

SHIRE OF TAMMIN

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 30 NOVEMBER 2012

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SHIRE OF TAMMIN
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 NOVEMBER 2012

	2012/13 ANNUAL BUDGET	2012/13 JULY-NOV BUDGET	2012/13 JULY-NOV ACTUAL
EXPENDITURE	\$	\$	\$
General Purpose Funding	97,429	49,010	37,307
Governance	257,764	22,187	116,929
Law, Order, Public Safety	13,794	6,801	6,343
Health	113,534	51,941	67,861
Education and Welfare	176,949	66,405	50,320
Housing	-	-	-
Community Amenities	147,947	51,669	56,715
Recreation and Culture	514,419	280,454	203,294
Transport	802,463	417,969	328,194
Economic Services	129,526	93,403	38,835
Other Property and Services	229,146	113,760	87,999
	2,482,971	1,153,598	993,798
REVENUE			
General Purpose Funding	(3,119,488)	(1,701,462)	(1,328,128)
Governance	(10,533)	(6,252)	(6,664)
Law, Order, Public Safety	(910)	(725)	(9,071)
Health	(82,120)	(11,455)	(54,525)
Education and Welfare	(60,994)	(31,590)	(23,345)
Housing	-	-	-
Community Amenities	(72,028)	(39,827)	(39,877)
Recreation and Culture	(46,438)	(6,857)	(4,851)
Transport	(378,272)	(153,457)	(51,350)
Economic Services	(755)	(253)	-
Other Property & Services	(245,920)	(89,493)	(83,695)
	(4,017,458)	(2,041,372)	(1,601,507)
<i>Increase(Decrease)</i>	(1,534,487)	(887,774)	(607,709)
DISPOSAL OF ASSETS			
Land	(250,000)	-	-
Plant and Equipment	(53,000)	(14,750)	(45,292)
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(303,000)	-14,750	(45,292)
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
TOTAL COMPREHENSIVE INCOME	(1,837,487)	(902,524)	(653,001)

**SHIRE OF TAMMIN
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 30 NOVEMBER 2012**

	2012/13 ANNUAL BUDGET	2012/13 JULY-NOV BUDGET	2012/13 JULY-NOV ACTUAL	Variance YTD >10%	MATERIAL VARIANCES
				>\$5000	YTD
OPERATING REVENUE	\$	\$	\$		
General Purpose Funding	(3,119,488)	(1,701,462)	(1,328,128)	\$373,334	I032021 · Grants - Royalties for Regions - timing issues.
Governance	(10,533)	(6,252)	(6,664)	\$0	I051010 · Government Grants (Operating) - AWARE Grant (FESA) received.
Law, Order Public Safety	(910)	(725)	(9,071)	(\$8,345)	Abattoir Rent \$2,100 and Reimbursements \$23,538 received earlier than anticipated reflected in expenditure.
Health	(82,120)	(11,455)	(54,525)	(\$43,070)	I081015 · Contributions & Donations & I083010 · Government Grants - timing issues.
Education and Welfare	(60,994)	(31,590)	(23,345)	\$8,245	
Housing	-	-	-	\$0	
Community Amenities	(72,028)	(39,827)	(39,877)	\$0	
Recreation and Culture	(46,438)	(6,857)	(4,851)	\$0	
Transport	(378,272)	(153,457)	(51,350)	\$102,107	I122013 · MRWA Road Project Grant - timing issue.
Economic Services	(755)	(253)	-	\$0	
Other Property and Services	(245,920)	(89,493)	(83,695)	\$5,798	Private Works - timing issues - reflected in expenditure.
	(4,017,458)	(2,041,372)	(1,601,507)	\$439,865	
LESS OPERATING EXPENDITURE					
General Purpose Funding	97,429	49,010	37,307	(\$11,703)	Admin Allocations - timing issues.
Governance	257,764	22,187	116,929	\$94,742	Admin Allocations and depreciation - under allocated
Law, Order, Public Safety	13,794	6,801	6,343	\$0	
Health	113,534	51,941	67,861	\$15,921	E072105 · Salaries - Meat Inspection - timing issues - reflected in income.
Education and Welfare	176,949	66,405	50,320	(\$16,085)	Aged units mtce \$10,578 under spent and various small accounts.
Housing	-	-	-	\$0	
Community Amenities	147,947	51,669	56,715	\$5,046	E101015 · Feasibility S/P - Tip - timing issues
Recreation and Culture	514,419	280,454	203,294	(\$77,159)	Hall mtce, functions and events and parks and garden mtce - under spent
Transport	802,463	417,969	328,194	(\$89,775)	Road maintenance and construction - under spent.
Economic Services	129,526	93,403	38,835	(\$54,567)	CDO costing (salaries, annual leave etc) under spent
Other Property & Services	229,146	113,760	87,999	(\$25,760)	Private works (electrician and general) \$30,482 - under spent, reflected income.
	\$2,482,971	\$1,153,598	\$993,798	(\$159,800)	
<i>Increase(Decrease)</i>	(\$1,534,487)	(\$887,774)	(\$607,709)	\$0	
ADD					
Principal Repayment Received -Loans	-	-	-	\$0	
Provision for Long Service Leave	-	-	-	-	
Profit/ Loss on the disposal of assets	(303,000)	(14,750)	(45,292)	\$0	
Depreciation Written Back	(481,691)	(231,212)	(177,474)	\$0	
Book Value of Assets Sold Written Back	(70,500)	-	-	\$0	
	(\$855,191)	(\$245,962)	(\$222,766)	\$0	
<i>Sub Total</i>	(\$2,389,678)	(\$1,133,736)	(\$830,475)	\$0	
LESS CAPITAL PROGRAMME					
Purchase Tools	7,800	-	-	\$0	
Purchase Land & Buildings	1,986,810	341,127	74,989	\$0	New Depot Construction - timing issues.
Infrastructure Assets - Roads	721,952	223,805	-	\$0	
Infrastructure Assets - Recreation Facilities	5,400	-	-	\$0	
Infrastructure Assets - Other	19,800	-	405	\$0	
Purchase Plant and Equipment	211,950	44,500	109,831	\$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	\$609,432	\$224,364	\$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	\$609,432	\$224,364	\$0	
<i>Sub Total</i>	\$937,379	(\$524,304)	(\$606,111)	\$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	(\$1,401,683)	(\$1,482,940)	\$0	

SHIRE OF TAMMIN

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDED 30 NOVEMBER 2012

CURRENT ASSET	ACTUAL
Cash at Bank	
- Cash Advance	\$550
- Cash at Bank	\$1,662,096
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	\$176,354
Stock on Hand	
Self Supporting Loans	
GST	
	\$1,839,000
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$58,877)
Interest-bearing loans and borrowings	(\$57,953)
Provisions - Employees Leave	(\$75,541)
	(\$192,371)
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	\$1,482,940

