

# Shire of Tammin



**Annual Budget  
2011 - 2012**



## CONTENTS

### SECTION 1

President's Introduction	1
Chief Executive Officer's Summary	3
Budget Processes	7

### SECTION 2

#### Overview

1. Linkage to the Council Plan	11
2. Activities, Initiatives and Key Strategic Activities	15
3. Budget Influences	17

#### Budget Analysis

4. Analysis of Operating Budget	19
5. Analysis of Budget Cash Position	21
6. Analysis of Capital Budget	22

### SECTION 3

#### Long Term Strategies

7. Rating Strategy	24
8. Other Strategies	26

### SECTION 4

<b>Statutory Budget for the Year 2011-2012</b>	<b>27</b>
• Budget Statement of Comprehensive Income	31
• Budget Statement of Financial Activity	32
• Budget Rate Setting Statement	33
• Budget Statement of Rating Information	34
• Budget Statement of Cash Flows	35

This Budget Report has been prepared with reference to  
The Institute of Chartered Accountants "Victorian City Council Model Budget 2009/2010".



## CONTENTS CONTINUED

<b>Notes to and Forming Part of the Annual Budget</b>	<b>37</b>
1. Significant Accounting Policies	39
2. Operating Revenues and Expenses	45
3. Description of Functions and Activities	45
4. Operating Revenues and Expenses	46
5. Cash and Cash Equivalents	47
6. Disposal of Assets	48
7. Borrowing Information	48
8. Reserves	49
9. Cash Flow Information	51
10. Trust Fund Information	52
11. Comparison with Rate Setting Statement	52
12. Rating Information	53
13. Service Charges	53
14. Information about Discounts, Incentives, Concessions and Write Offs	53
15. Interest Charges for the Late Payment of Rate Charges	54
16. Fees and Charges Information	54
17. Investments	55
18. Council Members - Fees, Expenses and Allowances	55
19. Depreciation of Non Current Assets	56
20. Major Land Transactions	56
21. Joint Venture	56
22. Trading Undertakings and Major Trading Undertakings	56
23. Capital and Leasing Commitments	56
24. Financial Instruments	57
25. Position at Commencement of Financial Year	57
Schedule of Fees and Charges	59
Budget Details	69
Capital Works Program	109

This Budget Report has been prepared with reference to  
The Institute of Chartered Accountants "Victorian City Council Model Budget 2009/2010".



## PRESIDENT'S INTRODUCTION

It gives me great pleasure to present this Annual Budget to the community of the Shire of Tammin.

We will increase rates by 5.0 percent in the 2011/2012 Financial Year. This level allows us to maintain existing service levels, fund a number of new initiatives, and continue to allocate additional funds to renew the Shire's infrastructure.

The rate increase has been kept in line with the rating strategy.

The Budget includes a number of new initiatives:

- New Depot facility, inclusive of land purchase.
- Staff housing.
- Road infrastructure.
- Plant replacement.

Highlights of the Capital Works Program include:

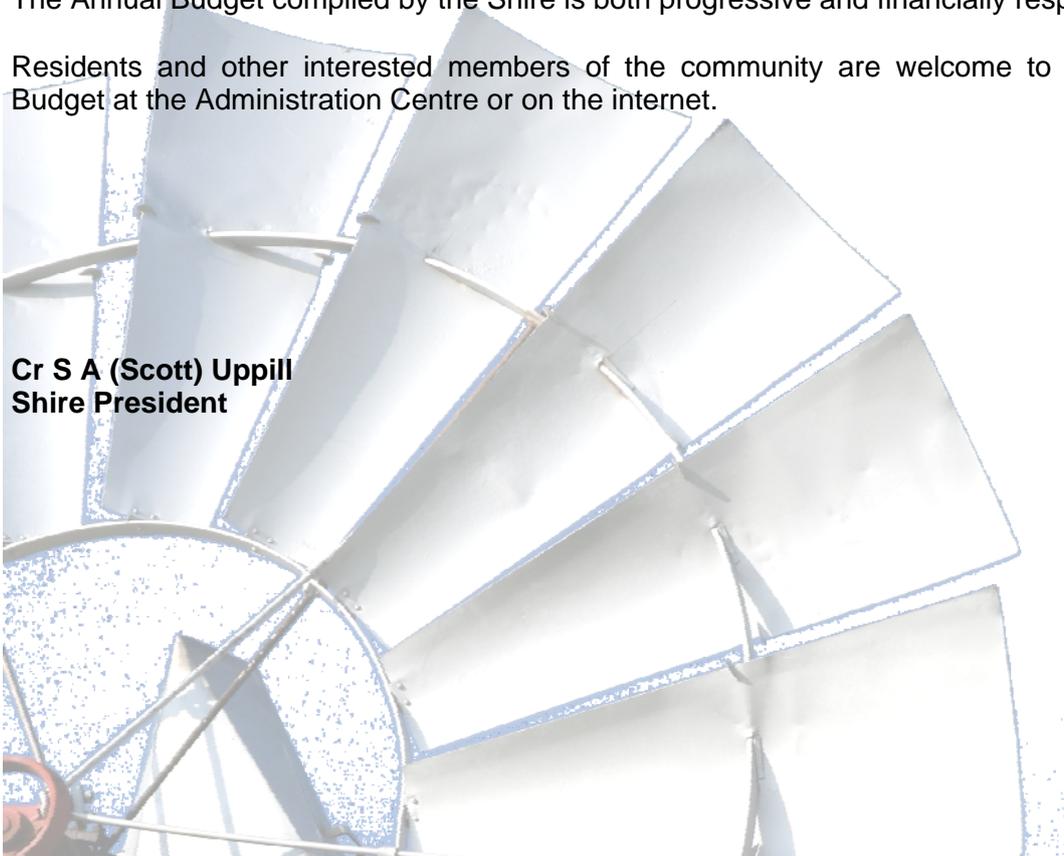
• Furniture and Equipment	\$ 13,898
• Plant and Equipment	\$ 566,590
• Infrastructure - Roads	\$ 598,522
• Infrastructure - Recreation Facilities	\$ 4,500
• Land and Buildings	\$ 941,319

Council will also continue to support community and sporting groups with financial grants.

The Annual Budget compiled by the Shire is both progressive and financially responsible.

Residents and other interested members of the community are welcome to view the Annual Budget at the Administration Centre or on the internet.

**Cr S A (Scott) Uppill**  
**Shire President**





---

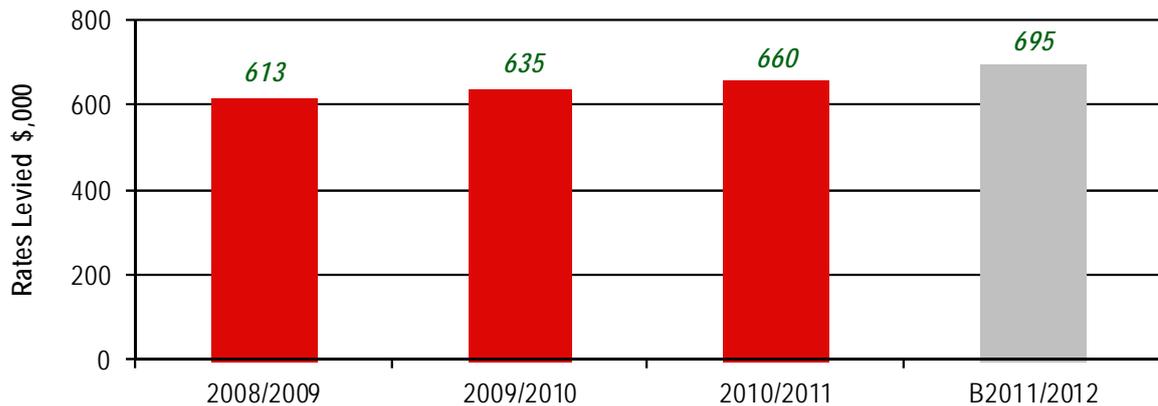
This page intentionally left blank.



## CHIEF EXECUTIVE OFFICER'S SUMMARY

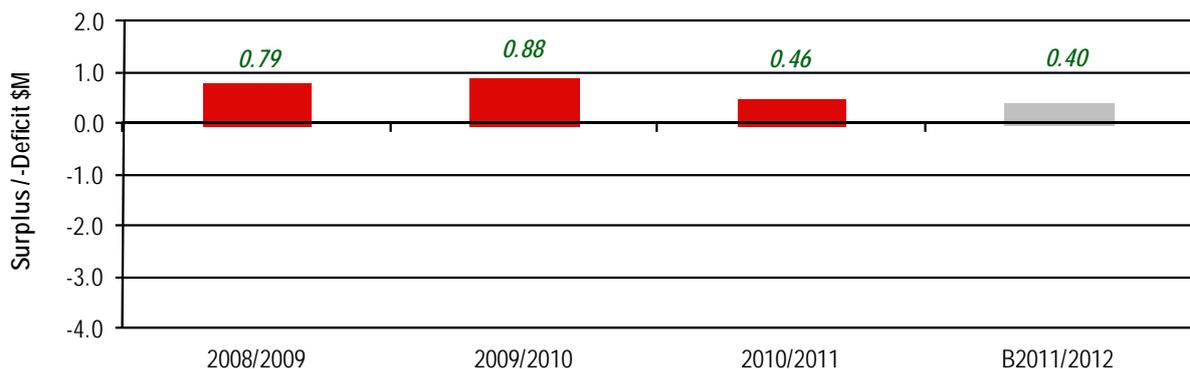
Council has prepared an Annual Budget for the 2011/2012 Financial Year which seeks to balance the demand for services and infrastructure, with the community's capacity to pay. Key Budget information provided below is about the rates, operating result, service levels, cash and investments, capital works, financial position, and key strategic activities of the Council

### 1. Rates



It is proposed that general rates increase by 5.0% for the 2011/2012 Financial Year, raising total rates of \$0.695 million. The minimum rate is set at \$385.00 per annum, and will yield \$28,105.

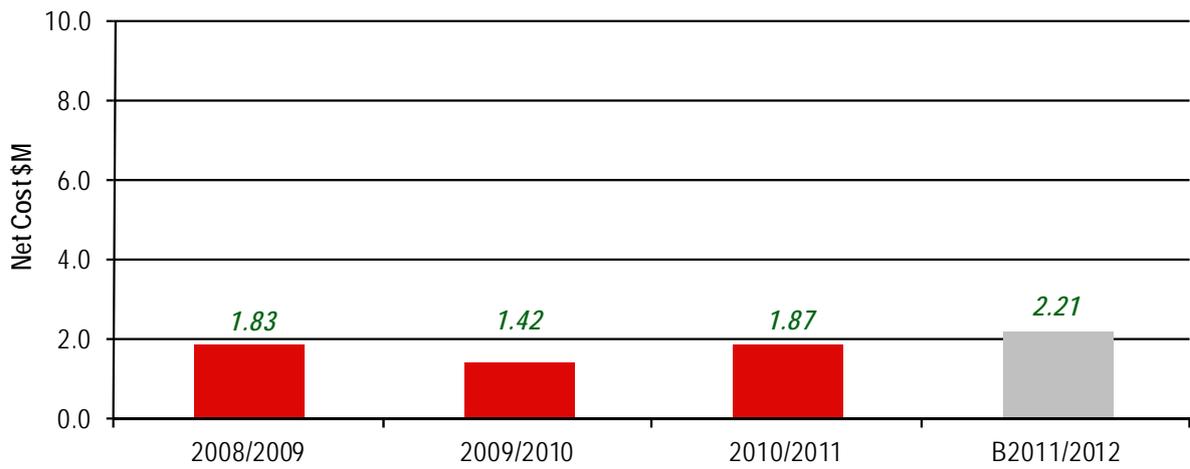
### 2. Operating Result



The expected operating result for the 2011/2012 Financial year is a surplus of \$0.40 million, which is a decrease of \$0.06 million over 2010/2011.

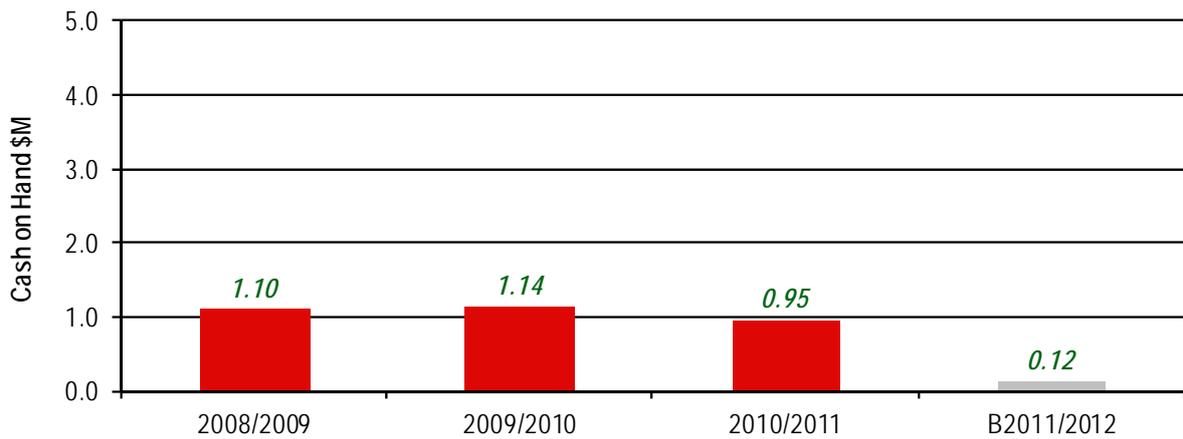


### 3. Services



The cost of services to be delivered to the community for the 2011/2012 Financial Year is expected to be \$2.21 million, which will increase marginally when compared to 2010/2011.

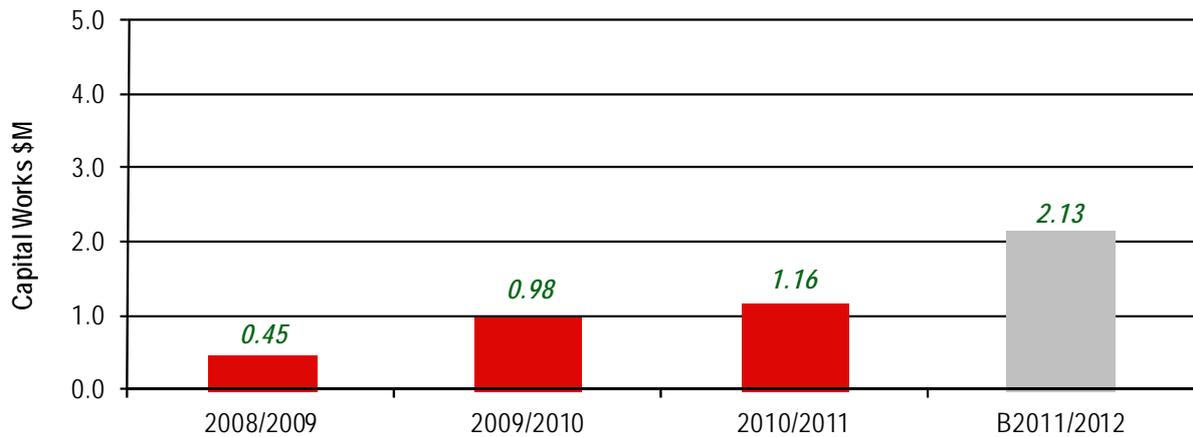
### 4. Cash and Investments



Cash and investments are expected to decrease by \$0.83 million during the Financial Year to \$0.12 million as at 30 June 2012.

