

SHIRE OF TAMMIN

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 31 MAY 2012

TABLE OF CONTENTS

INCOME AND EXPENDITURE STATEMENT

FINANCIAL ACTIVITY STATEMENT

STATEMENT OF NET CURRENT ASSETS

STATEMENT OF FINANCIAL POSITION

SUPPLEMENTARY INFORMATION

-RESERVE FUNDS

-LOAN SCHEDULE

-TRUST FUND

-DETAILED OPERATING AND NON OPERATING STATEMENT

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

	2011/12 ANNUAL BUDGET	2011/12 JULY-MAY BUDGET	2011/12 JULY-MAY ACTUAL
EXPENDITURE	\$	\$	\$
General Purpose Funding	87,036	85,399	75,511
Governance	228,288	200,243	160,848
Law, Order, Public Safety	15,401	15,139	8,349
Health	101,070	86,894	92,338
Education and Welfare	105,336	93,886	82,890
Housing	-	-	-
Community Amenities	148,494	139,759	93,696
Recreation and Culture	491,640	481,094	382,284
Transport	799,136	770,848	1,043,783
Economic Services	106,024	104,487	93,494
Other Property and Services	123,719	122,303	127,547
	2,206,144	2,100,053	2,160,741
REVENUE			
General Purpose Funding	(1,789,829)	(1,583,232)	(1,380,980)
Governance	(10,063)	(9,649)	(18,773)
Law, Order, Public Safety	(2,420)	(2,413)	(1,117)
Health	(71,854)	(40,238)	(69,634)
Education and Welfare	(71,113)	(66,968)	(50,794)
Housing	-	-	-
Community Amenities	(69,712)	(64,130)	(59,624)
Recreation and Culture	(36,923)	(35,580)	(17,260)
Transport	(325,626)	(325,116)	(169,977)
Economic Services	(6,320)	(5,915)	(25,266)
Other Property & Services	(110,230)	(97,084)	(139,909)
	(2,494,090)	(2,230,324)	(1,933,333)
<i>Increase(Decrease)</i>	(287,946)	(130,271)	227,408
DISPOSAL OF ASSETS			
Land	(90,522)	-	-
Plant and Equipment	(20,826)	(123,690)	(106,876)
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(111,348)	-123,690	(106,876)
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding			(1)
<i>Total Abnormal Items</i>	-	-	1
TOTAL COMPREHENSIVE INCOME	(399,294)	(253,961)	120,531

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

	2011/12 ANNUAL BUDGET	2011/12 JULY-MAY BUDGET	2011/12 JULY-MAY ACTUAL	Variance YTD >10%	MATERIAL VARIANCES
				>\$5000	YTD
OPERATING REVENUE	\$	\$	\$		
General Purpose Funding	(1,789,829)	(1,583,232)	(1,380,980)	\$202,252	I032021 · Grants - Royalties for Regions, not received.
Governance	(10,063)	(9,649)	(18,773)	(\$9,124)	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)	(2,413)	(1,117)	\$0	
Health	(71,854)	(40,238)	(69,634)	(\$29,396)	Abattoir Reimbursement - actual revenue received exceeds budget figure.
Education and Welfare	(71,113)	(66,968)	(50,794)	\$16,174	I083010 · Government Grants and I081015 · Contributions & Donations - actual revenue received is less than budget figure.
Housing	-	-	-	\$0	
Community Amenities	(69,712)	(64,130)	(59,624)	\$0	
Recreation and Culture	(36,923)	(35,580)	(17,260)	\$18,320	Gordon Reid Performing Art Grant not received yet.
Transport	(325,626)	(325,116)	(169,977)	\$155,139	I122012 · Roads to Recovery Grants , not received yet.
Economic Services	(6,320)	(5,915)	(25,266)	(\$19,351)	Sale of Saleyard revenue received but not budgeted for.
Other Property and Services	(110,230)	(97,084)	(139,909)	(\$42,824)	General Private works actual revenue received exceeds budget figure.
	(2,494,090)	(2,230,324)	(1,933,333.18)	\$296,991	
LESS OPERATING EXPENDITURE					
General Purpose Funding	87,036	85,399	75,511	(\$9,888)	E031020 · Valuation Expenses and E031200 · Admin Allocation - Rates - actual expenditure is less than budget figure.
Governance	228,288	200,243	160,848	(\$39,395)	Salaries and various small accounts - actual expenditure is less than budget figure. Various small accounts, such as E051005 - Building Maintenance, E052540 - Pound Maintenance and E052570 - Control Officer where actual expenditure is less than budget figure.
Law, Order, Public Safety	15,401	15,139	8,349	(\$6,790)	
Health	101,070	86,894	92,338	\$5,444	E072105 · Salaries - Meat Inspection - actual expenditure is more than budget figure due to Meat Inspector taking annual leave will reflect in income. Trainee YDO expenditure expenditure is less than budget figure due to YDO commencing in March.
Education and Welfare	105,336	93,886	82,890	(\$10,996)	
Housing	-	-	-	\$0	
Community Amenities	148,494	139,759	93,696	(\$46,063)	E104005 · NRM Officer - EO & EPO, E102105 - Control Expenses, feasibility Study and Plans - Tammin Waste Facility and various small accounts - actual expenditure is less than budget figure.
Recreation and Culture	491,640	481,094	382,284	(\$98,810)	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	770,848	1,043,783	\$272,935	Transfer of Road Construction budgeted but not done till June.
Economic Services	106,024	104,487	93,494	(\$10,992)	CDO Salary - actual expenditure is less than budgeted figure.
Other Property & Services	123,719	122,303	127,547	\$5,245	Long service leave payout.
	\$2,206,144	\$2,100,053	\$2,160,741	\$60,688	
<i>Increase(Decrease)</i>	(\$287,946)	(\$130,271)	\$227,408	\$0	
ADD					
Principal Repayment Received -Loans	-	-	-	\$0	
Provision for Long Service Leave	-	-	-	\$0	
Profit/ Loss on the disposal of assets	(111,348)	(123,690)	(106,876)	\$0	
Depreciation Written Back	(429,480)	(429,480)	(394,918)	\$0	
Book Value of Assets Sold Written Back	(225,342)	(128,445)	-	\$0	
	(\$766,170)	(\$681,615)	(\$501,794)	\$0	
<i>Sub Total</i>	(\$1,054,116)	(\$811,886)	(\$274,386)	\$0	
LESS CAPITAL PROGRAMME					
Purchase Tools	-	-	-	\$0	
Purchase Land & Buildings	941,319	787,765	449,543	\$0	
Infrastructure Assets - Roads	598,522	526,699	-	\$0	
Infrastructure Assets - Recreation Facilities	4,500	4,500	1,899	\$0	
Infrastructure Assets - Other	-	-	-	\$0	
Purchase Plant and Equipment	566,590	233,590	224,660	\$0	
Purchase Furniture and Equipment	13,898	12,898	11,577	\$0	
Repayment of Debt - Loan Principal	80,054	35,118	63,591	\$0	
Transfer to Reserves	20,000	-	19,768	\$0	
	\$2,224,883	\$1,600,570	\$771,038	\$0	
ABNORMAL ITEMS					
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	-	-	-	-	
	\$2,224,883	\$1,600,570	\$771,038	\$0	
<i>Sub Total</i>	\$1,170,767	\$788,684	\$496,652	\$0	
LESS FUNDING FROM					
Reserves	(348,300)	-	(69,922)	\$0	
Loans	(300,000)	(300,000)	(250,000)	\$0	
Opening Funds	(522,467)	(522,467)	(525,365)	\$0	
	(\$1,170,767)	(\$822,467)	(\$845,287)	\$0	
NET (SURPLUS)DEFICIT	\$0	(\$33,783)	(\$348,635)	\$0	

SHIRE OF TAMMIN

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDED 31 MAY 2012

CURRENT ASSET	ACTUAL
Cash at Bank	
- Cash Advance	\$550
- Cash at Bank	\$711,304
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	\$86,863
Stock on Hand	
Self Supporting Loans	
GST	
	\$798,717
LESS CURRENT LIABILITIES	
	ACTUAL
Sundry Creditors	(\$69,123)
Interest-bearing loans and borrowings	(\$4,681)
Provisions - Employees Leave	(\$58,146)
	(\$131,950)
PLUS Interest-bearing loans and borrowings	\$4,681
PLUS Provision for Leave Entitlements (Cash backed)	\$5,387
PLUS Provision for Long Service Leave (Cash Backed)	\$12,929
	\$22,997
Plus/Less Rounding Off and Adjustments	\$2
Less Cash Backed Reserves	(\$341,131)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$348,635

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

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

	Actual 2010/11 \$	Actual 2011/12 \$	Variance \$
Current assets			
Cash and cash equivalents	\$954,341	\$711,854	(\$242,487)
Trade and other receivables	\$85,489	\$86,863	\$1,374
Inventories	\$0	\$0	\$0
Other assets	\$0	\$0	\$0
Total current assets	\$1,039,830	\$798,717	(\$241,113)
Non-current assets			
Trade and other receivables	\$4,866	\$0	(\$4,866)
Property, infrastructure, plant and equipment	\$24,564,096	\$24,856,857	\$292,761
Total non-current assets	\$24,568,962	\$24,856,857	\$287,895
Total assets	\$25,608,792	\$25,655,574	\$46,782
Current liabilities			
Trade and other payables	\$88,218	\$69,123	\$19,095
Interest-bearing loans and borrowings	\$68,272	\$4,681	\$63,591
Provisions	\$58,147	\$58,146	\$1
Total current liabilities	\$214,637	\$131,950	\$82,687
Non-current liabilities			
Interest-bearing loans and borrowings	\$181,654	\$431,654	(\$250,000)
Provisions	\$21,435	\$21,435	\$0
Total non-current liabilities	\$203,089	\$453,089	(\$250,000)
Total liabilities	\$417,726	\$585,039	(\$167,313)
Net assets	\$25,191,066	\$25,070,534	(\$120,531)
Equity			
Accumulated surplus	\$4,759,966	\$4,810,120	\$50,154
Change in net assets resulting from operations	\$0	(\$120,531)	(\$120,531)
Asset revaluation reserve	\$20,039,816	\$20,039,816	\$0
Other reserves	\$391,284	\$341,130	(\$50,154)
Total equity	\$25,191,066	\$25,070,535	(\$120,531)

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

Information and Technology Reserve (Cash Backed)

Purpose - Established to Fund IT requirements.