SHIRE OF TAMMIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 NOVEMBER 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	\$1,662,646	\$511,688
Trade and other receivables	\$138,140	\$176,354	\$38,214
Inventories	\$0	\$0	\$0
Other assets	\$0	\$0	\$0
Total current assets	\$1,289,098	\$1,839,000	\$549,902
Non-current assets			
Trade and other receivables	\$0	\$0	\$0
Property, infrastructure, plant and equipment	\$25,435,712	\$25,445,092	\$9,380
Total non-current assets	\$25,435,712	\$25,445,092	\$9,380
Total assets	\$26,724,810	\$27,284,092	\$559,282
Current liabilities			
Trade and other payables	\$117,804	\$58,877	\$58,927
Interest-bearing loans and borrowings	\$92,745	\$57,953	\$34,792
Provisions	\$75,541	\$75,541	\$0
Total current liabilities	\$286,090	\$192,371	\$93,719
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	\$551,991	\$93,719
Net assets	\$26,079,101	\$26,732,102	\$653,001
Equity			
Accumulated surplus	\$5,802,046	\$5,799,327	(\$2,719)
Change in net assets resulting from operations	\$0	\$653,001	\$653,001
Asset revaluation reserve	\$20,039,815	\$20,039,815	\$0
Other reserves	\$237,240	\$239,958	\$2,718
Total equity	\$26,079,101	\$26,732,102	\$653,001

**SHIRE OF TAMMIN
RESERVES FUNDS
FOR THE PERIOD ENDED 30 NOVEMBER 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 30 NOVEMBER 2012**

PARTICULARS	OPENING BALANCE 01.07.2012	ESTIMATED RECEIPTS 2012/13	ACTUAL RECEIPTS 2012/13	ESTIMATED PAYMENTS 2012/13	ACTUAL PAYMENTS 2012/13	ESTIMATED CLOSING 30.06.2013	ACTUAL CLOSING 30.11.2012
	\$	\$	\$	\$	\$	\$	\$
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	101	0	0	842	843
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	101	16,500	16,000	29,442	14,943

**SHIRE OF TAMMIN
LOAN SCHEDULE
FOR THE PERIOD ENDED 30 NOVEMBER 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

	ACTUAL 2012-13 YEAR TO DATE JULY TO NOVEMBER		Adopted Budget 2012-13						
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Budget	Actual	Income	Expenditure					
Proceeds Sale of Assets									
00000 Proceeds Sale of Assets - Caprice Sedan Governance	(\$42,000)	(\$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	(\$8,000)	\$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	\$35,250	\$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	(\$14,750)	(\$45,292)	(\$373,500)	\$70,500					
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$14,750)	(\$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	(\$14,750)	(\$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	\$205	\$0	\$275					
E031020 - Valuation Expenses	\$1,368	\$454	\$0	\$3,800					
E031025 - Legal Expenses	\$3,500	\$0	\$0	\$3,500					
031530 Title Searches	\$100	\$0	\$0	\$100					
E031200 - Admin Allocation - Rates	\$38,865	\$26,125	\$0	\$77,729					
Sub Total - GENERAL RATES OP/EXP	\$44,033	\$26,784	\$0	\$85,404					
OPERATING INCOME									

	ACTUAL 2012-13 YEAR TO DATE JULY TO NOVEMBER		Adopted Budget 2012-13						
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Budget	Actual	Income	Expenditure					
I031001 - GRV Residential	(\$63,363)	(\$63,363)	(\$63,363)	\$0					
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)	(\$160)	(\$3,000)	\$0					
I031021 - Interim Rating Current Year	(\$170)	\$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	(\$179)	(\$135)	(\$350)	\$0					
I031028 - Discount Allowed - GRV	\$0	\$2,121	\$2,365	\$0					
I031029 - Discount Allowed - UV	\$13,512	\$26,858	\$26,495	\$0					
Sub Total - GENERAL RATES OP/INC	(\$741,050)	(\$727,078)	(\$731,107)	\$0					
Total - GENERAL RATES	(\$697,017)	(\$700,294)	(\$731,107)	\$85,404					
OTHER GENERAL PURPOSE FUNDING									
OPERATING EXPENDITURE									
E032339 - Bank Fees	\$1,145	\$1,031	\$0	\$2,750					
E032338 - EFTPOS Fees	\$500	\$462	\$0	\$1,200					
E032340 - Audit Fees	\$3,332	\$9,030	\$0	\$8,000					
E032359 - Bank Overdraft Interest	\$0	\$0	\$0	\$75					
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$4,977	\$10,523	\$0	\$12,025					
OPERATING INCOME									
I032010 - Grants Commission-General Purpo	(\$135,625)	(\$169,532)	(\$339,063)	\$0					
I032020 - Grants Commission-Roads	(\$45,573)	(\$56,967)	(\$113,933)	\$0					
I032022 - Grants - RLCIP	\$0	\$0	\$0	\$0					
I032021 - Grants - Royalties for Regions	(\$755,524)	(\$356,698)	(\$1,888,810)	\$0					
032025 Government Grant -Pensioner Deferred Rates	(\$80)	\$0	(\$200)	\$0					
I032045 - EFT-POS Charges	(\$150)	(\$138)	(\$375)	\$0					
I032030 - Interest on Invest-Muni & Trust	(\$17,850)	(\$15,028)	(\$35,000)	\$0					
I032040 - Interest on Invest - Reserves	(\$5,610)	(\$2,688)	(\$11,000)	\$0					
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$960,412)	(\$601,050)	(\$2,388,381)	\$0					
Total - OTHER GENERAL PURPOSE FUNDING	(\$955,435)	(\$590,528)	(\$2,388,381)	\$12,025					
Total - GENERAL PURPOSE FUNDING	(\$1,652,452)	(\$1,290,821)	(\$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	\$4,730	\$0	\$0					
E041020 - Meeting Fees	\$9,800	\$4,100	\$0	\$9,800					
E041025 - Expenses Reimbursements	\$132	\$0	\$0	\$300					
E041030 - Travelling	\$954	\$980	\$0	\$1,800					
E041035 - Refreshments & Entertainment	\$9,500	\$2,451	\$0	\$9,500					
E041040 - Donations & Contributions	\$1,176	\$900	\$0	\$2,400					
041045 Public Relations	\$123	\$0	\$0	\$250					
E041050 - Other Stationery	\$175	\$8	\$0	\$175					
E041055 - Insurance	\$3,916	\$8,509	\$0	\$8,702					
E041060 - Subscriptions	\$29,631	\$30,390	\$0	\$32,208					
E041065 - Other Minor Expenditure	\$278	\$0	\$0	\$1,850					
E041070 - Conference Expenses	\$10,890	\$9,312	\$0	\$10,890					
E041075 - Training	\$39	\$0	\$0	\$3,900					
E041098 - Admin Allocation - Members	\$32,877	\$22,100	\$0	\$65,753					
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$101,560	\$83,480	\$0	\$150,528					