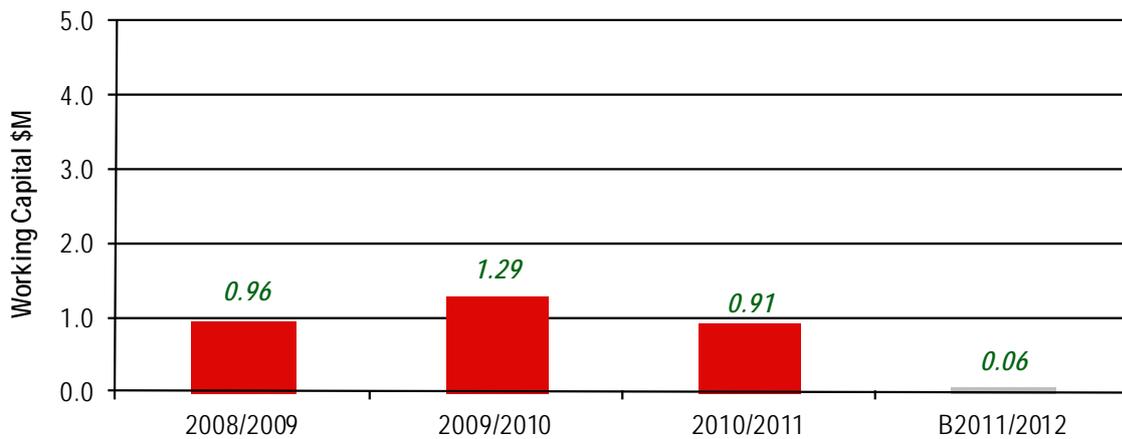


## 5. Capital Works



The Capital Works Program for the 2011/2012 Financial Year is expected to be \$0.96 million. The Capital Expenditure Program has been set and prioritised based on needs and sound business cases for each project. The increase in funding is mainly due to additional government grants from Royalties for Regions, loan borrowings, and utilisation of reserve funds.

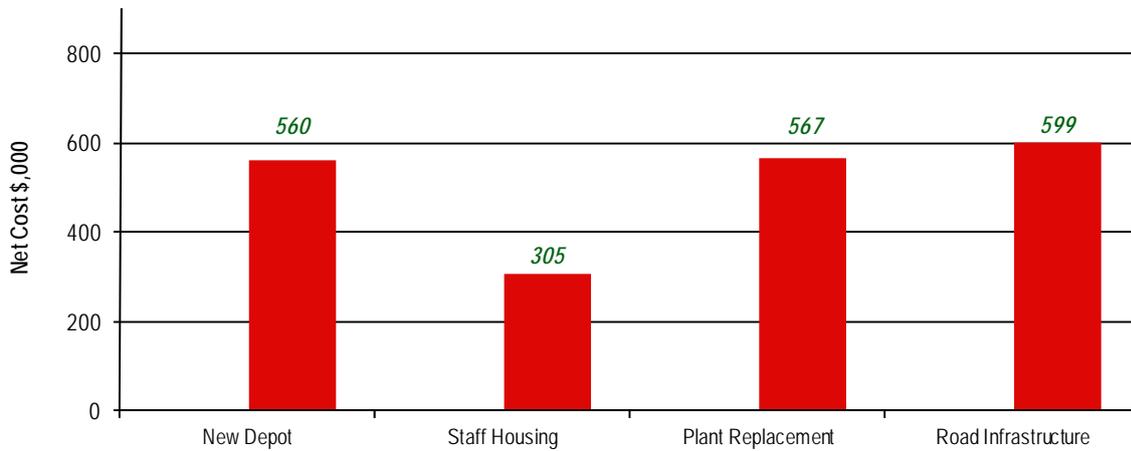
## 6. Financial Position



The net current assets is expected to decrease by \$0.85 million to \$0.06 million. This is mainly due to the use of cash received to fund the Capital Works Program.



## 7. Strategic Objectives



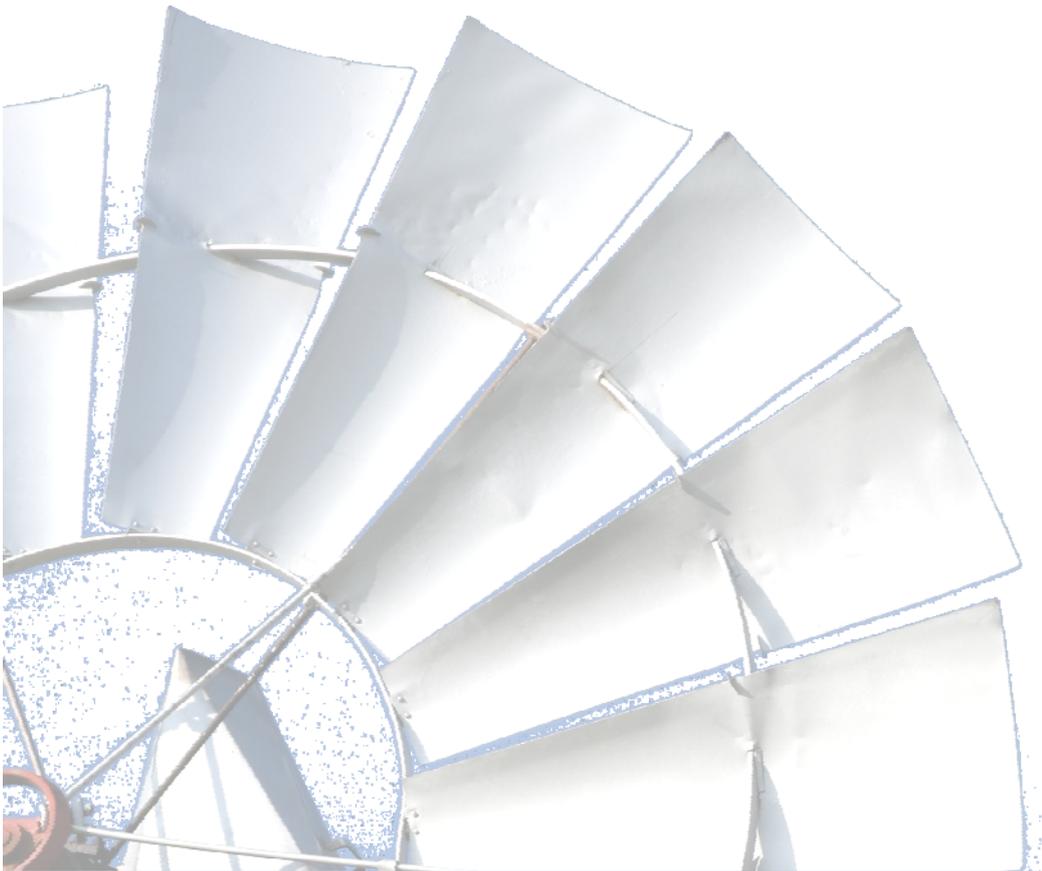
The Annual Budget includes a range of activities and initiatives to be funded that will contribute to achieving the strategic objectives. The above graph shows the level of funding allocated in the Budget to achieve the strategic objectives.

The Annual Budget has been developed so that it is financially responsible. More detailed Budget information is available throughout this document.

**Graham Stanley**  
Chief Executive Officer



# BUDGET PROCESSES





This page intentionally left blank.



## BUDGET PROCESSES

This section lists the Budget processes to be undertaken in order to adopt the Annual Budget in accordance with the Local Government Act and its Regulations.

The preparation of the Budget begins with Officers preparing the operating and capital components of the Annual Budget. A draft consolidated Budget is then prepared, and various iterations are considered by Council at informal briefings. A 'proposed' Budget is prepared in accordance with the Act and submitted to Council for approval.

The Budget is required to be adopted by 31 August in each year. The key dates for the Budget process are summarised below:

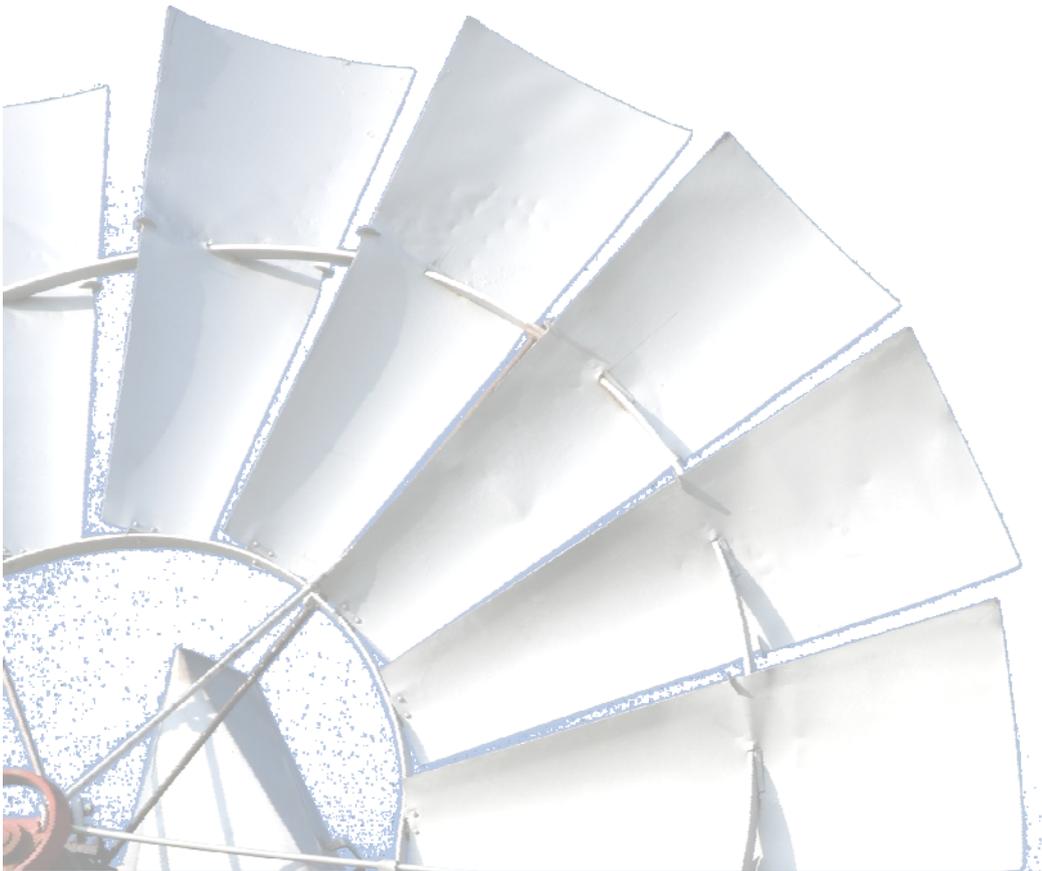
- |    |   |                  |
|----|---|------------------|
| 1. | Officers prepare Operating and Capital estimates for inclusion in the Budget. | May/June 2011    |
| 2. | Council considers Draft Budget at information briefings.                      | July/August 2011 |
| 3. | Budget presented to Council for adoption.                                     | August 2011      |
| 4. | Copy of adopted Budget submitted to the Department.                           | September 2011   |



This page intentionally left blank.



## LINKAGE TO THE COUNCIL PLAN





This page intentionally left blank.



## 1. LINKAGE TO THE COUNCIL PLAN

This section describes how the Annual Budget links to the achievement of the Council Plan within an overall planning framework. This framework guides the Council in identifying community needs and aspirations over the long term (Strategic Plan), medium term (Plan for the Future), and short term (Annual Budget), and then holding itself accountable (Audited Statements).

### 1.1 Strategic Planning Framework

The Strategic Plan is subject to review and is expected to be completed by October 2011. The Plan for the future summarises the financial and non financial impacts of the objectives and strategies, and determines the sustainability of these objectives and strategies. The Annual Budget is then framed, taking into account the activities and initiatives included in the Annual Budget, which contribute to achieving the strategic objectives specified in the Plan.

The timing of each component of the planning framework is critical to the successful achievement of the planned outcomes. The planning will guide the preparation of the Plan for the Future and Annual Budget.

### 1.2 Our Purpose

#### ***Our Mission***

Together with the people of Tammin, we will provide leadership, vision and progress, to achieve stability and growth.

#### ***Our Vision***

To seek sustainability, retain our Tammin identity, and promote growth.

We (Council and Community), have confidence in our future, because of:

- Our vision and eagerness to move forward;
- Our friendly, supportive community;
- Our leaders in landcare, sporting and community groups, and Council; and
- Our demonstrated capacity to tap into external funding, including corporate membership, government, and new revenue sources.

As an innovative and accountable organisation, the Shire of Tammin will promote vibrant democracy and provide high quality services.

#### ***Our Values***

The Shire of Tammin has a clear strength in the bond and affinity between its councillors, the community and staff. Staff support the community leadership and governance role of Councillors, and work together to achieve the commitments of the Council Plan. Having all the Shire's Council staff practice the following organisational values, enhances the quality of this partnership:



- **Service** - Our citizens, community and service users are the focus of all our actions.
- **Accountability** - We are responsible for our actions, which are open to review.
- **Innovation** - We encourage and seek new ideas in finding solutions.
- **Teamwork** - We share our skills, knowledge and experience as part of a team, and work together.
- **Recognition** - We promote the achievements and efforts of others.
- **Safety** - We look after our environment, and the welfare of others.
- **Integrity** - We are open and honest, and work to the best of our ability.
- **Respect** - We acknowledge the opinions of others, and their rights and differences.

### 1.3 Strategic Objectives

The Council delivers activities and initiatives under ten programs. Each contributes to the achievement of the strategic objectives as set out in the Annual Budget, which are:

#### Strategic Objective

1. New Depot construction, including land purchase.

---

2. Staff Housing.

---

3. Road Infrastructure Program.

---

4. Plan Replacement Program.

---



## 2. ACTIVITIES, INITIATIVES AND KEY STRATEGIC ACTIVITIES

This section provides a description of the activities to be funded in the Budget for the 2011/2012 Financial Year.

