

# **SHIRE OF TAMMIN**

## **MONTHLY STATEMENTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2012**

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

	2012/13 ANNUAL BUDGET	2012/13 JULY-DEC BUDGET	2012/13 JULY-DEC ACTUAL
<b>EXPENDITURE</b>	\$	\$	\$
General Purpose Funding	97,429	55,941	42,798
Governance	257,764	42,930	132,044
Law, Order, Public Safety	13,794	8,034	7,049
Health	113,534	55,438	73,125
Education and Welfare	176,949	84,121	61,555
Housing	-	-	-
Community Amenities	147,947	59,588	67,230
Recreation and Culture	514,419	301,314	240,724
Transport	802,463	479,430	463,434
Economic Services	129,526	97,849	56,909
Other Property and Services	229,146	134,835	89,903
	2,482,971	1,319,480	1,234,770
<b>REVENUE</b>			
General Purpose Funding	(3,119,488)	(1,703,198)	(1,329,424)
Governance	(10,533)	(7,268)	(6,847)
Law, Order, Public Safety	(910)	(764)	(9,118)
Health	(82,120)	(17,182)	(56,516)
Education and Welfare	(60,994)	(35,737)	(27,911)
Housing	-	-	-
Community Amenities	(72,028)	(43,432)	(43,288)
Recreation and Culture	(46,438)	(9,635)	(5,156)
Transport	(378,272)	(153,627)	(52,084)
Economic Services	(755)	(270)	-
Other Property & Services	(245,920)	(93,014)	(100,803)
	(4,017,458)	(2,064,126)	(1,631,147)
<i>Increase(Decrease)</i>	(1,534,487)	(744,646)	(396,377)
<b>DISPOSAL OF ASSETS</b>			
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)
<b>ABNORMAL ITEMS</b>			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(1,837,487)</b>	<b>(759,396)</b>	<b>(441,669)</b>

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

	2012/13 ANNUAL BUDGET	2012/13 JULY-DEC BUDGET	2012/13 JULY-DEC ACTUAL	Variance YTD >10%	MATERIAL VARIANCES
				>\$5000	YTD
<b>OPERATING REVENUE</b>	\$	\$	\$		
General Purpose Funding	(3,119,488)	(1,703,198)	(1,329,424)	\$373,774	I032021 · Grants - Royalties for Regions of \$356,698 - not yet received.
Governance	(10,533)	(7,268)	(6,847)	\$0	I051010 · Government Grants (Operating) - AWARE Grant (FESA) of \$8,614 received.
Law, Order Public Safety	(910)	(764)	(9,118)	(\$8,354)	Abattoir Rent \$2,878 and Reimbursements \$33,791 received earlier than anticipated reflected in expenditure.
Health	(82,120)	(17,182)	(56,516)	(\$39,333)	I081015 · Contributions & Donations of \$3,000 & I083010 · Government Grants (Youth Activities Grant) of \$6,000 - not yet received.
Education and Welfare	(60,994)	(35,737)	(27,911)	\$7,826	I122013 · MRWA Road Project Grant of \$119,550 - not yet received.
Housing	-	-	-	\$0	
Community Amenities	(72,028)	(43,432)	(43,288)	\$0	
Recreation and Culture	(46,438)	(9,635)	(5,156)	\$0	
Transport	(378,272)	(153,627)	(52,084)	\$101,543	
Economic Services	(755)	(270)	-	\$0	Fuel Tax Credit \$2,511, rental income \$4,352 and reimbursement \$11,744 - received more than budgeted for.
Other Property and Services	(245,920)	(93,014)	(100,803)	(\$7,789)	
	(4,017,458)	(2,064,126)	(1,631,147)	\$432,979	
<b>LESS OPERATING EXPENDITURE</b>					
General Purpose Funding	97,429	55,941	42,798	(\$13,143)	Admin Allocations - Rates - allocated less than budgeted.
Governance	257,764	42,930	132,044	\$89,114	Admin Allocations and depreciation - under allocated
Law, Order, Public Safety	13,794	8,034	7,049	\$0	
Health	113,534	55,438	73,125	\$17,687	E072105 · Salaries - Meat Inspection of \$23,330 - expended more than budgeted for - reflected in income.
Education and Welfare	176,949	84,121	61,555	(\$22,566)	Aged units mtce of \$8,493, contract residence inspector of \$3,900 and various small accounts - under spent.
Housing	-	-	-	\$0	
Community Amenities	147,947	59,588	67,230	\$7,643	E101015 · Feasibility S/P - Tip of \$12,730 - expended more than budgeted.
Recreation and Culture	514,419	301,314	240,724	(\$60,590)	Functions and events of \$41,880 and various small accounts - under spent.
Transport	802,463	479,430	463,434	(\$15,996)	Road maintenance and construction of \$367,921 - under spent. CDO costing (salaries, annual leave etc) of \$21,624, Caravan park feasibility studies of \$14,651 and various small accounts - under spent
Economic Services	129,526	97,849	56,909	(\$40,940)	Private works (electrician and general) of \$37,736 - under spent.
Other Property & Services	229,146	134,835	89,903	(\$44,932)	
	\$2,482,971	\$1,319,480	\$1,234,770	(\$84,710)	
<i>Increase(Decrease)</i>	(\$1,534,487)	(\$744,646)	(\$396,377)	\$0	
<b>ADD</b>					
Principal Repayment Received -Loans	-	-	-	\$0	
Provision for Long Service Leave	-	-	-	\$0	
Profit/ Loss on the disposal of assets	(303,000)	(14,750)	(45,292)	\$0	
Depreciation Written Back	(481,691)	(274,564)	(213,375)	\$0	
Book Value of Assets Sold Written Back	(70,500)	-	-	\$0	
	(\$855,191)	(\$289,314)	(\$258,667)	\$0	
<i>Sub Total</i>	(\$2,389,678)	(\$1,033,960)	(\$655,044)	\$0	
<b>LESS CAPITAL PROGRAMME</b>					
Purchase Tools	7,800	-	-	\$0	
Purchase Land & Buildings	1,986,810	678,254	76,099	\$0	New Depot Construction - timing issues.
Infrastructure Assets - Roads	721,952	274,342	-	\$0	Transfer of Road Construction to assets - not done till June
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	36,265	50,788	\$0	Loan repayments within budget estimates
Transfer to Reserves	261,000	-	2,718	\$0	
	\$3,327,057	\$1,033,361	\$241,470	\$0	
<b>ABNORMAL ITEMS</b>					
Prior Years Adjustment	-	-	-	\$0	
Prior Years Doubtful Debts Provision	-	-	-	\$0	
Prior Years Trust Receipts Transferred	-	-	-	\$0	
Bad Debts - Written Off	-	-	-	\$0	
	\$0	\$0	\$0	\$0	
Plus Rounding					
	\$3,327,057	\$1,033,361	\$241,470	\$0	
<i>Sub Total</i>	\$937,379	(\$599)	(\$413,575)	\$0	
<b>LESS FUNDING FROM</b>					
Reserves	(60,000)	-	-	\$0	
Loans	-	-	-	\$0	
Opening Funds	(877,379)	(877,379)	(\$876,829)	\$0	
	(\$937,379)	(\$877,379)	(\$876,829)	\$0	
<b>NET (SURPLUS)DEFICIT</b>	\$0	(\$877,978)	(\$1,290,404)	\$0	

**SHIRE OF TAMMIN**

**SUMMARY OF CURRENT ASSETS AND LIABILITIES**

**FOR THE PERIOD ENDED 31 DECEMBER 2012**

<b>CURRENT ASSET</b>	<b>ACTUAL</b>
Cash at Bank	
- Cash Advance	\$550
- Cash at Bank	\$1,564,162
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	\$139,249
Stock on Hand	
Self Supporting Loans	
GST	
	<b>\$1,703,961</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	(\$116,374)
Interest-bearing loans and borrowings	(\$41,957)
Provisions - Employees Leave	(\$75,541)
	<b>(\$233,872)</b>
PLUS Interest-bearing loans and borrowings	<b>\$41,957</b>
PLUS Provision for Leave Entitlements ( Cash backed)	<b>\$5,387</b>
PLUS Provision for Long Service Leave (Cash Backed)	<b>\$12,929</b>
	<b>\$60,273</b>
Plus/Less Rounding Off and Adjustments	
Less Cash Backed Reserves	(\$239,958)
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$1,290,404</b>

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

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

	Actual 2011/12 \$	Actual 2012/13 \$	Variance \$
<b>Current assets</b>			
Cash and cash equivalents	\$1,150,958	\$1,564,712	\$413,754
Trade and other receivables	\$138,140	\$139,249	\$1,109
Inventories	\$0	\$0	\$0
Other assets	\$0	\$0	\$0
<b>Total current assets</b>	<b>\$1,289,098</b>	<b>\$1,703,961</b>	\$414,863
<b>Non-current assets</b>			
Trade and other receivables	\$0	\$0	\$0
Property, infrastructure, plant and equipment	\$25,435,712	\$25,410,300	(\$25,412)
<b>Total non-current assets</b>	<b>\$25,435,712</b>	<b>\$25,410,300</b>	(\$25,412)
<b>Total assets</b>	<b>\$26,724,810</b>	<b>\$27,114,261</b>	\$389,451
<b>Current liabilities</b>			
Trade and other payables	\$117,804	\$116,374	\$1,430
Interest-bearing loans and borrowings	\$92,745	\$41,957	\$50,788
Provisions	\$75,541	\$75,541	\$0
<b>Total current liabilities</b>	<b>\$286,090</b>	<b>\$233,872</b>	\$52,218
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	\$333,009	\$333,009	\$0
Provisions	\$26,610	\$26,610	\$0
<b>Total non-current liabilities</b>	<b>\$359,619</b>	<b>\$359,619</b>	\$0
<b>Total liabilities</b>	<b>\$645,710</b>	<b>\$593,491</b>	\$52,218
<b>Net assets</b>	<b>\$26,079,101</b>	<b>\$26,520,770</b>	\$441,669
<b>Equity</b>			
Accumulated surplus	\$5,802,046	\$5,799,327	(\$2,719)
Change in net assets resulting from operations	\$0	\$441,669	\$441,669
Asset revaluation reserve	\$20,039,815	\$20,039,815	\$0
Other reserves	\$237,240	\$239,958	\$2,718
<b>Total equity</b>	<b>\$26,079,101</b>	<b>\$26,520,770</b>	\$441,669

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

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

Purpose - Established to Fund IT requirements.