	ACTUAL 2012-13 YEAR TO DATE JULY TO NOVEMBER		Adopted Budget 2012-13	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Budget	Actual	Income	Expenditure
OPERATING INCOME				
I041020 - Reimbursements - Members	(\$255)	\$0	(\$500)	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$255)	\$0	(\$500)	\$0
Total - MEMBERS OF COUNCIL	\$101,305	\$83,480	(\$500)	\$150,528
OPERATING EXPENDITURE				
LABOUR				
E045401 - Salaries	\$93,183	\$80,284	\$0	\$238,930
E045403 - Sick Leave	\$1,851	\$911	\$0	\$4,745
E045404 - Annual Leave	\$8,992	\$3,687	\$0	\$23,056
E045405 - Long Service Leave	\$1,805	\$0	\$0	\$4,627
E045406 - Workers Compensation Insurance	\$4,787	\$6,383	\$0	\$4,787
E045407 - Superannuation	\$13,235	\$12,379	\$0	\$33,936
E045408 - Relocation Expenses	\$0	\$0	\$0	\$3,000
E045409 - Uniforms	\$2,250	\$0	\$0	\$2,250
BUILDING				
E045410 - Administration Building Mtce	\$18,500	\$7,856	\$0	\$35,576
E045411 - Administration Building Garden	\$3,284	\$1,942	\$0	\$6,315
E045412 - Housing Mtce	\$4,518	\$2,006	\$0	\$8,689
E045413 - Fringe Benefits Tax	\$3,120	\$1,195	\$0	\$6,000
OFFICE EXPENSES				
E045414 - Training	\$2,700	\$915	\$0	\$5,000
E045415 - Printing & Stationery	\$3,191	\$2,390	\$0	\$5,910
E045416 - Office Equipment	\$276	(\$136)	\$0	\$400
E045417 - Computer Mtce	\$7,103	\$8,620	\$0	\$16,519
E045418 - Telephone	\$2,950	\$1,921	\$0	\$6,414
E045419 - Advertising	\$3,626	\$3,122	\$0	\$9,799
E045420 - Insurance	\$1,444	\$3,944	\$0	\$3,903
E045421 - Subscriptions	\$1,250	\$1,809	\$0	\$3,379
E045422 - Photocopier Supplies	\$1,665	\$595	\$0	\$4,500
E045424 - Postage & Freight	\$958	\$822	\$0	\$2,590
E045425 - Legal Expenses	\$1,850	\$0	\$0	\$5,000
E045426 - Travelling & Accommodation	\$1,573	\$500	\$0	\$4,250
E045427 - Office Expenses Other	\$493	\$1,888	\$0	\$1,147
E045428 - Conference Expenses	\$2,144	\$2,110	\$0	\$4,986
E045429 - Sundry Office Furniture	\$301	\$260	\$0	\$700
E045430 - Consultant Fees	\$13,115	\$7,000	\$0	\$30,500
E045431 - Records Management	\$280	\$0	\$0	\$650
E045432 - Accounting Support	\$8,600	\$11,925	\$0	\$20,000
E045434 - Vehicle Running Expenses	\$3,201	\$3,475	\$0	\$7,445
E045498 - Administration Allocated	(\$313,128)	(\$144,170)	\$0	(\$428,942)
E045499 - Depreciation	\$21,511	\$9,816	\$0	\$31,175
Sub Total - GOVERNANCE - GENERAL OP/EXP	(\$79,373)	\$33,449	\$0	\$107,236
OPERATING INCOME	\$0	\$0	\$0	\$0
I045020 - Reimbursements - Members	(\$1,285)	(\$7)	(\$3,670)	\$0
I045030 - Rents & Leases	(\$992)	(\$1,000)	(\$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	(\$5,997)	(\$6,664)	(\$10,033)	\$0
Total - GOVERNANCE - GENERAL	(\$85,370)	\$26,784	(\$10,033)	\$107,236
Total - GOVERNANCE	\$15,935	\$110,265	(\$10,533)	\$257,764

	ACTUAL 2012-13 YEAR TO DATE JULY TO NOVEMBER		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	\$280	\$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	\$1,912	\$1,260	\$0	\$3,749					
E051099 - Depreciation - Fire Control	\$56	\$1,107	\$0	\$120					
Sub Total - FIRE PREVENTION OP/EXP	\$2,677	\$3,894	\$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	\$2,577	(\$4,720)	(\$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	\$1,378	\$0	\$4,000					
E052598 - Admin Allocation - Animal Contr	\$881	\$630	\$0	\$1,874					
E052599 - Depn. Animal Control	\$3	\$3	\$0	\$6					
Sub Total - ANIMAL CONTROL OP/EXP	\$3,974	\$2,449	\$0	\$9,066					
OPERATING INCOME									
I052120 - Government Grants - Operating	\$0	\$0	\$0	\$0					
I052155 - Impounding Fees	(\$40)	\$0	(\$40)	\$0					
I052170 - Dog Registrations	(\$570)	(\$417)	(\$750)	\$0					
I052175 - Animal Cont. Other Fees & Chgs	(\$15)	(\$40)	(\$20)	\$0					
Sub Total - ANIMAL CONTROL OP/INC	(\$625)	(\$457)	(\$810)	\$0					
Total - ANIMAL CONTROL	\$3,348	\$1,992	(\$810)	\$9,066					
OTHER LAW ORDER & PUBLIC SAFETY									
OPERATING EXPENDITURE									
053005 Emergency Services	\$0	\$0	\$0	\$0					
E053020 - Impounding Vehicles	\$150	\$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	\$150	\$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	\$150	\$0	\$0	\$150					
Total - LAW ORDER & PUBLIC SAFETY	\$6,076	(\$2,728)	(\$910)	\$13,794					
HEALTH ADMINISTRATION & INSPECTION									

	ACTUAL 2012-13 YEAR TO DATE JULY TO NOVEMBER		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	\$3,500	\$3,010	\$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	\$13,315	\$8,775	\$0	\$26,108					
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$16,877	\$12,187	\$0	\$30,048					
OPERATING INCOME									
I073035 - Licenses Other	(\$39)	(\$285)	(\$278)	\$0					
I073040 - Septic Tank Application Fees	\$0	\$0	(\$300)	\$0					
I073030 - Fines & Penalties	(\$35)	(\$839)	(\$250)	\$0					
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$74)	(\$1,124)	(\$828)	\$0					
Total - HEALTH ADMIN & INSPECTION	\$16,803	\$11,063	(\$828)	\$30,048					
PREVENTIVE SERVICES- MEAT INSPECTION									
OPERATING EXPENDITURE									
E072131 - Housing - 22 Ridley Street	\$2,170	\$3,888	\$0	\$5,166					
E072105 - Salaries - Meat Inspection	\$24,297	\$46,164	\$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	\$1,607	\$0	\$5,044					
E072198 - Admin Allocation - Meat Inspect	\$2,605	\$2,085	\$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	\$55,675	\$0	\$83,486					
OPERATING INCOME									
I072130 - Rents & Leases	(\$1,246)	(\$3,890)	(\$8,900)	\$0					
072125 Licences Other	(\$39)	\$0	(\$275)	\$0					
I072120 - Reimbursement Abattoir	(\$10,096)	(\$49,511)	(\$72,117)	\$0					
Sub Total - MEAT INSPECTION OP/INC	(\$11,381)	(\$53,401)	(\$81,292)	\$0					
Total - MEAT INSPECTION	\$23,683	\$2,274	(\$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					

