

30/09/2016	Prog	Programme Description	SP	Sub-Programme Description	COA	Job	Description	Original Budget	Current Budget	YTD Actual
03	General Purpose Funding	031	Rate Revenue	031001	General Rates Levied			\$977,952.29	\$977,952.29	-\$970,901.25
				031002	Ex-Gratia Rates Received			\$6,000.00	\$6,000.00	-\$6,641.56
				031003	Penalty Interest Raised on Rates			\$3,000.00	\$3,000.00	-\$447.30
				031006	Instalment Interest Received			\$1,000.00	\$1,000.00	-\$1,156.42
				031007	Rates Administration Fee Received			\$750.00	\$750.00	-\$120.00
				031009	Interim Rating			\$100.00	\$100.00	\$0.00
				031010	Discount Allowed			-\$42,500.00	-\$42,500.00	\$35,448.94
				031011	Reimbursement of Legal Costs			\$2,000.00	\$2,000.00	\$0.00
				031103	Postage & Freight			\$1,000.00	\$1,000.00	\$196.56
				031104	Valuation Expenses			\$10,500.00	\$10,500.00	\$0.00
				031105	Legal Expenses			\$2,000.00	\$2,000.00	\$334.38
				031106	Title Searches			\$500.00	\$500.00	\$0.00
				031150	Administration Expenses - Rates			\$54,540.00	\$54,540.00	\$9,258.21
				031160	Doubtful Debts			\$0.00	\$0.00	\$0.00
					Rate Revenue Total			\$1,016,842.29	\$1,016,842.29	-\$934,028.44
03	General Purpose Funding	032	Other General Purpose Funding	032001	Grants Commission Grant Received - General			\$760,000.00	\$760,000.00	-\$189,618.00
				032002	Grants Commission Grant Received - Roads			\$278,000.00	\$278,000.00	-\$69,649.00
				032004	Muni Interest Received			\$10,000.00	\$10,000.00	-\$1,702.62
				032005	Reserve Interest			\$13,000.00	\$13,000.00	\$0.00
				032006	Other General Purpose funding received			\$600.00	\$600.00	-\$174.05
				032102	Bank Fees			\$2,250.00	\$2,250.00	\$1,256.74
				032103	Eftpos Fees			\$2,000.00	\$2,000.00	\$0.00
				032104	Bank Overdraft Interest			\$250.00	\$250.00	\$0.00
					Other General Purpose Funding Total			\$1,066,100.00	\$1,066,100.00	-\$259,886.93
					General Purpose Funding Total			\$2,082,942.29	\$2,082,942.29	-\$1,193,915.37
04	Governance	041	Members Of Council	041020	DLG CEO Sharing Grant			\$0.00	\$0.00	\$0.00
				041100	Members Travelling			\$2,500.00	\$2,500.00	\$320.30
				041101	Members Conference Expenses			\$20,000.00	\$20,000.00	\$12,308.10
				041102	Council Election Expenses			\$0.00	\$0.00	\$0.00
				041103	President's Allowance paid			\$2,400.00	\$2,400.00	\$1,400.00
				041104	Members Refreshments & Entertainment			\$8,000.00	\$8,000.00	\$421.76
				041105	Members - Insurance			\$8,510.00	\$8,510.00	\$7,568.65
				041106	Members - Subscriptions, Donations			\$15,500.00	\$15,500.00	\$16,030.95
				041107	Deputy President's Allowance paid			\$600.00	\$600.00	\$300.00
				041109	Members Sitting Fees Paid			\$11,000.00	\$11,000.00	\$1,700.00
				041111	Training Expenses of Members			\$5,000.00	\$5,000.00	\$0.00
				041113	Other Expenses Relating to Members			\$6,500.00	\$6,500.00	\$1,037.12
				041114	Audit Fees expense			\$0.00	\$0.00	\$0.00
				041115	Donations & Contributions			\$2,700.00	\$2,700.00	\$1,050.00
				041120	DLG CEO sharing expense			\$0.00	\$0.00	\$0.00
				041150	Administration Expenses - Members			\$80,350.00	\$80,350.00	\$13,642.07
					Members Of Council Total			\$163,060.00	\$163,060.00	\$55,778.95
04	Governance	042	Governance - General	042101	Audit Fees			\$17,000.00	\$17,000.00	\$5,100.00
				042102	Consultant Fees			\$62,500.00	\$62,500.00	\$7,200.00
				042103	Accounting Support Fees			\$5,000.00	\$5,000.00	\$0.00
				042150	Administration			\$106,580.00	\$106,580.00	\$18,094.66
					Governance - General Total			\$191,080.00	\$191,080.00	\$30,394.66
					Governance Total			\$354,140.00	\$354,140.00	\$86,173.61
05	Law, Order & Public Safety	051	Fire Prevention	051002	Fines, Penalties & Reimbursements			\$200.00	\$200.00	\$0.00
				051102	Building Maintenance			\$1,300.00	\$1,300.00	\$610.92
				051103	Fire Control Measures			\$3,230.00	\$3,230.00	\$1,391.34
				051104	Advertising			\$500.00	\$500.00	\$0.00
				051105	General Expenses			\$200.00	\$200.00	\$0.00
				051130	Depreciation			\$9,965.00	\$9,965.00	\$0.00
				051150	Administration Expenses - Fire Prevention			\$4,360.00	\$4,360.00	\$735.55