The transactions of the Reserve Fund are summarised as follows:

	<b>Adopted Budget 2012/13</b>	<b>Actual 2012/13</b>
	\$	\$
<b>Opening Balance</b>	14,742	14,742
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	737	97
<b>Less Transfer to Accumulated Surplus</b>		
- Purchase Computer Equipment	(10,000)	0
<b>CLOSING BALANCE</b>	<b>5,479</b>	<b>14,839</b>

**Plant Reserve (Cash Backed)**

Purpose - Acquisition of Major Plant and machinery

The transactions of the Reserve Fund are summarised as follows:

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

**RESERVES (Continued)**

**Long Service Leave Reserve (Cash Backed)**

Purpose - To fund Staff Long Service Leave Liabilities

The transactions of the Reserve Fund are summarised as follows:

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

**Aged Pensioner Units Reserve (Cash Backed)**

Purpose - For the Maintenance and Upgrade of Tamma Village Units.

The transactions of the Reserve Fund are summarised as follows:

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

**RESERVES (Continued)**

**Entitlements Reserve**

Purpose - To fund Staff Leave Entitlements Liabilities

The transactions of the Reserve Fund are summarised as follows:

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

**Housing Reserve (Cash Backed)**

Purpose - For the provision of Staff Housing.

The transactions of the Reserve Fund are summarised as follows:

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



**Building Reserve (Cash Backed)**

Purpose -

The transactions of the Reserve Fund are summarised as follows:

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

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

<b>PARTICULARS</b>	<b>OPENING BALANCE 01.07.2012</b>	<b>ESTIMATED RECEIPTS 2012/13</b>	<b>ACTUAL RECEIPTS 2012/13</b>	<b>ESTIMATED PAYMENTS 2012/13</b>	<b>ACTUAL PAYMENTS 2012/13</b>	<b>ESTIMATED CLOSING 30.06.2013</b>	<b>ACTUAL CLOSING 31.12.2012</b>
	\$	\$	\$	\$	\$	\$	\$
<b>DEPOSITS</b>							
Abattoir Security Deposit	11000	0	0	0	0	11,000	11,000
Nomination Deposits	0	0	160	0	0	0	160
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
<b>TOTAL</b>	<b>30,842</b>	<b>15,600</b>	<b>261</b>	<b>16,500</b>	<b>16,000</b>	<b>29,442</b>	<b>15,103</b>

**SHIRE OF TAMMIN  
LOAN SCHEDULE  
FOR THE PERIOD ENDED 31 DECEMBER 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation</b>	76	90,804	0	4642	2661	43999	21660	46,805	69,145
<b>Transport</b>	77	90,850	0	4869	2643	28531	14057	62,319	76,793
<b>Transport - Land Shire De</b>	78	146,460	0	6781	5140	12129	9043	134,331	137,417
<b>Other Property and Services- Staff Housing</b>	79	97,640	0	4,521	3,426	8,086	6,029	89,554	91,611
		<b>425,754</b>	<b>0</b>	<b>20,813</b>	<b>13,870</b>	<b>92,745</b>	<b>50,788</b>	<b>333,009</b>	<b>374,966</b>
<b>PLUS Change in Net Accrual</b>				0	-3854				
<b>TOTAL</b>		<b>425,754</b>	<b>0</b>	<b>20,813</b>	<b>10,016</b>	<b>92,745</b>	<b>50,788</b>	<b>333,009</b>	<b>374,966</b>

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
<b>Proceeds Sale of Assets</b>				
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
<b>Written Down Value</b>				
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
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$14,750)</b>	<b>(\$45,292)</b>	<b>(\$373,500)</b>	<b>\$70,500</b>
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$14,750)</b>	<b>(\$45,292)</b>	<b>(\$373,500)</b>	<b>\$70,500</b>
<b>ABNORMAL ITEMS</b>				
<b>Sub Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OPERATING STATEMENT</b>	<b>(\$14,750)</b>	<b>(\$45,292)</b>	<b>(\$373,500)</b>	<b>\$70,500</b>

	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Budget	Actual	Income	Expenditure
<b>RATES</b>				
<b>OPERATING EXPENDITURE</b>				
031005 Rates Written Off	\$0	\$0	\$0	\$0
031010 Stationery	\$0	\$0	\$0	\$0
E031015 · Postage & Freight	\$201	\$209	\$0	\$275
E031020 · Valuation Expenses	\$1,862	\$454	\$0	\$3,800
E031025 · Legal Expenses	\$3,500	\$0	\$0	\$3,500
031530 Title Searches	\$100	\$0	\$0	\$100
E031200 · Admin Allocation - Rates	\$44,306	\$31,350	\$0	\$77,729
Sub Total - GENERAL RATES OP/EXP	\$49,968	\$32,012	\$0	\$85,404
<b>OPERATING INCOME</b>				
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	(\$1,800)	(\$160)	(\$3,000)	\$0
I031021 · Interim Rating Current Year	(\$210)	\$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	(\$1,300)	(\$2,152)	(\$1,300)	\$0
I031023 · Ex Gratia Rates	(\$5,086)	(\$5,075)	(\$5,086)	\$0
I031027 · Rate Account Enquiry Fees	(\$196)	(\$162)	(\$350)	\$0
I031028 · Discount Allowed - GRV	\$0	\$2,121	\$2,365	\$0
I031029 · Discount Allowed - UV	\$14,837	\$26,858	\$26,495	\$0
Sub Total - GENERAL RATES OP/INC	(\$740,486)	(\$727,105)	(\$731,107)	\$0
<b>Total - GENERAL RATES</b>	<b>(\$690,518)</b>	<b>(\$695,093)</b>	<b>(\$731,107)</b>	<b>\$85,404</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>				
<b>OPERATING EXPENDITURE</b>				
E032339 · Bank Fees	\$1,374	\$1,225	\$0	\$2,750
E032338 · EFTPOS Fees	\$600	\$530	\$0	\$1,200
E032340 · Audit Fees	\$3,998	\$9,030	\$0	\$8,000
E032359 · Bank Overdraft Interest	\$0	\$0	\$0	\$75
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$5,973	\$10,785	\$0	\$12,025

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
<b>OPERATING INCOME</b>				
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)	(\$156)	(\$375)	\$0
I032030 · Interest on Invest-Muni & Trust	(\$19,600)	(\$16,279)	(\$35,000)	\$0
I032040 · Interest on Invest - Reserves	(\$6,160)	(\$2,688)	(\$11,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$962,712)	(\$602,319)	(\$2,388,381)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$956,740)	(\$591,534)	(\$2,388,381)	\$12,025
Total - GENERAL PURPOSE FUNDING	(\$1,647,257)	(\$1,286,627)	(\$3,119,488)	\$97,429
<b>MEMBERS OF COUNCIL</b>				
<b>OPERATING EXPENDITURE</b>				
E041005 · Presidential Allowance	\$1,656	\$1,200	\$0	\$2,400
E041006 · Deputy Presidential Allowance	\$414	\$0	\$0	\$600
E041010 · Election Expenses	\$0	\$5,783	\$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	\$5,182	\$0	\$9,500
E041040 · Donations & Contributions	\$1,752	\$900	\$0	\$2,400
041045 Public Relations	\$183	\$0	\$0	\$250
E041050 · Other Stationery	\$175	\$8	\$0	\$175
E041055 · Insurance	\$4,699	\$8,509	\$0	\$8,702
E041060 · Subscriptions	\$29,631	\$30,390	\$0	\$32,208
E041065 · Other Minor Expenditure	\$1,443	\$950	\$0	\$1,850
E041070 · Conference Expenses	\$10,890	\$9,312	\$0	\$10,890
E041075 · Training	\$39	\$0	\$0	\$3,900
E041098 · Admin Allocation - Members	\$37,479	\$26,520	\$0	\$65,753
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$108,747	\$93,834	\$0	\$150,528
<b>OPERATING INCOME</b>				
I041020 · Reimbursements - Members	(\$280)	\$0	(\$500)	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$280)	\$0	(\$500)	\$0
Total - MEMBERS OF COUNCIL	\$108,467	\$93,834	(\$500)	\$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 DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
<b>OPERATING EXPENDITURE</b>				
<b>LABOUR</b>				
E045401 - Salaries	\$112,297	\$96,823	\$0	\$238,930
E045403 - Sick Leave	\$2,230	\$1,164	\$0	\$4,745
E045404 - Annual Leave	\$10,836	\$5,217	\$0	\$23,056
E045405 - Long Service Leave	\$2,175	\$0	\$0	\$4,627
E045406 - Workers Compensation Insurance	\$4,787	\$6,383	\$0	\$4,787
E045407 - Superannuation	\$15,950	\$14,607	\$0	\$33,936
045408 Relocation Expenses	\$0	\$0	\$0	\$3,000
E045409 - Uniforms	\$2,250	\$0	\$0	\$2,250
<b>BUILDING</b>				
E045410 - Administration Building Mtce	\$20,990	\$9,493	\$0	\$35,576
E045411 - Administration Building Gardeni	\$3,726	\$2,335	\$0	\$6,315
E045412 - Housing Mtce	\$5,127	\$2,848	\$0	\$8,689
E045413 - Fringe Benefits Tax	\$3,540	\$2,390	\$0	\$6,000
<b>OFFICE EXPENSES</b>				
E045414 - Training	\$2,750	\$1,662	\$0	\$5,000
E045415 - Printing & Stationery	\$3,251	\$2,390	\$0	\$5,910
E045416 - Office Equipment	\$308	(\$136)	\$0	\$400
E045417 - Computer Mtce	\$7,764	\$8,702	\$0	\$16,519
E045418 - Telephone	\$3,656	\$2,326	\$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	\$1,290	\$0	\$4,500
E045424 - Postage & Freight	\$958	\$896	\$0	\$2,590
E045425 - Legal Expenses	\$1,850	\$0	\$0	\$5,000
E045426 - Travelling & Accommodation	\$1,573	\$827	\$0	\$4,250
E045427 - Office Expenses Other	\$539	\$1,943	\$0	\$1,147
E045428 - Conference Expenses	\$2,343	\$2,110	\$0	\$4,986
E045429 - Sundry Office Furniture	\$329	\$260	\$0	\$700
E045430 - Consultant Fees	\$14,335	\$8,500	\$0	\$30,500
E045431 - Records Management	\$306	\$0	\$0	\$650
E045432 - Accounting Support	\$9,400	\$14,300	\$0	\$20,000
E045434 - Vehicle Running Expenses	\$3,499	\$4,231	\$0	\$7,445