	ACTUAL 2012-13 YEAR TO DATE JULY TO NOVEMBER		Adopted Budget 2012-13						
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	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	\$40,486	\$13,337	(\$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	\$426	\$262	\$0	\$968					
E083020 - Healthways Kids Club - Holidays	\$1,575	\$769	\$0	\$4,500					
E083021 - Afterschool Care	\$1,225	\$1,118	\$0	\$3,500					
E083025 - Thank A Volunteer Day	\$630	\$0	\$0	\$1,800					
NEW Youth Activities	\$1,750	\$0	\$0	\$5,000					
E083030 - Trainee Youth Develop. Salary	\$10,290	\$10,073	\$0	\$29,399					
E083031 - Trainee YDO Sick Leave	\$219	\$296	\$0	\$625					
E083032 - Trainee YDO Annual Leave	\$1,029	\$391	\$0	\$2,940					
E083033 - Trainee YDO Workers Comp	\$0	\$816	\$0	\$0					
E083034 - Trainee YDO Superannuation	\$1,429	\$1,186	\$0	\$4,083					
E083035 - Trainee YDO Uniforms	\$350	\$88	\$0	\$350					
E083040 - Trainee YDO LSL	\$214	\$0	\$0	\$610					
E083036 - Trainee YDO Training	\$420	\$1,228	\$0	\$1,200					
E083033 - Trainee YDO Insurance	\$214	\$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 NOVEMBER		Adopted Budget 2012-13						
	Budget	Actual	Income	Expenditure					
	E083037 - Trainee YDO Advertising	\$105	\$0	\$0	\$300				
E083038 - Salaries - After care worker	\$2,148	\$1,713	\$0	\$6,138					
NEW - Superannuation After care worker	\$193	\$0	\$0	\$552					
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$22,217	\$17,941	\$0	\$62,577					
OPERATING INCOME									
I083020 - Contributions & Donations	(\$53)	(\$270)	(\$250)	\$0					
I083021 - Afterschool Care Contribution	(\$210)	(\$1,017)	(\$1,000)	\$0					
I083010 - Government Grants	(\$6,000)	\$0	(\$6,000)	\$0					
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	(\$6,263)	(\$1,287)	(\$7,250)	\$0					
Total - CARE OF FAMILIES AND CHILDREN	\$15,954	\$16,653	(\$7,250)	\$62,577					
AGED & DISABLED OTHER									
OPERATING EXPENDITURE									
E081005 - Aged Units	\$34,095	\$25,672	\$0	\$85,237					
000000 Contract Residence Inspections	\$0	\$0	\$0	\$3,900					
E081098 - Administration	\$6,236	\$5,240	\$0	\$15,590					
E081099 - Depreciation	\$3,858	\$1,468	\$0	\$9,645					
Sub Total - AGED & DISABLED OTHER OP/EXP	\$44,189	\$32,380	\$0	\$114,372					
OPERATING INCOME									
I081015 - Contributions & Donations	(\$3,000)	\$0	(\$3,000)	\$0					
I081020 - Reimbursements	(\$352)	(\$511)	(\$800)	\$0					
I081035 - Aged Units Rentals	(\$21,975)	(\$21,546)	(\$49,944)	\$0					
Sub Total - AGED & DISABLED OTHER OP/INC	(\$25,327)	(\$22,057)	(\$53,744)	\$0					
Total - AGED & DISABLED OTHER	\$18,861	\$10,322	(\$53,744)	\$114,372					
Total - EDUCATION & WELFARE	\$34,816	\$26,975	(\$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					

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO NOVEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE				
OPERATING EXPENDITURE				
E101005 - Litter Control	\$0	\$51	\$0	\$100
E101010 - Refuse Site Maintenance	\$15,025	\$15,243	\$0	\$40,608
E101015 - Feasibility S/P - Tip	\$0	\$10,000	\$0	\$13,000
E101025 - Street Bin Refuse Collection	\$1,660	\$3,640	\$0	\$6,175
E101030 - Bulk Rubbish Service Collection	\$0	\$0	\$0	\$800
E101035 - Domestic Refuse Collections	\$0	\$6,171	\$0	\$16,686
E101040 - Effluent Dam Site	\$0	\$186	\$0	\$500
E101098 - Admin Allocation - Sanitation	\$5,508	\$4,515	\$0	\$13,433
E101099 - Depreciation	\$259	\$292	\$0	\$700
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$22,452	\$40,096	\$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	(\$18,023)	(\$19,596)	(\$45,058)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$39,443)	(\$36,816)	(\$66,498)	\$0
Total - SANITATION HOUSEHOLD REFUSE	(\$16,992)	\$3,281	(\$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	\$956	\$630	\$0	\$1,874
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$956	\$630	\$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	\$956	\$630	(\$500)	\$3,374
OTHER COMMUNITY AMENITIES				
OPERATING EXPENDITURE				
Public Conveniences				
E103120 - Public Toilet	\$3,688	\$1,871	\$0	\$7,376
E103130 - Grave Digging	\$1,436	\$0	\$0	\$2,244

