

SHIRE OF TAMMIN

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2012

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

	2012/13 ANNUAL BUDGET	2012/13 JULY-OCT BUDGET	2012/13 JULY-OCT ACTUAL
EXPENDITURE	\$	\$	\$
General Purpose Funding	97,429	42,112	22,599
Governance	257,764	(35,865)	89,462
Law, Order, Public Safety	13,794	6,303	5,482
Health	113,534	48,818	50,520
Education and Welfare	176,949	52,239	36,252
Housing	-	-	-
Community Amenities	147,947	43,524	46,393
Recreation and Culture	514,419	247,675	172,794
Transport	802,463	352,958	275,231
Economic Services	129,526	56,419	31,899
Other Property and Services	229,146	102,032	72,495
	2,482,971	916,216	803,126
REVENUE			
General Purpose Funding	(3,119,488)	(1,230,003)	(1,213,225)
Governance	(10,533)	(5,553)	(6,482)
Law, Order, Public Safety	(910)	(548)	(8,948)
Health	(82,120)	(5,727)	(37,814)
Education and Welfare	(60,994)	(27,443)	(18,292)
Housing	-	-	-
Community Amenities	(72,028)	(36,151)	(34,084)
Recreation and Culture	(46,438)	(5,835)	(4,682)
Transport	(378,272)	(129,744)	(51,350)
Economic Services	(755)	(180)	(38)
Other Property & Services	(245,920)	(71,242)	(61,674)
	(4,017,458)	(1,512,426)	(1,436,590)
<i>Increase(Decrease)</i>	(1,534,487)	(596,210)	(633,464)
DISPOSAL OF ASSETS			
Land	(250,000)	-	-
Plant and Equipment	(53,000)	-	(45,292)
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(303,000)	0	(45,292)
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
TOTAL COMPREHENSIVE INCOME	(1,837,487)	(596,210)	(678,756)

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

	2012/13 ANNUAL BUDGET	2012/13 JULY-OCT BUDGET	2012/13 JULY-OCT ACTUAL	Variance YTD >10%	MATERIAL VARIANCES
				>\$5000	YTD
OPERATING REVENUE	\$	\$	\$		
General Purpose Funding	(3,119,488)	(1,230,003)	(1,213,225)	\$16,778	I031028 & I031029 GRV & UV Discount - timing issues.
Governance	(10,533)	(5,553)	(6,482)	\$0	
Law, Order Public Safety	(910)	(548)	(8,948)	(\$8,400)	I051010 · Government Grants (Operating) - AWARE Grant (FESA). Rent \$2,100 and Reimbursements \$23,538 abattoir received earlier than anticipated.
Health	(82,120)	(5,727)	(37,814)	(\$32,086)	I081015 · Contributions & Donations & I083010 · Government Grants - timing issues.
Education and Welfare	(60,994)	(27,443)	(18,292)	\$9,151	
Housing	-	-	-	\$0	
Community Amenities	(72,028)	(36,151)	(34,084)	\$0	
Recreation and Culture	(46,438)	(5,835)	(4,682)	\$0	
Transport	(378,272)	(129,744)	(51,350)	\$78,394	I122013 · MRWA Road Project Grant - not received.
Economic Services	(755)	(180)	(38)	\$0	
Other Property and Services	(245,920)	(71,242)	(61,674)	\$9,568	Private Works - timing issues - reflected in expenditure.
	(4,017,458)	(1,512,426)	(1,436,590)	\$75,836	
LESS OPERATING EXPENDITURE					
General Purpose Funding	97,429	42,112	22,599	(\$19,513)	Various small accounts such as Audit fee, legal expenses etc - underspent.
Governance	257,764	(35,865)	89,462	\$125,327	Admin Allocations and depreciation - under allocated
Law, Order, Public Safety	13,794	6,303	5,482	\$0	
Health	113,534	48,818	50,520	\$0	Aged units mtce \$10,578 under spent and various small accounts.
Education and Welfare	176,949	52,239	36,252	(\$15,988)	
Housing	-	-	-	\$0	
Community Amenities	147,947	43,524	46,393	\$0	Hall mtce, oval mtce and parks and garden mtce - under spent
Recreation and Culture	514,419	247,675	172,794	(\$74,882)	Road maintenance - under spent.
Transport	802,463	352,958	275,231	(\$77,727)	CDO costing (salaries, annual leave etc) under spent
Economic Services	129,526	56,419	31,899	(\$24,520)	Private works (electrician and general) \$30,482 - under spent, reflected income.
Other Property & Services	229,146	102,032	72,495	(\$29,537)	
	\$2,482,971	\$916,216	\$803,126	(\$113,090)	
<i>Increase(Decrease)</i>	(\$1,534,487)	(\$596,210)	(\$633,464)	\$0	
ADD					
Principal Repayment Received -Loans	-	-	-	\$0	
Provision for Long Service Leave	-	-	-	\$0	
Profit/ Loss on the disposal of assets	(303,000)	-	(45,292)	\$0	
Depreciation Written Back	(481,691)	(187,859)	(141,572)	\$0	
Book Value of Assets Sold Written Back	(70,500)	-	-	\$0	
	(\$855,191)	(\$187,859)	(\$186,864)	\$0	
<i>Sub Total</i>	(\$2,389,678)	(\$784,069)	(\$820,328)	\$0	
LESS CAPITAL PROGRAMME					
Purchase Tools	7,800	-	-	\$0	
Purchase Land & Buildings	1,986,810	339,127	66,895	\$0	Capital expenditure within budget estimates
Infrastructure Assets - Roads	721,952	173,268	-	\$0	
Infrastructure Assets - Recreation Facilities	5,400	-	-	\$0	
Infrastructure Assets - Other	19,800	-	-	\$0	
Purchase Plant and Equipment	211,950	-	69,620	\$0	Capital expenditure within budget estimates
Purchase Furniture and Equipment	19,600	-	1,629	\$0	
Repayment of Debt - Loan Principal	92,745	-	34,792	\$0	Loan repayments within budget estimates
Transfer to Reserves	261,000	-	2,718	\$0	
	\$3,327,057	\$512,395	\$175,654	\$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					
	\$3,327,057	\$512,395	\$175,654	\$0	
<i>Sub Total</i>	\$937,379	(\$271,674)	(\$644,673)	\$0	
LESS FUNDING FROM					
Reserves	(60,000)	-	-	\$0	
Loans	-	-	-	\$0	
Opening Funds	(877,379)	(877,379)	(\$876,829)	\$0	
	(\$937,379)	(\$877,379)	(\$876,829)	\$0	
NET (SURPLUS)DEFICIT	\$0	(\$1,149,053)	(\$1,521,502)	\$0	

SHIRE OF TAMMIN

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDED 31 OCTOBER 2012

CURRENT ASSET	ACTUAL
Cash at Bank	
- Cash Advance	\$550
- Cash at Bank	\$1,742,106
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	\$203,506
Stock on Hand	
Self Supporting Loans	
GST	
	\$1,946,162
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$127,477)
Interest-bearing loans and borrowings	(\$57,953)
Provisions - Employees Leave	(\$75,541)
	(\$260,971)
PLUS Interest-bearing loans and borrowings	\$57,953
PLUS Provision for Leave Entitlements (Cash backed)	\$5,387
PLUS Provision for Long Service Leave (Cash Backed)	\$12,929
	\$76,269
Plus/Less Rounding Off and Adjustments	
Less Cash Backed Reserves	(\$239,958)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,521,502

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

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

	Actual 2011/12 \$	Actual 2012/13 \$	Variance \$
Current assets			
Cash and cash equivalents	\$1,150,958	\$1,742,656	\$591,698
Trade and other receivables	\$138,140	\$203,506	\$65,366
Inventories	\$0	\$0	\$0
Other assets	\$0	\$0	\$0
Total current assets	\$1,289,098	\$1,946,162	\$657,064
Non-current assets			
Trade and other receivables	\$0	\$0	\$0
Property, infrastructure, plant and equipment	\$25,435,712	\$25,432,285	(\$3,428)
Total non-current assets	\$25,435,712	\$25,432,285	(\$3,428)
Total assets	\$26,724,810	\$27,378,447	\$653,637
Current liabilities			
Trade and other payables	\$117,804	\$127,477	(\$9,673)
Interest-bearing loans and borrowings	\$92,745	\$57,953	\$34,792
Provisions	\$75,541	\$75,541	\$0
Total current liabilities	\$286,090	\$260,971	\$25,119
Non-current liabilities			
Interest-bearing loans and borrowings	\$333,009	\$333,009	\$0
Provisions	\$26,610	\$26,610	\$0
Total non-current liabilities	\$359,619	\$359,619	\$0
Total liabilities	\$645,710	\$620,590	\$25,119
Net assets	\$26,079,101	\$26,757,856	\$678,756
Equity			
Accumulated surplus	\$5,802,046	\$5,799,327	(\$2,719)
Change in net assets resulting from operations	\$0	\$678,756	\$678,756
Asset revaluation reserve	\$20,039,815	\$20,039,815	\$0
Other reserves	\$237,240	\$239,958	\$2,718
Total equity	\$26,079,101	\$26,757,857	\$678,756

**SHIRE OF TAMMIN
RESERVES FUNDS
FOR THE PERIOD ENDED 31 OCTOBER 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 2012/13	Actual 2012/13
	\$	\$
Opening Balance	14,742	14,742
Plus Transfer from Accumulated Surplus		
- Interest Received	737	97
Less Transfer to Accumulated Surplus		
- Purchase Computer Equipment	(10,000)	0
CLOSING BALANCE	5,479	14,839

Plant Reserve (Cash Backed)

Purpose - Acquisition of Major Plant and machinery

The transactions of the Reserve Fund are summarised as follows:

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

RESERVES (Continued)

Long Service Leave Reserve (Cash Backed)

Purpose - To fund Staff Long Service Leave Liabilities

The transactions of the Reserve Fund are summarised as follows:

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

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

RESERVES (Continued)

Entitlements Reserve

Purpose - To fund Staff Leave Entitlements Liabilities

The transactions of the Reserve Fund are summarised as follows:

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

Housing Reserve (Cash Backed)

Purpose - For the provision of Staff Housing.