The transactions of the Reserve Fund are summarised as follows:

	Adopted Budget 2011/12	Actual 2011/12
	\$	\$
Opening Balance	13,961	13,961
Plus Transfer from Accumulated Surplus		
- Interest Received	709	705
Less Transfer to Accumulated Surplus		
- Purchase Computer Equipment	(9,300)	0
CLOSING BALANCE	5,370	14,666

Plant Reserve (Cash Backed)

Purpose - Acquisition of Major Plant and machinery

The transactions of the Reserve Fund are summarised as follows:

	Adopted Budget 2011/12	Actual 2011/12
	\$	\$
Opening Balance	313,791	313,791
Plus Transfer from Accumulated Surplus		
- Interest Received	16,061	15,853
Less Transfer to Accumulated Surplus		
- Plant Purchases	(321,000)	-69,922
CLOSING BALANCE	8,852	259,722

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:

	Adopted Budget 2011/12	Actual 2011/12
	\$	\$
Opening Balance	12,929	12,929
Plus Transfer from Accumulated Surplus		
- Interest Received	656	653
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	13,585	13,582

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:

	Adopted Budget 2011/12	Actual 2011/12
	\$	\$
Opening Balance	45,216	45,216
Plus Transfer from Accumulated Surplus		
- Interest Received	2,299	2,284
Less Transfer to Accumulated Surplus	(18,000)	0
CLOSING BALANCE	29,515	47,500

RESERVES (Continued)

Entitlements Reserve

Purpose - To fund Staff Leave Entitlements Liabilities

The transactions of the Reserve Fund are summarised as follows:

	Adopted Budget 2011/12	Actual 2011/12
	\$	\$
Opening Balance	5,387	5,388
Plus Transfer from Accumulated Surplus		
- Interest Received	275	272
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	5,662	5,660

Housing Reserve (Cash Backed)

Purpose - For the provision of Staff Housing.

The transactions of the Reserve Fund are summarised as follows:

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

TOTAL	62,984	341,131
--------------	---------------	----------------

**SHIRE OF TAMMIN
TRUST FUND
FOR THE PERIOD ENDED 31 MAY 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 30.05.2012
	\$	\$	\$	\$	\$	\$	\$
DEPOSITS							
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
TOTAL	13,722	1,800	995	2,600	395	12,922	14,322

**SHIRE OF TAMMIN
LOAN SCHEDULE
FOR THE PERIOD ENDED 31 MAY 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	30.05.2012 Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation	76	132,166	0	0	7280	5701	41362	30780	90,804	101,386
Transport	77	117,759	0	0	6489	6489	26911	26911	90,848	90,848
Transport - Grader	New	0	50000	0	1215	0	1963	0	48,037	0
Transport - Land Shire Depot	78	0	150000	150,000	3638	1187	5892	3540	144,108	146,460
Other Property and Services- Staff Housing	79	0	100,000	100,000	6,356	792	3,926	2,360	96,074	97,640
		249,925	300,000	250,000	24,978	14,169	80,054	63,591	469,871	436,334
PLUS Change in Net Accrual					0	-1422				
TOTAL		249,925	300,000	250,000	24,978	12,747	80,054	63,591	469,871	436,334

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
Proceeds Sale of Assets				
00000 Proceeds Sale of Assets - Caprice Sedan Governance	(\$84,690)	(\$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	(\$3,000)	\$0	(\$3,000)	\$0
00000 Proceeds Sale of Assets - TN.482 Cat Steel Vibe Roller Transport	(\$10,000)	\$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
Written Down Value				
00000 Written Down Value - Caprice Sedan Governance	\$84,000	\$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
I045097 - 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	(\$20,000)	\$0	\$0
000000 - Contra Profit/Loss Disposal of Assets	\$0	\$96,876	\$0	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$123,690)	(\$106,876)	(\$336,690)	\$225,342
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$123,690)	(\$106,876)	(\$336,690)	\$225,342

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
ABNORMAL ITEMS				
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
Total - OPERATING STATEMENT	(\$123,690)	(\$106,876)	(\$336,690)	\$225,342
RATES				
OPERATING EXPENDITURE				
031005 Rates Written Off	\$0	\$0	\$0	\$0
031010 Stationery	\$0	\$0	\$0	\$0
E031015 · Postage & Freight	\$275	\$244	\$0	\$275
E031020 · Valuation Expenses	\$10,500	\$3,694	\$0	\$10,500
E031025 · Legal Expenses	\$1,500	\$3,241	\$0	\$1,500
031530 Title Searches	\$100	\$0	\$0	\$100
E031200 · Admin Allocation - Rates	\$62,074	\$57,475	\$0	\$62,701
Sub Total - GENERAL RATES OP/EXP	\$74,449	\$64,654	\$0	\$75,076
OPERATING INCOME				
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	(\$3,000)	(\$511)	(\$3,000)	\$0
I031021 · Interim Rating Current Year	(\$490)	(\$1,462)	(\$500)	\$0
I031022 · Interim Rating Previous Years	\$0	(\$146)	\$0	\$0
I031024 · Instalment Interest	(\$1,340)	(\$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	(\$188)	(\$459)	(\$200)	\$0
I031028 · Discount Allowed - GRV	\$0	\$2,324	\$2,500	\$0
I031029 · Discount Allowed - UV	\$22,560	\$25,672	\$24,000	\$0
Sub Total - GENERAL RATES OP/INC	(\$704,610)	(\$699,820)	(\$701,352)	\$0
Total - GENERAL RATES	(\$630,161)	(\$635,165)	(\$701,352)	\$75,076
OTHER GENERAL PURPOSE FUNDING				

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
OPERATING EXPENDITURE				
E032339 · Bank Fees	\$2,520	\$2,272	\$0	\$2,750
E032338 · EFTPOS Fees	\$1,100	\$816	\$0	\$1,200
E032340 · Audit Fees	\$7,330	\$7,715	\$0	\$8,000
E032359 · Bank Overdraft Interest	\$0	\$54	\$0	\$10
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$10,950	\$10,857	\$0	\$11,960
OPERATING INCOME				
I032010 · Grants Commission-General Purpo	(\$349,620)	(\$439,928)	(\$437,025)	\$0
I032020 · Grants Commission-Roads	(\$155,882)	(\$196,539)	(\$194,852)	\$0
I032022 · Grants - RLCIP	\$0	\$0	\$0	\$0
I032021 · Grants - Royalties for Regions	(\$320,000)	\$0	(\$400,000)	\$0
032025 Government Grant -Pensioner Deferred Rates	(\$160)	\$0	(\$200)	\$0
I032045 · EFT-POS Charges	(\$320)	(\$352)	(\$400)	\$0
I032030 · Interest on Invest-Muni & Trust	(\$33,840)	(\$24,573)	(\$36,000)	\$0
I032040 · Interest on Invest - Reserves	(\$18,800)	(\$19,768)	(\$20,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$878,622)	(\$681,160)	(\$1,088,477)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$867,672)	(\$670,303)	(\$1,088,477)	\$11,960
Total - GENERAL PURPOSE FUNDING	(\$1,497,833)	(\$1,305,468)	(\$1,789,829)	\$87,036
MEMBERS OF COUNCIL				
OPERATING EXPENDITURE				
E041005 · Presidential Allowance	\$2,000	\$1,000	\$0	\$2,000
E041006 · Deputy Presidential Allowance	\$500	\$250	\$0	\$500
E041010 · Election Expenses	\$4,000	\$605	\$0	\$4,000
E041020 · Meeting Fees	\$9,800	\$7,100	\$0	\$9,800
E041025 · Expenses Reimbursements	\$300	\$165	\$0	\$300
E041030 · Travelling	\$1,800	\$2,786	\$0	\$1,800
E041035 · Refreshments & Entertainment	\$9,500	\$7,742	\$0	\$9,500
E041040 · Donations & Contributions	\$1,176	\$1,300	\$0	\$1,200
041045 Public Relations	\$245	\$0	\$0	\$250
E041050 · Other Stationery	\$175	\$0	\$0	\$175
E041055 · Insurance	\$8,361	\$7,205	\$0	\$8,532
E041060 · Subscriptions	\$15,679	\$16,763	\$0	\$16,164
E041065 · Other Minor Expenditure	\$1,150	\$1,293	\$0	\$1,150
E041070 · Conference Expenses	\$10,890	\$8,816	\$0	\$10,890
E041075 · Training	\$3,900	\$0	\$0	\$3,900
E041098 · Admin Allocation - Members	\$52,514	\$48,620	\$0	\$53,044
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$121,990	\$103,643	\$0	\$123,205