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	<b>E045498 - Administration Allocated</b>	<b>(\$334,575)</b>	<b>(\$173,004)</b>	\$0
<b>E045499 - Depreciation</b>	<b>\$24,005</b>	<b>\$11,780</b>	\$0	<b>\$31,175</b>
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	<b>(\$65,817)</b>	<b>\$38,210</b>	\$0	<b>\$107,236</b>
<b>OPERATING INCOME</b>				
<b>I045020 - Reimbursements - Members</b>	<b>(\$2,275)</b>	<b>(\$7)</b>	<b>(\$3,670)</b>	\$0
<b>I045030 - Rents &amp; Leases</b>	<b>(\$992)</b>	<b>(\$1,182)</b>	<b>(\$2,363)</b>	\$0
<b>I045413 - Fringe Benefits Tax Refund</b>	\$0	\$0	\$0	\$0
<b>I045040 - Other Income</b>	\$0	<b>(\$1,657)</b>	\$0	\$0
<b>I045025 - Administration Services (ESL)</b>	<b>(\$3,720)</b>	<b>(\$4,000)</b>	<b>(\$4,000)</b>	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	<b>(\$6,988)</b>	<b>(\$6,847)</b>	<b>(\$10,033)</b>	\$0
<b>Total - GOVERNANCE - GENERAL</b>	<b>(\$72,805)</b>	<b>\$31,364</b>	<b>(\$10,033)</b>	<b>\$107,236</b>
<b>Total - GOVERNANCE</b>	<b>\$35,662</b>	<b>\$125,197</b>	<b>(\$10,533)</b>	<b>\$257,764</b>
<b>FIRE PREVENTION</b>				
<b>OPERATING EXPENDITURE</b>				
<b>E051005 - Building Mtce</b>	<b>\$250</b>	<b>\$371</b>	\$0	<b>\$250</b>
<b>E051010 - Fire Control Measures</b>	<b>\$0</b>	<b>\$1,092</b>	\$0	<b>\$0</b>
<b>E051020 - Advertising</b>	<b>\$180</b>	<b>\$0</b>	\$0	<b>\$180</b>
<b>E051025 - Fire Insurance</b>	<b>\$80</b>	<b>\$80</b>	\$0	<b>\$80</b>
<b>E051030 - Postage &amp; Freight</b>	<b>\$12</b>	<b>\$0</b>	\$0	<b>\$12</b>
<b>E051040 - General Expenses</b>	<b>\$187</b>	<b>\$90</b>	\$0	<b>\$187</b>
<b>E051098 - Admin Allocation - Fire Control</b>	<b>\$2,174</b>	<b>\$1,512</b>	\$0	<b>\$3,749</b>
<b>E051099 - Depreciation - Fire Control</b>	<b>\$67</b>	<b>\$1,329</b>	\$0	<b>\$120</b>
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	<b>\$2,951</b>	<b>\$4,473</b>	\$0	<b>\$4,578</b>
<b>OPERATING INCOME</b>				
<b>I051010 - Government Grants (Operating)</b>	<b>\$0</b>	<b>(\$8,614)</b>	\$0	<b>\$0</b>
<b>I051015 - Contributions &amp; Donations</b>	<b>(\$100)</b>	<b>\$0</b>	<b>(\$100)</b>	<b>\$0</b>
<b>Sub Total - FIRE PREVENTION OP/INC</b>	<b>(\$100)</b>	<b>(\$8,614)</b>	<b>(\$100)</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>	<b>\$2,851</b>	<b>(\$4,140)</b>	<b>(\$100)</b>	<b>\$4,578</b>
<b>ANIMAL CONTROL</b>				
<b>OPERATING EXPENDITURE</b>				
<b>E052540 - Pound Maintenance</b>	<b>\$883</b>	<b>\$0</b>	\$0	<b>\$1,636</b>



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	<b>E052545 - Other Animal Control Expenses</b>	\$702	\$365	\$0
052550 Advertising	\$0	\$0	\$0	\$0
052555 Postage and Freight	\$0	\$0	\$0	\$0
<b>E052565 - Registration Disks</b>	\$135	\$74	\$0	\$250
E052570 - Control Officer Contract	\$2,160	\$1,378	\$0	\$4,000
E052598 - Admin Allocation - Animal Contr	\$1,049	\$756	\$0	\$1,874
E052599 - Depn. Animal Control	\$3	\$3	\$0	\$6
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	<b>\$4,933</b>	<b>\$2,575</b>	<b>\$0</b>	<b>\$9,066</b>
<b>OPERATING INCOME</b>				
I052120 - Government Grants - Operating	\$0	\$0	\$0	\$0
I052155 - Impounding Fees	(\$40)	\$0	(\$40)	\$0
I052170 - Dog Registrations	(\$608)	(\$464)	(\$750)	\$0
I052175 - Animal Cont. Other Fees & Chgs	(\$16)	(\$40)	(\$20)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	<b>(\$664)</b>	<b>(\$504)</b>	<b>(\$810)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>	<b>\$4,270</b>	<b>\$2,071</b>	<b>(\$810)</b>	<b>\$9,066</b>
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>				
<b>OPERATING EXPENDITURE</b>				
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
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>
<b>OPERATING INCOME</b>				
053040 Government -Crime Prevention Plan	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>\$7,270</b>	<b>(\$2,069)</b>	<b>(\$910)</b>	<b>\$13,794</b>
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>				
<b>OPERATING EXPENDITURE</b>				
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	\$15,143	\$10,530	\$0	\$26,108

