

**1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**

The Shire President Cr Stokes declared the meeting open at 2.11 pm and welcomed members and Graham Stanley Chief Executive Officer.

**2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE**

**ATTENDANCE**

Cr R.J. Stokes	President
Cr K.L. Caffell	Deputy President
Cr M.D. Greenwood	Member
Cr B.F. Stokes	Member
Cr S.A. Uppill	Member
Cr S.J. Jefferies JP	Member
Graham Stanley	Chief Executive Officer
Tanya Greenwood	Public Relations Officer (2.44pm – 3.03pm)

**APOLOGIES**

Nil

**LEAVE OF ABSENCE**

Nil

**3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil

**4. PUBLIC QUESTION TIME**

Nil Members of the public present

**5. APPLICATIONS FOR LEAVE OF ABSENCE**

It was agreed that Cr Greenwood be granted Leave of Absence for the June 2010 meeting.

**6. DECLARATION OF MEMBER'S INTERESTS IN AGENDA ITEMS**

Nil

**7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

**7.1 Ordinary Council Meeting Minutes – 15 April 2010**

**STATUTORY ENVIRONMENT**

Section 5.22(2) of the *Local Government Act* provides that minutes of all meeting to be kept and submitted to the next full Council meeting for confirmation.

**STAFF RECOMMENDATION**

That the minutes of the Ordinary Council meeting held on 15 April 2010, be confirmed as a true and correct record.

Simple Majority Required

**MIN 036/10 MOTION – MOVED Cr Caffell seconded Cr Uppill**

That the minutes of the Ordinary Council meeting held on 15 April 2010, be confirmed as a true and correct record.

CARRIED 6/0

## 8. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

Nil

## 9. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil

## 10. REPORTS OF COMMITTEES/COUNCILLORS

### 10.1 WE – ROC 28th April 2010 at Westonia from Cr Caffell

CEO Movements                      Bill Price – Exmouth  
   Peter Clarke – Cocos Island

A joint advertisement has been placed for a joint CEO to cover both shires and a Director – Westonia Operations.

#### 1. Central Wheatbelt Visitor Centre

MOU 3 year period annual increase (Mar) linked to Consumer Price Index

#### 2. Use of R4R Regional funding to upgrade State Barrier Fence

– To come up at June forum

#### 3. Financial support for Wheatbelt Catchment Alliance of WA for a Deep Drainage Business Plan

– To come up at June forum

#### 4. Asset Management

– Merredin has a consultant. WEROC to get together - to next executive meeting.

#### 5. Grain Infrastructure Group - Stan Mc

- CBH need to be told what roads they can use
- LG roads open to too many different combinations
- Tier 3 lines are history. Tier 1 & 2 lines different scenarios – met with WDC

#### 6. Health MOU

- 6 areas where they will take away hospitals and have a medical centre instead
- Funding – Aboriginal health is significant
- GP network has taken over Drs position at Wyalkatchem
- Kununoppin – no Dr yet
- Significant \$ to Merredin

#### 7. Country LG Fund

- Lack of guidelines from within the Department

### Presentations

#### 1. Wheatbelt Development Commission – Pip Kirby

##### Priority Areas

- Industry Development – aviation training, solar power, indigenous development
- Infrastructure (social + economic) – planning, transport (road/rail), energy
- Service Delivery Reform – health, education, trade training centres, LG, Indigenous services,
- Effective Governance – marketing the region, the commissions, Heartlands (brand), internal planning and process review
- Environmental Management – support Wheatbelt NRM
- Regional Infrastructure Project Planning – 35% of Country LGF transferred from DLG to DRDL
- Planning forum in June – individual ROC's with a facilitator, \$ 100k to run this process.  
Council Exec meeting, June 23<sup>rd</sup> workshop at Yilgarn

#### 2. Wheatbelt Drainage – Nick Cox (Department of Water)

- Acid ground water research
- Wheatbelt waterways planning
- Large single drain is insufficient – need more or multiple drains (Dumbleyung + Beacon)
- Drainage best managed at farm and catchment levels
- Wheatbelt Drainage Council 2007 – Objectives – lower ground water to reduce water logging + salinity – optimise use of natural local + not potable water supplies
- Drains – 2m deep, 3.5mts wide at top / 10m with spoil banks

3. Wheatbelt Drainage Alliance – Owen Dare – Dept Chair from Dumbleyung  
 – 6 regions, 9 mill HA's affected, 6,000,000 HA's could be reclaimed  
 1 km drains over 5 years + arterial drains \$27m  
 2 km drains later

Drains 2.5m deep - \$9k per km, all up \$20k per km with fencing etc.

Cost sharing arrangement – annual levy on farmer \$4 – 500 per km – needs to be affordable

Registered on title of each block – if on sold debt is still owing.

Revenue collected partly for maintenance.

Governance to be a board – to set the ground rules – from the 6 regions – appointed by minister.

Louis Geier – President Westonia witnessed Edna May Gold Mines 1<sup>st</sup> pour today, 100 – 110 employees, mine has 10+ years life span.

### **10.1 Tammin Senior Citizen Committee by Cr B Stokes**

Cr Bernard Stokes reported on a meeting of the Tammin Seniors that he attended recently. Issues raised included a request for assistance to conduct carpet bowls for the seniors. Council agreed that they could be conducted in the lesser hall at minimal cost. There was a request relating to power points and this is being dealt with by Council Staff. The "Drain" is an issue as it is a breeding ground for mosquitoes. There was a request for the She-oaks to be pruned as they are causing problems with the gutters.

### **10.2 Regional Transition Group by Cr R Stokes**

Councillor Stokes reported on the first meeting of the proposed Regional Transition Group (RTG) which was held recently in Cunderdin that he attended along with the CEO. Tammin is part of the RTG along with the Shires of Beverley, Cunderdin, Quairading and York. The meeting was also attended by Tim Fowler (Director of Capacity Building) and Caroline Tuthill (Senior Case Officer) from the Department of Local Government, who have been appointed as the Departmental Case Officers for the RTG. Discussions centred on the draft agreement the Departmental Officers took plenty of notes and will prepare a revised agreement for further consideration. When all CEO's are satisfied that the draft agreement meets each Council's requirements it will then be put to each Council for consideration and adoption.

## **11. AGENDA ITEMS**

### **11.1 Country Arts – WA Cash for your project**

Author – TB Greenwood, PRO, 21 April 2010 Interest – Nil

#### **PREVIOUS REFERENCE**

Nil

#### **BACKGROUND**

Country Arts WA is one of a number of organisations providing funding for a wide range of arts projects and programs in regional Western Australia. There is an opportunity to apply for up to \$20,000 through the **Projects and Residencies** funding program which will support our community to work with professional artists, arts workers or cultural leaders to create innovative, quality artwork, whilst developing partnerships and creative skills.

CAWA has defined a number of priority areas for its funding programs and operations and these include;

- Children and Young People
- Indigenous Arts and Culture
- Technology
- Health and Wellbeing

The next grant round closes on the 13<sup>th</sup> August 2010 for projects commencing after the 1<sup>st</sup> January 2011.

#### **COMMENT**

The PRO would like to call for a forum within our community to discuss this grant opportunity and its objective. This will allow the PRO to gauge the level of participation and to identify the type of art project the community would be likely to become involved in. The aim of this project will be to focus on involving community members allowing them to contribute a variety of talents from inception of concept to the completion of a public art piece for our town. The project will be done together with a professional artist who will pass on skills to the participants through the art-making process. The content of the artwork produced will reflect local issues that have been identified by people within our community. This project will benefit our community because of its ability to build relationships and involve all members of our community which will help establish a collective identity within our community. Should this project be well received by the community the PRO will present the Grant Application to Council at the June council meeting for approval.

#### **FINANCIAL IMPLICATIONS**

Nil apart from allocation of PRO's time.

#### **POLICY IMPLICATIONS**

Nil

#### **STATUTORY ENVIRONMENT**

Nil

#### **STRATEGIC PLAN IMPLICATIONS**

This project will satisfy one of The Shire of Tammin's strategic plans; focus on providing a strong community spirit, community pride and a sense of belonging. By involving community members in this project from conception to completion will it will produce a sense of pride and belonging.

#### **FUTURE PLAN IMPLICATIONS**

Nil

#### **COMMUNITY CONSULTATION**

Nil

## **STAFF RECOMMENDATION**

1. That the Council agrees to allow the PRO to commence with investigating the level of involvement that the community will be willing to put into this project.
2. That the Council be willing to consider the Grant Application at the July council meeting should community participation be forthcoming.

Simple Majority Required

## **MIN 037/10 MOTION – MOVED Cr B Stokes seconded Cr Greenwood**

1. That the Council agrees to allow the PRO to commence with investigating the level of involvement that the community will be willing to put into this project.
2. That the Council be willing to consider the Grant Application at the July council meeting should community participation be forthcoming.

CARRIED 6/0

## **11.2 2010 Tammin Achievers Award**

Author – TB Greenwood, PRO, 21 April 2010 Interest – Nil

### **PREVIOUS REFERENCE**

Nil

### **BACKGROUND**

Since 2005 Tammin Shire has hosted a Tammin Achievers Award dinner and award ceremony acknowledging Tammin residents for their contributions in making a difference to our community and recognise those who put in that extra effort not only in their contributions, but those that become role models and encourage and motivate others to step out and set new boundaries of achievement.

### **COMMENT**

No ceremony was held last year and due to the seeding/shearing season, I recommend that we follow with prior years scheduling and host the event in September, however, the event will then fall into the new financial year. Although the actual event will only be held in September it is imperative that announcements be sent out post-haste to encourage all residents of Tammin to nominate individuals and community groups who deserve to be recognised.

### **FINANCIAL IMPLICATIONS**

A sum of \$600.00 has been allocated for this event in the 2009/10 budget it is requested that this sum be carried forward for this event in the 2010/11 budget.

### **POLICY IMPLICATIONS**

Nil

### **STATUTORY ENVIRONMENT**

Nil

### **STRATEGIC PLAN IMPLICATIONS**

Nil

### **FUTURE PLAN IMPLICATIONS**

Nil

### **COMMUNITY CONSULTATION**

Nil

## **STAFF RECOMMENDATION**

It is recommended that Council make provision for the sum of \$600.00 in the 2010/11 budget to host the Tammin Achievers Award dinner and ceremony.

Simple Majority Required

**MIN 038/10 MOTION – MOVED Cr Caffell seconded Cr Jefferies**

It is recommended that Council make provision for the sum of \$600.00 in the 2010/11 budget to host the Tammin Achievers Award dinner and ceremony.

CARRIED 6/0

**11.3 Active Kids – School Holiday Program**

Author – TB Greenwood, PRO, 06 May 2010 Interest – Nil

**PREVIOUS REFERENCE**

IB 28 Community Development Officer's Report – February 2009

IB 2 Strategic Plan – June 2009

IB 19 Community Development Officer's Report – June 2009

**BACKGROUND**

The Shire of Tammin, has in previous years, presented a children's holiday program. The social program, for primary school age children, ran during school holidays and its aim was to provide an opportunity to facilitate children's development and to prevent anti-social behaviour. It contributed to the Tammin resident's wellbeing – making a safer and happier place to live.

**COMMENT**

The PRO would like get this program up and running again. However, it is pertinent that we assess the level of participation. Unfortunately, due to processing times we will not be successful in obtaining funds through grant opportunities for the July school holidays. The PRO has been in contact with the principal of Tammin Primary School and he is willing to distribute an expression of interest form to the parents of students. The PRO has been in contact with Rodney Thornton from Be Active, he is willing to present sports clinics for 2 days during the program. He did, however, state that his involvement would hinge on the number of participants involved. On investigation for excursions Scitech was found to have a fantastic holiday schedule which costs \$9.00 entrance per person. In the expression of interest form there is a question asking parents whether they will or will not be willing to pay the \$9.00 entrance fee.

**FINANCIAL IMPLICATIONS**

No provision has been made in the budget. It requested that council consider the following;

3. That Council agrees to the use of the PRO's time for coordination and hosting the holiday program.
4. That Council agree to fund the use of the community bus for the trip to Perth for the visit to Scitech should there be reasonable participation.
3. That Council consider providing an unbudgeted amount of \$400.00 for the purchase of supplies and healthy snacks for the July school holiday program. Some of these supplies will be able to be carried forward to future programs as bulk purchases will be made due to cost.
4. That Council considers providing for, in the 2010/11 annual budget, an amount of \$1300.00 for provision of supplies and healthy snacks for 3 holiday programmes per year and contribution in kind for photocopying etc.
5. That the Council agrees to fund the use of the community bus for 3 excursions for the next financial year.