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
OPERATING INCOME				
I041020 · Reimbursements - Members	(\$940)	(\$8,520)	(\$1,000)	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$940)	(\$8,520)	(\$1,000)	\$0
Total - MEMBERS OF COUNCIL	\$121,050	\$95,122	(\$1,000)	\$123,205
OPERATING EXPENDITURE				
LABOUR				
E045401 · Salaries	\$201,858	\$185,101	\$0	\$219,411
E045403 · Sick Leave	\$3,523	\$3,637	\$0	\$3,829
E045404 · Annual Leave	\$16,085	\$11,783	\$0	\$17,484
E045405 · Long Service Leave	\$3,433	\$0	\$0	\$3,732
E045406 · Workers Compensation Insurance	\$5,563	\$5,145	\$0	\$5,563
E045407 · Superannuation	\$26,697	\$25,100	\$0	\$29,019
045408 Relocation Expenses	\$0	\$0	\$0	\$0
E045409 · Uniforms	\$1,750	\$631	\$0	\$1,750
BUILDING				
E045410 · Administration Building Mtce	\$22,621	\$13,881	\$0	\$25,417
E045411 · Administration Building Gardeni	\$3,063	\$6,381	\$0	\$3,442
E045412 · Housing Mtce	\$5,870	\$5,155	\$0	\$6,596
E045413 · Fringe Benefits Tax	\$5,340	\$4,780	\$0	\$6,000
OFFICE EXPENSES				
E045414 · Training	\$5,000	\$3,760	\$0	\$5,000
E045415 · Printing & Stationery	\$3,966	\$4,438	\$0	\$3,966
E045416 · Office Equipment	\$0	\$339	\$0	\$0
E045417 · Computer Mtce	\$15,735	\$11,800	\$0	\$15,735
E045418 · Telephone	\$5,204	\$6,276	\$0	\$5,596
E045419 · Advertising	\$4,559	\$9,156	\$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	\$4,246	\$0	\$2,500
E045424 · Postage & Freight	\$1,179	\$1,519	\$0	\$1,179
E045425 · Legal Expenses	\$5,000	\$1,549	\$0	\$5,000
E045426 · Travelling & Accommodation	\$2,500	\$2,028	\$0	\$2,500
E045427 · Office Expenses Other	\$1,071	\$835	\$0	\$1,071
E045428 · Conference Expenses	\$4,986	\$2,956	\$0	\$4,986
E045429 · Sundry Office Furniture	\$600	\$623	\$0	\$600
E045430 · Consultant Fees	\$17,500	\$14,305	\$0	\$17,500

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
E045431 - Records Management	\$650	\$0	\$0	\$650
E045432 - Accounting Support	\$20,000	\$15,271	\$0	\$20,000
E045434 - Vehicle Running Expenses	\$7,863	\$6,473	\$0	\$7,863
E045498 - Administration Allocated	(\$346,007)	(\$317,174)	\$0	(\$346,007)
E045499 - Depreciation	\$23,559	\$21,596	\$0	\$23,559
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$78,253	\$57,206	\$0	\$105,083
OPERATING INCOME				
I045020 - Reimbursements - Members	(\$2,511)	(\$3,025)	(\$2,700)	\$0
I045030 - Rents & Leases	(\$2,198)	(\$2,182)	(\$2,363)	\$0
I045413 - Fringe Benefits Tax Refund	\$0	\$0	\$0	\$0
I045040 - Other Income	\$0	(\$46)	\$0	\$0
I045025 - Administration Services (ESL)	(\$4,000)	(\$5,000)	(\$4,000)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC	(\$8,709)	(\$10,252)	(\$9,063)	\$0
Total - GOVERNANCE - GENERAL	\$69,545	\$46,953	(\$9,063)	\$105,083
Total - GOVERNANCE	\$190,595	\$142,076	(\$10,063)	\$228,288
FIRE PREVENTION				
OPERATING EXPENDITURE				
E051005 - Building Mtce	\$1,015	\$244	\$0	\$1,015
E051010 - Fire Control Measures	\$0	\$85	\$0	\$0
E051020 - Advertising	\$180	\$0	\$0	\$180
E051025 - Fire Insurance	\$106	\$78	\$0	\$106
E051030 - Postage & Freight	\$12	\$0	\$0	\$12
E051040 - General Expenses	\$187	\$165	\$0	\$187
E051098 - Admin Allocation - Fire Control	\$3,020	\$2,772	\$0	\$3,020
E051099 - Depreciation - Fire Control	\$2,657	\$2,436	\$0	\$2,657
Sub Total - FIRE PREVENTION OP/EXP	\$7,177	\$5,779	\$0	\$7,177
OPERATING INCOME				
I051015 - Contributions & Donations	(\$500)	\$88	(\$500)	\$0
Sub Total - FIRE PREVENTION OP/INC	(\$500)	\$88	(\$500)	\$0
Total - FIRE PREVENTION	\$6,677	\$5,867	(\$500)	\$7,177
ANIMAL CONTROL				
OPERATING EXPENDITURE				

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
E052540 - Pound Maintenance	\$2,915	\$22	\$0	\$3,036
E052545 - Other Animal Control Expenses	\$865	\$405	\$0	\$901
052550 Advertising	\$0	\$0	\$0	\$0
052555 Postage and Freight	\$0	\$0	\$0	\$0
E052565 - Registration Disks	\$297	\$0	\$0	\$309
E052570 - Control Officer Contract	\$2,208	\$752	\$0	\$2,300
E052598 - Admin Allocation - Animal Contr	\$1,515	\$1,386	\$0	\$1,515
E052599 - Depn. Animal Control	\$6	\$6	\$0	\$6
Sub Total - ANIMAL CONTROL OP/EXP	\$7,805	\$2,570	\$0	\$8,067
OPERATING INCOME				
I052120 - Government Grants - Operating	\$0	(\$750)		
I052155 - Impounding Fees	(\$350)	\$0	(\$350)	\$0
I052170 - Dog Registrations	(\$343)	(\$456)	(\$350)	\$0
052175 Other Fees and Charges	(\$20)	\$0	(\$20)	\$0
Sub Total - ANIMAL CONTROL OP/INC	(\$713)	(\$1,206)	(\$720)	\$0
Total - ANIMAL CONTROL	\$7,093	\$1,364	(\$720)	\$8,067
OTHER LAW ORDER & PUBLIC SAFETY				
OPERATING EXPENDITURE				
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
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$157	\$0	\$0	\$157
OPERATING INCOME				
053040 Government -Crime Prevention Plan	(\$1,200)	\$0	(\$1,200)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	(\$1,200)	\$0	(\$1,200)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	(\$1,043)	\$0	(\$1,200)	\$157
Total - LAW ORDER & PUBLIC SAFETY	\$12,727	\$7,232	(\$2,420)	\$15,401
HEALTH ADMINISTRATION & INSPECTION				
OPERATING EXPENDITURE				
E073110 - EHO Contractor	\$5,000	\$1,297	\$0	\$5,000
E073125 - Housing	\$0	\$0	\$0	\$0
073130 Legal Expenses	\$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 MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
E073135 - Other Minor Expenditure	\$393	\$379	\$0	\$393
E073198 - Admin Allocation - Other Health	\$21,064	\$19,305	\$0	\$21,064
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$26,457	\$20,980	\$0	\$26,457
OPERATING INCOME				
I073035 - Licenses Other	(\$156)	(\$565)	(\$278)	\$0
I073040 - Septic Tank Application Fees	\$0	(\$226)	\$0	\$0
I073030 - Fines & Penalties	(\$140)	(\$675)	(\$250)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$296)	(\$1,466)	(\$528)	\$0
Total - HEALTH ADMIN & INSPECTION	\$26,161	\$19,514	(\$528)	\$26,457
PREVENTIVE SERVICES- MEAT INSPECTION				
OPERATING EXPENDITURE				
E072131 - Housing - 22 Ridley Street	\$5,785	\$5,204	\$0	\$7,142
E072130 - Housing - 4 Russell Street	\$0	\$0	\$0	\$0
E072105 - Salaries - Meat Inspection	\$45,536	\$55,848	\$0	\$56,217
E072110 - Superannuation	\$3,971	\$5,043	\$0	\$4,902
E072198 - Admin Allocation - Meat Inspect	\$4,050	\$4,587	\$0	\$5,000
E072115 - Workers Compensation Insurance	\$1,095	\$676	\$0	\$1,352
Sub Total - MEAT INSPECTION OP/EXP	\$60,437	\$71,357		\$74,613
OPERATING INCOME				
I072130 - Rents & Leases	(\$4,805)	(\$8,200)	(\$8,580)	\$0
072125 Licences Other	(\$154)	\$0	(\$275)	\$0
I072120 - Reimbursement Abattoir	(\$34,984)	(\$59,968)	(\$62,471)	\$0
Sub Total - MEAT INSPECTION OP/INC	(\$39,943)	(\$68,168)	(\$71,326)	\$0
Total - MEAT INSPECTION	\$20,494	\$3,189	(\$71,326)	\$74,613
PREVENTIVE SERVICE				
OPERATING EXPENDITURE				
	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES	\$0	\$0	\$0	\$0
PREVENTIVE SERVICE - OTHER				