### Activities

Activity	Description	Expenditure (Revenue) Net Cost \$
General Purpose Funding	Details rates levied, interest on late payment of rates, general purpose grants, and interest received on investments.	87,036 <u>-1,789,829</u> <b>-1,702,793</b>
Governance	This service provides assistance to Elected Members and ratepayers on matters which do not concern specific Council services.	228,288 <u>-10,063</u> <b>218,225</b>
Law, Order, Public Safety	This service provides for the supervision of local laws, fire prevention, and animal control.	15,401 <u>-2,420</u> <b>12,981</b>
Health	This service provides for food quality and pest control, support to child health clinic, medical service and administration of health scheme.	101,070 <u>-71,854</u> <b>29,216</b>
Education and Welfare	This service provides for maintenance of old school, donation towards school awards and youth activities and indicatives. Retirement Village is reported in this program.	105,336 <u>-71,113</u> <b>34,223</b>
Housing	This service provides for the maintenance of staff housing and retirement village. The revenue and expenditure is reported in the program where it is provided. Retirement Village is reported in the Education and Welfare program.	0 <u>0</u> <b>0</b>
Community Amenities	This service provides the collection of rubbish, operations of waste disposal sites, administration of town planning scheme, maintenance of cemeteries, and protection of the environment.	148,494 <u>-69,712</u> <b>78,782</b>
Recreation and Culture	This service provides for the maintenance of halls, recreation grounds and various reserves. The operations of the library is also included.	491,640 <u>-36,923</u> <b>454,717</b>
Transport	This service provides for the maintenance of roads, bridges, footpaths, cleaning and lighting of streets, street trees, depot maintenance and aerodrome maintenance. Revenue associated with the construction of roads, etc, is also recorded in this program.	799,136 <u>-325,626</u> <b>473,510</b>
Economic Services	This service provides for weed control, tourism and area promotion, implementation of building controls, swimming pool inspections and promotion of economic development initiatives.	106,024 <u>-6,320</u> <b>99,704</b>
Other Property and Services	This service provides for the undertaking of private works, allocations of on costs and plant operation costs, recording of material and stock, salaries and wages paid and allocated to works.	123,719 <u>-110,230</u> <b>13,489</b>



## Initiatives

- New Depot construction (inclusive of land purchase).
- Staff Housing.
- Plant Replacement Program.
- Road Infrastructure Program.



### **3. BUDGET INFLUENCES**

This section sets out the key Budget influences arising from the internal and external environment within which the Council operates.

#### **3.1 Snapshot of Tammin Shire Council**

The Shire of Tammin is located 184kms east of Perth on the Great Eastern Highway, and covers an area of 1,087km<sup>2</sup>, bounded by the Shires of Kellerberrin, Quairading, Cunderdin and Wyalkatchem. The Shire, including the localities of Bungulla and Yorkrakine, has a total population of 460. The economy of the Shire is primarily agriculture based.

The community appreciates a Mediterranean type climate, the average yearly rainfall is 370mm, which falls mainly in winter.

The town is serviced daily by the Prospector Train, with the railway station now in the centre of Tammin. A roadhouse caters for a constant flow of vehicles passing through the town along Great Eastern Highway.

Sporting facilities are provided to cater for most sports played in country towns. Senior Citizens are well catered with accommodation units.

Industries are encourage to establish in the area.

In April 2005, the Shire officially opened “Kadjinny Kep”, a working hydrology model and amphitheatre. Regular shows and events are held there, and the area offers a cool and relaxing place to break the journey along the Highway.

#### **3.2 External Influences**

In preparing the 2011/2012 Budget, a number of external influences have been taken into consideration because they are likely to impact significantly on the services delivered by Council in the Budget period. These include:

- Consumer Price Index (CPI) increases on goods and services of 3.0% per annum.
- Additional government grants from State and Federal Government.

#### **3.3 Internal Influences**

As well as external influences, there are also a number of internal influences which are expected to have a significant impact on the preparation of the 2011/2012 Budget. These matters have arisen from events occurring in the 2010/2011 Financial year, resulting in variances between the Forecast Actual and Budgeted Results for that year, and matters expected to arise in the 2011/2012 Financial Year. These matters and their financial impact are set out below:

- Budget surplus for the 2010/2011 Financial year ended 30 June 2011.
- Minimal staff turnover.



### **3.4 Budget Principles**

In response to these influences, guidelines were prepared and distributed to all Council Officers with Budget responsibilities. The guidelines set out the key Budget principles upon which the Officers were to prepare their Budgets. The Principles included:

- Existing fees and charges to be increased in line with CPI market levels.
- Grants to be based on confirmed funding levels.
- New revenue sources to be identified where possible.
- Service levels to be maintained at 2010/2011 levels.
- Salaries and wages to be increased in line with Average Weekly Earnings.
- New initiatives, which are not cost neutral, to be justified through a business case.
- Real savings in expenditure and increases in revenue identified in 2010/2011 to be preserved.
- Operating revenues and expenses arising from completed 2010/2011 Capital Projects to be included.

### **3.5 Legislative Requirements**

Under the Local Government Act 1995 (“the Act”), Council is required to prepare and adopt an annual budget for each financial year. The budget is required to include certain information about the rates and charges that Council intends to levy, as well as a range of other information required by the Local Government (Financial Management ) Regulations 1996 (“the Regulations”) which support the Act.

The 2011/2012 Annual Budget, which is included in this report, is for the year 1 July 2011 to 30 June 2012, and is prepared in accordance with the Act and Regulations. The Budget includes statutory statements, being an operating budget; budget statement of financial activity; budget statement of cash flows; budget rate setting statement; budget statement of rating information, and notes forming part of the Annual Budget. These statements have been prepared for the year ended 30 June 2012, in accordance with Accounting Standards and other mandatory professional reporting requirements, and in accordance with the Act and Regulations. It also includes detailed information about the rates and charges to be levied, the Capital Works program to be undertaken, and other financial information, which Council requires in order to make an informed decision about the adoption of the Budget.

The Budget includes consideration of a number of long term strategies to assist Council in considering the Budget in a proper financial management context. These include a Plan for the Future, Rating Strategy, and other long term strategies, including borrowings, infrastructure and Forward Capital Works Plan.

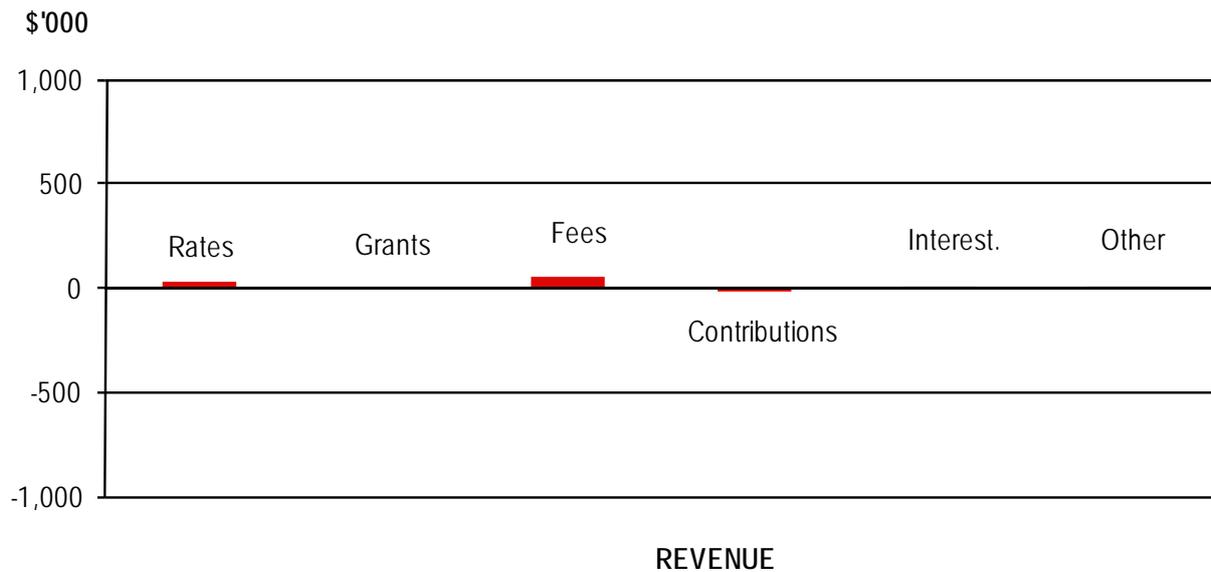


## 4. ANALYSIS OF OPERATING BUDGET

This section analyses the expected revenues and expenses of the Council for the 2011/2012 Financial Year.

### 4.1 Operating Revenue

Revenue Types	Budget	Budget	Variance
	2010/2011 \$'000	2011/2012 \$'000	\$'000
Rates - General	664	695	31
Grants and Subsidies	1,362	1,362	0
Fees and Charges	195	246	51
Contributions and Reimbursements	129	122	-7
Interest Earned	57	61	4
Other Revenue	0	8	8
<b>Total Operating Revenue</b>	<b>2,407</b>	<b>2,494</b>	<b>87</b>
Net Gain on Sale of Assets	0	111	111

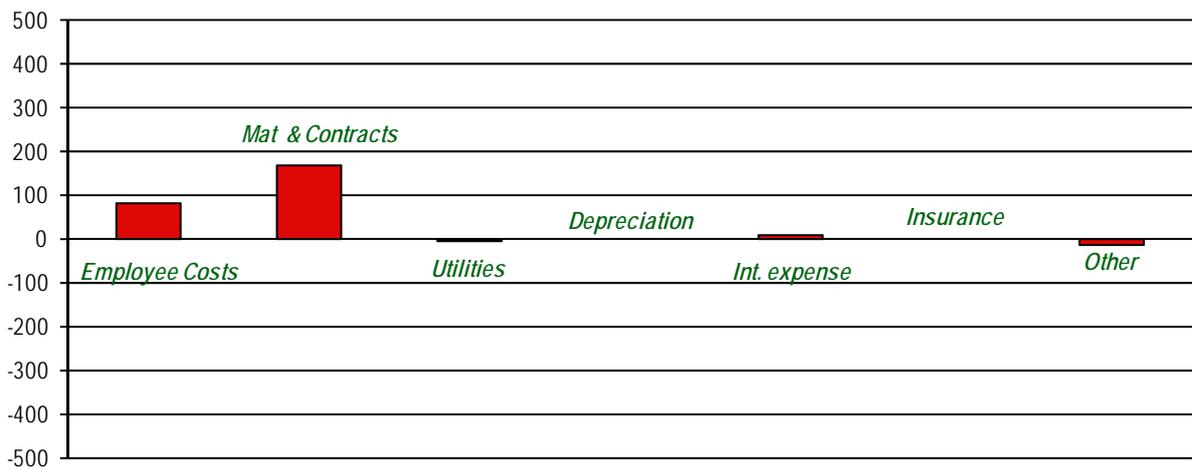




## 4.2 Operating Expenditure

Expenditure Types	Budget	Budget	Variance
	2010/2011 \$'000	2011/2012 \$'000	\$'000
Employee Costs	749	829	80
Materials and Contracts	548	716	168
Utilities	111	107	-4
Depreciation	430	430	0
Interest Expenses	18	25	7
Insurance	66	66	0
Other Expenses	47	33	-14
<b>Total Operating Expenditure</b>	<b>1,969</b>	<b>2,206</b>	<b>237</b>
Net Loss on Sale of Assets	14	0	-14

\$'000



EXPENDITURE



## 5. ANALYSIS OF BUDGET CASH POSITION

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2011/2012 Financial Year. Budgeting cash flows for Council is a key factor in setting the level of rates and providing a guide to the level of Capital Expenditure that can be sustained with or without using existing cash reserves.

The analysis is based on three main categories of cash flows:

- **Operating Activities** - Refers to the cash generated or used in the normal service delivery functions of Council. Cash remaining after paying for the provision of services to the community may be available for investment in capital works, or repayment of debt.
- **Investing Activities** - Refers to cash generated or used in the enhancement or creation of infrastructure and other assets. These activities also include the acquisition and sale of other assets such as vehicles, property and equipment.
- **Financing Activities** - Refers to cash generated or used in the financing of Council functions, and include borrowings from financial institutions and advancing of repayable loans to other organisations. These activities also include repayment of the principal component of loan repayments for the year.

### 5.1 Budgeted Cash Flow Statement

	Budget Budget 2010/2011 \$'000	Budget Budget 2011/2012 \$'000	Variance Variance \$'000
<b>Cash Flows from Operating Activities</b>			
<i>Receipts</i>			
Rates - General	664	695	31
Grants and Subsidies	1,505	1,494	-11
Fees and Charges	194	246	52
Contributions and Reimbursements	-	-	-
Interest Earned	57	61	4
Other Revenue	-	8	8
	<b>2,420</b>	<b>2,504</b>	<b>84</b>
<i>Payments</i>			
Employee Costs	-733	-819	-86
Materials and Contracts	-597	-723	-126
Utilities	-111	-107	4
Interest Expenses	-17	-25	-8
Insurance	-67	-66	1
Other Expenses	-47	-33	14
	<b>-1,572</b>	<b>-1,773</b>	<b>-201</b>
<b>Net Cash Provided by Operating Activities</b>	<b>848</b>	<b>731</b>	<b>-117</b>
<b>Cash Flows from Investing Activities</b>			
Proceeds from Sales of Property, Plant and Equipment	81	337	256
Repayment of Loans and Advances	-	-	-
Deposits	-	-	-
Payments for Property, Plant and Equipment	-1,909	-2,125	-216
<b>Net Cash Used in Investing Activities</b>	<b>-1,828</b>	<b>-1,788</b>	<b>40</b>
<b>Cash Flows from Financing Activities</b>			
Finance Costs	-	-	-
Proceeds from Borrowings	-	300	300
Repayment of Borrowings	-64	-80	-16
<b>Net Cash Used in Financing Activities</b>	<b>-64</b>	<b>220</b>	<b>284</b>
<b>Net Decrease in Cash and Cash Equivalents</b>	<b>-1,044</b>	<b>-837</b>	<b>207</b>
Cash and Cash Equivalents at the Beginning of the Year	1,137	954	-183
<b>Cash and Cash Equivalents at the End of the Year</b>	<b>93</b>	<b>117</b>	<b>24</b>

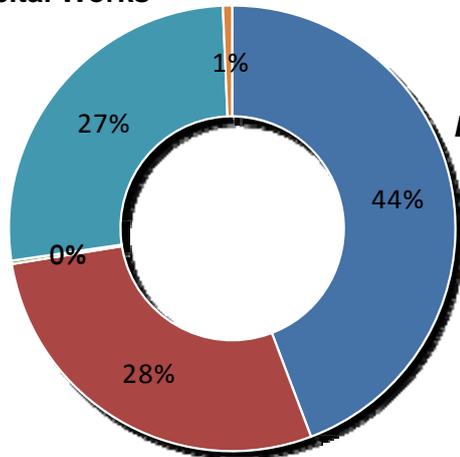


## 6. ANALYSIS OF CAPITAL BUDGET

This section analyses the planned Capital Expenditure Budget for the 2011/2012 Financial Year, and the sources of funding for the Capital Budget.

