$2,499)
I032040 · Interest on Invest - Reserves	\$30
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$359,204)

Total - OTHER GENERAL PURPOSE FUNDING **(\$358,919)**

Total - GENERAL PURPOSE FUNDING **(\$353,636)**

MEMBERS OF COUNCIL

OPERATING EXPENDITURE

E041005 · Presidential Allowance	\$0
E041006 · Deputy Presidential Allowance	\$0
E041010 · Election Expenses	\$0
E041020 · Meeting Fees	\$1,200
E041025 · Expenses Reimbursements	\$0
E041030 · Travelling	\$187
E041035 · Refreshments & Entertainment	\$340
E041040 · Donations & Contributions	\$0
041045 Public Relations	\$0
E041050 · Other Stationery	\$0
E041055 · Insurance	\$7,591
E041060 · Subscriptions	\$12,208
E041065 · Other Minor Expenditure	\$0
E041070 · Conference Expenses	\$0
E041075 · Training	\$0

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Bud	ACTUAL 2012-13 YEAR TO DATE JULY Actual
E041098 · Admin Allocation - Members		\$4,420
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$25,946
OPERATING INCOME		
I041020 · Reimbursements - Members		\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0
Total - MEMBERS OF COUNCIL		\$25,946
OPERATING EXPENDITURE		
LABOUR		
E045401 · Salaries		\$16,069
E045403 · Sick Leave		\$81
E045404 · Annual Leave		\$0
E045405 · Long Service Leave		\$0
E045406 · Workers Compensation Insurance		\$2,394
E045407 · Superannuation		\$3,363
045408 Relocation Expenses		\$0
E045409 · Uniforms		\$0
BUILDING		
E045410 · Administration Building Mtce		\$2,468
E045411 · Administration Building Gardeni		\$202
E045412 · Housing Mtce		\$774
E045413 · Fringe Benefits Tax		\$0
OFFICE EXPENSES		
E045414 · Training		\$0
E045415 · Printing & Stationery		\$94
E045416 · Office Equipment		(\$136)
E045417 · Computer Mtce		\$4,382
E045418 · Telephone		\$408
E045419 · Advertising		\$0
E045420 · Insurance		\$2,986
E045421 · Subscriptions		\$1,829
E045422 · Photocopier Supplies		\$0
E045424 · Postage & Freight		\$173
E045425 · Legal Expenses		\$0
E045426 · Travelling & Accommodation		\$0
E045427 · Office Expenses Other		\$1,244
E045428 · Conference Expenses		\$0

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	ACTUAL 2012-13 YEAR TO DATE JULY Actual
	Buc
E045429 - Sundry Office Furniture	\$0
E045430 - Consultant Fees	\$0
E045431 - Records Management	\$0
E045432 - Accounting Support	\$0
E045434 - Vehicle Running Expenses	\$1,061
E045498 - Administration Allocated	(\$28,834)
E045499 - Depreciation	\$1,963
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$10,521
OPERATING INCOME	
I045020 - Reimbursements - Members	\$0
I045030 - Rents & Leases	(\$273)
I045413 - Fringe Benefits Tax Refund	\$0
I045040 - Other Income	(\$900)
I045025 - Administration Services (ESL)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC	(\$1,173)
Total - GOVERNANCE - GENERAL	\$9,348
Total - GOVERNANCE	\$35,294
FIRE PREVENTION	
OPERATING EXPENDITURE	
E051005 - Building Mtce	\$62
E051010 - Fire Control Measures	\$0
E051020 - Advertising	\$0
E051025 - Fire Insurance	\$40
E051030 - Postage & Freight	\$0
E051040 - General Expenses	\$15
E051098 - Admin Allocation - Fire Control	\$252
E051099 - Depreciation - Fire Control	\$221
Sub Total - FIRE PREVENTION OP/EXP	\$590
OPERATING INCOME	
I051015 - Contributions & Donations	\$0
Sub Total - FIRE PREVENTION OP/INC	\$0
Total - FIRE PREVENTION	\$590
ANIMAL CONTROL	

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	ACTUAL 2012-13 YEAR TO DATE JULY Actual
OPERATING EXPENDITURE	
E052540 - Pound Maintenance	\$0
E052545 - Other Animal Control Expenses	\$335
052550 Advertising	\$0
052555 Postage and Freight	\$0
E052565 - Registration Disks	\$74
E052570 - Control Officer Contract	\$659
E052598 - Admin Allocation - Animal Contr	\$126
E052599 - Depn. Animal Control	\$1
Sub Total - ANIMAL CONTROL OP/EXP	\$1,194
OPERATING INCOME	
I052120 - Government Grants - Operating	\$0
I052155 - Impounding Fees	\$0
I052170 - Dog Registrations	(\$255)
052175 Other Fees and Charges	\$0
Sub Total - ANIMAL CONTROL OP/INC	(\$255)
Total - ANIMAL CONTROL	\$939
OTHER LAW ORDER & PUBLIC SAFETY	
OPERATING EXPENDITURE	
053005 Emergency Services	\$0
E053020 - Impounding Vehicles	\$0
053010 Advertising	\$0
E053098 - Admin Allocation - Other Law	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0
OPERATING INCOME	
053040 Government -Crime Prevention Plan	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	\$0
Total - LAW ORDER & PUBLIC SAFETY	\$1,529
HEALTH ADMINISTRATION & INSPECTION	
OPERATING EXPENDITURE	
E073110 - EHO Contractor	\$0