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
OPERATING EXPENDITURE				
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES - OTHER	\$0	\$0	\$0	\$0
OTHER HEALTH				
OPERATING EXPENDITURE				
Sub Total - OTHER HEALTH OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0
Total - OTHER HEALTH	\$0	\$0	\$0	\$0
Total - HEALTH	\$46,655	\$22,703	(\$71,854)	\$101,070
EDUCATION & WELFARE				
EDUCATION				
OPERATING EXPENDITURE				
Sub Total - EDUCATION OP/EXP	\$0	\$0	\$0	\$0
Total - EDUCATION	\$0	\$0	\$0	\$0
OTHER EDUCATION				
OPERATING EXPENDITURE				
E084010 - Fuse Festival	\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
I084010 - Government Grants	\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/INC	\$0	\$0	\$0	\$0
Total - OTHER EDUCATION	\$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 MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
CARE OF FAMILIES AND CHILDREN				
OPERATING EXPENDITURE				
083015 Playgroup	\$0	\$0	\$0	\$0
E083016 · Tammin Primary School - Mowing	\$1,029	\$167	\$0	\$1,118
E083020 · Healthways Kids Club - Holidays	\$4,095	\$1,700	\$0	\$4,500
E083021 · Afterschool Care	\$3,185	\$3,800	\$0	\$3,500
E083025 · Thank A Volunteer Day	\$1,638	\$1,000	\$0	\$1,800
E083030 · Trainee Youth Develop. Salary	\$16,183	\$5,873	\$0	\$17,783
E083031 · Trainee YDO Sick Leave	\$490	\$332	\$0	\$539
E083032 · Trainee YDO Annual Leave	\$1,729	\$0	\$0	\$1,900
E083034 · Trainee YDO Superannuation	\$1,633	\$516	\$0	\$1,794
E083035 · Trainee YDO Uniforms	\$0	\$176	\$0	\$0
NEW · Trainee YDO LSLeave	\$478	\$0	\$0	\$525
E083036 · Trainee YDO Training	\$1,092	\$957	\$0	\$1,200
E083037 · Trainee YDO Advertising	\$273	\$1,511	\$0	\$300
E083038 · Salaries - After care worker	\$3,640	\$4,080	\$0	\$4,000
NEW - Superannuation After care worker	\$328	\$0	\$0	\$360
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$35,791	\$20,112	\$0	\$39,319
OPERATING INCOME				
I083020 · Contributions & Donations	(\$800)	(\$245)	(\$800)	\$0
I083021 · Afterschool Care Contribution	(\$1,500)	(\$909)	(\$1,500)	\$0
I083010 · Government Grants	(\$14,000)	(\$4,000)	(\$14,000)	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	(\$16,300)	(\$5,155)	(\$16,300)	\$0
Total - CARE OF FAMILIES AND CHILDREN	\$19,491	\$14,958	(\$16,300)	\$39,319
AGED & DISABLED OTHER				
OPERATING EXPENDITURE				
E081005 · Aged Units	\$43,915	\$48,020	\$0	\$49,903
E081098 · Administration	\$11,071	\$11,528	\$0	\$12,581
E081099 · Depreciation	\$3,109	\$3,229	\$0	\$3,533
Sub Total - AGED & DISABLED OTHER OP/EXP	\$58,095	\$62,778	\$0	\$66,017
OPERATING INCOME				
I081015 · Contributions & Donations	(\$3,000)	\$0	(\$3,000)	\$0
I081020 · Reimbursements	(\$1,380)	(\$553)	(\$1,500)	\$0
I081035 · Aged Units Rentals	(\$46,288)	(\$45,086)	(\$50,313)	\$0
Sub Total - AGED & DISABLED OTHER OP/INC	(\$50,668)	(\$45,639)	(\$54,813)	\$0

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
Total - AGED & DISABLED OTHER	\$7,427	\$17,138	(\$54,813)	\$66,017
Total - EDUCATION & WELFARE	\$26,918	\$32,096	(\$71,113)	\$105,336
STAFF HOUSING				
OPERATING EXPENDITURE				
	\$0	\$0	\$0	\$0
Sub Total - STAFF HOUSING OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
	\$0	\$0	\$0	\$0
Sub Total - STAFF HOUSING OP/INC	\$0	\$0	\$0	\$0
Total - STAFF HOUSING	\$0	\$0	\$0	\$0
HOUSING OTHER				
OPERATING EXPENDITURE				
	\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
	\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC	\$0	\$0	\$0	\$0
Total - HOUSING OTHER	\$0	\$0	\$0	\$0
Total - HOUSING	\$0	\$0	\$0	\$0
SANITATION - HOUSEHOLD REFUSE				
OPERATING EXPENDITURE				
E101005 - Litter Control	\$0	\$40		
E101010 - Refuse Site Maintenance	\$36,456	\$31,462	\$0	\$41,427
E101020 - Commercial Refuse Collection	\$0	\$0	\$0	\$0
00000 Feasibility Study and Plans - Tammin Waste Facility	\$25,000	\$0	\$0	\$25,000
E101025 - Street Bin Refuse Collection	\$3,182	\$9,193	\$0	\$3,427
E101030 - Bulk Rubbish Service Collection	\$0	\$650	\$0	\$0
E101035 - Domestic Refuse Collections	\$13,908	\$11,522	\$0	\$15,117

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
E101040 - Effluent Dam Site	\$460	\$275	\$0	\$500
E101098 - Admin Allocation - Sanitation	\$9,551	\$9,933	\$0	\$10,381
E101099 - Depreciation	\$637	\$642	\$0	\$700
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$89,193	\$63,717	\$0	\$96,552
OPERATING INCOME				
I101115 - Contributions & Donations	\$0	\$0	(\$20)	\$0
I101135 - Domestic Refuse Collections Fee	(\$19,170)	(\$15,694)	(\$19,170)	\$0
I101145 - Tip Service Fees	(\$40,262)	(\$39,870)	(\$45,752)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$59,432)	(\$55,564)	(\$64,942)	\$0
Total - SANITATION HOUSEHOLD REFUSE	\$29,761	\$8,153	(\$64,942)	\$96,552
SANITATION OTHER				
OPERATING EXPENDITURE				
	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0
Total - SANITATION OTHER	\$0	\$0	\$0	\$0
EFFLUENT DRAINAGE SYSTEM				
OPERATING EXPENDITURE				
	\$0	\$0	\$0	\$0
Sub Total - SEWERAGE OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
	\$0	\$0	\$0	\$0
Sub Total - SEWERAGE OP/INC	\$0	\$0	\$0	\$0
Total - SEWERAGE	\$0	\$0	\$0	\$0
PROTECTION OF THE ENVIRONMENT				
OPERATING EXPENDITURE				
E104005 - NRM Officer - EO & EPO	\$9,300	\$1,612	\$0	\$10,000

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$9,300	\$1,612	\$0	\$10,000
OPERATING INCOME				
	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT	\$9,300	\$1,612	\$0	\$10,000
TOWN PLANNING & REGIONAL DEVELOPMENT				
OPERATING EXPENDITURE				
102105 Control Expenses	\$5,000	\$0	\$0	\$5,000
E102198 - Admin Allocation - Town Plannin	\$1,515	\$1,386	\$0	\$1,515
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$6,515	\$1,386	\$0	\$6,515
OPERATING INCOME				
I102135 - Town Planning Fees	(\$500)	\$0	(\$500)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$500)	\$0	(\$500)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$6,015	\$1,386	(\$500)	\$6,515
OTHER COMMUNITY AMENITIES				
OPERATING EXPENDITURE				
Public Conveniences				
E103120 - Public Toilet	\$7,137	\$3,571	\$0	\$7,593
E103130 - Grave Digging	\$1,435	\$274	\$0	\$1,495
E103135 - Cemetery	\$2,607	\$3,765	\$0	\$2,607
E103125 - Community Bus Expenses	\$1,002	\$721	\$0	\$1,002
E103140 - Cooida Centre	\$12,251	\$9,074	\$0	\$12,251
E103145 - Tidy Towns	\$0	\$129	\$0	\$160
103155 Insurance	\$0	\$0	\$0	\$0
E103160 - Tammin Tabloid Building	\$427	\$379	\$0	\$427
E103199 - Depn - Other Community Services	\$9,892	\$9,068	\$0	\$9,892
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$34,752	\$26,981	\$0	\$35,427
OPERATING INCOME				
I103140 - Photocopying Charges	(\$528)	(\$468)	(\$600)	\$0
I103145 - Facsimile Charges	(\$30)	(\$31)	(\$30)	\$0
I103150 - Cemetery Charges	\$0	(\$750)	\$0	\$0
I103155 - Hire of Community Bus	(\$2,600)	(\$1,850)	(\$2,600)	\$0