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	\$18,704	\$13,942	\$0
<b>OPERATING INCOME</b>				
I073035 - Licenses Other	(\$58)	(\$285)	(\$278)	\$0
I073040 - Septic Tank Application Fees	\$0	\$0	(\$300)	\$0
I073030 - Fines & Penalties	(\$53)	(\$889)	(\$250)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>(\$111)</b>	<b>(\$1,174)</b>	<b>(\$828)</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>\$18,593</b>	<b>\$12,768</b>	<b>(\$828)</b>	<b>\$30,048</b>
<b>PREVENTIVE SERVICES- MEAT INSPECTION</b>				
<b>OPERATING EXPENDITURE</b>				
E072131 - Housing - 22 Ridley Street	\$2,273	\$4,359	\$0	\$5,166
E072105 - Salaries - Meat Inspection	\$25,454	\$48,784	\$0	\$57,850
NEW Contract Meat Inspection	\$3,520	\$0	\$0	\$8,000
E072113 - Long Service Leave	\$0	\$0	\$0	\$0
E072110 - Superannuation	\$2,219	\$1,607	\$0	\$5,044
E072198 - Admin Allocation - Meat Inspect	\$2,729	\$2,502	\$0	\$6,203
E072150 - Other Minor Expenditure	\$0	\$300	\$0	\$0
E072115 - Workers Compensation Insurance	\$538	\$1,631	\$0	\$1,223
<b>Sub Total - MEAT INSPECTION OP/EXP</b>	<b>\$36,734</b>	<b>\$59,183</b>	<b>\$0</b>	<b>\$83,486</b>
<b>OPERATING INCOME</b>				
I072130 - Rents & Leases	(\$1,869)	(\$4,630)	(\$8,900)	\$0
072125 Licences Other	(\$58)	\$0	(\$275)	\$0
I072120 - Reimbursement Abattoir	(\$15,145)	(\$50,712)	(\$72,117)	\$0
<b>Sub Total - MEAT INSPECTION OP/INC</b>	<b>(\$17,071)</b>	<b>(\$55,342)</b>	<b>(\$81,292)</b>	<b>\$0</b>
<b>Total - MEAT INSPECTION</b>	<b>\$19,663</b>	<b>\$3,841</b>	<b>(\$81,292)</b>	<b>\$83,486</b>
<b>PREVENTIVE SERVICE</b>				
<b>OPERATING EXPENDITURE</b>				
	\$0	\$0	\$0	\$0
	\$0	\$0		
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
<b>Total - PREVENTIVE SERVICES</b>	\$0	\$0	\$0	\$0
<b>PREVENTIVE SERVICE - OTHER</b>				
<b>OPERATING EXPENDITURE</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>	\$0	\$0	\$0	\$0
<b>Total - PREVENTIVE SERVICES - OTHER</b>	\$0	\$0	\$0	\$0
<b>OTHER HEALTH</b>				
<b>OPERATING EXPENDITURE</b>				
	\$0	\$0		
<b>Sub Total - OTHER HEALTH OP/EXP</b>	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>				
	\$0	\$0		
<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0	\$0	\$0
<b>Total - OTHER HEALTH</b>	\$0	\$0	\$0	\$0
<b>Total - HEALTH</b>	\$38,256	\$16,609	(\$82,120)	\$113,534
<b>EDUCATION &amp; WELFARE</b>				
<b>EDUCATION</b>				
<b>OPERATING EXPENDITURE</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - EDUCATION OP/EXP</b>	\$0	\$0	\$0	\$0
<b>Total - EDUCATION</b>	\$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 DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
<b>OTHER EDUCATION</b>				
<b>OPERATING EXPENDITURE</b>				
E084010 - Fuse Festival	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER EDUCATION OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>				
I084010 - Government Grants	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER EDUCATION OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER EDUCATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CARE OF FAMILIES AND CHILDREN</b>				
<b>OPERATING EXPENDITURE</b>				
E083016 - Tammin Primary School - Mowing	\$503	\$262	\$0	\$968
E083020 - Healthways Kids Club - Holidays	\$1,935	\$817	\$0	\$4,500
E083021 - Afterschool Care	\$1,505	\$1,376	\$0	\$3,500
E083025 - Thank A Volunteer Day	\$774	\$0	\$0	\$1,800
NEW Youth Activities	\$2,150	\$0	\$0	\$5,000
E083030 - Trainee Youth Develop. Salary	\$12,642	\$12,292	\$0	\$29,399
E083031 - Trainee YDO Sick Leave	\$269	\$296	\$0	\$625
E083032 - Trainee YDO Annual Leave	\$1,264	\$391	\$0	\$2,940
E083033 - Trainee YDO Workers Comp	\$0	\$816	\$0	\$0
E083034 - Trainee YDO Superannuation	\$1,756	\$1,389	\$0	\$4,083
E083035 - Trainee YDO Uniforms	\$350	\$88	\$0	\$350
E083040 - Trainee YDO LSL	\$262	\$0	\$0	\$610
E083036 - Trainee YDO Training	\$516	\$761	\$0	\$1,200
E083033 - Trainee YDO Insurance	\$263	\$0	\$0	\$612
E083037 - Trainee YDO Advertising	\$129	\$0	\$0	\$300
E083038 - Salaries - After care worker	\$2,639	\$1,713	\$0	\$6,138
NEW - Superannuation After care worker	\$237	\$0	\$0	\$552
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP</b>	<b>\$27,195</b>	<b>\$20,203</b>	<b>\$0</b>	<b>\$62,577</b>
<b>OPERATING INCOME</b>				
I083020 - Contributions & Donations	(\$70)	(\$270)	(\$250)	\$0
I083021 - Afterschool Care Contribution	(\$280)	(\$1,144)	(\$1,000)	\$0
I083010 - Government Grants	(\$6,000)	\$0	(\$6,000)	\$0
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC</b>	<b>(\$6,350)</b>	<b>(\$1,414)</b>	<b>(\$7,250)</b>	<b>\$0</b>
<b>Total - CARE OF FAMILIES AND CHILDREN</b>	<b>\$20,845</b>	<b>\$18,790</b>	<b>(\$7,250)</b>	<b>\$62,577</b>

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
<b>AGED &amp; DISABLED OTHER</b>				
<b>OPERATING EXPENDITURE</b>				
E081005 - Aged Units	\$40,914	\$33,302	\$0	\$85,237
000000 Contract Residence Inspections	\$3,900	\$0	\$0	\$3,900
E081098 - Administration	\$7,483	\$6,288	\$0	\$15,590
E081099 - Depreciation	\$4,630	\$1,761	\$0	\$9,645
<b>Sub Total - AGED &amp; DISABLED OTHER OP/EXP</b>	<b>\$56,927</b>	<b>\$41,352</b>	<b>\$0</b>	<b>\$114,372</b>
<b>OPERATING INCOME</b>				
I081015 - Contributions & Donations	(\$3,000)	\$0	(\$3,000)	\$0
I081020 - Reimbursements	(\$416)	(\$511)	(\$800)	\$0
I081035 - Aged Units Rentals	(\$25,971)	(\$25,986)	(\$49,944)	\$0
<b>Sub Total - AGED &amp; DISABLED OTHER OP/INC</b>	<b>(\$29,387)</b>	<b>(\$26,497)</b>	<b>(\$53,744)</b>	<b>\$0</b>
<b>Total - AGED &amp; DISABLED OTHER</b>	<b>\$27,540</b>	<b>\$14,854</b>	<b>(\$53,744)</b>	<b>\$114,372</b>
<b>Total - EDUCATION &amp; WELFARE</b>	<b>\$48,384</b>	<b>\$33,644</b>	<b>(\$60,994)</b>	<b>\$176,949</b>
<b>STAFF HOUSING</b>				
<b>OPERATING EXPENDITURE</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - STAFF HOUSING OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>				
<b>Sub Total - STAFF HOUSING OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - STAFF HOUSING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>HOUSING OTHER</b>				
<b>OPERATING EXPENDITURE</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - HOUSING OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>				
	\$0	\$0	\$0	\$0

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	<b>Sub Total - HOUSING OTHER OP/INC</b>	\$0	\$0	\$0
<b>Total - HOUSING OTHER</b>	\$0	\$0	\$0	\$0
<b>Total - HOUSING</b>	\$0	\$0	\$0	\$0
<b>SANITATION - HOUSEHOLD REFUSE</b>				
<b>OPERATING EXPENDITURE</b>				
E101005 - Litter Control	\$0	\$51	\$0	\$100
E101010 - Refuse Site Maintenance	\$17,868	\$17,798	\$0	\$40,608
E101015 - Feasibility S/P - Tip	\$0	\$10,000	\$0	\$13,000
E101025 - Street Bin Refuse Collection	\$2,092	\$4,004	\$0	\$6,175
E101030 - Bulk Rubbish Service Collection	\$0	\$0	\$0	\$800
E101035 - Domestic Refuse Collections	\$0	\$7,293	\$0	\$16,686
E101040 - Effluent Dam Site	\$0	\$186	\$0	\$500
E101098 - Admin Allocation - Sanitation	\$6,448	\$5,418	\$0	\$13,433
E101099 - Depreciation	\$322	\$350	\$0	\$700
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	<b>\$26,730</b>	<b>\$45,099</b>	<b>\$0</b>	<b>\$92,002</b>
<b>OPERATING INCOME</b>				
I101115 - Contributions & Donations	\$0	\$0	(\$20)	\$0
I101135 - Domestic Refuse Collections Fee	(\$21,420)	(\$17,220)	(\$21,420)	\$0
I101145 - Tip Service Fees	(\$21,628)	(\$22,790)	(\$45,058)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	<b>(\$43,048)</b>	<b>(\$40,010)</b>	<b>(\$66,498)</b>	<b>\$0</b>
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>(\$16,318)</b>	<b>\$5,089</b>	<b>(\$66,498)</b>	<b>\$92,002</b>
<b>PROTECTION OF THE ENVIRONMENT</b>				
<b>OPERATING EXPENDITURE</b>				
E104005 - NRM Officer - EO & EPO	\$11,310	\$2,365	\$0	\$13,000
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	<b>\$11,310</b>	<b>\$2,365</b>	<b>\$0</b>	<b>\$13,000</b>
<b>OPERATING INCOME</b>				
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	<b>\$11,310</b>	<b>\$2,365</b>	<b>\$0</b>	<b>\$13,000</b>

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>				
<b>OPERATING EXPENDITURE</b>				
000000 Control Expenses	\$885	\$0	\$0	\$1,500
E102198 · Admin Allocation - Town Plannin	\$1,087	\$756	\$0	\$1,874
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$1,972	\$756	\$0	\$3,374
<b>OPERATING INCOME</b>				
I102135 · Town Planning Fees	\$0	\$0	(\$500)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	\$0	\$0	(\$500)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	<b>\$1,972</b>	<b>\$756</b>	<b>(\$500)</b>	<b>\$3,374</b>
<b>OTHER COMMUNITY AMENITIES</b>				
<b>OPERATING EXPENDITURE</b>				
Public Conveniences				
E103120 · Public Toilet	\$4,057	\$2,363	\$0	\$7,376
E103130 · Grave Digging	\$1,436	\$0	\$0	\$2,244
E103135 · Cemetery	\$47	\$92	\$0	\$4,712
E103125 · Community Bus Expenses	\$681	\$638	\$0	\$1,216
E103140 · Cooinda Centre	\$7,594	\$10,704	\$0	\$13,561
E103145 · Tidy Towns	\$0	\$0	\$0	\$175
E103160 · Tammin Tabloid Building	\$221	\$267	\$0	\$395
E103199 · Depn - Other Community Services	\$5,540	\$4,946	\$0	\$9,892
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$19,576	\$19,011	\$0	\$39,571
<b>OPERATING INCOME</b>				
I103140 · Photocopying Charges	(\$384)	(\$72)	(\$600)	\$0
I103145 · Facsimile Charges	\$0	(\$5)	(\$40)	\$0
I103150 · Cemetery Charges	\$0	\$0	(\$750)	\$0
I103155 · Hire of Community Bus	\$0	(\$2,641)	(\$2,600)	\$0
I103160 · Cooinda Rental	\$0	(\$560)	(\$1,040)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$384)	(\$3,278)	(\$5,030)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>	<b>\$19,192</b>	<b>\$15,733</b>	<b>(\$5,030)</b>	<b>\$39,571</b>
<b>URBAN STORMWATER DRAINAGE</b>				