					Fire Prevention Total			\$19,755.00	\$19,755.00	\$2,737.81
05	Law, Order & Public Safety	052	Animal Control	052002	Dog & Cat Registration Fees			\$1,000.00	\$1,000.00	-\$145.00
				052003	Impounding fees			\$200.00	\$200.00	\$0.00

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					052004		Fines & Penalties	\$100.00	\$100.00	\$0.00
					052100		Expenses Relating to Animal Control	\$0.00	\$0.00	\$0.00
					052101		Pound Maintenance	\$1,050.00	\$1,050.00	\$0.00
					052102		Animal Control	\$1,000.00	\$1,000.00	\$115.00
					052103		Control Officer Contract	\$7,000.00	\$7,000.00	\$1,083.75
					052130		Depreciation	\$75.00	\$75.00	\$19.22
					052150		Administration Expenses - Animal Control	\$3,000.00	\$3,000.00	\$509.99
							Animal Control Total	\$13,425.00	\$13,425.00	\$1,582.96
05	Law, Order & Public Safety	053	Other Law, Order & Public Safety		053101		Advertising	\$100.00	\$100.00	\$0.00
					053102		Impounding Vehicles	\$500.00	\$500.00	\$0.00
							Other Law, Order & Public Safety Total	\$600.00	\$600.00	\$0.00
							Law, Order & Public Safety Total	\$33,780.00	\$33,780.00	\$4,320.77
07	Health	074	Preventative Services - Administration & Inspection		074002		Fines & Penalties	\$150.00	\$150.00	\$0.00
					074003		Licences	\$300.00	\$300.00	\$0.00
					074004		Septic Tank Applications	\$200.00	\$200.00	\$0.00
					074103		EHO Contractor	\$5,000.00	\$5,000.00	\$0.00
					074104		Legal Expenses	\$1,000.00	\$1,000.00	\$0.00
					074105		Other Minor Expenses	\$1,500.00	\$1,500.00	\$350.00
					074150		Administration Expenses - Administration & Inspection	\$4,360.00	\$4,360.00	\$735.55
							Preventative Services - Administration & Inspection Total	\$12,510.00	\$12,510.00	\$1,085.55
07	Health	076	Preventative Services - Other		076100		Expenses Relating to Other Health	\$0.00	\$0.00	\$0.00
							Preventative Services - Other Total	\$0.00	\$0.00	\$0.00
							Health Total	\$12,510.00	\$12,510.00	\$1,085.55
08	Education & Welfare	083	Care Of Families & Children		083102		Playgroup	\$500.00	\$500.00	\$0.00
					083103		Tammin Primary School	\$2,000.00	\$2,000.00	\$0.00
							Care Of Families & Children Total	\$2,500.00	\$2,500.00	\$0.00
08	Education & Welfare	084	Aged & Disabled - Senior Citizens		084002		Contribution & Donations	\$100.00	\$100.00	\$0.00
					084003		Reimbursements	\$500.00	\$500.00	-\$95.44
					084004		Tamma Village Aged Units Rental	\$56,170.00	\$56,170.00	-\$11,639.15
					084102		Tamma Village Aged Units Maintenance	\$54,780.00	\$54,780.00	\$8,997.81
					084102	TVG	Tamma Village Garden	\$0.00	\$0.00	\$3,454.92
					084102	TVO	Tamma Village Other	\$0.00	\$0.00	\$845.22
					084102	TVU1	Tamma Village Unit 1	\$0.00	\$0.00	\$2,314.90
					084102	TVU10	Tamma Village Unit 10	\$0.00	\$0.00	\$302.50
					084102	TVU9	Tamma Village Units 9	\$0.00	\$0.00	\$220.00
					084130		Depreciation	\$41,310.00	\$41,310.00	\$10,412.92
					084150		Administration Expenses - Senior Citizens	\$16,780.00	\$16,780.00	\$2,844.18
							Aged & Disabled - Senior Citizens Total	\$169,640.00	\$169,640.00	\$17,657.86
							Education & Welfare Total	\$172,140.00	\$172,140.00	\$17,657.86
09	Housing	091	Staff Housing		091001		Income from 9 Nottage way	\$4,700.00	\$4,700.00	\$0.00
					091002		Income from 45 Draper st	\$0.00	\$0.00	\$0.00
					091003		Income from 20 Ridley st	\$9,580.00	\$9,580.00	-\$2,164.52
					091004		Income from 12 Russell st	\$11,110.00	\$11,110.00	-\$53.79
					091005		Income from 14 Russell st	\$7,350.00	\$7,350.00	-\$2,529.90
					091006		Income from 3 Nottage Way	\$5,100.00	\$5,100.00	-\$700.00
					091007		Income from 5 Nottage Way	\$3,750.00	\$3,750.00	-\$979.81
					091100		Maintenance Staff Housing	\$59,120.00	\$59,120.00	\$7,833.43
					091100	9001	9 Nottage Way	\$0.00	\$0.00	\$2,601.67
					091100	9002	45 Draper St	\$0.00	\$0.00	\$0.00
					091100	9003	20 Ridley St	\$0.00	\$0.00	\$466.52
					091100	9004	12 Russell St	\$0.00	\$0.00	\$450.59
					091100	9005	3 Nottage Way	\$0.00	\$0.00	\$1,297.71
					091100	9006	5 Nottage Way	\$0.00	\$0.00	\$594.43
					091100	9007	14 Russell St	\$0.00	\$0.00	\$2,076.32