**POLICY IMPLICATIONS**

Nil

## **STATUTORY ENVIRONMENT**

Nil

## **STRATEGIC PLAN IMPLICATIONS**

The Active Kids School Holiday Program will satisfy The Shire of Tammin's sports, recreation and cultural strategic plan;  
Encourage youth groups; school holiday programs and excursions.

## **FUTURE PLAN IMPLICATIONS**

A draft grant application has been forwarded to Lindsay Lovering from Healthway for obtaining funds for the September school holidays. The funding available from Healthway has to be utilised in such a way that it encourages healthy lifestyles through the effective promotion of health messages relating to Healthway priority areas and to facilitate opportunities for priority population groups to participate in healthy activities, with either physical activity and/or social engagement benefits. On investigation of activities that would qualify Tammin for the grant contact was made with the WA Circus School. It needs to be noted that Healthway sponsors the WA Circus School to present workshops in Remote Communities (an isolated location with a population of generally less than 200) therefore Tammin does not qualify to be included in this program and Tammin needs to apply for funding independently.

## **COMMUNITY CONSULTATION**

The Events Committee was consulted about the possibility of running a school holiday program and they are in support of getting it up and running. The PRO has been in contact with the principal of Tammin Primary School and he is willing to distribute an expression of interest form to the parents of students.

## **STAFF RECOMMENDATION**

1. That Council agrees to the use of the PRO's time for coordination and hosting the holiday program.
2. That Council agrees to allow the PRO send out an expression of interest to parents to gauge level of interest.
3. That Council agree to fund the use of the community bus for the trip to Perth for the visit to SciTech should there be reasonable participation.
3. That Council consider providing an unbudgeted amount of \$400.00 for the purchase of supplies for the July school holiday program.
4. That Council considers providing for, in the 2010/11 annual budget, an amount of \$1300.00 for provision of supplies for 3 holiday programmes per year and contribution in kind for photocopying etc.
5. That the Council agrees to fund the use of the community bus for 3 excursions for the next financial year.

Simple Majority Required

## **MIN 039/10 MOTION – MOVED Cr Uppill seconded Cr B Stokes**

1. That Council agrees to allow the PRO send out an expression of interest to parents to gauge level of interest.
2. That Council agree to fund the use of the community bus for the trip to Perth for the visit to SciTech should there be reasonable participation.
3. That Council consider providing an unbudgeted amount of \$400.00 for the purchase of supplies for the July school holiday program.
4. That Council considers providing for, in the 2010/11 annual budget, an amount of \$1300.00 for provision of supplies for 3 holiday programmes per year and contribution in kind for photocopying etc.
5. That the Council agrees to fund the use of the community bus for 3 excursions for the next financial year.

CARRIED 6/0

The CEO left the meeting at 2.43 pm and returned at 2.44 pm  
The Public Relations Officer, Tanya Greenwood, joined the meeting at 2.44pm

#### **11.4 Entrance Statements (ASS-337, 338, 393, 427)**

Author – TB Greenwood, PRO, 14 May 2010 Interest – Nil

##### **PREVIOUS REFERENCE**

Item 11.19 – 21 August 2008 refers  
Item 11.1 – 19 February 2009 refers  
Item 11.5 – 21 May 2009 refers.  
Item 11.2 – 18 June 2009 refers.  
Item 11.3 – 15 July 2009 refers.

##### **BACKGROUND**

In September 2006 Councillors suggested the Main Roads WA owned lots on the west side of Tammin would be the ideal location for an entry statement – proposing old machinery as the style. A similar proposal was made in May 2000 – although the outcome is not known.

Main Roads WA responded indicating purchase would cause difficulties and complications however a lease would be relatively simple to arrange.

On 20 March 2008 Council resolved that the development of the lots on the west side of Tammin be considered as part of the annual roads and properties inspections. This was not done.

On 21 August 2008 Council resolved that:

- Melaleuca trees be planted behind the signs on the east and western approaches to Tammin to give the signs some more body;
- the feasibility of installing sola powered lighting of the signs be researched; and
- the possibility of the lease of the Main Roads WA owned land on the west side of Tammin continue to lay on the table pending the provision of a development proposal from the Tidy Towns Committee.

Council resolved in May 2009 that the recommendation that:

- provision be included in the draft 2009/10 Budget to remove the east and west entrance statement signage and re-install these on the directional sign opposite Kadjiny Kep;
- purchase larger signage for installation on the town approaches;
- Staff be requested to provide an estimate to construct a limestone block surround for all the 4 signs;  
lay on the table to allow a sketch to be prepared.

In June 2009 Council resolved that the item lay on the table until the July Ordinary Council meeting to allow further designs to be prepared by Councillors.

One design was received – from Cr Bernard Stokes. The design comes with the comments:

- Definitely frame the existing sign with steel or timber.
- The blocks can't go too high otherwise they will need reinforcement.
- Remember the back is just as important so you see it as you leave.
- The sign could be set into the blocks instead of floating on rods.
- The angle blocks point towards the road.



## COMMENT

Town entry signage (place branding) is an important tool in communicating Tammin's identity to a wider audience of visitors, tourists, potential residents and/or investors. Successful branding will strengthen positive perceptions. A good branding image is the visual starting point for successful place branding across all areas of visual marketing ie; printed matter, advertisement, vehicle graphics, websites, signage and the like. Tammin has already made a significant investment creating a brand through its printed material (see attached samples) it is evident that inspiration for our current brand was drawn from existing landmarks and structures and it is suggested that this branding be carried forward and incorporated into our place branding.

Our place branding could lead to the possibility of planning in concentric circles. Placement of appropriate signage at our boundaries – then working inwards. Following our entry statements, consideration could be given to next event signage, and way-finding signage. Destination branding is a total experience – and a harmonious family of well-presented and well-functioning sign systems is an important part of making that experience a positive one.

Below are samples provided by Danthonia Designs, local government suppliers of place branding signage.



## **FINANCIAL IMPLICATIONS**

A single entry sign may cost between \$5,000 and \$25,000 depending on size of the sign and height of post or plinth structures. An additional 40% of the cost should be added for delivery and installation. Design fees include \$275 for the custom design of a single sign or \$750 for the custom design of a sign system – up to five signs which could include design of the 'Next Event' signage and any other signage that we may consider using in the future. Designing five signs does not commit us to purchasing all five signs at once but simply allows for future planning and avoiding single design fees at a later date.

## **POLICY IMPLICATIONS**

Nil

## **STATUTORY ENVIRONMENT**

Nil

## **STRATEGIC PLAN IMPLICATIONS**

Nil

## **FUTURE PLAN IMPLICATIONS**

Nil

## **COMMUNITY CONSULTATION**

Nil

## **STAFF RECOMMENDATION**

1. That council considers re-visiting the design of the proposed entry statements with the possibility of re-designing it to fall within the parameters of the existing branding.
2. That council considers using a portion of the \$6,810.00 available in the 2009/10 budget to commission Danthonia Designs to create a custom design system that meets our current branding strategy.

Simple Majority Required

## **MIN 040/10 MOTION – MOVED Cr Uppill seconded Cr Greenwood**

1. That council re-visits the design of the proposed entry statements with the possibility of re-designing it to fall within the parameters of the existing branding.
2. That council uses a portion of the \$6,810.00 available in the 2009/10 budget to commission Danthonia Designs to create a custom design system that meets Council's current branding strategy.

CARRIED 6/0

Tanya Greenwood left the meeting at 3.03pm

## **11.5 Tender 01/10 Sale of Mitsubishi Truck (TEND-32)**

Author – Graham Stanley, CEO, 14 May 2010 Interest – Nil

### **PREVIOUS REFERENCE**

Items 11.13 – 18 March 2010 & 13.2 – 15 April 2010 refers.

### **BACKGROUND**

At the April 2010 ordinary meeting Council delegated the power to accept a tender for the sale of the 1990 Mitsubishi Tip Truck TN.229 to the CEO in consultation with the Shire President. Two tenders were received. One from Mr L.I. Franich of Albany for the sum of \$18,225.00 inc. GST and the other from NJ & CJ Forsyth of Kellerberrin for the sum of \$11,000 inc. GST plus exclusive access to gravel contained within an existing gravel pit on their property. The truck being sold was fully depreciated and an estimated income \$15,000 from the sale of the truck was included in the 2009/10 budget.

### **COMMENT**

After consultation with Council's Works Supervisor Tom Findlay regarding the quantity, quality, location, requirements within the locality, alternative sources and value to Council of the gravel being offered it was decided to accept the tender from Mr L.I Franich as it represented the best value to Council.

### **FINANCIAL IMPLICATIONS**

Increase in income of \$1,656 over the budgeted amount of \$15,000.

### **POLICY IMPLICATIONS**

Nil

### **STATUTORY ENVIRONMENT**

The Local Government Act (1995) states:

#### ***"3.58. Disposing of property***

(1) *In this section —*

**dispose** *includes to sell, lease, or otherwise dispose of, whether absolutely or not;*

**property** *includes the whole or any part of the interest of a local government in property, but does not include money.*

(2) *Except as stated in this section, a local government can only dispose of property to —*

(a) *the highest bidder at public auction; or*

(b) *the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender."*

### **STRATEGIC PLAN IMPLICATIONS**

Nil

### **FUTURE PLAN IMPLICATIONS**

Nil

### **COMMUNITY CONSULTATION**

Nil

### **STAFF RECOMMENDATION**

That Council endorse the actions of the CEO in consultation with the Shire President in accepting the tender of \$18,225 including GST from Mr L.I. Franich for the sale of the 1990 Mitsubishi Tip Truck TN.229

Absolute Majority Required

### **MIN 041/10 MOTION – MOVED Cr B Stokes seconded Cr Caffell**

That Council endorse the actions of the CEO in consultation with the Shire President in accepting the tender of \$18,225 including GST from Mr L.I. Franich for the sale of the 1990 Mitsubishi Tip Truck TN.229

CARRIED BY ABSOLUTE MAJORITY OF COUNCIL 6/0

**The meeting adjourned at 3.12pm for afternoon tea.**

**The meeting resumed at 3.22 pm**

### **11.6 Plant Replacement – Multi Tyred Roller (TN.205)**

Author – Graham Stanley, CEO, 14 May 2010 Interest – Nil

#### **PREVIOUS REFERENCE**

Nil

#### **BACKGROUND**

Council's Multipac self propelled multi tyred roller has had a number of serious maintenance issues over the past few years, especially since it was hired to the Shire of Cunderdin. Although it wasn't budgeted to be replaced in either 2009/10 or 2010/11 it appears that it is unlikely to make it through to its scheduled replacement in 2012/13. This report recommends that tenders be called to replace the roller to close in time to be considered at the June meeting of Council.

#### **COMMENT**

The machine is nearing the end of its productive life and although it is currently operational there is no telling how long this situation will last. The machine has an important role to play as it is used in both the construction and maintenance of roads. The roller has a relatively high engine hour count (9,879 at 11<sup>th</sup> May 2010) as it is used in Council's maintenance grading program and it will have plenty of work to do over the coming months.

#### **FINANCIAL IMPLICATIONS**

The roller has not been budgeted for replacement this financial year however if a new machine is available for delivery prior to the end of the financial year funds that were to be spent on replacing the Mitsubishi Tip Truck which is now not being replaced could be used. A change over price of around \$150,000 is anticipated.

It is more likely that a replacement machine would become available in the new financial year and the replacement of the roller would be included in the 2010/11 Annual Budget.

#### **POLICY IMPLICATIONS**

Nil

#### **STATUTORY ENVIRONMENT**

The Local Government Act 1995 Section 3.18 States:

##### ***“3.18. Performing executive functions***

- (1) A local government is to administer its local laws and may do all other things that are necessary or convenient to be done for, or in connection with, performing its functions under this Act.*
- (2) In performing its executive functions, a local government may provide services and facilities.*
  - (3) A local government is to satisfy itself that services and facilities that it provides —*
    - (a) integrate and coordinate, so far as practicable, with any provided by the Commonwealth, the State or any public body;*
    - (b) do not duplicate, to an extent that the local government considers inappropriate, services or facilities provided by the Commonwealth, the State or any other body or person, whether public or private; and*
    - (c) are managed efficiently and effectively.”*

The provision and replacement of road plant enable the Shire to perform its function of constructing and maintaining roads.