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	ACTUAL 2012-13 YEAR TO DATE JULY Actual
	Buc
E073125 · Housing	\$0
073130 Legal Expenses	\$0
E073135 · Other Minor Expenditure	\$0
E073198 · Admin Allocation - Other Health	\$1,755
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$1,755
OPERATING INCOME	
I073035 · Licenses Other	\$0
I073040 · Septic Tank Application Fees	\$0
I073030 · Fines & Penalties	(\$200)
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$200)
Total - HEALTH ADMIN & INSPECTION	\$1,555
PREVENTIVE SERVICES- MEAT INSPECTION	
OPERATING EXPENDITURE	
E072131 · Housing - 22 Ridley Street	\$1,071
E072130 · Housing - 4 Russell Street	\$0
E072105 · Salaries - Meat Inspection	\$10,342
E072110 · Superannuation	\$286
E072198 · Admin Allocation - Meat Inspect	\$417
E072115 · Workers Compensation Insurance	\$612
E072150 · Other Minor Expenditure	\$300
Sub Total - MEAT INSPECTION OP/EXP	\$13,028
OPERATING INCOME	
I072130 · Rents & Leases	(\$700)
072125 Licences Other	\$0
I072120 · Reimbursement Abattoir	(\$12,048)
Sub Total - MEAT INSPECTION OP/INC	(\$12,748)
Total - MEAT INSPECTION	\$280
PREVENTIVE SERVICE	
OPERATING EXPENDITURE	
	\$0
Sub Total - PREVENTIVE SRVS - OP/EXP	\$0
Total - PREVENTIVE SERVICES	\$0

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	ACTUAL 2012-13 YEAR TO DATE JULY Actual
PREVENTIVE SERVICE - OTHER	
OPERATING EXPENDITURE	
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP	\$0
Total - PREVENTIVE SERVICES - OTHER	\$0
OTHER HEALTH	
OPERATING EXPENDITURE	
Sub Total - OTHER HEALTH OP/EXP	\$0
OPERATING INCOME	\$0
Sub Total - OTHER HEALTH OP/INC	\$0
Total - OTHER HEALTH	\$0
Total - HEALTH	\$1,835
EDUCATION & WELFARE	
EDUCATION	
OPERATING EXPENDITURE	
Sub Total - EDUCATION OP/EXP	\$0
Total - EDUCATION	\$0
OTHER EDUCATION	
OPERATING EXPENDITURE	
E084010 - Fuse Festival	\$0
Sub Total - OTHER EDUCATION OP/EXP	\$0
OPERATING INCOME	
I084010 - Government Grants	\$0

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	ACTUAL 2012-13 YEAR TO DATE JULY Actual
Sub Total - OTHER EDUCATION OP/INC	\$0
Total - OTHER EDUCATION	\$0
CARE OF FAMILIES AND CHILDREN	
OPERATING EXPENDITURE	
083015 Playgroup	\$0
E083016 - Tammin Primary School - Mowing	\$162
E083020 - Healthways Kids Club - Holidays	\$241
E083021 - Afterschool Care	\$411
E083025 - Thank A Volunteer Day	\$0
E083030 - Trainee Youth Develop. Salary	\$1,529
E083031 - Trainee YDO Sick Leave	\$296
E083032 - Trainee YDO Annual Leave	\$0
E083034 - Trainee YDO Superannuation	\$325
E083035 - Trainee YDO Uniforms	\$88
NEW - Trainee YDO LSLeave	\$0
E083036 - Trainee YDO Training	\$36
E083037 - Trainee YDO Advertising	\$0
E083038 - Salaries - After care worker	\$908
E083033 - Trainee YDO Workers Comp	\$306
NEW - Superannuation After care worker	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$4,304
OPERATING INCOME	
I083020 - Contributions & Donations	(\$132)
I083021 - Afterschool Care Contribution	(\$371)
I083010 - Government Grants	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	(\$503)
Total - CARE OF FAMILIES AND CHILDREN	\$3,801
AGED & DISABLED OTHER	
OPERATING EXPENDITURE	
E081005 - Aged Units	\$3,122
E081098 - Administration	\$1,048
E081099 - Depreciation	\$294
Sub Total - AGED & DISABLED OTHER OP/EXP	\$4,464
OPERATING INCOME	

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Bud	ACTUAL 2012-13 YEAR TO DATE JULY Actual
1081015 - Contributions & Donations		\$0
1081020 - Reimbursements		\$0
1081035 - Aged Units Rentals		(\$4,610)
Sub Total - AGED & DISABLED OTHER OP/INC		(\$4,610)
Total - AGED & DISABLED OTHER		(\$146)
Total - EDUCATION & WELFARE		\$3,655
STAFF HOUSING		
OPERATING EXPENDITURE		\$0
Sub Total - STAFF HOUSING OP/EXP		\$0
OPERATING INCOME		\$0
Sub Total - STAFF HOUSING OP/INC		\$0
Total - STAFF HOUSING		\$0
HOUSING OTHER		
OPERATING EXPENDITURE		\$0
Sub Total - HOUSING OTHER OP/EXP		\$0
OPERATING INCOME		\$0
Sub Total - HOUSING OTHER OP/INC		\$0
Total - HOUSING OTHER		\$0
Total - HOUSING		\$0
SANITATION - HOUSEHOLD REFUSE		
OPERATING EXPENDITURE		
E101005 - Litter Control		\$0
E101010 - Refuse Site Maintenance		\$2,226
E101020 - Commercial Refuse Collection		\$0

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Bud	ACTUAL 2012-13 YEAR TO DATE JULY Actual
00000 Feasibility Study and Plans - Tammin Waste Facility		\$0
E101025 - Street Bin Refuse Collection		\$1,802
E101030 - Bulk Rubbish Service Collection		\$0
E101035 - Domestic Refuse Collections		\$0
E101040 - Effluent Dam Site		\$186
E101098 - Admin Allocation - Sanitation		\$903
E101099 - Depreciation		\$58
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$5,175
OPERATING INCOME		
I101115 - Contributions & Donations		\$0
I101135 - Domestic Refuse Collections Fee		\$0
I101145 - Tip Service Fees		(\$4,065)
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$4,065)
Total - SANITATION HOUSEHOLD REFUSE		\$1,111
SANITATION OTHER		
OPERATING EXPENDITURE		
		\$0
Sub Total - SANITATION OTHER OP/EXP		\$0
OPERATING INCOME		
		\$0
Sub Total - SANITATION OTHER OP/INC		\$0
Total - SANITATION OTHER		\$0
EFFLUENT DRAINAGE SYSTEM		
OPERATING EXPENDITURE		
		\$0
Sub Total - SEWERAGE OP/EXP		\$0
OPERATING INCOME		
		\$0
Sub Total - SEWERAGE OP/INC		\$0
Total - SEWERAGE		\$0
PROTECTION OF THE ENVIRONMENT		

