

# **SHIRE OF TAMMIN**

## **MONTHLY STATEMENTS**

**FOR THE PERIOD ENDED 31 MARCH 2012**

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

	2011/12 ANNUAL BUDGET	2011/12 JULY-MAR BUDGET	2011/12 JULY-MAR ACTUAL
<b>EXPENDITURE</b>	\$	\$	\$
General Purpose Funding	87,036	69,218	58,309
Governance	228,288	136,469	142,057
Law, Order, Public Safety	15,401	13,159	6,971
Health	101,070	75,838	71,189
Education and Welfare	105,336	73,977	64,816
Housing	-	-	-
Community Amenities	148,494	90,773	79,260
Recreation and Culture	491,640	392,752	336,429
Transport	799,136	612,730	913,866
Economic Services	106,024	94,376	82,775
Other Property and Services	123,719	69,611	85,223
	2,206,144	1,628,903	1,840,895
<b>REVENUE</b>			
General Purpose Funding	(1,789,829)	(1,368,064)	(1,210,744)
Governance	(10,063)	(9,119)	(18,428)
Law, Order, Public Safety	(2,420)	(2,398)	(367)
Health	(71,854)	(30,179)	(54,158)
Education and Welfare	(71,113)	(57,505)	(41,728)
Housing	-	-	-
Community Amenities	(69,712)	(54,907)	(53,314)
Recreation and Culture	(36,923)	(13,856)	(15,543)
Transport	(325,626)	(297,022)	(52,659)
Economic Services	(6,320)	(4,695)	(4,998)
Other Property & Services	(110,230)	(65,200)	(92,722)
	(2,494,090)	(1,902,944)	(1,544,662)
<i>Increase(Decrease)</i>	(287,946)	(274,041)	296,234
<b>DISPOSAL OF ASSETS</b>			
Land	(90,522)	-	-
Plant and Equipment	(20,826)	(110,345)	(96,876)
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(111,348)	-110,345	(96,876)
<b>ABNORMAL ITEMS</b>			
Prior Years Adjustment	-	-	-
Rounding			(1)
<i>Total Abnormal Items</i>	-	-	1
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(399,294)</b>	<b>(384,386)</b>	<b>199,357</b>

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

	2011/12 ANNUAL BUDGET	2011/12 JULY-MAR BUDGET	2011/12 JULY-MAR ACTUAL	Variance YTD >10%	MATERIAL VARIANCES
	\$	\$	\$	>\$5000	YTD
<b>OPERATING REVENUE</b>					
General Purpose Funding	(1,789,829)	(1,368,064)	(1,210,744)	\$157,320	I032021 · Grants - Royalties for Regions, not received.
Governance	(10,063)	(9,119)	(18,428)	(\$9,309)	Refund of WEROC subscription, Refund of WALGA membership subscription paid twice and ESL administration service received more than budgeted.
Law, Order Public Safety	(2,420)	(2,398)	(367)	\$0	
Health	(71,854)	(30,179)	(54,158)	(\$23,979)	Abattoir Reimbursement - actual revenue received exceeds budget figure.
Education and Welfare	(71,113)	(57,505)	(41,728)	\$15,777	I083010 · Government Grants and I081015 · Contributions & Donations - actual revenue received is less than budget figure.
Housing	-	-	-	\$0	
Community Amenities	(69,712)	(54,907)	(53,314)	\$0	
Recreation and Culture	(36,923)	(13,856)	(15,543)	\$0	
Transport	(325,626)	(297,022)	(52,659)	\$244,362	I122013 · MRWA Road Project Grant and I122012 · Roads to Recovery Grants , not received.
Economic Services	(6,320)	(4,695)	(4,998)	\$0	
Other Property and Services	(110,230)	(65,200)	(92,722)	(\$27,522)	General Private works actual revenue received exceeds budget figure.
	<b>(2,494,090)</b>	<b>(1,902,944)</b>	<b>(1,544,661.66)</b>	<b>\$358,282</b>	
<b>LESS OPERATING EXPENDITURE</b>					
General Purpose Funding	87,036	69,218	58,309	(\$10,910)	E031020 · Valuation Expenses and E031200 · Admin Allocation - Rates - actual expenditure is less than budget figure.
Governance	228,288	136,469	142,057	\$5,588	WALGA membership subscription paid twice, reflected in income.
Law, Order, Public Safety	15,401	13,159	6,971	(\$6,188)	Various small accounts, such as E051005 - Building Maintenance, E052540 - Pound Maintenance and E052570 - Control Officer where actual expenditure is less than budget figure.
Health	101,070	75,838	71,189	\$0	Trainee YDO expenditure expenditure is less than budget figure due to YDO commencing in March.
Education and Welfare	105,336	73,977	64,816	(\$9,160)	
Housing	-	-	-	\$0	
Community Amenities	148,494	90,773	79,260	(\$11,512)	E104005 · NRM Officer - EO & EPO, E102105 - Control Expenses and various small accounts - actual expenditure is less than budget figure.
Recreation and Culture	491,640	392,752	336,429	(\$56,323)	Feasibility Study and Plans - Kep change rooms and water park, Functions and Events and various small accounts - actual expenditure is less than budget figure.
Transport	799,136	612,730	913,866	\$301,136	Transfer of Road Construction budgeted but not done till June.
Economic Services	106,024	94,376	82,775	(\$11,601)	CDO Salary and Building Surveyor Contractor - actual expenditure is less than budgeted figure.
Other Property & Services	123,719	69,611	85,223	\$15,613	Admin Allocations for Electrician works not allocated.
	<b>\$2,206,144</b>	<b>\$1,628,903</b>	<b>\$1,840,895</b>	<b>\$211,993</b>	
<i>Increase(Decrease)</i>	<b>(\$287,946)</b>	<b>(\$274,041)</b>	<b>\$296,234</b>	<b>\$0</b>	
<b>ADD</b>					
Principal Repayment Received -Loans	-	-	-	\$0	
Provision for Long Service Leave	-	-	-	\$0	
Profit/ Loss on the disposal of assets	(111,348)	(110,345)	(96,876)	\$0	
Depreciation Written Back	(429,480)	(356,468)	(323,115)	\$0	
Book Value of Assets Sold Written Back	(225,342)	-	-	\$0	
	<b>(\$766,170)</b>	<b>(\$466,813)</b>	<b>(\$419,991)</b>	<b>\$0</b>	
<i>Sub Total</i>	<b>(\$1,054,116)</b>	<b>(\$740,855)</b>	<b>(\$123,757)</b>	<b>\$0</b>	
<b>LESS CAPITAL PROGRAMME</b>					
Purchase Tools	-	-	-	\$0	
Purchase Land & Buildings	941,319	753,335	360,471	\$0	
Infrastructure Assets - Roads	598,522	389,039	-	\$0	
Infrastructure Assets - Recreation Facilities	4,500	4,500	-	\$0	
Infrastructure Assets - Other	-	-	-	\$0	
Purchase Plant and Equipment	566,590	43,895	191,633	\$0	
Purchase Furniture and Equipment	13,898	5,698	6,725	\$0	
Repayment of Debt - Loan Principal	80,054	35,118	50,815	\$0	
Transfer to Reserves	20,000	-	12,016	\$0	
	<b>\$2,224,883</b>	<b>\$1,231,585</b>	<b>\$621,660</b>	<b>\$0</b>	
<b>ABNORMAL ITEMS</b>					
Prior Years Adjustment	-	-	-	\$0	
Prior Years Doubtful Debts Provision	-	-	-	\$0	
Prior Years Trust Receipts Transferred	-	-	-	\$0	
Bad Debts - Written Off	-	-	-	\$0	
	\$0	\$0	\$0	\$0	
Plus Rounding	-	-	-	-	
	<b>\$2,224,883</b>	<b>\$1,231,585</b>	<b>\$621,660</b>	<b>\$0</b>	
<i>Sub Total</i>	<b>\$1,170,767</b>	<b>\$490,730</b>	<b>\$497,903</b>	<b>\$0</b>	
<b>LESS FUNDING FROM</b>					
Reserves	(348,300)	-	-	\$0	
Loans	(300,000)	(300,000)	(250,000)	\$0	
Opening Funds	(522,467)	(522,467)	(525,365)	\$0	
	<b>(\$1,170,767)</b>	<b>(\$822,467)</b>	<b>(\$775,365)</b>	<b>\$0</b>	
<b>NET (SURPLUS)DEFICIT</b>	<b>\$0</b>	<b>(\$331,737)</b>	<b>(\$277,462)</b>	<b>\$0</b>	

**SHIRE OF TAMMIN**

**SUMMARY OF CURRENT ASSETS AND LIABILITIES**

**FOR THE PERIOD ENDED 31 MARCH 2012**

<b>CURRENT ASSET</b>	<b>ACTUAL</b>
Cash at Bank	
- Cash Advance	\$550
- Cash at Bank	\$865,444
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	\$130,202
Stock on Hand	
Self Supporting Loans	
GST	
	<b>\$996,196</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	(\$275,605)
Interest-bearing loans and borrowings	(\$17,457)
Provisions - Employees Leave	(\$58,146)
	<b>(\$351,208)</b>
PLUS Interest-bearing loans and borrowings	\$17,457
PLUS Provision for Leave Entitlements ( Cash backed)	\$5,387
PLUS Provision for Long Service Leave (Cash Backed)	\$12,929
	<b>\$35,773</b>
Plus/Less Rounding Off and Adjustments	\$2
Less Cash Backed Reserves	(\$403,301)
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$277,462</b>

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

This section analyses the movements in assets, liabilities and equity between 2010/11 and 2011/12.

	Actual 2010/11 \$	Actual 2011/12 \$	Variance \$
<b>Current assets</b>			
Cash and cash equivalents	\$954,341	\$865,994	(\$88,347)
Trade and other receivables	\$85,489	\$130,202	\$44,713
Inventories	\$0	\$0	\$0
Other assets	\$0	\$0	\$0
<b>Total current assets</b>	<b>\$1,039,830</b>	<b>\$996,196</b>	<b>(\$43,634)</b>
<b>Non-current assets</b>			
Trade and other receivables	\$4,866	\$0	(\$4,866)
Property, infrastructure, plant and equipment	\$24,564,096	\$24,799,810	\$235,714
<b>Total non-current assets</b>	<b>\$24,568,962</b>	<b>\$24,799,810</b>	<b>\$230,848</b>
<b>Total assets</b>	<b>\$25,608,792</b>	<b>\$25,796,006</b>	<b>\$187,214</b>
<b>Current liabilities</b>			
Trade and other payables	\$88,218	\$275,605	(\$187,387)
Interest-bearing loans and borrowings	\$68,272	\$17,457	\$50,815
Provisions	\$58,147	\$58,146	\$1
<b>Total current liabilities</b>	<b>\$214,637</b>	<b>\$351,208</b>	<b>(\$136,571)</b>
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	\$181,654	\$431,654	(\$250,000)
Provisions	\$21,435	\$21,435	\$0
<b>Total non-current liabilities</b>	<b>\$203,089</b>	<b>\$453,089</b>	<b>(\$250,000)</b>
<b>Total liabilities</b>	<b>\$417,726</b>	<b>\$804,298</b>	<b>(\$386,571)</b>
<b>Net assets</b>	<b>\$25,191,066</b>	<b>\$24,991,709</b>	<b>(\$199,357)</b>
<b>Equity</b>			
Accumulated surplus	\$4,759,966	\$4,747,949	(\$12,017)
Change in net assets resulting from operations	\$0	(\$199,357)	(\$199,357)
Asset revaluation reserve	\$20,039,816	\$20,039,816	\$0
Other reserves	\$391,284	\$403,301	\$12,017
<b>Total equity</b>	<b>\$25,191,066</b>	<b>\$24,991,709</b>	<b>(\$199,357)</b>

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

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

Purpose - Established to Fund IT requirements.