#### **STRATEGIC PLAN IMPLICATIONS**

Nil

#### **FUTURE PLAN IMPLICATIONS**

Bringing forward the replacement of an item of plant.

#### **COMMUNITY CONSULTATION**

Nil

#### **STAFF RECOMMENDATION**

That tenders be called for the replacement of the Multipac Roller TN.205 to close in time to be considered at the June meeting of Council.

Absolute Majority Required

#### **MIN 042/10 MOTION – MOVED Cr Uppill seconded Cr Greenwood**

That tenders be called for the replacement of the Multipac Roller TN.205 to close in time to be considered at the June meeting of Council.

CARRIED BY ABSOLUTE MAJORITY OF COUNCIL 6/0

#### **11.7 List of Payments April 2010 (FIN-05)**

Author – Jenny Gemund, Administration Officer, 17 May 2010 Interest – Nil

#### **BACKGROUND**

Accounts paid for April 2010 is listed totalling:

Cheque numbers	003435 – 003493	\$ 82,086.48
Debit payments	01/04 – 30/04/2010	\$ 7,972.57
Licensing Transfers	01/04/ - 30/04/2010	\$ 9,657.35
Bank Fees	01/04/ - 30/04/2010	\$ 126.00
Visa payments	01/04/ - 30/04/2010	\$ 364.30
EFT Payments	01/04/ - 30/04/2010	\$ 32,894.13
Total payments		\$133,100.83

#### **COMMENT**

No abnormal expenditure has occurred.

#### **FINANCIAL IMPLICATIONS**

Nil

#### **POLICY IMPLICATIONS**

Nil

#### **STATUTORY ENVIRONMENT**

*Regulation 13 of the Local Government (Financial Management) Regulations 1996 provides that:*

- (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*
- (a) *the payee's name;*
  - (b) *the amount of the payment;*

- (c) the date of the payment; and
  - (d) sufficient information to identify the transaction.
- (2) A list of accounts for approval to be paid is to be prepared each month showing —
- (a) for each account which requires council authorisation in that month —
    - (i) the payee's name;
    - (ii) the amount of the payment; and
    - (iii) sufficient information to identify the transaction;
 and
  - (b) the date of the meeting of the Council to which the list is to be presented.
- (3) A list prepared under subregulation (1) or (2) is to be —
- (a) presented to the Council at the next ordinary meeting of the council after the list is prepared; and
  - (b) recorded in the minutes of that meeting.

#### **STRATEGIC PLAN IMPLICATIONS**

Nil

#### **FUTURE PLAN IMPLICATIONS**

Nil

#### **COMMUNITY CONSULTATION**

Nil

#### **STAFF RECOMMENDATION**

That the list of accounts period for April 2010 be as follows

Cheque numbers	003435 – 003493	\$ 82,086.48
Debit payments	01/04 – 30/04/2010	\$ 7,972.57
Licensing Transfers	01/04/ - 30/04/2010	\$ 9,657.35
Bank Fees	01/04/ - 30/04/2010	\$ 126.00
Visa payments	01/04/ - 30/04/2010	\$ 364.30
EFT Payments	01/04/ - 30/04/2010	\$ 32,894.13
Total payments		\$133,100.83

be endorsed.

Simple Majority Required

#### **MIN 043/10 MOTION – MOVED Cr B Stokes seconded Cr Caffell**

That the list of accounts period for April 2010 be as follows:

Cheque numbers	003435 – 003493	\$ 82,086.48
Debit payments	01/04 – 30/04/2010	\$ 7,972.57
Licensing Transfers	01/04/ - 30/04/2010	\$ 9,657.35
Bank Fees	01/04/ - 30/04/2010	\$ 126.00
Visa payments	01/04/ - 30/04/2010	\$ 364.30
EFT Payments	01/04/ - 30/04/2010	\$ 32,894.13
Total payments		\$133,100.83

be endorsed.

CARRIED 6/0

## **11.8 Financial Report to 30 April 2010 (FIN-05)**

Author – MT Henry, Senior Finance Officer, 14 May 2010 Interest – Nil

### **BACKGROUND**

The Financial Report for 2009/10 to 30 April is attached.

### **COMMENT**

The Financial Report has been prepared in the format requested by Council.

The effect of the Council's Policy decision on reporting variances is shown in the far right column – being the calculated variance between the Actual Column and the YTD Budget column figures where the variance is greater than 10% and \$5,000.

### **FINANCIAL IMPLICATIONS**

No significant implications.

### **POLICY IMPLICATIONS**

Council resolved (Item 11.10 – 20 August 2009) that in accordance with section 34(5) of the *Local Government (Financial Management) Regulations 1996* a variance percentage of 10% and \$5,000 be adopted for reporting material variances.

### **STATUTORY ENVIRONMENT**

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* requires a Statement of Financial Activity to be prepared each month, which is to contain the following details:

- (a) *annual budget estimates;*
- (b) *budget estimates to the end of the month;*
- (c) *actual amount of expenditure and revenue;*
- (d) *material variances between comparable amounts in (b) and (c) above; and*
- (e) *the net current assets at the end of the month to which the statement relates (i.e. surplus / (deficit) position).*

*The Statement is to be accompanied by:*

- (a) *explanation of the composition of net current assets, less committed assets and restricted assets;*
- (b) *explanation of the material variances; and*
- (c) *such other information considered relevant by the local government.*

### **STRATEGIC PLAN IMPLICATIONS**

Nil

### **FUTURE PLAN IMPLICATIONS**

Nil

### **COMMUNITY CONSULTATION**

Nil

### **STAFF RECOMMENDATION**

That the Financial Report for April 2010 be received.

Simple Majority Required

### **MIN 044/10 MOTION – MOVED Cr Jefferies seconded Cr Uppill**

That the Financial Report for April 2010 be received.

CARRIED 6/0

**12. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**  
Nil

**13. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING**  
Nil.

**14. CLOSURE OF MEETING**

There being no further business the Chairman closed the meeting at 3.41 pm.

Tabled before the Ordinary Council Meeting on 17 June 2010.

Cr R.J. Stokes, Chairman



## ATTACHMENTS ITEM 11.7

PAYMENTS LIST APRIL 2010				
Date	Reference	Supplier Name	Details	Amount
<b>Cheque Payments</b>				
07/04/2010	3435	Mastercopy The Band	Band performance 10/04/2010	1,500.00
04/03/2010	3436	Australian Taxation Office	CANCELLED	
13/04/2010	3437	Shire of Tammin	Petty Cash Recoup, dog food, Police clearances	186.80
13/04/2010	3438	Synergy	Streetlights 22/01/2010 - 25/03/2010	3,323.20
13/04/2010	3439	Telstra	Internet & Phone 23/02/2010 - 22/03/2010	2,569.57
13/04/2010	3440	Australia Post	Postage April 2010	110.46
13/04/2010	3441	Belle Nominees Pty Ltd	Tow n Hall - kitchen, floor,alternation of ofenings	36,600.00
13/04/2010	3442	Gull Tammin Roadhouse	March 2010 Account - Catering, Drinks, Papers	767.28
14/04/2010	3443	AMP Life Limited	Superannuation	226.27
14/04/2010	3444	LGRCEU	Union Fees	401.98
14/04/2010	3445	Summit Personal Super	Superannuation	132.70
14/04/2010	3446	WALG Superannuation	Superannuation	2,727.95
15/04/2010	3447	Courier Australia	Freight	61.63
15/04/2010	3448	Fire & Emergency Services Authority of WA	ESL March 2010	79.53
15/04/2010	3449	Kleenheat Gas	Bulk Gas	194.58
15/04/2010	3450	Perfect Computer Solutions Pty Ltd	Office computer update 11/02/2010	1,320.50
15/04/2010	3451	Skipper Truck Parts	Repairs TN229	107.98
15/04/2010	3452	WA Rew ind Co	Kadjininy Kep - Pump repairs	4,163.01
21/04/2010	3453	Avon Waste	Rubbish collection	1,058.76
21/04/2010	3454	Bunnings	Kadjininy Kep - parts	229.19
21/04/2010	3455	Louise Caffell	Sitting Fee April 2010	187.90
21/04/2010	3456	Charles Smith Contracting P/L	Repairs TN205 / TN366	1,410.75
21/04/2010	3457	City & Regional Waste Management Serv	Waste Management	2,569.92
21/04/2010	3458	Coventrys	Parts TNTR	49.14
21/04/2010	3459	Cutting Edges	Parts TN251	56.67
21/04/2010	3460	Dow nerEDi Works Pty Ltd	Road maintainance - 600l Emulsion	637.56
21/04/2010	3461	Eastern Hills Saw s & Mow ers Pty Ltd	Chainsaw chains, service w hippersnipper	105.60
21/04/2010	3462	F-111 Engineering Pty Ltd	Service TN221, TN2, TN229, Repair TN366	671.61
21/04/2010	3463	Filters Plus	Parts TN251,TN221,TN2	116.82
21/04/2010	3464	G.J Jones Plumbing & Gas	Tamma Village Unit 8, Unit 4 repairs	346.50
21/04/2010	3465	Michael D Greenw ood	Sitting Fee April 2010	176.78
21/04/2010	3466	Tanya B Greenw ood	TRELIS Training expenses	152.70
21/04/2010	3467	Ibis Hotel	TRELIS Training expenses	897.00
21/04/2010	3468	Stephen Jefferies	Sitting Fee April 2010	65.00
21/04/2010	3469	Kellerberrin Tyre Service	Tyres TN2171, TN221TN4,TN6,repairs TN1	1,790.50
21/04/2010	3470	Lew is Motors	Service TN1	409.35
21/04/2010	3471	Metal Artw ork Creations	Name bagde J. Gemund	13.20
21/04/2010	3472	Northam & Districts Glass Service	Pavillion glass replacement changerooms	359.70
21/04/2010	3473	Northam Carpets Pty Ltd	Tamma Village - carpet for ramps	321.00
21/04/2010	3474	Peerless Jal Pty Ltd	Maintainer, liners	115.48
21/04/2010	3475	Pestex Co	Golf Club - treatment of w hite ants	1,386.00
21/04/2010	3476	Radio West	Event promotion - One Step Ahead	852.50
21/04/2010	3477	Rural Press Regional Media (WA) Pty Ltd	Event promotion - One Step Ahead	427.90
21/04/2010	3478	Bernard Stokes	Sitting Fee April 2010	147.78
21/04/2010	3479	Rodney Stokes	Sitting Fee April 2010	271.42
21/04/2010	3480	Synergy	Electricity 31/10/09 - 04/03/2010 Yorkrakine Hall	180.35
21/04/2010	3481	The WaterShed	Kadjininy Kep - parts	44.82
21/04/2010	3482	Scott Uppill	Sitting Fee April 2010	169.38
21/04/2010	3483	Water Corporation	Fees 09/12/2009 - 08/04/2010	592.90
21/04/2010	3484	WesTrac Pty Ltd	Parts TN482	101.23
21/04/2010	3485	City & Regional Waste Management Serv	Waste Management	144.96
22/04/2010	3486	Western Australian Treasury Corporation	Loan 77	8,349.95
27/04/2010	3487	AMP Life Limited	Superannuation	226.27
27/04/2010	3488	Commonw ealth Retirement Savings Account	Superannuation	44.27
27/04/2010	3489	LGRCEU	Union Fees	17.40
27/04/2010	3490	Prime Super	Superannuation	45.60
27/04/2010	3491	Summit Personal Super	Superannuation	132.70
04/27/2010	3492	WALG Superannuation	CANCELLED	
27/04/2010	3493	WALG Superannuation	Superannuation	2,736.48