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
<b>OPERATING EXPENDITURE</b>				
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	\$16,156	\$23,942	(\$72,028)	\$147,947
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>				
<b>OPERATING EXPENDITURE</b>				
E111005 - Tammin Hall	\$20,536	\$16,240	\$0	\$42,783
E111010 - Yorkrakine Hall	\$5,346	\$3,797	\$0	\$6,364
E111015 - Tammin Hall Hire Deposit Refund	\$1,140	\$100	\$0	\$1,200
E111098 - Admin Allocation - Public Halls	\$15,379	\$11,076	\$0	\$27,462
E111099 - Depn - Public Halls	\$7,568	\$3,759	\$0	\$13,514
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$49,968	\$34,972	\$0	\$91,323
<b>OPERATING INCOME</b>				
I111015 - Contributions & Donations	(\$307)	(\$10)	(\$590)	\$0
I111035 - Tammin Hall Hire Fees	(\$1,500)	(\$350)	(\$1,500)	\$0
I111040 - Tammin Hall Hire Deposits	\$0	\$0	(\$1,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$1,807)	(\$360)	(\$3,090)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	\$48,161	\$34,613	(\$3,090)	\$91,323
<b>OTHER RECREATION &amp; SPORT</b>				
<b>OPERATING EXPENDITURE</b>				
Public Parks, Gardens, Reserves Maintenance				
E113005 - Donnan Park Pavillion Mtce	\$10,008	\$25,784	\$0	\$21,756
E113010 - Donnan Park Changerooms Mtce	\$3,586	\$1,422	\$0	\$8,339
E113015 - Donnan Park Oval Mtce	\$26,753	\$29,912	\$0	\$53,506
E113030 - Donnan Park Oval Surrounds Mtce	\$6,654	\$4,723	\$0	\$7,737
E113020 - Heritage Park Mtce	\$215	\$457	\$0	\$769
E113025 - Parks, Garden & Reserves Mtce	\$32,297	\$29,822	\$0	\$41,407
E113035 - Kadjininy Kep Mtce	\$18,434	\$9,969	\$0	\$51,205
E113036 - Functions & Events	\$52,735	\$10,766	\$0	\$52,735
E113040 - Town Dam Mtce	\$2,132	\$1,966	\$0	\$3,675



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	E113045 - Memorial Park Mtce	\$0	\$4,477	\$0
E113050 - Reserves Mtce	\$109	\$0	\$0	\$194
E113055 - Bowling Greens Mtce	\$9,000	\$20,000	\$0	\$20,000
E113060 - Golf Course Mtce	\$0	\$2,617	\$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	\$2,585	\$0	\$4,642
000000 - Feasibility Study and Plans -Kadjinini Kep Changerooms	\$5,800	\$0	\$0	\$10,000
000000 - Feasibility Study and Plans -Water Park	\$0	\$0	\$0	\$0
000000 - Work for the Dole Projects Materials	\$3,480	\$0	\$0	\$6,000
E113098 - Administration Allocated	\$9,198	\$6,396	\$0	\$15,858
E113099 - Depreciation	\$37,885	\$34,709	\$0	\$67,651
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$229,923	\$192,867	\$0	\$387,585
<b>OPERATING INCOME</b>				
I113015 - Contributions & Donations	(\$1,460)	(\$65)	(\$1,460)	\$0
I113040 - Ground Lease Rentals	(\$1,368)	(\$418)	(\$1,368)	\$0
I113045 - Functions & Events	(\$4,257)	(\$3,106)	(\$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	(\$11)	(\$291)	(\$100)	\$0
I113075 - Other Sundry	\$0	\$0	(\$200)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$7,138)	(\$4,181)	(\$42,128)	\$0
Total - OTHER RECREATION & SPORT	\$222,785	\$188,687	(\$42,128)	\$387,585
<b>LIBRARIES</b>				
<b>OPERATING EXPENDITURE</b>				
E114020 - Other Expenses	\$456	\$382	\$0	\$950
E114025 - Postage & Freight	\$192	\$122	\$0	\$400
E114030 - Library Mtce	\$696	\$1,239	\$0	\$1,450
E114035 - Library Book Purchases	\$81	\$25	\$0	\$150
E114098 - Admin Allocation - Libraries	\$11,432	\$7,950	\$0	\$19,711
Sub Total - LIBRARIES OP/EXP	\$12,857	\$9,717	\$0	\$22,661
<b>OPERATING INCOME</b>				
I114140 - Lost Books	(\$50)	\$0	(\$50)	\$0
Sub Total - LIBRARIES OP/INC	(\$50)	\$0	(\$50)	\$0
Total - LIBRARIES	\$12,807	\$9,717	(\$50)	\$22,661

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	<b>OTHER CULTURE</b>			
<b>OPERATING EXPENDITURE</b>				
E116005 - Art Prize	\$620	\$0	\$0	\$1,000
116010 Municipal Heritage Inventory	\$3,100	\$0	\$0	\$5,000
E116015 - Tammin Tabloid Publication	\$775	\$594	\$0	\$1,250
E116020 - WA Week	\$1,302	\$600	\$0	\$2,100
E116025 - Australia Day	\$651	\$0	\$0	\$1,050
116030 Anzac Day	\$200	\$0	\$0	\$200
116040 Banners in the Terrace	\$500	\$0	\$0	\$500
E116045 - Carols by Candlelight	\$810	\$1,000	\$0	\$1,000
E116050 - Tammin Awards Night	\$608	\$973	\$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	\$8,566	\$3,167	\$0	\$12,850
<b>OPERATING INCOME</b>				
I115035 - Tammin Tabloid Publication	(\$640)	(\$576)	(\$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	(\$640)	(\$616)	(\$1,170)	\$0
<b>Total - OTHER CULTURE</b>	<b>\$7,926</b>	<b>\$2,551</b>	<b>(\$1,170)</b>	<b>\$12,850</b>
<b>Total - RECREATION AND CULTURE</b>	<b>\$291,679</b>	<b>\$235,568</b>	<b>(\$46,438)</b>	<b>\$514,419</b>
<b>TRANSPORT</b>				
<b>STREETS,RD,BRIDGES,DEPOT - CONSTRUCTION</b>				
<b>OPERATING EXPENDITURE</b>				
E122100 - Road Construction	\$407,132	\$86,461	\$0	\$701,952
000000 Transfer to Infrastructure Assets	(\$407,132)	\$0	\$0	(\$701,952)
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$86,461	\$0	\$0
<b>OPERATING INCOME</b>				
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

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>	<b>(\$150,482)</b>	<b>(\$48,620)</b>	<b>(\$369,772)</b>
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>	<b>(\$150,482)</b>	<b>\$37,841</b>	<b>(\$369,772)</b>	<b>\$0</b>
<b>STREETS, ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>				
<b>OPERATING EXPENDITURE</b>				
E122055 - Road Maintenance	\$192,926	\$145,705	\$0	\$306,232
E122020 - Depot Maintenance	\$6,500	\$7,776	\$0	\$10,318
E122025 - Depot Vandalism Mtce	\$0	\$104	\$0	\$200
E122030 - Street Cleaning	\$10,112	\$7,737	\$0	\$16,050
E122035 - Traffic Signs	\$6,595	\$7,494	\$0	\$10,469
E122040 - Footpath Mtce	\$2,957	\$1,164	\$0	\$4,694
E122050 - Storm Damage	\$1,750	\$464	\$0	\$2,500
E122060 - Street Lighting	\$12,760	\$8,574	\$0	\$22,000
E122045 - Street Tree Mtce	\$7,560	\$10,558	\$0	\$13,035
122070 Advertising	\$98	\$0	\$0	\$200
E122075 - Interest on Loans	\$3,495	\$5,132	\$0	\$11,650
122097 Loss on Sale of Asset	\$0	\$0	\$0	\$0
E122098 - Admin Allocation - Roads	\$30,656	\$21,318	\$0	\$52,855
E122099 - Depreciation - Transport Other	\$188,178	\$146,224	\$0	\$324,445
E122056 - ROMANS Data Capture	\$1,450	\$0	\$0	\$2,500
E122057 - ROMANS II License	\$2,702	\$4,659	\$0	\$4,659
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	<b>\$467,740</b>	<b>\$366,911</b>	<b>\$0</b>	<b>\$781,807</b>
<b>OPERATING INCOME</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MTCE STREETS ROADS DEPOTS</b>	<b>\$467,740</b>	<b>\$366,911</b>	<b>\$0</b>	<b>\$781,807</b>
<b>TRAFFIC CONTROL</b>				
<b>OPERATING EXPENDITURE</b>				
E124005 - DOT Telephone	\$165	\$385	\$0	\$785
E124010 - DOT Postage	\$5	\$0	\$0	\$10
E124015 - DOT Office Expenses	\$87	\$1,727	\$0	\$150
E124098 - Admin Allocation - Traffic Cont	\$11,432	\$7,950	\$0	\$19,711
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>	<b>\$11,689</b>	<b>\$10,062</b>	<b>\$0</b>	<b>\$20,656</b>
<b>OPERATING INCOME</b>				
E124040 - DOT Licensing Commissions	(\$3,145)	(\$3,464)	(\$8,500)	\$0
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>	<b>(\$3,145)</b>	<b>(\$3,464)</b>	<b>(\$8,500)</b>	<b>\$0</b>
<b>Total - TRAFFIC CONTROL</b>	<b>\$8,544</b>	<b>\$6,598</b>	<b>(\$8,500)</b>	<b>\$20,656</b>