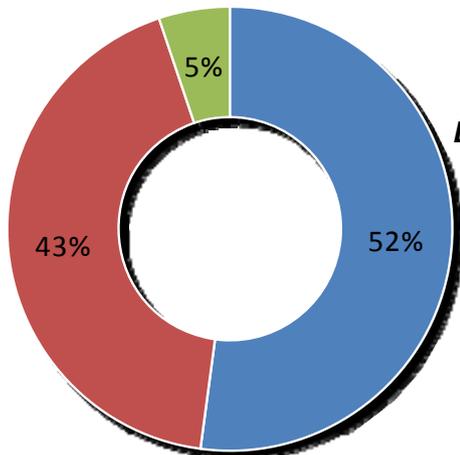
Capital Works Areas	Budget	Budget	Variance
	2010/2011	2011/2012	
	\$'000	\$'000	\$'000
<b>New works</b>			
Land and Buildings	649	941	292
Infrastructure Roads	635	598	-37
Infrastructure Recreation Facilities	19	5	-14
Infrastructure Other	55	0	-55
Plant and Equipment	510	567	57
Furniture and Equipment	41	14	-27
<b>Total New Works</b>	<b>1,909</b>	<b>2,125</b>	216
<b>Total Capital Works</b>	<b>1,909</b>	<b>2,125</b>	216
<b>Represented by:</b>			
Asset Renewal	1,660	1,107	-553
New Assets	249	909	660
Asset Expansion	0	109	109
<b>Total Capital Works</b>	<b>1,909</b>	<b>2,125</b>	216

### 6.1 Capital Works



**Budgeted New Capital Works 2011/2012**

- Land and Buildings
- Infrastructure Roads
- Infrastructure Recreation Facilities
- Infrastructure Other
- Plant and Equipment
- Furniture and Equipment



**Budgeted Total Capital Works 2011/2012**

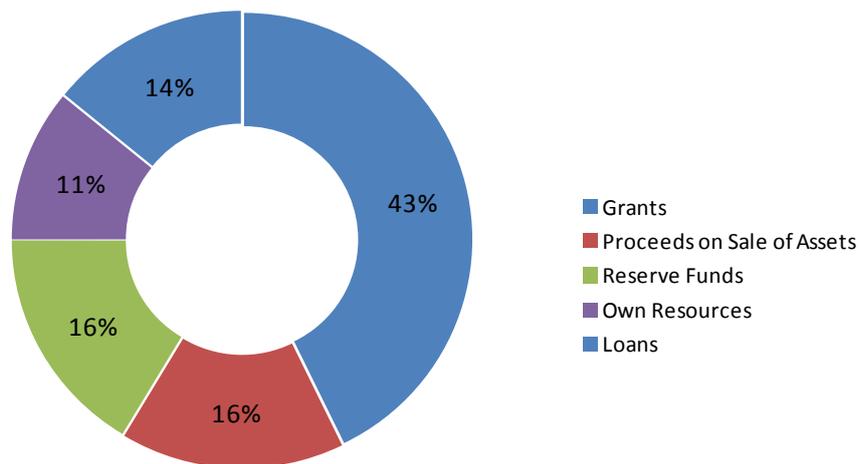
- Asset Renewal
- New Assets
- Asset Expansion



## 6.2 Funding Sources

Sources of funding	Budget 2010/2011 \$'000	Budget 2011/2012 \$'000	Variance \$'000
<b>New works</b>			
<i>External</i>			
Grants - Capital	706	909	203
Proceeds on Sale of Assets	81	337	256
	<b>787</b>	<b>1,246</b>	<b>459</b>
<i>Internal</i>			
Reserve Funds	290	348	58
Loans	0	300	300
Own Resources	832	231	-601
	<b>1,122</b>	<b>879</b>	<b>-243</b>
<b>Total New Works</b>	<b>1,909</b>	<b>2,125</b>	<b>216</b>
<b>Total Funding Sources</b>	<b>1,909</b>	<b>2,125</b>	<b>216</b>

**Budgeted Total Funding Sources 2011/2012**





## 7. RATING STRATEGY

This section considers the Council's rating strategy, including strategy development and assumptions underlying the current year rate increase and rating structure.

### 7.1 Strategy Development

In developing the Annual Budget, rates and charges were identified as an important source of revenue, accounting for 27.87% of the total revenue received by Council annually. Planning for future rate increases has therefore been an important component of the planning process.

However, it has also been necessary to balance the importance of rate revenue as a funding source with community sensitivity to increases. The following table shows rate increases over the last four years.

Year	Rate Increases			
	UV	GRV	Min UV	Min GRV
2007/2008	5.39%	41.67%	7.10%	7.10%
2008/2009	6.25%	5.95%	100.00%	100.00%
2009/2010	2.67%	3.00%	16.67%	16.67%
2010/2011	7.50%	1.7%	4.30%	4.30%
2011/2012	5.06%	5.53%	0.00%	5.48%
<b>Average Increase Over 5 Years</b>	<b>5.37%</b>	<b>11.57%</b>	<b>25.61%</b>	<b>26.71%</b>

### 7.2 Current Year Rate Increase

In order to maintain service levels and a strong Capital Expenditure Program, general rates revenue is summarised as follows:

Year	Rate Levied				
	UV	GRV	Min UV	Min GRV	Total
2007/2008	528,529	51,466	1,350	5,850	587,195
2008/2009	561,308	54,986	3,000	13,200	632,494
2009/2010	576,519	52,992	6,650	20,650	656,811
2010/2011	597,235	57,430	6,570	20,440	681,675
2011/2012	627,473	60,606	6,545	21,560	716,184

### 7.3 Rating Structure

Council has established a rating structure which is comprised of the following elements:

- Gross Rental Values.
- Unimproved Values.
- Minimum Rate.

Striking a proper balance between these elements provides equity in the distribution of the rate burden across residents.



#### **7.4 General Revaluation of Properties**

During the 2010/2011 Financial Year, a revaluation of all rural properties within the municipality was carried out and will apply from 1 July 2011 for the 2011/2012 Financial Year. The outcome of the general revaluation has been an average increase of 1.83% in property valuations throughout the municipality.



## 8. OTHER STRATEGIES

This section sets out the strategies that have been taken into account when the Council formulates its Annual Budget.

### 8.1 Borrowings

Borrowings were identified as an important funding source for Capital Works Programs. Loan borrowings of \$300,000 have been included as a funding source for initiatives, incorporated in the Annual Budget. This will result in an increase in the debt servicing costs.

For the 2011/2012 Financial Year, Council has decided to borrow \$300,000 to fund the Capital Works Program, and therefore after making loan repayments of \$80,054, this will increase its total borrowings to \$469,871 as at 30 June 2012.

Year	New Borrowings \$'000	Principal Paid \$'000	Interest Paid \$'000	Balance 30 June \$'000
2007/2008	0	75	30	467
2008/2009	0	79	26	388
2009/2010	0	72	22	314
2010/2011	0	64	18	250
2011/2012	300	80	25	470

### 8.2 Infrastructure

The Council intends to prepare an Asset Management Plan, which sets out the Capital Expenditure requirements of the Council for the future by class of asset, and will be a key input to the long term financial plan. It predicts infrastructure consumption, renewal needs, and considers infrastructure needs to meet future community services expectations.

### 8.3 Forward Capital Works Plan

The Shire of Tammin in 2010/2011 prepared a Forward Capital Works Plan which details the Shire's investment in Capital Infrastructure for the next five years.

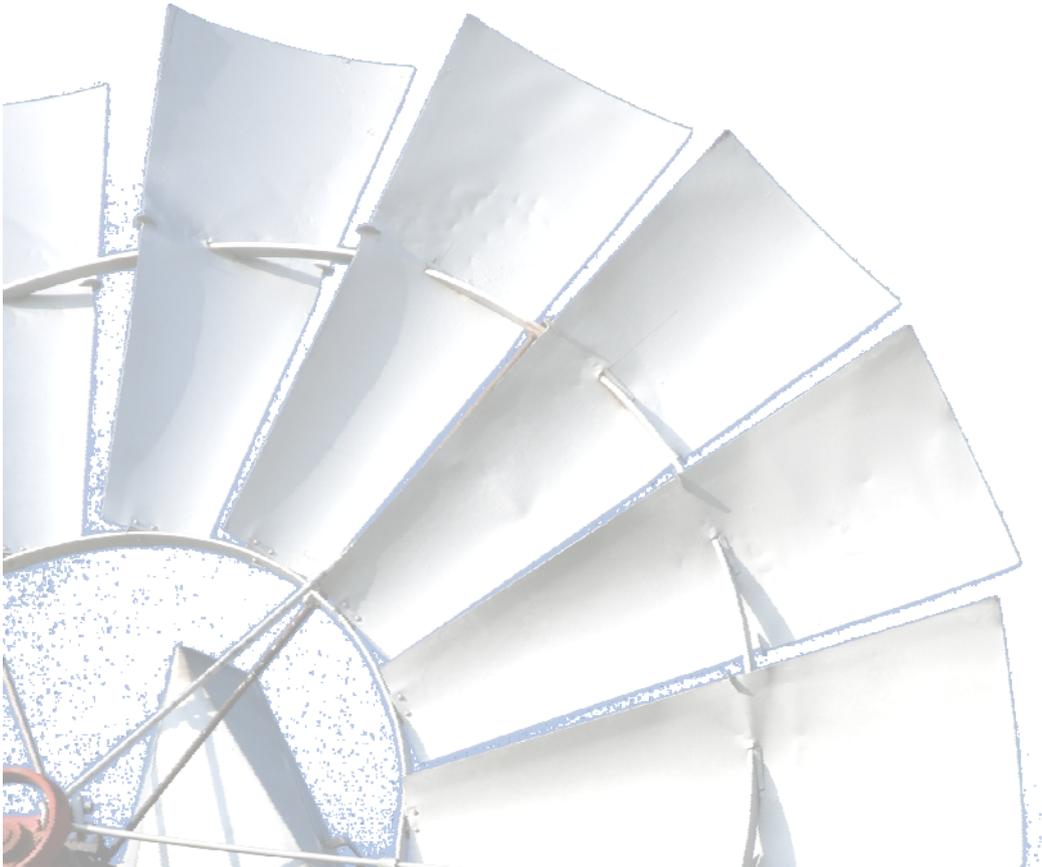
The Shire's objective in preparing the Plan was to identify:

1. Key infrastructure projects that will benefit its community;
2. The cost of the projects in today's dollars and affordability;
3. Potential sources of revenue available to the Shire to fund the infrastructure projects; and
4. Whole of life costs for the term of the Plan, such as future operational and maintenance costs, to determine whether the Shire can afford to provide and operate the infrastructure projects.

The Forward Capital Works Plan has formed the basis of the Annual Budget.



# STATUTORY BUDGET FOR THE YEAR 2011-2012





This page intentionally left blank.



## STATUTORY BUDGET FOR THE YEAR 2011-2012

This section discloses the statutory information which provides support for the analysis contained in Sections 1 to 8 of this report.

The contents of this section are summarised below:

<b>Statutory Budget for the Year 2011-2012</b>	<b>27</b>
• Budget Statement of Comprehensive Income	31
• Budget Statement of Financial Activity	32
• Budget Rate Setting Statement	33
• Budget Statement of Rating Information	34
• Budget Statement of Cash Flows	35
<b>Notes to and Forming Part of the Annual Budget</b>	<b>37</b>
1. Significant Accounting Policies	39
2. Operating Revenues and Expenses	45
3. Description of Functions and Activities	45
4. Operating Revenues and Expenses	46
5. Cash and Cash Equivalents	47
6. Disposal of Assets	48
7. Borrowing Information	48
8. Reserves	49
9. Cash Flow Information	51
10. Trust Fund Information	52
11. Comparison with Rate Setting Statement	52
12. Rating Information	53
13. Service Charges	53
14. Information about Discounts, Incentives, Concessions and Write Offs	53
15. Interest Charges for the Late Payment of Rate Charges	54
16. Fees and Charges Information	54
17. Investments	55
18. Council Members - Fees, Expenses and Allowances	55
19. Depreciation of Non Current Assets	56
20. Major Land Transactions	56
21. Joint Venture	56
22. Trading Undertakings and Major Trading Undertakings	56
23. Capital and Leasing Commitments	56
24. Financial Instruments	57
25. Position at Commencement of Financial Year	57
Schedule of Fees and Charges	59
Budget Details	69
Capital Works Program	109



This page intentionally left blank.