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Bud	ACTUAL 2012-13 YEAR TO DATE JULY Actual
OPERATING EXPENDITURE		
E104005 · NRM Officer - EO & EPO		\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$0
OPERATING INCOME		
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0
Total - PROTECTION OF THE ENVIRONMENT		\$0
TOWN PLANNING & REGIONAL DEVELOPMENT		
OPERATING EXPENDITURE		
102105 Control Expenses		\$0
E102198 · Admin Allocation - Town Plannin		\$126
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$126
OPERATING INCOME		
1102135 · Town Planning Fees		\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$126
OTHER COMMUNITY AMENITIES		
OPERATING EXPENDITURE		
Public Conveniences		
E103120 · Public Toilet		\$539
E103130 · Grave Digging		\$0
E103135 · Cemetery		\$0
E103125 · Community Bus Expenses		\$55
E103140 · Cooinda Centre		\$587
E103145 · Tidy Towns		\$0
103155 Insurance		\$0
E103160 · Tammin Tabloid Building		\$34
E103199 · Depn - Other Community Services		\$824
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$2,040
OPERATING INCOME		

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	ACTUAL 2012-13 YEAR TO DATE JULY Actual
	Buc
I103140 · Photocopying Charges	(\$11)
I103145 · Facsimile Charges	\$0
I103150 · Cemetery Charges	\$0
I103155 · Hire of Community Bus	(\$239)
I103160 · Cooinda Rental	(\$160)
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$410)
Total - OTHER COMMUNITY AMENITIES	\$1,630
URBAN STORMWATER DRAINAGE	
OPERATING EXPENDITURE	
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0
Total - URBAN STORMWATER DRAINAGE	\$0
Total - COMMUNITY AMENITIES	\$2,867
PUBLIC HALL & CIVIC CENTRES	
OPERATING EXPENDITURE	
E111005 · Tammin Hall	\$4,901
E111010 · Yorkrakine Hall	\$776
E111015 · Tammin Hall Hire Deposit Refund	\$100
E111022 · Kitchen Upgrade RLCIP Round 2	\$0
E111021 · Town Hall - R4R	\$0
E111098 · Admin Allocation - Public Halls	\$1,846
E111099 · Depn - Public Halls	\$627
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$8,250
OPERATING INCOME	
I111015 · Contributions & Donations	(\$5)
I111035 · Tammin Hall Hire Fees	(\$136)
I111040 · Tammin Hall Hire Deposits	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$141)
Total - PUBLIC HALL & CIVIC CENTRES	\$8,108
OTHER RECREATION & SPORT	
OPERATING EXPENDITURE	

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

**ACTUAL 2012-13
YEAR TO DATE
JULY
Actual**

	Bud	Actual
Public Parks, Gardens, Reserves Maintenance		
E113005 - Donnan Park Pavillion Mtce		\$8,124
E113010 - Donnan Park Changerooms Mtce		\$231
E113015 - Donnan Park Oval Mtce		\$2,191
E113016 - Donnan Park RLCIP Funds		\$0
E113030 - Donnan Park Oval Surrounds Mtce		\$1,358
E113020 - Heritage Park Mtce		\$42
E113025 - Parks, Garden & Reserves Mtce		\$5,402
E113035 - Kadjininy Kep Mtce		\$3,479
E113036 - Functions & Events		\$2,119
E113040 - Town Dam Mtce		\$72
E113045 - Memorial Park Mtce		\$216
E113050 - Reserves Mtce		\$0
E113055 - Bowling Greens Mtce		\$0
E113060 - Golf Course Mtce		\$724
E113065 - Tennis Courts/BMX Track Mtce		\$54
E113070 - Sport & Recreation Council		\$0
E113075 - Donnan Park Bonds		\$0
E113090 - Interest on Loans		(\$76)
E113017 - Donnan Park R4R		\$0
000000 - Feasibility Study and Plans -Kadjinini Kep Changerooms		\$0
000000 - Feasibility Study and Plans -Water Park		\$0
000000 - WeX Projects		\$0
E113098 - Administration Allocated		\$1,066
E113099 - Depreciation		\$5,785
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$30,788
OPERATING INCOME		
I113015 - Contributions & Donations		\$0
I113040 - Ground Lease Rentals		\$0
I113045 - Functions & Events		(\$1,445)
I113050 - Kadjininy Kep Hire		\$0
I113010 - Government Grants (Operating)		\$0
I113055 - Bonds		\$0
I113065 - Donnan Park Pavillion		\$0
I113075 - Other Sundry		\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$1,445)
Total - OTHER RECREATION & SPORT		\$29,342
LIBRARIES		
OPERATING EXPENDITURE		