The transactions of the Reserve Fund are summarised as follows:

	<b>Adopted Budget 2011/12</b>	<b>Actual 2011/12</b>
	\$	\$
<b>Opening Balance</b>	13,961	13,961
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	709	429
<b>Less Transfer to Accumulated Surplus</b>		
- Purchase Computer Equipment	(9,300)	0
<b>CLOSING BALANCE</b>	<b>5,370</b>	<b>14,390</b>

**Plant Reserve (Cash Backed)**

Purpose - Acquisition of Major Plant and machinery

The transactions of the Reserve Fund are summarised as follows:

	<b>Adopted Budget 2011/12</b>	<b>Actual 2011/12</b>
	\$	\$
<b>Opening Balance</b>	313,791	313,791
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	16,061	9,637
<b>Less Transfer to Accumulated Surplus</b>		
- Plant Purchases	(321,000)	0
<b>CLOSING BALANCE</b>	<b>8,852</b>	<b>323,428</b>

**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:

	<b>Adopted Budget 2011/12</b>	<b>Actual 2011/12</b>
	\$	\$
<b>Opening Balance</b>	12,929	12,929
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	656	397
<b>Less Transfer to Accumulated Surplus</b>		
<b>CLOSING BALANCE</b>	<b>13,585</b>	<b>13,326</b>

**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:

	<b>Adopted Budget 2011/12</b>	<b>Actual 2011/12</b>
	\$	\$
<b>Opening Balance</b>	45,216	45,216
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	2,299	1,389
<b>Less Transfer to Accumulated Surplus</b>	(18,000)	0
<b>CLOSING BALANCE</b>	<b>29,515</b>	<b>46,605</b>

**RESERVES (Continued)**

**Entitlements Reserve**

Purpose - To fund Staff Leave Entitlements Liabilities

The transactions of the Reserve Fund are summarised as follows:

	<b>Adopted Budget 2011/12</b>	<b>Actual 2011/12</b>
	\$	\$
<b>Opening Balance</b>	5,387	5,388
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	275	165
<b>Less Transfer to Accumulated Surplus</b>		
<b>CLOSING BALANCE</b>	<b>5,662</b>	<b>5,553</b>

**Housing Reserve (Cash Backed)**

Purpose - For the provision of Staff Housing.

The transactions of the Reserve Fund are summarised as follows:

	<b>Adopted Budget 2011/12</b>	<b>Actual 2011/12</b>
	\$	\$
<b>Opening Balance</b>	0	0
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	0	0
<b>Less Transfer to Accumulated Surplus</b>		
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>

<b>TOTAL</b>	<b>62,984</b>	<b>403,301</b>
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**SHIRE OF TAMMIN  
TRUST FUND  
FOR THE PERIOD ENDED 31 MARCH 2012**

PARTICULARS	OPENING BALANCE 01.07.2011	ESTIMATED RECEIPTS 2011/12	ACTUAL RECEIPTS 2011/12	ESTIMATED PAYMENTS 2011/12	ACTUAL PAYMENTS 2011/12	ESTIMATED CLOSING 30.06.2012	ACTUAL CLOSING 31.03.2012
	\$	\$	\$	\$	\$	\$	\$
<b>DEPOSITS</b>							
Abattoir Security Deposit	11000	0	0	0	0	11,000	11,000
Nomination Deposits	0	0	240	0	240	0	0
Housing Bonds	2,080	1700	0	2600	0	1,180	2,080
Tammin Tourist Promotion	0	0	0	0	0	0	0
Best Memorial Trust	642	100	100	0	0	742	742
Sale of Land - Non Payment of	0	0	0	0	0	0	0
MYBERT Appeal	0	0	500	0	0	0	500
Prepaid Rates	0	0	155	0	155	0	0
<b>TOTAL</b>	<b>13,722</b>	<b>1,800</b>	<b>995</b>	<b>2,600</b>	<b>395</b>	<b>12,922</b>	<b>14,322</b>

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

Program	Loan No.	Principal 01.07.11	Loans Raised		Interest		Loan Repayment		Principal	Principal
			Budget 2011/12	Actual 2011/12	Budget 2011/12	Actual 2011/12	Budget 2011/12	Actual 2011/12	30.6.2012 Budget	31.03.2012 Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation	76	132,166	0	0	7280	5701	41362	30780	90,804	101,386
Transport	77	117,759	0	0	6489	5015	26911	20035	90,848	97,724
Transport - Grader	New	0	50000	0	1215	0	1963	0	48,037	0
Transport - Land Shire Depot	78	0	150000	150,000	3638	0	5892	0	144,108	150,000
Other Property and Services- Staff Housing	79	0	100,000	100,000	6,356	0	3,926	0	96,074	100,000
		<b>249,925</b>	<b>300,000</b>	<b>250,000</b>	<b>24,978</b>	<b>10,716</b>	<b>80,054</b>	<b>50,815</b>	<b>469,871</b>	<b>449,110</b>
PLUS Change in Net Accrual					0	-1422				
<b>TOTAL</b>		<b>249,925</b>	<b>300,000</b>	<b>250,000</b>	<b>24,978</b>	<b>9,294</b>	<b>80,054</b>	<b>50,815</b>	<b>469,871</b>	<b>449,110</b>

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>Proceeds Sale of Assets</b>				
00000 Proceeds Sale of Assets - Caprice Sedan Governance	(\$42,345)	(\$86,876)	(\$84,690)	\$0
00000 Proceeds Sale of Assets - Mitsubishi Truck Transport	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - TN.6 Cat 120H Grader Transport	\$0	\$0	(\$73,000)	\$0
00000 Proceeds Sale of Assets - TN.2171 Plant Trailer Transport	(\$8,000)	\$0	(\$8,000)	\$0
00000 Proceeds Sale of Assets - 1CUO-243 Ford Ranger Dual Cab Ute Transport	(\$12,000)	(\$10,000)	(\$12,000)	\$0
00000 Proceeds Sale of Assets - TN.2 Nissan4x4 Utility Transport	(\$9,000)	\$0	(\$9,000)	\$0
00000 Proceeds Sale of Assets - TN.4 Hilux 4x2 Utility Transport	(\$7,000)	\$0	(\$7,000)	\$0
00000 Proceeds Sale of Assets - TN.205 Multipac VP 2000 Roller Transport	\$0	\$0	(\$3,000)	\$0
00000 Proceeds Sale of Assets - TN.482 Cat Steel Vibe Roller Transport	\$0	\$0	(\$10,000)	\$0
00000 Proceeds Sale of Assets - Moore Roller Transport	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Low Loader Transport	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Works Supervisor Ute Transport	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Works Ute Transport	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Ute Transport	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Multipac Loader Transport	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Loader Case Transport	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - House 4 Russel Street	(\$130,000)	\$0	(\$130,000)	\$0
<b>Written Down Value</b>				
00000 Written Down Value - Caprice Sedan Governance	\$42,000	\$0	\$0	\$84,000
00000 Written Down Value - Cat 120H Grader Transport	\$0	\$0	\$0	\$45,864
00000 Written Down Value - TN.2171 Plant Trailer Transport	\$0	\$0	\$0	\$0
00000 Written Down Value - TN.221 Ford Ranger Dual Cab Ute Transport	\$23,000	\$0	\$0	\$23,000
00000 Written Down Value - TN.2 Nissan4x4 Utility Transport	\$18,000	\$0	\$0	\$18,000
00000 Written Down Value - TN.4 Hilux 4x2 Utility Transport	\$15,000	\$0	\$0	\$15,000
00000 Written Down Value - TN.205 Multipac VP 2000 Roller Transport	\$0	\$0	\$0	\$0
00000 Written Down Value - TN.482 Cat Steel Vibe Roller Transport	\$0	\$0	\$0	\$0
00000 Written Down Value - Mitsubishi Truck Transport	\$0	\$0	\$0	\$0
00000 Written Down Value - Moore Roller Transport	\$0	\$0	\$0	\$0
00000 Written Down Value - Tractor Transport	\$0	\$0	\$0	\$0
00000 Written Down value - Trailer Low Loader Transport	\$0	\$0	\$0	\$0
00000 Written Down Value - Works Supervisor Ute Transport	\$0	\$0	\$0	\$0
00000 Written Down Value - Works Ute Transport	\$0	\$0	\$0	\$0
00000 Written Down Value - Multipac Loader Transport	\$0	\$0	\$0	\$0
00000 Written Down Value - House 4 Russell Street	\$0	\$0	\$0	\$39,478
1045097 - Profit on Disposal of Assets	\$0	(\$43,670)		
E045497 - Loss on Disposal of Assets	\$0	(\$43,206)	\$0	\$0
E122097 - Loss on Disposal of Assets	\$0	(\$10,000)	\$0	\$0
000000 - Contra Profit/Loss Disposal of Assets	\$0	\$96,876	\$0	\$0
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$110,345)</b>	<b>(\$96,876)</b>	<b>(\$336,690)</b>	<b>\$225,342</b>
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$110,345)</b>	<b>(\$96,876)</b>	<b>(\$336,690)</b>	<b>\$225,342</b>

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>ABNORMAL ITEMS</b>				
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0
<b>Total - OPERATING STATEMENT</b>	<b>(\$110,345)</b>	<b>(\$96,876)</b>	<b>(\$336,690)</b>	<b>\$225,342</b>
<b>RATES</b>				
<b>OPERATING EXPENDITURE</b>				
031005 Rates Written Off	\$0	\$0	\$0	\$0
031010 Stationery	\$0	\$0	\$0	\$0
E031015 · Postage & Freight	\$204	\$212	\$0	\$275
E031020 · Valuation Expenses	\$8,295	\$563	\$0	\$10,500
E031025 · Legal Expenses	\$1,500	\$191	\$0	\$1,500
031530 Title Searches	\$100	\$0	\$0	\$100
E031200 · Admin Allocation - Rates	\$50,161	\$47,025	\$0	\$62,701
Sub Total - GENERAL RATES OP/EXP	\$60,259	\$47,991	\$0	\$75,076
<b>OPERATING INCOME</b>				
I031001 · GRV Residential	(\$60,606)	(\$60,606)	(\$60,606)	\$0
I031005 · UV Rural	(\$627,473)	(\$627,859)	(\$627,473)	\$0
I031010 · GRV Res Minimum Rates	(\$21,560)	(\$21,560)	(\$21,560)	\$0
I031014 · UV Rural Minimum Rates	(\$6,545)	(\$6,160)	(\$6,545)	\$0
I031020 · Non-payment Penalty	(\$2,880)	(\$34)	(\$3,000)	\$0
I031021 · Interim Rating Current Year	(\$490)	(\$1,035)	(\$500)	\$0
I031024 · Instalment Interest	(\$1,160)	(\$2,896)	(\$2,000)	\$0
I031025 · Instalment Admin Fees	(\$1,100)	(\$1,290)	(\$1,100)	\$0
I031023 · Ex Gratia Rates	(\$4,868)	(\$4,867)	(\$4,868)	\$0
I031027 · Rate Account Enquiry Fees	(\$136)	(\$351)	(\$200)	\$0
I031028 · Discount Allowed - GRV	\$0	\$2,324	\$2,500	\$0
I031029 · Discount Allowed - UV	\$16,320	\$25,672	\$24,000	\$0
Sub Total - GENERAL RATES OP/INC	(\$710,498)	(\$698,663)	(\$701,352)	\$0
<b>Total - GENERAL RATES</b>	<b>(\$650,239)</b>	<b>(\$650,671)</b>	<b>(\$701,352)</b>	<b>\$75,076</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>				
<b>OPERATING EXPENDITURE</b>				