					091100	H003	20 Ridley Street Maintenance	\$0.00	\$0.00	\$0.00
					091100	H004	3 Nottage Way Maintenance	\$0.00	\$0.00	\$251.20
					091100	H005	5 Nottage Way Maintenance	\$0.00	\$0.00	\$94.99
					091100	H007	11 Nottage Way Maintenance	\$0.00	\$0.00	\$0.00

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					091106		Staff House Costs Allocated to Works	-\$8,115.00	-\$8,115.00	-\$8,944.92
					091111		Interest on Loans	\$0.00	\$0.00	\$713.83
					091125		Loss on sale of asset	\$0.00	\$0.00	\$0.00
					091130		Depreciation on Staff Housing	\$32,700.00	\$32,700.00	\$8,490.53
							Staff Housing Total	\$125,295.00	\$125,295.00	\$9,498.28
09	Housing		092	Other Housing	092001		Income from 11 Nottage way	\$8,290.00	\$8,290.00	-\$1,912.27
					092002		Income from 12 Russell St	\$0.00	\$0.00	-\$2,476.25
					092100		Maintenance 11 Nottage way	\$4,950.00	\$4,950.00	\$52.27
					092101		Nottage Way Vacant	\$0.00	\$0.00	\$0.00
					092102		Maintenance 12 Russell St	\$0.00	\$0.00	\$295.14
					092160		Doubtful Debts	\$0.00	\$0.00	\$0.00
							Other Housing Total	\$13,240.00	\$13,240.00	-\$4,041.11
							Housing Total	\$138,535.00	\$138,535.00	\$5,457.17
10	Community Amenities		100	Sanitation - Household Refuse	100001		Income Relating to Sanitation - Household Refuse	\$36,960.00	\$36,960.00	-\$20,800.00
					100011		Waste Site Identification Grant	\$0.00	\$0.00	\$0.00
					100101		Tip Maintenance Costs	\$79,460.00	\$79,460.00	\$13,893.68
					100101	TIPT	Tip Maintenance Tammin	\$0.00	\$0.00	\$3,602.20
					100102		Street Bin Refuse Collection	\$17,420.00	\$17,420.00	\$4,568.03
					100102	RUBB	Refuse Collection- Parks & Gardens	\$0.00	\$0.00	\$669.94
					100103		Domestic Refuse Collections	\$32,500.00	\$32,500.00	\$2,786.60
					100104		Effluent Dam Site	\$500.00	\$500.00	\$75.42
					100111		Waste Site Identification Report	\$50,000.00	\$50,000.00	\$0.00
					100130		Depreciation	\$8,250.00	\$8,250.00	\$1,799.64
					100150		Administration Expenses - Household Sanitation	\$10,890.00	\$10,890.00	\$1,853.59
							Sanitation - Household Refuse Total	\$235,980.00	\$235,980.00	\$8,449.10
10	Community Amenities		105	Town Planning & Regional Development	105001		Income Relating to Town Planning & Regional Development	\$500.00	\$500.00	\$0.00
					105101		Control Expenses	\$250.00	\$250.00	\$0.00
					105102		Planning Services	\$5,500.00	\$5,500.00	\$0.00
					105150		Administration Expenses - Town Planning	\$3,760.00	\$3,760.00	\$637.54
							Town Planning & Regional Development Total	\$10,010.00	\$10,010.00	\$637.54
10	Community Amenities		106	Other Community Amenities	106001		Income Cemeteries	\$1,500.00	\$1,500.00	-\$1,363.64
					106003		Contributions & Donations	\$250.00	\$250.00	\$0.00
					106004		Photocopying Charges	\$700.00	\$700.00	-\$191.90
					106005		Hire of Community Bus	\$3,000.00	\$3,000.00	-\$757.64
					106006		Cooina Centre Rental	\$1,700.00	\$1,700.00	-\$396.00
					106007		Hunts Well Repeater Tower Fee	\$500.00	\$500.00	-\$500.00
					106102		Maintenance - Cemetery	\$9,570.00	\$9,570.00	\$1,284.77
					106103		Maintenance - Grave Digging	\$1,500.00	\$1,500.00	\$1,829.17
					106104		Public Toilets	\$12,595.00	\$12,595.00	\$2,984.04
					106104	PTOIL	Public Toilets	\$0.00	\$0.00	\$705.99
					106105		Community Bus	\$2,310.00	\$2,310.00	\$428.49
					106106		Cooina Centre	\$14,930.00	\$14,930.00	\$5,501.08
					106106	B006	Cooina Building Maintenance	\$0.00	\$0.00	\$0.00
					106106	CM	Cooina Maintenance	\$0.00	\$0.00	\$0.00
					106107		Tammin Tabloid Building Maintenance	\$1,000.00	\$1,000.00	\$0.00
					106130		Depreciation	\$8,330.00	\$8,330.00	\$2,099.50
					106150		Administration Expenses - Other Community Amenities	\$2,180.00	\$2,180.00	\$372.66
							Other Community Amenities Total	\$60,065.00	\$60,065.00	\$11,996.52
							Community Amenities Total	\$306,055.00	\$306,055.00	\$21,083.16
11	Recreation & Culture		111	Public Halls & Civic Centres	111001		Income Relating to Halls	\$1,000.00	\$1,000.00	-\$834.54
					111002		Contribution & Donations	\$700.00	\$700.00	-\$67.62