The transactions of the Reserve Fund are summarised as follows:

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

Building Reserve (Cash Backed)

Purpose -

The transactions of the Reserve Fund are summarised as follows:

	Adopted Budget 2012/13	Actual 2012/13
	\$	\$
Opening Balance	17,223	17,223
Plus Transfer from Accumulated Surplus		
- Interest Received	861	6
- Proceeds Sale of Barracks	250,000	0
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	268,084	17,229
TOTAL	438,240	239,958

**SHIRE OF TAMMIN
TRUST FUND
FOR THE PERIOD ENDED 31 OCTOBER 2012**

PARTICULARS	OPENING BALANCE 01.07.2012	ESTIMATED RECEIPTS 2012/13	ACTUAL RECEIPTS 2012/13	ESTIMATED PAYMENTS 2012/13	ACTUAL PAYMENTS 2012/13	ESTIMATED CLOSING 30.06.2013	ACTUAL CLOSING 31.10.2012
	\$	\$	\$	\$	\$	\$	\$
DEPOSITS							
Abattoir Security Deposit	11000	0	0	0	0	11,000	11,000
Nomination Deposits	0	0	0	0	0	0	0
Housing Bonds	2,600	500	0	500	0	2,600	2,600
Tammin Tourist Promotion	0	0	0	0	0	0	0
Best Memorial Trust	742	100	0	0	0	842	742
Sale of Land - Non Payment of Rates	0	0	0	0	0	0	0
MYBERT Appeal	500	0	0	0	0	0	500
Prepaid Rates	16,000	15000	0	16000	16,000	15,000	0
TOTAL	30,842	15,600	0	16,500	16,000	29,442	14,842

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

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

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13					
	Budget	Actual	Income	Expenditure				
	Proceeds Sale of Assets							
00000 Proceeds Sale of Assets - Caprice Sedan Governance	\$0	(\$42,292)	(\$84,000)	\$0				
00000 Proceeds Sale of Assets - TN.6 Cat 120H Grader Transport	\$0	\$0	\$0	\$0				
00000 Proceeds Sale of Assets - TN.2171 Plant Trailer Transport	\$0	\$0	(\$8,000)	\$0				
00000 Proceeds Sale of Assets - 1CUO-243 Ford Ranger Dual Cab Ute Transport	\$0	\$0	\$0	\$0				
00000 Proceeds Sale of Assets - TN.2 Nissan4x4 Utility Transport	\$0	\$0	\$0	\$0				
00000 Proceeds Sale of Assets - TN.4 Hilux 4x2 Utility Transport	\$0	(\$3,000)	(\$3,000)	\$0				
00000 Proceeds Sale of Assets - TN.205 Multipac VP 2000 Roller Transport	\$0	\$0	(\$3,000)	\$0				
00000 Proceeds Sale of Assets - TN.482 Cat Steel Vibe Roller Transport	\$0	\$0	(\$10,000)	\$0				
00000 Proceeds Sale of Assets - TN3 Works Ute Transport	\$0	\$0	(\$11,000)	\$0				
00000 Proceeds Sale of Assets - Inter Water Truck TN366	\$0	\$0	(\$4,500)	\$0				
00000 Proceeds Sale of Assets - TN.12536 Grader Transport	\$0	\$0	\$0	\$0				
00000 Proceeds Sale of Assets -Salesyards	\$0	\$0	\$0	\$0				
00000 Proceeds Sale of Assets -Barracks	\$0	\$0	(\$250,000)	\$0				
00000 Proceeds Sale of Assets - House 4 Russel Street	\$0	\$0	\$0	\$0				
Written Down Value								
00000 Written Down Value - Caprice Sedan Governance	\$0	\$0	\$0	\$70,500				
00000 Written Down Value - Cat 120H Grader Transport	\$0	\$0	\$0	\$0				
00000 Written Down Value - 1CUO- 243 Dual Cab Ute Transport	\$0	\$0	\$0	\$0				
00000 Written Down Value - TN.221 Ford Ranger Dual Cab Ute Transport	\$0	\$0	\$0	\$0				
00000 Written Down Value - TN.2 Nissan4x4 Utility Transport	\$0	\$0	\$0	\$0				
00000 Written Down Value - TN.4 Hilux 4x2 Utility Transport	\$0	\$0	\$0	\$0				
00000 Written Down Value - TN12536 Grader Transport	\$0	\$0	\$0	\$0				
00000 Written Down value - Salesyards	\$0	\$0	\$0	\$0				
00000 Written Down Value - House 4 Russell Street	\$0	\$0	\$0	\$0				
I045097 - Profit on Disposal of Assets	\$0	(\$42,292)	\$0	\$0				
E045497 - Loss on Disposal of Assets	\$0	\$0	\$0	\$0				
E122097 - Loss on Disposal of Assets	\$0	\$0	\$0	\$0				
I122097 - Profit on Sale of Assets	\$0	\$0	\$0	\$0				
I148097 - Profit On Sale Of Assets	\$0	(\$3,000)	\$0	\$0				
I134097 - Profit on Sale of Assets	\$0	\$0	\$0	\$0				
000000 - Contra Profit/Loss Disposal of Assets	\$0	\$45,292	\$0	\$0				
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	(\$45,292)	(\$373,500)	\$70,500				
Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	(\$45,292)	(\$373,500)	\$70,500				
ABNORMAL ITEMS								
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0				
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0				
Total - OPERATING STATEMENT	\$0	(\$45,292)	(\$373,500)	\$70,500				
RATES								
OPERATING EXPENDITURE								
031005 Rates Written Off	\$0	\$0	\$0	\$0				
031010 Stationery	\$0	\$0	\$0	\$0				
E031015 - Postage & Freight	\$201	\$133	\$0	\$275				
E031020 - Valuation Expenses	\$912	\$394	\$0	\$3,800				
E031025 - Legal Expenses	\$3,500	\$0	\$0	\$3,500				
031530 Title Searches	\$94	\$0	\$0	\$100				
E031200 - Admin Allocation - Rates	\$33,423	\$20,900	\$0	\$77,729				
Sub Total - GENERAL RATES OP/EXP	\$38,130	\$21,427	\$0	\$85,404				
OPERATING INCOME								

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13					
	Budget	Actual	Income	Expenditure				
	I031001 - GRV Residential	(\$63,363)	(\$63,363)	(\$63,363)				
I031005 - UV Rural	(\$655,828)	(\$655,828)	(\$655,828)	\$0				
I031010 - GRV Res Minimum Rates	(\$21,060)	(\$21,060)	(\$21,060)	\$0				
I031014 - UV Rural Minimum Rates	(\$6,480)	(\$6,480)	(\$6,480)	\$0				
I031020 - Non-payment Penalty	(\$1,110)	(\$5)	(\$3,000)	\$0				
I031021 - Interim Rating Current Year	(\$165)	\$0	(\$500)	\$0				
I031022 - Interim Rating Previous Years	\$0	(\$605)	\$0	\$0				
I031024 - Instalment Interest	\$0	(\$1,200)	(\$3,000)	\$0				
I031025 - Instalment Admin Fees	(\$1,287)	(\$2,152)	(\$1,300)	\$0				
I031023 - Ex Gratia Rates	(\$5,086)	(\$5,075)	(\$5,086)	\$0				
I031027 - Rate Account Enquiry Fees	(\$126)	(\$108)	(\$350)	\$0				
I031028 - Discount Allowed - GRV	\$0	\$2,121	\$2,365	\$0				
I031029 - Discount Allowed - UV	\$9,538	\$26,858	\$26,495	\$0				
Sub Total - GENERAL RATES OP/INC	(\$744,967)	(\$726,896)	(\$731,107)	\$0				
Total - GENERAL RATES	(\$706,837)	(\$705,469)	(\$731,107)	\$85,404				
OTHER GENERAL PURPOSE FUNDING								
OPERATING EXPENDITURE								
E032339 - Bank Fees	\$916	\$818	\$0	\$2,750				
E032338 - EFTPOS Fees	\$400	\$354	\$0	\$1,200				
E032340 - Audit Fees	\$2,666	\$0	\$0	\$8,000				
E032359 - Bank Overdraft Interest	\$0	\$0	\$0	\$75				
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$3,982	\$1,172	\$0	\$12,025				
OPERATING INCOME								
I032010 - Grants Commission-General Purpo	(\$67,813)	(\$84,766)	(\$339,063)	\$0				
I032020 - Grants Commission-Roads	(\$22,787)	(\$28,483)	(\$113,933)	\$0				
I032022 - Grants - RLCIP	\$0	\$0	\$0	\$0				
I032021 - Grants - Royalties for Regions	(\$377,762)	(\$356,698)	(\$1,888,810)	\$0				
032025 Government Grant -Pensioner Deferred Rates	(\$40)	\$0	(\$200)	\$0				
I032045 - EFT-POS Charges	(\$75)	(\$128)	(\$375)	\$0				
I032030 - Interest on Invest-Muni & Trust	(\$12,600)	(\$13,567)	(\$35,000)	\$0				
I032040 - Interest on Invest - Reserves	(\$3,960)	(\$2,688)	(\$11,000)	\$0				
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$485,036)	(\$486,330)	(\$2,388,381)	\$0				
Total - OTHER GENERAL PURPOSE FUNDING	(\$481,054)	(\$485,157)	(\$2,388,381)	\$12,025				
Total - GENERAL PURPOSE FUNDING	(\$1,187,891)	(\$1,190,626)	(\$3,119,488)	\$97,429				
MEMBERS OF COUNCIL								
OPERATING EXPENDITURE								
E041005 - Presidential Allowance	\$1,656	\$0	\$0	\$2,400				
E041006 - Deputy Presidential Allowance	\$414	\$0	\$0	\$600				
E041010 - Election Expenses	\$0	\$0	\$0	\$0				
E041020 - Meeting Fees	\$9,800	\$3,500	\$0	\$9,800				
E041025 - Expenses Reimbursements	\$132	\$0	\$0	\$300				
E041030 - Travelling	\$954	\$850	\$0	\$1,800				
E041035 - Refreshments & Entertainment	\$9,500	\$1,649	\$0	\$9,500				
E041040 - Donations & Contributions	\$720	\$900	\$0	\$2,400				
041045 Public Relations	\$75	\$0	\$0	\$250				
E041050 - Other Stationery	\$175	\$8	\$0	\$175				
E041055 - Insurance	\$3,133	\$8,509	\$0	\$8,702				
E041060 - Subscriptions	\$10,951	\$12,208	\$0	\$32,208				
E041065 - Other Minor Expenditure	\$93	\$0	\$0	\$1,850				
E041070 - Conference Expenses	\$0	\$9,312	\$0	\$10,890				
E041075 - Training	\$0	\$0	\$0	\$3,900				
E041098 - Admin Allocation - Members	\$28,274	\$17,680	\$0	\$65,753				
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$65,876	\$54,615	\$0	\$150,528				