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
I103160 - Cooinda Rental	(\$1,040)	(\$960)	(\$1,040)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$4,198)	(\$4,060)	(\$4,270)	\$0
Total - OTHER COMMUNITY AMENITIES	\$30,554	\$22,921	(\$4,270)	\$35,427
URBAN STORMWATER DRAINAGE				
OPERATING EXPENDITURE				
	\$0			
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	\$75,630	\$34,072	(\$69,712)	\$148,494
PUBLIC HALL & CIVIC CENTRES				
OPERATING EXPENDITURE				
E111005 - Tammin Hall	\$29,009	\$25,454	\$0	\$30,218
E111010 - Yorkrakine Hall	\$5,159	\$7,533	\$0	\$5,159
E111015 - Tammin Hall Hire Deposit Refund	\$1,200	\$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	\$22,152	\$20,306	\$0	\$22,152
E111099 - Depn - Public Halls	\$7,518	\$6,892	\$0	\$7,518
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$65,038	\$61,084	\$0	\$66,247
OPERATING INCOME				
I111015 - Contributions & Donations	(\$322)	(\$780)	(\$350)	\$0
I111035 - Tammin Hall Hire Fees	(\$2,000)	(\$914)	(\$2,000)	\$0
I111040 - Tammin Hall Hire Deposits	(\$1,000)	(\$600)	(\$1,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$3,322)	(\$2,293)	(\$3,350)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	\$61,716	\$58,791	(\$3,350)	\$66,247
OTHER RECREATION & SPORT				
OPERATING EXPENDITURE				
Public Parks, Gardens, Reserves Maintenance				
E113005 - Donnan Park Pavillion Mtce	\$12,851	\$16,693	\$0	\$13,968
E113010 - Donnan Park Changerooms Mtce	\$6,676	\$4,171	\$0	\$6,954
E113015 - Donnan Park Oval Mtce	\$56,659	\$38,154	\$0	\$60,275

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
	E113016 · Donnan Park RLCIP Funds	\$0	\$0	\$0
E113030 · Donnan Park Oval Surrounds Mtce	\$8,500	\$7,682	\$0	\$8,500
E113020 · Heritage Park Mtce	\$314	\$722	\$0	\$698
E113025 · Parks, Garden & Reserves Mtce	\$35,350	\$44,755	\$0	\$35,350
E113035 · Kadjininy Kep Mtce	\$58,426	\$40,882	\$0	\$58,426
E113036 · Functions & Events	\$44,235	\$24,802	\$0	\$44,235
E113040 · Town Dam Mtce	\$3,492	\$382	\$0	\$3,676
E113045 · Memorial Park Mtce	\$11,719	\$7,041	\$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	\$2,075	\$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	\$12,000	\$0	\$0	\$12,000
000000 · Feasibility Study and Plans -Water Park	\$12,000	\$0	\$0	\$12,000
000000 · WeX Projects	\$7,000	\$0	\$0	\$7,000
E113098 · Administration Allocated	\$12,794	\$11,726	\$0	\$12,794
E113099 · Depreciation	\$69,418	\$63,633	\$0	\$69,418
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$386,651	\$299,421	\$0	\$395,725
OPERATING INCOME				
I113015 · Contributions & Donations	(\$1,460)	(\$26)	(\$1,460)	\$0
I113040 · Ground Lease Rentals	(\$1,193)	(\$1,168)	(\$1,193)	\$0
I113045 · Functions & Events	(\$27,360)	(\$11,622)	(\$28,500)	\$0
I113050 · Kadjininy Kep Hire	(\$33)	(\$191)	(\$100)	\$0
I113010 · Government Grants (Operating)	\$0	\$0	\$0	\$0
I113055 · Bonds	(\$100)	(\$600)	(\$100)	\$0
I113065 · Donnan Park Pavillion	(\$96)	(\$218)	(\$100)	\$0
I113075 · Other Sundry	(\$250)	(\$150)	(\$250)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$30,492)	(\$13,975)	(\$31,703)	\$0
Total - OTHER RECREATION & SPORT	\$356,159	\$285,446	(\$31,703)	\$395,725
LIBRARIES				
OPERATING EXPENDITURE				
E114020 · Other Expenses	\$1,020	\$600	\$0	\$1,109
E114025 · Postage & Freight	\$230	\$111	\$0	\$250
E114030 · Library Mtce	\$1,288	\$1,208	\$0	\$1,400
E114035 · Library Book Purchases	\$150	\$59	\$0	\$150

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
E114098 - Admin Allocation - Libraries	\$15,899	\$14,575	\$0	\$15,899
Sub Total - LIBRARIES OP/EXP	\$18,587	\$16,553	\$0	\$18,808
OPERATING INCOME				
I114140 - Lost Books	(\$100)	(\$35)	(\$100)	\$0
Sub Total - LIBRARIES OP/INC	(\$100)	(\$35)	(\$100)	\$0
Total - LIBRARIES	\$18,487	\$16,517	(\$100)	\$18,808
OTHER CULTURE				
OPERATING EXPENDITURE				
E116005 - Art Prize	\$1,000	\$0	\$0	\$1,000
116010 Municipal Heritage Inventory	\$5,000	\$0	\$0	\$5,000
E116015 - Tammin Tabloid Publication	\$1,400	\$1,007	\$0	\$1,400
E116020 - WA Week	\$600	\$2,100	\$0	\$600
E116025 - Australia Day	\$760	\$1,120	\$0	\$760
116030 Anzac Day	\$200	\$0	\$0	\$200
116040 Banners in the Terrace	\$500	\$0	\$0	\$500
E116045 - Carols by Candlelight	\$631	\$1,000	\$0	\$650
E116050 - Tammin Awards Night	\$728	\$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
Sub Total - OTHER CULTURE OP/EXP	\$10,818	\$5,226	\$0	\$10,860
OPERATING INCOME				
I115035 - Tammin Tabloid Publication	(\$940)	(\$836)	(\$1,000)	\$0
I115045 - History Book Sales	(\$150)	(\$120)	(\$150)	\$0
I115015 - Contributions & Donations	\$0	\$0	(\$20)	\$0
I115010 - Government Grants (Operating)	\$0	\$0	\$0	\$0
I115040 - Tammin Art Prize	(\$576)	\$0	(\$600)	\$0
Sub Total - OTHER CULTURE OP/INC	(\$1,666)	(\$956)	(\$1,770)	\$0
Total - OTHER CULTURE	\$9,152	\$4,270	(\$1,770)	\$10,860
Total - RECREATION AND CULTURE	\$445,514	\$365,025	(\$36,923)	\$491,640
TRANSPORT				

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
STREETS,RD,BRIDGES,DEPOT - CONSTRUCTION				
OPERATING EXPENDITURE				
E122100 · Road Construction	\$598,522	\$460,820	\$0	\$598,522
000000 Transfer to Infrastructure Assets	(\$598,522)	\$0	\$0	(\$598,522)
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$460,820	\$0	\$0
OPERATING INCOME				
I122011 · Direct Grant	(\$44,132)	(\$44,132)	(\$44,132)	\$0
I122013 · MRWA Road Project Grant	(\$129,421)	(\$115,776)	(\$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	(\$317,126)	(\$163,061)	(\$317,126)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$317,126)	\$297,759	(\$317,126)	\$0
STREETS, ROADS, BRIDGES, DEPOTS - MAINTENANCE				
OPERATING EXPENDITURE				
E122055 · Road Maintenance	\$339,812	\$184,328	\$0	\$365,389
E122020 · Depot Maintenance	\$6,663	\$18,594	\$0	\$7,164
E122025 · Depot Vandalism Mtce	\$0	\$117	\$0	\$0
122021 Depot Royalties For Regions	\$0	\$0	\$0	\$0
E122030 · Street Cleaning	\$9,540	\$12,700	\$0	\$10,258
E122035 · Traffic Signs	\$10,852	\$7,863	\$0	\$11,669
E122040 · Footpath Mtce	\$4,041	\$5,241	\$0	\$4,345
E122050 · Storm Damage	\$5,000	\$829	\$0	\$5,000
E122060 · Street Lighting	\$19,000	\$18,572	\$0	\$19,000
E122045 · Street Tree Mtce	\$5,816	\$5,865	\$0	\$5,816
122070 Advertising	\$200	\$0	\$0	\$200
E122075 · Interest on Loans	\$11,342	\$6,413	\$0	\$11,342
122097 Loss on Sale of Asset	\$0	\$0	\$0	\$0
E122098 · Admin Allocation - Roads	\$42,632	\$39,083	\$0	\$42,632
E122099 · Depreciation - Transport Other	\$292,448	\$268,077	\$0	\$292,448
E122056 · ROMANS Data Capture	\$2,500	\$0	\$0	\$2,500
E122057 · ROMAN 2 - Annual Licence	\$4,564	\$0	\$0	\$4,564
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$754,409	\$567,682	\$0	\$782,327
OPERATING INCOME				