					111101		Maintenance - Tammin Hall	\$32,910.00	\$32,910.00	\$3,252.92
					111101	B002	Tammin Hall Maintenance	\$0.00	\$0.00	\$881.87
					111101	B003	Lesser Hall Maintenance	\$0.00	\$0.00	\$0.00
					111102		Maintenance - Yorkrakine Hall	\$4,410.00	\$4,410.00	\$72.53
					111102	B005	Yorkrakine Hall Maintenance	\$0.00	\$0.00	\$0.00
					111130		Depreciation	\$43,770.00	\$43,770.00	\$8,239.55
					111150		Administration Expenses - Halls	\$13,040.00	\$13,040.00	\$2,216.47
							Public Halls & Civic Centres Total	\$95,830.00	\$95,830.00	\$13,761.18

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11	Recreation & Culture	113	Other Recreation & Sport	113001			Donnan Park Annual Leases	\$1,380.00	\$1,380.00	\$0.00
				113002			Donnan Park Hire Fees	\$300.00	\$300.00	-\$100.00
				113003			Kadjininy Kep Hire Fees	\$0.00	\$0.00	\$0.00
				113004			Contributions	\$12,500.00	\$12,500.00	-\$107.95
				113005			Government Grants	\$0.00	\$0.00	-\$28,730.00
				113100			Expenses & Maintenance Relating to Parks, Gardens & Reserves	\$101,550.00	\$101,550.00	\$12,635.22
				113100	10000		Heritage Park	\$0.00	\$0.00	\$1,054.50
				113100	10001		Memorial Park	\$0.00	\$0.00	\$694.62
				113100	10002		Kadjininy	\$0.00	\$0.00	\$1,519.17
				113100	10003		Reserves	\$0.00	\$0.00	\$9,366.93
				113100	FPM		Ferson Park Maintenance	\$0.00	\$0.00	\$0.00
				113100	HPM		Heritage Park Maintenance	\$0.00	\$0.00	\$0.00
				113100	KADM		Kadjininy Maintenance	\$0.00	\$0.00	\$0.00
				113100	MPM		Memorial Park Maintenance	\$0.00	\$0.00	\$0.00
				113100	RESVS		Reserves Maintenance	\$0.00	\$0.00	\$0.00
				113101			Expenses & Maintenance Relating to Sports	\$38,060.00	\$38,060.00	\$4,531.57
				113101	11001		Bowling Club	\$0.00	\$0.00	\$129.68
				113101	11002		Golf Club	\$0.00	\$0.00	\$92.84
				113101	11003		Tennis Courts	\$0.00	\$0.00	\$0.00
				113101	11004		Netball Courts	\$0.00	\$0.00	\$0.00
				113101	11005		Cricket Pitch	\$0.00	\$0.00	\$1,396.03
				113101	11006		Football Ground	\$0.00	\$0.00	\$2,020.88
				113101	11007		Hockey Ground	\$0.00	\$0.00	\$892.14
				113101	TCM		Cricket Grounds Maintenance/ Preperation	\$0.00	\$0.00	\$0.00
				113101	TNM		Netball Grounds Maintenance/ Preperation	\$0.00	\$0.00	\$0.00
				113102			Expenses & Maintenance Relating to Donnan Park Recreation Centre	\$118,410.00	\$118,410.00	\$15,923.45
				113102	12000		Pavilion	\$0.00	\$0.00	\$3,413.38
				113102	12001		Grandstand	\$0.00	\$0.00	\$234.81
				113102	12002		Oval	\$0.00	\$0.00	\$12,055.26
				113102	TOVM		Oval & Surrounds Maintenance	\$0.00	\$0.00	\$0.00
				113102	TPBM		Tammin Pavilion Building Maintenance	\$0.00	\$0.00	\$220.00
				113125			Loss on Sale of Asset	\$0.00	\$0.00	\$0.00
				113130			Depreciation	\$115,830.00	\$115,830.00	\$28,292.88
				113150			Administration Expenses - Other Recreation & Sport	\$41,000.00	\$41,000.00	\$6,963.26
							Other Recreation & Sport Total	\$429,030.00	\$429,030.00	\$72,498.67
11	Recreation & Culture	115	Libraries	115001			Income Relating to Libraries	\$40.00	\$40.00	\$40.00
				115100			Expenses Relating to Libraries	\$1,500.00	\$1,500.00	\$58.13
				115101			Library Maintenance	\$1,500.00	\$1,500.00	\$45.00
				115150			Administration Expenses - Libraries	\$21,260.00	\$21,260.00	\$3,609.14
							Libraries Total	\$24,300.00	\$24,300.00	\$3,752.27
11	Recreation & Culture	116	Other Culture	116002			Tammin Tabloid Sales & Advertising	\$950.00	\$950.00	-\$308.55
				116003			History Book Sales	\$120.00	\$120.00	-\$120.00
				116010			Income Relating to Function & Events	\$33,750.00	\$33,750.00	-\$4,306.94
				116010	IGP1		Income General Public 1	\$0.00	\$0.00	-\$1,256.27
				116010	ISEN		Income Senior Event	\$0.00	\$0.00	-\$3,050.67
				116103			Art Prize	\$1,500.00	\$1,500.00	\$0.00
				116104			Municipal Heritage Inventory	\$5,000.00	\$5,000.00	\$0.00
				116105			Tammin Tabloid Publication	\$5,000.00	\$5,000.00	\$621.85
				116106			WA Week	\$650.00	\$650.00	\$0.00
				116107			Australia Day	\$1,000.00	\$1,000.00	\$0.00
				116108			Community Christmas Tree	\$1,000.00	\$1,000.00	\$0.00
				116109			Tammin Awards Night	\$1,000.00	\$1,000.00	\$0.00