<b>Direct Debit payments</b>				
01/04/2010	Debit	Commonwealth Bank of Australia	Merchant fees	75.94
07/04/2010	Debit	Commonwealth Bank of Australia	EFTPOS fee	27.03
20/04/2010	Debit	Motorcharge Limited	Fuels and oils April 2010	7,604.26
23/04/2010	Debit	National Australia Bank	NAB Connect Fee	33.20
26/04/2010	Debit	National Australia Bank	NAB Connect Fee (March fee, payment reversed)	43.14
27/04/2010	Debit	Messages on Hold	Editing Message-on-hold	189.00
			<b>Sub-total</b>	<b>7,972.57</b>
<b>Licensing Transfer</b>				
01/04/2010	J2969	Department of Transport	Licensing 01/04/2010	610.50
06/04/2010	J2976	Department of Transport	Licensing 06/04/2010	557.30
07/04/2010	J2994	Department of Transport	Licensing 07/04/2010	1,473.65
08/04/2010	J2995	Department of Transport	Licensing 08/04/2010	65.10
12/04/2010	J2999	Department of Transport	Licensing 12/04/2010	1,225.05
13/04/2010	J3001	Department of Transport	Licensing 13/04/2010	260.35
14/04/2010	J3002	Department of Transport	Licensing 14/04/2010	499.50
15/04/2010	J3003	Department of Transport	Licensing 15/04/2010	1,485.20
04/16/2010	J3008	Department of Transport	Licensing 16/04/2010	314.95
19/04/2010	J3009	Department of Transport	Licensing 19/04/2010	659.20
20/04/2010	J3010	Department of Transport	Licensing 20/04/2010	17.20
27/04/2010	J3028	Department of Transport	Licensing 27/04/2010	225.90
28/04/2010	J3030	Department of Transport	Licensing 28/04/2010	227.00
29/04/2010	J3031	Department of Transport	Licensing 29/04/2010	20.80
30/04/2010	J3032	Department of Transport	Licensing 30/04/2010	2,015.65
			<b>Sub-total</b>	<b>9,657.35</b>
<b>Bank Fees</b>				
30/04/2010	J3040	National Australia Bank	Account Fees for April 10 for Muni Account	86.00
30/04/2010	J3041	National Australia Bank	Account Fees for April 10 for DPI Account	20.00
30/04/2010	J3042	National Australia Bank	Account Fees for April 10 for Trust Account	20.00
			<b>Sub-total</b>	<b>126.00</b>
<b>VISA Payments</b>				
06/04/2010	VISA	Intelligent IP Communications Pty Ltd	Internet 01/04/2010 - 01/05/2010	119.95
06/04/2010	VISA	National Australia Bank	Monthly Account Fee	15.00
06/04/2010	VISA	Northam Retravisson	Vacuum cleaner Town Hall	135.00
06/04/2010	VISA	Phone Mart	Vehicle phone charger	15.00
06/04/2010	VISA	Westnet	Internet Depot	79.35
			<b>Sub-total</b>	<b>364.30</b>
<b>EFT Payments</b>				
07/04/2010		OSA Productions	Band performance One Step Ahead 10/04/2010	3,300.00
13/04/2010		Shire of Tammin	Salaries and Wages	14,176.13
27/04/2010		Shire of Tammin	Salaries and Wages	15,418.00
			<b>Sub-total</b>	<b>32,894.13</b>
			<b>Total</b>	<b>133,100.83</b>

**ATTACHMENTS ITEM 11.8**

<b>BALANCE SHEET</b>		30/04/2010		2009/10		2009/10	
		ACTUAL		YTD BUDGET		BUDGET	
		\$	\$			\$	\$
<b>CURRENT ASSETS</b>							
<b>Cash</b>							
A01101	Municipal Fund Bank	790,060.56		(1,658)		89,607	
A01105	Municipal Fund DPI Bank	4,052.10		1,331		1,331	
A01107	Petty Cash Advance	<u>550.00</u>	794,662.66	<u>550</u>	223	<u>550</u>	91,488
Reserve Fund Investments							
A01111	Information Technology Reserve	13,102.09		12,999		13,129	
A01112	Plant Reserve	294,482.52		292,258		295,098	
A01113	LSL Reserve	12,133.34		12,042		12,159	
A01114	Housing Reserve	0.00		0		0	
A01115	Entitlements Reserve	5,056.45		5,016		5,067	
A01116	Aged Pensioner Units Reserve	<u>42,433.67</u>	367,208.07	<u>42,113</u>	364,428	<u>42,522</u>	367,975
<b>Receivables</b>							
A01121	Sundry Debtors - Rates	24,110.59		30,000		19,115	
A01122	Sundry Debtors - Other	<u>11,764.02</u>	35,874.61	<u>30,000</u>	60,000	<u>24,486</u>	43,601
<b>Inventories</b>							
A01190	Materials & Stock	<u>0.00</u>	0.00	<u>0</u>	0	<u>0</u>	0
<b>TOTAL CURRENT ASSETS</b>			1,197,745.34		424,651		503,064
<b>CURRENT LIABILITIES</b>							
<b>Payables</b>							
L01215	Sundry Creditors	73,666.81		70,000		69,146	
L01258	FESA ESL Liability	1,570.61		1,400		863	
L01259	DPI Liability	2,036.45		1,331		1,331	
L0131	PA YG Liability	0.00		0		0	
2200	Tax Clearing	0.00		0		(9,091)	
L0137	Reportable FBT	0.00		0		0	
L0134	Child Support Agency	0.00		0		0	
L0136	Superannuation	0.00		0		0	
L0133	Prepaid Income	0.00		0		0	
L0135	MEU	0.00		0		0	
L01222	Accrued Interest - Current	0.00		0		1,736	
L01235	Accrued Salaries & Wages	<u>0.00</u>	77,273.87	<u>0</u>	72,731	<u>10,100</u>	74,085
<b>Interest Bearing Liabilities</b>							
L01221	Loan Liability (Debentures)	<u>9,483.29</u>	9,483.29	<u>7,908</u>	7,908	<u>64,264</u>	64,264
<b>Provisions</b>							
L01225	Provision For Annual Leave	0.00		0		39,648	
L01226	Provision For LSL	<u>0.00</u>	0.00	<u>0</u>	0	<u>0</u>	39,648
<b>TOTAL CURRENT LIABILITIES</b>			86,757.16		80,639		177,997
<b>NET CURRENT POSITION</b>			1,110,988.18		344,012		325,067

<b>BALANCE SHEET</b> (continued)		30/04/2010		2009/10		2009/10	
		ACTUAL		YTD BUDGET		BUDGET	
		\$	\$	\$	\$	\$	\$
<b>NON CURRENT ASSETS</b>							
<b>Property, Plant &amp; Equipment</b>							
A01512	Land	<u>37,849.93</u>	37,849.93	<u>52,850</u>	52,850	<u>52,850</u>	52,850
A01522	Buildings	2,389,630.82		2,859,613		2,859,613	
A01521	Less Accumulated Depreciation	<u>(533,289.06)</u>	1,856,341.76	<u>(533,143)</u>	2,326,470	<u>(567,159)</u>	2,292,454
A01542	Furniture & Equipment	199,868.97		202,869		202,869	
A01541	Less Accumulated Depreciation	<u>(187,003.49)</u>	12,865.48	<u>(186,798)</u>	16,071	<u>(190,276)</u>	12,593
A01572	Plant & Equipment	1,436,764.26		1,589,985		1,589,985	
A01571	Less Accumulated Depreciation	<u>(1,049,261.89)</u>	387,502.37	<u>(1,050,343)</u>	539,642	<u>(1,018,865)</u>	571,120
A01582	Tools	2,795.93		2,796		2,796	
A01581	Less Accumulated Depreciation	<u>(2,795.93)</u>	0.00	<u>(2,796)</u>	0	<u>(2,796)</u>	0
A0159	Landcare Centre Equipment	0.00		0		0	
A01591	Less Accumulated Depreciation	<u>0.00</u>	0.00	<u>0</u>	0	<u>0</u>	0
<b>Infrastructure</b>							
A01533	Infrastructure - Roads	29,998,171.70		29,998,172		30,468,032	
A01531	Less Accumulated Depreciation	<u>(9,949,190.00)</u>	20,048,981.70	<u>(10,044,190)</u>	19,953,982	<u>(10,139,190)</u>	20,328,842
A0156	Infrastructure - Footpaths	455,558.00		455,558		525,558	
A01561	Less Accumulated Depreciation	<u>(298,464.00)</u>	157,094.00	<u>(298,465)</u>	157,093	<u>(314,409)</u>	211,149
A01552	Other Infrastructure	992,749.33		1,057,530		1,148,170	
A01551	Less Accumulated Depreciation	<u>(195,887.18)</u>	796,862.15	<u>(195,772)</u>	861,758	<u>(219,574)</u>	928,596
<b>TOTAL NON-CURRENT ASSETS</b>			<b>23,297,497.39</b>		<b>23,907,866</b>		<b>24,397,604</b>
<b>NON CURRENT LIABILITIES</b>							
<b>Interest Bearing Liabilities</b>							
L01710	Loan Liability (Debentures)	<u>314,191.10</u>	314,191.10	<u>314,191</u>	314,191	<u>249,927</u>	249,927
<b>Provisions</b>							
L01230	Provision For LSL Non-Current	<u>22,761.00</u>	22,761.00	<u>22,761</u>	22,761	<u>30,087</u>	30,087
<b>TOTAL NON CURRENT LIABILITIES</b>			<b>336,952.10</b>		<b>336,952</b>		<b>280,014</b>
<b>EQUITY</b>			<b>24,071,533.47</b>		<b>23,914,926</b>		<b>24,442,657</b>
<b>EQUITY</b>							
3-8000	Retained Profits (Municipal Accumula	3,584,522.08		3,593,401		3,593,401	
3-8000	Plus nett operating balance	79,987.86		(82,718)		441,466	
L01900	Reserves - Cash Backed	367,208.07		364,428		367,975	
L01911	Reserves - Asset Revaluation	<u>20,039,815.46</u>	<b>24,071,533.47</b>	<u>20,039,815</u>	<b>23,914,926</b>	<u>20,039,815</u>	<b>24,442,657</b>
<b>SUMMARY</b>							
Current Assets			<b>1,197,745.34</b>		<b>424,651</b>		<b>503,064</b>
Non-Current Assets			<b>23,297,497.39</b>		<b>23,907,866</b>		<b>24,397,604</b>
<b>Total Assets</b>			<b>24,495,242.73</b>		<b>24,332,517</b>		<b>24,900,668</b>
Current Liabilities			<b>86,757.16</b>		<b>80,639</b>		<b>177,997</b>
Non-Current Liabilities			<b>336,952.10</b>		<b>336,952</b>		<b>280,014</b>
<b>Total Liabilities</b>			<b>423,709.26</b>		<b>417,591</b>		<b>458,011</b>
<b>EQUITY</b>			<b>24,071,533.47</b>		<b>23,914,926</b>		<b>24,442,657</b>
Variance			0.00		0		0



PROGRAM / SCHEDULE 4	30/04/2010		30/04/2010		2009/10		Variance YTD >10% >5,000
	ACTUAL		YTD BUDGET		BUDGET		
	Revenue	Expend	Revenue	Expend	Revenue	Expend	
	\$	\$	\$	\$	\$	\$	
<b>GOVERNANCE</b>							
<b>Members</b>							
<b>Operating Revenue</b>							
I041020 Reimbursements	1,000.00		1,000		1,000		
<b>Operating Expenditure</b>							
E041005 Presidential Allowance		1,000.00		1,000		1,000	
E041010 Election Expenses		2,295.31		2,900		2,900	
E041020 Meeting Fees		3,660.00		4,200		5,120	
E041025 Expenses Reimbursements		0.00		300		300	
E041030 Travelling		1,172.79		1,480		1,800	
E041035 Refreshments & Entertainment		7,619.10		6,280		7,000	
E041040 Donations & Contributions		900.00		1,200		1,200	
E041045 Public Relations		0.00		250		250	
E041050 Other Stationery		111.24		0		50	
E041055 Insurance		7,200.84		7,200		7,200	
E041060 Subscriptions		16,629.00		16,630		16,630	
E041065 Other Minor Expenditure		1,101.80		740		890	
E041070 Conference Expenses		9,128.28		11,626		11,626	
E041075 Training		650.00		3,900		3,900	
E041098 Allocation from Governance		37,282.50		37,280		49,710	
E041099 Depreciation		0.00		0		0	