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	OPERATING INCOME			
I041020 · Reimbursements - Members	(\$180)	\$0	(\$500)	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$180)	\$0	(\$500)	\$0
Total - MEMBERS OF COUNCIL	\$65,696	\$54,615	(\$500)	\$150,528
OPERATING EXPENDITURE				
LABOUR				
E045401 · Salaries	\$76,458	\$64,474	\$0	\$238,930
E045403 · Sick Leave	\$1,518	\$489	\$0	\$4,745
E045404 · Annual Leave	\$7,378	\$3,687	\$0	\$23,056
E045405 · Long Service Leave	\$1,481	\$0	\$0	\$4,627
E045406 · Workers Compensation Insurance	\$4,787	\$6,383	\$0	\$4,787
E045407 · Superannuation	\$10,860	\$10,236	\$0	\$33,936
E045408 Relocation Expenses	\$0	\$0	\$0	\$3,000
E045409 · Uniforms	\$2,250	\$0	\$0	\$2,250
BUILDING				
E045410 · Administration Building Mtce	\$16,721	\$6,770	\$0	\$35,576
E045411 · Administration Building Garden	\$2,968	\$1,773	\$0	\$6,315
E045412 · Housing Mtce	\$4,084	\$1,875	\$0	\$8,689
E045413 · Fringe Benefits Tax	\$2,820	\$1,195	\$0	\$6,000
OFFICE EXPENSES				
E045414 · Training	\$1,950	\$185	\$0	\$5,000
E045415 · Printing & Stationery	\$2,305	\$1,563	\$0	\$5,910
E045416 · Office Equipment	\$268	(\$136)	\$0	\$400
E045417 · Computer Mtce	\$4,460	\$5,923	\$0	\$16,519
E045418 · Telephone	\$2,501	\$1,891	\$0	\$6,414
E045419 · Advertising	\$0	\$3,122	\$0	\$9,799
E045420 · Insurance	\$0	\$3,944	\$0	\$3,903
E045421 · Subscriptions	\$0	\$1,809	\$0	\$3,379
E045422 · Photocopier Supplies	\$0	\$111	\$0	\$4,500
E045424 · Postage & Freight	\$0	\$499	\$0	\$2,590
E045425 · Legal Expenses	\$0	\$0	\$0	\$5,000
E045426 · Travelling & Accommodation	\$0	\$500	\$0	\$4,250
E045427 · Office Expenses Other	\$310	\$1,770	\$0	\$1,147
E045428 · Conference Expenses	\$1,346	\$2,110	\$0	\$4,986
E045429 · Sundry Office Furniture	\$189	\$130	\$0	\$700
E045430 · Consultant Fees	\$8,235	\$15,865	\$0	\$30,500
E045431 · Records Management	\$176	\$0	\$0	\$650
E045432 · Accounting Support	\$5,400	\$3,060	\$0	\$20,000
E045434 · Vehicle Running Expenses	\$2,010	\$3,100	\$0	\$7,445
E045498 · Administration Allocated	(\$283,102)	(\$115,336)	\$0	(\$428,942)
E045499 · Depreciation	\$20,887	\$7,853	\$0	\$31,175
Sub Total - GOVERNANCE - GENERAL OP/EXP	(\$101,741)	\$34,846	\$0	\$107,236
OPERATING INCOME	\$0	\$0	\$0	\$0
I045020 · Reimbursements - Members	(\$661)	(\$6)	(\$3,670)	\$0
I045030 · Rents & Leases	(\$992)	(\$818)	(\$2,363)	\$0
I045413 · Fringe Benefits Tax Refund	\$0	\$0	\$0	\$0
I045040 · Other Income	\$0	(\$1,657)	\$0	\$0
I045025 · Administration Services (ESL)	(\$3,720)	(\$4,000)	(\$4,000)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC	(\$5,373)	(\$6,482)	(\$10,033)	\$0
Total - GOVERNANCE - GENERAL	(\$107,114)	\$28,364	(\$10,033)	\$107,236
Total - GOVERNANCE	(\$41,418)	\$82,979	(\$10,533)	\$257,764

	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13						
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Budget	Actual	Income	Expenditure					
FIRE PREVENTION									
OPERATING EXPENDITURE									
E051005 - Building Mtce	\$250	\$152	\$0	\$250					
E051010 - Fire Control Measures	\$0	\$1,092	\$0	\$0					
E051020 - Advertising	\$180	\$0	\$0	\$180					
E051025 - Fire Insurance	\$80	\$80	\$0	\$80					
E051030 - Postage & Freight	\$12	\$0	\$0	\$12					
E051040 - General Expenses	\$187	\$75	\$0	\$187					
E051098 - Admin Allocation - Fire Control	\$1,650	\$1,008	\$0	\$3,749					
E051099 - Depreciation - Fire Control	\$46	\$886	\$0	\$120					
Sub Total - FIRE PREVENTION OP/EXP	\$2,404	\$3,293	\$0	\$4,578					
OPERATING INCOME									
I051010 - Government Grants (Operating)	\$0	(\$8,614)	\$0	\$0					
I051015 - Contributions & Donations	(\$100)	\$0	(\$100)	\$0					
Sub Total - FIRE PREVENTION OP/INC	(\$100)	(\$8,614)	(\$100)	\$0					
Total - FIRE PREVENTION	\$2,304	(\$5,321)	(\$100)	\$4,578					
ANIMAL CONTROL									
OPERATING EXPENDITURE									
E052540 - Pound Maintenance	\$703	\$0	\$0	\$1,636					
E052545 - Other Animal Control Expenses	\$559	\$365	\$0	\$1,300					
052550 Advertising	\$0	\$0	\$0	\$0					
052555 Postage and Freight	\$0	\$0	\$0	\$0					
E052565 - Registration Disks	\$108	\$74	\$0	\$250					
E052570 - Control Officer Contract	\$1,720	\$1,244	\$0	\$4,000					
E052598 - Admin Allocation - Animal Contr	\$712	\$504	\$0	\$1,874					
E052599 - Depn. Animal Control	\$2	\$2	\$0	\$6					
Sub Total - ANIMAL CONTROL OP/EXP	\$3,804	\$2,189	\$0	\$9,066					
OPERATING INCOME									
I052120 - Government Grants - Operating	\$0	\$0	\$0	\$0					
I052155 - Impounding Fees	(\$40)	\$0	(\$40)	\$0					
I052170 - Dog Registrations	(\$398)	(\$294)	(\$750)	\$0					
I052175 - Animal Cont. Other Fees & Chgs	(\$11)	(\$40)	(\$20)	\$0					
Sub Total - ANIMAL CONTROL OP/INC	(\$448)	(\$334)	(\$810)	\$0					
Total - ANIMAL CONTROL	\$3,356	\$1,855	(\$810)	\$9,066					
OTHER LAW ORDER & PUBLIC SAFETY									
OPERATING EXPENDITURE									
053005 Emergency Services	\$0	\$0	\$0	\$0					
E053020 - Impounding Vehicles	\$95	\$0	\$0	\$150					
053010 Advertising	\$0	\$0	\$0	\$0					
E053098 - Admin Allocation - Other Law	\$0	\$0	\$0	\$0					
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$95	\$0	\$0	\$150					
OPERATING INCOME									
053040 Government -Crime Prevention Plan	\$0	\$0	\$0	\$0					
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0					
Total - OTHER LAW ORDER PUBLIC SAFETY	\$95	\$0	\$0	\$150					
Total - LAW ORDER & PUBLIC SAFETY	\$5,755	(\$3,466)	(\$910)	\$13,794					
HEALTH ADMINISTRATION & INSPECTION									

	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13						
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Budget	Actual	Income	Expenditure					
OPERATING EXPENDITURE									
E073110 - EHO Contractor	\$2,205	\$2,281	\$0	\$3,500					
E073125 - Housing	\$0	\$0	\$0	\$0					
073130 Legal Expenses	\$0	\$0	\$0	\$0					
E073135 - Other Minor Expenditure	\$62	\$401	\$0	\$440					
E073198 - Admin Allocation - Other Health	\$11,488	\$7,020	\$0	\$26,108					
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$13,754	\$9,702	\$0	\$30,048					
OPERATING INCOME									
I073035 - Licenses Other	(\$19)	(\$285)	(\$278)	\$0					
I073040 - Septic Tank Application Fees	\$0	\$0	(\$300)	\$0					
I073030 - Fines & Penalties	(\$18)	(\$832)	(\$250)	\$0					
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$37)	(\$1,117)	(\$828)	\$0					
Total - HEALTH ADMIN & INSPECTION	\$13,717	\$8,585	(\$828)	\$30,048					
PREVENTIVE SERVICES- MEAT INSPECTION									
OPERATING EXPENDITURE									
E072131 - Housing - 22 Ridley Street	\$2,170	\$2,733	\$0	\$5,166					
E072105 - Salaries - Meat Inspection	\$24,297	\$32,938	\$0	\$57,850					
NEW Contract Meat Inspection	\$3,360	\$0	\$0	\$8,000					
E072113 - Long Service Leave	\$0	\$0	\$0	\$0					
E072110 - Superannuation	\$2,118	\$1,547	\$0	\$5,044					
E072198 - Admin Allocation - Meat Inspect	\$2,605	\$1,668	\$0	\$6,203					
E072150 - Other Minor Expenditure	\$0	\$300	\$0	\$0					
E072115 - Workers Compensation Insurance	\$514	\$1,631	\$0	\$1,223					
Sub Total - MEAT INSPECTION OP/EXP	\$35,064	\$40,818	\$0	\$83,486					
OPERATING INCOME									
I072130 - Rents & Leases	(\$623)	(\$3,150)	(\$8,900)	\$0					
072125 Licences Other	(\$19)	\$0	(\$275)	\$0					
I072120 - Reimbursement Abattoir	(\$5,048)	(\$33,547)	(\$72,117)	\$0					
Sub Total - MEAT INSPECTION OP/INC	(\$5,690)	(\$36,697)	(\$81,292)	\$0					
Total - MEAT INSPECTION	\$29,374	\$4,121	(\$81,292)	\$83,486					
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									
OPERATING EXPENDITURE									
	\$0	\$0	\$0	\$0					
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP	\$0	\$0	\$0	\$0					
Total - PREVENTIVE SERVICES - OTHER	\$0	\$0	\$0	\$0					