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	ACTUAL 2012-13 YEAR TO DATE JULY Actual
	Buc
E114020 - Other Expenses	\$109
E114025 - Postage & Freight	\$19
E114030 - Library Mtce	\$0
E114035 - Library Book Purchases	\$0
E114098 - Admin Allocation - Libraries	\$1,325
Sub Total - LIBRARIES OP/EXP	\$1,453
OPERATING INCOME	
I114140 - Lost Books	\$0
Sub Total - LIBRARIES OP/INC	\$0
Total - LIBRARIES	\$1,453
OTHER CULTURE	
OPERATING EXPENDITURE	
E116005 - Art Prize	\$0
116010 Municipal Heritage Inventory	\$0
E116015 - Tammin Tabloid Publication	\$0
E116020 - WA Week	\$0
E116025 - Australia Day	\$0
116030 Anzac Day	\$0
116040 Banners in the Terrace	\$0
E116045 - Carols by Candlelight	\$0
E116050 - Tammin Awards Night	\$0
116055 Yorkrakine Centennial Celebrations'	\$0
E116060 - Tammin Camera Club	\$0
00000 Koorlangka Park Community Arts Project	\$0
E116098 - Admin Allocated Other Culture	\$0
Sub Total - OTHER CULTURE OP/EXP	\$0
OPERATING INCOME	
I115035 - Tammin Tabloid Publication	(\$227)
I115045 - History Book Sales	\$0
I115015 - Contributions & Donations	\$0
I115010 - Government Grants (Operating)	\$0
I115040 - Tammin Art Prize	\$0
Sub Total - OTHER CULTURE OP/INC	(\$227)
Total - OTHER CULTURE	(\$227)

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

**ACTUAL 2012-13
YEAR TO DATE
JULY
Actual**

	Bud	Actual
Total - RECREATION AND CULTURE		\$38,677
TRANSPORT		
STREETS,RD,BRIDGES,DEPOT - CONSTRUCTION		
OPERATING EXPENDITURE		
E122100 - Road Construction		\$3,045
000000 Transfer to Infrastructure Assets		\$0
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$3,045
OPERATING INCOME		
I122011 - Direct Grant		\$0
I122013 - MRWA Road Project Grant		\$0
I122012 - Roads to Recovery Grants		\$0
I122015 - Contributions & Donations		\$0
122097 Contributions & Donations -MRD Street Lighting		\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		\$3,045
STREETS, ROADS, BRIDGES, DEPOTS - MAINTENANCE		
OPERATING EXPENDITURE		
E122055 - Road Maintenance		\$29,863
E122020 - Depot Maintenance		\$1,737
E122025 - Depot Vandalism Mtce		\$104
122021 Depot Royalties For Regions		\$0
E122030 - Street Cleaning		\$2,351
E122035 - Traffic Signs		\$47
E122040 - Footpath Mtce		\$234
E122050 - Storm Damage		\$225
E122060 - Street Lighting		\$330
E122045 - Street Tree Mtce		\$356
122070 Advertising		\$0
E122075 - Interest on Loans		\$471
122097 Loss on Sale of Asset		\$0
E122098 - Admin Allocation - Roads		\$3,553
E122099 - Depreciation - Transport Other		\$24,371
E122056 - ROMANS Data Capture		\$0
E122057 - ROMANS II License		\$4,659

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	ACTUAL 2012-13 YEAR TO DATE JULY Actual
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$68,301
OPERATING INCOME	
I124040 · DOT Licensing Commissions	(\$871)
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$871)
Total - MTCE STREETS ROADS DEPOTS	\$67,431
TRAFFIC CONTROL	
OPERATING EXPENDITURE	
E124005 · DOT Telephone	\$64
E124010 · DOT Postage	\$0
E124015 · DOT Office Expenses	\$945
E124098 · Admin Allocation - Traffic Cont	\$1,325
Sub Total - TRAFFIC CONTROL OP/EXP	\$2,334
OPERATING INCOME	\$0
Sub Total - TRAFFIC CONTROL OP/INC	\$0
Total - TRAFFIC CONTROL	\$2,334
Total - TRANSPORT	\$72,810
RURAL SERVICES	
OPERATING EXPENDITURE	
E131030 · CDO Salary	\$3,267
E131025 · CDO Superannuation	\$0
E131035 · CDO Sick Leave	\$0
E131040 · CDO Annual Leave	\$0
E131043 · CDO - Long Service Leave	\$0
E131045 · CDO Workers Compensation Insura	\$710
E131020 · CDO Training	\$0
E131050 · CDO Uniforms	\$0
E131054 · CDO Housing - 11 Nottage Way	(\$329)
131065 CDO Printing and Stationery	\$0
131070 CDO Promotions	\$0
E131075 · Subscriptions	\$147
E131080 · Postage & Freight	\$0
E131085 · Travel & Accommodation	\$0

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Bud	ACTUAL 2012-13 YEAR TO DATE JULY Actual
131090 CDO Conference		\$0
E131095 - CDO Insurance		\$459
131055 Noxious Weed Control		\$0
131060 Vermin Control		\$0
E131098 - Admin Allocated		\$2,056
131099 Depreciation		\$0
Sub Total - RURAL SERVICES OP/EXP		\$6,309
OPERATING INCOME		
I131136 - CDO - Rent		\$0
I131110 - Government Grants (Operating)		\$0
I131135 - CDO Contributions & Reimburseme		(\$38)
Sub Total - RURAL SERVICES OP/INC		(\$38)
Total - RURAL SERVICES		\$6,271
TOURISM AND AREA PROMOTION		
OPERATING EXPENDITURE		
E132010 - Entry Statements		\$0
E132020 - Area Promotion		\$276
New Radio Marketing		\$0
E132005 - Caravan Park Expenditure		\$212
E132098 - Admin Allocated - Tourism		\$378
E132099 - Depn - Tourism		\$19
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$885
OPERATING INCOME		
I132016 - Proceeds Sale of Postcards		\$0
I132015 - Contributions & Donations		\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		\$0
Total - TOURISM & AREA PROMOTION		\$885
BUILDING CONTROL		
OPERATING EXPENDITURE		
E133005 - Building Surveyor Contractor		\$0
E133020 - Builder Administration Material		\$0
E133098 - Admin Alloc. Building Contro		\$126