**BUDGET COMPREHENSIVE INCOME STATEMENT FOR THE YEAR ENDING 30 JUNE 2012**

<b>2010/2011</b>			<b>2010/2011</b>	<b>2011/2012</b>
<b>ADOPTED</b>		<b>NOTES</b>	<b>ACTUAL</b>	<b>ADOPTED</b>
<b>BUDGET</b>				<b>BUDGET</b>
<b>\$</b>	<b>EXPENDITURE</b>		<b>\$</b>	<b>\$</b>
80,901	General Purpose Funding	1,2,3,4	78,564	87,036
247,284	Governance		202,390	228,288
19,287	Law, Order, Public Safety		12,093	15,401
76,057	Health		73,815	101,070
100,601	Education and Welfare		98,169	105,336
-	Housing		-	-
114,102	Community Amenities		103,967	148,494
432,314	Recreation and Culture		433,819	491,640
740,654	Transport		665,596	799,136
95,023	Economic Services		101,322	106,024
63,706	Other Property and Services		104,403	123,719
1,969,929			1,874,139	2,206,144
	<b>REVENUE</b>			
(1,731,276)	General Purpose Funding	1,2,3,4	(1,593,446)	(1,789,829)
(8,563)	Governance		(34,940)	(10,063)
(2,320)	Law, Order, Public Safety		(2,317)	(2,420)
(46,118)	Health		(46,132)	(71,854)
(73,770)	Education and Welfare		(78,489)	(71,113)
-	Housing		-	-
(69,800)	Community Amenities		(66,824)	(69,712)
(81,188)	Recreation and Culture		(52,441)	(36,923)
(324,065)	Transport		(336,292)	(325,626)
(9,955)	Economic Services		(21,305)	(6,320)
(59,950)	Other Property & Services		(97,712)	(110,230)
(2,407,005)			(2,329,899)	(2,494,090)
(437,076)	<i>Increase(Decrease)</i>		(455,759)	(287,946)
	<b>DISPOSAL OF ASSETS</b>			
-	Land and Building	6	-	(90,522)
13,760	Plant and Equipment	6	(9,162)	(20,826)
-	Furniture and Equipment	6	-	-
13,760	<i>Gain (Loss) on Disposal</i>		(9,162)	(111,348)
	<b>ABNORMAL ITEMS</b>			
-			-	-
-			-	-
-			-	-
-	<i>Total Abnormal Items</i>		-	-
<b>(423,316)</b>	<b>TOTAL COMPREHENSIVE INCOME</b>		<b>(464,921)</b>	<b>(399,294)</b>





**BUDGET RATE SETTING STATEMENT FOR THE YEAR ENDING 30 JUNE 2012**

2010/2011 ADOPTED BUDGET		NOTES	2010/2011 ACTUAL	2011/2012 ADOPTED BUDGET
	<b>OPERATING REVENUE</b>	1,2,3,4		
(1,068,765)	General Purpose Funding		(933,811)	(1,094,777)
(8,563)	Governance		(34,940)	(10,063)
(2,320)	Law, Order Public Safety		(2,317)	(2,420)
(46,118)	Health		(46,132)	(71,854)
(73,770)	Education and Welfare		(78,489)	(71,113)
-	Housing		-	-
(69,800)	Community Amenities		(66,824)	(69,712)
(81,188)	Recreation and Culture		(52,441)	(36,923)
(324,065)	Transport		(336,292)	(325,626)
(9,955)	Economic Services		(21,305)	(6,320)
(59,950)	Other Property and Services		(97,712)	(110,230)
<b>(\$1,744,494)</b>			<b>(\$1,670,264)</b>	<b>(\$1,799,038)</b>
	<b>LESS OPERATING EXPENDITURE</b>	1,2,3,4		
80,901	General Purpose Funding		78,564	87,036
247,284	Governance		202,390	228,288
19,287	Law, Order, Public Safety		12,093	15,401
76,057	Health		73,815	101,070
100,601	Education and Welfare		98,169	105,336
-	Housing		-	-
114,102	Community Amenities		103,967	148,494
432,314	Recreation and Culture		433,819	491,640
740,654	Transport		665,596	799,136
95,023	Economic Services		101,322	106,024
63,706	Other Property and Services		104,403	123,719
<b>\$1,969,929</b>			<b>\$1,874,139</b>	<b>\$2,206,144</b>
<b>\$225,435</b>		<i>Increase(Decrease)</i>	<b>\$203,876</b>	<b>\$407,106</b>
	<b>ADD</b>			
-	Early Loan Repayment		-	-
-	Employee Benefits Provisions		6,717	-
13,760	Profit/ Loss on the Disposal of Assets	6	(9,162)	(111,348)
(430,820)	Depreciation Written Back		(430,820)	(429,480)
(94,760)	Book Value of Assets Sold Written Back	6	(43,111)	(225,342)
<b>(\$511,820)</b>			<b>(\$476,376)</b>	<b>(\$766,170)</b>
<b>(\$286,385)</b>		<i>Sub Total</i>	<b>(\$272,500)</b>	<b>(\$359,064)</b>
	<b>LESS CAPITAL PROGRAMME</b>			
-	Purchase Tools		-	-
649,108	Purchase Land and Buildings		84,792	941,319
635,208	Infrastructure Assets - Roads		587,884	598,522
18,905	Infrastructure Assets - Recreation Facilities		11,692	4,500
55,360	Infrastructure Assets - Other		72,512	-
510,460	Purchase Plant and Equipment		370,595	566,590
40,443	Purchase Furniture and Equipment		36,963	13,898
64,263	Repayment of Debt - Loan Principal	7	64,265	80,054
21,092	Transfer to Reserves	8	21,253	20,000
<b>\$1,994,839</b>			<b>\$1,249,956</b>	<b>\$2,224,883</b>
	<b>ABNORMAL ITEMS</b>			
	Prior Years Payments Written Back			
	Prior Years Doubtful Debts Provision			
	Prior Years Trust Receipts Transferred			
	Bad Debts - Written Off			
\$0			\$0	\$0
-	Plus Rounding		1	-
<b>\$1,994,839</b>			<b>\$1,249,957</b>	<b>\$2,224,883</b>
<b>\$1,708,454</b>		<i>Sub Total</i>	<b>\$977,456</b>	<b>\$1,865,819</b>
	<b>LESS FUNDING FROM</b>			
(289,500)	Reserves	8	-	(348,300)
-	Loans	7	-	(300,000)
(756,443)	Opening Funds		(840,288)	(522,467)
0	Closing Funds	25	522,467	0
<b>(\$1,045,943)</b>			<b>(\$317,821)</b>	<b>(\$1,170,767)</b>
<b>\$662,511</b>	<b>TO BE MADE UP FROM RATES</b>		<b>\$659,635</b>	<b>\$695,052</b>



**STATEMENT OF RATING INFORMATION  
AS AT 30 JUNE 2012**

	PREVIOUS YEARS ACTUAL 2010/2011										CURRENT YEARS ESTIMATE 2011/2012									
	GENERAL RATE					MINIMUM RATE					GENERAL RATE					MINIMUM RATE				
	No. of Prop.	Rateable value \$	U.V. Rate in \$	Rate Yield \$	No.	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$	No. of Prop.	Rateable value \$	GRV & U.V. Rate in \$	Rate Yield \$	No.	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$		
General Rate GRV	77	403,020	0.142500	57,430	56	31,132	365.00	20,440	77,870	77	403,020	0.150379	60,606	56	28,956	385.00	21,560	82,166		
General Rate UV	169	62,212,000	0.009600	597,235	18	335,978	365.00	6,570	603,805	170	63,426,000	0.009893	627,473	17	306,978	385.00	6,545	634,018		
<b>SUB TOTAL GENERAL RATE</b>	<b>246</b>	<b>62,615,020</b>		<b>654,666</b>	<b>74</b>	<b>367,110</b>		<b>27,010</b>	<b>681,676</b>	<b>247</b>	<b>63,829,020</b>		<b>688,079</b>	<b>73</b>	<b>335,934</b>		<b>28,105</b>	<b>716,184</b>		
Ex-Gratia Rates									4,636									4,868		
Discount Allowed									(26,313)									(26,500)		
Interim Rates									(364)									500		
<b>SUB TOTAL</b>		0		0		0		0	(22,041)		0		0		0		0	(21,132)		
<b>GRAND TOTAL</b>	<b>246</b>	<b>62,615,020</b>		<b>654,666</b>	<b>74</b>	<b>367,110</b>		<b>27,010</b>	<b>659,635</b>	<b>247</b>	<b>63,829,020</b>		<b>688,079</b>	<b>73</b>	<b>335,934</b>		<b>28,105</b>	<b>695,052</b>		

NOTE: ( 1 ) THE OBJECT AND REASON FOR GENERAL AND MINIMUM RATE

Council has imposed a general rate of 0.150379GRV and 0.009893UV and a minimum rate of \$385 p.a., as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

( 2 ) RATES LEVIED IF NO MINIMUM RATE OF \$385 PA WAS IMPOSED

Total GRV & U.V. Applicable to Properties that Minimum rate applies	X	General Rate in Dollar	=	Rates Levied on Properties that the Minimum Rate Applies
431,976 GRV	X	\$0.150379	=	\$ 64,960
63,732,978 UV	X	\$0.009893	=	\$ 630,510



**BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2012**

2010/2011 ADOPTED BUDGET		NOTES	2010/2011 ACTUAL	2011/2012 ADOPTED BUDGET
	<b>Cash Flows from operating activities</b>			
	<b>EXPENDITURE</b>			
(732,569)	Employee Costs		(671,137)	(818,515)
(597,227)	Materials and Contracts		(566,781)	(723,203)
(110,842)	Utilities		(96,721)	(107,157)
(66,518)	Insurance		(60,162)	(65,901)
(17,479)	Interest Expenses		(17,464)	(24,988)
(47,018)	Other		(1,739)	(33,475)
<b>(\$1,571,653)</b>			<b>(\$1,414,004)</b>	<b>(\$1,773,239)</b>
	<b>REVENUE</b>			
663,510	Rates		659,635	695,052
142,963	Contributions and Donations Reimbursements		167,747	131,993
194,484	Fees and Charges		230,316	245,864
57,342	Interest Received		63,460	61,200
300	Other		14,649	8,200
<b>\$1,058,599</b>			<b>\$1,135,807</b>	<b>\$1,142,309</b>
<b>(\$513,054)</b>	<b>Net Cash Flows from Operating Activities</b>	<b>9</b>	<b>(\$278,197)</b>	<b>(\$630,930)</b>
	<b>Cash Flows from Investing Activities</b>			
	<b>Payments</b>			
-	Purchase Tools		-	-
(649,108)	Purchase Land and Buildings		(84,792)	(941,319)
(635,208)	Purchase Infrastructure Assets- Roads		(587,884)	(598,522)
(18,905)	Purchase Infrastructure Assets - Recreational Facilities		(11,692)	(4,500)
(55,360)	Purchase Infrastructure Assets - Other		(72,512)	-
(510,460)	Purchase Plant and Equipment		(370,595)	(566,590)
(40,443)	Purchase Furniture and Equipment		(36,963)	(13,898)
<b>(\$1,909,484)</b>			<b>(\$1,164,438)</b>	<b>(\$2,124,829)</b>
	<b>Receipts</b>			
-	Disposal of Land		-	-
-	Disposal of Furniture and Equipment		-	-
81,000	Disposal of Plant and Equipment	<b>6</b>	52,273	336,690
-	Contributions from Other Parties		-	-
<b>\$81,000</b>			<b>\$52,273</b>	<b>\$336,690</b>
<b>(\$1,828,484)</b>	<b>Net Cash Flows from Investing Activities</b>		<b>(\$1,112,165)</b>	<b>(\$1,788,139)</b>
	<b>Cash Flows from Financing Activities</b>			
(64,263)	Loan Repayments -Principal	<b>7</b>	(64,265)	(80,054)
-	Principal Repayments Received	<b>7</b>	-	300,000
<b>(\$64,263)</b>	<b>Net Cash Flows from Financing Activities</b>		<b>(\$64,265)</b>	<b>\$219,946</b>
	<b>Cash Flows from Government</b>			
	Receipts from Appropriate Grants			
656,603	Recurrent		947,803	691,209
705,558	Capital		313,336	670,572
<b>\$1,362,161</b>	<b>Net Cash Provided by Government</b>		<b>\$1,261,139</b>	<b>\$1,361,781</b>
<b>(\$1,043,640)</b>	<b>Net (Decrease)/Increase in Cash Held</b>		<b>(\$193,488)</b>	<b>(\$837,342)</b>
1,136,763	Cash at the Beginning of Reporting Period		1,147,827	954,340
-	Rounding		1	-
<b>\$93,123</b>	<b>Cash at the End of Reporting Period</b>	<b>25</b>	<b>\$954,340</b>	<b>\$116,998</b>



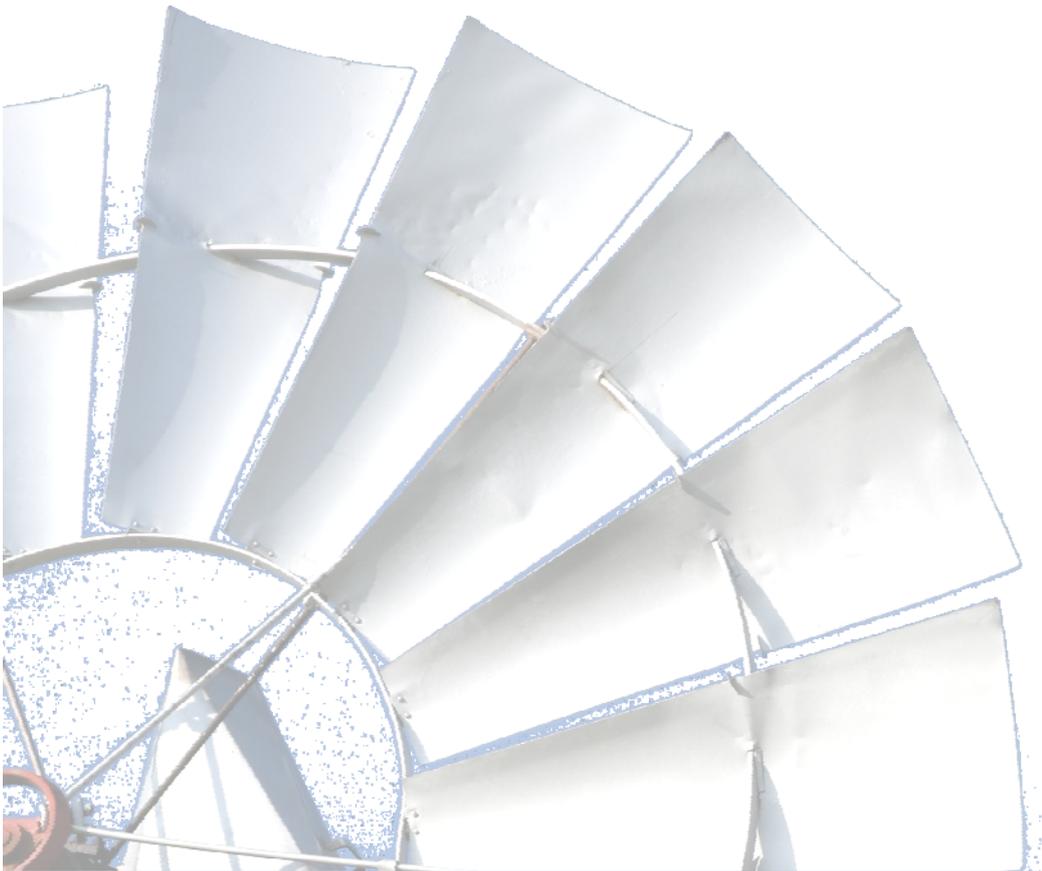
**BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2012**

**Notes**

	<b>2010/2011</b>	<b>2011/2012</b>
	<b>ACTUAL</b>	<b>ESTIMATED</b>
	<b>\$</b>	<b>\$</b>
<b>RECONCILIATION OF CASH</b>		
Cash at Bank -	550	550
	562,506	53,464
	391,284	62,984
<b>TOTAL CASH</b>	<b>\$954,340</b>	<b>\$116,998</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>		
Operating Result (As per Operating Statement)	464,921	399,294
Depreciation	430,820	429,480
Gain on Disposal of Assets	(9,162)	(111,348)
Government Revenue	(1,261,139)	(1,361,781)
Changes in Assets and Liabilities		
Inventory	0	0
Receivable	67,048	10,000
Accounts Payable	4,805	(7,000)
Prepayments	0	0
Provisions - Employees Entitlements	24,510	10,425
Rounding		
<b>NET CASH USED IN OPERATING ACTIVITIES</b>	<b>(\$278,197)</b>	<b>(\$630,930)</b>



# NOTES TO AND FORMING PART OF THE ANNUAL BUDGET





This page intentionally left blank.