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
I124040 - DOT Licensing Commissions	(\$7,990)	(\$6,917)	(\$8,500)	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$7,990)	(\$6,917)	(\$8,500)	\$0
Total - MTCE STREETS ROADS DEPOTS	\$746,419	\$560,765	(\$8,500)	\$782,327
TRAFFIC CONTROL				
OPERATING EXPENDITURE				
E124005 - DOT Telephone	\$531	\$706	\$0	\$900
E124010 - DOT Postage	\$9	\$0	\$0	\$10
E124098 - Admin Allocation - Traffic Cont	\$15,899	\$14,575	\$0	\$15,899
Sub Total - TRAFFIC CONTROL OP/EXP	\$16,439	\$15,281	\$0	\$16,809
OPERATING INCOME				
Sub Total - TRAFFIC CONTROL OP/INC	\$0	\$0	\$0	\$0
Total - TRAFFIC CONTROL	\$16,439	\$15,281	\$0	\$16,809
Total - TRANSPORT	\$445,732	\$873,806	(\$325,626)	\$799,136
RURAL SERVICES				
OPERATING EXPENDITURE				
E131030 - CDO Salary	\$33,703	\$25,348	\$0	\$34,043
E131025 - CDO Superannuation	\$6,091	\$5,137	\$0	\$6,153
E131035 - CDO Sick Leave	\$919	\$2,213	\$0	\$928
E131040 - CDO Annual Leave	\$3,676	\$5,598	\$0	\$3,713
E131043 - CDO - Long Service Leave	\$896	\$0	\$0	\$905
E131045 - CDO Workers Compensation Insura	\$852	\$1,016	\$0	\$861
E131020 - CDO Training	\$0	\$865	\$0	\$0
E131050 - CDO Uniforms	\$535	\$616	\$0	\$540
E131054 - CDO Housing - 11 Nottage Way	\$9,033	\$13,132	\$0	\$9,124
131065 CDO Printing and Stationery	\$0	\$0	\$0	\$0
131070 CDO Promotions	\$0	\$0	\$0	\$0
E131075 - Subscriptions	\$248	\$0	\$0	\$250
E131080 - Postage & Freight	\$0	\$2	\$0	\$0
E131085 - Travel & Accommodation	\$495	\$1,066	\$0	\$500
131090 CDO Conference	\$1,188	\$0	\$0	\$1,200
E131095 - CDO Insurance	\$1,917	\$954	\$0	\$1,936
131055 Noxious Weed Control	\$0	\$0	\$0	\$0
131060 Vermin Control	\$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 MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
E131098 - Admin Allocated	\$24,671	\$22,616	\$0	\$24,671
131099 Depreciation	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP	\$84,222	\$78,562	\$0	\$84,824
OPERATING INCOME				
I131136 - CDO - Rent	(\$2,444)	(\$1,970)	(\$2,600)	\$0
I131110 - Government Grants (Operating)	\$0	\$0	\$0	\$0
I131135 - CDO Contributions & Reimburseme	(\$2,820)	(\$1,936)	(\$3,000)	\$0
Sub Total - RURAL SERVICES OP/INC	(\$5,264)	(\$3,906)	(\$5,600)	\$0
Total - RURAL SERVICES	\$78,958	\$74,655	(\$5,600)	\$84,824
TOURISM AND AREA PROMOTION				
OPERATING EXPENDITURE				
E132010 - Entry Statements	\$500	\$0	\$0	\$500
E132020 - Area Promotion	\$1,798	\$1,578	\$0	\$1,835
New Radio Marketing	\$1,320	\$0	\$0	\$1,320
E132098 - Admin Allocated - Tourism	\$4,535	\$4,158	\$0	\$4,535
E132099 - Depn - Tourism	\$230	\$211	\$0	\$230
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$8,383	\$5,947	\$0	\$8,420
OPERATING INCOME				
I132016 - Proceeds Sale of Postcards	(\$20)	(\$1)	(\$20)	\$0
I132015 - Contributions & Donations	\$0	(\$354)	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$20)	(\$355)	(\$20)	\$0
Total - TOURISM & AREA PROMOTION	\$8,364	\$5,591	(\$20)	\$8,420
BUILDING CONTROL				
OPERATING EXPENDITURE				
E133005 - Building Surveyor Contractor	\$3,000	\$2,933	\$0	\$3,000
E133020 - Builder Administration Material	\$500	\$0	\$0	\$500
E133098 - Admin Alloc. Building Contro	\$1,515	\$1,386	\$0	\$1,515
Sub Total - BUILDING CONTROL OP/EXP	\$5,015	\$4,319	\$0	\$5,015
OPERATING INCOME				
I133035 - Building Permits	(\$376)	\$0	(\$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 MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
I133040 - Other Licenses	\$0	(\$950)	\$0	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$376)	(\$950)	(\$400)	\$0
Total - BUILDING CONTROL	\$4,639	\$3,369	(\$400)	\$5,015
SALEYARDS				
OPERATING EXPENDITURE				
E134005 - Saleyard Mtce	\$0	\$470	\$0	\$899
E134098 - Admin Allocated	\$0	\$0	\$0	\$0
E134099 - Depn Saleyards	\$250	\$229	\$0	\$250
Sub Total - SALEYARDS OP/IEXP	\$250	\$699	\$0	\$1,149
OPERATING INCOME				
134135 Saleyard Rental Fees	\$0	\$0	\$0	\$0
I134097 - Profit on Sale of Assets	\$0	(\$20,000)		
Sub Total - SALEYARDS OP/INC	\$0	(\$20,000)	\$0	\$0
Total - SALEYARDS	\$250	(\$19,301)	\$0	\$1,149
OTHER ECONOMIC SERVICES				
OPERATING EXPENDITURE				
E135005 - Standpipe Expenses	\$6,616	\$3,968	\$0	\$6,616
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$6,616	\$3,968	\$0	\$6,616
OPERATING INCOME				
I135035 - Standpipe Water Charges	(\$255)	(\$54)	(\$300)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$255)	(\$54)	(\$300)	\$0
Total - OTHER ECONOMIC SERVICES	\$6,361	\$3,914	(\$300)	\$6,616
Total - ECONOMIC SERVICES	\$98,572	\$68,229	(\$6,320)	\$106,024
OTHER PROPERTY AND SERVICES				
PRIVATE WORKS				
OPERATING EXPENDITURE				

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
E141035 · General Works	\$24,440	\$33,352	\$0	\$26,000
E141037 · Electrician Private Works	\$0	\$35,683	\$0	\$0
E141098 · Admin Allocation - Private Work	\$7,639	\$7,007	\$0	\$7,639
Sub Total - PRIVATE WORKS OP/EXP	\$32,079	\$76,042	\$0	\$33,639
OPERATING INCOME				
I141035 · General Charges	(\$34,320)	(\$42,029)	(\$39,000)	\$0
I141037 · Electrician Private Works	(\$22,000)	(\$22,945)	(\$25,000)	\$0
Sub Total - PRIVATE WORKS OP/INC	(\$56,320)	(\$64,974)	(\$64,000)	\$0
Total - PRIVATE WORKS	(\$24,241)	\$11,068	(\$64,000)	\$33,639
PUBLIC WORKS OVERHEADS				
OPERATING EXPENDITURE				
E143005 · Salaries	\$13,733	\$17,119	\$0	\$13,733
E143006 · Contract - Works Management	\$25,000	\$1,388	\$0	\$25,000
E143010 · Superannuation	\$25,520	\$26,140	\$0	\$25,520
143020 Salary Sacrifice	\$0	\$0	\$0	\$0
E143025 · Staff Training	\$5,000	\$7,062	\$0	\$5,000
E143030 · Sick Pay	\$4,149	\$9,165	\$0	\$4,149
E143035 · Holiday Pay	\$29,458	\$19,167	\$0	\$29,458
E143040 · Long Service Leave	\$4,045	\$11,348	\$0	\$4,045
E143045 · Workers Compensation Insurance	\$8,414	\$11,196	\$0	\$8,414
E143055 · Protective Clothing	\$3,000	\$3,852	\$0	\$3,000
E143060 · Occupational Health & Safety	\$2,900	\$2,264	\$0	\$2,900
E143075 · Supervisor Training	\$0	\$51	\$0	\$0
143085 Office Expenses	\$874	\$0	\$0	\$950
143095 Two Way Maintenance	\$0	\$0	\$0	\$0
E143105 · Telephone	\$2,450	\$1,830	\$0	\$2,500
E143110 · Insurance	\$4,883	\$3,548	\$0	\$4,883
143115 Fringe Benefits Tax	\$0	\$0	\$0	\$0
E143198 · Admin Allocated	\$27,000	\$24,750	\$0	\$27,000
ELECTRICIAN EXPENSES				
E143300 · Electrician - Vehicle Leasing	\$9,597	\$22	\$0	\$10,432
E143301 · Electrician - Fuels and Repairs	\$3,220	\$1,475	\$0	\$3,500
E143302 · Electrician - Minor P&E	\$4,600	\$4,885	\$0	\$5,000
E143303 · Electrician - Telephone	\$1,380	\$516	\$0	\$1,500
E143304 · Electrician - Material Purchase	\$4,600	\$10,924	\$0	\$5,000
New Electrician - Advertising	\$920	\$0	\$0	\$1,000
E143306 · Electrician - Uniforms	\$460	\$1,181	\$0	\$500