	PROGRAM / SCHEDULE 4 <b>GOVERNANCE</b> (Continued)	30/04/2010		30/04/2010		2009/10		Variance YTD >10% >5,000
		ACTUAL		YTD BUDGET		BUDGET		
		Revenue	Expend	Revenue	Expend	Revenue	Expend	
		\$	\$	\$	\$	\$	\$	
	<b>Other Governance</b>							
	<b>Operating Revenue</b>							
I045010	Government Grants - Operating	10,000.00		10,000		10,000		
I045011	Government Grants - Non-Operating	0.00		0		0		
I045015	Contributions & Donations	0.00		0		0		
I045020	Reimbursements	4,237.28		1,500		1,500		
I045025	Administration Services (ESL)	3,570.00		3,300		3,300		
I045030	Rents & Leases	690.91		0		0		
I045040	Other Income	0.00		0		0		
I045097	Profit on Disposal of Assets	0.00		0		0		
I045413	Fringe Benefits Tax Refund	0.00		0		0		
I045098	Governance Allocated to Other Progr	0.00		0		0		
	<b>Operating Expenditure</b>							
E045401	Salaries		164,402.21		191,970		230,370	27,568
E045403	Sick Leave		2,627.37		3,910		4,790	
E045404	Annual Leave		21,030.15		0		24,830	(21,030)
E045405	Long Service Leave		0.00		0		3,200	
E045406	Workers Compensation Insurance		6,561.00		6,570		6,570	
E045407	Superannuation		27,017.85		27,820		33,380	
E045408	Relocation Expenses		0.00		0		0	
E045409	Uniforms		1,572.15		2,500		2,650	
E045410	Administration Building Maintenance		15,809.76		19,420		23,300	
E045411	Administration Building Garden Mtce		3,096.69		2,610		3,130	
E045412	Housing Mtce		6,081.94		7,820		9,380	
E045413	Fringe Benefit Tax		5,367.00		6,200		6,200	
E045414	Training		320.00		3,200		3,800	
E045415	Printing & Stationery		5,024.21		4,160		5,000	
E045416	Office Equipment Mtce		99.77		200		200	
E045417	Computer Maintenance		17,210.39		18,160		19,280	
E045418	Telephone		5,045.55		5,520		6,420	
E045419	Advertising		2,334.99		1,000		1,000	
E045420	Insurance		4,591.61		4,570		4,570	
E045421	Subscriptions		2,234.56		2,250		2,250	
E045422	Photocopier Supplies		1,723.38		3,750		4,500	
E045424	Postage & Freight		1,674.00		1,480		1,760	
E045425	Legal Expenses		35.00		500		1,000	
E045426	Travelling & Accommodation		1,881.45		2,200		2,200	
E045427	Office Expenses Other		1,914.74		2,922		3,502	
E045428	Conference Expenses		1,602.70		5,106		5,106	
E045429	Sundry Office Furniture & Equipment		390.00		550		650	
E045430	Consultant Fees		16,700.00		15,000		15,000	
E045431	Records Management		142.48		2,000		4,150	
E045432	Accounting Support		0.00		500		1,000	
E045434	Vehicle Running Expenses		7,019.66		5,160		6,200	
E045497	Loss On Disposal Of Asset		0.00		12,030		12,030	12,030
E045498	Governance Allocated to Other Programs		(243,195.00)		(243,195)		(324,260)	
E045499	Depreciation		11,814.28		11,610		23,220	
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		19,498.19	180,880.75	15,800	222,479	15,800	255,954	

PROGRAM / SCHEDULE 3 <b>GENERAL PURPOSE</b>	30/04/2010 ACTUAL		30/04/2010 YTD BUDGET		2009/10 BUDGET		Variance YTD
	Revenue	Expend	Revenue	Expend	Revenue	Expend	>10%
	\$	\$	\$	\$	\$	\$	>5,000
<b>Rate Revenue</b>							
I031001	GRV Residential	52,992.30	52,990		52,990		
I031005	UV Rural	576,519.10	576,520		576,520		
I031010	GRV Residential Minimum Rates	20,650.00	20,650		20,650		
I031014	UV Rural Minimum Rates	6,650.00	6,650		6,650		
I031020	Non-Payment Penalty Interest	555.74	1,500		1,500		
I031021	Interim Rating Current Year	707.31	1,000		1,000		
I031022	Interim Rating Previous Years	0.00	0		0		
I031024	Instalment Interest	1,943.20	1,300		1,300		
I031025	Instalment Administration Fees	960.00	450		450		
I031023	Ex Gratia Rates	4,479.00	4,400		4,400		
I031027	Rate Account Enquiry Fees	425.00	375		500		
I031028	Discount Allow ed - GRV	(2,220.00)	(1,600)		(1,600)		
I031029	Discount Allow ed - UV	(23,495.80)	(24,000)		(24,000)		
I031030	Reimbursement Legal Costs	0.00	0		0		
<b>Operating Expenditure</b>							
E031005	Rates Written Off		0.00		0		0
E031010	Stationery		0.00		200		200
E031015	Postage & Freight		200.64		150		150
E031020	Valuation Expenses		448.39		3,300		3,300
E031025	Legal Expenses		2,910.35		0		720
E031030	Title Searches		61.50		150		250
E031200	Allocation from Governance		44,070.00		44,070		58,760
<b>General Purpose Revenue</b>							
I032010	Grants Commission - General Purpos	289,772.25		289,830		386,440	
I032020	Grants Commission - Roads	131,994.00		131,595		175,460	
I032021	Grants - Royalties for Regions	282,914.00		285,000		645,620	
I032022	Grants - RLCIP	30,000.00		0		0	
<b>Other Revenue</b>							
I032025	Pensioner Deferred Rates Grant	173.72		220		220	
I032030	Interest - Municipal Fund	33,654.26		17,000		19,000	16,654
I032040	Interest - Reserve Funds	13,386.11		10,610		14,150	
I032045	EFT-POS Charges	282.99		200		250	
<b>General Operating Expenditure</b>							
E032339	Bank Fees		1,922.24		2,250		2,500
E032338	EFT-POS Charges		1,110.91		840		1,000
E032340	Audit Fees		7,000.00		6,375		6,375
E032359	Bank Overdraft Interest		0.00		0		0
E032360	Unders/Overs		0.00		0		0
		1,422,343.18	57,724.03	1,374,690	57,335	1,881,500	73,255



	PROGRAM / SCHEDULE 5 <b>LAW, ORDER, PUBLIC SAFETY</b>	30/04/2010 ACTUAL		30/04/2010 YTD BUDGET		2009/10 BUDGET		Variance YTD >10% >5,000
		Revenue	Expend	Revenue	Expend	Revenue	Expend	
		\$	\$	\$	\$	\$	\$	
	<b>Fire Prevention</b>							
	<b>Operating Revenue</b>							
I051010	Government Grants - Operating	0.00		0		0		
I051011	Government Grants - Non-Operating	0.00		0		0		
I051015	Contributions & Donations	0.00		13,179		13,179		(13,179)
I051030	Fines & Penalties	0.00		0		0		
I051097	Profit on Disposal of Assets	0.00		0		0		
	<b>Operating Expenditure</b>							
E051005	Building Maintenance		501.99		13,210		13,300	12,708
E051010	Fire Control Measures		287.11		350		350	
E051015	Brigade Vehicle Maintenance		0.00		0		0	
E051020	Advertising		372.32		410		410	
E051025	Fire Insurance		74.14		80		80	
E051030	Postage & Freight		0.00		100		100	
E051035	District Maps		0.00		0		0	
E051040	General Expenses		135.00		670		700	
E051097	Loss on Disposal of Assets		0.00		0		0	
E051098	Allocation from Governance		2,122.50		2,120		2,830	
E051099	Depreciation		2,023.70		1,305		2,610	
	<b>Animal Control</b>							
	<b>Operating Revenue</b>							
I052120	Government Grants - Operating	0.00						
I052130	Fines & Penalties	0.00		0		0		
I052155	Impounding Fees	170.00		300		300		
I052165	Impounded Sustenance	0.00		0		0		
I052170	Dog Registrations	201.25		600		600		
I052175	Other Fees & Charges	0.00		0		20		
	<b>Operating Expenditure</b>							
E052540	Pound Maintenance		980.97		610		730	
E052545	Animal Control		51.27		0		0	
E052550	Advertising		56.59		150		200	
E052555	Postage & Freight		11.29		0		50	
E052565	Registration Disks		0.00		100		100	
E052570	Control Officer Contract		1,235.28		1,875		2,500	
E052598	Allocation from Governance		1,065.00		1,065		1,420	
E052599	Depreciation		3.00		5		10	
	<b>Other Law, Order, Public Safety</b>							
	<b>Operating Revenue</b>							
I053010	Government Grants - Operating	0.00		0		0		
I053011	Government Grants - Non-Operating	0.00		0		0		
I053035	Emergency Services	0.00		0		0		
I053040	Crime Prevention Plan	1,200.00		1,200		1,200		
	<b>Operating Expenditure</b>							
E053005	Emergency Services		0.00		250		500	
E053010	Advertising		0.00		0		100	
E050515	Crime Prevention Plan		0.00		0		0	
E053020	Impounding Vehicles		240.00					
E053098	Allocation from Governance		0.00		0		0	
		1,571.25	9,160.16	15,279	22,300	15,299	25,990	

	PROGRAM / SCHEDULE 7	30/04/2010		30/04/2010		2009/10		Variance YTD >10% >5,000
		ACTUAL		YTD BUDGET		BUDGET		
		Revenue	Expend	Revenue	Expend	Revenue	Expend	
		\$	\$	\$	\$	\$	\$	
	<b>HEALTH</b>							
	<b>Preventative Services - Meat Inspection</b>							
	<b>Operating Revenue</b>							
I072120	Reimbursement - Abattoir	3,305.34		0		0		
I072130	Rents & Leases	2,790.00		2,380		3,380		
	<b>Operating Expenditure</b>							
E072105	Meat Inspection Salaries		2,879.99		0		0	
E072110	Superannuation		0.00		0		0	
E072113	Long Service Leave		0.00		0		0	
E072115	Workers Compensation Insurance		891.00		0		0	
E072120	Travelling & Laundry		0.00		0		0	
E072125	Protective Clothing		0.00		0		0	
E072130	Housing - 4 Russell St		13,609.59		14,392		14,912	
E072131	Housing - 22 Ridley St		777.26		0		0	
E072150	Other		0.00		0		0	
E072198	Allocation from Governance		0.00		0		0	
	<b>Preventative Services - Administration &amp; Inspection</b>							
	<b>Operating Revenue</b>							
I073030	Fines & Penalties	550.00		0		0		
I073035	Licenses Other	272.00		270		270		
I073040	Septic Tank Application Fees	0.00		0		0		
I073097	Profit on Disposal of Assets	0.00		0		0		
I073098	Allocation from Governance	0.00		0		0		
	<b>Operating Expenditure</b>							
E073105	Salaries		3,206.07		3,000		4,000	
E073110	EHO Contractor		0.00		0		0	
E073115	Telephone		0.00		0		0	
E073120	Advertising		0.00		0		0	
E073125	Housing		0.00		0		0	
E073130	Legal Expenses		0.00		0		1,000	
E073135	Other Minor Expenditure		1,245.45		1,280		1,280	
E073197	Loss on Disposal of Assets		0.00		0		0	
E073198	Allocation from Governance		14,805.00		14,805		19,740	
E073199	Depreciation		0.00		0		0	
	<b>Preventative Services - Pest Control</b>							
	<b>Operating Revenue</b>							
I074020	Reimbursements	0.00		0		0		
I074035	Sale of Insecticide/Pesticide	0.00		0		0		
I074098	Administration	0.00		0		0		
	<b>Operating Expenditure</b>							
E074010	Mosquito Control		0.00		0		0	
E074098	Allocation from Governance		0.00		0		0	
E074099	Depreciation		0.00		0		0	
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		6,917.34	37,414.36	2,650	33,477	3,650	40,932	