## Notes to and Forming Part of the Annual Budget for the Year Ending 30 June 2012

### 1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this Annual Budget are:

**(a) Basis of Preparation**

The Annual Budget has been prepared in accordance with the applicable Australian Accounting Standards (as they apply to local governments and not for profit entities), other mandatory professional reporting requirements, the Local Government Act 1995 (as amended), and accompanying Regulations.

The Accounting Policies have been consistently applied, unless otherwise stated.

**Critical Accounting Estimates**

The preparation of an annual budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience, and various other factors that are believed to be reasonable under the circumstances. The results of this experience and other factors combine to form the basis of making judgements about carrying values of assets and liabilities not readily apparent from other sources. Actual results may differ from these estimates.

**(b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in the Annual Budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds), have been eliminated.

All monies held in the Trust Fund are excluded from the Annual Budget, but a separate Budget of those appears at Note 10.

**(c) Goods and Services Tax**

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables in the statement of financial position are stated inclusive of applicable GST.

**(d) Cash and Cash Equivalents**

Cash and cash equivalents in the balance sheet comprise cash at bank and in hand, and short term deposits with an original maturity of three months or less that are readily convertible to known amounts of cash, and which are subject to an insignificant risk of changes in value.

For the purposes of the cash flow statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short term borrowings in current liabilities on the balance sheet.

**(e) Trade and Other Receivables**

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value, and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectibility of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



**(f) Inventories**

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion, and the estimated costs necessary to make the sale.

Inventories held from trading are classified as current, even if not expected to be realised in the next 12 months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the income statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current, except where it is held as non current based on Council's intention to release for sale.

**(g) Fixed Assets**

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost, or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non current assets constructed includes the cost of all materials, direct labour and variable and fixed overheads.

Revaluation

Certain asset classes may be re-valued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset, less where applicable, accumulated depreciation calculated on a basis to reflect the already consumed or expired future economic benefits.

Those assets carried at a re-valued amount, being their fair value at the date of re-valuation, less any subsequent accumulated depreciation and accumulated impairment losses, are to be re-valued with sufficient regularity to ensure the carrying amount does not differ significantly from that determined using fair value at reporting date.

Land Under Roads

Land under roads is excluded from infrastructure in accordance with the transition arrangements available under AASB 1045, and in accordance with legislative requirements.

**(h) Depreciation of Non Current Assets**

All non current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight line basis, using rates which are reviewed each reporting period.



Major depreciation periods are:

Buildings .....	10 to 100 Years
Furniture and Equipment .....	3 to 10 Years
Plant and Equipment .....	3 to 15 Years
Tools .....	1 to 10 Years
Landcare Equipment .....	1 to 10 Years
Sealed Roads and Streets	
- <i>Clearing and Earthworks</i> .....	<i>Not Depreciated</i>
- <i>Construction/Road Base</i> .....	<i>50 Years</i>
- <i>Original Surfacing and Major Resurfacing: Bituminous Seals</i> .....	<i>20 Years</i>
Gravel Roads	
- <i>Clearing and Earthworks</i> .....	<i>Not Depreciated</i>
- <i>Construction/Road Base</i> .....	<i>50 Years</i>
- <i>Gravel Sheet</i> .....	<i>12 Years</i>
Formed Roads (Unsealed)	
- <i>Clearing and Earthworks</i> .....	<i>Not Depreciated</i>
- <i>Construction/Road Base</i> .....	<i>50 Years</i>
Footpaths - Hotmix .....	15 Years
Parks and Ovals .....	Not Depreciated

**(i) Investments and Other Financial Assets**

Classification

Council classifies its investments in the following categories: financial assets at fair value through profit or loss; loans and receivables; held to maturity investments; and available for sale financial assets. The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and, in the case of assets classified as held to maturity, re-evaluates this designation at each reporting date.

*(i) Financial Assets at Fair Value Through Profit and Loss*

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

*(ii) Loans and Receivables*

Loans and receivables are non derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than 12 months after the balance sheet date which are classified as non current assets. Loans and receivables are included in trade and other receivables in the balance sheet.

*(iii) Held to Maturity Investments*

Held to maturity investments are non derivative financial assets with fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. If Council were to sell other than an insignificant amount of held to maturity financial assets, the whole category would be tainted and reclassified as available for sale. Held to maturity financial assets are included in non current assets, except for those with maturities less than 12 months from the reporting date, which are classified as current assets.



(4) *Available for Sale Financial Assets*

Available for sale financial assets, comprising principally marketable equity securities, are non derivatives that are either designated in this category, or not classified in any of the other categories. They are included in non current assets unless management intends to dispose of the investment within 12 months of the balance sheet date. Investments are designated as available for sale if they do not have fixed maturities and fixed or determinable payments and management intends to hold them for the medium to long term.

**Recognition and De-Recognition**

Regular purchases and sales of financial assets are recognised on trade date, the date on which Council commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the income statement. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired, or have been transferred, and Council has transferred substantially all the risks and rewards of ownership.

When securities classified as available for sale are sold, the accumulated fair value adjustments recognised in equity are included in the income statement as gains and losses from investment securities.

**Subsequent Measurement**

Loans and receivables, and held to maturity investments, are carried at amortised cost using the effective interest method.

Available for sale financial assets and financial assets at fair value through profit and loss are subsequently carried at fair value. Gains or losses arising from changes in the fair value of the financial assets at fair value through profit or loss category are presented in the income statement within other income or other expenses in the period in which they arise. Dividend income from financial assets at fair value through profit and loss is recognised in the income statement as part of revenue from continuing operations when Council's right to receive payments is established. Changes in the fair value of other monetary and non monetary securities classified as available for sale are recognised in equity.

**Impairment**

Council assesses at each balance date whether there is objective evidence that a financial asset, or group of financial assets, is impaired. In the case of equity securities classified as available for sale, a significant or prolonged decline in the fair value of a security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available for sale financial assets, the cumulative loss, measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss, is removed from equity and recognised in the income statement. Impairment losses recognised in the income statement on equity instruments classified as available for sale are not reversed through the income statement.

(j) **Estimation of Fair Value**

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement, or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the balance sheet date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods, and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs, and relying as little as possible on entity specific inputs.



Quoted market prices or dealer quotes for similar instruments are used for long term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

**(k) Impairment**

In accordance with Australian Accounting Standards, the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 'Impairment of Assets' and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash generating unit exceeds its recoverable amount. Impairment losses are recognised in the income statement.

For non cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

**(l) Trade and Other Payables**

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the municipality prior to the end of the financial year that are unpaid and arise when the municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

**(m) Employee Benefits**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries, and are calculated as follows:

**(i) Wages, Salaries, Annual Leave and Long Service Leave (Short Term Benefits)**

The provision for employees' benefits to wages, salaries, annual leave and long service leave, expected to be settled within 12 months, represents the amount the municipality has a present obligation to pay resulting from employees' services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay, and includes related on costs.

**(ii) Long Service Leave (Long Term Benefits)**

The liability for long service leave is recognised in the provision for employee benefits, and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

**(n) Interest Bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.



Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

*Borrowing Costs*

Borrowing costs are recognised as an expense when incurred, except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

**(o) Provisions**

Provisions are recognised when: the Council has a present legal or constructive obligation as a result of past events; it is more likely than not an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

**(p) Leases**

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the company, are classified as finance leases. Finance leases are capitalised recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value. Leased assets are amortised over their estimated useful lives. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

**(q) Joint Venture**

The municipality's interest in a joint venture has been recognised in the Annual Budget by including its share of any assets, liabilities, revenues and expenses of the joint venture within the relevant items reported in the balance sheet and income statement. Information about the joint venture is set out in Note 21.

**(r) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period, or where earlier, upon receipt of the rates.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner, or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of, and amounts, pertaining to those undischarged conditions are disclosed in Note 5(d). That Note also discloses the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the local government's operation of the current reporting period.

**(s) Superannuation**

The Shire of Tammin contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both Funds are defined contribution schemes.

Contributions to defined contribution plans are recognised as an expense as they become payable, prepaid contributions are recognised as an asset to the extent that a cash refund or a reduction in the future payments is available.



**(t) Rounding Off Figures**

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar.

**(u) Comparative Figures**

Where required, comparative figures have been adjusted to conform with changes in presentation for the current Financial Year.

**(v) Current and Non Current Classification**

In the determination of whether an asset or liability is current or non current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operation cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months, except for land held for resale where it is held as non current based on Council's intentions to release for sale.

**2. OPERATING, REVENUES AND EXPENSES**

The Operating Revenue and Expenses, as report in the Annual Budget, includes:

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
	<b>Charging as Expenses</b>		
430,820	Depreciation on Non-Current Assets	43,820	429,480
	<b>Crediting as Income</b>		
	Profit/(Loss) on Sale of Non-Current Assets		
0	Land and Buildings	0	90,522
(13,760)	Plant and Equipment	9,162	20,826
0	Furniture and Equipment		
<b>(13,760)</b>		<b>9,162</b>	<b>111,348</b>

**3. DESCRIPTION OF FUNCTIONS AND EXPENSES**

The principal activities of Council for the Local Government of the Shire of Tammin covers the provisions of law, order, public safety services, education services, health services, welfare services, housing services, community amenities, recreation and cultural services, transport services, economic services and other property services, as permitted under the Local Government Act or other written law.

**Description of Programs**

General Purpose Funding	-	Rates levied, interest on late payment of rates, general purpose grants, and interest received on investments.
Governance	-	Member of Council allowances and reimbursements, civic functions, election expenses, and administration expenses.
Law, Order, Public Safety	-	Supervision of various local laws, fire prevention, and animal control.



Health	-	Environmental health, food control, pest control, immunisation services, and maintenance of maternal infant health clinics.
Education and Welfare	-	Pre schools and other education; care of families and children.
Housing	-	Aged persons residence and staff housing.
Community Amenities	-	Refuse collection services, landfill site operations, protection of the environment; administration of the Town Planning Scheme and urban stormwater and drainage works.
Recreation and Culture	-	Maintenance of halls, reserves, libraries and other culture.
Transport	-	Maintenance of roads, drainage works, footpaths, street lighting, crossovers, verge maintenance and street sweeping.
Economic Services	-	Weed control, area promotion, implementation of building controls, swimming pool inspections.
Other Property and Services	-	Private works, public works overheads, plant operations, materials, salaries and wages controls, and other unclassified activities.

#### 4. OPERATING REVENUES AND EXPENSES

Operating expenses and revenues classified according to nature and type.

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
	<b>Operating Expenses</b>		
748,872	Employee Costs	695,647	828,940
548,380	Materials and Contracts	571,586	716,203
110,842	Utility Charges (Gas, Electricity, Water, etc)	96,721	107,157
430,820	Depreciation on Non-Current Assets	430,820	429,480
13760	Loss on Asset Disposals	0	0
17,479	Interest Expenses	17,464	24,988
66,518	Insurance Expenses	60,162	65,901
47,018	Other Expenses	1,739	33,475
<b>1,983,689</b>	<b>Agrees with the Comprehensive Income Statement</b>	<b>1,874,139</b>	<b>2,206,144</b>
	<b>Operating Revenues</b>		
663,510	Rates	659,635	695,052
785,811	Operating Grants, Subsidies and Contributions	1,048,502	813,202
705,558	Non - Operating Grants, Subsidies and Contributions	313,336	670,572
0	Profit on Asset Disposals	9,162	111,348
194,484	Fees and Charges	230,316	245,864
57,342	Interest Earnings	63,460	61,200
300	Other Revenue	14,649	8,200
<b>2,407,005</b>	<b>Agrees with the Comprehensive Income Statement</b>	<b>2,339,060</b>	<b>2,605,438</b>
<b>(423,316)</b>	<b>Net Result</b>	<b>(464,921)</b>	<b>(399,294)</b>



## 5. CASH AND CASH EQUIVALENTS

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
550	Cash on Hand	550	550
(9,050)	Cash at Bank	953,790	116,448
101,623	Investments	0	0
<b>93,123</b>	Represented by:-	<b>954,340</b>	<b>116,998</b>
101,623	Restricted	391,284	62,984
0	Unrestricted	563,056	54,014
<b>101,623</b>		<b>954,340</b>	<b>116,998</b>
Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
101,623	(a) Reserve funds	391,284	62,984
<b>101,623</b>		<b>391,284</b>	<b>62,984</b>
	(b) Conditions over contributions		
	Contributions and Grants recognised as revenues during the financial year in respect of which expenditure had not been made:		
0	-Government grant- Forward Capital works Plan		0
	Grants received in a previous financial year which will be expended during the financial year:		
35,000	-Government grant- Forward Capital works Plan		0
<b>35,000</b>			<b>0</b>



## 6. DISPOSAL OF ASSETS

### (a) Disposal of Assets by Class

Asset by Class	Proceeds	Written	Gain/(Loss)
	Sale of Assets	Down Value	on Disposal
	\$	\$	\$
Furniture and Equipment	0	0	0
Land and Buildings	130000	39478	90,522
Plant and Equipment	206,690	185,864	20,826
<b>TOTAL BY CLASS OF ASSETS</b>	<b>336,690</b>	<b>225,342</b>	<b>111,348</b>

### (b) Disposal of Assets by Program

	Proceeds	Written	Gain/(Loss)
	Sale of Assets	Down Value	on Disposal
	\$	\$	\$
Governance	84,690	84,000	690
Law, Order, Public Safety	0	0	0
Health	0	0	0
Education and Welfare	0	0	0
Housing	0	0	0
Community Amenities	0	0	0
Recreation and Culture	0	0	0
Transport	122,000	101,864	20,136
Economic Services	0	0	0
Other Property and Services	130,000	39,478	90,522
<b>TOTAL BY PROGRAM</b>	<b>336,690</b>	<b>225,342</b>	<b>111,348</b>

### (c) Borrowing Costs Incurred and Capitalised as Part of a Qualifying Asset

No borrowing costs were incorporated in the Annual Budget as assets purchased are to be funded from general purpose funding.