	ACTUAL 2012-13 YEAR TO DATE JULY TO NOVEMBER		Adopted Budget 2012-13						
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Budget	Actual	Income	Expenditure					
E103135 - Cemetery	\$47	\$0	\$0	\$4,712					
E103125 - Community Bus Expenses	\$572	\$638	\$0	\$1,216					
E103140 - Cooinda Centre	\$6,374	\$9,185	\$0	\$13,561					
E103145 - Tidy Towns	\$0	\$0	\$0	\$175					
E103160 - Tammin Tabloid Building	\$186	\$172	\$0	\$395					
E103199 - Depn - Other Community Services	\$4,649	\$4,122	\$0	\$9,892					
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$16,951	\$15,988	\$0	\$39,571					
OPERATING INCOME									
I103140 - Photocopying Charges	(\$384)	(\$63)	(\$600)	\$0					
I103145 - Facsimile Charges	\$0	\$0	(\$40)	\$0					
I103150 - Cemetery Charges	\$0	\$0	(\$750)	\$0					
I103155 - Hire of Community Bus	\$0	(\$2,519)	(\$2,600)	\$0					
I103160 - Cooinda Rental	\$0	(\$480)	(\$1,040)	\$0					
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$384)	(\$3,062)	(\$5,030)	\$0					
Total - OTHER COMMUNITY AMENITIES	\$16,567	\$12,927	(\$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	\$11,842	\$16,837	(\$72,028)	\$147,947					
PUBLIC HALL & CIVIC CENTRES									
OPERATING EXPENDITURE									
E111005 - Tammin Hall	\$19,252	\$13,093	\$0	\$42,783					
E111010 - Yorkrakine Hall	\$5,346	\$1,925	\$0	\$6,364					
E111015 - Tammin Hall Hire Deposit Refund	\$1,116	\$100	\$0	\$1,200					
E111098 - Admin Allocation - Public Halls	\$12,907	\$9,230	\$0	\$27,462					
E111099 - Depn - Public Halls	\$6,352	\$3,133	\$0	\$13,514					
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$44,973	\$27,480	\$0	\$91,323					
OPERATING INCOME									
I111015 - Contributions & Donations	(\$283)	(\$10)	(\$590)	\$0					
I111035 - Tammin Hall Hire Fees	\$0	(\$350)	(\$1,500)	\$0					
I111040 - Tammin Hall Hire Deposits	\$0	\$0	(\$1,000)	\$0					
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$283)	(\$360)	(\$3,090)	\$0					
Total - PUBLIC HALL & CIVIC CENTRES	\$44,690	\$27,120	(\$3,090)	\$91,323					
OTHER RECREATION & SPORT									
OPERATING EXPENDITURE									
Public Parks, Gardens, Reserves Maintenance									
E113005 - Donnan Park Pavillion Mtce	\$7,397	\$21,373	\$0	\$21,756					
E113010 - Donnan Park Changerooms Mtce	\$3,002	\$1,291	\$0	\$8,339					
E113015 - Donnan Park Oval Mtce	\$25,683	\$25,983	\$0	\$53,506					
E113030 - Donnan Park Oval Surrounds Mtce	\$6,654	\$4,314	\$0	\$7,737					
E113020 - Heritage Park Mtce	\$215	\$254	\$0	\$769					
E113025 - Parks, Garden & Reserves Mtce	\$31,055	\$25,865	\$0	\$41,407					
E113035 - Kadjininy Kep Mtce	\$18,434	\$7,924	\$0	\$51,205					
E113036 - Functions & Events	\$52,735	\$10,451	\$0	\$52,735					
E113040 - Town Dam Mtce	\$1,874	\$1,036	\$0	\$3,675					
E113045 - Memorial Park Mtce	\$0	\$3,572	\$0	\$9,637					
E113050 - Reserves Mtce	\$103	\$0	\$0	\$194					
E113055 - Bowling Greens Mtce	\$9,000	\$20,000	\$0	\$20,000					

	ACTUAL 2012-13 YEAR TO DATE JULY TO NOVEMBER		Adopted Budget 2012-13						
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	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	\$300	\$0	\$200					
E113090 - Interest on Loans	\$2,414	\$1,338	\$0	\$4,642					
000000 - Feasibility Study and Plans -Kadjinini Kep Changerooms	\$5,100	\$0	\$0	\$10,000					
000000 - Feasibility Study and Plans -Water Park	\$0	\$0	\$0	\$0					
000000 - Work for the Dole Projects Materials	\$3,060	\$0	\$0	\$6,000					
E113098 - Administration Allocated	\$8,088	\$5,330	\$0	\$15,858					
E113099 - Depreciation	\$31,796	\$28,924	\$0	\$67,651					
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$215,835	\$166,435	\$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	(\$3,096)	(\$2,873)	(\$38,700)	\$0					
I113050 - Kadjininy Kep Hire	(\$2)	\$0	(\$200)	\$0					
I113010 - Government Grants (Operating)	\$0	\$0	\$0	\$0					
I113055 - Bonds	(\$40)	(\$300)	(\$100)	\$0					
I113065 - Donnan Park Pavillion	(\$8)	(\$291)	(\$100)	\$0					
I113075 - Other Sundry	\$0	\$0	(\$200)	\$0					
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$5,974)	(\$3,940)	(\$42,128)	\$0					
Total - OTHER RECREATION & SPORT	\$209,861	\$162,494	(\$42,128)	\$387,585					
LIBRARIES									
OPERATING EXPENDITURE									
E114020 - Other Expenses	\$380	\$327	\$0	\$950					
E114025 - Postage & Freight	\$160	\$122	\$0	\$400					
E114030 - Library Mtce	\$580	\$0	\$0	\$1,450					
E114035 - Library Book Purchases	\$65	\$25	\$0	\$150					
E114098 - Admin Allocation - Libraries	\$10,053	\$6,625	\$0	\$19,711					
Sub Total - LIBRARIES OP/EXP	\$11,237	\$7,099	\$0	\$22,661					
OPERATING INCOME									
I114140 - Lost Books	(\$50)	\$0	(\$50)	\$0					
Sub Total - LIBRARIES OP/INC	(\$50)	\$0	(\$50)	\$0					
Total - LIBRARIES	\$11,187	\$7,099	(\$50)	\$22,661					
OTHER CULTURE									
OPERATING EXPENDITURE									
E116005 - Art Prize	\$610	\$0	\$0	\$1,000					
116010 Municipal Heritage Inventory	\$3,050	\$0	\$0	\$5,000					
E116015 - Tammin Tabloid Publication	\$763	\$594	\$0	\$1,250					
E116020 - WA Week	\$1,281	\$600	\$0	\$2,100					
E116025 - Australia Day	\$641	\$0	\$0	\$1,050					
116030 Anzac Day	\$200	\$0	\$0	\$200					
116040 Banners in the Terrace	\$500	\$0	\$0	\$500					
E116045 - Carols by Candlelight	\$780	\$1,000	\$0	\$1,000					
E116050 - Tammin Awards Night	\$585	\$86	\$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	\$8,409	\$2,280	\$0	\$12,850					
OPERATING INCOME									
I115035 - Tammin Tabloid Publication	(\$550)	(\$511)	(\$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	(\$550)	(\$551)	(\$1,170)	\$0					