PROGRAM / SCHEDULE 8	30/04/2010		30/04/2010		2009/10		Variance YTD >10% >5,000
	ACTUAL		YTD BUDGET		BUDGET		
	Revenue	Expend	Revenue	Expend	Revenue	Expend	
	\$	\$	\$	\$	\$	\$	
<b>EDUCATION &amp; WELFARE</b>							
<b>Aged &amp; Disabled</b>							
<b>Operating Revenue</b>							
I081010	Government Grants - Operating	0.00	0	0	0		
I081011	Government Grants - Non-Operating	0.00	0	0	0		
I081015	Contributions & Donations	0.00	0	0	2,000		
I101020	Reimbursements	4,842.03	1,420	1,420	3,700		
I081035	Tamma Village Aged Units Rental	38,479.85	40,500	40,500	48,614		
<b>Operating Expenditure</b>							
E081005	Tamma Village Aged Units Mtce		40,186.99	47,210		56,650	7,023
E081020	Seniors Activities		0.00	0		0	
E081098	Allocation from Governance		8,842.50	8,845		11,790	
E081099	Depreciation		1,761.50	1,760		3,520	
<b>Other Education - TALEC</b>							
<b>Operating Revenue</b>							
I082015	Contributions & Donations	0.00	0	0	0		
I082016	Alcoa Contribution	0.00	0	0	0		
I082035	Accommodation Charges	0.00	0	0	0		
I082040	In Service Fees	0.00	0	0	0		
I082045	TALEC Bus Hire	0.00	0	0	0		
I082050	Promotional Material	0.00	0	0	0		
I082055	Housing Rental	0.00	0	0	0		
<b>Operating Expenditure</b>							
E082005	Salaries		0.00	0		0	
E082010	Superannuation		0.00	0		0	
E082020	Annual Leave		0.00	0		0	
E082023	Long Service Leave		0.00	0		0	
E082025	Workers Compensation Insurance		0.00	0		0	
E082030	Relocation Expenses		0.00	0		0	
E082033	Uniforms		0.00	0		0	
E082035	Shed Mtce		0.00	0		0	
E082040	Grounds Mtce		0.00	0		0	
E082045	Food/Accommodation		0.00	0		0	
E082050	Promotions		0.00	0		0	
E082052	Committee Expenses		0.00	0		0	
E082055	Minor Expenses		0.00	0		0	
E082060	Centre Mtce & Operating		0.00	0		0	
E082065	Telephone & Internet		0.00	0		0	
E082070	Advertising		0.00	0		0	
E082075	Insurance		0.00	0		0	
E082080	Postage & Freight		0.00	0		0	
E082085	Bus Mtce & Operating		0.00	0		0	
E082098	Allocation from Governance		0.00	0		0	
E082099	Depreciation		0.00	0		0	
<b>Care Of Families &amp; Children</b>							
<b>Operating Expenditure</b>							
E083015	Playgroup		1,350.00	1,350		1,350	
E083016	Tammin Primary School		1,320.15	1,250		1,490	
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		43,321.88	53,461.14	41,920	60,415	54,314	74,800

	PROGRAM / SCHEDULE 10 <b>COMMUNITY AMENITIES</b>	30/04/2010		30/04/2010		2009/10		Variance YTD >10% >5,000
		ACTUAL		YTD BUDGET		BUDGET		
		Revenue	Expend	Revenue	Expend	Revenue	Expend	
		\$	\$	\$	\$	\$	\$	
	<b>Sanitation - Household Refuse</b>							
	<b>Operating Revenue</b>							
I101110	Government Grants - Operating	0.00		0		0		
I101111	Government Grants - Non-Operating	0.00		0		0		
I101115	Contributions	0.00		0		0		
I101135	Domestic Refuse Collections Fees	14,562.50		14,250		14,250		
I101140	Bulk Service Fees	0.00		0		0		
I101145	Tip Service Fees	34,685.25		39,420		47,300		
	<b>Operating Expenditure</b>							
E101005	Litter Control		0.00		0		0	
E101010	Refuse Site Mtce		30,976.68		32,390		38,868	
E101020	Commercial Refuse Collection		0.00		0		0	
E101025	Street Bin Refuse Collection		3,642.09		3,470		4,170	
E101030	Bulk Service Collection		0.00		0		0	
E101035	Domestic Refuse Collections		9,246.09		10,250		12,170	
E101040	Effluent Dam Site		51.27		0		500	
E101098	Allocation from Governance		7,612.50		7,610		10,150	
E101099	Depreciation		350.20		350		700	
	<b>Town Planning &amp; Regional Development</b>							
	<b>Operating Revenue</b>							
I102135	Town Planning Fees	0.00		0		0		
	<b>Operating Expenditure</b>							
E102105	Control Expenses		1,319.09		250		500	
E102110	Title Fees		0.00		0		0	
E102198	Allocation from Governance		1,065.00		1,065		1,420	
	<b>Other Community Amenities</b>							
	<b>Operating Revenue</b>							
I103110	Government Grants - Operating	0.00		0		0		
I103111	Government Grants - Non-Operating	0.00		0		0		
I103115	Contributions & Donations	0.00		0		0		
I103135	Tabloid Office Rents	0.00		0		0		
I103140	Photocopying Charges	1,238.83		2,000		2,400		
I103145	Facsimile Charges	26.87		8		10		
I103150	Cemetery Charges	1,486.38		1,500		1,500		
I103155	Hire of Community Bus	2,195.91		3,100		3,600		
I103160	Cooinda Centre Rental	880.00		880		1,040		
I103165	Tidy Towns	0.00		0		0		
I103197	Profit on Disposal of Assts	0.00		0		0		
	<b>Operating Expenditure</b>							
E103120	Public Toilets		3,855.61		3,130		3,750	
E103125	Community Bus		988.92		1,781		2,061	
E103130	Grave Digging		1,725.44		1,000		1,000	
E103135	Cemetery		969.77		1,680		2,000	
E103140	Cooinda Centre		7,169.54		7,180		7,660	
E103145	Tidy Towns		0.00		0		0	
E103155	Insurance		0.00		160		160	
E103160	Tammin Tabloid Building Mtce		351.27		550		660	
E103197	Loss on Disposal of Assets		0.00		0		0	
E103198	Allocation from Governance		0.00		0		0	
E103199	Depreciation		4,946.20		4,946		9,892	
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		55,075.74	74,269.67	61,158	75,812	70,100	95,661	

	PROGRAM / SCHEDULE 11 <b>RECREATION &amp; CULTURE</b>	30/04/2010		30/04/2010		2009/10		Variance YTD >10% >5,000
		ACTUAL		YTD BUDGET		BUDGET		
		Revenue	Expend	Revenue	Expend	Revenue	Expend	
		\$	\$	\$	\$	\$	\$	
	<b>Public Halls, Civic Centres</b>							
	<b>Operating Revenue</b>							
I111010	Government Grants - Operating	0.00		0		0		
I111011	Government Grants - Non-Operating	0.00		0		0		
I111015	Contributions & Donations	251.35		220		260		
I111020	Reimbursements	0.00		0		0		
I111035	Hall Hire Fees	1,068.18		1,500		1,800		
I111040	Hall Hire Deposits	1,000.00		1,500		1,500		
	<b>Operating Expenditure</b>							
E111005	Tammin Hall Mtce		12,656.97		21,470		24,570	8,813
E111010	Yorkrakine Hall Mtce		3,716.14		3,400		3,710	
E111015	Tammin Hall Bonds Refunds		900.00		1,500		1,500	
E111020	Tow n Hall RLCIP Funds		21,396.75		19,597		19,597	
E111021	Tow n Hall - R4R		79,942.73		150,000		150,000	
E111022	Kitchen Upgrade RLCIP Round 2		18,272.73		0		0	
E111098	Allocation from Governance		15,570.00		15,570		20,760	
E111099	Depreciation		3,114.30		3,115		6,230	
	<b>Other Recreation &amp; Sport</b>							
	<b>Operating Revenue</b>							
I113010	Government Grants - Operating	0.00		0		0		
I113011	Government Grants - Non-Operating	0.00		0		0		
I113015	Contributions	2,072.13		1,421		1,421		
I113040	Donnan Park Ground Lease Rentals	1,193.18		1,140		1,140		
I113045	Functions & Events	21,867.29		27,220		34,100		(5,353)
I113050	Kadjininy Kep Hire Fees	50.00		250		250		
I113055	Bonds	800.00		200		200		
I113065	Donnan Park Pavilion	300.00		100		100		
I113070	Donnan Park Changerooms	0.00		0		0		
I113075	Other Sundry	368.00		390		450		
I113098	Profit On Disposal Of Assets	0.00		0		0		
	<b>Operating Expenditure</b>							
E113005	Donnan Park Pavilion Mtce		8,293.89		7,184		8,230	
E113010	Donnan Park Changerooms Mtce		1,675.08		1,840		2,200	
E113015	Donnan Park Oval Mtce		32,056.90		34,960		51,960	
E113016	Donnan Park RLCIP Funds		0.00		0		0	
E113017	Donnan Park - R4R		23,145.28		30,000		30,000	6,855
E113030	Donnan Park Oval Surrounds Mtce		5,104.26		6,080		7,300	
E113020	Heritage Park Mtce		954.04		1,250		1,500	
E113025	Parks, Gardens & Reserves Mtce		19,338.51		14,550		17,450	
E113035	Kadjininy Kep Mtce		37,297.95		42,280		53,140	
E113036	Functions & Events		14,111.07		32,740		40,425	18,629
E113040	Tow n Dam Mtce		0.00		360		430	
E113045	Memorial Park Mtce		4,322.25		4,680		5,600	
E113050	Reserves Mtce		257.20		840		1,000	
E113055	Bow ling Club Mtce		18,180.00		18,180		18,180	
E113060	Golf Club Mtce		3,724.84		2,170		2,170	
E113065	Tennis Club Mtce		180.80		610		730	
E113070	Sports & Recreation Council		6,000.00		7,000		7,000	
E113075	Donnan Park Bonds		400.00		200		200	
E113090	Interest On Loans		9,031.42		9,230		12,050	
E113095	Other Club Insurance		0.00		0		0	
E113097	Loss on disposal of assets		0.00		0		0	
E113098	Allocation from Governance		8,992.50		8,990		11,990	
E113099	Depreciation		34,204.80		33,910		67,820	

	PROGRAM / SCHEDULE 11 <b>RECREATION &amp; CULTURE (continued)</b>	30/04/2010		30/04/2010		2009/10		Variance YTD >10% >5,000
		ACTUAL		YTD BUDGET		BUDGET		
		Revenue	Expend	Revenue	Expend	Revenue	Expend	
		\$	\$	\$	\$	\$	\$	
	<b>Libraries</b>							
	<b>Operating Revenue</b>							
I114115	Contributions & Donations	0.00		0		0		
I114135	Fines & Penalties	0.00		0		0		
I114140	Lost Books	137.00		40		40		
	<b>Operating Expenditure</b>							
E114020	Other Expenses		705.61		852		1,012	
E114025	Postage & Freight		215.41		210		250	
E114030	Library Mice		1,519.50		1,330		1,350	
E114035	Library Book Purchases		31.00		150		150	
E114098	Allocation from Governance		11,175.00		11,175		14,900	
E114099	Depreciation		0.00		0		0	
	<b>Other Culture</b>							
	<b>Operating Revenue</b>							
I115010	Government Grants - Operating	0.00		0		0		
I115011	Government Grants - Non-Operating	0.00		0		0		
I115035	Tammin Tabloid Publication	872.36		800		950		
I115040	Tammin Art Prize	0.00		0		0		
I115015	Contributions & Donations	0.00		0		0		
I115045	History Book Sales	120.00		160		200		
I115055	Yorkrakine Hall Centenary Celeb	0.00		0		0		
	<b>Operating Expenditure</b>							
E116005	Art Prize		1,740.00		1,500		1,500	
E116010	Municipal Heritage Inventory		0.00		2,500		5,000	
E116015	Tammin Tabloid Publication		1,768.18		2,600		2,800	
E116020	WA Week		350.00		350		350	
E116025	Australia Day		57.46		400		400	
E116030	Anzac Day		0.00		200		200	
E116035	60th Anniversary Celebrations		0.00		0		0	
E116040	Banners In The Terrace		0.00		0		500	
E116045	Carols By Candlelight		725.00		725		725	
E116050	Tammin Awards Night		0.00		600		600	
E116055	Yorkrakine Hall Centenary Celeb		0.00		0		0	
E116098	Allocation from Governance		0.00		0		0	
E116099	Depreciation		0.00		0		0	
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		30,099.49	401,127.57	34,941	494,298	42,411	595,479	