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13						
	Budget	Actual	Income	Expenditure					
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	\$43,091	\$12,706	(\$82,120)	\$113,534					
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					
CARE OF FAMILIES AND CHILDREN									
OPERATING EXPENDITURE									
E083016 - Tammin Primary School - Mowing	\$348	\$226	\$0	\$968					
E083020 - Healthways Kids Club - Holidays	\$1,215	\$719	\$0	\$4,500					
E083021 - Afterschool Care	\$945	\$789	\$0	\$3,500					
E083025 - Thank A Volunteer Day	\$486	\$0	\$0	\$1,800					
NEW Youth Activities	\$1,350	\$0	\$0	\$5,000					
E083030 - Trainee Youth Develop. Salary	\$7,938	\$7,854	\$0	\$29,399					
E083031 - Trainee YDO Sick Leave	\$169	\$296	\$0	\$625					
E083032 - Trainee YDO Annual Leave	\$794	\$391	\$0	\$2,940					
E083033 - Trainee YDO Workers Comp	\$0	\$816	\$0	\$0					
E083034 - Trainee YDO Superannuation	\$1,102	\$924	\$0	\$4,083					
E083035 - Trainee YDO Uniforms	\$0	\$88	\$0	\$350					
E083040 - Trainee YDO LSL	\$165	\$0	\$0	\$610					
E083036 - Trainee YDO Training	\$324	\$502	\$0	\$1,200					
E083033 - Trainee YDO Insurance	\$165	\$0	\$0	\$612					

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13					
	Budget	Actual	Income	Expenditure				
	E083037 - Trainee YDO Advertising	\$81	\$0	\$0	\$300			
E083038 - Salaries - After care worker	\$1,657	\$1,581	\$0	\$6,138				
NEW - Superannuation After care worker	\$149	\$0	\$0	\$552				
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$16,888	\$14,187	\$0	\$62,577				
OPERATING INCOME								
I083020 - Contributions & Donations	(\$35)	(\$270)	(\$250)	\$0				
I083021 - Afterschool Care Contribution	(\$140)	(\$602)	(\$1,000)	\$0				
I083010 - Government Grants	(\$6,000)	\$0	(\$6,000)	\$0				
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	(\$6,175)	(\$872)	(\$7,250)	\$0				
Total - CARE OF FAMILIES AND CHILDREN	\$10,713	\$13,315	(\$7,250)	\$62,577				
AGED & DISABLED OTHER								
OPERATING EXPENDITURE								
E081005 - Aged Units	\$27,276	\$16,698	\$0	\$85,237				
000000 Contract Residence Inspections	\$0	\$0	\$0	\$3,900				
E081098 - Administration	\$4,989	\$4,192	\$0	\$15,590				
E081099 - Depreciation	\$3,086	\$1,174	\$0	\$9,645				
Sub Total - AGED & DISABLED OTHER OP/EXP	\$35,351	\$22,064	\$0	\$114,372				
OPERATING INCOME								
I081015 - Contributions & Donations	(\$3,000)	\$0	(\$3,000)	\$0				
I081020 - Reimbursements	(\$288)	(\$511)	(\$800)	\$0				
I081035 - Aged Units Rentals	(\$17,980)	(\$16,908)	(\$49,944)	\$0				
Sub Total - AGED & DISABLED OTHER OP/INC	(\$21,268)	(\$17,419)	(\$53,744)	\$0				
Total - AGED & DISABLED OTHER	\$14,083	\$4,645	(\$53,744)	\$114,372				
Total - EDUCATION & WELFARE	\$24,797	\$17,960	(\$60,994)	\$176,949				
STAFF HOUSING								
OPERATING EXPENDITURE								
Sub Total - STAFF HOUSING OP/EXP	\$0	\$0	\$0	\$0				
OPERATING INCOME								
Sub Total - STAFF HOUSING OP/INC	\$0	\$0	\$0	\$0				
Total - STAFF HOUSING	\$0	\$0	\$0	\$0				
HOUSING OTHER								
OPERATING EXPENDITURE								
Sub Total - HOUSING OTHER OP/EXP	\$0	\$0	\$0	\$0				
OPERATING INCOME								
Sub Total - HOUSING OTHER OP/INC	\$0	\$0	\$0	\$0				
Total - HOUSING OTHER	\$0	\$0	\$0	\$0				
Total - HOUSING	\$0	\$0	\$0	\$0				

	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Budget	Actual	Income	Expenditure				
SANITATION - HOUSEHOLD REFUSE								
OPERATING EXPENDITURE								
E101005 - Litter Control	\$0	\$51	\$0	\$100				
E101010 - Refuse Site Maintenance	\$11,776	\$11,195	\$0	\$40,608				
E101015 - Feasibility S/P - Tip	\$0	\$10,000	\$0	\$13,000				
E101025 - Street Bin Refuse Collection	\$1,166	\$2,823	\$0	\$6,175				
E101030 - Bulk Rubbish Service Collection	\$0	\$0	\$0	\$800				
E101035 - Domestic Refuse Collections	\$0	\$3,647	\$0	\$16,686				
E101040 - Effluent Dam Site	\$0	\$186	\$0	\$500				
E101098 - Admin Allocation - Sanitation	\$4,567	\$3,612	\$0	\$13,433				
E101099 - Depreciation	\$196	\$233	\$0	\$700				
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$17,706	\$31,746	\$0	\$92,002				
OPERATING INCOME								
I101115 - Contributions & Donations	\$0	\$0	(\$20)	\$0				
I101135 - Domestic Refuse Collections Fee	(\$21,420)	(\$17,220)	(\$21,420)	\$0				
I101145 - Tip Service Fees	(\$14,419)	(\$14,537)	(\$45,058)	\$0				
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$35,839)	(\$31,757)	(\$66,498)	\$0				
Total - SANITATION HOUSEHOLD REFUSE	(\$18,133)	(\$10)	(\$66,498)	\$92,002				
PROTECTION OF THE ENVIRONMENT								
OPERATING EXPENDITURE								
E104005 - NRM Officer - EO & EPO	\$11,310	\$0	\$0	\$13,000				
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$11,310	\$0	\$0	\$13,000				
OPERATING INCOME								
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	\$0	\$0				
Total - PROTECTION OF THE ENVIRONMENT	\$11,310	\$0	\$0	\$13,000				
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
000000 Control Expenses	\$0	\$0	\$0	\$1,500				
E102198 - Admin Allocation - Town Plannin	\$825	\$504	\$0	\$1,874				
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$825	\$504	\$0	\$3,374				
OPERATING INCOME								
I102135 - Town Planning Fees	\$0	\$0	(\$500)	\$0				
Sub Total - TOWN PLAN & REG DEV OP/INC	\$0	\$0	(\$500)	\$0				
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$825	\$504	(\$500)	\$3,374				
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
Public Conveniences								
E103120 - Public Toilet	\$3,172	\$1,569	\$0	\$7,376				
E103130 - Grave Digging	\$987	\$0	\$0	\$2,244				

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13					
	Budget	Actual	Income	Expenditure				
	E103135 - Cemetery	\$0	\$0	\$0	\$4,712			
E103125 - Community Bus Expenses	\$462	\$363	\$0	\$1,216				
E103140 - Cooinda Centre	\$5,153	\$8,741	\$0	\$13,561				
E103145 - Tidy Towns	\$0	\$0	\$0	\$175				
E103160 - Tammin Tabloid Building	\$150	\$172	\$0	\$395				
E103199 - Depn - Other Community Services	\$3,759	\$3,297	\$0	\$9,892				
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$13,683	\$14,142	\$0	\$39,571				
OPERATING INCOME								
I103140 - Photocopying Charges	(\$312)	(\$63)	(\$600)	\$0				
I103145 - Facsimile Charges	\$0	\$0	(\$40)	\$0				
I103150 - Cemetery Charges	\$0	\$0	(\$750)	\$0				
I103155 - Hire of Community Bus	\$0	(\$1,865)	(\$2,600)	\$0				
I103160 - Cooinda Rental	\$0	(\$400)	(\$1,040)	\$0				
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$312)	(\$2,328)	(\$5,030)	\$0				
Total - OTHER COMMUNITY AMENITIES	\$13,371	\$11,815	(\$5,030)	\$39,571				
URBAN STORMWATER DRAINAGE								
OPERATING EXPENDITURE								
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0				
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0				
Total - COMMUNITY AMENITIES	\$7,373	\$12,308	(\$72,028)	\$147,947				
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
E111005 - Tammin Hall	\$14,546	\$10,694	\$0	\$42,783				
E111010 - Yorkrakine Hall	\$5,346	\$1,695	\$0	\$6,364				
E111015 - Tammin Hall Hire Deposit Refund	\$1,116	\$100	\$0	\$1,200				
E111098 - Admin Allocation - Public Halls	\$10,436	\$7,384	\$0	\$27,462				
E111099 - Depn - Public Halls	\$5,135	\$2,506	\$0	\$13,514				
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$36,579	\$22,379	\$0	\$91,323				
OPERATING INCOME								
I111015 - Contributions & Donations	(\$236)	(\$10)	(\$590)	\$0				
I111035 - Tammin Hall Hire Fees	\$0	(\$218)	(\$1,500)	\$0				
I111040 - Tammin Hall Hire Deposits	\$0	\$0	(\$1,000)	\$0				
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$236)	(\$228)	(\$3,090)	\$0				
Total - PUBLIC HALL & CIVIC CENTRES	\$36,343	\$22,151	(\$3,090)	\$91,323				
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
Public Parks, Gardens, Reserves Maintenance								
E113005 - Donnan Park Pavillion Mtce	\$5,874	\$20,425	\$0	\$21,756				
E113010 - Donnan Park Changerooms Mtce	\$2,585	\$1,113	\$0	\$8,339				
E113015 - Donnan Park Oval Mtce	\$25,148	\$19,818	\$0	\$53,506				
E113030 - Donnan Park Oval Surrounds Mtce	\$6,654	\$4,039	\$0	\$7,737				
E113020 - Heritage Park Mtce	\$215	\$254	\$0	\$769				
E113025 - Parks, Garden & Reserves Mtce	\$31,055	\$22,897	\$0	\$41,407				
E113035 - Kadjininy Kep Mtce	\$9,729	\$7,186	\$0	\$51,205				
E113036 - Functions & Events	\$52,735	\$7,062	\$0	\$52,735				
E113040 - Town Dam Mtce	\$1,544	\$287	\$0	\$3,675				
E113045 - Memorial Park Mtce	\$0	\$3,361	\$0	\$9,637				
E113050 - Reserves Mtce	\$83	\$0	\$0	\$194				
E113055 - Bowling Greens Mtce	\$9,000	\$20,000	\$0	\$20,000				