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>E032339 · Bank Fees</b>	\$2,062	\$1,887	\$0	\$2,750
<b>E032338 · EFTPOS Fees</b>	\$900	\$662	\$0	\$1,200
<b>E032340 · Audit Fees</b>	\$5,998	\$7,715	\$0	\$8,000
<b>E032359 · Bank Overdraft Interest</b>	\$0	\$54	\$0	\$10
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	<b>\$8,959</b>	<b>\$10,317</b>	<b>\$0</b>	<b>\$11,960</b>
<b>OPERATING INCOME</b>				
<b>I032010 · Grants Commission-General Purpo</b>	<b>(\$262,215)</b>	<b>(\$329,946)</b>	<b>(\$437,025)</b>	<b>\$0</b>
<b>I032020 · Grants Commission-Roads</b>	<b>(\$116,911)</b>	<b>(\$147,404)</b>	<b>(\$194,852)</b>	<b>\$0</b>
<b>I032022 · Grants - RLCIP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>I032021 · Grants - Royalties for Regions</b>	<b>(\$240,000)</b>	<b>\$0</b>	<b>(\$400,000)</b>	<b>\$0</b>
<b>032025 Government Grant -Pensioner Deferred Rates</b>	<b>(\$120)</b>	<b>\$0</b>	<b>(\$200)</b>	<b>\$0</b>
<b>I032045 · EFT-POS Charges</b>	<b>(\$240)</b>	<b>(\$299)</b>	<b>(\$400)</b>	<b>\$0</b>
<b>I032030 · Interest on Invest-Muni &amp; Trust</b>	<b>(\$24,480)</b>	<b>(\$22,416)</b>	<b>(\$36,000)</b>	<b>\$0</b>
<b>I032040 · Interest on Invest - Reserves</b>	<b>(\$13,600)</b>	<b>(\$12,017)</b>	<b>(\$20,000)</b>	<b>\$0</b>
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	<b>(\$657,566)</b>	<b>(\$512,082)</b>	<b>(\$1,088,477)</b>	<b>\$0</b>
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$648,607)</b>	<b>(\$501,764)</b>	<b>(\$1,088,477)</b>	<b>\$11,960</b>
<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(\$1,298,846)</b>	<b>(\$1,152,436)</b>	<b>(\$1,789,829)</b>	<b>\$87,036</b>
<b>MEMBERS OF COUNCIL</b>				
<b>OPERATING EXPENDITURE</b>				
<b>E041005 · Presidential Allowance</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>E041006 · Deputy Presidential Allowance</b>	<b>\$500</b>	<b>\$250</b>	<b>\$0</b>	<b>\$500</b>
<b>E041010 · Election Expenses</b>	<b>\$3,920</b>	<b>\$605</b>	<b>\$0</b>	<b>\$4,000</b>
<b>E041020 · Meeting Fees</b>	<b>\$9,800</b>	<b>\$5,900</b>	<b>\$0</b>	<b>\$9,800</b>
<b>041025 Expenses Reimbursements</b>	<b>\$132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>
<b>E041030 · Travelling</b>	<b>\$954</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>E041035 · Refreshments &amp; Entertainment</b>	<b>\$9,500</b>	<b>\$6,164</b>	<b>\$0</b>	<b>\$9,500</b>
<b>E041040 · Donations &amp; Contributions</b>	<b>\$1,032</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,200</b>
<b>041045 Public Relations</b>	<b>\$215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>
<b>E041050 · Other Stationery</b>	<b>\$175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175</b>
<b>E041055 · Insurance</b>	<b>\$6,826</b>	<b>\$7,205</b>	<b>\$0</b>	<b>\$8,532</b>
<b>E041060 · Subscriptions</b>	<b>\$15,679</b>	<b>\$16,763</b>	<b>\$0</b>	<b>\$16,164</b>
<b>E041065 · Other Minor Expenditure</b>	<b>\$966</b>	<b>\$1,293</b>	<b>\$0</b>	<b>\$1,150</b>
<b>E041070 · Conference Expenses</b>	<b>\$10,890</b>	<b>\$7,902</b>	<b>\$0</b>	<b>\$10,890</b>
<b>E041075 · Training</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,900</b>
<b>E041098 · Admin Allocation - Members</b>	<b>\$42,435</b>	<b>\$39,780</b>	<b>\$0</b>	<b>\$53,044</b>
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$108,924</b>	<b>\$89,961</b>	<b>\$0</b>	<b>\$123,205</b>

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>OPERATING INCOME</b>				
I041020 · Reimbursements - Members	(\$680)	(\$8,520)	(\$1,000)	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$680)	(\$8,520)	(\$1,000)	\$0
<b>Total - MEMBERS OF COUNCIL</b>	<b>\$108,244</b>	<b>\$81,440</b>	<b>(\$1,000)</b>	<b>\$123,205</b>
<b>OPERATING EXPENDITURE</b>				
<b>LABOUR</b>				
E045401 · Salaries	\$153,588	\$152,244	\$0	\$219,411
E045403 · Sick Leave	\$2,680	\$3,536	\$0	\$3,829
E045404 · Annual Leave	\$12,239	\$11,783	\$0	\$17,484
E045405 · Long Service Leave	\$2,612	\$0	\$0	\$3,732
E045406 · Workers Compensation Insurance	\$5,563	\$5,145	\$0	\$5,563
E045407 · Superannuation	\$20,603	\$20,776	\$0	\$29,019
045408 Relocation Expenses	\$0	\$0	\$0	\$0
E045409 · Uniforms	\$1,750	\$825	\$0	\$1,750
<b>BUILDING</b>				
E045410 · Administration Building Mtce	\$19,571	\$12,580	\$0	\$25,417
E045411 · Administration Building Gardeni	\$2,650	\$5,327	\$0	\$3,442
E045412 · Housing Mtce	\$5,079	\$5,035	\$0	\$6,596
E045413 · Fringe Benefits Tax	\$4,620	\$0	\$0	\$6,000
<b>OFFICE EXPENSES</b>				
E045414 · Training	\$4,350	\$3,760	\$0	\$5,000
E045415 · Printing & Stationery	\$3,450	\$4,267	\$0	\$3,966
E045416 · Office Equipment	\$0	\$339	\$0	\$0
E045417 · Computer Mtce	\$13,060	\$10,073	\$0	\$15,735
E045418 · Telephone	\$4,533	\$2,823	\$0	\$5,596
E045419 · Advertising	\$4,559	\$3,677	\$0	\$4,559
E045420 · Insurance	\$4,908	\$3,945	\$0	\$4,908
E045421 · Subscriptions	\$1,675	\$1,671	\$0	\$1,675
E045422 · Photocopier Supplies	\$2,500	\$3,614	\$0	\$2,500
E045424 · Postage & Freight	\$1,179	\$1,118	\$0	\$1,179
E045425 · Legal Expenses	\$5,000	\$1,549	\$0	\$5,000
E045426 · Travelling & Accommodation	\$2,500	\$1,536	\$0	\$2,500
E045427 · Office Expenses Other	\$889	\$728	\$0	\$1,071
E045428 · Conference Expenses	\$4,138	\$2,956	\$0	\$4,986
E045429 · Sundry Office Furniture	\$498	\$493	\$0	\$600
E045430 · Consultant Fees	\$14,525	\$14,305	\$0	\$17,500
E045431 · Records Management	\$540	\$0	\$0	\$650

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>E045432 · Accounting Support</b>	\$16,600	\$14,326	\$0	\$20,000
<b>E045434 · Vehicle Running Expenses</b>	\$6,526	\$5,502	\$0	\$7,863
<b>E045498 · Administration Allocated</b>	(\$314,866)	(\$259,506)	\$0	(\$346,007)
<b>E045499 · Depreciation</b>	\$20,025	\$17,669	\$0	\$23,559
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	<b>\$27,545</b>	<b>\$52,097</b>	<b>\$0</b>	<b>\$105,083</b>
<b>OPERATING INCOME</b>				
<b>I045020 · Reimbursements - Members</b>	(\$2,241)	(\$3,025)	(\$2,700)	\$0
<b>I045030 · Rents &amp; Leases</b>	(\$2,198)	(\$1,836)	(\$2,363)	\$0
<b>I045413 · Fringe Benefits Tax Refund</b>	\$0	\$0	\$0	\$0
<b>I045040 · Other Income</b>	\$0	(\$45)	\$0	\$0
<b>I045025 · Administration Services (ESL)</b>	(\$4,000)	(\$5,000)	(\$4,000)	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	<b>(\$8,439)</b>	<b>(\$9,907)</b>	<b>(\$9,063)</b>	<b>\$0</b>
<b>Total - GOVERNANCE - GENERAL</b>	<b>\$19,107</b>	<b>\$42,189</b>	<b>(\$9,063)</b>	<b>\$105,083</b>
<b>Total - GOVERNANCE</b>	<b>\$127,350</b>	<b>\$123,630</b>	<b>(\$10,063)</b>	<b>\$228,288</b>
<b>FIRE PREVENTION</b>				
<b>OPERATING EXPENDITURE</b>				
<b>E051005 · Building Mtce</b>	\$1,015	\$244	\$0	\$1,015
<b>E051010 · Fire Control Measures</b>	\$0	\$85	\$0	\$0
<b>E051020 · Advertising</b>	\$180	\$0	\$0	\$180
<b>E051025 · Fire Insurance</b>	\$106	\$78	\$0	\$106
<b>E051030 · Postage &amp; Freight</b>	\$12	\$0	\$0	\$12
<b>E051040 · General Expenses</b>	\$187	\$120	\$0	\$187
<b>E051098 · Admin Allocation - Fire Control</b>	\$2,446	\$2,268	\$0	\$3,020
<b>E051099 · Depreciation - Fire Control</b>	\$2,179	\$1,993	\$0	\$2,657
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	<b>\$6,125</b>	<b>\$4,787</b>	<b>\$0</b>	<b>\$7,177</b>
<b>OPERATING INCOME</b>				
<b>I051015 · Contributions &amp; Donations</b>	(\$500)	\$88	(\$500)	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>	<b>(\$500)</b>	<b>\$88</b>	<b>(\$500)</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>	<b>\$5,625</b>	<b>\$4,876</b>	<b>(\$500)</b>	<b>\$7,177</b>
<b>ANIMAL CONTROL</b>				
<b>OPERATING EXPENDITURE</b>				

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>E052540 · Pound Maintenance</b>	\$2,611	\$22	\$0	\$3,036
<b>E052545 · Other Animal Control Expenses</b>	\$775	\$405	\$0	\$901
052550 Advertising	\$0	\$0	\$0	\$0
052555 Postage and Freight	\$0	\$0	\$0	\$0
E052565 · Registration Disks	\$266	\$0	\$0	\$309
E052570 · Control Officer Contract	\$1,978	\$618	\$0	\$2,300
E052598 · Admin Allocation - Animal Contr	\$1,242	\$1,134	\$0	\$1,515
E052599 · Deprn. Animal Control	\$5	\$5	\$0	\$6
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	<b>\$6,877</b>	<b>\$2,184</b>	<b>\$0</b>	<b>\$8,067</b>
<b>OPERATING INCOME</b>				
I052155 · Impounding Fees	(\$350)	\$0	(\$350)	\$0
I052170 · Dog Registrations	(\$329)	(\$456)	(\$350)	\$0
052175 Other Fees and Charges	(\$19)	\$0	(\$20)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	<b>(\$698)</b>	<b>(\$456)</b>	<b>(\$720)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>	<b>\$6,179</b>	<b>\$1,728</b>	<b>(\$720)</b>	<b>\$8,067</b>
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>				
<b>OPERATING EXPENDITURE</b>				
053005 Emergency Services	\$0	\$0	\$0	\$0
E053020 · Impounding Vehicles	\$157	\$0	\$0	\$157
053010 Advertising	\$0	\$0	\$0	\$0
E053098 · Admin Allocation - Other Law	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	<b>\$157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157</b>
<b>OPERATING INCOME</b>				
053040 Government -Crime Prevention Plan	(\$1,200)	\$0	(\$1,200)	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	<b>(\$1,200)</b>	<b>\$0</b>	<b>(\$1,200)</b>	<b>\$0</b>
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	<b>(\$1,043)</b>	<b>\$0</b>	<b>(\$1,200)</b>	<b>\$157</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>\$10,761</b>	<b>\$6,603</b>	<b>(\$2,420)</b>	<b>\$15,401</b>
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>				
<b>OPERATING EXPENDITURE</b>				
E073110 · EHO Contractor	\$5,000	\$560	\$0	\$5,000
E073125 · Housing	\$0	\$0	\$0	\$0
073130 Legal Expenses	\$0	\$0	\$0	\$0
E073135 · Other Minor Expenditure	\$55	\$379	\$0	\$393