	ACTUAL 2012-13 YEAR TO DATE JULY TO NOVEMBER		Adopted Budget 2012-13						
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Budget	Actual	Income	Expenditure					
Total - OTHER CULTURE	\$7,859	\$1,729	(\$1,170)	\$12,850					
Total - RECREATION AND CULTURE	\$273,596	\$198,443	(\$46,438)	\$514,419					
TRANSPORT									
STREETS,RD,BRIDGES,DEPOT - CONSTRUCTION									
OPERATING EXPENDITURE									
E122100 - Road Construction	\$357,996	\$7,293	\$0	\$701,952					
000000 Transfer to Infrastructure Assets	(\$357,996)	\$0	\$0	(\$701,952)					
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$7,293	\$0	\$0					
OPERATING INCOME									
I122011 - Direct Grant	(\$19,448)	(\$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	(\$3,500)	\$0	(\$3,500)	\$0					
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$150,482)	(\$48,620)	(\$369,772)	\$0					
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$150,482)	(\$41,327)	(\$369,772)	\$0					
STREETS, ROADS, BRIDGES, DEPOTS - MAINTENANCE									
OPERATING EXPENDITURE									
E122055 - Road Maintenance	\$177,615	\$132,909	\$0	\$306,232					
E122020 - Depot Maintenance	\$5,984	\$6,460	\$0	\$10,318					
E122025 - Depot Vandalism Mtce	\$0	\$104	\$0	\$200					
E122030 - Street Cleaning	\$9,309	\$6,680	\$0	\$16,050					
E122035 - Traffic Signs	\$6,072	\$2,635	\$0	\$10,469					
E122040 - Footpath Mtce	\$2,723	\$829	\$0	\$4,694					
E122050 - Storm Damage	\$1,625	\$225	\$0	\$2,500					
E122060 - Street Lighting	\$10,560	\$6,893	\$0	\$22,000					
E122045 - Street Tree Mtce	\$6,257	\$7,794	\$0	\$13,035					
122070 Advertising	\$82	\$0	\$0	\$200					
E122075 - Interest on Loans	\$3,495	\$3,454	\$0	\$11,650					
122097 Loss on Sale of Asset	\$0	\$0	\$0	\$0					
E122098 - Admin Allocation - Roads	\$25,370	\$17,765	\$0	\$52,855					
E122099 - Depreciation - Transport Other	\$155,734	\$121,853	\$0	\$324,445					
E122056 - ROMANS Data Capture	\$1,200	\$0	\$0	\$2,500					
E122057 - ROMANS II License	\$2,236	\$4,659	\$0	\$4,659					
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$408,262	\$312,260	\$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	\$408,262	\$312,260	\$0	\$781,807					
TRAFFIC CONTROL									
OPERATING EXPENDITURE									
E124005 - DOT Telephone	\$165	\$321	\$0	\$785					
E124010 - DOT Postage	\$4	\$0	\$0	\$10					
E124015 - DOT Office Expenses	\$77	\$1,694	\$0	\$150					
E124098 - Admin Allocation - Traffic Cont	\$9,461	\$6,625	\$0	\$19,711					
Sub Total - TRAFFIC CONTROL OP/EXP	\$9,707	\$8,641	\$0	\$20,656					
OPERATING INCOME									
I124040 - DOT Licensing Commissions	(\$2,975)	(\$2,730)	(\$8,500)	\$0					