				116110			Expenses related to Function & Events	\$88,469.65	\$88,469.65	\$17,017.75
				116110	EADM		Events Administration	\$0.00	\$0.00	\$5,522.79
				116110	GP1		General Public 1	\$0.00	\$0.00	\$5,402.91
				116110	GP2		General Public 2	\$0.00	\$0.00	\$0.00
				116110	NOM		Nominal Provision	\$0.00	\$0.00	\$524.33
				116110	PPS		Pre & Primary School Event	\$0.00	\$0.00	\$0.00
				116110	SEN		Senior Audience Event	\$0.00	\$0.00	\$5,567.72
				116111			Community Development	\$0.00	\$0.00	\$4,752.77
				116150			Allocation from Administration	\$0.00	\$0.00	-\$452.37

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Other Culture Total								\$138,439.65	\$138,439.65	\$29,915.32
Recreation & Culture Total								\$687,599.65	\$687,599.65	\$119,927.44
12	Transport	122	Streets, Roads, Bridges & Depot Maintenance	122003			Contributions & Donations	\$3,000.00	\$3,000.00	\$0.00
				122004			Grant - Roads to Recovery	\$443,777.00	\$443,777.00	\$0.00
				122005			Grant - MRWA Direct	\$66,500.00	\$66,500.00	-\$66,551.00
				122006			Grant - MRWA Specific	\$173,459.00	\$173,459.00	-\$69,383.00
				122011			R4R Footpath Grant	\$0.00	\$0.00	\$0.00
				122012			Old Depot rental income	\$0.00	\$0.00	\$74.50
				122100			Expenses Relating to Depot	\$0.00	\$0.00	\$0.00
				122104			Maintenance - Footpaths	\$8,700.00	\$8,700.00	\$5,796.99
				122105			Power - Street Lighting	\$24,000.00	\$24,000.00	\$4,959.82
				122106			Maintenance - Depot	\$36,120.00	\$36,120.00	\$4,708.00
				122106	DBSM		Depot Building Surrounds Maintenance	\$0.00	\$0.00	\$295.33
				122107			Maintenance - Roads	\$525,140.00	\$525,140.00	\$101,530.92
				122107	M0000		Maintenance - Other	\$0.00	\$0.00	\$2,919.70
				122107	M0001		Maintenance - Station Road	\$0.00	\$0.00	\$0.00
				122107	M0002		Maintenance - Goldfields Road	\$0.00	\$0.00	\$5,271.24
				122107	M0003		Maintenance - Bungulla North Road	\$0.00	\$0.00	\$8,639.86
				122107	M0004		Maintenance - Ralston Road	\$0.00	\$0.00	\$13,426.53
				122107	M0005		Maintenance - Tammin South Road	\$0.00	\$0.00	\$3,135.00
				122107	M0006		Maintenance - Yorkrakine Road	\$0.00	\$0.00	\$2,146.03
				122107	M0007		Maintenance - Yorkrakine East Road	\$0.00	\$0.00	\$0.00
				122107	M0008		Maintenance - Turon Road	\$0.00	\$0.00	\$10,866.52
				122107	M0009		Maintenance - Nelson Road	\$0.00	\$0.00	\$3,994.14
				122107	M0010		Maintenance - Wyola North Road	\$0.00	\$0.00	\$0.00
				122107	M0011		Maintenance - Cubbine Road	\$0.00	\$0.00	\$1,050.08
				122107	M0012		Maintenance - Wyola South Road	\$0.00	\$0.00	\$0.00
				122107	M0013		Maintenance - Waltham Road	\$0.00	\$0.00	\$0.00
				122107	M0014		Maintenance - Yorkrakine Rock Road	\$0.00	\$0.00	\$165.77
				122107	M0015		Maintenance - Carrabin Road	\$0.00	\$0.00	\$0.00
				122107	M0016		Maintenance - Dixon Road	\$0.00	\$0.00	\$94.64
				122107	M0017		Maintenance - Leslie Road	\$0.00	\$0.00	\$3,385.90
				122107	M0018		Maintenance - Kitto-Rogers Road	\$0.00	\$0.00	\$0.00
				122107	M0019		Maintenance - Chappell-Wheeldon Ro	\$0.00	\$0.00	\$7,524.46
				122107	M0020		Maintenance - Eleven Mile Road	\$0.00	\$0.00	\$0.00
				122107	M0021		Maintenance - York Road	\$0.00	\$0.00	\$288.99
				122107	M0022		Maintenance - Quartermaine Road	\$0.00	\$0.00	\$0.00
				122107	M0024		Maintenance - Parrawilla Road	\$0.00	\$0.00	\$0.00
				122107	M0025		Maintenance - Shaw Road	\$0.00	\$0.00	\$117.41
				122107	M0026		Maintenance - Nock Road	\$0.00	\$0.00	\$1,046.37
				122107	M0027		Maintenance - Packham Road	\$0.00	\$0.00	\$2,426.20
				122107	M0028		Maintenance - Quinn-Rogers Road	\$0.00	\$0.00	\$0.00
				122107	M0029		Maintenance - Doongin Peak Road	\$0.00	\$0.00	\$1,779.73
				122107	M0030		Maintenance - Golf Links Road	\$0.00	\$0.00	\$882.02
				122107	M0031		Maintenance - Livesey North Road	\$0.00	\$0.00	\$0.00
				122107	M0032		Maintenance - Blakiston Road	\$0.00	\$0.00	\$0.00
				122107	M0033		Maintenance - Underwood Road	\$0.00	\$0.00	\$1,381.69
				122107	M0034		Maintenance - Franklin Road	\$0.00	\$0.00	\$0.00
				122107	M0035		Maintenance - Yorkrakine Cemetery	\$0.00	\$0.00	\$0.00