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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
E073198 - Admin Allocation - Other Health	\$17,062	\$15,795	\$0	\$21,064
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$22,117</b>	<b>\$16,733</b>	<b>\$0</b>	<b>\$26,457</b>
<b>OPERATING INCOME</b>				
I073035 - Licenses Other	(\$117)	(\$285)	(\$278)	\$0
I073040 - Septic Tank Application Fees	\$0	(\$226)	\$0	\$0
I073030 - Fines & Penalties	(\$105)	(\$550)	(\$250)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>(\$222)</b>	<b>(\$1,061)</b>	<b>(\$528)</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>\$21,895</b>	<b>\$15,672</b>	<b>(\$528)</b>	<b>\$26,457</b>
<b>PREVENTIVE SERVICES- MEAT INSPECTION</b>				
<b>OPERATING EXPENDITURE</b>				
E072131 - Housing - 22 Ridley Street	\$5,142	\$5,120	\$0	\$7,142
E072130 - Housing - 4 Russell Street	\$0	\$0	\$0	\$0
E072105 - Salaries - Meat Inspection	\$40,476	\$41,030	\$0	\$56,217
E072110 - Superannuation	\$3,529	\$3,876	\$0	\$4,902
E072198 - Admin Allocation - Meat Inspect	\$3,600	\$3,753	\$0	\$5,000
E072115 - Workers Compensation Insurance	\$973	\$676	\$0	\$1,352
<b>Sub Total - MEAT INSPECTION OP/EXP</b>	<b>\$53,721</b>	<b>\$54,456</b>		<b>\$74,613</b>
<b>OPERATING INCOME</b>				
I072130 - Rents & Leases	(\$3,604)	(\$6,450)	(\$8,580)	\$0
072125 Licences Other	(\$116)	\$0	(\$275)	\$0
I072120 - Reimbursement Abattoir	(\$26,238)	(\$46,647)	(\$62,471)	\$0
<b>Sub Total - MEAT INSPECTION OP/INC</b>	<b>(\$29,957)</b>	<b>(\$53,097)</b>	<b>(\$71,326)</b>	<b>\$0</b>
<b>Total - MEAT INSPECTION</b>	<b>\$23,764</b>	<b>\$1,359</b>	<b>(\$71,326)</b>	<b>\$74,613</b>
<b>PREVENTIVE SERVICE</b>				
<b>OPERATING EXPENDITURE</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PREVENTIVE SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PREVENTIVE SERVICE - OTHER</b>				
<b>OPERATING EXPENDITURE</b>				

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>	\$0	\$0	\$0	\$0
<b>Total - PREVENTIVE SERVICES - OTHER</b>	\$0	\$0	\$0	\$0
<b>OTHER HEALTH</b>				
<b>OPERATING EXPENDITURE</b>				
<b>Sub Total - OTHER HEALTH OP/EXP</b>	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>				
<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0	\$0	\$0
<b>Total - OTHER HEALTH</b>	\$0	\$0	\$0	\$0
<b>Total - HEALTH</b>	\$45,660	\$17,031	(\$71,854)	\$101,070
<b>EDUCATION &amp; WELFARE</b>				
<b>EDUCATION</b>				
<b>OPERATING EXPENDITURE</b>				
<b>Sub Total - EDUCATION OP/EXP</b>	\$0	\$0	\$0	\$0
<b>Total - EDUCATION</b>	\$0	\$0	\$0	\$0
<b>OTHER EDUCATION</b>				
<b>OPERATING EXPENDITURE</b>				
<b>E084010 - Fuse Festival</b>	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER EDUCATION OP/EXP</b>	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>				
<b>I084010 - Government Grants</b>	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER EDUCATION OP/INC</b>	\$0	\$0	\$0	\$0
<b>Total - OTHER EDUCATION</b>	\$0	\$0	\$0	\$0

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>CARE OF FAMILIES AND CHILDREN</b>				
<b>OPERATING EXPENDITURE</b>				
083015 Playgroup	\$0	\$0	\$0	\$0
E083016 - Tammin Primary School - Mowing	\$850	\$91	\$0	\$1,118
E083020 - Healthways Kids Club - Holidays	\$3,015	\$1,104	\$0	\$4,500
E083021 - Afterschool Care	\$2,345	\$2,996	\$0	\$3,500
E083025 - Thank A Volunteer Day	\$1,206	\$0	\$0	\$1,800
E083030 - Trainee Youth Develop. Salary	\$11,915	\$1,773	\$0	\$17,783
E083031 - Trainee YDO Sick Leave	\$361	\$0	\$0	\$539
E083032 - Trainee YDO Annual Leave	\$1,273	\$0	\$0	\$1,900
E083034 - Trainee YDO Superannuation	\$1,202	\$117	\$0	\$1,794
E083036 - Trainee YDO Training	\$804	\$957	\$0	\$1,200
E083037 - Trainee YDO Advertising	\$201	\$1,511	\$0	\$300
E083038 - Salaries - After care worker	\$2,680	\$4,080	\$0	\$4,000
NEW - Superannuation After care worker	\$241	\$0	\$0	\$360
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$26,444	\$12,629	\$0	\$39,319
<b>OPERATING INCOME</b>				
I083020 - Contributions & Donations	(\$392)	\$0	(\$800)	\$0
I083021 - Afterschool Care Contribution	(\$735)	(\$580)	(\$1,500)	\$0
I083010 - Government Grants	(\$14,000)	(\$4,000)	(\$14,000)	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	(\$15,127)	(\$4,580)	(\$16,300)	\$0
<b>Total - CARE OF FAMILIES AND CHILDREN</b>	<b>\$11,317</b>	<b>\$8,049</b>	<b>(\$16,300)</b>	<b>\$39,319</b>
<b>AGED &amp; DISABLED OTHER</b>				
<b>OPERATING EXPENDITURE</b>				
E081005 - Aged Units	\$35,930	\$40,114	\$0	\$49,903
E081098 - Administration	\$9,058	\$9,432	\$0	\$12,581
E081099 - Depreciation	\$2,544	\$2,642	\$0	\$3,533
Sub Total - AGED & DISABLED OTHER OP/EXP	\$47,532	\$52,188	\$0	\$66,017
<b>OPERATING INCOME</b>				
I081015 - Contributions & Donations	(\$3,000)	\$0	(\$3,000)	\$0
I081020 - Reimbursements	(\$1,140)	\$0	(\$1,500)	\$0
I081035 - Aged Units Rentals	(\$38,238)	(\$37,148)	(\$50,313)	\$0
Sub Total - AGED & DISABLED OTHER OP/INC	(\$42,378)	(\$37,148)	(\$54,813)	\$0
<b>Total - AGED &amp; DISABLED OTHER</b>	<b>5154.36</b>	<b>15039.75</b>	<b>(\$54,813)</b>	<b>\$66,017</b>

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>Total - EDUCATION &amp; WELFARE</b>	<b>\$16,472</b>	<b>\$23,089</b>	<b>(\$71,113)</b>	<b>\$105,336</b>
<b>STAFF HOUSING</b>				
<b>OPERATING EXPENDITURE</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - STAFF HOUSING OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - STAFF HOUSING OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - STAFF HOUSING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>HOUSING OTHER</b>				
<b>OPERATING EXPENDITURE</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - HOUSING OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - HOUSING OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - HOUSING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SANITATION - HOUSEHOLD REFUSE</b>				
<b>OPERATING EXPENDITURE</b>				
E101005 - Litter Control	\$0	\$40		
E101010 - Refuse Site Maintenance	\$27,342	\$26,076	\$0	\$41,427
E101020 - Commercial Refuse Collection	\$0	\$0	\$0	\$0
00000 Feasibility Study and Plans - Tammin Waste Facility	\$0	\$0	\$0	\$25,000
E101025 - Street Bin Refuse Collection	\$2,428	\$6,755	\$0	\$3,427
E101030 - Bulk Rubbish Service Collection	\$0	\$650	\$0	\$0
E101035 - Domestic Refuse Collections	\$8,768	\$10,444	\$0	\$15,117
E101040 - Effluent Dam Site	\$290	\$275	\$0	\$500
E101098 - Admin Allocation - Sanitation	\$7,371	\$8,127	\$0	\$10,381

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>E101099 - Depreciation</b>	\$504	\$525	\$0	\$700
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	<b>\$46,702</b>	<b>\$52,893</b>	<b>\$0</b>	<b>\$96,552</b>
<b>OPERATING INCOME</b>				
I101115 - Contributions & Donations	\$0	\$0	(\$20)	\$0
I101135 - Domestic Refuse Collections Fee	(\$19,170)	(\$15,694)	(\$19,170)	\$0
I101145 - Tip Service Fees	(\$32,941)	(\$33,818)	(\$45,752)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	<b>(\$52,111)</b>	<b>(\$49,511)</b>	<b>(\$64,942)</b>	<b>\$0</b>
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>(\$5,409)</b>	<b>\$3,382</b>	<b>(\$64,942)</b>	<b>\$96,552</b>
<b>SANITATION OTHER</b>				
<b>OPERATING EXPENDITURE</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SANITATION OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EFFLUENT DRAINAGE SYSTEM</b>				
<b>OPERATING EXPENDITURE</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - SEWERAGE OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - SEWERAGE OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SEWERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROTECTION OF THE ENVIRONMENT</b>				
<b>OPERATING EXPENDITURE</b>				
E104005 - NRM Officer - EO & EPO	\$8,700	\$545	\$0	\$10,000
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	<b>\$8,700</b>	<b>\$545</b>	<b>\$0</b>	<b>\$10,000</b>

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>OPERATING INCOME</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	\$0	\$0	\$0	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	<b>\$8,700</b>	<b>\$545</b>	<b>\$0</b>	<b>\$10,000</b>
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>				
<b>OPERATING EXPENDITURE</b>				
102105 Control Expenses	\$5,000	\$0	\$0	\$5,000
E102198 - Admin Allocation - Town Plannin	\$1,227	\$1,134	\$0	\$1,515
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	<b>\$6,227</b>	<b>\$1,134</b>	<b>\$0</b>	<b>\$6,515</b>
<b>OPERATING INCOME</b>				
I102135 - Town Planning Fees	\$0	\$0	(\$500)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	<b>\$6,227</b>	<b>\$1,134</b>	<b>(\$500)</b>	<b>\$6,515</b>
<b>OTHER COMMUNITY AMENITIES</b>				
<b>OPERATING EXPENDITURE</b>				
Public Conveniences				
E103120 - Public Toilet	\$6,074	\$3,056	\$0	\$7,593
E103130 - Grave Digging	\$1,316	\$274	\$0	\$1,495
E103135 - Cemetery	\$2,425	\$3,765	\$0	\$2,607
E103125 - Community Bus Expenses	\$822	\$721	\$0	\$1,002
E103140 - Cooinda Centre	\$10,046	\$9,049	\$0	\$12,251
E103145 - Tidy Towns	\$0	\$129	\$0	\$160
103155 Insurance	\$0	\$0	\$0	\$0
E103160 - Tammin Tabloid Building	\$350	\$276	\$0	\$427
E103199 - Depn - Other Community Services	\$8,111	\$7,419	\$0	\$9,892
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	<b>\$29,144</b>	<b>\$24,689</b>	<b>\$0</b>	<b>\$35,427</b>
<b>OPERATING INCOME</b>				
I103140 - Photocopying Charges	(\$456)	(\$434)	(\$600)	\$0
I103145 - Facsimile Charges	\$0	(\$31)	(\$30)	\$0
I103150 - Cemetery Charges	\$0	(\$750)	\$0	\$0
I103155 - Hire of Community Bus	(\$1,300)	(\$1,788)	(\$2,600)	\$0
I103160 - Cooinda Rental	(\$1,040)	(\$800)	(\$1,040)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	<b>(\$2,796)</b>	<b>(\$3,803)</b>	<b>(\$4,270)</b>	<b>\$0</b>

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>Total - OTHER COMMUNITY AMENITIES</b>	<b>\$26,348</b>	<b>\$20,886</b>	<b>(\$4,270)</b>	<b>\$35,427</b>
<b>URBAN STORMWATER DRAINAGE</b>				
<b>OPERATING EXPENDITURE</b>				
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0
<b>Total - URBAN STORMWATER DRAINAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>\$35,865</b>	<b>\$25,946</b>	<b>(\$69,712)</b>	<b>\$148,494</b>
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>				
<b>OPERATING EXPENDITURE</b>				
E111005 - Tammin Hall	\$26,894	\$23,211	\$0	\$30,218
E111010 - Yorkrakine Hall	\$4,334	\$5,741	\$0	\$5,159
E111015 - Tammin Hall Hire Deposit Refund	\$1,176	\$900	\$0	\$1,200
E111022 - Kitchen Upgrade RLCIP Round 2	\$0	\$0	\$0	\$0
E111021 - Town Hall - R4R	\$0	\$0	\$0	\$0
E111098 - Admin Allocation - Public Halls	\$18,165	\$16,614	\$0	\$22,152
E111099 - Depn - Public Halls	\$6,165	\$5,639	\$0	\$7,518
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$56,733	\$52,105	\$0	\$66,247
<b>OPERATING INCOME</b>				
I111015 - Contributions & Donations	(\$242)	(\$597)	(\$350)	\$0
I111035 - Tammin Hall Hire Fees	(\$2,000)	(\$459)	(\$2,000)	\$0
I111040 - Tammin Hall Hire Deposits	(\$1,000)	(\$600)	(\$1,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$3,242)	(\$1,656)	(\$3,350)	\$0
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	<b>\$53,491</b>	<b>\$50,449</b>	<b>(\$3,350)</b>	<b>\$66,247</b>
<b>OTHER RECREATION &amp; SPORT</b>				
<b>OPERATING EXPENDITURE</b>				
Public Parks, Gardens, Reserves Maintenance				
E113005 - Donnan Park Pavillion Mtce	\$9,917	\$13,884	\$0	\$13,968
E113010 - Donnan Park Changerooms Mtce	\$3,686	\$3,310	\$0	\$6,954
E113015 - Donnan Park Oval Mtce	\$37,973	\$34,610	\$0	\$60,275
E113016 - Donnan Park RLCIP Funds	\$0	\$0	\$0	\$0
E113030 - Donnan Park Oval Surrounds Mtce	\$8,500	\$5,661	\$0	\$8,500