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	ACTUAL 2012-13 YEAR TO DATE JULY Actual
Sub Total - BUILDING CONTROL OP/EXP	\$126
OPERATING INCOME	
1133035 - Building Permits	\$0
1133040 - Other Licenses	\$0
Sub Total - BUILDING CONTROL OP/INC	\$0
Total - BUILDING CONTROL	\$126
SALEYARDS	
OPERATING EXPENDITURE	
E134005 - Saleyard Mtce	\$206
E134098 - Admin Allocated	\$0
E134099 - Depn Saleyards	\$21
Sub Total - SALEYARDS OP/IEXP	\$227
OPERATING INCOME	
134135 Saleyard Rental Fees	\$0
1134097 - Profit on Sale of Assets	\$0
Sub Total - SALEYARDS OP/INC	\$0
Total - SALEYARDS	\$227
OTHER ECONOMIC SERVICES	
OPERATING EXPENDITURE	
E135005 - Standpipe Expenses	\$2,600
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$2,600
OPERATING INCOME	
1135035 - Standpipe Water Charges	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	\$0
Total - OTHER ECONOMIC SERVICES	\$2,600
Total - ECONOMIC SERVICES	\$10,108
OTHER PROPERTY AND SERVICES	

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	ACTUAL 2012-13 YEAR TO DATE JULY Actual
PRIVATE WORKS	
OPERATING EXPENDITURE	
E141035 · General Works	\$5,409
E141037 · Electrician Private Works	\$2,427
E141098 · Admin Allocation - Private Work	\$637
Sub Total - PRIVATE WORKS OP/EXP	\$8,473
OPERATING INCOME	
I141035 · General Charges	(\$100)
I141037 · Electrician Private Works	\$1,771
Sub Total - PRIVATE WORKS OP/INC	\$1,671
Total - PRIVATE WORKS	\$10,144
PUBLIC WORKS OVERHEADS	
OPERATING EXPENDITURE	
E143005 · Salaries	(\$823)
E143006 · Contract - Works Management	\$0
E143010 · Superannuation	\$3,637
143020 Salary Sacrifice	\$0
E143025 · Staff Training	\$511
E143030 · Personal Leave	\$695
E143035 · Holiday Pay	\$2,857
E143040 · Long Service Leave	\$0
E143045 · Workers Compensation Insurance	\$3,278
E143055 · Protective Clothing	(\$133)
E143060 · Occupational Health & Safety	\$0
E143075 · Supervisor Training	\$0
E143085 · Office Expenses	\$133
143095 Two Way Maintenance	\$0
E143105 · Telephone	\$150
E143110 · Insurance	\$2,554
143115 Fringe Benefits Tax	\$0
E143198 · Admin Allocated	\$2,250
ELECTRICIAN EXPENSES	
E143300 · Electrician - Vehicle Leasing	\$0
E143301 · Electrician - Fuels and Repairs	\$888
E143302 · Electrician - Minor P&E	(\$237)

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	ACTUAL 2012-13 YEAR TO DATE JULY Actual
E143303 · Electrician - Telephone	\$124
E143304 · Electrician - Material Purchase	\$1,069
New Electrician - Advertising	\$0
E143306 · Electrician - Uniforms	\$0
E143307 · Electrician - Training	(\$717)
New Electrician - Insurance	\$0
E143309 · Electrician - Office Expenses	(\$80)
E143310 · Electrician - Workers Comp	\$795
E143311 · Electrician - Superannuation	\$978
E143312 · Electrician - Relocation Expens	\$0
New Electrician - Annual leave	\$0
E143314 · Electrician - Public Holidays	\$0
E143315 · Electrician - Personal Leave	\$402
New Electrician - Long Service Leave	\$0
E143317 · Electrician - Allowances	\$0
New Electrician - Allocated to Works and Services	\$0
E143299 · LESS PWO ALLOCATED TO WORKS	(\$25,001)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	(\$6,673)
OPERATING INCOME	
143015 Contributions and Donations - CCI	\$0
1143020 · Reimbursements	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	\$0
Total - PUBLIC WORKS OVERHEADS	(\$6,673)
PLANT OPERATION COSTS	
OPERATING EXPENDITURE	
E144005 · Expendable Tools	\$0
E144010 · Depot Consumables	\$413
E144015 · Blades & Points	\$0
E144020 · Fuels & Oils	\$6,655
E144025 · Parts & Repairs	\$2,614
E144030 · Tyres & Tubes	\$0
E144035 · Licenses	\$0
E144040 · Repair Wages	\$625
E144045 · Insurance	\$14,683

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	ACTUAL 2012-13 YEAR TO DATE JULY Actual
E144099 - Plant Depreciation	\$1,606
E144299 - LESS POC ALLOCATED-PROJECTS	(\$18,708)
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$7,886
OPERATING INCOME	
I144020 - Reimbursements	\$0
I144036 - Fuel Tax Credit	(\$1,250)
Sub Total - PLANT OPERATIONS COSTS OP/INC	(\$1,250)
Total - PLANT OPERATIONS COSTS	\$6,636
MATERIALS AND STOCK	
OPERATING EXPENDITURE	
Sub Total - MATERIALS AND STOCK	\$0
Total - MATERIALS AND STOCK	\$0
SALARIES AND WAGES	
OPERATING INCOME	
I146020 - Reimbursement - Workers Compens	\$0
Sub Total - SALARIES AND WAGES OP/INC	\$0
OPERATING EXPENDITURE	
E146010 - Gross Total Salaries and Wages	\$81,910
E146020 - Workers Compensation	\$0
E146200 - LESS SALS/WAGES ALLOCATED	(\$81,910)
Sub Total - SALARIES AND WAGES OP/EXP	\$0
Total - SALARIES AND WAGES	\$0
UNCLASSIFIED	
OPERATING EXPENDITURE	
E148100 - Other Housing	\$0
E148101 - 6 Russell Street	\$711
E148102 - 9 Nottage Way	\$67
E148103 - 11 Nottage Way	\$459
E148104 - 45 Draper Street	\$261