	ACTUAL 2012-13 YEAR TO DATE JULY TO NOVEMBER		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 - TRAFFIC CONTROL OP/INC	(\$2,975)	(\$2,730)	(\$8,500)	\$0					
Total - TRAFFIC CONTROL	\$6,732	\$5,910	(\$8,500)	\$20,656					
Total - TRANSPORT	\$264,512	\$276,843	(\$378,272)	\$802,463					
RURAL SERVICES									
OPERATING EXPENDITURE									
E131030 - CDO Salary	\$29,046	\$17,545	\$0	\$37,722					
E131025 - CDO Superannuation	\$3,033	\$0	\$0	\$3,939					
E131035 - CDO Sick Leave	\$457	\$92	\$0	\$593					
E131040 - CDO Annual Leave	\$2,235	\$0	\$0	\$2,902					
E131043 - CDO - Long Service Leave	\$445	\$0	\$0	\$578					
E131045 - CDO Workers Compensation Insura	\$1,093	\$1,892	\$0	\$1,419					
E131020 - CDO Training	\$770	\$0	\$0	\$1,000					
E131050 - CDO Uniforms	\$416	\$0	\$0	\$540					
E131054 - CDO Housing - 11 Nottage Way	\$0	(\$329)	\$0	\$0					
131065 CDO Printing and Stationery	\$77	\$0	\$0	\$100					
E131075 - Subscriptions	\$193	\$368	\$0	\$250					
E131080 - Postage & Freight	\$8	\$0	\$0	\$10					
E131085 - Travel & Accommodation	\$385	\$0	\$0	\$500					
131090 CDO Conference	\$924	\$0	\$0	\$1,200					
E131095 - CDO Insurance	\$706	\$917	\$0	\$917					
E131098 - Admin Allocated	\$15,599	\$10,280	\$0	\$30,586					
Sub Total - RURAL SERVICES OP/EXP	\$55,385	\$30,765	\$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	\$0	\$0	\$0					
Sub Total - RURAL SERVICES OP/INC	\$0	\$0	\$0	\$0					
Total - RURAL SERVICES	\$55,385	\$30,765	\$0	\$82,256					
TOURISM AND AREA PROMOTION									
OPERATING EXPENDITURE									
E132010 - Entry Statements	\$20	\$0	\$0	\$500					
E132020 - Area Promotion	\$1,092	\$189	\$0	\$2,540					
E132025 - Radio Marketing	\$0	\$402	\$0	\$750					
000000 - Feasibilities Studies	\$25,000	\$0	\$0	\$25,000					
E132005 - Caravan Park Expenditure	\$0	\$212	\$0	\$0					
E132098 - Admin Allocated - Tourism	\$2,643	\$1,890	\$0	\$5,623					
E132099 - Depn - Tourism	\$108	\$96	\$0	\$230					
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$28,863	\$2,788	\$0	\$34,643					
OPERATING INCOME									
I132016 - Proceeds Sale of Postcards	(\$1)	\$0	(\$5)	\$0					
I132015 - Contributions & Donations	\$0	\$0	\$0	\$0					
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$1)	\$0	(\$5)	\$0					
Total - TOURISM & AREA PROMOTION	\$28,862	\$2,788	(\$5)	\$34,643					
BUILDING CONTROL									
OPERATING EXPENDITURE									
E133005 - Building Surveyor Contractor	\$5,000	\$838	\$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 NOVEMBER		Adopted Budget 2012-13						
	Budget	Actual	Income	Expenditure					
	E133020 - Builder Administration Material	\$500	\$0	\$0					
E133098 - Admin Alloc. Building Contro	\$1,874	\$630	\$0	\$1,874					
Sub Total - BUILDING CONTROL OP/EXP	\$7,374	\$1,468	\$0	\$7,374					
OPERATING INCOME									
I133035 - Building Permits	(\$140)	\$0	(\$400)	\$0					
I133040 - Other Licenses	(\$70)	\$0	(\$200)	\$0					
Sub Total - BUILDING CONTROL OP/INC	(\$210)	\$0	(\$600)	\$0					
Total - BUILDING CONTROL	\$7,164	\$1,468	(\$600)	\$7,374					
SALEYARDS									
OPERATING EXPENDITURE									
E134005 - Saleyard Mtce	\$0	\$206	\$0	\$567					
E134098 - Admin Allocated	\$0	\$0	\$0	\$0					
E134099 - Depn Saleyards	\$0	\$104	\$0	\$0					
Sub Total - SALEYARDS OP/EXP	\$0	\$310	\$0	\$567					
OPERATING INCOME									
Sub Total - SALEYARDS OP/INC	\$0	\$0	\$0	\$0					
Total - SALEYARDS	\$0	\$310	\$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	(\$42)	\$0	(\$150)	\$0					
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$42)	\$0	(\$150)	\$0					
Total - OTHER ECONOMIC SERVICES	\$1,739	\$3,504	(\$150)	\$4,686					
Total - ECONOMIC SERVICES	\$93,150	\$38,835	(\$755)	\$129,526					
OTHER PROPERTY AND SERVICES									
PRIVATE WORKS									
OPERATING EXPENDITURE									
E141035 - General Works	\$12,320	\$7,693	\$0	\$28,000					
E141037 - Electrician Private Works	\$46,896	\$25,609	\$0	\$106,582					
E141098 - Admin Allocation - Private Work	\$4,738	\$3,185	\$0	\$9,476					
Sub Total - PRIVATE WORKS OP/EXP	\$63,954	\$36,487	\$0	\$144,058					
OPERATING INCOME									
I141035 - General Charges	(\$14,800)	(\$11,359)	(\$40,000)	\$0					
I141037 - Electrician Private Works	(\$43,660)	(\$23,315)	(\$118,000)	\$0					
Sub Total - PRIVATE WORKS OP/INC	(\$58,460)	(\$34,674)	(\$158,000)	\$0					
Total - PRIVATE WORKS	\$5,494	\$1,813	(\$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 NOVEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	OPERATING EXPENDITURE			
E143005 - Salaries	\$7,358	\$2,953	\$0	\$14,715
E143006 - Contract - Works Management	\$9,000	\$150	\$0	\$18,000
E143010 - Superannuation	\$15,331	\$13,201	\$0	\$30,662
143020 Salary Sacrifice	\$0	\$0	\$0	\$0
E143025 - Staff Training	\$5,083	\$1,947	\$0	\$10,165
E143030 - Personal Leave	\$2,809	\$9,058	\$0	\$5,617
E143035 - Holiday Pay	\$20,036	\$7,858	\$0	\$40,072
E143040 - Long Service Leave	\$2,738	\$0	\$0	\$5,476
E143045 - Workers Compensation Insurance	\$3,278	\$8,743	\$0	\$6,556
E143055 - Protective Clothing	\$2,375	\$1,732	\$0	\$4,750
E143060 - Occupational Health & Safety	\$1,325	\$1,358	\$0	\$2,650
E143075 - Supervisor Training	\$80	\$0	\$0	\$250
E143085 - Office Expenses	\$304	\$404	\$0	\$950
143095 Two Way Maintenance	\$0	\$0	\$0	\$0
E143105 - Telephone	\$312	\$651	\$0	\$2,400
E143110 - Insurance	\$4,847	\$4,847	\$0	\$4,847
143115 Fringe Benefits Tax	\$0	\$0	\$0	\$0
E143198 - Admin Allocated	\$16,736	\$11,250	\$0	\$33,472
ELECTRICIAN EXPENSES	\$0	\$0	\$0	\$0
E143300 - Electrician - Vehicle Licensing	\$0	\$0	\$0	\$0
E143301 - Electrician - Fuels and Repairs	\$2,200	\$3,654	\$0	\$5,000
E143302 - Electrician - Minor P&E	\$2,200	\$3,192	\$0	\$5,000
E143303 - Electrician - Telephone	\$330	\$361	\$0	\$750
E143304 - Electrician - Material Purchase	\$6,600	\$8,453	\$0	\$15,000
New Electrician - Advertising	\$440	\$0	\$0	\$1,000
E143306 - Electrician - Uniforms	\$660	\$184	\$0	\$1,500
E143307 - Electrician - Training	\$5,720	\$859	\$0	\$13,000
E143310 - Electrician - Insurance	\$931	\$0	\$0	\$2,117
E143309 - Electrician - Office Expenses	\$2,860	\$4,578	\$0	\$6,500
E143310 - Electrician - Workers Comp	\$880	\$2,120	\$0	\$2,000
E143311 - Electrician - Superannuation	\$5,268	\$3,625	\$0	\$11,973
E143312 - Electrician - Relocation Expens	\$0	\$0	\$0	\$0
E143313 - Electrician - Annual Leave	\$3,572	\$0	\$0	\$8,118
E143314 - Electrician - Public Holidays	\$1,760	\$297	\$0	\$4,000
E143315 - Electrician - Personal Leave	\$861	\$1,260	\$0	\$1,956
New Electrician - Long Service Leave	\$840	\$0	\$0	\$1,908
E143317 - Electrician - Allowances	\$0	\$0	\$0	\$0
New Electrician - Allocated to Works and Services	(\$35,122)	\$0	\$0	(\$79,822)
E143299 - LESS PWO ALLOCATED TO WORKS	(\$79,456)	(\$89,710)	\$0	(\$180,582)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$12,154	\$3,025	\$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	\$12,154	\$3,025	(\$7,500)	\$0
PLANT OPERATION COSTS				
OPERATING EXPENDITURE				
E144005 - Expendable Tools	\$1,350	\$120	\$0	\$2,500
E144010 - Depot Consumables	\$1,620	\$628	\$0	\$3,000
E144015 - Blades & Points	\$1,080	\$0	\$0	\$2,000
E144020 - Fuels & Oils	\$31,590	\$25,362	\$0	\$58,500
E144025 - Parts & Repairs	\$36,180	\$22,901	\$0	\$67,000
E144030 - Tyres & Tubes	\$2,700	\$170	\$0	\$5,000
E144035 - Licenses	\$1,458	\$278	\$0	\$2,700
E144040 - Repair Wages	\$5,585	\$5,412	\$0	\$10,343
E144045 - Insurance	\$6,672	\$15,192	\$0	\$12,356
E144099 - Plant Depreciation	\$0	\$8,029	\$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 NOVEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	E144299 - LESS POC ALLOCATED-PROJECTS	(\$66,994)	(\$63,386)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$21,242	\$14,706	\$0	\$0
OPERATING INCOME				
I144020 - Reimbursements	\$0	\$0	\$0	\$0
I144036 - Fuel Tax Credit	(\$2,405)	(\$4,734)	(\$6,500)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC	(\$2,405)	(\$4,734)	(\$6,500)	\$0
Total - PLANT OPERATIONS COSTS	\$18,837	\$9,972	(\$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	\$370,140	\$307,895	\$0	\$881,286
E146020 - Workers Compensation	\$0	\$0	\$0	\$0
E146200 - LESS SALS/WAGES ALLOCATED	(\$387,766)	(\$307,895)	\$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	\$2,082	\$2,638	\$0	\$5,206
E148102 - 9 Nottage Way	\$2,386	\$411	\$0	\$5,964
E148103 - 11 Nottage Way	\$3,633	\$1,164	\$0	\$9,083
E148104 - 45 Draper Street	\$2,656	\$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	\$8,240	\$17,777	\$0	\$20,601
E148107 - 20 Ridley Street	\$1,047	\$1,152	\$0	\$2,618
E148108 - 12 Russell Street	\$1,400	\$7,473	\$0	\$3,500
000000 - Consultancy Fees - Business Plan Disposal of Barracks	\$1,600	\$0	\$0	\$4,000
000000 - Contract Residence Inspection	\$1,572	\$0	\$0	\$3,930
E148110 - Misc. Land Mtce	\$80	\$14	\$0	\$200
E148120 - Interest on Loans	\$1,808	\$1,181	\$0	\$4,521
E148199 - Depreciation	\$7,530	\$563	\$0	\$18,826
Sub Total - UNCLASSIFIED OP/EXP	\$34,035	\$33,781	\$0	\$85,088
OPERATING INCOME				
I148020 - Reimbursements	(\$6,532)	(\$16,197)	(\$14,200)	\$0
I148030 - Rental Income	(\$22,096)	(\$28,090)	(\$59,720)	\$0
E148196 - Doubtful Debt	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	(\$28,628)	(\$44,287)	(\$73,920)	\$0
Total - UNCLASSIFIED	\$5,407	(\$10,506)	(\$73,920)	\$85,088
Total - OTHER PROPERTY AND SERVICES	\$24,266	\$4,304	(\$245,920)	\$229,146
FUND TRANSFERS				