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
E113020 · Heritage Park Mtce	\$279	\$722	\$0	\$698
E113025 · Parks, Garden & Reserves Mtce	\$34,643	\$43,080	\$0	\$35,350
E113035 · Kadjininy Kep Mtce	\$40,898	\$38,025	\$0	\$58,426
E113036 · Functions & Events	\$44,235	\$21,267	\$0	\$44,235
E113040 · Town Dam Mtce	\$2,831	\$382	\$0	\$3,676
E113045 · Memorial Park Mtce	\$0	\$6,268	\$0	\$11,719
E113050 · Reserves Mtce	\$0	\$150	\$0	\$0
E113055 · Bowling Greens Mtce	\$20,000	\$20,447	\$0	\$20,000
E113060 · Golf Course Mtce	\$3,790	\$2,763	\$0	\$3,790
E113065 · Tennis Courts/BMX Track Mtce	\$692	\$67	\$0	\$692
E113070 · Sport & Recreation Council	\$6,750	\$7,200	\$0	\$6,750
E113075 · Donnan Park Bonds	\$200	\$600	\$0	\$200
E113090 · Interest on Loans	\$3,786	\$5,543	\$0	\$7,280
E113017 · Donnan Park R4R	\$0	\$0	\$0	\$0
000000 - Feasibility Study and Plans -Kadjinini Kep Changerooms	\$9,720	\$0	\$0	\$12,000
000000 - Feasibility Study and Plans -Water Park	\$9,720	\$0	\$0	\$12,000
000000 - WeX Projects	\$5,670	\$0	\$0	\$7,000
E113098 · Administration Allocated	\$10,363	\$9,594	\$0	\$12,794
E113099 · Depreciation	\$56,923	\$52,063	\$0	\$69,418
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	<b>\$310,576</b>	<b>\$265,636</b>	<b>\$0</b>	<b>\$395,725</b>
<b>OPERATING INCOME</b>				
I113015 · Contributions & Donations	(\$1,460)	(\$26)	(\$1,460)	\$0
I113040 · Ground Lease Rentals	(\$1,193)	(\$1,168)	(\$1,193)	\$0
I113045 · Functions & Events	(\$5,985)	(\$10,822)	(\$28,500)	\$0
I113050 · Kadjininy Kep Hire	(\$33)	(\$91)	(\$100)	\$0
I113010 · Government Grants (Operating)	\$0	\$0	\$0	\$0
I113055 · Bonds	(\$80)	(\$600)	(\$100)	\$0
I113065 · Donnan Park Pavillion	(\$21)	(\$168)	(\$100)	\$0
I113075 · Other Sundry	(\$250)	(\$150)	(\$250)	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	<b>(\$9,022)</b>	<b>(\$13,025)</b>	<b>(\$31,703)</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>\$301,554</b>	<b>\$252,611</b>	<b>(\$31,703)</b>	<b>\$395,725</b>
<b>LIBRARIES</b>				
<b>OPERATING EXPENDITURE</b>				
E114020 · Other Expenses	\$776	\$491	\$0	\$1,109
E114025 · Postage & Freight	\$175	\$111	\$0	\$250
E114030 · Library Mtce	\$980	\$1,208	\$0	\$1,400
E114035 · Library Book Purchases	\$93	\$59	\$0	\$150
E114098 · Admin Allocation - Libraries	\$12,878	\$11,925	\$0	\$15,899
<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$14,902</b>	<b>\$13,794</b>	<b>\$0</b>	<b>\$18,808</b>



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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>OPERATING INCOME</b>				
I114140 - Lost Books	(\$100)	(\$35)	(\$100)	\$0
<b>Sub Total - LIBRARIES OP/INC</b>	<b>(\$100)</b>	<b>(\$35)</b>	<b>(\$100)</b>	<b>\$0</b>
<b>Total - LIBRARIES</b>	<b>\$14,802</b>	<b>\$13,758</b>	<b>(\$100)</b>	<b>\$18,808</b>
<b>OTHER CULTURE</b>				
<b>OPERATING EXPENDITURE</b>				
E116005 - Art Prize	\$970	\$0	\$0	\$1,000
116010 Municipal Heritage Inventory	\$4,850	\$0	\$0	\$5,000
E116015 - Tammin Tabloid Publication	\$1,358	\$675	\$0	\$1,400
E116020 - WA Week	\$582	\$2,100	\$0	\$600
E116025 - Australia Day	\$737	\$1,120	\$0	\$760
116030 Anzac Day	\$200	\$0	\$0	\$200
116040 Banners in the Terrace	\$500	\$0	\$0	\$500
E116045 - Carols by Candlelight	\$624	\$1,000	\$0	\$650
E116050 - Tammin Awards Night	\$720	\$0	\$0	\$750
116055 Yorkrakine Centennial Celebrations'	\$0	\$0	\$0	\$0
E116060 - Tammin Camera Club	\$0	\$0	\$0	\$0
00000 Koorlangka Park Community Arts Project	\$0	\$0	\$0	\$0
E116098 - Admin Allocated Other Culture	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$10,541</b>	<b>\$4,895</b>	<b>\$0</b>	<b>\$10,860</b>
<b>OPERATING INCOME</b>				
I115035 - Tammin Tabloid Publication	(\$910)	(\$747)	(\$1,000)	\$0
I115045 - History Book Sales	(\$150)	(\$80)	(\$150)	\$0
I115015 - Contributions & Donations	\$0	\$0	(\$20)	\$0
I115010 - Government Grants (Operating)	\$0	\$0	\$0	\$0
I115040 - Tammin Art Prize	(\$432)	\$0	(\$600)	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>	<b>(\$1,492)</b>	<b>(\$827)</b>	<b>(\$1,770)</b>	<b>\$0</b>
<b>Total - OTHER CULTURE</b>	<b>\$9,049</b>	<b>\$4,068</b>	<b>(\$1,770)</b>	<b>\$10,860</b>
<b>Total - RECREATION AND CULTURE</b>	<b>\$378,897</b>	<b>\$320,886</b>	<b>(\$36,923)</b>	<b>\$491,640</b>
<b>TRANSPORT</b>				
<b>STREETS,RD,BRIDGES,DEPOT - CONSTRUCTION</b>				

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>OPERATING EXPENDITURE</b>				
E122100 - Road Construction	\$484,803	\$428,878	\$0	\$598,522
000000 Transfer to Infrastructure Assets	(\$484,803)	\$0	\$0	(\$598,522)
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$428,878	\$0	\$0
<b>OPERATING INCOME</b>				
I122011 - Direct Grant	(\$17,653)	(\$44,132)	(\$44,132)	\$0
I122013 - MRWA Road Project Grant	(\$129,421)	\$0	(\$129,421)	\$0
I122012 - Roads to Recovery Grants	(\$141,151)	\$0	(\$141,151)	\$0
I122015 - Contributions & Donations	(\$2,422)	(\$3,153)	(\$2,422)	\$0
122097 Contributions & Donations -MRD Street Lighting	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$290,647)	(\$47,285)	(\$317,126)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>	<b>(\$290,647)</b>	<b>\$381,594</b>	<b>(\$317,126)</b>	<b>\$0</b>
<b>STREETS, ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>				
<b>OPERATING EXPENDITURE</b>				
E122055 - Road Maintenance	\$270,388	\$158,118	\$0	\$365,389
E122020 - Depot Maintenance	\$5,301	\$15,715	\$0	\$7,164
E122025 - Depot Vandalism Mtce	\$0	\$117	\$0	\$0
122021 Depot Royalties For Regions	\$0	\$0	\$0	\$0
E122030 - Street Cleaning	\$7,591	\$10,951	\$0	\$10,258
E122035 - Traffic Signs	\$8,635	\$7,431	\$0	\$11,669
E122040 - Footpath Mtce	\$3,215	\$4,903	\$0	\$4,345
E122050 - Storm Damage	\$4,050	\$829	\$0	\$5,000
E122060 - Street Lighting	\$15,200	\$13,612	\$0	\$19,000
E122045 - Street Tree Mtce	\$4,653	\$5,810	\$0	\$5,816
122070 Advertising	\$162	\$0	\$0	\$200
E122075 - Interest on Loans	\$6,805	\$3,751	\$0	\$11,342
122097 Loss on Sale of Asset	\$0	\$0	\$0	\$0
E122098 - Admin Allocation - Roads	\$34,106	\$31,977	\$0	\$42,632
E122099 - Depreciation - Transport Other	\$233,958	\$219,336	\$0	\$292,448
E122056 - ROMANS Data Capture	\$2,000	\$0	\$0	\$2,500
E122057 - ROMAN 2 - Annual Licence	\$3,651	\$0	\$0	\$4,564
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$599,716	\$472,551	\$0	\$782,327
<b>OPERATING INCOME</b>				
I124040 - DOT Licensing Commissions	(\$6,375)	(\$5,375)	(\$8,500)	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$6,375)	(\$5,375)	(\$8,500)	\$0

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>Total - MTCE STREETS ROADS DEPOTS</b>	<b>\$593,341</b>	<b>\$467,176</b>	<b>(\$8,500)</b>	<b>\$782,327</b>
<b>TRAFFIC CONTROL</b>				
<b>OPERATING EXPENDITURE</b>				
E124005 - DOT Telephone	\$288	\$512	\$0	\$900
E124010 - DOT Postage	\$7	\$0	\$0	\$10
E124098 - Admin Allocation - Traffic Cont	\$12,719	\$11,925	\$0	\$15,899
Sub Total - TRAFFIC CONTROL OP/EXP	\$13,015	\$12,437	\$0	\$16,809
<b>OPERATING INCOME</b>				
	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC	\$0	\$0	\$0	\$0
<b>Total - TRAFFIC CONTROL</b>	<b>\$13,015</b>	<b>\$12,437</b>	<b>\$0</b>	<b>\$16,809</b>
<b>Total - TRANSPORT</b>	<b>\$315,709</b>	<b>\$861,207</b>	<b>(\$325,626)</b>	<b>\$799,136</b>
<b>RURAL SERVICES</b>				
<b>OPERATING EXPENDITURE</b>				
E131030 - CDO Salary	\$33,362	\$24,150	\$0	\$34,043
E131025 - CDO Superannuation	\$6,030	\$5,137	\$0	\$6,153
E131035 - CDO Sick Leave	\$909	\$2,213	\$0	\$928
E131040 - CDO Annual Leave	\$3,639	\$5,598	\$0	\$3,713
E131043 - CDO - Long Service Leave	\$887	\$0	\$0	\$905
E131045 - CDO Workers Compensation Insura	\$844	\$1,016	\$0	\$861
E131020 - CDO Training	\$0	\$865	\$0	\$0
E131050 - CDO Uniforms	\$529	\$0	\$0	\$540
E131054 - CDO Housing - 11 Nottage Way	\$8,942	\$10,297	\$0	\$9,124
131065 CDO Printing and Stationery	\$0	\$0	\$0	\$0
131070 CDO Promotions	\$0	\$0	\$0	\$0
E131075 - Subscriptions	\$245	\$0	\$0	\$250
E131080 - Postage & Freight	\$0	\$2	\$0	\$0
E131085 - Travel & Accommodation	\$490	\$1,066	\$0	\$500
131090 CDO Conference	\$1,176	\$0	\$0	\$1,200
E131095 - CDO Insurance	\$1,897	\$954	\$0	\$1,936
131055 Noxious Weed Control	\$0	\$0	\$0	\$0
131060 Vermin Control	\$0	\$0	\$0	\$0
E131098 - Admin Allocated	\$19,984	\$18,504	\$0	\$24,671
131099 Depreciation	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP	\$78,933	\$69,800	\$0	\$84,824