## 7. BORROWING INFORMATION

### (a) Loans Raised in Financial Year

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
0	Amount Borrowed	0	300,000
	New Loan - Purchase of Land Shire Depot	\$150,000	
	New Loan - Construction of Staff House	\$100,000	
	New Loan - Purchase of Grader	\$50,000	
0	Amount Expended	0	300,000
<b>Nil</b>	<b>CLOSING BALANCE</b>	<b>Nil</b>	<b>Nil</b>



**(b) Loan Repayments Program**

	Loan No.	Principal 01.07.11	Loans Raised		Interest		Loan Repayment		Principal 30.6.2012
			Actual 2010/2011	Budget 2011/2012	Actual 2010/2011	Budget 2011/2012	Actual 2010/2011	Budget 2011/2012	
		\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture	76	132,166	0	0	9760	7280	38882	41362	90,804
Transport	77	117,759	0	0	7877	6489	25383	26911	90,848
Transport - Grader	New	0	0	50,000		1215	0	1963	48,037
Transport - Land Shire Depot	New	0	0	150,000		3638	0	5892	144,108
Other Property and Services- House Construction	New	0	0	100,000		6,356	0	3,926	0
		<b>249,925</b>	<b>0</b>	<b>300,000</b>	<b>17,637</b>	<b>24,978</b>	<b>64,265</b>	<b>80,054</b>	<b>469,871</b>
PLUS Change in Net Accrual					(173)				
<b>TOTAL</b>		<b>249,925</b>	<b>0</b>	<b>300,000</b>	<b>17,464</b>	<b>24,978</b>	<b>64,265</b>	<b>80,054</b>	<b>469,871</b>
Loan Repayments to be financed by the Shire					17,464	24,978	64,265	80,054	
Loan Repayments reimbursed from external sources					0	0	0	0	
<b>TOTAL</b>					<b>17,464</b>	<b>24,978</b>	<b>64,265</b>	<b>80,054</b>	

**8. RESERVES**

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

Purpose - To Fund IT Requirements  
The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
13,203	Opening Balance	13,203	13,961
753	Plus Transfer from Accumulated Surplus - Interest Received	758	709
(7,500)	Less Transfer to Accumulated Surplus - Purchase Computer Equipment	0	(9,300)
<b>6,456</b>	<b>CLOSING BALANCE</b>	<b>13,961</b>	<b>5,370</b>

**(b) Plant Reserve (Cash Backed)**

Purpose - Acquisition of Major Plant and Machinery  
The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
296,746	Opening Balance	296,746	313,791
16,915	Plus Transfer from Accumulated Surplus - Interest Received	17,045	16,061
(275,000)	Less Transfer to Accumulated Surplus - Plant Purchases	0	(321,000)
<b>38,661</b>	<b>CLOSING BALANCE</b>	<b>313,791</b>	<b>8,852</b>



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

Purpose - Fund Staff Long Service Leave Liabilities  
The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
12,227	<b>Opening Balance</b>	12,227	12,929
697	<b>Plus Transfer from Accumulated Surplus</b>		
	- Interest Received	702	656
	<b>Less Transfer to Accumulated Surplus</b>		
<b>12,924</b>	<b>CLOSING BALANCE</b>	<b>12,929</b>	<b>13,585</b>

**(d) Aged Pensioner Unis Reserve (Cash Backed)**

Purpose - To Maintain and Upgrade Tamma Village Units  
The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
42,760	<b>Opening Balance</b>	42,760	45,216
2,437	<b>Plus Transfer from Accumulated Surplus</b>		
	- Interest Received	2,456	2,299
(7,000)	<b>Less Transfer to Accumulated Surplus</b>		
	- Tamma Village	0	(18,000)
<b>38,197</b>	<b>CLOSING BALANCE</b>	<b>45,216</b>	<b>29,515</b>

**(e) Entitlements Reserve (Cash Backed)**

Purpose - To Fund Staff Leave Entitlement Liabilities  
The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
5,095	<b>Opening Balance</b>	5,095	5,387
290	<b>Plus Transfer from Accumulated Surplus</b>		
	- Interest Received	292	275
	<b>Less Transfer to Accumulated Surplus</b>		
<b>5,385</b>	<b>CLOSING BALANCE</b>	<b>5,387</b>	<b>5,662</b>



**(f) Housing Reserve (Cash Backed)**

Purpose - Fund the Provision of Staff Housing  
The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
0	<b>Opening Balance</b>	0	0
0	<b>Plus Transfer from Accumulated Surplus</b>		
	- Interest Received	0	0
	<b>Less Transfer to Accumulated Surplus</b>		
<b>0</b>	<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>
<b>101,623</b>	<b>TOTAL</b>	<b>391,284</b>	<b>62,984</b>

**9. CASH FLOW INFORMATION**

Reconciliation of cash flows from operations with change in net equity resulting from operations.

For the purpose of the cash flow statement, cash includes cash on hand and in or at call deposits with banks or financial institutions.

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
	<b>Change in net equity from operations</b>		
423,316	Non cash flows in change in Net Equity	464,921	399,294
430,820	Depreciation	430,820	429,480
13,760	(Profit) loss on sale of Fixed Assets	(9,162)	(111,348)
16,303	Changes to provisions	24,510	10,425
(1,362,161)	Government Revenue	(1,261,139)	(1,361,781)
	Change in Doubtful Debts Provision		
	<b>Change in Assets and Liabilities</b>		
0	(Increase)/Decrease in Inventory	0	0
0	(Increase)/Decrease in Prepaid Expenses	0	0
0	(Increase)/Decrease in Accrued Expenditure	0	0
13,755	(Increase)/Decrease in Debtors	67,048	10,000
(48,847)	(Increase)/Decrease in Creditors	4,805	(7,000)
0	Rounding		
<b>(513,054)</b>	<b>Cash flows from Operations</b>	<b>(278,197)</b>	<b>(630,930)</b>
120,000	Credit Facility	120,000	120,000
0	Amount Utilised	0	0
<b>120,000</b>	<b>Unused Facility available</b>	<b>120,000</b>	<b>120,000</b>



## 10. TRUST FUND INFORMATION

### TRUST FUND FOR THE PERIOD ENDING 30 JUNE 2012

PARTICULARS	OPENING	ESTIMATED	ESTIMATED	ESTIMATED
	BALANCE	RECEIPTS	PAYMENTS	CLOSING
	01.07.2011	2011/2012	2011/2012	30.06.2012
	\$	\$	\$	\$
<b>DEPOSITS</b>				
Abattoir Security deposit	11000			11,000
Nomination Deposits	0			0
Housing Bonds	2,080	1,700	2,600	1,180
Tammin Tourist Promotion	0			0
Best Memorial Trust	642	100		742
Sale of land - Non Payment of Rates	0			0
Alcoa Area Promotion	0			0
Prepaid Rates	0			0
<b>TOTAL</b>	<b>13,722</b>	<b>1,800</b>	<b>2,600</b>	<b>12,922</b>

## 11. COMPARISON WITH RATE SETTING STATEMENT

Statement of amounts included in the rate setting statement but which have not been included in the income statement.

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
	<b>Non Operating Income</b>		
0	Principal Repayment	0	0
	Proceeds from Disposal of Assets		
0	Land and Buildings	0	130,000
81,000	Plant and Equipment	52273	206,690
0	New Loans	0	300,000
289,500	Transfer from Reserves	0	348,300
<b>370,500</b>	<b>TOTAL</b>	<b>52,273</b>	<b>984,990</b>
	<b>Non Operating Expenditure</b>		
649,108	Purchase Land and Buildings	84,792	941,319
510,460	Purchase Plant and Equipment	370,595	566,590
40,443	Purchase Furniture and Equipment	36,963	13,898
635,208	Infrastructure Assets-Roads	587,884	598,522
18,905	Infrastructure Assets-Recreation	11,692	4,500
55,360	Infrastructure Assets-Other	72,512	0
64,263	Repayments of Debt-Principal	64,265	80,054
21,092	Transfer to Reserves	21,253	20,000
0	Employee Benefits Provisions	6,717	0
<b>1,994,839</b>	<b>TOTAL</b>	<b>1,256,673</b>	<b>2,224,883</b>



**12. RATING INFORMATION**

Statement of Rating Information for the year ending 30 June 2012.

In accordance with the Financial Management Regulation 23, Council has imposed the following rates:

**(a) General and Minimum Rate**

<u>Adopted Budget 2010/2011</u>		<u>Adopted Budget 2011/2012</u>
0.1425	- General Rate	0.150379
Rate in \$	(The basis for the rate is Gross Rental Value)	Rate in \$
0.009600	- General Rate	0.009893
Rate in \$	(The basis for the rate is Unimproved Value)	Rate in \$
\$365 pa	- Minimum Rate	\$385 pa

**The Objects and Reasons for General and Minimum Rate**

Council has imposed a general rate of 0.150379GRV and 0.009893UV and a minimum rate of \$385 per annum as Council perceives it to be a 'reasonable' minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district. For additional information on the rates levied refer to the 'Statement of Rating Information'.

**(b) Specified Area Rates**

No Specified Area Rates will be levied during the Financial Year 2011/2012.

**13. SERVICE CHARGES**

No service charge will be levied during the Financial Year 2011/2012.

**14. INFORMATION ABOUT DISCOUNTS, INCENTIVES, CONCESSIONS AND WRITE OFFS**

The following discount on rates is offered to those who pay their rates in full within 35 days of the date of service appearing on the rate notice.

*General Rates:* Discount for Early Payment of Rates      Rate 5%      Value \$26,500

The following rates incentive is offered to those who pay their rates in full within 35 days of the date of service appearing on the rate notice:

- 1.0 Esplanade Hotel Fremantle - One Night Breakaway for 2 People, including buffet breakfast in the Atrium Garden Restaurant.
- 2.0 Seasons of Perth - Two Nights for 2 People in a Deluxe King Room, including buffet breakfast in the Citro Restaurant.



## 15. INTEREST CHARGES FOR THE LATE PAYMENT OF RATES CHARGES

1.0 Pursuant to Section 6.51 of the Local Government Act and Financial Management Regulation 27 (a), the Shire of Tammin has imposed the following rate of interest applicable for the late payment of rates and rubbish charge to apply as follows:

(a) Where no election has been made to pay the rate and rubbish charge by instalments due:

- (i) after it becomes due and payable; or
  - (ii) 35 days after the date of issue of the rate notice,
- whichever is the later.

(b) Where an election has been made to pay the rate and rubbish charge by instalments, and an instalment remains unpaid after it is due and payable, the rate of interest to apply is 11%, and the estimated revenue from the imposition of the interest amounts to \$3,000 for the 2011/2012 Financial Year.

2.0 Pursuant to Section 6.45 of the Local Government Act and Financial Management Regulation 27 (c), the due date of each instalment is as follows:

1st Instalment	Tuesday, 11 October 2011
2nd Instalment	Monday, 12 December 2011
3rd Instalment	Monday, 13 February 2012
4th Instalment	Thursday, 13 April 2012

Charges on instalment plan is \$10.00 Administration Charge, and rate of interest of 5.5%, the estimated revenue from the imposition amounts to \$3,100 for the 2011/2012 Financial Year.

3.0 No interest is charged under Section 6.13 of the Local Government Act 1995 for the late payment of money other than rates.

## 16. FEES AND CHARGES INFORMATION

In accordance with Financial Management Regulation 25, the estimates of total revenue from Fees and Charges for each program is summarised as follows:

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
1,250	General Purpose Funding	1,476	1,700
6,063	Governance	2,383	2,363
620	Law, Order, Public Safety	759	720
5,843	Health	8,502	9,383
48,120	Education and Welfare	47,973	50,313
0	Housing	0	0
69,800	Community Amenities	66,869	69,692
5,143	Recreation and Culture	11,610	5,893
0	Transport	0	0
4,140	Economic Services	3,196	3,320
53,505	Other Property and Services	87,548	102,480
<b>194,484</b>	<b>TOTAL FEES AND CHARGES</b>	<b>230,316</b>	<b>245,864</b>



## 17. INVESTMENTS

Earnings from Investments are summarised as follows:

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
32,500	General Account	37,062	36,000
21,092	Reserve Funds	21,115	20,000
3,750	Other Interest on Late Payment of Rates	5,283	5,200
<u>57,342</u>	<b>TOTAL</b>	<u>63,460</u>	<u>61,200</u>

## 18. COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES

The 2011/2012 Annual Budget provides for the following:

Adopted Budget 2010/2011		Actual 2010/2011	Adopted Budget 2011/2012
\$		\$	\$
	<b>- Annual Attendance Fee</b>		
4,320	Councillor (5)	3,000	7,000
1,560	President	1,320	2,800
	<b>- Telecommunication, Travel, and Information Technology Allowance</b>		
0	- Telecommunication	0	0
0	- Information Technology	0	0
1,800	- Travel Expenses	1,341	1,800
	<b>- Annual Local Government Allowance</b>		
1,000	- President	1,227	2,000
0	- Deputy President	0	500



**19. DEPRECIATION ON NON CURRENT ASSETS**

The depreciation charge included in the Annual Budget is summarised as follows:

<b>Adopted Budget 2010/2011</b>		<b>Actual 2010/2011</b>	<b>Adopted Budget 2011/2012</b>
\$		\$	\$
0	General Purpose Funding	0	0
23,559	Governance	23,559	23,559
2,663	Law, Order, Public Safety	2,663	2,663
0	Health	0	0
3,523	Education and Welfare	3,533	3,533
0	Housing	0	0
10,592	Community Amenities	10,592	10,592
77,186	Recreation and Culture	76,936	76,936
292,448	Transport	292,448	292,448
230	Economic Services	480	480
20,619	Other Property and Services	20,619	19,269
<b>430,820</b>	<b>TOTAL</b>	<b>430,830</b>	<b>429,480</b>

**20. MAJOR LAND TRANSACTIONS**

Council did not participate in any major land transactions.

**21. JOINT VENTURE**

Council did not participate in any joint ventures.

**22. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

Council did not participate in any trading undertakings.

**23. CAPITAL AND LEASING COMMITMENTS**

Council does not have any capital and leasing commitments.



## 24. FINANCIAL INSTRUMENTS

### (a) Interest Rate Risk

The following table details the Shire of Tammin's exposure to interest rate risks projected to 30 June 2012.