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	<b>Total - TRANSPORT</b>	<b>\$325,803</b>	<b>\$411,349</b>	<b>(\$378,272)</b>
<b>RURAL SERVICES</b>				
<b>OPERATING EXPENDITURE</b>				
E131030 - CDO Salary	\$30,178	\$20,618	\$0	\$37,722
E131025 - CDO Superannuation	\$3,151	\$1,259	\$0	\$3,939
E131035 - CDO Sick Leave	\$474	\$261	\$0	\$593
E131040 - CDO Annual Leave	\$2,322	\$0	\$0	\$2,902
E131043 - CDO - Long Service Leave	\$462	\$0	\$0	\$578
E131045 - CDO Workers Compensation Insura	\$1,135	\$1,892	\$0	\$1,419
E131020 - CDO Training	\$800	\$0	\$0	\$1,000
E131050 - CDO Uniforms	\$432	\$0	\$0	\$540
E131054 - CDO Housing - 11 Nottage Way	\$0	(\$329)	\$0	\$0
131065 CDO Printing and Stationery	\$80	\$0	\$0	\$100
E131075 - Subscriptions	\$200	\$368	\$0	\$250
E131080 - Postage & Freight	\$8	\$0	\$0	\$10
E131085 - Travel & Accommodation	\$400	\$132	\$0	\$500
131090 CDO Conference	\$960	\$0	\$0	\$1,200
E131095 - CDO Insurance	\$734	\$917	\$0	\$917
E131098 - Admin Allocated	\$17,740	\$12,336	\$0	\$30,586
<b>Sub Total - RURAL SERVICES OP/EXP</b>	<b>\$59,076</b>	<b>\$37,452</b>	<b>\$0</b>	<b>\$82,256</b>
<b>OPERATING INCOME</b>				
I131136 - CDO - Rent	\$0	\$0	\$0	\$0
I131110 - Government Grants (Operating)	\$0	\$0	\$0	\$0
I131135 - CDO Contributions & Reimburseme	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - RURAL SERVICES</b>	<b>\$59,076</b>	<b>\$37,452</b>	<b>\$0</b>	<b>\$82,256</b>
<b>TOURISM AND AREA PROMOTION</b>				
<b>OPERATING EXPENDITURE</b>				
E132010 - Entry Statements	\$20	\$0	\$0	\$500
E132020 - Area Promotion	\$1,321	\$539	\$0	\$2,540
E132025 - Radio Marketing	\$0	\$502	\$0	\$750
E132030 - Feasibilities Studies - C/Park	\$25,000	\$10,349	\$0	\$25,000

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	E132005 · Caravan Park Expenditure	\$0	\$212	\$0
E132098 · Admin Allocated - Tourism	\$3,149	\$2,268	\$0	\$5,623
E132099 · Depn - Tourism	\$129	\$115	\$0	\$230
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	<b>\$29,618</b>	<b>\$13,984</b>	<b>\$0</b>	<b>\$34,643</b>
<b>OPERATING INCOME</b>				
I132016 · Proceeds Sale of Postcards	(\$1)	\$0	(\$5)	\$0
I132015 · Contributions & Donations	\$0	\$0	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$5)</b>	<b>\$0</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>\$29,617</b>	<b>\$13,984</b>	<b>(\$5)</b>	<b>\$34,643</b>
<b>BUILDING CONTROL</b>				
<b>OPERATING EXPENDITURE</b>				
E133005 · Building Surveyor Contractor	\$5,000	\$838	\$0	\$5,000
E133020 · Builder Administration Material	\$500	\$0	\$0	\$500
E133098 · Admin Alloc. Building Contro	\$1,874	\$756	\$0	\$1,874
<b>Sub Total - BUILDING CONTROL OP/EXP</b>	<b>\$7,374</b>	<b>\$1,594</b>	<b>\$0</b>	<b>\$7,374</b>
<b>OPERATING INCOME</b>				
I133035 · Building Permits	(\$148)	\$0	(\$400)	\$0
I133040 · Other Licenses	(\$74)	\$0	(\$200)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>	<b>(\$222)</b>	<b>\$0</b>	<b>(\$600)</b>	<b>\$0</b>
<b>Total - BUILDING CONTROL</b>	<b>\$7,152</b>	<b>\$1,594</b>	<b>(\$600)</b>	<b>\$7,374</b>
<b>SALEYARDS</b>				
<b>OPERATING EXPENDITURE</b>				
E134005 · Saleyard Mtce	\$0	\$206	\$0	\$567
E134098 · Admin Allocated	\$0	\$0	\$0	\$0
E134099 · Depn Saleyards	\$0	\$125	\$0	\$0
<b>Sub Total - SALEYARDS OP/IEXP</b>	<b>\$0</b>	<b>\$331</b>	<b>\$0</b>	<b>\$567</b>
<b>OPERATING INCOME</b>				

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
		\$0	\$0	\$0
<b>Sub Total - SALEYARDS OP/INC</b>	\$0	\$0	\$0	\$0
<b>Total - SALEYARDS</b>	\$0	\$331	\$0	\$567
<b>OTHER ECONOMIC SERVICES</b>				
<b>OPERATING EXPENDITURE</b>				
E135005 - Standpipe Expenses	\$1,781	\$3,547	\$0	\$4,686
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	\$1,781	\$3,547	\$0	\$4,686
<b>OPERATING INCOME</b>				
I135035 - Standpipe Water Charges	(\$47)	\$0	(\$150)	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	(\$47)	\$0	(\$150)	\$0
<b>Total - OTHER ECONOMIC SERVICES</b>	\$1,734	\$3,547	(\$150)	\$4,686
<b>Total - ECONOMIC SERVICES</b>	\$97,579	\$56,909	(\$755)	\$129,526
<b>OTHER PROPERTY AND SERVICES</b>				
<b>PRIVATE WORKS</b>				
<b>OPERATING EXPENDITURE</b>				
E141035 - General Works	\$15,680	\$8,225	\$0	\$28,000
E141037 - Electrician Private Works	\$59,686	\$30,984	\$0	\$106,582
E141098 - Admin Allocation - Private Work	\$5,401	\$3,822	\$0	\$9,476
<b>Sub Total - PRIVATE WORKS OP/EXP</b>	\$80,767	\$43,031	\$0	\$144,058
<b>OPERATING INCOME</b>				
I141035 - General Charges	(\$15,200)	(\$11,456)	(\$40,000)	\$0
I141037 - Electrician Private Works	(\$44,840)	(\$31,039)	(\$118,000)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>	(\$60,040)	(\$42,495)	(\$158,000)	\$0
<b>Total - PRIVATE WORKS</b>	\$20,727	\$536	(\$158,000)	\$144,058
<b>PUBLIC WORKS OVERHEADS</b>				
<b>OPERATING EXPENDITURE</b>				
E143005 - Salaries	\$8,388	\$5,267	\$0	\$14,715

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
<b>E143006 - Contract - Works Management</b>	\$10,260	\$150	\$0	\$18,000
<b>E143010 - Superannuation</b>	\$17,477	\$14,509	\$0	\$30,662
<b>143020 Salary Sacrifice</b>	\$0	\$0	\$0	\$0
<b>E143025 - Staff Training</b>	\$5,794	\$1,947	\$0	\$10,165
<b>E143030 - Personal Leave</b>	\$3,202	\$9,606	\$0	\$5,617
<b>E143035 - Holiday Pay</b>	\$22,841	\$8,878	\$0	\$40,072
<b>E143040 - Long Service Leave</b>	\$3,121	\$4,270	\$0	\$5,476
<b>E143045 - Workers Compensation Insurance</b>	\$3,737	\$8,743	\$0	\$6,556
<b>E143055 - Protective Clothing</b>	\$2,708	\$1,732	\$0	\$4,750
<b>E143060 - Occupational Health &amp; Safety</b>	\$1,511	\$1,358	\$0	\$2,650
<b>E143075 - Supervisor Training</b>	\$85	\$0	\$0	\$250
<b>E143085 - Office Expenses</b>	\$323	\$404	\$0	\$950
<b>143095 Two Way Maintenance</b>	\$0	\$0	\$0	\$0
<b>E143105 - Telephone</b>	\$312	\$778	\$0	\$2,400
<b>E143110 - Insurance</b>	\$4,847	\$4,847	\$0	\$4,847
<b>143115 Fringe Benefits Tax</b>	\$0	\$0	\$0	\$0
<b>E143198 - Admin Allocated</b>	\$19,079	\$13,500	\$0	\$33,472
<b>ELECTRICIAN EXPENSES</b>	\$0	\$0	\$0	\$0
<b>E143300 - Electrician - Vehicle Licensing</b>	\$0	\$0	\$0	\$0
<b>E143301 - Electrician - Fuels and Repairs</b>	\$2,650	\$4,033	\$0	\$5,000
<b>E143302 - Electrician - Minor P&amp;E</b>	\$2,650	\$3,732	\$0	\$5,000
<b>E143303 - Electrician - Telephone</b>	\$398	\$410	\$0	\$750
<b>E143304 - Electrician - Material Purchase</b>	\$7,950	\$9,290	\$0	\$15,000
<b>New Electrician - Advertising</b>	\$530	\$0	\$0	\$1,000
<b>E143306 - Electrician - Uniforms</b>	\$795	\$184	\$0	\$1,500
<b>E143307 - Electrician - Training</b>	\$6,890	\$1,349	\$0	\$13,000
<b>E143310 - Electrician -Insurance</b>	\$1,122	\$0	\$0	\$2,117
<b>E143309 - Electrician - Office Expenses</b>	\$3,445	\$5,619	\$0	\$6,500
<b>E143310 - Electrician - Workers Comp</b>	\$1,060	\$2,120	\$0	\$2,000
<b>E143311 - Electrician - Superannuation</b>	\$6,346	\$4,280	\$0	\$11,973
<b>E143312 - Electrician - Relocation Expens</b>	\$0	\$0	\$0	\$0
<b>E143313 - Electrician - Annual Leave</b>	\$4,303	\$0	\$0	\$8,118
<b>E143314 - Electrician - Public Holidays</b>	\$2,120	\$297	\$0	\$4,000
<b>E143315 - Electrician - Personal Leave</b>	\$1,037	\$1,260	\$0	\$1,956
<b>New Electrician - Long Service Leave</b>	\$1,011	\$0	\$0	\$1,908
<b>E143317 - Electrician - Allowances</b>	\$0	\$0	\$0	\$0
<b>New Electrician - Allocated to Works and Services</b>	(\$42,306)	\$0	\$0	(\$79,822)
<b>E143299 - LESS PWO ALLOCATED TO WORKS</b>	(\$95,708)	(\$109,079)	\$0	(\$180,582)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	\$7,975	(\$514)	\$0	\$0
<b>OPERATING INCOME</b>				