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>OPERATING INCOME</b>				
1131136 - CDO - Rent	(\$1,950)	(\$1,970)	(\$2,600)	\$0
1131110 - Government Grants (Operating)	\$0	\$0	\$0	\$0
1131135 - CDO Contributions & Reimburseme	(\$2,250)	(\$1,669)	(\$3,000)	\$0
Sub Total - RURAL SERVICES OP/INC	(\$4,200)	(\$3,639)	(\$5,600)	\$0
<b>Total - RURAL SERVICES</b>	<b>\$74,733</b>	<b>\$66,161</b>	<b>(\$5,600)</b>	<b>\$84,824</b>
<b>TOURISM AND AREA PROMOTION</b>				
<b>OPERATING EXPENDITURE</b>				
E132010 - Entry Statements	\$500	\$0	\$0	\$500
E132020 - Area Promotion	\$1,321	\$1,478	\$0	\$1,835
New Radio Marketing	\$0	\$0	\$0	\$1,320
E132098 - Admin Allocated - Tourism	\$3,719	\$3,402	\$0	\$4,535
E132099 - Depn - Tourism	\$189	\$173	\$0	\$230
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$5,729	\$5,052	\$0	\$8,420
<b>OPERATING INCOME</b>				
1132016 - Proceeds Sale of Postcards	(\$15)	(\$1)	(\$20)	\$0
1132015 - Contributions & Donations	\$0	(\$354)	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$15)	(\$355)	(\$20)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>\$5,714</b>	<b>\$4,697</b>	<b>(\$20)</b>	<b>\$8,420</b>
<b>BUILDING CONTROL</b>				
<b>OPERATING EXPENDITURE</b>				
E133005 - Building Surveyor Contractor	\$3,000	\$2,196	\$0	\$3,000
E133020 - Builder Administration Material	\$500	\$0	\$0	\$500
E133098 - Admin Alloc. Building Contro	\$1,515	\$1,134	\$0	\$1,515
Sub Total - BUILDING CONTROL OP/EXP	\$5,015	\$3,330	\$0	\$5,015
<b>OPERATING INCOME</b>				
1133035 - Building Permits	(\$300)	\$0	(\$400)	\$0
1133040 - Other Licenses	\$0	(\$950)	\$0	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$300)	(\$950)	(\$400)	\$0

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>Total - BUILDING CONTROL</b>	<b>\$4,715</b>	<b>\$2,380</b>	<b>(\$400)</b>	<b>\$5,015</b>
<b>SALEYARDS</b>				
<b>OPERATING EXPENDITURE</b>				
E134005 - Saleyard Mtce	\$0	\$470	\$0	\$899
E134098 - Admin Allocated	\$0	\$0	\$0	\$0
E134099 - Depn Saleyards	\$200	\$187	\$0	\$250
<b>Sub Total - SALEYARDS OP/EXP</b>	<b>\$200</b>	<b>\$658</b>	<b>\$0</b>	<b>\$1,149</b>
<b>OPERATING INCOME</b>				
134135 Saleyard Rental Fees	\$0	\$0	\$0	\$0
<b>Sub Total - SALEYARDS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SALEYARDS</b>	<b>\$200</b>	<b>\$658</b>	<b>\$0</b>	<b>\$1,149</b>
<b>OTHER ECONOMIC SERVICES</b>				
<b>OPERATING EXPENDITURE</b>				
E135005 - Standpipe Expenses	\$4,499	\$3,936	\$0	\$6,616
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	<b>\$4,499</b>	<b>\$3,936</b>	<b>\$0</b>	<b>\$6,616</b>
<b>OPERATING INCOME</b>				
I135035 - Standpipe Water Charges	(\$180)	(\$54)	(\$300)	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	<b>(\$180)</b>	<b>(\$54)</b>	<b>(\$300)</b>	<b>\$0</b>
<b>Total - OTHER ECONOMIC SERVICES</b>	<b>\$4,319</b>	<b>\$3,881</b>	<b>(\$300)</b>	<b>\$6,616</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$89,681</b>	<b>\$77,777</b>	<b>(\$6,320)</b>	<b>\$106,024</b>
<b>OTHER PROPERTY AND SERVICES</b>				
<b>PRIVATE WORKS</b>				
<b>OPERATING EXPENDITURE</b>				
E141035 - General Works	\$18,460	\$30,856	\$0	\$26,000
E141037 - Electrician Private Works	\$0	\$23,547		
E141098 - Admin Allocation - Private Work	\$6,111	\$5,733	\$0	\$7,639
<b>Sub Total - PRIVATE WORKS OP/EXP</b>	<b>\$24,571</b>	<b>\$60,136</b>	<b>\$0</b>	<b>\$33,639</b>

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>OPERATING INCOME</b>				
I141035 - General Charges	(\$23,010)	(\$32,464)	(\$39,000)	\$0
I141037 - Electrician Private Works	(\$14,750)	(\$4,589)	(\$25,000)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>	<b>(\$37,760)</b>	<b>(\$37,052)</b>	<b>(\$64,000)</b>	<b>\$0</b>
<b>Total - PRIVATE WORKS</b>	<b>(\$13,189)</b>	<b>\$23,083</b>	<b>(\$64,000)</b>	<b>\$33,639</b>
<b>PUBLIC WORKS OVERHEADS</b>				
<b>OPERATING EXPENDITURE</b>				
E143005 - Salaries	\$10,986	\$12,713	\$0	\$13,733
E143006 - Contract - Works Management	\$20,000	\$1,388	\$0	\$25,000
E143010 - Superannuation	\$20,416	\$20,170	\$0	\$25,520
143020 Salary Sacrifice	\$0	\$0	\$0	\$0
E143025 - Staff Training	\$4,000	\$6,475	\$0	\$5,000
E143030 - Sick Pay	\$3,319	\$7,814	\$0	\$4,149
E143035 - Holiday Pay	\$23,566	\$10,123	\$0	\$29,458
E143040 - Long Service Leave	\$3,236	\$0	\$0	\$4,045
E143045 - Workers Compensation Insurance	\$6,731	\$9,353	\$0	\$8,414
E143055 - Protective Clothing	\$2,400	\$3,460	\$0	\$3,000
E143060 - Occupational Health & Safety	\$2,320	\$2,264	\$0	\$2,900
143085 Office Expenses	\$637	\$0	\$0	\$950
143095 Two Way Maintenance	\$0	\$0	\$0	\$0
E143105 - Telephone	\$2,450	\$1,497	\$0	\$2,500
E143110 - Insurance	\$4,883	\$3,548	\$0	\$4,883
143115 Fringe Benefits Tax	\$0	\$0	\$0	\$0
E143198 - Admin Allocated	\$21,600	\$20,250	\$0	\$27,000
<b>ELECTRICIAN EXPENSES</b>				
E143300 - Electrician - Vehicle Leasing	\$7,720	\$22	\$0	\$10,432
E143301 - Electrician - Fuels and Repairs	\$2,590	\$628	\$0	\$3,500
E143302 - Electrician - Minor P&E	\$3,700	\$4,081	\$0	\$5,000
E143303 - Electrician - Telephone	\$1,110	\$435	\$0	\$1,500
E143304 - Electrician - Material Purchase	\$3,700	\$9,399	\$0	\$5,000
New Electrician - Advertising	\$740	\$0	\$0	\$1,000
E143306 - Electrician - Uniforms	\$370	\$375	\$0	\$500
E143307 - Electrician - Training	\$1,480	\$10,440	\$0	\$2,000
New Electrician - Insurance	\$740	\$0	\$0	\$1,000
E143309 - Electrician - Office Expenses	\$1,924	\$4,218	\$0	\$2,600
New Electrician - Workers Compensation	\$1,385	\$0	\$0	\$1,872

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
E143311 · Electrician - Superannuation	\$4,932	\$4,289	\$0	\$6,665
E143312 · Electrician - Relocation Expens	\$1,480	\$1,818	\$0	\$2,000
New Electrician - Annual leave	\$3,345	\$0	\$0	\$4,520
E143314 · Electrician - Public Holidays	\$2,050	\$1,359	\$0	\$2,770
New Electrician - Sick Leave	\$854	\$0	\$0	\$1,154
New Electrician - Long Service Leave	\$833	\$0	\$0	\$1,125
E143317 · Electrician - Allowances	\$1,321	\$81	\$0	\$1,785
New Electrician - Allocated to Works and Services	(\$40,273)	\$0	\$0	(\$54,423)
E143299 · LESS PWO ALLOCATED TO WORKS	(\$115,848)	(\$153,797)	\$0	(\$156,552)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$10,696	(\$17,595)	\$0	\$0
<b>OPERATING INCOME</b>				
143015 Contributions and Donations - CCI	\$0	\$0	\$0	\$0
I143020 · Reimbursements	\$0	(\$6,312)	(\$250)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	\$0	(\$6,312)	(\$250)	\$0
Total - PUBLIC WORKS OVERHEADS	\$10,696	(\$23,908)	(\$250)	\$0
<b>PLANT OPERATION COSTS</b>				
<b>OPERATING EXPENDITURE</b>				
E144005 · Expendable Tools	\$1,750	\$700	\$0	\$2,500
E144010 · Depot Consumables	\$2,100	\$1,114	\$0	\$3,000
E144015 · Blades & Points	\$2,450	\$0	\$0	\$3,500
E144020 · Fuels & Oils	\$49,000	\$43,239	\$0	\$70,000
E144025 · Parts & Repairs	\$52,500	\$17,811	\$0	\$75,000
E144030 · Tyres & Tubes	\$7,000	\$2,908	\$0	\$10,000
E144035 · Licenses	\$1,540	\$382	\$0	\$2,200
E144040 · Repair Wages	\$11,554	\$12,287	\$0	\$16,505
E144045 · Insurance	\$9,895	\$13,213	\$0	\$14,136
E144099 · Plant Depreciation	\$0	\$14,452	\$0	\$0
E144299 · LESS POC ALLOCATED-PROJECTS	(\$147,631)	(\$113,205)	\$0	(\$196,841)
Sub Total - PLANT OPERATIONS COSTS OP/EXP	(\$9,842)	(\$7,100)	\$0	\$0
<b>OPERATING INCOME</b>				
I144020 · Reimbursements	\$0	\$0	\$0	\$0
I144036 · Fuel Tax Credit	(\$4,425)	(\$5,034)	(\$7,500)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC	(\$4,425)	(\$5,034)	(\$7,500)	\$0

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>Total - PLANT OPERATIONS COSTS</b>	<b>(\$14,267)</b>	<b>(\$12,134)</b>	<b>(\$7,500)</b>	<b>\$0</b>
<b>MATERIALS AND STOCK</b>				
<b>OPERATING EXPENDITURE</b>				
Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0
<b>Total - MATERIALS AND STOCK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SALARIES AND WAGES</b>				
<b>OPERATING INCOME</b>				
I146020 - Reimbursement - Workers Compens	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC	\$0	\$0	\$0	\$0
<b>OPERATING EXPENDITURE</b>				
E146010 - Gross Total Salaries and Wages	\$517,202	\$525,019	\$0	\$718,336
E146020 - Workers Compensation	\$0	\$87	\$0	\$0
E146200 - LESS SALS/WAGES ALLOCATED	<b>(\$531,569)</b>	<b>(\$525,019)</b>	\$0	<b>(\$718,336)</b>
Sub Total - SALARIES AND WAGES OP/EXP	<b>(\$14,367)</b>	\$87	\$0	\$0
<b>Total - SALARIES AND WAGES</b>	<b>(\$14,367)</b>	<b>\$87</b>	<b>\$0</b>	<b>\$0</b>
<b>UNCLASSIFIED</b>				
<b>OPERATING EXPENDITURE</b>				
E148101 - 6 Russell Street	\$3,650	\$1,395	\$0	\$5,616
E148102 - 9 Nottage Way	\$5,461	\$5,411	\$0	\$8,401
E148103 - 11 Nottage Way	\$0	\$383	\$0	\$0
E148104 - 45 Draper Street	\$5,045	\$3,143	\$0	\$7,761
E148105 - 22 Ridley Street	\$0	\$0	\$0	\$0
E148106 - 4 Russell Street	\$2,904	\$11,883	\$0	\$4,468
E148109 - Other Buildings - 81 Barrack Rd	\$19,938	\$24,121	\$0	\$30,674
E148107 - 20 Ridley Street	\$3,598	\$2,185	\$0	\$5,535
E148108 - 12 Russell Street	\$1,300	\$11	\$0	\$2,000
E148110 - Misc. Land Mtce	\$0	\$152	\$0	\$0
148120 Interest on Loans	\$4,131	\$0	\$0	\$6,356
E148199 - Depreciation	\$12,525	\$1,013	\$0	\$19,269
Sub Total - UNCLASSIFIED OP/EXP	<b>\$58,552</b>	<b>\$49,696</b>	<b>\$0</b>	<b>\$90,080</b>