	ACTUAL 2012-13 YEAR TO DATE JULY TO NOVEMBER		Adopted Budget 2012-13						
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	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					

	ACTUAL 2012-13 YEAR TO DATE JULY TO NOVEMBER		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 - LOANS RAISED	\$0	\$0	\$0	\$0					
Total - NON CURRENT LIABILITIES	\$0	\$34,792	\$0	\$92,745					
DEPRECIATION									
000000 Depreciation Written Back	(\$231,212)	(\$177,474)	\$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	(\$231,212)	(\$177,474)	\$0	(\$552,191)					
Total - DEPRECIATION	(\$231,212)	(\$177,474)	\$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 NOVEMBER		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					
E168068 - Tamma Village External Fence	\$2,000	\$2,037	\$0	\$2,000					
E168069 - 9 Nottage - HWS	\$0	\$4,338	\$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	\$6,000	\$7,573	\$0	\$24,000					
TOTAL - EDUCATION AND WELFARE	\$6,000	\$7,573	\$0	\$24,000					
LAND AND BUILDINGS									

	ACTUAL 2012-13 YEAR TO DATE JULY TO NOVEMBER		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	\$3,640	\$0	\$0					
000000 - Lot 52 Tammin-Wyalkatchem Road Easement	\$0	\$0	\$0	\$4,500					
E168066 - Depot Construction- New	\$335,127	\$56,399	\$0	\$670,254					
000000 Fencing -Depot Site	\$0	\$0	\$0	\$3,500					
Sub Total - CAPITAL WORKS	\$335,127	\$60,039	\$0	\$678,254					
Total - TRANSPORT	\$335,127	\$60,039	\$0	\$678,254					
LAND AND BUILDINGS									
ECONOMIC SERVICES									
EXPENDITURE									

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO NOVEMBER		Adopted Budget 2012-13						
	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	\$341,127	\$74,989	\$0	\$1,986,810					
PLANT AND EQUIPMENT									
GOVERNANCE									
EXPENDITURE									
E168542 - Trade in TN1 Caprice 2012	\$44,500	\$43,747	\$0	\$89,000					
Sub Total - CAPITAL WORKS	\$44,500	\$43,747	\$0	\$89,000					
Total - GOVERNANCE	\$44,500	\$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 NOVEMBER		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									
E168546 - Second Hand Cricket Wicket Roll	\$0	\$125	\$0	\$6,000					
E168536 - Pruner	\$0	\$0	\$0	\$0					
000000 Slasher Mower	\$0	\$0	\$0	\$1,750					
Sub Total - CAPITAL WORKS	\$0	\$125	\$0	\$7,750					
Total - RECREATION AND CULTURE	\$0	\$125	\$0	\$7,750					
PLANT AND EQUIPMENT									
TRANSPORT									
EXPENDITURE									
E168544 - Kobelco SK35 Excavator	\$0	\$32,085	\$0	\$35,200					
000000 Tipper Ute TN3	\$0	\$0	\$0	\$40,000					
E168539 - 2012 Ford Ranger TN2	\$0	\$0	\$0	\$0					
E168545 - Tandem Axle Excavator Trailer	\$0	\$8,000	\$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	\$65,959	\$0	\$110,700					
Total - TRANSPORT	\$0	\$65,959	\$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	\$44,500	\$109,831	\$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 NOVEMBER		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	\$36,768	\$0	\$0	\$118,608					
000000 Ralston Road - Final Reseal	\$13,764	\$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	\$22,770	\$0	\$0	\$73,450					
SPECIAL GRANTS - RRG									
000000 Tammin Wyalkatchem Road	\$50,022	\$0	\$0	\$161,361					
000000 Tammin Wyalkatchem Road - Reseal	\$9,281	\$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	\$3,100	\$0	\$0	\$10,000					
000000 Quartermaine Road -Gravel Resheet	\$14,440	\$0	\$0	\$46,580					
000000 Tammin South Road- Reseal Various Sections	\$11,625	\$0	\$0	\$37,500					
000000 Yorkrakine East Rd - Repair Floodway	\$4,088	\$0	\$0	\$13,188					
000000 Turon Road Gravel Resheet	\$21,431	\$0	\$0	\$69,132					
000000 Youering Road - Gravel Resheet	\$14,440	\$0	\$0	\$46,580					
000000 Yorkrakine Rd Gravel Resheet	\$15,185	\$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	\$691	\$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	\$6,200	\$0	\$0	\$20,000					
Sub Total - CAPITAL WORKS	\$223,805	\$0	\$0	\$721,952					
Total - ROADS	\$223,805	\$0	\$0	\$721,952					
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$223,805	\$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 NOVEMBER		Adopted Budget 2012-13					
	Budget	Actual	Income	Expenditure				
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$0	\$0	\$5,400				
OTHER								
000000 Kadjininy Kep -Biological Filters	\$0	\$0	\$0	\$6,500				
E168415 - Tamma Village Bridge Lighting	\$0	\$405	\$0	\$3,800				
000000 Fence - Rubbish Tip	\$0	\$0	\$0	\$9,500				
Sub Total - CAPITAL WORKS	\$0	\$405	\$0	\$19,800				
Total - OTHER	\$0	\$405	\$0	\$19,800				
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$405	\$0	\$19,800				
GRAND TOTALS	(\$1,401,683)	(\$1,482,940)	(\$5,328,337)	\$5,328,337				
				\$0				