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13					
	Budget	Actual	Income	Expenditure				
	E113060 - Golf Course Mtce	\$0	\$1,518	\$0	\$3,049			
E113065 - Tennis Courts/BMX Track Mtce	\$1,625	\$54	\$0	\$1,625				
E113070 - Sport & Recreation Council	\$7,600	\$6,909	\$0	\$7,600				
E113075 - Donnan Park Bonds	\$0	\$0	\$0	\$200				
E113090 - Interest on Loans	\$0	\$1,338	\$0	\$4,642				
000000 - Feasibility Study and Plans -Kadjinini Kep Changerooms	\$4,400	\$0	\$0	\$10,000				
000000 - Feasibility Study and Plans -Water Park	\$0	\$0	\$0	\$0				
000000 - Work for the Dole Projects Materials	\$2,640	\$0	\$0	\$6,000				
E113098 - Administration Allocated	\$6,978	\$4,264	\$0	\$15,858				
E113099 - Depreciation	\$25,707	\$23,139	\$0	\$67,651				
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$193,572	\$143,664	\$0	\$387,585				
OPERATING INCOME								
I113015 - Contributions & Donations	(\$1,460)	(\$58)	(\$1,460)	\$0				
I113040 - Ground Lease Rentals	(\$1,368)	(\$418)	(\$1,368)	\$0				
I113045 - Functions & Events	(\$2,322)	(\$2,873)	(\$38,700)	\$0				
I113050 - Kadjininy Kep Hire	(\$2)	\$0	(\$200)	\$0				
I113010 - Government Grants (Operating)	\$0	\$0	\$0	\$0				
I113055 - Bonds	(\$20)	(\$300)	(\$100)	\$0				
I113065 - Donnan Park Pavillion	(\$6)	(\$291)	(\$100)	\$0				
I113075 - Other Sundry	\$0	\$0	(\$200)	\$0				
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$5,178)	(\$3,940)	(\$42,128)	\$0				
Total - OTHER RECREATION & SPORT	\$188,394	\$139,724	(\$42,128)	\$387,585				
LIBRARIES								
OPERATING EXPENDITURE								
E114020 - Other Expenses	\$304	\$273	\$0	\$950				
E114025 - Postage & Freight	\$128	\$71	\$0	\$400				
E114030 - Library Mtce	\$464	\$0	\$0	\$1,450				
E114035 - Library Book Purchases	\$59	\$25	\$0	\$150				
E114098 - Admin Allocation - Libraries	\$8,673	\$5,300	\$0	\$19,711				
Sub Total - LIBRARIES OP/EXP	\$9,627	\$5,668	\$0	\$22,661				
OPERATING INCOME								
I114140 - Lost Books	(\$21)	\$0	(\$50)	\$0				
Sub Total - LIBRARIES OP/INC	(\$21)	\$0	(\$50)	\$0				
Total - LIBRARIES	\$9,607	\$5,668	(\$50)	\$22,661				
OTHER CULTURE								
OPERATING EXPENDITURE								
E116005 - Art Prize	\$580	\$0	\$0	\$1,000				
116010 Municipal Heritage Inventory	\$2,900	\$0	\$0	\$5,000				
E116015 - Tammin Tabloid Publication	\$725	\$483	\$0	\$1,250				
E116020 - WA Week	\$1,218	\$600	\$0	\$2,100				
E116025 - Australia Day	\$609	\$0	\$0	\$1,050				
116030 Anzac Day	\$0	\$0	\$0	\$200				
116040 Banners in the Terrace	\$500	\$0	\$0	\$500				
E116045 - Carols by Candlelight	\$780	\$0	\$0	\$1,000				
E116050 - Tammin Awards Night	\$585	\$0	\$0	\$750				
E116060 - Tammin Camera Club	\$0	\$0	\$0	\$0				
E116098 - Admin Allocated Other Culture	\$0	\$0	\$0	\$0				
Sub Total - OTHER CULTURE OP/EXP	\$7,897	\$1,083	\$0	\$12,850				
OPERATING INCOME								
I115035 - Tammin Tabloid Publication	(\$400)	(\$474)	(\$1,000)	\$0				
I115045 - History Book Sales	\$0	(\$40)	(\$150)	\$0				
I115015 - Contributions & Donations	\$0	\$0	(\$20)	\$0				
I115040 - Tammin Art Prize	\$0	\$0	\$0	\$0				
Sub Total - OTHER CULTURE OP/INC	(\$400)	(\$514)	(\$1,170)	\$0				

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	Total - OTHER CULTURE	\$7,497	\$568	(\$1,170)
Total - RECREATION AND CULTURE	\$241,841	\$168,112	(\$46,438)	\$514,419
TRANSPORT				
STREETS,RD,BRIDGES,DEPOT - CONSTRUCTION				
OPERATING EXPENDITURE				
E122100 - Road Construction	\$308,859	\$6,477	\$0	\$701,952
000000 Transfer to Infrastructure Assets	(\$308,859)	\$0	\$0	(\$701,952)
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$6,477	\$0	\$0
OPERATING INCOME				
I122011 - Direct Grant	\$0	(\$48,620)	(\$48,620)	\$0
NEW - Black Spot Grant	\$0	\$0	(\$48,967)	\$0
I122013 - MRWA Road Project Grant	(\$127,534)	\$0	(\$127,534)	\$0
I122012 - Roads to Recovery Grants	\$0	\$0	(\$141,151)	\$0
I122015 - Contributions & Donations	\$0	\$0	(\$3,500)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$127,534)	(\$48,620)	(\$369,772)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$127,534)	(\$42,143)	(\$369,772)	\$0
STREETS, ROADS, BRIDGES, DEPOTS - MAINTENANCE				
OPERATING EXPENDITURE				
E122055 - Road Maintenance	\$162,303	\$116,872	\$0	\$306,232
E122020 - Depot Maintenance	\$5,469	\$5,382	\$0	\$10,318
E122025 - Depot Vandalism Mtce	\$0	\$104	\$0	\$200
E122030 - Street Cleaning	\$8,507	\$5,222	\$0	\$16,050
E122035 - Traffic Signs	\$5,549	\$2,321	\$0	\$10,469
E122040 - Footpath Mtce	\$2,488	\$829	\$0	\$4,694
E122050 - Storm Damage	\$1,500	\$225	\$0	\$2,500
E122060 - Street Lighting	\$8,360	\$3,629	\$0	\$22,000
E122045 - Street Tree Mtce	\$4,953	\$7,794	\$0	\$13,035
122070 Advertising	\$66	\$0	\$0	\$200
E122075 - Interest on Loans	\$0	\$3,454	\$0	\$11,650
122097 Loss on Sale of Asset	\$0	\$0	\$0	\$0
E122098 - Admin Allocation - Roads	\$20,085	\$14,212	\$0	\$52,855
E122099 - Depreciation - Transport Other	\$123,289	\$97,483	\$0	\$324,445
E122056 - ROMANS Data Capture	\$950	\$0	\$0	\$2,500
E122057 - ROMANS II License	\$1,770	\$4,659	\$0	\$4,659
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$345,288	\$262,187	\$0	\$781,807
OPERATING INCOME	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS	\$345,288	\$262,187	\$0	\$781,807
TRAFFIC CONTROL				
OPERATING EXPENDITURE				
E124005 - DOT Telephone	\$110	\$321	\$0	\$785
E124010 - DOT Postage	\$4	\$0	\$0	\$10
E124015 - DOT Office Expenses	\$66	\$945	\$0	\$150
E124098 - Admin Allocation - Traffic Cont	\$7,490	\$5,300	\$0	\$19,711
Sub Total - TRAFFIC CONTROL OP/EXP	\$7,670	\$6,567	\$0	\$20,656
OPERATING INCOME				
I124040 - DOT Licensing Commissions	(\$2,210)	(\$2,730)	(\$8,500)	\$0

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	Sub Total - TRAFFIC CONTROL OP/INC	(\$2,210)	(\$2,730)	(\$8,500)
Total - TRAFFIC CONTROL	\$5,460	\$3,836	(\$8,500)	\$20,656
Total - TRANSPORT	\$223,214	\$223,881	(\$378,272)	\$802,463
RURAL SERVICES				
OPERATING EXPENDITURE				
E131030 - CDO Salary	\$24,897	\$14,128	\$0	\$37,722
E131025 - CDO Superannuation	\$2,600	\$0	\$0	\$3,939
E131035 - CDO Sick Leave	\$391	\$92	\$0	\$593
E131040 - CDO Annual Leave	\$1,915	\$0	\$0	\$2,902
E131043 - CDO - Long Service Leave	\$381	\$0	\$0	\$578
E131045 - CDO Workers Compensation Insura	\$937	\$1,892	\$0	\$1,419
E131020 - CDO Training	\$660	\$0	\$0	\$1,000
E131050 - CDO Uniforms	\$356	\$0	\$0	\$540
E131054 - CDO Housing - 11 Nottage Way	\$0	(\$329)	\$0	\$0
131065 CDO Printing and Stationery	\$66	\$0	\$0	\$100
E131075 - Subscriptions	\$165	\$147	\$0	\$250
E131080 - Postage & Freight	\$7	\$0	\$0	\$10
E131085 - Travel & Accommodation	\$330	\$0	\$0	\$500
131090 CDO Conference	\$792	\$0	\$0	\$1,200
E131095 - CDO Insurance	\$605	\$917	\$0	\$917
E131098 - Admin Allocated	\$13,458	\$8,224	\$0	\$30,586
Sub Total - RURAL SERVICES OP/EXP	\$47,560	\$25,072	\$0	\$82,256
OPERATING INCOME				
I131136 - CDO - Rent	\$0	\$0	\$0	\$0
I131110 - Government Grants (Operating)	\$0	\$0	\$0	\$0
I131135 - CDO Contributions & Reimburseme	\$0	(\$38)	\$0	\$0
Sub Total - RURAL SERVICES OP/INC	\$0	(\$38)	\$0	\$0
Total - RURAL SERVICES	\$47,560	\$25,033	\$0	\$82,256
TOURISM AND AREA PROMOTION				
OPERATING EXPENDITURE				
E132010 - Entry Statements	\$20	\$0	\$0	\$500
E132020 - Area Promotion	\$1,067	\$441	\$0	\$2,540
New Radio Marketing	\$0	\$0	\$0	\$750
000000 - Feasibilities Studies	\$0	\$0	\$0	\$25,000
E132005 - Caravan Park Expenditure	\$0	\$212	\$0	\$0
E132098 - Admin Allocated - Tourism	\$1,293	\$1,512	\$0	\$5,623
E132099 - Depn - Tourism	\$53	\$77	\$0	\$230
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$2,433	\$2,241	\$0	\$34,643
OPERATING INCOME				
I132016 - Proceeds Sale of Postcards	(\$0)	\$0	(\$5)	\$0
I132015 - Contributions & Donations	\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$0)	\$0	(\$5)	\$0
Total - TOURISM & AREA PROMOTION	\$2,433	\$2,241	(\$5)	\$34,643
BUILDING CONTROL				
OPERATING EXPENDITURE				
E133005 - Building Surveyor Contractor	\$3,150	\$289	\$0	\$5,000