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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>OPERATING INCOME</b>				
I148020 - Reimbursements	(\$1,846)	(\$9,964)	(\$2,600)	\$0
148015 Contributions and Donations		\$0	\$0	\$0
I148030 - Rental Income	(\$21,169)	(\$34,360)	(\$35,880)	\$0
E148196 - Doubtful Debt		\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	(\$23,015)	(\$44,324)	(\$38,480)	\$0
<b>Total - UNCLASSIFIED</b>	<b>\$35,537</b>	<b>\$5,372</b>	<b>(\$38,480)</b>	<b>\$90,080</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$4,410</b>	<b>(\$7,499)</b>	<b>(\$110,230)</b>	<b>\$123,719</b>
<b>FUND TRANSFERS</b>				
<b>EXPENDITURE</b>				
000000 Transfer to Information and Technology Reserve Fund	\$0	429	\$0	\$709
000000 Transfer to Plant Reserve Fund	\$0	9637	\$0	\$16,061
000000 Transfer to Long Service Leave Reserve Fund	\$0	397	\$0	\$656
000000 Transfer to Aged Pensioner Units Reserve Fund	\$0	1389	\$0	\$2,299
000000 Transfer to Entitlements Reserve Fund	\$0	165	\$0	\$275
000000 Transfer to Housing Reserve Fund	\$0	0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$12,016	\$0	\$20,000
<b>INCOME</b>				
000000 Transfer from Information and Technology Reserve Fund	\$0	\$0	(\$9,300)	\$0
000000 Transfer from Plant Reserve Fund	\$0	\$0	(\$321,000)	\$0
000000 Transfer from Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0
000000 Transfer from Aged Pensioner Units Reserve Fund	\$0	\$0	(\$18,000)	\$0
000000 Transfer from Entitlements Reserve Fund	\$0	\$0	\$0	\$0
000000 Transfer from Housing Reserve Fund	\$0	\$0	\$0	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$348,300)</b>	<b>\$0</b>
<b>Total - FUND TRANSFERS</b>	<b>\$0</b>	<b>\$12,016</b>	<b>(\$348,300)</b>	<b>\$20,000</b>
<b>SURPLUS CARRIED FORWARD</b>				
000000 (Surplus) / Deficit - Carried Forward	(\$522,467)	(\$525,365)	(\$522,467)	\$0
000000 adjust to rates levied	\$0	\$0	\$0	\$0
Sub Total - SURPLUS C/FWD	(\$522,467)	(\$525,365)	(\$522,467)	\$0
<b>Total - SURPLUS</b>	<b>(\$522,467)</b>	<b>(\$525,365)</b>	<b>(\$522,467)</b>	<b>\$0</b>

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>LONG TERM LOANS</b>				
000000 Loan Principal Repayments	\$0	\$0	\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - DEFERRED ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LIABILITY LOANS</b>				
<b>EXPENDITURE</b>				
000000 Loan Principal Repayments - Recreation and Culture	\$20,681	\$30,780	\$0	\$41,362
000000 Loan Principal Repayments - Transport	\$13,456	\$20,035	\$0	\$26,911
000000 Loan Principal Repayments - Grader	\$982	\$0	\$0	\$1,963
000000 Loan Principal Repayments - 12 Russel st House -Other Property and Services	\$0	\$0	\$0	\$3,926
<b>Sub Total - LOAN REPAYMENTS</b>	<b>\$35,118</b>	<b>\$50,815</b>	<b>\$0</b>	<b>\$80,054</b>
<b>INCOME</b>				
000000 Loan Raised - Loan No. - Shire Depot Land	(\$150,000)	(\$150,000)	(\$150,000)	\$0
000000 Loan Raised - Loan No.-12 Russel Street House	(\$100,000)	(\$100,000)	(\$100,000)	\$0
000000 Loan Raised - Loan No. - Grader	(\$50,000)	\$0	(\$50,000)	\$0
000000 Loan Raised - Loan No.	\$0	\$0	\$0	\$0
000000 Loan Raised - Loan No.	\$0	\$0	\$0	\$0
<b>Sub Total - LOANS RAISED</b>	<b>(\$300,000)</b>	<b>(\$250,000)</b>	<b>(\$300,000)</b>	<b>\$0</b>
<b>Total - NON CURRENT LIABILITIES</b>	<b>(\$264,882)</b>	<b>(\$199,185)</b>	<b>(\$300,000)</b>	<b>\$80,054</b>
<b>DEPRECIATION</b>				
000000 Depreciation Written Back	(\$356,468)	(\$323,115)	\$0	(\$429,480)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	(\$225,342)
000000 Employee Benefit Provisions	\$0	\$0	\$0	\$0
000000 Early Loan Repayment	\$0	\$0	\$0	\$0
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	<b>(\$356,468)</b>	<b>(\$323,115)</b>	<b>\$0</b>	<b>(\$654,822)</b>
<b>Total - DEPRECIATION</b>	<b>(\$356,468)</b>	<b>(\$323,115)</b>	<b>\$0</b>	<b>(\$654,822)</b>
<b>FURNITURE AND EQUIPMENT</b>				
<b>GOVERNANCE</b>				
<b>EXPENDITURE</b>				

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>E168217 - Chamber Projector&amp; Screen 10/11</b>	\$0	\$0	\$0	\$0
<b>000000 Laptop Computer</b>	\$1,500	\$0	\$0	\$1,500
<b>E168228 - Office Computers and Server</b>	\$0	\$3,648	\$0	\$4,000
<b>E168229 - Office Chairs</b>	\$2,000	\$1,899	\$0	\$2,000
<b>000000 Laminator</b>	\$0	\$0	\$0	\$400
<b>000000 Paper Shredder</b>	\$0	\$0	\$0	\$2,800
<b>000000 Binding Machine</b>	\$0	\$0	\$0	\$1,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$3,500</b>	<b>\$5,547</b>	<b>\$0</b>	<b>\$11,700</b>
<b>Total - GOVERNANCE</b>	<b>\$3,500</b>	<b>\$5,547</b>	<b>\$0</b>	<b>\$11,700</b>
<b>FURNITURE AND EQUIPMENT</b>				
<b>HEALTH</b>				
<b>EXPENDITURE</b>				
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE AND EQUIPMENT</b>				
<b>ECONOMIC SERVICES</b>				
<b>EXPENDITURE</b>				
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE AND EQUIPMENT</b>				
<b>RECREATION AND CULTURE</b>				
<b>EXPENDITURE</b>				
<b>E168218 - Cobra Chip Fryer - Hall Kitchen</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>E168219 - Cobra Griddle Oven - Hall Kitch</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>E168220 - Two Door Fridge - Hall Kitchen</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
E168221 - Gas/Electric Cooker - Hall Kitc	\$0	\$0	\$0	\$0
E168222 - Gas Patio Heaters - Hall	\$900	\$0	\$0	\$900
E168216 - Dishwasher - Hall Kitchen	\$0	\$0	\$0	\$0
E168224 - Cobra Salamanda - Hall Kitchen	\$0	\$0	\$0	\$0
E168225 - Yorkrakine Hall - Stove	\$1,298	\$1,178	\$0	\$1,298
E168226 - Exhibition Display Panel - Hall	\$0	\$0	\$0	\$0
E168227 - Crockery - Tammin Hall	\$0	\$0	\$0	\$0
00000 Portable Audio and Lighting System for Shire Venues	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$2,198	\$1,178	\$0	\$2,198
<b>Total - TRANSPORT</b>	<b>\$2,198</b>	<b>\$1,178</b>	<b>\$0</b>	<b>\$2,198</b>
<b>Total - FURNITURE AND EQUIPMENT</b>	<b>\$5,698</b>	<b>\$6,725</b>	<b>\$0</b>	<b>\$13,898</b>
<b>LAND AND BUILDINGS</b>				
<b>GOVERNANCE</b>				
<b>EXPENDITURE</b>				
000000 Russel Street House	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
<b>TOTAL - GOVERNANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND BUILDINGS</b>				
<b>LAW ORDER AND PUBLIC SAFETY</b>				
<b>EXPENDITURE</b>				
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND BUILDINGS</b>				
<b>EDUCATION AND WELFARE</b>				

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>EXPENDITURE</b>				
000000 Tamma Village Unit 2 - Remodel Bathroom	\$4,000	\$0	\$0	\$4,000
E168052 - Tamma Village Hand Rails	\$0	\$0	\$0	\$0
E168053 - Tamma Village U3 Improvements	\$0	\$0	\$0	\$0
000000 Tamma Village Unit 1 - Hot Water System	\$1,800	\$0	\$0	\$1,800
E168055 - Tamma Village U2 - HWS	\$1,800	\$1,481	\$0	\$1,800
000000 Tamma Village Unit 6 - Hot Water System	\$1,800	\$0	\$0	\$1,800
E168057 - Tamma Village U3 - Gas oven	\$1,600	\$1,619	\$0	\$1,600
E168058 - Tamma Village U8 - Gas oven	\$1,600	\$1,619	\$0	\$1,600
000000 Tamma Village Unit1-6 - Mixer Taps	\$0	\$0	\$0	\$6,000
000000 Tamma Village Unit 1 - Refurbishment	\$7,500	\$0	\$0	\$7,500
Sub Total - CAPITAL WORKS	\$20,100	\$4,719	\$0	\$26,100
<b>TOTAL - EDUCATION AND WELFARE</b>	<b>\$20,100</b>	<b>\$4,719</b>	<b>\$0</b>	<b>\$26,100</b>
<b>LAND AND BUILDINGS</b>				
<b>HOUSING</b>				
<b>EXPENDITURE</b>				
12 Russell St House Purchase	\$0	\$0	\$0	\$0
000000 Skirting Around house - 45 Draper Street	\$0	\$0	\$0	\$3,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$3,000
<b>Total - HOUSING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>
<b>LAND AND BUILDINGS</b>				
<b>COMMUNITY AMENITIES</b>				
<b>EXPENDITURE</b>				
000000 Cemetery Toilets	\$0	\$0	\$0	\$0
168030 - Lot 19 Station Rd Purchase	\$0	\$0	\$0	\$0
000000 Construction of Sullage Pit -Lot 19 Station Street	\$0	\$0	\$0	\$10,000
000000 Fencing of Sullage Pit -Lot 19 Station Street	\$0	\$0	\$0	\$10,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$20,000
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>LAND AND BUILDINGS</b>				