PROGRAM / SCHEDULE 12	30/04/2010		30/04/2010		2009/10		Variance YTD >10% >5,000
	ACTUAL		YTD BUDGET		BUDGET		
	Revenue	Expend	Revenue	Expend	Revenue	Expend	
	\$	\$	\$	\$	\$	\$	
<b>TRANSPORT</b>							
<b>Streets, Roads, Bridges, Depots</b>							
<b>Operating Revenue</b>							
I122011	Direct Grant	40,918.00		40,920		40,920	
I122012	Roads To Recovery Grant	86,336.00		176,440		176,440	(90,104)
I122013	MRWA Road Project Grant	0.00		80,030		106,710	(80,030)
I122014	Black Spot Grant (State)	0.00		0		0	
I122015	Contributions & Donations	2,048.25		1,710		1,710	
I122016	Tow nsite Entry Statements	0.00		0		0	
I122097	Profit on Disposal of Assets	454.55		15,450		15,450	(14,995)
<b>Operating Expenditure</b>							
E122020	Depot Mtce		4,675.03		8,150		9,770
E122021	Depot - R4R		0.00		3,000		3,000
E122030	Street Cleaning		7,357.67		8,660		10,400
E122035	Traffic Signs		3,430.22		6,430		7,730
E122040	Footpath Mtce		3,112.66		3,710		4,450
E122060	Street Lighting Utilities		9,205.84		8,285		9,945
E122065	Street Lighting - R <sup>4</sup> R		0.00		10,000		10,000
E122045	Street Tree Mtce		4,879.67		3,885		3,885
E122050	Storm Damage		0.00		0		0
E122055	Road Maintenance		102,185.50		250,850		301,010
E122070	Advertising		0.00		200		200
E122075	Interest on Loans		7,676.71		7,660		9,210
E122080	Culverts/Floodw ays Mtce		0.00		0		0
E122097	Loss on Disposal of Asset		0.00		0		0
E122098	Allocation from Governance		25,312.50		25,310		33,750
E122099	Depreciation		53,478.50		0		290,620
							(53,479)
<b>Capital Expenditure</b>							
E122100	Road Construction		391,086.69		469,860		469,860
E122111	Footpath Construction		123,673.01		70,000		70,000
E122100	Less transferred to Infrastructure		0.00		0		(539,860)
<b>Traffic Control</b>							
<b>Operating Revenue</b>							
I124020	Reimbursements	0.00		500		1,000	
I124040	DPI Licensing Commission	8,179.26		8,340		10,000	
<b>Operating Expenditure</b>							
E124005	DPI Telephone		658.44		750		900
E124010	DPI Postage		5.09		0		100
E124015	DPI Office Expenses		1,455.56		1,000		1,000
E124098	Allocation from Governance		11,175.00		11,175		14,900
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		137,936.06	749,368.09	323,390	888,925	352,230	710,870

	PROGRAM / SCHEDULE 13 <b>ECONOMIC SERVICES</b>	30/04/2010		30/04/2010		2009/10		Variance YTD >10% >5,000
		ACTUAL		YTD BUDGET		BUDGET		
		Revenue	Expend	Revenue	Expend	Revenue	Expend	
		\$	\$	\$	\$	\$	\$	
	<b>Rural Services</b>							
	<b>Operating Revenue</b>							
I131110	Government Grants - Operating	0.00		0		0		
I131111	Government Grants - Non-Operating	0.00		0		0		
I131135	CDO Contributions & Reimbursements	405.99		0		0		
I131136	CDO Rent	272.73		1,550		1,950		
I131140	Sale of Poisons	0.00		0		0		
	<b>Operating Expenditure</b>							
E131030	CDO Salary		6,755.42		17,376		21,720	10,621
E131025	CDO Superannuation		834.19		1,696		2,120	
E131035	CDO Sick Leave		268.39		0		0	
E131040	CDO Annual Leave		0.00		0		2,127	
E131043	CDL Long Service Leave		0.00		0		0	
E131045	CDO Workers Compensation Insurance		614.00		610		610	
E131020	CDO Training		0.00		0		0	
E131050	CDO Uniforms		0.00		540		540	
E131053	CDO Housing - 20 Ridley St		1,835.80		1,570		1,890	
E131054	CDO Housing - 11 Nottage Way		1,320.11		0		0	
E131065	CDO Printing & Stationery		138.00		0		50	
E131070	CDO Promotions		0.00		0		0	
E131075	CDO Subscriptions		127.27		0		250	
E131080	CDO Postage & Freight		0.00		0		0	
E131085	CDO Travel & Accommodation		0.00		0		775	
E131090	CDO Conference		13.64		0		500	
E131095	CDO Insurance		1,873.35		1,880		1,880	
E131055	Noxious Weed Control		0.00		0		0	
E131060	Vermin Control		0.00		0		0	
E131098	Allocation from Governance		17,340.00		17,340		23,120	
E131099	Depreciation		0.00		0		0	
	<b>Tourism &amp; Area Promotion</b>							
	<b>Operating Revenue</b>							
I132010	Government Grants - Operating	0.00		0		0		
I132011	Government Grants - Non-Operating	0.00		0		0		
I132015	Contributions & Donations	0.00		0		0		
I132016	Sale of Postcards	0.91		50		60		
I132020	Entry Statements	0.00		0		0		
I132030	Promotional Material	0.00		0		0		
	<b>Operating Expenditure</b>							
E132010	Entry Statements		230.73		6,810		6,810	6,579
E132020	Area Promotion		1,520.75		7,210		7,210	5,689
E132098	Allocation from Governance		3,187.50		3,190		4,250	
E132099	Depreciation		115.00		115		230	
	<b>Building Control</b>							
	<b>Operating Revenue</b>							
I133035	Building Permits Application Fees	0.00		0		0		
I133040	Other Licenses	0.00		0		0		
I133045	Commissions	0.00		0		0		
I133050	Legal Expenses Recovered	0.00		0		0		
	<b>Operating Expenditure</b>							
E133005	Building Surveyor Contractor		0.00		0		0	
E133010	Advertising		0.00		0		0	
E133015	Legal Expenses		0.00		0		0	
E133098	Allocation from Governance		1,065.00		1,065		1,420	



PROGRAM / SCHEDULE 13		30/04/2010		30/04/2010		2009/10		Variance
<b>ECONOMIC SERVICES (continued)</b>		ACTUAL		YTD BUDGET		BUDGET		YTD
		Revenue	Expend	Revenue	Expend	Revenue	Expend	>10%
		\$	\$	\$	\$	\$	\$	>5,000
	<b>Saleyards</b>							
	<b>Operating Revenue</b>							
I134135	Saleyard Rental Fees	0.00		0		0		
	<b>Operating Expenditure</b>							
E134005	Saleyard Maintenance		535.87		600		800	
E134098	Allocation from Governance		0.00		0		0	
E134099	Depreciation Buildings		125.00		125		250	
	<b>Other Economic Services</b>							
	<b>Operating Revenue</b>							
I135035	Standpipe Water Charges	226.18		900		1,000		
	<b>Operating Expenditure</b>							
E135005	Standpipe Water Utility		3,282.39		3,620		3,800	
E135098	Allocation from Governance		0.00		0		0	
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		905.81	41,182.41	2,500	63,747	3,010	80,352	

	PROGRAM / SCHEDULE 14 <b>OTHER PROPERTY &amp; SERVICES</b>	30/04/2010		30/04/2010		2009/10		Variance YTD >10% >5,000
		ACTUAL		YTD BUDGET		BUDGET		
		Revenue	Expend	Revenue	Expend	Revenue	Expend	
		\$	\$	\$	\$	\$	\$	
	<b>Private Works</b>							
	<b>Operating Revenue</b>							
I141035	General Charges	15,315.12		11,140		13,360		
	<b>Operating Expenditure</b>							
E141035	General Works		8,845.07		8,910		10,690	
E141098	Allocation from Governance		12,397.50		12,400		16,530	
	<b>Public Works Overheads</b>							
	<b>Operating Revenue</b>							
I143035	Rentals	0.00		0		0		
I143015	Contributions & Donations	5,000.00		0		0		
I143020	Reimbursements	1,890.63		0		0		
	<b>Operating Expenditure</b>							
E143005	Salaries		24,031.69		7,130		8,550	(16,902)
E143010	Superannuation		21,327.80		19,800		23,760	
E143020	Salary Sacrifice		0.00		0		0	
E143025	Staff Training		10,334.85		5,650		6,300	
E143030	Sick Pay		2,437.36		4,140		4,960	
E143035	Holiday Pay		2,610.50		10,000		23,300	7,390
E143040	Long Service Leave		6,470.77		0		4,082	(6,471)
E143045	Workers Compensation		8,794.00		9,670		9,670	
E143050	Bonus Pay Scheme		0.00		0		0	
E143055	Protective Clothing		3,412.14		2,700		2,940	
E143060	Occupational Health & Safety		2,145.68		2,300		2,300	
E143065	Superannuation Supervisor		0.00		0		0	
E143070	Subscriptions/Seminars		0.00		0		0	
E143075	Supervisor Training		0.00		0		0	
E143080	Accrued Employees Entitlements		0.00		0		0	
E143085	Office Expenses		994.34		550		650	
E143090	Employee Housing Mtce		0.00		0		0	
E143095	Two Way Mtce		0.00		0		0	
E143105	Telephone		2,423.91		2,514		3,014	
E143110	Insurance		4,750.95		4,750		4,750	
E143115	Fringe Benefits Tax		0.00		1,800		1,800	
E143198	Allocation from Governance		20,115.00		20,115		26,820	
E143299	Less Allocated to Works		(95,662.05)		(91,700)		(110,040)	

	PROGRAM / SCHEDULE 14 <b>OTHER PROPERTY &amp; SERVICES</b>	30/04/2010		30/04/2010		2009/10		Variance YTD >10% >5,000
		ACTUAL		YTD BUDGET		BUDGET		
		Revenue	Expend	Revenue	Expend	Revenue	Expend	
		\$	\$	\$	\$	\$	\$	
	<b>Plant Operating Costs</b>							
	<b>Operating Revenue</b>							
I144020	Reimbursements	593.56		750		750		
I144036	Fuel Tax Credit	3,058.00		3,250		3,900		
	<b>Operating Expenditure</b>							
E144005	Expendable Tools		1,021.15		2,500		3,000	
E144010	Depot Consumables		942.03		1,250		1,500	
E144015	Blades & Points		4,603.11		5,350		5,350	
E144020	Fuels & Oils		58,912.85		83,340		100,000	24,427
E144025	Parts & Repairs		71,294.71		66,660		80,000	
E144030	Tyres & Tubes		7,226.82		17,400		20,880	10,173
E144035	Licenses		16.27		0		2,200	
E144040	Repairs Wages		9,211.64		8,340		10,000	
E144045	Insurance		9,044.47		9,430		9,430	
E144099	Less Allocated to Depreciation		675.20		(25,405)		(50,810)	(26,080)
E144299	Less Allocated to Works		(147,233.84)		(139,460)		(167,350)	7,774
	<b>Salaries &amp; Wages</b>							
	<b>Operating Revenue</b>							
I146020	Reimbursement - Workers Compensa	0.00		0		0		
	<b>Operating Expenditure</b>							
E146010	Gross Salaries & Wages Paid		458,421.18		469,350		563,210	10,929
E146020	Workers Compensation		0.00		0		0	
E146200	Salaries & Wages - Allocated		(458,421.18)		(469,350)		(563,210)	(10,929)
	<b>Unclassified</b>							
	<b>Operating Revenue</b>							
I148010	Government Grants - Operating	0.00		0		0		
I148011	Government Grants - Non-Operating	0.00		0		0		
I148015	Contributions & Donations	22.40		0		0		
I148020	Reimbursements	1,363.57		1,125		1,250		
I148030	Rental Income	34,718.20		27,120		32,540		7,598
I148050	Sale of Land	0.00	0.00	0		0		
I148097	Profit On Disposal of Assets	0.00		0		0		
	<b>Operating Expenditure</b>							
E148100	Other Housing							
E148101	6 Russell St		1,764.69		2,250		2,520	
E148102	9 Nottage Way		1,076.16		1,250		1,410	
E148103	11 Nottage Way		8,788.48		1,250		1,410	(7,538)
E148104	45 Draper St		1,118.06		1,170		1,320	
E148105	22 Ridley St		6,746.61		3,904		4,380	
E148106	4 Russell St		25.64		0		0	
E148107	20 Ridley St		369.24		0		0	
E148109	81 Barrack Rd		14,157.67		9,880		10,600	
E148110	Miscellaneous Land Mtce		0.00		0		0	
E148120	Interest On Loans		230.41		170		170	
E148197	Loss On Disposal Of Assets		0.00		0		0	
E148198	Allocation from Governance		0.00		0		0	
E148199	Depreciation		9,633.50		9,635		19,270	
		-----	-----	-----	-----	-----	-----	
		61,961.48	95,054.38	43,385	79,643	51,800	95,356	
<p><i>That in accordance with section 34(5) of the Local Government (Financial Management) Regulations 1996 a variance percentage of 10% or \$5,000 be adopted for reporting material variances. (Res 149/098 - 20 August 2009)</i></p>								