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13						
	Budget	Actual	Income	Expenditure					
	E133020 - Builder Administration Material	\$315	\$0	\$0					
E133098 - Admin Alloc. Building Contro	\$1,181	\$504	\$0	\$1,874					
Sub Total - BUILDING CONTROL OP/EXP	\$4,646	\$793	\$0	\$7,374					
OPERATING INCOME									
I133035 - Building Permits	(\$104)	\$0	(\$400)	\$0					
I133040 - Other Licenses	(\$52)	\$0	(\$200)	\$0					
Sub Total - BUILDING CONTROL OP/INC	(\$156)	\$0	(\$600)	\$0					
Total - BUILDING CONTROL	\$4,490	\$793	(\$600)	\$7,374					
SALEYARDS									
OPERATING EXPENDITURE									
E134005 - Saleyard Mtce	\$0	\$206	\$0	\$567					
E134098 - Admin Allocated	\$0	\$0	\$0	\$0					
E134099 - Depn Saleyards	\$0	\$83	\$0	\$0					
Sub Total - SALEYARDS OP/EXP	\$0	\$290	\$0	\$567					
OPERATING INCOME									
Sub Total - SALEYARDS OP/INC	\$0	\$0	\$0	\$0					
Total - SALEYARDS	\$0	\$290	\$0	\$567					
OTHER ECONOMIC SERVICES									
OPERATING EXPENDITURE									
E135005 - Standpipe Expenses	\$1,781	\$3,504	\$0	\$4,686					
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$1,781	\$3,504	\$0	\$4,686					
OPERATING INCOME									
I135035 - Standpipe Water Charges	(\$24)	\$0	(\$150)	\$0					
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$24)	\$0	(\$150)	\$0					
Total - OTHER ECONOMIC SERVICES	\$1,757	\$3,504	(\$150)	\$4,686					
Total - ECONOMIC SERVICES	\$56,239	\$31,861	(\$755)	\$129,526					
OTHER PROPERTY AND SERVICES									
PRIVATE WORKS									
OPERATING EXPENDITURE									
E141035 - General Works	\$11,480	\$6,901	\$0	\$28,000					
E141037 - Electrician Private Works	\$43,699	\$17,796	\$0	\$106,582					
E141098 - Admin Allocation - Private Work	\$4,075	\$2,548	\$0	\$9,476					
Sub Total - PRIVATE WORKS OP/EXP	\$59,253	\$27,245	\$0	\$144,058					
OPERATING INCOME									
I141035 - General Charges	(\$12,000)	(\$10,164)	(\$40,000)	\$0					
I141037 - Electrician Private Works	(\$35,400)	(\$10,995)	(\$118,000)	\$0					
Sub Total - PRIVATE WORKS OP/INC	(\$47,400)	(\$21,159)	(\$158,000)	\$0					
Total - PRIVATE WORKS	\$11,853	\$6,087	(\$158,000)	\$144,058					
PUBLIC WORKS OVERHEADS									

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13					
	Budget	Actual	Income	Expenditure				
	OPERATING EXPENDITURE							
E143005 - Salaries	\$6,327	\$2,238	\$0	\$14,715				
E143006 - Contract - Works Management	\$7,740	\$150	\$0	\$18,000				
E143010 - Superannuation	\$13,185	\$10,922	\$0	\$30,662				
143020 Salary Sacrifice	\$0	\$0	\$0	\$0				
E143025 - Staff Training	\$4,371	\$1,535	\$0	\$10,165				
E143030 - Personal Leave	\$2,415	\$8,651	\$0	\$5,617				
E143035 - Holiday Pay	\$17,231	\$6,414	\$0	\$40,072				
E143040 - Long Service Leave	\$2,355	\$0	\$0	\$5,476				
E143045 - Workers Compensation Insurance	\$2,819	\$8,743	\$0	\$6,556				
E143055 - Protective Clothing	\$2,043	\$673	\$0	\$4,750				
E143060 - Occupational Health & Safety	\$1,140	\$1,228	\$0	\$2,650				
E143075 - Supervisor Training	\$68	\$0	\$0	\$250				
E143085 - Office Expenses	\$257	\$404	\$0	\$950				
143095 Two Way Maintenance	\$0	\$0	\$0	\$0				
E143105 - Telephone	\$240	\$514	\$0	\$2,400				
E143110 - Insurance	\$4,847	\$4,847	\$0	\$4,847				
143115 Fringe Benefits Tax	\$0	\$0	\$0	\$0				
E143198 - Admin Allocated	\$14,393	\$9,000	\$0	\$33,472				
ELECTRICIAN EXPENSES	\$0							
E143300 - Electrician - Vehicle Licensing	\$0	\$0	\$0	\$0				
E143301 - Electrician - Fuels and Repairs	\$1,800	\$2,261	\$0	\$5,000				
E143302 - Electrician - Minor P&E	\$1,800	\$2,194	\$0	\$5,000				
E143303 - Electrician - Telephone	\$270	\$288	\$0	\$750				
E143304 - Electrician - Material Purchase	\$5,400	\$6,961	\$0	\$15,000				
New Electrician - Advertising	\$360	\$0	\$0	\$1,000				
E143306 - Electrician - Uniforms	\$540	\$0	\$0	\$1,500				
E143307 - Electrician - Training	\$4,680	(\$159)	\$0	\$13,000				
E143310 - Electrician -Insurance	\$762	\$0	\$0	\$2,117				
E143309 - Electrician - Office Expenses	\$2,340	\$4,155	\$0	\$6,500				
E143310 - Electrician - Workers Comp	\$720	\$2,120	\$0	\$2,000				
E143311 - Electrician - Superannuation	\$4,310	\$2,946	\$0	\$11,973				
E143312 - Electrician - Relocation Expens	\$0	\$0	\$0	\$0				
E143313 - Electrician - Annual Leave	\$2,922	\$0	\$0	\$8,118				
E143314 - Electrician - Public Holidays	\$1,440	\$297	\$0	\$4,000				
E143315 - Electrician - Personal Leave	\$704	\$1,681	\$0	\$1,956				
New Electrician - Long Service Leave	\$687	\$0	\$0	\$1,908				
E143317 - Electrician - Allowances	\$0	\$0	\$0	\$0				
New Electrician - Allocated to Works and Services	(\$28,736)	\$0	\$0	(\$79,822)				
E143299 - LESS PW0 ALLOCATED TO WORKS	(\$65,010)	(\$74,917)	\$0	(\$180,582)				
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$14,420	\$3,148	\$0	\$0				
OPERATING INCOME								
I143020 - Reimbursements	\$0	\$0	(\$5,000)	\$0				
I143020 - Subsidies - Apprenticeship Scheme	\$0	\$0	(\$2,500)	\$0				
Sub Total - PUBLIC WORKS O/HEADS OP/INC	\$0	\$0	(\$7,500)	\$0				
Total - PUBLIC WORKS OVERHEADS	\$14,420	\$3,148	(\$7,500)	\$0				
PLANT OPERATION COSTS								
OPERATING EXPENDITURE								
E144005 - Expendable Tools	\$1,150	\$120	\$0	\$2,500				
E144010 - Depot Consumables	\$1,380	\$610	\$0	\$3,000				
E144015 - Blades & Points	\$920	\$0	\$0	\$2,000				
E144020 - Fuels & Oils	\$26,910	\$21,826	\$0	\$58,500				
E144025 - Parts & Repairs	\$30,820	\$18,648	\$0	\$67,000				
E144030 - Tyres & Tubes	\$2,300	\$138	\$0	\$5,000				
E144035 - Licenses	\$1,242	\$263	\$0	\$2,700				
E144040 - Repair Wages	\$4,758	\$4,023	\$0	\$10,343				
E144045 - Insurance	\$5,684	\$14,683	\$0	\$12,356				
E144099 - Plant Depreciation	\$0	\$6,423	\$0	\$0				