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>RECREATION AND CULTURE</b>				
<b>EXPENDITURE</b>				
000000 Kadjiny Kep Changerooms,Water Park and Meeting Facilities	\$0	\$0	\$0	\$0
000000 Tennis Courts/BMX Track Shade Shelter	\$0	\$0	\$0	\$0
168045 - Shade Shelter Donnan Park-R4R	\$0	\$0	\$0	\$0
168046 - Paved Covered Way - RLCIP	\$0	\$0	\$0	\$0
E168047 - RLCIP - Town Hall Improvements	\$0	\$0	\$0	\$0
E168048 - R4R - Town Hall Improvements	\$0	\$0	\$0	\$0
E168049 - RLCIP Round 2 - Kitchen Upgrade	\$0	\$0	\$0	\$0
E168050 - R4R - Donnan Park Upgrades	\$0	\$0	\$0	\$0
000000 Donnan Park - Changeroom Carpet	\$0	\$0	\$0	\$0
000000 Donnan Park - Kitchen Lino	\$0	\$0	\$0	\$0
000000 Donnan Park - Renovate Changerooms /Pavilion	\$0	\$0	\$0	\$0
000000 Donnan Park - Finish Grandstand	\$0	\$0	\$0	\$0
000000 Yorkrakine Hall - Kitchen	\$0	\$0	\$0	\$3,000
000000 Various Capital Works- Funds to allocated subject to Capital Works Plan	\$0	\$0	\$0	\$0
000000 Donnan Park Pavilion - Roof Repairs	\$4,000	\$0	\$0	\$4,000
000000 Donnan Park Pavilion - Store Room Refurbishment	\$2,000	\$0	\$0	\$2,000
000000 Donnan Park Pavilion - Changerooms Refurbishment	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$6,000	\$0	\$0	\$9,000
Total - RECREATION AND CULTURE	\$6,000	\$0	\$0	\$9,000
<b>LAND AND BUILDINGS</b>				
<b>TRANSPORT</b>				
<b>EXPENDITURE</b>				
168030 Purchase of Land - Lot 19 Station Road	\$0	\$0	\$0	\$0
000000 Depot Chemical Shower and Eyewash Station	\$0	\$0	\$0	\$0
000000 Depot Extend Air Plumbing to Front of Depot	\$0	\$0	\$0	\$0
E168031 - Lot 52 Tammin-Wyalkatchem Road	\$160,000	\$152,365	\$0	\$160,000
E168066 - Depot Construction- New	\$400,000	\$9,238	\$0	\$400,000
000000 Depot Wash Down Bay	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$560,000	\$161,603	\$0	\$560,000
Total - TRANSPORT	\$560,000	\$161,603	\$0	\$560,000
<b>LAND AND BUILDINGS</b>				
<b>ECONOMIC SERVICES</b>				

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>EXPENDITURE</b>				
000000 RV Dump Point	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND BUILDINGS</b>				
<b>OTHER PROPERTY AND SERVICES</b>				
<b>EXPENDITURE</b>				
000000 17 Uppill Street House	\$0	\$0	\$0	\$0
000000 17 Uppill Street Land Purchase	\$0	\$0	\$0	\$0
E168064 - Air Conditioner Split - 6 Russ	\$1,900	\$1,838	\$0	\$1,900
E168065 - Air Conditioner Split - 45 Dra	\$4,800	\$2,601	\$0	\$4,800
000000 Air Conditioner - The Barracks 81 Barrack Road	\$8,000	\$0	\$0	\$8,000
E168051 - 12 Russell St House Purchase	\$152,535	\$185,245	\$0	\$305,069
E168062 - 11 Nottage - Oven Purchase	\$0	\$1,484	\$0	\$1,900
E168061 - 11 Nottage - Blinds Purchase	\$0	\$1,617	\$0	\$1,550
E168063 - 9 Nottage - Oven Purchase	\$0	\$1,365		
000000 Skirting Around house - 45 Draper Street	\$0	\$0		
Sub Total - CAPITAL WORKS	\$167,235	\$194,149	\$0	\$323,219
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$167,235</b>	<b>\$194,149</b>	<b>\$0</b>	<b>\$323,219</b>
<b>Total - LAND AND BUILDINGS</b>	<b>\$753,335</b>	<b>\$360,471</b>	<b>\$0</b>	<b>\$941,319</b>
<b>PLANT AND EQUIPMENT</b>				
<b>GOVERNANCE</b>				
<b>EXPENDITURE</b>				
E168534 - Holden Caprice Purchase 11/12	\$43,895	\$87,187	\$0	\$87,790
Sub Total - CAPITAL WORKS	\$43,895	\$87,187	\$0	\$87,790
<b>Total - GOVERNANCE</b>	<b>\$43,895</b>	<b>\$87,187</b>	<b>\$0</b>	<b>\$87,790</b>
<b>PLANT AND EQUIPMENT</b>				
<b>LAW ORDER &amp; PUBLIC SAFETY</b>				

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>EXPENDITURE</b>				
168528 - Fire Fighting Pump	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
<b>Total - HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT AND EQUIPMENT</b>				
<b>HEALTH</b>				
<b>EXPENDITURE</b>				
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT AND EQUIPMENT</b>				
<b>RECREATION AND CULTURE</b>				
<b>EXPENDITURE</b>				
000000 Whipper Snippers (2)	\$0	\$0	\$0	\$0
000000 Lawn Edger	\$0	\$0	\$0	\$0
000000 Motor Vehicle - 6 Wheeler Truck	\$0	\$0	\$0	\$0
000000 Motor Vehicle - Hilux Utility BE031	\$0	\$0	\$0	\$0
E168536 - Pruner	\$0	\$1,003	\$0	\$0
000000 Tractor Kubota	\$0	\$0	\$0	\$0
000000 Motor Vehicle - Hilux Utility BE022	\$0	\$0	\$0	\$0
E168533 - Line Marker	\$0	\$0	\$0	\$0
000000 Verti Mower	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$1,003	\$0	\$0
<b>Total - RECREATION AND CULTURE</b>	<b>\$0</b>	<b>\$1,003</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT AND EQUIPMENT</b>				
<b>TRANSPORT</b>				
<b>EXPENDITURE</b>				
000000 Truck	\$0	\$0	\$0	\$0



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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
000000 Dual Cab Ute TN221	\$0	\$0	\$0	\$0
000000 Nissan Ute 4x4 TN2	\$0	\$0	\$0	\$38,000
000000 Low Loader Pig Trailer TN2171	\$0	\$0	\$0	\$0
000000 Hilux Ute 4x2 TN4	\$0	\$0	\$0	\$33,000
E168538 - 2012 Hino 300 Series 717 Xlong	\$0	\$68,103	\$0	\$72,500
000000 Construction Grader	\$0	\$0	\$0	\$333,000
000000 Pole Saw	\$0	\$0	\$0	\$1,100
000000 Angle Grinder	\$0	\$0	\$0	\$0
E168530 - Roller	\$0	\$0	\$0	\$0
E168531 - Liugong Loader	\$0	\$0	\$0	\$0
E168532 - Road Counters	\$0	\$0	\$0	\$0
E168537 - Chainsaw purchase	\$0	\$806	\$0	\$1,200
Sub Total - CAPITAL WORKS	\$0	\$68,909	\$0	\$478,800
<b>Total - TRANSPORT</b>	<b>\$0</b>	<b>\$68,909</b>	<b>\$0</b>	<b>\$478,800</b>
<b>PLANT AND EQUIPMENT</b>				
<b>OTHER PROPERTY AND SERVICES</b>				
<b>EXPENDITURE</b>				
E168535 - 2011 Hyundai Van - Electrician	\$0	\$34,535	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$34,535	\$0	\$0
<b>Total - PLANT AND EQUIPMENT</b>	<b>\$43,895</b>	<b>\$191,633</b>	<b>\$0</b>	<b>\$566,590</b>
<b>TOOLS</b>				
<b>EXPENDITURE</b>				
	\$0	\$0	\$0	\$0
<b>NEW PURCHASES</b>				
<b>Total - TOOL PURCHASES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ROADS TO RECOVERY GRANTS</b>				
000000 Barrack Street	\$0	\$0	\$0	\$0
000000 Livesey North Road	\$0	\$0	\$0	\$0
000000 Franklin Road	\$0	\$0	\$0	\$0
000000 Quinn Rogers Road	\$0	\$0	\$0	\$0
000000 Rabbit Proof Fence Road	\$0	\$0	\$0	\$0
000000 Quartermaine Road	\$0	\$0	\$0	\$0

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
000000 Tammin South Road	\$0	\$0	\$0	\$0
000000 Tammin South Road	\$0	\$0	\$0	\$0
000000 Nelson Road	\$0	\$0	\$0	\$0
000000 Goldfields Road	\$0	\$0	\$0	\$0
000000 Leslie Road	\$0	\$0	\$0	\$0
000000 Waltham Road	\$0	\$0	\$0	\$0
000000 Ralston Road - Reconstruct Widen and Seal	\$70,850	\$0	\$0	\$109,000
000000 Bungulla North Road - Final Seal	\$27,300	\$0	\$0	\$42,000
<b>BLACKSPOT</b>				
	\$0	\$0	\$0	\$0
<b>SPECIAL GRANTS - RRG</b>				
000000 York Tammin (Goldfields Rd)	\$0	\$0	\$0	\$0
000000 Tammin Wyalkatchem Road	\$0	\$0	\$0	\$0
000000 Tammin Wyalkatchem Road - Reseal	\$67,676	\$0	\$0	\$104,117
000000 York Tammin (Goldfields Rd) - Reseal	\$58,575	\$0	\$0	\$90,115
<b>DIRECT GRANTS</b>				
	\$0	\$0	\$0	\$0
<b>MUNICIPAL / FAG GRANTS ROADS</b>				
000000 York Tammin (Goldfields Rd)	\$0	\$0	\$0	\$0
000000 Tammin Wyalkatchem Road	\$0	\$0	\$0	\$0
000000 Ralston Road	\$0	\$0	\$0	\$0
000000 Tammin South Road	\$0	\$0	\$0	\$0
000000 Yorkrakine Rd	\$0	\$0	\$0	\$0
000000 Leslie Road	\$0	\$0	\$0	\$0
000000 Goldfields Road	\$0	\$0	\$0	\$0
000000 Yorkrakine Rd	\$0	\$0	\$0	\$0
000000 Mackin Rd	\$0	\$0	\$0	\$0
000000 Doongin Peak Rd	\$0	\$0	\$0	\$0
000000 Nelson Road	\$0	\$0	\$0	\$0
000000 Leslie Road - Gravel Resheet	\$18,850	\$0	\$0	\$29,000
000000 Yorkrakine Rock Road	\$0	\$0	\$0	\$0
000000 Yorkrakine Road - Reseal Floodway	\$5,850	\$0	\$0	\$9,000
000000 Yorkrakine Road - Gravel Resheet	\$38,864	\$0	\$0	\$59,790
000000 Mackin Rd - Gravel Resheet	\$14,105	\$0	\$0	\$21,700
000000 Wyola South Road - Gravel Resheet	\$18,850	\$0	\$0	\$29,000
000000 Waltham Road - Gravel Resheet	\$14,170	\$0	\$0	\$21,800
000000 Chappell Wheeldon	\$0	\$0	\$0	\$0
000000 Youering Road	\$0	\$0	\$0	\$0
000000 Hocking Road	\$0	\$0	\$0	\$0
000000 Waltham Road	\$0	\$0	\$0	\$0
000000 Blakiston Road	\$0	\$0	\$0	\$0

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
000000 Bungulla North Road	\$0	\$0	\$0	\$0
000000 Tammin South Road - Reseal Various Sections	\$24,700	\$0	\$0	\$38,000
000000 Livesey North Road - Gravel Resheet	\$29,250	\$0	\$0	\$45,000
000000 Station Road	\$0	\$0	\$0	\$0
<b>BRIDGES</b>				
<b>FOOTPATH CONSTRUCTION - MUNICIPAL</b>				
<b>FLOOD DAMAGE</b>				
<b>DRAINAGE MUNICIPAL</b>				
<b>OTHER</b>				
000000 Street Lighting Uphill Street	\$0	\$0	\$0	\$0
E168105 - Roads 2010-11 Capitalised	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$389,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$598,522</b>
<b>Total - ROADS</b>	<b>\$389,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$598,522</b>
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	<b>\$389,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$598,522</b>
<b>INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>				
000000 Water Playground	\$0	\$0	\$0	\$0
E168410 - Golf Club Tee Boxes	\$0	\$0	\$0	\$0
000000 Frearson Park - Fence and Retaining Wall	\$4,500	\$0	\$0	\$4,500
<b>Sub Total - CAPITAL WORKS</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>
<b>Total - OTHER</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>
<b>OTHER</b>				
000000 Kadjininy Kep Grounds	\$0	\$0	\$0	\$0
000000 Dam Spillway and Pump	\$0	\$0	\$0	\$0
168409 Donnan Park Oval Lighting	\$0	\$0	\$0	\$0
000000 Skateboard Track	\$0	\$0	\$0	\$0
000000 Tourist Information Bay	\$0	\$0	\$0	\$0
000000 Donnan Park - Off Street Parking	\$0	\$0	\$0	\$0
E168411 - Water Tanks for Standpipes	\$0	\$0	\$0	\$0
E168413 - Next Event Signage	\$0	\$0	\$0	\$0
E168412 - Entry Statements	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAR		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	\$0	\$0	\$0	\$0
<b>GRAND TOTALS</b>	<b>(\$331,737)</b>	<b>(\$277,462)</b>	<b>(\$4,001,547)</b>	<b>\$4,001,547</b>