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
	E143307 · Electrician - Training	\$1,840	\$10,820	\$0
New Electrician - Insurance	\$920	\$0	\$0	\$1,000
E143309 · Electrician - Office Expenses	\$2,392	\$5,738	\$0	\$2,600
New Electrician - Workers Compensation	\$1,722	\$0	\$0	\$1,872
E143311 · Electrician - Superannuation	\$6,132	\$5,556	\$0	\$6,665
E143312 · Electrician - Relocation Expens	\$1,840	\$1,818	\$0	\$2,000
New Electrician - Annual leave	\$4,158	\$0	\$0	\$4,520
E143314 · Electrician - Public Holidays	\$2,548	\$2,205	\$0	\$2,770
New Electrician - Sick Leave	\$1,062	\$0	\$0	\$1,154
New Electrician - Long Service Leave	\$1,035	\$0	\$0	\$1,125
E143317 · Electrician - Allowances	\$1,642	\$81	\$0	\$1,785
New Electrician - Allocated to Works and Services	(\$50,069)	\$0	\$0	(\$54,423)
E143299 · LESS PWO ALLOCATED TO WORKS	(\$144,028)	(\$182,617)	\$0	(\$156,552)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$12,398	\$1,482	\$0	\$0
OPERATING INCOME				
143015 Contributions and Donations - CCI	\$0	\$0	\$0	\$0
I143020 · Reimbursements	(\$250)	(\$7,992)	(\$250)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$250)	(\$7,992)	(\$250)	\$0
Total - PUBLIC WORKS OVERHEADS	\$12,148	(\$6,510)	(\$250)	\$0
PLANT OPERATION COSTS				
OPERATING EXPENDITURE				
E144005 · Expendable Tools	\$2,500	\$700	\$0	\$2,500
E144010 · Depot Consumables	\$3,000	\$1,372	\$0	\$3,000
E144015 · Blades & Points	\$3,500	\$0	\$0	\$3,500
E144020 · Fuels & Oils	\$70,000	\$51,328	\$0	\$70,000
E144025 · Parts & Repairs	\$75,000	\$19,905	\$0	\$75,000
E144030 · Tyres & Tubes	\$10,000	\$3,185	\$0	\$10,000
E144035 · Licenses	\$2,200	\$456	\$0	\$2,200
E144040 · Repair Wages	\$16,505	\$13,442	\$0	\$16,505
E144045 · Insurance	\$14,136	\$13,213	\$0	\$14,136
E144099 · Plant Depreciation	\$0	\$17,663	\$0	\$0
E144299 · LESS POC ALLOCATED-PROJECTS	(\$192,904)	(\$133,209)	\$0	(\$196,841)
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$3,937	(\$11,944)	\$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 MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
OPERATING INCOME				
I144020 - Reimbursements	\$0	\$0	\$0	\$0
I144036 - Fuel Tax Credit	(\$6,600)	(\$5,740)	(\$7,500)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC	(\$6,600)	(\$5,740)	(\$7,500)	\$0
Total - PLANT OPERATIONS COSTS	(\$2,663)	(\$17,684)	(\$7,500)	\$0
MATERIALS AND STOCK				
OPERATING EXPENDITURE				
Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0
SALARIES AND WAGES				
OPERATING INCOME				
I146020 - Reimbursement - Workers Compens	\$0	(\$5,490)	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC	\$0	(\$5,490)	\$0	\$0
OPERATING EXPENDITURE				
E146010 - Gross Total Salaries and Wages	\$660,869	\$654,188	\$0	\$718,336
E146020 - Workers Compensation	\$0	\$2,792	\$0	\$0
E146200 - LESS SALS/WAGES ALLOCATED	(\$668,052)	(\$654,188)	\$0	(\$718,336)
Sub Total - SALARIES AND WAGES OP/EXP	(\$7,183)	\$2,792	\$0	\$0
Total - SALARIES AND WAGES	(\$7,183)	(\$2,697)	\$0	\$0
UNCLASSIFIED				
OPERATING EXPENDITURE				
E148100 - Other Housing	\$0	\$1,540		
E148101 - 6 Russell Street	\$5,054	\$2,665	\$0	\$5,616
E148102 - 9 Nottage Way	\$7,561	\$7,319	\$0	\$8,401
E148103 - 11 Nottage Way	\$0	\$383	\$0	\$0
E148104 - 45 Draper Street	\$6,985	\$4,798	\$0	\$7,761
E148105 - 22 Ridley Street	\$0	\$0	\$0	\$0
E148106 - 4 Russell Street	\$4,021	\$13,526	\$0	\$4,468
E148109 - Other Buildings - 81 Barrack Rd	\$27,607	\$24,371	\$0	\$30,674
E148107 - 20 Ridley Street	\$4,982	\$2,380	\$0	\$5,535

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
E148108 - 12 Russell Street	\$1,800	\$11	\$0	\$2,000
E148110 - Misc. Land Mtce	\$0	\$152	\$0	\$0
E148120 - Interest on Loans	\$5,720	\$792	\$0	\$6,356
E148199 - Depreciation	\$17,342	\$1,238	\$0	\$19,269
Sub Total - UNCLASSIFIED OP/EXP	\$81,072	\$59,174	\$0	\$90,080
OPERATING INCOME				
I148020 - Reimbursements	(\$2,340)	(\$12,002)	(\$2,600)	\$0
148015 Contributions and Donations		\$0	\$0	\$0
I148030 - Rental Income	(\$31,574)	(\$43,710)	(\$35,880)	\$0
E148196 - Doubtful Debt	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	(\$33,914)	(\$55,712)	(\$38,480)	\$0
Total - UNCLASSIFIED	\$47,158	\$3,462	(\$38,480)	\$90,080
Total - OTHER PROPERTY AND SERVICES	\$25,218	(\$12,361)	(\$110,230)	\$123,719
FUND TRANSFERS				
EXPENDITURE				
000000 Transfer to Information and Technology Reserve Fund	\$0	705	\$0	\$709
000000 Transfer to Plant Reserve Fund	\$0	15853	\$0	\$16,061
000000 Transfer to Long Service Leave Reserve Fund	\$0	653	\$0	\$656
000000 Transfer to Aged Pensioner Units Reserve Fund	\$0	2284	\$0	\$2,299
000000 Transfer to Entitlements Reserve Fund	\$0	272	\$0	\$275
000000 Transfer to Housing Reserve Fund	\$0	0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$19,768	\$0	\$20,000
INCOME				
000000 Transfer from Information and Technology Reserve Fund	\$0	\$0	(\$9,300)	\$0
000000 Transfer from Plant Reserve Fund	\$0	(\$69,922)	(\$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
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	(\$69,922)	(\$348,300)	\$0
Total - FUND TRANSFERS	\$0	(\$50,154)	(\$348,300)	\$20,000
SURPLUS CARRIED FORWARD				

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
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
Total - SURPLUS	(\$522,467)	(\$525,365)	(\$522,467)	\$0
LONG TERM LOANS				
000000 Loan Principal Repayments	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0
LIABILITY LOANS				
EXPENDITURE				
000000 Loan Principal Repayments - Recreation and Culture Loan 76	\$20,681	\$30,780	\$0	\$41,362
000000 Loan Principal Repayments - Transport Loan 77	\$13,456	\$26,911	\$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 Lo	\$0	\$2,360	\$0	\$3,926
Sub Total - LOAN REPAYMENTS	\$35,118	\$63,591	\$0	\$80,054
INCOME				
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
Sub Total - LOANS RAISED	(\$300,000)	(\$250,000)	(\$300,000)	\$0
Total - NON CURRENT LIABILITIES	(\$264,882)	(\$186,409)	(\$300,000)	\$80,054
DEPRECIATION				
000000 Depreciation Written Back	(\$429,480)	(\$394,918)	\$0	(\$429,480)
000000 Book Value of Assets Sold Written Back	(\$128,445)	\$0	\$0	(\$225,342)
000000 Employee Benefit Provisions	\$0	\$0	\$0	\$0
000000 Early Loan Repayment	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	(\$557,925)	(\$394,918)	\$0	(\$654,822)
Total - DEPRECIATION	(\$557,925)	(\$394,918)	\$0	(\$654,822)

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
FURNITURE AND EQUIPMENT				
GOVERNANCE				
EXPENDITURE				
E168217 · Chamber Projector& Screen 10/11	\$0	\$0	\$0	\$0
E168230 · Electrician Laptop	\$1,500	\$1,500	\$0	\$1,500
E168228 · Office Computers and Server	\$4,000	\$3,648	\$0	\$4,000
E168229 · Office Chairs	\$2,000	\$1,899	\$0	\$2,000
E168231 · Laminator	\$400	\$273	\$0	\$400
E168232 · Shredder	\$2,800	\$2,359	\$0	\$2,800
E168233 · Binder	\$0	\$720	\$0	\$1,000
Sub Total - CAPITAL WORKS	\$10,700	\$10,399	\$0	\$11,700
Total - GOVERNANCE	\$10,700	\$10,399	\$0	\$11,700
FURNITURE AND EQUIPMENT				
HEALTH				
EXPENDITURE				
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
Total - HEALTH	\$0	\$0	\$0	\$0
FURNITURE AND EQUIPMENT				
ECONOMIC SERVICES				
EXPENDITURE				
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0
FURNITURE AND EQUIPMENT				
RECREATION AND CULTURE				