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
<b>I143020 - Reimbursements</b>	\$0	\$0	(\$5,000)	\$0
<b>I143020 - Subsidies - Apprenticeship Scheme</b>	\$0	\$0	(\$2,500)	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	\$0	\$0	(\$7,500)	\$0
<b>Total - PUBLIC WORKS OVERHEADS</b>	\$7,975	(\$514)	(\$7,500)	\$0
<b>PLANT OPERATION COSTS</b>				
<b>OPERATING EXPENDITURE</b>				
<b>E144005 - Expendable Tools</b>	\$1,550	\$139	\$0	\$2,500
<b>E144010 - Depot Consumables</b>	\$1,860	\$712	\$0	\$3,000
<b>E144015 - Blades &amp; Points</b>	\$1,240	\$0	\$0	\$2,000
<b>E144020 - Fuels &amp; Oils</b>	\$36,270	\$31,503	\$0	\$58,500
<b>E144025 - Parts &amp; Repairs</b>	\$41,540	\$23,025	\$0	\$67,000
<b>E144030 - Tyres &amp; Tubes</b>	\$3,100	\$170	\$0	\$5,000
<b>E144035 - Licenses</b>	\$1,674	\$299	\$0	\$2,700
<b>E144040 - Repair Wages</b>	\$6,413	\$5,757	\$0	\$10,343
<b>E144045 - Insurance</b>	\$7,661	\$15,192	\$0	\$12,356
<b>E144099 - Plant Depreciation</b>	\$0	\$9,635	\$0	\$0
<b>E144299 - LESS POC ALLOCATED-PROJECTS</b>	(\$78,432)	(\$77,899)	\$0	(\$163,399)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	\$22,876	\$8,534	\$0	\$0
<b>OPERATING INCOME</b>				
<b>I144020 - Reimbursements</b>	\$0	\$0	\$0	\$0
<b>I144036 - Fuel Tax Credit</b>	(\$2,470)	(\$5,796)	(\$6,500)	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>	(\$2,470)	(\$5,796)	(\$6,500)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>	\$20,406	\$2,738	(\$6,500)	\$0
<b>SALARIES AND WAGES</b>				
<b>OPERATING INCOME</b>				
<b>I146020 - Reimbursement - Workers Compens</b>	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>	\$0	\$0	\$0	\$0
<b>OPERATING EXPENDITURE</b>				



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	E146010 · Gross Total Salaries and Wages	\$431,830	\$364,175	\$0
E146020 · Workers Compensation	\$0	\$0	\$0	\$0
E146200 · LESS SALS/WAGES ALLOCATED	(\$449,456)	(\$364,175)	\$0	(\$881,286)
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	<b>(\$17,626)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SALARIES AND WAGES</b>	<b>(\$17,626)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UNCLASSIFIED</b>				
<b>OPERATING EXPENDITURE</b>				
E148100 · Other Housing	\$0	\$200	\$0	\$0
E148101 · 6 Russell Street	\$2,499	\$2,675	\$0	\$5,206
E148102 · 9 Nottage Way	\$2,863	\$635	\$0	\$5,964
E148103 · 11 Nottage Way	\$4,360	\$1,440	\$0	\$9,083
E148104 · 45 Draper Street	\$3,187	\$1,235	\$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	\$9,888	\$19,277	\$0	\$20,601
E148107 · 20 Ridley Street	\$1,257	\$1,606	\$0	\$2,618
E148108 · 12 Russell Street	\$1,680	\$8,275	\$0	\$3,500
000000 · Consultancy Fees - Business Plan Disposal of Barracks	\$1,920	\$0	\$0	\$4,000
000000 · Contract Residence Inspection	\$1,886	\$0	\$0	\$3,930
E148110 · Misc. Land Mtce	\$96	\$14	\$0	\$200
E148120 · Interest on Loans	\$2,170	\$2,299	\$0	\$4,521
E148199 · Depreciation	\$9,036	\$675	\$0	\$18,826
<b>Sub Total - UNCLASSIFIED OP/EXP</b>	<b>\$40,842</b>	<b>\$38,852</b>	<b>\$0</b>	<b>\$85,088</b>
<b>OPERATING INCOME</b>				
I148020 · Reimbursements	(\$7,810)	(\$19,142)	(\$14,200)	\$0
I148030 · Rental Income	(\$22,694)	(\$33,370)	(\$59,720)	\$0
E148196 · Doubtful Debt	\$0	\$0	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>	<b>(\$30,504)</b>	<b>(\$52,512)</b>	<b>(\$73,920)</b>	<b>\$0</b>
<b>Total - UNCLASSIFIED</b>	<b>\$10,339</b>	<b>(\$13,660)</b>	<b>(\$73,920)</b>	<b>\$85,088</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$41,822</b>	<b>(\$10,900)</b>	<b>(\$245,920)</b>	<b>\$229,146</b>
<b>FUND TRANSFERS</b>				
<b>EXPENDITURE</b>				

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
<b>000000 Transfer to Information and Technology Reserve Fund</b>	\$0	\$97	\$0	\$737
<b>000000 Transfer to Plant Reserve Fund</b>	\$0	\$2,175	\$0	\$6,048
<b>000000 Transfer to Long Service Leave Reserve Fund</b>	\$0	\$90	\$0	\$682
<b>000000 Transfer to Aged Pensioner Units Reserve Fund</b>	\$0	\$313	\$0	\$2,387
<b>000000 Transfer to Entitlements Reserve Fund</b>	\$0	\$37	\$0	\$285
<b>000000 Transfer to Housing Reserve Fund</b>	\$0	\$0	\$0	\$0
<b>000000 Transfer to Building Reserve Fund</b>	\$0	\$6		\$250,861
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$2,718</b>	<b>\$0</b>	<b>\$261,000</b>
<b>INCOME</b>				
<b>000000 Transfer from Information and Technology Reserve Fund</b>	\$0	\$0	(\$10,000)	\$0
<b>000000 Transfer from Plant Reserve Fund</b>	\$0	\$0	(\$20,000)	\$0
<b>000000 Transfer from Building Reserve Fund</b>	\$0	\$0	\$0	\$0
<b>000000 Transfer from Aged Pensioner Units Reserve Fund</b>	\$0	\$0	(\$30,000)	\$0
<b>000000 Transfer from Entitlements Reserve Fund</b>	\$0	\$0	\$0	\$0
<b>000000 Transfer from Housing Reserve Fund</b>	\$0	\$0	\$0	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$60,000)</b>	<b>\$0</b>
<b>Total - FUND TRANSFERS</b>	<b>\$0</b>	<b>\$2,718</b>	<b>(\$60,000)</b>	<b>\$261,000</b>
<b>SURPLUS CARRIED FORWARD</b>				
<b>000000 (Surplus) / Deficit - Carried Forward</b>	<b>(\$877,379)</b>	<b>(\$876,829)</b>	<b>(\$877,379)</b>	<b>\$0</b>
<b>Sub Total - SURPLUS C/FWD</b>	<b>(\$877,379)</b>	<b>(\$876,829)</b>	<b>(\$877,379)</b>	<b>\$0</b>
<b>Total - SURPLUS</b>	<b>(\$877,379)</b>	<b>(\$876,829)</b>	<b>(\$877,379)</b>	<b>\$0</b>
<b>LONG TERM LOANS</b>				
<b>000000 Loan Principal Repayments</b>	\$0	\$0	\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>	\$0	\$0	\$0	\$0
<b>Total - DEFERRED ASSETS</b>	\$0	\$0	\$0	\$0
<b>LIABILITY LOANS</b>				

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	<b>EXPENDITURE</b>			
000000 Loan Principal Repayments - Recreation and Culture Loan 76	\$22,000	\$21,660	\$0	\$43,999
000000 Loan Principal Repayments - Transport Loan 77	\$14,266	\$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	\$9,043	\$0	\$12,129
000000 Loan Principal Repayments - Loan 79	\$0	\$6,029	\$0	\$8,086
<b>Sub Total - LOAN REPAYMENTS</b>	<b>\$36,265</b>	<b>\$50,788</b>	<b>\$0</b>	<b>\$92,745</b>
<b>INCOME</b>				
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
<b>Sub Total - LOANS RAISED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - NON CURRENT LIABILITIES</b>	<b>\$36,265</b>	<b>\$50,788</b>	<b>\$0</b>	<b>\$92,745</b>
<b>DEPRECIATION</b>				
000000 Depreciation Written Back	(\$274,564)	(\$213,375)	\$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
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	<b>(\$274,564)</b>	<b>(\$213,375)</b>	<b>\$0</b>	<b>(\$552,191)</b>
<b>Total - DEPRECIATION</b>	<b>(\$274,564)</b>	<b>(\$213,375)</b>	<b>\$0</b>	<b>(\$552,191)</b>
<b>FURNITURE AND EQUIPMENT</b>				
<b>GOVERNANCE</b>				
<b>EXPENDITURE</b>				
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