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	ACTUAL 2012-13 YEAR TO DATE JULY Actual
	Buc
E148105 - 22 Ridley Street	\$0
E148106 - 4 Russell Street	\$266
E148109 - Other Buildings - 81 Barrack Rd	\$3,487
E148107 - 20 Ridley Street	\$521
E148108 - 12 Russell Street	\$478
E148110 - Misc. Land Mtce	\$0
E148120 - Interest on Loans	\$39
E148199 - Depreciation	\$113
Sub Total - UNCLASSIFIED OP/EXP	\$6,401
OPERATING INCOME	
I148020 - Reimbursements	(\$114)
148015 Contributions and Donations	\$0
I148030 - Rental Income	(\$6,040)
E148196 - Doubtful Debt	\$0
Sub Total - UNCLASSIFIED OP/INC	(\$6,154)
Total - UNCLASSIFIED	\$247
Total - OTHER PROPERTY AND SERVICES	\$10,355
FUND TRANSFERS	
EXPENDITURE	
000000 Transfer to Information and Technology Reserve Fund	0
000000 Transfer to Plant Reserve Fund	0
000000 Transfer to Long Service Leave Reserve Fund	0
000000 Transfer to Aged Pensioner Units Reserve Fund	0
000000 Transfer to Entitlements Reserve Fund	0
000000 Transfer to Housing Reserve Fund	0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0
INCOME	
000000 Transfer from Information and Technology Reserve Fund	\$0
000000 Transfer from Plant Reserve Fund	\$0
000000 Transfer from Long Service Leave Reserve Fund	\$0
000000 Transfer from Aged Pensioner Units Reserve Fund	\$0
000000 Transfer from Entitlements Reserve Fund	\$0
000000 Transfer from Housing Reserve Fund	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	ACTUAL 2012-13 YEAR TO DATE JULY Actual
Total - FUND TRANSFERS	\$0
SURPLUS CARRIED FORWARD	
000000 (Surplus) / Deficit - Carried Forward	(\$875,629)
000000 adjust to rates levied	\$0
Sub Total - SURPLUS C/FWD	(\$875,629)
Total - SURPLUS	(\$875,629)
LONG TERM LOANS	
000000 Loan Principal Repayments	\$0
Sub Total - LONG TERM LOANS	\$0
Total - DEFERRED ASSETS	\$0
LIABILITY LOANS	
EXPENDITURE	
000000 Loan Principal Repayments - Recreation and Culture Loan 76	\$0
000000 Loan Principal Repayments - Transport Loan 77	\$6,977
000000 Loan Principal Repayments - Grader	\$0
000000 Loan Principal Repayments - 12 Russel st House -Other Property and Services Lo	\$1,986
Sub Total - LOAN REPAYMENTS	\$11,942
INCOME	
000000 Loan Raised - Loan No. - Shire Depot Land	\$0
000000 Loan Raised - Loan No.-12 Russel Street House	\$0
000000 Loan Raised - Loan No. - Grader	\$0
000000 Loan Raised - Loan No.	\$0
000000 Loan Raised - Loan No.	\$0
Sub Total - LOANS RAISED	\$0
Total - NON CURRENT LIABILITIES	\$11,942
DEPRECIATION	
000000 Depreciation Written Back	(\$35,902)
000000 Book Value of Assets Sold Written Back	\$0
000000 Employee Benefit Provisions	\$0

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	ACTUAL 2012-13 YEAR TO DATE JULY Actual
000000 Early Loan Repayment	\$0
Sub Total - DEPRECIATION WRITTEN BACK	(\$35,902)
Total - DEPRECIATION	(\$35,902)
FURNITURE AND EQUIPMENT	
GOVERNANCE	
EXPENDITURE	
E168217 - Chamber Projector& Screen 10/11	\$0
E168230 - Electrician Laptop	\$0
E168228 - Office Computers and Server	\$0
E168229 - Office Chairs	\$0
E168231 - Laminator	\$0
E168232 - Shredder	\$0
E168233 - Binder	\$0
Sub Total - CAPITAL WORKS	\$0
Total - GOVERNANCE	\$0
FURNITURE AND EQUIPMENT	
HEALTH	
EXPENDITURE	
Sub Total - CAPITAL WORKS	\$0
Total - HEALTH	\$0
FURNITURE AND EQUIPMENT	
ECONOMIC SERVICES	
EXPENDITURE	
Sub Total - CAPITAL WORKS	\$0
Total - ECONOMIC SERVICES	\$0

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

**ACTUAL 2012-13
YEAR TO DATE
JULY
Actual**

Bud

FURNITURE AND EQUIPMENT

RECREATION AND CULTURE

EXPENDITURE

E168218 - Cobra Chip Fryer - Hall Kitchen	\$0
E168219 - Cobra Griddle Oven - Hall Kitch	\$0
E168220 - Two Door Fridge - Hall Kitchen	\$0
E168221 - Gas/Electric Cooker - Hall Kitc	\$0
E168222 - Gas Patio Heaters - Hall	\$0
E168216 - Dishwasher - Hall Kitchen	\$0
E168224 - Cobra Salamanda - Hall Kitchen	\$0
E168225 - Yorkrakine Hall - Stove	\$0
E168226 - Exhibition Display Panel - Hall	\$0
E168227 - Crockery - Tammin Hall	\$0
00000 Portable Audio and Lighting System for Shire Venues	\$0
Sub Total - CAPITAL WORKS	\$0