				122107	M0036		Maintenance - Moore Road	\$0.00	\$0.00	\$0.00
				122107	M0038		Maintenance - Redmond Street	\$0.00	\$0.00	\$0.00
				122107	M0040		Maintenance - Walston Street	\$0.00	\$0.00	\$735.61
				122107	M0041		Maintenance - Dreyer Street	\$0.00	\$0.00	\$447.67
				122107	M0042		Maintenance - Draper Street	\$0.00	\$0.00	\$0.00
				122107	M0043		Maintenance - Yorkrakine West Road	\$0.00	\$0.00	\$0.00
				122107	M0044		Maintenance - Britton Street	\$0.00	\$0.00	\$0.00
				122107	M0046		Maintenance - Shields Street	\$0.00	\$0.00	\$682.28
				122107	M0047		Maintenance - Strang Street	\$0.00	\$0.00	\$0.00
				122107	M0048		Maintenance - Uppill Street	\$0.00	\$0.00	\$1,606.66
				122107	M0049		Maintenance - Lowles Road	\$0.00	\$0.00	\$1,708.40

30/09/2016	Prog	Programme Description	SP	Sub-Programme Description	COA	Job	Description	Original Budget	Current Budget	YTD Actual
					122107	M0050	Maintenance - Barrack Road	\$0.00	\$0.00	\$0.00
					122107	M0051	Maintenance - Barrack South Road	\$0.00	\$0.00	\$0.00
					122107	M0052	Maintenance - Saunders Road	\$0.00	\$0.00	\$599.47
					122107	M0054	Maintenance - Tremlett Road	\$0.00	\$0.00	\$0.00
					122107	M0055	Maintenance - Mackin Road	\$0.00	\$0.00	\$3,900.00
					122107	M0056	Maintenance - Hocking Road	\$0.00	\$0.00	\$0.00
					122107	M0057	Maintenance - Youering Road	\$0.00	\$0.00	\$0.00
					122107	M0058	Maintenance - Gardner Reserve Road	\$0.00	\$0.00	\$0.00
					122107	M0059	Maintenance - Rabbit Proof Fence S	\$0.00	\$0.00	\$0.00
					122107	M0060	Maintenance - Mcqueen Road	\$0.00	\$0.00	\$1,640.00
					122107	M0063	Maintenance - Dunne Road	\$0.00	\$0.00	\$1,028.96
					122107	M0064	Maintenance - Boulton Road	\$0.00	\$0.00	\$1,284.25
					122107	M0065	Maintenance - Hinsley Road	\$0.00	\$0.00	\$0.00
					122107	M0067	Maintenance - Clark Road	\$0.00	\$0.00	\$0.00
					122107	M0068	Maintenance - Gardner Road	\$0.00	\$0.00	\$0.00
					122107	M0069	Maintenance - Ellis Road	\$0.00	\$0.00	\$0.00
					122107	M0070	Maintenance - Nottage Way	\$0.00	\$0.00	\$0.00
					122107	M0071	Maintenance - Lind Road	\$0.00	\$0.00	\$117.41
					122107	M0072	Maintenance - Finey Road	\$0.00	\$0.00	\$0.00
					122107	M0074	Maintenance - Christison Road	\$0.00	\$0.00	\$0.00
					122107	M0077	Maintenance - Carter Road	\$0.00	\$0.00	\$0.00
					122107	M0078	Maintenance - Bungulla Siding Road	\$0.00	\$0.00	\$0.00
					122107	M0080	Maintenance - Tammin-Wyalkatchem R	\$0.00	\$0.00	\$7,020.29
					122107	M0081	Maintenance - York-Tammin	\$0.00	\$0.00	\$2,215.37
					122107	M0082	Maintenance - McLaren Street	\$0.00	\$0.00	\$0.00
					122107	M0083	Maintenance - Russell Street	\$0.00	\$0.00	\$0.00
					122107	M0085	Maintenance - Hunt Road	\$0.00	\$0.00	\$0.00
					122107	RMB	Road Maintenance General (Bitumen)	\$0.00	\$0.00	\$0.00
					122107	RMD	Road Maintenance Drainage	\$0.00	\$0.00	\$0.00
					122107	RMS	Road Maintenance - Signage	\$0.00	\$0.00	\$7,030.00
					122107	RMUS	Road Maint General (Unsealed Roads)	\$0.00	\$0.00	\$680.00
					122108		Traffic Signs Maintenance	\$9,700.00	\$9,700.00	\$8,202.47
					122110		Street Cleaning	\$71,320.00	\$71,320.00	\$3,086.09
					122110	TAMST	Town Street Maintenance	\$0.00	\$0.00	\$0.00
					122111		Street Trees	\$12,760.00	\$12,760.00	\$605.76
					122112		Romans License	\$5,500.00	\$5,500.00	\$5,414.90
					122113		Romans Capture	\$34,160.00	\$34,160.00	\$0.00
					122114		Interest on Loans	\$0.00	\$0.00	\$1,398.57
					122126		Loss on Sale of Asset	\$0.00	\$0.00	\$0.00
					122130		Depreciation	\$866,620.00	\$866,620.00	\$226,292.11
					122150		Allocation from Governance	\$125,020.00	\$125,020.00	\$21,233.03
					NDRRA1		Repair of Yorkrakine East Road funded by WANDRRA	\$0.00	\$0.00	\$0.00
							Streets, Roads, Bridges & Depot Maintenance Total	\$2,405,776.00	\$2,405,776.00	\$348,903.14
12	Transport		125	Traffic Control	125002		Reimbursements	\$1,000.00	\$1,000.00	\$0.00
					125003		Special Series No. Plates	\$600.00	\$600.00	\$0.00
					125004		DOT Licensing Commission	\$6,000.00	\$6,000.00	-\$1,437.55
					125101		DOT Telephone	\$1,000.00	\$1,000.00	\$95.59