TRUST FUND		30/04/2010			
		1/07/2009	Receipts	Payments	Balance
		\$	\$	\$	\$
L012651	Abattoir Security Deposit	0.00	11,000.00	(11,000.00)	0.00
L01270	Nomination Deposits	0.00	400.00	(400.00)	0.00
L01271	Housing Bonds	1,540.00	1,680.00	(680.00)	2,540.00
L01273	Tamma Village Bonds	0.00	0.00	0.00	0.00
L01276	Tammin Tourist Promotion	0.00	0.00	0.00	0.00
L01279	Best Memorial Trust	440.64	103.47	0.00	544.11
L01280	Sale of Land - Non Payment Rates	0.00	0.00	0.00	0.00
L01282	Alcoa Area Promotion	0.00	0.00	0.00	0.00
L01284	Prepaid Rates	13,000.00	0.00	(13,000.00)	0.00
	<b>Trust Balance</b>	<b>14,980.64</b>	<b>2,183.47</b>	<b>(14,080.00)</b>	<b>3,084.11</b>
	Trust Fund Cash Management	14,980.64			3,084.11
	<b>Trust Balance</b>	<b>14,980.64</b>			<b>3,084.11</b>
				Variance:	
	<b>Trust Fund Balances Detail</b>				
L012651	<b>Abattoir Security Deposit Detail</b>				
	Great Eastern Abattoir- Security Deposit			11,000.00	
	Great Eastern Abattoir- Security Deposit			(11,000.00)	
L01271	<b>Housing Bonds Detail</b>				
	F-111 Steel - Lot 8 - 9 Nottage Way (transferred from Lot 4 - 1 Nottage Way - March 2004)			340.00	
	D Warner - Lot 9 - 11 Nottage Way (November 2005)			280.00	
	F-111 Steel - Lot 19 - 6 Russell St			0.00	
	Tammin Abattoir - Lot 67 - 22 Ridley St (February 2006)			400.00	
	K Fisher - Lot 120 - 45 Draper St (January 2009)			520.00	
	S Byrnes - 20 Ridley St (14 September 2009)			540.00	
	R Mitchell - 4 Russell St (18 September 2009)			540.00	
	Tammin Abattoir - Lot 67 - 22 Ridley St (February 2006)			(400.00)	
	D Warner - Lot 9 - 11 Nottage Way (November 2005)			(280.00)	
	Great Eastern Abattoir- Lot 67 - 22 Ridley St (January 2010)			600.00	
					2,540.00
L01279	<b>Best Memorial Trust Detail</b>				
	Receipt 20 April 2001			200.00	
	Receipt 16 November 2001			200.00	
	Purchase of painting <i>Yorkrakine Ruins</i> from Tammin Arts Prize 2001 (Val Curtis)			(300.00)	
	Receipt 27 May 2003			200.00	
	Receipt 24 September 2003			200.00	
	Receipt 27 September 2004			200.00	
	Purchase of bark painting <i>Enchantment</i> (Shane Picket)			(100.00)	
	Purchase of painting from Tammin Arts Prize 2006 (Margaret Shenton)			(350.00)	
	Receipt 4 October 2007			91.27	
	Receipt 2 October 2008			99.37	
	Receipt 12 October 2009			103.47	
					544.11
L01270	<b>Nomination Deposits</b>				
	D Martin			80.00	
	S Jefferies			80.00	
	M Greenw ood			80.00	
	M Wheeldon			80.00	
	S Uppill			80.00	
	D Martin			(80.00)	
	S Jefferies			(80.00)	
	M Greenw ood			(80.00)	
	M Wheeldon			(80.00)	
	S Uppill			(80.00)	
					0.00
					3,084.11

BALANCE SHEET DETAIL		30/04/2010		2009/10		Variance To Budget
		ACTUAL		BUDGET		
		Revenue	Expend	Revenue	Expend	
	\$	\$	\$	\$	\$	\$
A01512	<b>Land</b>					
E168029	Lots 142 & 143 Uppill St - R4R		0.00		15,000	15,000
A01522	<b>Buildings</b>					
E168041	17 Uppill St - House-R4R		0.00		346,500	346,500
E168042	Kadjininy Kep Changerooms - R4R		0.00		100,000	100,000
E168043	Cemetery - Eco Toilet - R4R		350.00		20,000	19,650
E168044	Tennis Courts/BMX Track Shade Shelter - R4R		0.00		5,000	5,000
E168045	Donnan Park-Shade Shelter - R4R		12,644.55		15,000	2,355
E168046	Donnan Park-Covered Way & BBQ - R4R		33,523.08		30,000	(3,523)
A01542	<b>Furniture &amp; Equipment</b>					
E168215	Chamber Ceiling Projector & Screen		0.00		3,000	3,000
A01572	<b>Plant &amp; Equipment</b>					
E168516	Statesman Purchase		0.00		52,000	52,000
E168526	6 Wheeler Truck Purchase		316.14		210,000	209,684
E168528	Whipper Snippers & Edger		602.00		1,450	848
E168525	Statesman Disposal	0.00		47,030		
E168527	Mitsubishi FV458 Truck Disposal	0.00		67,099		
A01582	<b>Tools</b>					
A0159	<b>Landcare Centre Equipment</b>					
A01533	<b>Infrastructure - Roads</b>					
A0156	<b>Infrastructure - Footpaths</b>					
A01552	<b>Infrastructure - Other</b>					
E168405	Kadjininy Kep Hard Pan & Paths Purchase		0.00		29,200	29,200
E168406	Dam Spillway		0.00		40,000	40,000
E168407	Tourist Information Bay Refurbish		0.00		3,500	3,500
E168408	Skateboard Track - R4R		0.00		86,640	86,640
<b>ROAD CONSTRUCTION</b>						
	CFWD - 08-09		5,343.22			
FAG	0001 - Station Rd		0.00		1,390	1,390
R <sup>2</sup> R	0002 - Goldfields Rd (SLK 0.00-4.90 & 5.30-5.60)		33,448.99		39,990	6,541
FAG	0003 - Bungulla North Rd		0.00		18,180	18,180
R <sup>2</sup> R	0005 - Tammin South Rd		29,397.75		26,910	(2,488)
FAG	0005 - Tammin South Rd (Bitumen Edges)		0.00		1,620	1,620
FAG	0006 - Yorkrakine Rd (SLK 5.10-5.20, 8.90-9.40 & 12		5,075.27		10,000	4,925
FAG	0013 - Waltham Rd		10,602.99		33,060	22,457
FAG	0014 - Yorkrakine Rock Rd		12,337.45		13,840	1,503
R <sup>2</sup> R/Ow n	0017 - Leslie Rd		0.00		10,000	10,000
FAG	0019 - Chappell Wheeldon Rd		7,620.52		13,070	5,449
R <sup>2</sup> R	0022 - Quartermaine Rd (SLK 0.20-1.30 & 2.40-3.60)		14,073.17		17,700	3,627
R <sup>2</sup> R	0028 - Quinn Rogers Rd		5,406.49		3,740	(1,666)
R <sup>2</sup> R	0031 - Livesey North Rd		9,235.07		6,570	(2,665)
FAG	0032 - Blakiston Rd		12,384.34		10,000	(2,384)
R <sup>2</sup> R	0034 - Franklin Rd (SLK 1.00)		14,629.78		20,615	5,985
R <sup>2</sup> R	0039 - Nelson Rd		12,586.41		9,220	(3,366)
R <sup>2</sup> R	0050 - Barrack Rd		11,143.99		12,130	986
FAG	0056 - Hocking Rd		11,454.50		20,000	8,546
FAG	0057 - Youering Rd		10,329.58		12,320	1,990
R <sup>2</sup> R	0059 - Rabbit Proof Fence Rd (SLK 0.00-2.7 & 4.00-5		25,962.92		30,770	4,807
RRG/Ow n	0080 - Tammin Wyalkatchem Rd (SLK 17.76-20.73 &		84,513.55		79,365	(5,149)
RRG/Ow n	0081 - York Tammin (Goldfields Rd)(SLK 7.10-10.10)		75,540.70		79,370	3,829
	<b>E122100 Balance</b>		<b>391,086.69</b>	TRUE	<b>469,860</b>	<b>78,773</b>



<b>STATEMENT OF FINANCIAL ACTIVITY</b>		<b>30/04/2010 ACTUAL \$</b>	<b>2009/10 BUDGET \$</b>
<b>Note 1. NET CURRENT ASSETS</b>			
Composition of Net Current Asset Position			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted		794,662.66	91,488.00
Cash - Restricted		367,208.07	367,975.00
Receivables		35,874.61	43,601.00
Inventories		<u>0.00</u>	<u>0.00</u>
<b>Total Current Assets</b>		1,197,745.34	503,064.00
<b>LESS: CURRENT LIABILITIES</b>			
Payables and Provisions		<u>(86,757.16)</u>	<u>(177,997.00)</u>
<b>Sub-Total</b>		1,110,988.18	325,067.00
Less: Cash - Reserves - Restricted		<u>(367,208.07)</u>	<u>(367,975.00)</u>
<b>NET CURRENT ASSET POSITION</b>		<u>743,780.11</u>	<u>(42,908.00)</u>
<b>Note 2. VARIANCES - Explanations in relation to material variances as per the financial activity statement</b>			
<b>Revenue</b>			
<b>General Purpose Funding</b>			
- Unbudgeted RLCIP funding and unbudget interest received.			
<b>Law, Order, Public Safety</b>			
- Grant Application to purchase Water Tank rejected.			
<b>Community Amenities</b>			
- Budget Issues - tip service fees and community bus hire - lower use.			
<b>Transport</b>			
- Timing of Main Roads WA recoups and Roads to Recovery Grant.			
<b>Other Property &amp; Services</b>			
- Unbudgeted rent received for 4 Russell and 20 Ridley Street.			
- Unbudgeted income received from private works to provide townsite firebreaks.			
<b>Expenditure</b>			
<b>Governance</b>			
- Wages due to less staff.			
<b>Law, Order, Public Safety</b>			
- Grant Application to purchase Water Tank rejected. Purchase not carried through.			
<b>Recreation &amp; Culture</b>			
- Royalties for Regions projects behind schedule.			
<b>Transport</b>			
- Budget and Timing issues.			
<b>Economic Services</b>			
- Budget and Timing issues due to late commencement of CDO			
- Entry Statement works not commenced.			
<b>Other Property &amp; Services</b>			
- Under allocation of Plant Operating Cost			
- Unbudgeted expenditure due to repairs to 11 Nottage Way and 81 Barrack Rd			
- Budget and Timing issues with wages.			

**Note 2. VARIANCES - Explanations in relation to material variances as per the financial activity statement (Cont'd)**

**Capital Expenditure & Revenue**

- Purchase of 17 Uppill St behind schedule. (Royalties for Regions)
- Roadworks - budget and timing issues.
- New truck not purchased



STATEMENT OF FINANCIAL ACTIVITY (Cont'd)		30/04/2010	2009/10	Variance
		ACTUAL	YTD BUDGET	YTD
		\$	\$	>10%
				>\$5,000
Explanation of variance in Cash on Hand				
Cash - Unrestricted		794,662.66	223.00	794,440
Cash - Restricted		367,208.07	364,428.00	2,780
		1,161,870.73	364,651.00	
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		<b>0.00</b>		

STATEMENT OF FINANCIAL ACTIVITY By Nature & Type	Year To Date	2009/10
	30/04/2010	Budget
<b>Revenue</b>		
Rates	636,344.41	636,611
Grant & Subsidies	0.00	
Operating	282,914.00	1,258,440
Non-Operating	610,220.25	283,150
Contr., Reimb. & Donation	23,641.65	29,010
Fees & Charges	165,859.28	215,174
Profit on Asset Disposal	454.55	15,450
Interest Earnings	49,673.47	34,450
Other Revenue	10,522.81	17,830
<b>Total Revenue</b>	<b>1,779,630.42</b>	<b>2,490,115</b>
<b>Expenditure</b>		
Employee Costs	(491,924.26)	(667,025)
Materials & Contracts	(901,960.87)	(597,500)
Insurance Expense	(52,342.36)	(49,663)
Utilities	(61,970.22)	(82,935)
Depreciation	(122,267.64)	(425,720)
Interest Expense	(16,938.54)	(21,430)
Loss on Disposal of Assets		(12,030)
Other Expenses	(52,238.67)	(192,346)
<b>Total Expenditure</b>	<b>(1,699,642.56)</b>	<b>(2,048,649)</b>
<b>Unclassified</b>	0.00	
<b>TOTAL</b>	<b>79,987.86</b>	<b>441,466</b>