Total - TRANSPORT **\$0**

Total - FURNITURE AND EQUIPMENT **\$0**

LAND AND BUILDINGS

GOVERNANCE

EXPENDITURE

000000 Russel Street House	\$0
Sub Total - CAPITAL WORKS	\$0

TOTAL - GOVERNANCE **\$0**

LAND AND BUILDINGS

LAW ORDER AND PUBLIC SAFETY

EXPENDITURE

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	ACTUAL 2012-13 YEAR TO DATE JULY Actual
	\$0
Sub Total - CAPITAL WORKS	\$0
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0
LAND AND BUILDINGS	
EDUCATION AND WELFARE	
EXPENDITURE	
E168060 - Tamma Village U2 - Refurbish	\$0
E168052 - Tamma Village Hand Rails	\$0
E168053 - Tamma Village U3 Improvements	\$0
000000 Tamma Village Unit 1 - Hot Water System	\$0
E168055 - Tamma Village U2 - HWS	\$0
000000 Tamma Village Unit 6 - Hot Water System	\$0
E168057 - Tamma Village U3 - Gas oven	\$0
E168058 - Tamma Village U8 - Gas oven	\$0
000000 Tamma Village Unit1-6 - Mixer Taps	\$0
000000 Tamma Village Unit 1 - Refurbishment	\$0
Sub Total - CAPITAL WORKS	\$0
TOTAL - EDUCATION AND WELFARE	\$0
LAND AND BUILDINGS	
HOUSING	
EXPENDITURE	
12 Russell St House Purchase	\$0
000000 Skirting Around house - 45 Draper Street	\$0
Sub Total - CAPITAL WORKS	\$0
Total - HOUSING	\$0
LAND AND BUILDINGS	
COMMUNITY AMENITIES	

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Bud	ACTUAL 2012-13 YEAR TO DATE JULY Actual
EXPENDITURE		
000000 Cemetery Toilets		\$0
168030 - Lot 19 Station Rd Purchase		\$0
000000 Construction of Sullage Pit -Lot 19 Station Street		\$0
000000 Fencing of Sullage Pit -Lot 19 Station Street		\$0
Sub Total - CAPITAL WORKS		\$0
Total - COMMUNITY AMENITIES		\$0
LAND AND BUILDINGS		
RECREATION AND CULTURE		
EXPENDITURE		
000000 Kadjininy Kep Changerooms,Water Park and Meeting Facilities		\$0
000000 Tennis Courts/BMX Track Shade Shelter		\$0
168045 - Shade Shelter Donnan Park-R4R		\$0
168046 - Paved Covered Way - RLCIP		\$0
E168047 - RLCIP - Town Hall Improvements		\$0
E168048 - R4R - Town Hall Improvements		\$0
E168049 - RLCIP Round 2 - Kitchen Upgrade		\$0
E168050 - R4R - Donnan Park Upgrades		\$0
000000 Donnan Park - Changeroom Carpet		\$0
000000 Donnan Park - Kitchen Lino		\$0
000000 Donnan Park - Renovate Changerooms /Pavilion		\$0
000000 Donnan Park - Finish Grandstand		\$0
000000 Yorkrakine Hall - Kitchen		\$0
000000 Various Capital Works- Funds to allocated subject to Capital Works Plan		\$0
000000 Donnan Park Pavilion - Roof Repairs		\$0
000000 Donnan Park Pavilion - Store Room Refurbishment		\$0
000000 Donnan Park Pavilion - Changerooms Refurbishment		\$0
Sub Total - CAPITAL WORKS		\$0
Total - RECREATION AND CULTURE		\$0
LAND AND BUILDINGS		
TRANSPORT		
EXPENDITURE		
168030 Purchase of Land - Lot 19 Station Road		\$0
000000 Depot Chemical Shower and Eyewash Station		\$0
000000 Depot Extend Air Plumbing to Front of Depot		\$0

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	ACTUAL 2012-13 YEAR TO DATE JULY Actual
	Buc
E168031 - Lot 52 Tammin-Wyalkatchem Road	\$0
E168066 - Depot Construction- New	\$54,266
000000 Depot Wash Down Bay	\$0
Sub Total - CAPITAL WORKS	\$54,266
Total - TRANSPORT	\$54,266
LAND AND BUILDINGS	
ECONOMIC SERVICES	
EXPENDITURE	
000000 RV Dump Point	\$0
Sub Total - CAPITAL WORKS	\$0
Total - ECONOMIC SERVICES	\$0
LAND AND BUILDINGS	
OTHER PROPERTY AND SERVICES	
EXPENDITURE	
000000 17 Uppill Street House	\$0
000000 17 Uppill Street Land Purchase	\$0
E168064 - Air Conditioner Split - 6 Russ	\$0
E168065 - Air Conditioner Split - 45 Dra	\$0
000000 Air Conditioner - The Barracks 81 Barrack Road	\$0
E168051 - 12 Russell St House Purchase	\$3,418
E168062 - 11 Nottage - Oven Purchase	\$0
E168061 - 11 Nottage - Blinds Purchase	\$0
E168063 - 9 Nottage - Oven Purchase	\$0
000000 Skirting Around house - 45 Draper Street	\$0
Sub Total - CAPITAL WORKS	\$3,418
Total - OTHER PROPERTY AND SERVICES	\$3,418
Total - LAND AND BUILDINGS	\$57,684
PLANT AND EQUIPMENT	
GOVERNANCE	

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	ACTUAL 2012-13 YEAR TO DATE JULY	
	Bud	Actual
EXPENDITURE		
E168534 - Holden Caprice Purchase 11/12		\$0
Sub Total - CAPITAL WORKS		\$0
Total - GOVERNANCE		\$0
PLANT AND EQUIPMENT		
LAW ORDER & PUBLIC SAFETY		
EXPENDITURE		
168528 - Fire Fighting Pump		\$0
Sub Total - CAPITAL WORKS		\$0
Total - HEALTH		\$0
PLANT AND EQUIPMENT		
HEALTH		
EXPENDITURE		
Sub Total - CAPITAL WORKS		\$0
Total - COMMUNITY AMENITIES		\$0
PLANT AND EQUIPMENT		
RECREATION AND CULTURE		
EXPENDITURE		
000000 Whipper Snippers (2)		\$0
000000 Lawn Edger		\$0
000000 Motor Vehicle - 6 Wheeler Truck		\$0
000000 Motor Vehicle - Hilux Utility BE031		\$0
E168536 - Pruner		\$0
000000 Tractor Kubota		\$0
000000 Motor Vehicle - Hilux Utility BE022		\$0
E168533 - Line Marker		\$0
000000 Verti Mower		\$0

Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

	Bud	ACTUAL 2012-13 YEAR TO DATE JULY Actual
Sub Total - CAPITAL WORKS		\$0
Total - RECREATION AND CULTURE		\$0
PLANT AND EQUIPMENT		
TRANSPORT		
EXPENDITURE		
000000 Truck		\$0
000000 Dual Cab Ute TN221		\$0
E168539 - 2012 Ford Ranger TN2		\$0
000000 Low Loader Pig Trailer TN2171		\$0
000000 Hilux Ute 4x2 TN4		\$0
E168538 - 2012 Hino 300 Series 717 Xlong		\$0
000000 Construction Grader		\$0
000000 Pole Saw		\$0
000000 Angle Grinder		\$0
E168530 - Roller		\$0
E168531 - Liugong Loader		\$0
E168532 - Road Counters		\$0
E168537 - Chainsaw purchase		\$0
Sub Total - CAPITAL WORKS		\$0
Total - TRANSPORT		\$0
PLANT AND EQUIPMENT		
OTHER PROPERTY AND SERVICES		
EXPENDITURE		
E168535 - 2011 Hyundai Van - Electrician		\$0
Sub Total - CAPITAL WORKS		\$0
Total - PLANT AND EQUIPMENT		\$0
TOOLS		
EXPENDITURE		
NEW PURCHASES		\$0

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	ACTUAL 2012-13 YEAR TO DATE JULY Actual
Total - TOOL PURCHASES	\$0
ROADS TO RECOVERY GRANTS	
000000 Barrack Street	\$0
000000 Livesey North Road	\$0
000000 Franklin Road	\$0
000000 Quinn Rogers Road	\$0
000000 Rabbit Proof Fence Road	\$0
000000 Quartermaine Road	\$0
000000 Tammin South Road	\$0
000000 Tammin South Road	\$0
000000 Nelson Road	\$0
000000 Goldfields Road	\$0
000000 Leslie Road	\$0
000000 Waltham Road	\$0
000000 Ralston Road - Reconstruct Widen and Seal	\$0
000000 Bungulla North Road - Final Seal	\$0
BLACKSPOT	\$0
SPECIAL GRANTS - RRG	
000000 York Tammin (Goldfields Rd)	\$0
000000 Tammin Wyalkatchem Road	\$0
000000 Tammin Wyalkatchem Road - Reseal	\$0
000000 York Tammin (Goldfields Rd) - Reseal	\$0
DIRECT GRANTS	\$0
MUNICIPAL / FAG GRANTS ROADS	
000000 York Tammin (Goldfields Rd)	\$0
000000 Tammin Wyalkatchem Road	\$0
000000 Ralston Road	\$0
000000 Tammin South Road	\$0
000000 Yorkrakine Rd	\$0
000000 Leslie Road	\$0
000000 Goldfields Road	\$0
000000 Yorkrakine Rd	\$0
000000 Mackin Rd	\$0
000000 Doongin Peak Rd	\$0
000000 Nelson Road	\$0
000000 Leslie Road - Gravel Resheet	\$0

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Bud	ACTUAL 2012-13 YEAR TO DATE JULY Actual
000000 Yorkrakine Rock Road		\$0
000000 Yorkrakine Road - Reseal Floodway		\$0
000000 Yorkrakine Road - Gravel Resheet		\$0
000000 Mackin Rd - Gravel Resheet		\$0
000000 Wyola South Road - Gravel Resheet		\$0
000000 Waltham Road - Gravel Resheet		\$0
000000 Chappell Wheeldon		\$0
000000 Youering Road		\$0
000000 Hocking Road		\$0
000000 Waltham Road		\$0
000000 Blakiston Road		\$0
000000 Bungulla North Road		\$0
000000 Tammin South Road - Reseal Various Sections		\$0
000000 Livesey North Road - Gravel Resheet		\$0
000000 Station Road		\$0
BRIDGES		
FOOTPATH CONSTRUCTION - MUNICIPAL		
FLOOD DAMAGE		
DRAINAGE MUNICIPAL		
OTHER		
000000 Street Lighting Uphill Street		\$0
E168105 - Roads 2010-11 Capitalised		\$0
Sub Total - CAPITAL WORKS		\$0
Total - ROADS		\$0
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$0
INFRASTRUCTURE ASSETS - RECREATION FACILITIES		
000000 Water Playground		\$0
E168410 - Golf Club Tee Boxes		\$0
E168414 - Frearson Park - Fence and Retai		\$0
Sub Total - CAPITAL WORKS		\$0
Total - OTHER		\$0
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES		\$0
OTHER		
000000 Kadjininy Kep Grounds		\$0
000000 Dam Spillway and Pump		\$0

Details By function Under The Following Programme Titles
 And Type Of Activities Within The Programme

	Bud	ACTUAL 2012-13 YEAR TO DATE JULY Actual
168409 Donnan Park Oval Lighting		\$0
000000 Skateboard Track		\$0
000000 Tourist Information Bay		\$0
000000 Donnan Park - Off Street Parking		\$0
E168411 · Water Tanks for Standpipes		\$0
E168413 · Next Event Signage		\$0
E168412 · Entry Statements		\$0
Sub Total - CAPITAL WORKS		\$0
Total - OTHER		\$0
Total - INFRASTRUCTURE ASSETS - OTHER		\$0
GRAND TOTALS		(\$1,018,411)