	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Budget	Actual	Income	Expenditure				
E144299 - LESS POC ALLOCATED-PROJECTS	(\$55,556)	(\$54,075)	\$0	(\$163,399)				
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$19,608	\$12,659	\$0	\$0				
OPERATING INCOME								
I144020 - Reimbursements	\$0	\$0	\$0	\$0				
I144036 - Fuel Tax Credit	(\$1,950)	(\$4,003)	(\$6,500)	\$0				
Sub Total - PLANT OPERATIONS COSTS OP/INC	(\$1,950)	(\$4,003)	(\$6,500)	\$0				
Total - PLANT OPERATIONS COSTS	\$17,658	\$8,656	(\$6,500)	\$0				
SALARIES AND WAGES								
OPERATING INCOME								
I146020 - Reimbursement - Workers Compens	\$0	\$0	\$0	\$0				
Sub Total - SALARIES AND WAGES OP/INC	\$0	\$0	\$0	\$0				
OPERATING EXPENDITURE								
E146010 - Gross Total Salaries and Wages	\$290,824	\$256,335	\$0	\$881,286				
E146020 - Workers Compensation	\$0	\$0	\$0	\$0				
E146200 - LESS SALS/WAGES ALLOCATED	(\$308,450)	(\$256,335)	\$0	(\$881,286)				
Sub Total - SALARIES AND WAGES OP/EXP	(\$17,626)	\$0	\$0	\$0				
Total - SALARIES AND WAGES	(\$17,626)	\$0	\$0	\$0				
UNCLASSIFIED								
OPERATING EXPENDITURE								
E148100 - Other Housing	\$0	\$0	\$0	\$0				
E148101 - 6 Russell Street	\$1,614	\$2,638	\$0	\$5,206				
E148102 - 9 Nottage Way	\$1,849	\$411	\$0	\$5,964				
E148103 - 11 Nottage Way	\$2,816	\$1,057	\$0	\$9,083				
E148104 - 45 Draper Street	\$2,058	\$888	\$0	\$6,639				
E148105 - 22 Ridley Street	\$0	\$0	\$0	\$0				
E148106 - 4 Russell Street	\$0	\$520	\$0	\$0				
E148109 - Other Buildings - 81 Barrack Rd	\$6,386	\$16,633	\$0	\$20,601				
E148107 - 20 Ridley Street	\$812	\$1,152	\$0	\$2,618				
E148108 - 12 Russell Street	\$1,085	\$4,499	\$0	\$3,500				
000000 - Consultancy Fees - Business Plan Disposal of Barracks	\$1,240	\$0	\$0	\$4,000				
000000 - Contract Residence Inspection	\$1,218	\$0	\$0	\$3,930				
E148110 - Misc. Land Mtce	\$62	\$14	\$0	\$200				
E148120 - Interest on Loans	\$1,402	\$1,181	\$0	\$4,521				
E148199 - Depreciation	\$5,836	\$450	\$0	\$18,826				
Sub Total - UNCLASSIFIED OP/EXP	\$26,377	\$29,443	\$0	\$85,088				
OPERATING INCOME								
I148020 - Reimbursements	(\$3,976)	(\$13,103)	(\$14,200)	\$0				
I148030 - Rental Income	(\$17,916)	(\$23,410)	(\$59,720)	\$0				
E148196 - Doubtful Debt	\$0	\$0	\$0	\$0				
Sub Total - UNCLASSIFIED OP/INC	(\$21,892)	(\$36,513)	(\$73,920)	\$0				
Total - UNCLASSIFIED	\$4,485	(\$7,070)	(\$73,920)	\$85,088				
Total - OTHER PROPERTY AND SERVICES	\$30,790	\$10,821	(\$245,920)	\$229,146				
FUND TRANSFERS								

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
EXPENDITURE				
000000 Transfer to Information and Technology Reserve Fund	\$0	\$97	\$0	\$737
000000 Transfer to Plant Reserve Fund	\$0	\$2,175	\$0	\$6,048
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$90	\$0	\$682
000000 Transfer to Aged Pensioner Units Reserve Fund	\$0	\$313	\$0	\$2,387
000000 Transfer to Entitlements Reserve Fund	\$0	\$37	\$0	\$285
000000 Transfer to Housing Reserve Fund	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Fund	\$0	\$6		\$250,861
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$2,718	\$0	\$261,000
INCOME				
000000 Transfer from Information and Technology Reserve Fund	\$0	\$0	(\$10,000)	\$0
000000 Transfer from Plant Reserve Fund	\$0	\$0	(\$20,000)	\$0
000000 Transfer from Building Reserve Fund	\$0	\$0	\$0	\$0
000000 Transfer from Aged Pensioner Units Reserve Fund	\$0	\$0	(\$30,000)	\$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	\$0	(\$60,000)	\$0
Total - FUND TRANSFERS	\$0	\$2,718	(\$60,000)	\$261,000
SURPLUS CARRIED FORWARD				
000000 (Surplus) / Deficit - Carried Forward	(\$877,379)	(\$876,829)	(\$877,379)	\$0
Sub Total - SURPLUS C/FWD	(\$877,379)	(\$876,829)	(\$877,379)	\$0
Total - SURPLUS	(\$877,379)	(\$876,829)	(\$877,379)	\$0
LONG TERM LOANS				
000000 Loan Principal Repayments	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0
LIABILITY LOANS				
EXPENDITURE				
000000 Loan Principal Repayments - Recreation and Culture Loan 76	\$0	\$10,746	\$0	\$43,999
000000 Loan Principal Repayments - Transport Loan 77	\$0	\$14,057	\$0	\$28,531
000000 Loan Principal Repayments - Grader	\$0	\$0	\$0	\$0
000000 Loan Principal Repayments - Purchase Land Council Depot Transport Loan 78	\$0	\$5,993	\$0	\$12,129
000000 Loan Principal Repayments - Loan 79	\$0	\$3,996	\$0	\$8,086
Sub Total - LOAN REPAYMENTS	\$0	\$34,792	\$0	\$92,745
INCOME				
000000 Loan Raised - Loan No. - Shire Depot Land	\$0	\$0	\$0	\$0
000000 Loan Raised - Loan No.-12 Russel Street House	\$0	\$0	\$0	\$0
000000 Loan Raised - Loan No. - Grader	\$0	\$0	\$0	\$0
000000 Loan Raised - Loan No.	\$0	\$0	\$0	\$0
000000 Loan Raised - Loan No.	\$0	\$0	\$0	\$0

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	Sub Total - LOANS RAISED	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES	\$0	\$34,792	\$0	\$92,745
DEPRECIATION				
000000 Depreciation Written Back	(\$187,859)	(\$141,572)	\$0	(\$481,691)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	(\$70,500)
000000 Employee Benefit Provisions	\$0	\$0	\$0	\$0
000000 Early Loan Repayment	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	(\$187,859)	(\$141,572)	\$0	(\$552,191)
Total - DEPRECIATION	(\$187,859)	(\$141,572)	\$0	(\$552,191)
FURNITURE AND EQUIPMENT				
GOVERNANCE				
EXPENDITURE				
000000 - Laptop Computers 2	\$0	\$0	\$0	\$3,000
000000 - Photocopier	\$0	\$0	\$0	\$8,500
E168234 - Instant Marquee Shelter	\$0	\$1,629	\$0	\$1,700
E168230 - Electrician Laptop	\$0	\$0	\$0	\$0
E168228 - Office Computers and Server	\$0	\$0	\$0	\$0
E168229 - Office Chairs	\$0	\$0	\$0	\$0
E168231 - Laminator	\$0	\$0	\$0	\$0
E168232 - Shredder	\$0	\$0	\$0	\$0
E168233 - Binder	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$1,629	\$0	\$13,200
Total - GOVERNANCE	\$0	\$1,629	\$0	\$13,200
FURNITURE AND EQUIPMENT				
HEALTH				
EXPENDITURE				
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
Total - HEALTH	\$0	\$0	\$0	\$0
FURNITURE AND EQUIPMENT				
COMMUNITY AMENITIES				
EXPENDITURE				
000000 Recycling Bins and Signage	\$0	\$0	\$0	\$5,500
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$5,500
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$5,500
FURNITURE AND EQUIPMENT				
RECREATION AND CULTURE				

	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13						
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Budget	Actual	Income	Expenditure					
EXPENDITURE									
E168222 - Gas Patio Heaters - Hall	\$0	\$0	\$0	\$0					
E168225 - Yorkrakine Hall - Stove	\$0	\$0	\$0	\$0					
000000 Gas Patio Heaters - Hall	\$0	\$0	\$0	\$900					
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$900					
Total - TRANSPORT	\$0	\$0	\$0	\$900					
Total - FURNITURE AND EQUIPMENT	\$0	\$1,629	\$0	\$19,600					
LAND AND BUILDINGS									
GOVERNANCE									
EXPENDITURE									
000000 Russel Street House	\$0	\$0	\$0	\$0					
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0					
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$0					
LAND AND BUILDINGS									
LAW ORDER AND PUBLIC SAFETY									
EXPENDITURE									
	\$0	\$0	\$0	\$0					
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0					
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0					
LAND AND BUILDINGS									
EDUCATION AND WELFARE									
EXPENDITURE									
E168060 - Tamma Village U2 - Refurbish	\$0	\$0	\$0	\$0					
000000 Tamma Village Units - Hot Water Systems 2	\$4,000	\$0	\$0	\$4,000					
000000 Tamma Village Units - External Fence	\$0	\$0	\$0	\$2,000					
000000 Tamma Village Unit 1 - Hot Water System	\$0	\$0	\$0	\$0					
E168055 - Tamma Village U2 - HWS	\$0	\$0	\$0	\$0					
000000 Tamma Village Unit 6 - Hot Water System	\$0	\$0	\$0	\$0					
E168057 - Tamma Village U3 - Gas oven	\$0	\$0	\$0	\$0					
E168058 - Tamma Village U8 - Gas oven	\$0	\$0	\$0	\$0					
E168067 - Tamma Village U2 - oven	\$0	\$1,198	\$0	\$2,000					
000000 - Tamma Village U2 - Carpet	\$0	\$0	\$0	\$2,500					
000000 Tamma Village Unit1-6 - Mixer Taps	\$0	\$0	\$0	\$6,000					
000000 Tamma Village Unit 1 - Refurbishment	\$0	\$0	\$0	\$7,500					
Sub Total - CAPITAL WORKS	\$4,000	\$1,198	\$0	\$24,000					
TOTAL - EDUCATION AND WELFARE	\$4,000	\$1,198	\$0	\$24,000					
LAND AND BUILDINGS									

	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13						
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Budget	Actual	Income	Expenditure					
HOUSING									
EXPENDITURE									
000000 Skirting Around house - 45 Draper Street	\$0	\$0	\$0	\$0					
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0					
Total - HOUSING	\$0	\$0	\$0	\$0					
LAND AND BUILDINGS									
COMMUNITY AMENITIES									
EXPENDITURE									
000000 Construction of Sullage Pit -Lot 19 Station Street	\$0	\$0	\$0	\$9,000					
000000 Fencing of Sullage Pit -Lot 19 Station Street	\$0	\$0	\$0	\$9,000					
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$18,000					
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$18,000					
LAND AND BUILDINGS									
RECREATION AND CULTURE									
EXPENDITURE									
000000 Town Hall- Window Guards	\$0	\$0	\$0	\$2,000					
000000 Donnan Park Pavilion - Storage Cages	\$0	\$0	\$0	\$3,000					
000000 Donnan Park - Kitchen Lino	\$0	\$0	\$0	\$4,500					
000000 Yorkrakine Hall - Kitchen	\$0	\$0	\$0	\$0					
000000 Donnan Park Pavilion - Roof Repairs	\$0	\$0	\$0	\$0					
000000 Donnan Park Pavilion - Store Room Refurbishment	\$0	\$0	\$0	\$0					
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$9,500					
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$9,500					
LAND AND BUILDINGS									
TRANSPORT									
EXPENDITURE									
E168031 - Lot 52 Tammin-Wyalkatchem Road	\$0	\$2,042	\$0	\$0					
000000 - Lot 52 Tammin-Wyalkatchem Road Easement	\$0	\$0	\$0	\$4,500					
E168066 - Depot Construction- New	\$335,127	\$56,278	\$0	\$670,254					
000000 Fencing -Depot Site	\$0	\$0	\$0	\$3,500					
Sub Total - CAPITAL WORKS	\$335,127	\$58,320	\$0	\$678,254					
Total - TRANSPORT	\$335,127	\$58,320	\$0	\$678,254					
LAND AND BUILDINGS									
ECONOMIC SERVICES									
EXPENDITURE									