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
EXPENDITURE				
E168218 · Cobra Chip Fryer - Hall Kitchen	\$0	\$0	\$0	\$0
E168219 · Cobra Griddle Oven - Hall Kitch	\$0	\$0	\$0	\$0
E168220 · Two Door Fridge - Hall Kitchen	\$0	\$0	\$0	\$0
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
Total - TRANSPORT	\$2,198	\$1,178	\$0	\$2,198
Total - FURNITURE AND EQUIPMENT	\$12,898	\$11,577	\$0	\$13,898
LAND AND BUILDINGS				
GOVERNANCE				
EXPENDITURE				
000000 Russel Street House	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$0
LAND AND BUILDINGS				
LAW ORDER AND PUBLIC SAFETY				
EXPENDITURE				
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$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 MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
LAND AND BUILDINGS				
EDUCATION AND WELFARE				
EXPENDITURE				
E168060 · Tamma Village U2 - Refurbish	\$4,000	\$2,297	\$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	\$6,000	\$0	\$0	\$6,000
000000 Tamma Village Unit 1 - Refurbishment	\$7,500	\$0	\$0	\$7,500
Sub Total - CAPITAL WORKS	\$26,100	\$7,016	\$0	\$26,100
TOTAL - EDUCATION AND WELFARE	\$26,100	\$7,016	\$0	\$26,100
LAND AND BUILDINGS				
HOUSING				
EXPENDITURE				
12 Russell St House Purchase	\$0	\$0	\$0	\$0
000000 Skirting Around house - 45 Draper Street	\$3,000	\$0	\$0	\$3,000
Sub Total - CAPITAL WORKS	\$3,000	\$0	\$0	\$3,000
Total - HOUSING	\$3,000	\$0	\$0	\$3,000
LAND AND BUILDINGS				
COMMUNITY AMENITIES				
EXPENDITURE				
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	\$10,000	\$0	\$0	\$10,000

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
000000 Fencing of Sullage Pit -Lot 19 Station Street	\$10,000	\$0	\$0	\$10,000
Sub Total - CAPITAL WORKS	\$20,000	\$0	\$0	\$20,000
Total - COMMUNITY AMENITIES	\$20,000	\$0	\$0	\$20,000
LAND AND BUILDINGS				
RECREATION AND CULTURE				
EXPENDITURE				
000000 Kadjininy 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	\$1,980	\$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	\$7,980	\$0	\$0	\$9,000
Total - RECREATION AND CULTURE	\$7,980	\$0	\$0	\$9,000
LAND AND BUILDINGS				
TRANSPORT				
EXPENDITURE				
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	\$9,615	\$0	\$400,000
000000 Depot Wash Down Bay	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$560,000	\$161,980	\$0	\$560,000

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
Total - TRANSPORT	\$560,000	\$161,980	\$0	\$560,000
LAND AND BUILDINGS				
ECONOMIC SERVICES				
EXPENDITURE				
000000 RV Dump Point	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0
LAND AND BUILDINGS				
OTHER PROPERTY AND SERVICES				
EXPENDITURE				
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	\$271,643	\$0	\$305,069
E168062 · 11 Nottage - Oven Purchase	\$1,900	\$1,484	\$0	\$1,900
E168061 · 11 Nottage - Blinds Purchase	\$1,550	\$1,617	\$0	\$1,550
E168063 · 9 Nottage - Oven Purchase	\$0	\$1,365	\$0	\$0
000000 Skirting Around house - 45 Draper Street	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$170,685	\$280,548	\$0	\$323,219
Total - OTHER PROPERTY AND SERVICES	\$170,685	\$280,548	\$0	\$323,219
Total - LAND AND BUILDINGS	\$787,765	\$449,543	\$0	\$941,319
PLANT AND EQUIPMENT				
GOVERNANCE				
EXPENDITURE				
E168534 · Holden Caprice Purchase 11/12	\$87,790	\$87,187	\$0	\$87,790
Sub Total - CAPITAL WORKS	\$87,790	\$87,187	\$0	\$87,790

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
Total - GOVERNANCE	\$87,790	\$87,187	\$0	\$87,790
PLANT AND EQUIPMENT				
LAW ORDER & PUBLIC SAFETY				
EXPENDITURE				
168528 - Fire Fighting Pump	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
Total - HEALTH	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT				
HEALTH				
EXPENDITURE				
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT				
RECREATION AND CULTURE				
EXPENDITURE				
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
Total - RECREATION AND CULTURE	\$0	\$1,003	\$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 MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
PLANT AND EQUIPMENT				
TRANSPORT				
EXPENDITURE				
000000 Truck	\$0	\$0	\$0	\$0
000000 Dual Cab Ute TN221	\$0	\$0	\$0	\$0
E168539 - 2012 Ford Ranger TN2	\$38,000	\$33,027	\$0	\$38,000
000000 Low Loader Pig Trailer TN2171	\$0	\$0	\$0	\$0
000000 Hilux Ute 4x2 TN4	\$33,000	\$0	\$0	\$33,000
E168538 - 2012 Hino 300 Series 717 Xlong	\$72,500	\$68,103	\$0	\$72,500
000000 Construction Grader	\$0	\$0	\$0	\$333,000
000000 Pole Saw	\$1,100	\$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	\$1,200	\$806	\$0	\$1,200
Sub Total - CAPITAL WORKS	\$145,800	\$101,936	\$0	\$478,800
Total - TRANSPORT	\$145,800	\$101,936	\$0	\$478,800
PLANT AND EQUIPMENT				
OTHER PROPERTY AND SERVICES				
EXPENDITURE				
E168535 - 2011 Hyundai Van - Electrician	\$0	\$34,535	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$34,535	\$0	\$0
Total - PLANT AND EQUIPMENT	\$233,590	\$224,660	\$0	\$566,590
TOOLS				
EXPENDITURE				
NEW PURCHASES	\$0	\$0	\$0	\$0
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0
ROADS TO RECOVERY GRANTS				

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
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
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	\$95,920	\$0	\$0	\$109,000
000000 Bungulla North Road - Final Seal	\$36,960	\$0	\$0	\$42,000
BLACKSPOT	\$0	\$0	\$0	\$0
SPECIAL GRANTS - RRG				
000000 York Tammin (Goldfields Rd)	\$0	\$0	\$0	\$0
000000 Tammin Wyalkatchem Road	\$0	\$0	\$0	\$0
000000 Tammin Wyalkatchem Road - Reseal	\$91,623	\$0	\$0	\$104,117
000000 York Tammin (Goldfields Rd) - Reseal	\$79,301	\$0	\$0	\$90,115
DIRECT GRANTS	\$0	\$0	\$0	\$0
MUNICIPAL / FAG GRANTS ROADS				
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	\$25,520	\$0	\$0	\$29,000
000000 Yorkrakine Rock Road	\$0	\$0	\$0	\$0
000000 Yorkrakine Road - Reseal Floodway	\$7,920	\$0	\$0	\$9,000
000000 Yorkrakine Road - Gravel Resheet	\$52,615	\$0	\$0	\$59,790
000000 Mackin Rd - Gravel Resheet	\$19,096	\$0	\$0	\$21,700

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
000000 Wyola South Road - Gravel Resheet	\$25,520	\$0	\$0	\$29,000
000000 Waltham Road - Gravel Resheet	\$19,184	\$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
000000 Bungulla North Road	\$0	\$0	\$0	\$0
000000 Tammin South Road - Reseal Various Sections	\$33,440	\$0	\$0	\$38,000
000000 Livesey North Road - Gravel Resheet	\$39,600	\$0	\$0	\$45,000
000000 Station Road	\$0	\$0	\$0	\$0
BRIDGES	\$0			
FOOTPATH CONSTRUCTION - MUNICIPAL	\$0			
FLOOD DAMAGE	\$0			
DRAINAGE MUNICIPAL	\$0			
OTHER	\$0			
000000 Street Lighting Uphill Street	\$0	\$0	\$0	\$0
E168105 - Roads 2010-11 Capitalised	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$526,699	\$0	\$0	\$598,522
Total - ROADS	\$526,699	\$0	\$0	\$598,522
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$526,699	\$0	\$0	\$598,522
INFRASTRUCTURE ASSETS - RECREATION FACILITIES				
000000 Water Playground	\$0	\$0	\$0	\$0
E168410 - Golf Club Tee Boxes	\$0	\$0	\$0	\$0
E168414 - Frearson Park - Fence and Retai	\$4,500	\$1,899	\$0	\$4,500
Sub Total - CAPITAL WORKS	\$4,500	\$1,899	\$0	\$4,500
Total - OTHER	\$4,500	\$1,899	\$0	\$4,500
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$4,500	\$1,899	\$0	\$4,500
OTHER				
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

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

	ACTUAL 2011-12 YEAR TO DATE JULY TO MAY		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
E168411 - Water Tanks for Standpipes	\$0	\$0	\$0	\$0
E168413 - Next Event Signage	\$0	\$0	\$0	\$0
E168412 - Entry Statements	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
Total - OTHER	\$0	\$0	\$0	\$0
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0	\$0	\$0
GRAND TOTALS	(\$33,783)	(\$348,635)	(\$4,001,547)	\$4,001,547