					125102		DOT Office Expenses	\$1,200.00	\$1,200.00	\$0.00
					125103		Special Series No. Plates	\$540.00	\$540.00	\$0.00
					125150		Administration Expenses - Traffic Control	\$35,990.00	\$35,990.00	\$6,110.02
							Traffic Control Total	\$46,330.00	\$46,330.00	\$4,768.06
							Transport Total	\$2,452,106.00	\$2,452,106.00	\$353,671.20
13	Economic Services		131	Rural Services	131101		NRM Officer	\$5,000.00	\$5,000.00	\$0.00
							Rural Services Total	\$5,000.00	\$5,000.00	\$0.00
13	Economic Services		132	Tourism & Area Promotion	131001		Contributions	\$100.00	\$100.00	\$0.00
					132101		Area Promotion	\$10,750.00	\$10,750.00	\$4,744.09
					132130		Depreciation	\$5,665.00	\$5,665.00	\$1,428.45
					132150		Administration Expenses - Tourism	\$15,770.00	\$15,770.00	\$2,677.44
							Tourism & Area Promotion Total	\$32,285.00	\$32,285.00	\$8,849.98
13	Economic Services		133	Building Control	133001		Building permits application fee	\$500.00	\$500.00	\$0.00

30/09/2016	Prog	Programme Description	SP	Sub-Programme Description	COA	Job	Description	Original Budget	Current Budget	YTD Actual
					133100		Building Surveyor contractor	\$5,500.00	\$5,500.00	\$0.00
					133150		Administration Expenses - Building Control	\$6,540.00	\$6,540.00	\$1,108.23
							Building Control Total	\$12,540.00	\$12,540.00	\$1,108.23
13	Economic Services		136	Other Economic Services	136002		Standpipe Water Charges	\$100.00	\$100.00	\$0.00
					136101		Standpipe Water Utility	\$11,000.00	\$11,000.00	\$956.42
							Other Economic Services Total	\$11,100.00	\$11,100.00	\$956.42
							Economic Services Total	\$60,925.00	\$60,925.00	\$10,914.63
14	Other Property & Services		141	Private Works	141001		Profit on Private Works	\$2,900.00	\$2,900.00	-\$1,257.48
					141100		Expenses Relating to Private Works	\$2,230.00	\$2,230.00	\$4,888.32
					141100	PWORK	Private Works	\$0.00	\$0.00	\$25.60
					141150		Allocation from Governance	\$2,390.00	\$2,390.00	\$402.04
							Private Works Total	\$7,520.00	\$7,520.00	\$4,058.48
14	Other Property & Services		142	Public Works Overheads	142002		Workers Compensation Reimbursements	\$100.00	\$100.00	\$0.00
					142100		Expenses Relating to Public Works Overheads	\$0.00	\$0.00	\$0.00
					142101		Sick Leave Expense	\$12,500.00	\$12,500.00	\$0.00
					142102		Superannuation	\$39,570.00	\$39,570.00	\$8,946.55
					142103		Annual & Long Service Leave Expense	\$55,230.00	\$55,230.00	\$2,355.82
					142103	AL	Annual Leave	\$0.00	\$0.00	\$0.00
					142103	LSL	Long Service Leave	\$0.00	\$0.00	\$0.00
					142104		Protective Clothing - Outside Staff	\$3,000.00	\$3,000.00	\$194.44
					142105		Conference and Training Expenses	\$17,330.00	\$17,330.00	\$2,706.89
					142105	TRAIN	Training	\$0.00	\$0.00	\$473.45
					142106		Occupational Health and Safety	\$6,850.00	\$6,850.00	\$51.28
					142107		Overheads Allocated to Works	\$0.00	\$0.00	\$0.00
					142108		Office Expenses	\$6,150.00	\$6,150.00	\$0.00
					142109		Workers Compensation Payments	\$8,910.00	\$8,910.00	\$4,456.82
					142110		Telephone	\$2,200.00	\$2,200.00	\$364.90
					142111		Administration	\$24,090.00	\$24,090.00	\$15,700.32
					142111	WADM	General Administration	\$0.00	\$0.00	\$2,520.22
					142112		Insurance	\$5,630.00	\$5,630.00	\$3,559.98
					142113		Relocation Expenses	\$3,000.00	\$3,000.00	\$0.00
					142114		Unallocated Salary & Wages	\$0.00	\$0.00	\$7,417.24
					142115		Staff Housing - PWO	-\$655.00	-\$655.00	-\$2,151.58
					142116		Minor Plant Costs	\$99,150.03	\$99,150.03	\$15,814.10
					142117		Long Service Leave	\$0.00	\$0.00	\$0.00
					142118		Allowances	\$27,080.00	\$27,080.00	\$520.00
					142119		Engineering Consultant Fees	\$5,000.00	\$5,000.00	\$0.00
					142120		Sundry Minor Plant Purchase	\$20,000.00	\$20,000.00	\$0.00
					142121		Fringe Benefits Tax	\$2,100.00	\$2,100.00	\$0.00
					142199		Less Allocated to Works	-\$337,035.03	-\$337,035.03	-\$68,505.88
							Public Works Overheads Total	\$200.00	\$200.00	-\$5,575.45
14	Other Property & Services		143	Plant Operation Costs	143001		Reimbursements	\$500.00	\$500.00	\$0.00
					143002		Fuel Tax Credit	\$5,000.00	\$5,000.00	-\$3,089.00