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$1,629	\$0
<b>Total - GOVERNANCE</b>	\$0	\$1,629	\$0	\$13,200
<b>FURNITURE AND EQUIPMENT</b>				
<b>HEALTH</b>				
<b>EXPENDITURE</b>				
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0
<b>Total - HEALTH</b>	\$0	\$0	\$0	\$0
<b>FURNITURE AND EQUIPMENT</b>				
<b>COMMUNITY AMENITIES</b>				
<b>EXPENDITURE</b>				
000000 Recycling Bins and Signage	\$0	\$0	\$0	\$5,500
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$5,500
<b>Total - COMMUNITY AMENITIES</b>	\$0	\$0	\$0	\$5,500
<b>FURNITURE AND EQUIPMENT</b>				
<b>RECREATION AND CULTURE</b>				
<b>EXPENDITURE</b>				
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
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$900
<b>Total - TRANSPORT</b>	\$0	\$0	\$0	\$900
<b>Total - FURNITURE AND EQUIPMENT</b>	\$0	\$1,629	\$0	\$19,600

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
<b>LAND AND BUILDINGS</b>				
<b>GOVERNANCE</b>				
<b>EXPENDITURE</b>				
000000 Russel Street House	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - GOVERNANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND BUILDINGS</b>				
<b>LAW ORDER AND PUBLIC SAFETY</b>				
<b>EXPENDITURE</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND BUILDINGS</b>				
<b>EDUCATION AND WELFARE</b>				
<b>EXPENDITURE</b>				
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	\$2,169	\$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	\$2,000	\$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
<b>Sub Total - CAPITAL WORKS</b>	<b>\$8,000</b>	<b>\$7,705</b>	<b>\$0</b>	<b>\$24,000</b>

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	<b>TOTAL - EDUCATION AND WELFARE</b>	<b>\$8,000</b>	<b>\$7,705</b>	\$0
<b>LAND AND BUILDINGS</b>				
<b>HOUSING</b>				
<b>EXPENDITURE</b>				
000000 Skirting Around house - 45 Draper Street	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	\$0	\$0
<b>Total - HOUSING</b>	<b>\$0</b>	<b>\$0</b>	\$0	\$0
<b>LAND AND BUILDINGS</b>				
<b>COMMUNITY AMENITIES</b>				
<b>EXPENDITURE</b>				
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
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	\$0	\$18,000
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	\$0	\$18,000
<b>LAND AND BUILDINGS</b>				
<b>RECREATION AND CULTURE</b>				
<b>EXPENDITURE</b>				
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
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	\$0	\$9,500

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	<b>Total - RECREATION AND CULTURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND BUILDINGS</b>				
<b>TRANSPORT</b>				
<b>EXPENDITURE</b>				
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	\$670,254	\$56,399	\$0	\$670,254
000000 Fencing -Depot Site	\$0	\$0	\$0	\$3,500
<b>Sub Total - CAPITAL WORKS</b>	<b>\$670,254</b>	<b>\$60,039</b>	<b>\$0</b>	<b>\$678,254</b>
<b>Total - TRANSPORT</b>	<b>\$670,254</b>	<b>\$60,039</b>	<b>\$0</b>	<b>\$678,254</b>
<b>LAND AND BUILDINGS</b>				
<b>ECONOMIC SERVICES</b>				
<b>EXPENDITURE</b>				
000000 RV Dump Point	\$0	\$0	\$0	\$3,500
000000 Caravan Park and Short Stay Accommodation	\$0	\$0	\$0	\$905,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$908,500</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$908,500</b>
<b>LAND AND BUILDINGS</b>				
<b>OTHER PROPERTY AND SERVICES</b>				
<b>EXPENDITURE</b>				
000000 - 9 Nottage - HWS	\$0	\$0	\$0	\$2,000
000000 Housing Deveopment CLGF 2012/13Individual 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
E168070 - Shed - 12 Russell St	\$0	\$977	\$0	\$5,000
000000 - 14 Russell - Landscaping	\$0	\$0	\$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 DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	000000 - 12 Russell -Fencing, Landscaping,Paving etc	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$8,354</b>	<b>\$0</b>	<b>\$348,556</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$0</b>	<b>\$8,354</b>	<b>\$0</b>	<b>\$348,556</b>
<b>Total - LAND AND BUILDINGS</b>	<b>\$678,254</b>	<b>\$76,099</b>	<b>\$0</b>	<b>\$1,986,810</b>
<b>PLANT AND EQUIPMENT</b>				
<b>GOVERNANCE</b>				
<b>EXPENDITURE</b>				
E168542 - Trade in TN1 Caprice 2012	\$44,500	\$43,747	\$0	\$89,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$44,500</b>	<b>\$43,747</b>	<b>\$0</b>	<b>\$89,000</b>
<b>Total - GOVERNANCE</b>	<b>\$44,500</b>	<b>\$43,747</b>	<b>\$0</b>	<b>\$89,000</b>
<b>PLANT AND EQUIPMENT</b>				
<b>LAW ORDER &amp; PUBLIC SAFETY</b>				
<b>EXPENDITURE</b>				
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT AND EQUIPMENT</b>				
<b>HEALTH</b>				
<b>EXPENDITURE</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT AND EQUIPMENT</b>				
<b>RECREATION AND CULTURE</b>				



Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
<b>EXPENDITURE</b>				
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
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$125</b>	<b>\$0</b>	<b>\$7,750</b>
<b>Total - RECREATION AND CULTURE</b>	<b>\$0</b>	<b>\$125</b>	<b>\$0</b>	<b>\$7,750</b>
<b>PLANT AND EQUIPMENT</b>				
<b>TRANSPORT</b>				
<b>EXPENDITURE</b>				
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
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$65,959</b>	<b>\$0</b>	<b>\$110,700</b>
<b>Total - TRANSPORT</b>	<b>\$0</b>	<b>\$65,959</b>	<b>\$0</b>	<b>\$110,700</b>
<b>PLANT AND EQUIPMENT</b>				
<b>OTHER PROPERTY AND SERVICES</b>				
<b>EXPENDITURE</b>				
000000 Trailer -Electrician	\$0	\$0	\$0	\$4,500
E168535 - 2011 Hyundai Van - Electrician	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>
<b>Total - OTHER PROPERTY</b>	<b>\$0</b>	<b>\$0</b>		<b>\$4,500</b>

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	<b>Total - PLANT AND EQUIPMENT</b>	<b>\$44,500</b>	<b>\$109,831</b>	\$0
<b>TOOLS</b>				
<b>EXPENDITURE</b>				
Electrician				
000000 Electronic Charging Scale	\$0	\$0	0	1200
000000 Diamond Core Drill Kit	\$0	\$0	0	1100
000000 Gas Recovery Unit	\$0	\$0	0	2900
E168543 - Scaffold Equipment	\$0	\$2,035	0	2600
<b>NEW PURCHASES</b>	<b>\$0</b>	<b>\$2,035</b>	\$0	\$7,800
<b>Total - TOOL PURCHASES</b>	<b>\$0</b>	<b>\$0</b>	\$0	\$7,800
<b>INFRASTRUCTURE ASSETS ROAD RESERVES</b>				
<b>ROADS TO RECOVERY GRANTS</b>				
000000 Ridley Street - Reconstruct Kerb and Seal	\$45,071	\$0	\$0	\$118,608
000000 Ralston Road - Final Reseal	\$16,872	\$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
<b>BLACKSPOT</b>				
000000 Ralston Road - Change Approach	\$27,911	\$0	\$0	\$73,450
<b>SPECIAL GRANTS - RRG</b>				
000000 Tammin Wyalkatchem Road	\$61,317	\$0	\$0	\$161,361
000000 Tammin Wyalkatchem Road - Reseal	\$11,377	\$0	\$0	\$29,940
000000 York Tammin (Goldfields Rd) - Reseal	\$0	\$0	\$0	\$0
<b>DIRECT GRANTS</b>				
<b>MUNICIPAL / FAG GRANTS ROADS</b>				
000000 York Tammin (Goldfields Rd)	\$0	\$0	\$0	\$0
000000 Tammin Wyalkatchem Road - Corrector Course	\$3,800	\$0	\$0	\$10,000
000000 Quartermaine Road -Gravel Resheet	\$17,700	\$0	\$0	\$46,580
000000 Tammin South Road- Reseal Various Sections	\$14,250	\$0	\$0	\$37,500
000000 Yorkrakine East Rd - Repair Floodway	\$5,011	\$0	\$0	\$13,188
000000 Turon Road Gravel Resheet	\$26,270	\$0	\$0	\$69,132
000000 Youering Road - Gravel Resheet	\$17,700	\$0	\$0	\$46,580
000000 Yorkrakine Rd Gravel Resheet	\$18,614	\$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

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO DECEMBER		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	000000 Wyola South Road - Gravel Resheet	\$0	\$0	\$0
000000 Waltham Road - Gravel Resheet	\$0	\$0	\$0	\$0
000000 Chappell Wheeldon - Gravel Reheet Floodway Approaches	\$847	\$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
<b>BRIDGES</b>				
<b>FOOTPATH CONSTRUCTION - MUNICIPAL</b>				
<b>FLOOD DAMAGE</b>				
<b>DRAINAGE MUNICIPAL</b>				
<b>OTHER</b>				
000000 Townscaping	\$7,600	\$0	\$0	\$20,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$274,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$721,952</b>
<b>Total - ROADS</b>	<b>\$274,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$721,952</b>
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	<b>\$274,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$721,952</b>
<b>INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>				
000000 Floodlights Donnan Park	\$0	\$0	\$0	\$5,400
E168414 - Frearson Park - Fence and Retai	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,400</b>
<b>Total - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,400</b>
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,400</b>
<b>OTHER</b>				
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
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$405</b>	<b>\$0</b>	<b>\$19,800</b>
<b>Total - OTHER</b>	<b>\$0</b>	<b>\$405</b>	<b>\$0</b>	<b>\$19,800</b>
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	<b>\$0</b>	<b>\$405</b>	<b>\$0</b>	<b>\$19,800</b>
<b>GRAND TOTALS</b>	<b>(\$877,978)</b>	<b>(\$1,290,404)</b>	<b>(\$5,328,337)</b>	<b>\$5,328,337</b>
				\$0