	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Budget	Actual	Income	Expenditure				
000000 RV Dump Point	\$0	\$0	\$0	\$3,500				
000000 Caravan Park and Short Stay Accommodation	\$0		\$0	\$905,000				
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$908,500				
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$908,500				
LAND AND BUILDINGS								
OTHER PROPERTY AND SERVICES								
EXPENDITURE								
000000 - 9 Nottage - HWS	\$0	\$0	\$0	\$2,000				
000000 Housing Deveopment CLGF 2012/13 Individual Allocation	\$0	\$0	\$0	\$313,556				
E168064 - Air Conditioner Split - 6 Russ	\$0	\$0	\$0	\$0				
E168065 - Air Conditioner Split - 45 Dra	\$0	\$0	\$0	\$0				
000000 Air Conditioner - The Barracks 81 Barrack Road	\$0	\$0	\$0	\$0				
E168051 - 12 Russell St House Purchase	\$0	\$7,377	\$0	\$0				
E168062 - 11 Nottage - Oven Purchase	\$0	\$0	\$0	\$0				
E168061 - 11 Nottage - Blinds Purchase	\$0	\$0	\$0	\$0				
E168063 - 9 Nottage - Oven Purchase	\$0	\$0	\$0	\$0				
000000 - 6 Russell - Refurbishment	\$0	\$0	\$0	\$8,000				
000000 - 12 Russell - Shed	\$0	\$0	\$0	\$5,000				
000000 - 14 Russell - Landscaping	\$0	\$0	\$0	\$5,000				
000000 - 12 Russell -Fencing, Landscaping,Paving etc	\$0	\$0	\$0	\$15,000				
Sub Total - CAPITAL WORKS	\$0	\$7,377	\$0	\$348,556				
Total - OTHER PROPERTY AND SERVICES	\$0	\$7,377	\$0	\$348,556				
Total - LAND AND BUILDINGS	\$339,127	\$66,895	\$0	\$1,986,810				
PLANT AND EQUIPMENT								
GOVERNANCE								
EXPENDITURE								
E168542 - Trade in TN1 Caprice 2012	\$0	\$43,747	\$0	\$89,000				
Sub Total - CAPITAL WORKS	\$0	\$43,747	\$0	\$89,000				
Total - GOVERNANCE	\$0	\$43,747	\$0	\$89,000				
PLANT AND EQUIPMENT								
LAW ORDER & PUBLIC SAFETY								
EXPENDITURE								
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0				
Total - HEALTH	\$0	\$0	\$0	\$0				
PLANT AND EQUIPMENT								
HEALTH								
EXPENDITURE								
	\$0	\$0	\$0	\$0				

	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13						
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Budget	Actual	Income	Expenditure					
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0					
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0					
PLANT AND EQUIPMENT									
RECREATION AND CULTURE									
EXPENDITURE									
000000 Second Hand Cricket Wicket Roller	\$0	\$0	\$0	\$6,000					
E168536 - Pruner	\$0	\$0	\$0	\$0					
000000 Slasher Mower	\$0	\$0	\$0	\$1,750					
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$7,750					
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$7,750					
PLANT AND EQUIPMENT									
TRANSPORT									
EXPENDITURE									
000000 Second Hand Excavator	\$0	\$0	\$0	\$35,200					
000000 Tipper Ute TN3	\$0	\$0	\$0	\$40,000					
E168539 - 2012 Ford Ranger TN2	\$0	\$0	\$0	\$0					
000000 Second Hand Trailer for Excavator	\$0	\$0	\$0	\$8,000					
E168541 - 2012 Ford Ranger TN4	\$0	\$25,874	\$0	\$27,500					
E168538 - 2012 Hino 300 Series 717 Xlong	\$0	\$0	\$0	\$0					
E168540 - 2012 Komatsu Grader GD555_5	\$0	\$0	\$0	\$0					
000000 Pole Saw	\$0	\$0	\$0	\$0					
000000 Tip Truck TN 302	\$0	\$0	\$0	\$0					
E168530 - Roller	\$0	\$0	\$0	\$0					
E168531 - Liugong Loader	\$0	\$0	\$0	\$0					
E168532 - Road Counters	\$0	\$0	\$0	\$0					
E168537 - Chainsaw purchase	\$0	\$0	\$0	\$0					
Sub Total - CAPITAL WORKS	\$0	\$25,874	\$0	\$110,700					
Total - TRANSPORT	\$0	\$25,874	\$0	\$110,700					
PLANT AND EQUIPMENT									
OTHER PROPERTY AND SERVICES									
EXPENDITURE									
000000 Trailer -Electrician	\$0	\$0	\$0	\$4,500					
E168535 - 2011 Hyundai Van - Electrician	\$0	\$0	\$0	\$0					
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$4,500					
Total - OTHER PROPERTY	\$0	\$0	\$0	\$4,500					
Total - PLANT AND EQUIPMENT	\$0	\$69,620	\$0	\$211,950					
TOOLS									
EXPENDITURE									
Electrician									
000000 Electronic Charging Scale	\$0	\$0	0	1200					
000000 Diamond Core Drill Kit	\$0	\$0	0	1100					

	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Budget	Actual	Income	Expenditure				
000000 Gas Recovery Unit	\$0	\$0	0	2900				
E168543 - Scaffold Equipment	\$0	\$2,035	0	2600				
NEW PURCHASES	\$0	\$2,035	\$0	\$7,800				
Total - TOOL PURCHASES	\$0	\$0	\$0	\$7,800				
INFRASTRUCTURE ASSETS ROAD RESERVES								
ROADS TO RECOVERY GRANTS								
000000 Ridley Street - Reconstruct Kerb and Seal	\$28,466	\$0	\$0	\$118,608				
000000 Ralston Road - Final Reseal	\$10,656	\$0	\$0	\$44,400				
000000 Ralston Road - Reconstruct Widen and Seal	\$0	\$0	\$0	\$0				
000000 Bungulla North Road - Final Seal	\$0	\$0	\$0	\$0				
BLACKSPOT								
000000 Ralston Road - Change Approach	\$17,628	\$0	\$0	\$73,450				
SPECIAL GRANTS - RRG								
000000 Tammin Wyalkatchem Road	\$38,727	\$0	\$0	\$161,361				
000000 Tammin Wyalkatchem Road - Reseal	\$7,186	\$0	\$0	\$29,940				
000000 York Tammin (Goldfields Rd) - Reseal	\$0	\$0	\$0	\$0				
DIRECT GRANTS								
MUNICIPAL / FAG GRANTS ROADS								
000000 York Tammin (Goldfields Rd)	\$0	\$0	\$0	\$0				
000000 Tammin Wyalkatchem Road - Corrector Course	\$2,400	\$0	\$0	\$10,000				
000000 Quartermaine Road -Gravel Resheet	\$11,179	\$0	\$0	\$46,580				
000000 Tammin South Road- Reseal Various Sections	\$9,000	\$0	\$0	\$37,500				
000000 Yorkrakine East Rd - Repair Floodway	\$3,165	\$0	\$0	\$13,188				
000000 Turon Road Gravel Resheet	\$16,592	\$0	\$0	\$69,132				
000000 Youering Road - Gravel Resheet	\$11,179	\$0	\$0	\$46,580				
000000 Yorkrakine Rd Gravel Resheet	\$11,756	\$0	\$0	\$48,984				
000000 Leslie Road - Gravel Resheet	\$0	\$0	\$0	\$0				
000000 Yorkrakine Road - Reseal Floodway	\$0	\$0	\$0	\$0				
000000 Yorkrakine Road - Gravel Resheet	\$0	\$0	\$0	\$0				
000000 Mackin Rd - Gravel Resheet	\$0	\$0	\$0	\$0				
000000 Wyola South Road - Gravel Resheet	\$0	\$0	\$0	\$0				
000000 Waltham Road - Gravel Resheet	\$0	\$0	\$0	\$0				
000000 Chappell Wheeldon - Gravel Resheet Floodway Approaches	\$535	\$0	\$0	\$2,229				
000000 Tammin South Road - Reseal Various Sections	\$0	\$0	\$0	\$0				
000000 Livesey North Road - Gravel Resheet	\$0	\$0	\$0	\$0				
BRIDGES								
FOOTPATH CONSTRUCTION - MUNICIPAL								
FLOOD DAMAGE								
DRAINAGE MUNICIPAL								
OTHER								
000000 Townscaping	\$4,800	\$0	\$0	\$20,000				
Sub Total - CAPITAL WORKS	\$173,268	\$0	\$0	\$721,952				
Total - ROADS	\$173,268	\$0	\$0	\$721,952				
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$173,268	\$0	\$0	\$721,952				
INFRASTRUCTURE ASSETS - RECREATION FACILITIES								
000000 Floodlights Donnan Park	\$0	\$0	\$0	\$5,400				
E168414 - Frearson Park - Fence and Retai	\$0	\$0	\$0	\$0				
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$5,400				
Total - OTHER	\$0	\$0	\$0	\$5,400				

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO OCTOBER		Adopted Budget 2012-13					
	Budget	Actual	Income	Expenditure				
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$0	\$0				
OTHER								
000000 Kadjininy Kep -Biological Filters	\$0	\$0	\$0	\$6,500				
000000 Walkway Lighting - Opposite Tamma Village	\$0	\$0	\$0	\$3,800				
000000 Fence - Rubbish Tip	\$0	\$0	\$0	\$9,500				
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$19,800				
Total - OTHER	\$0	\$0	\$0	\$19,800				
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0	\$0	\$19,800				
GRAND TOTALS	(\$1,149,053)	(\$1,521,502)	(\$5,328,337)	\$5,328,337				
				\$0				