					143011		Sale of Electrical Inventory	\$0.00	\$0.00	\$0.00
					143100		Insurance - Plant	\$10,560.00	\$10,560.00	\$13,490.10
					143101		Fuel & Oils	\$50,000.00	\$50,000.00	\$6,899.60
					143102		Tyres and Tubes	\$10,000.00	\$10,000.00	\$0.00
					143103		Parts & Repairs	\$70,000.00	\$70,000.00	\$19,050.16
					143104		Internal Repair Wages	\$39,480.00	\$39,480.00	\$5,786.43
					143105		Licences - Plant	\$3,000.00	\$3,000.00	\$0.00
					143106		Depot Consumables	\$5,000.00	\$5,000.00	\$82.69
					143107		Plant Operation Costs Allocated to Works	\$0.00	\$0.00	\$0.00
					143110		Light Vehicles	\$0.00	\$0.00	\$0.00
					143111		Expendable Tools	\$3,000.00	\$3,000.00	\$2,050.46
					143112		Blades & Points	\$2,500.00	\$2,500.00	\$0.00
					143125		Loss on sale of asset	\$0.00	\$0.00	\$0.00
					143130		Depreciation	\$128,985.00	\$128,985.00	\$27,665.45
					143199		POC allocated to works	-\$317,030.00	-\$317,030.00	-\$39,821.51
							Plant Operation Costs Total	\$10,995.00	\$10,995.00	\$32,114.38
14	Other Property & Services		145	Administration	145002		Reimbursements	\$500.00	\$500.00	-\$8,749.80

30/09/2016	Prog	Programme Description	SP	Sub-Programme Description	COA	Job	Description	Original Budget	Current Budget	YTD Actual
					145003		ESL Administration Services	\$4,000.00	\$4,000.00	\$0.00
					145005		DLG CEO sharing grant	\$0.00	\$0.00	\$0.00
					145025		Profit on sale of asset	\$0.00	\$0.00	\$0.00
					145100		Expenses relating to Administration	\$0.00	\$0.00	-\$0.05
					145101		Administration Office Maintenance	\$35,250.00	\$35,250.00	\$15,402.79
					145101	B001	Shire Admin Maintenance	\$0.00	\$0.00	\$233.72
					145102		Workers Compensation Premiums- Administration	\$4,470.00	\$4,470.00	\$0.00
					145103		Office Equipment Maintenance - Admin	\$8,000.00	\$8,000.00	\$0.00
					145104		Telecommunications - Admin	\$7,500.00	\$7,500.00	\$1,992.71
					145105		Travel & Accommodation - Admin	\$7,500.00	\$7,500.00	\$933.64
					145106		Legal Expenses Administration	\$2,000.00	\$2,000.00	\$0.00
					145107		Training Expenses - Admin	\$6,000.00	\$6,000.00	\$457.28
					145108		Printing & Stationery - Admin	\$8,500.00	\$8,500.00	\$510.91
					145109		Fringe Benefits Tax - Admin	\$7,100.00	\$7,100.00	\$3,001.00
					145110		Conference Expenses - Admin	\$2,600.00	\$2,600.00	\$0.00
					145111		Staff Uniform - Admin	\$1,500.00	\$1,500.00	\$0.00
					145113		Employee Costs	\$214,780.00	\$214,780.00	\$53,485.88
					145114		Long Service Leave	\$0.00	\$0.00	\$0.00
					145115		Relocation Expenses	\$3,000.00	\$3,000.00	\$1,197.14
					145116		Administration Office Garden Maintenance	\$17,460.00	\$17,460.00	\$1,128.98
					145117		Computer Maintenance	\$37,300.00	\$37,300.00	\$9,045.39
					145118		Advertising	\$8,000.00	\$8,000.00	\$263.00
					145119		Insurance	\$2,640.00	\$2,640.00	\$1,701.25
					145120		Subscriptions	\$2,500.00	\$2,500.00	\$2,121.80
					145121		Postage & Freight	\$1,750.00	\$1,750.00	\$200.13
					145122		Office Expenses Other	\$1,750.00	\$1,750.00	\$107.39
					145123		Sundry Office Furniture & Equipment	\$0.00	\$0.00	\$130.00
					145124		Consultant fees	\$0.00	\$0.00	\$0.00
					145125		Records Management	\$3,000.00	\$3,000.00	\$0.00
					145126		Accounting Support	\$0.00	\$0.00	\$0.00
					145127		Vehicle Running Expenses	\$8,400.00	\$8,400.00	\$550.10
					145128		Staff Housing - Administration	\$8,770.00	\$8,770.00	\$1,892.14
					145129		CEO Contract	\$130,000.00	\$130,000.00	\$0.00
					145130		Depreciation	\$52,400.00	\$52,400.00	\$5,390.15
					145150		Administration allocated to works	-\$577,670.00	-\$577,670.00	-\$88,869.69
							Administration Total	\$9,000.00	\$9,000.00	\$2,125.86
14		Other Property & Services	146	Salaries & Wages	146100		Gross Salaries & Wages	\$658,130.00	\$658,130.00	\$135,229.18
					146101		Less Sal & Wages Alloc to Works	-\$658,130.00	-\$658,130.00	-\$135,229.18
							Salaries & Wages Total	\$0.00	\$0.00	\$0.00
							Other Property & Services Total	\$27,715.00	\$27,715.00	\$32,723.27
							Grand Total	\$6,328,447.94	\$6,328,447.94	-\$540,900.71