	Average Interest %	Variable Interest Rate	Fixed Interest Less than 1 year	Rate 1 to 5 years	Non Interest Bearing	Total
		\$	\$	\$	\$	\$
<b>Financial Assets</b>						
Cash on Hand					550	550
Cash	5.00	116,448				116,448
Bank Bills/Term Deposits						-
Trade Receivables					76,707	76,707
		<b>116,448</b>	<b>0</b>	<b>0</b>	<b>77,257</b>	<b>193,705</b>
<b>Financial Liabilities</b>						
Creditors					80,467	80,467
Bank Overdraft						0
Income In Advance					50,254	50,254
Employee entitlements						0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>130,721</b>	<b>130,721</b>

(b) Council does not have any material credit risk exposure to any single debtor under any financial instruments entered into.

(c) The aggregate net fair values and carry amounts of financial assets and financial liabilities are disclosed in the notes to and forming part of the Annual Budget.

## 25. POSITION AT COMMENCEMENT OF FINANCIAL YEAR

Determination of opening funds:

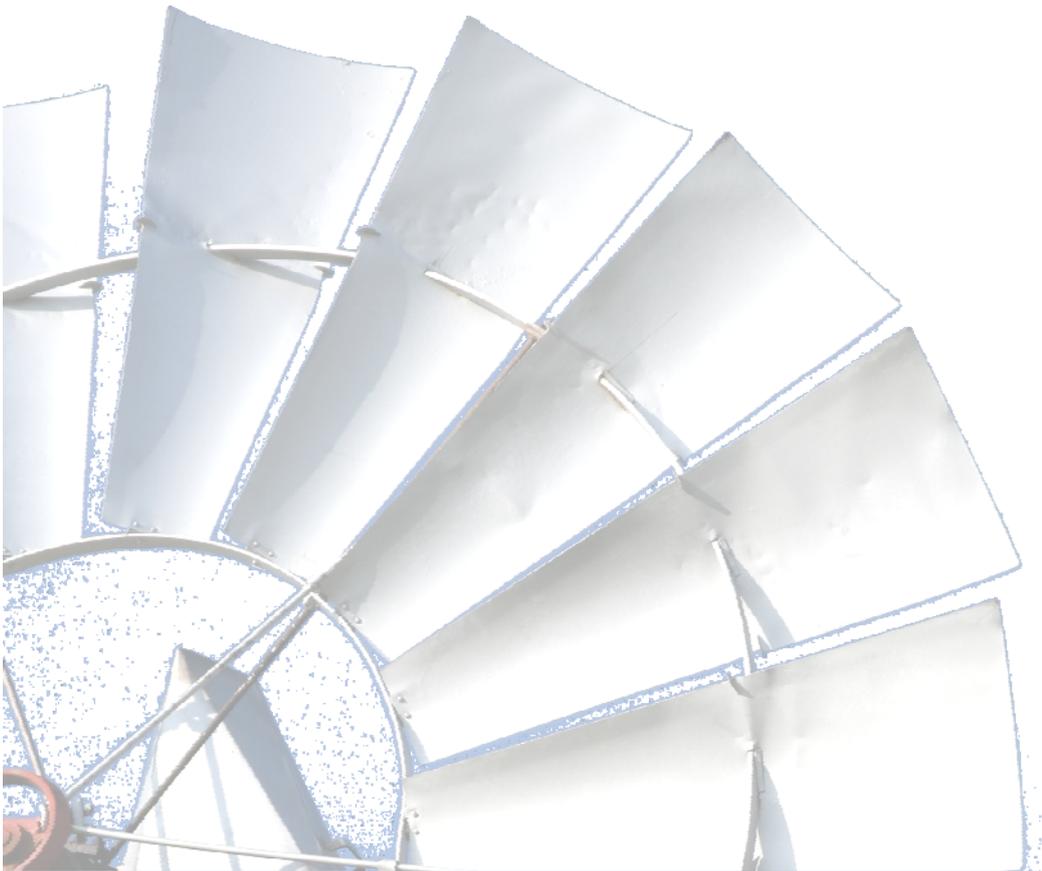
	Actual 2010/2011 \$	Adopted Budget 2011/2012 \$
<b>Current Assets</b>		
Cash On Hand	550	550
Cash at Bank	953,790	116,448
Sundry Debtors	86,707	76,707
	<b>1,041,047</b>	<b>193,705</b>
<b>LESS CURRENT LIABILITIES</b>		
Sundry Creditors	87,467	80,467
Employee Entitlements	39,829	50,254
	<b>127,296</b>	<b>130,721</b>
Less Reserves (cashed backed)	391,284	62,984
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>522,467</b>	<b>0</b>



This page intentionally left blank.



# SCHEDULE OF FEES AND CHARGES





This page intentionally left blank.



2011/2012 2010/2011

**GENERAL PURPOSE INCOME**

Rate Enquiry Fee (Including Orders and Requisitions)		\$31.00	\$29.70 *
Debit Card Transactions		1.05%	1.05% *
Credit Card Transactions		2.00%	2.00% *
Minimum Charge		\$1.10	\$1.10 *

**GOVERNANCE**

Electoral Rolls		\$10.00	\$10.00 *
Owners and Occupiers Rolls		\$10.00	\$10.00 *
Freedom of Information Application (FOI Regulations Sched 1) Fee		\$30.00	\$30.00 *
Internal Review of FOI determination		\$11.00	\$11.00 *

**LAW, ORDER AND PUBLIC SAFETY – Fire Prevention**

Sale of Maps		\$11.00	\$11.00 *
--------------	--	---------	-----------

**LAW, ORDER AND PUBLIC SAFETY – Animal Control**

Wandering at Large Infringement	Section 30(2)	\$100.00	\$100.00
Unlicensed Infringement	Section 7(1)	\$100.00	\$100.00
Impounding Fee	Section 29(4)	\$20.00	\$20.00
Release Fee (Including Feeding Fee)	Section 29(4)	\$50.00	\$50.00
Dog Destruction	Section 33(g)	\$20.00	\$20.00
Dog Registrations (as per the Second Schedule of the <i>Dog Regulations</i> )			
Dogs Kept on Owners Premises	Unnaturalised – 1 Year	\$30.00	\$30.00
	Unnaturalised – 3 Years	\$75.00	\$75.00
	Sterilised – 1 Year	\$10.00	\$10.00
	Sterilised – 3 Years	\$18.00	\$18.00
Dogs Used for Droving (Working - 25% of Ordinary fee)	Unnaturalised – 1 Year	\$7.50	\$7.50
	Unnaturalised – 3 Years	\$18.75	\$18.75
	Sterilised – 1 Year	\$2.50	\$2.50
	Sterilised – 3 Years	\$4.50	\$4.50
Dogs Owned by Pensioners (50% of Ordinary Fee)	Unnaturalised – 1 Year	\$15.00	\$15.00
	Unnaturalised – 3 Years	\$37.50	\$37.50
	Sterilised – 1 Year	\$5.00	\$5.00
	Sterilised – 3 Years	\$9.00	\$9.00
Animal Traps	Security deposit	\$33.00	\$33.00 *
Hirer Responsible for Disposal of Animal – Weekly (Minimum)		\$11.00	\$11.00 *

Note: \* Denotes GST inclusive.

**HEALTH – Preventative Services – Health Administration and Inspection****Septic Tank Application Fees**

Application Fee and Grant of a Permit to Use Apparatus (Health Act)		\$220.00
Septic Tank Application Fee – Local Government	\$113.00	
<u>Application for Approval –EDHP</u>		
(a) With Local Government Report	\$35.00	
(b) Without Local Government Report	\$113.00	
(c) Provision of LG Report by Council EHO Reg. 4A	\$75.00	
Issue of a “Permit to Use an Apparatus” by EHO	\$113.00	
Fee for any compliance inspection of an apparatus after corrective works have been issued by an EHO before or after the issue of a Permit to use an Apparatus. Minimum fee or after one hour plus part thereof.	\$84.70	
<b>Health (Offensive Trades Fees) Regulations 1976</b>		
Slaughterhouses	\$285.00	\$278.00
Piggeries	\$285.00	\$278.00
Artificial Manure Depots	\$202.00	\$197.00
Bone Mills	\$163.00	\$159.00
Places for Storing, Drying or Preserving Bones	\$163.00	\$159.00
Fat Melting, Fat Extracting, or Tallow Melting Establishments	\$163.00	\$159.00
Butcher Shop or Similar	\$163.00	\$159.00
Larger Establishments	\$285.00	\$278.00
Blood Drying	\$163.00	\$159.00
Gut Scarping, Preparation of Sausage Skins	\$163.00	\$159.00
Fellmongeries	\$163.00	\$159.00
Manure Works	\$202.00	\$197.00
Fish Curing Establishments	\$202.00	\$197.00
Laundries, Dry Cleaning Establishments	\$140.00	\$136.00
Bone Merchant Premises	\$163.00	\$159.00
Flock Factories	\$163.00	\$159.00
Knackeries	\$285.00	\$278.00
Poultry Processing Establishments	\$285.00	\$278.00
Poultry Farming	\$285.00	\$278.00
Rabbit Farming	\$285.00	\$278.00
Fish Processing Establishments in which Whole Fish are Cleaned and Prepared	\$285.00	\$278.00
Shellfish and Crustacean Processing Establishments	\$285.00	\$278.00
Any other Offensive Trade not Specified	\$285.00	\$278.00
<b>Other Health Licences and Fees</b>		
Lodging House Licence – Renewal (per year)	\$200.00	
Registered Premises		
Street Stalls/Vendors/Hawkers – One Off Registration Fee	\$200.00	\$200.00
Food Vehicles All Classes Inspection Fee	\$63.80	
Food Act 2008 Notification and Registration s110(3)	\$140.00	
Food Act 2008 Notification s107(3(c))	\$50.00	
Food Act 2008 Approval of Laboratories s82 (3(b))	\$140.00	
Food Act 2008 Approval of Analysts s88 (3(b))	\$140.00	
Food Act 2008 Approval of Safety Auditors s94 (3(b))	\$140.00	
Food Act 2008 Approval for Food Premises Alteration and/or Shop Fit Out	\$140.00	



2011/2012 2010/2011

**HOUSING**

Employee Housing – Weekly all Housing Types		\$50.00	\$50.00
Private Housing – Weekly 2 Bedroom Type		\$130.00	\$120.00
Private Housing – Weekly 3 Bedroom Type		\$150.00	\$140.00
Private Housing – Weekly 4 Bedroom Type		\$170.00	\$160.00
Seniors Units (Tamma Village)	Single Tenant Weekly	\$90.00	\$86.00
	Couple Tenant Weekly	\$115.00	\$110.00
	Caravan Parking Bay Weekly	\$3.00	\$3.00
Bond (as per Tenancies Act – Except Seniors Units) – 4 Weeks Rental			
Water Consumption – Tenants to Pay			
Electricity Consumption – Tenants to Pay			
Gas Consumption – Tenants to Pay			

**COMMUNITY AMENITIES – Sanitation Household Refuse**

Rubbish Service – Per Bin Per Year (50% Discount for Entitled Pensioners)		\$135	\$130
Commercial Rate (Putrescibles)		\$35/tonne	\$35/tonne *
Trucks		\$11/m <sup>3</sup>	\$11/m <sup>3</sup> *
Grain Disposal		\$10/m <sup>3</sup>	\$10/m <sup>3</sup> *
Car Bodies		\$22	\$22 *
Car Bodies Collected from Tammin Townsite		Free	Free
Truck/Plant Bodies		\$165	\$165 *
Truck/Plant Bodies Collected from Tammin Townsite		Free	Free
Passenger Car Tyres		\$5.50	\$5.50 *
Light Truck Tyres		\$11	\$11 *
Farm Machinery/Plant Tyres		\$16.50	\$16.50 *
Asbestos Waste (Commercial)		\$110/m <sup>3</sup>	\$110/m <sup>3</sup> *
Asbestos Waste (Residential less than 1m <sup>3</sup> )		\$88/m <sup>3</sup>	\$88/m <sup>3</sup> *
Single Axle Trailer Load (Car Towed)		\$15	\$15 *
Tandem Axled Trailer Load (Car Towed)		\$25	\$25 *
Car Boot Waste - Minimum Fee		\$11	\$11 *
Special Burial Including Animal, Fibreglass, etc		\$55/ m <sup>3</sup>	\$55/ m <sup>3</sup> *
Large Volumes Greater than 30m <sup>3</sup>	(by negotiation)		*
Undefined Waste – Reveal at Discretion of Contractor		\$55/m <sup>3</sup>	\$55/m <sup>3</sup> *

**COMMUNITY AMENITIES – Town Planning and Regional Development**

Fees as Provided by the Town Planning (Local Government Planning Fees) Regulations

**COMMUNITY AMENITIES – Other Community Amenities**

Photocopying (black) A4/Foolscap – Single Sided		\$0.20	\$0.20 *
Photocopying (black) A4/Foolscap – Double Sided		\$0.30	\$0.30 *
Photocopying (black) A3 – Single Sided		\$0.30	\$0.30 *
Photocopying (black) A3 – Double Sided		\$0.40	\$0.40 *
Photocopying (colour) A4/Foolscap – Single Sided		\$1.00	\$1.00 *
Photocopying (colour) A4/Foolscap – Double Sided		\$2.00	\$2.00 *
Photocopying (colour) A3 – Single Sided		\$2.00	\$2.00 *
Photocopying (colour) A3 – Double Sided		\$4.00	\$4.00 *



2011/2012 2010/2011

**Tammin Tabloid**

Local Commercial Business – 9cm x 9cm		\$5.00	\$5.00 *
Local Community Organisations (Size at Editors Discretion)		no charge	no charge
Local Personal – 9cm x 9cm		\$3.50	\$3.50 *
Outside Shire	Full page	\$14.50	\$14.50 *
	Half page	\$8.80	\$8.80 *
	Quarter page	\$5.50	\$5.50 *
Facsimile Receiving – Per Page		\$0.50	\$0.50 *
Facsimile Transmitting – First Page		\$1.50	\$1.50 *
Facsimile Transmitting – Each Page Thereafter		\$1.00	\$1.00 *
Spiral Binding – Each		\$5.50	\$5.50 *
Laminating A4/A3		\$5.50	\$5.50 *
Rental – Lot 15 Donnan Street (Cooinda) Per Week		\$20.00	\$20.00 *
Rental – Part Lots 12 and 19 Donnan Street Per Week		\$10.00	\$10.00 *

**Cemetery Fees**

*Form of Grant of Right of Burial for Land*

2.4 metres x 1.2 metres		\$37.00	\$35.00 *
Land 2.4 metres x 2.4		\$57.00	\$55.00 *
Land 2.4 metres x 3.6		\$67.00	\$65.00 *

*Interment in all Ground*

Grave 1.8 metres deep		\$530.00	\$520.00 *
Any Child Under 12 Years in Grave 1.8 metres deep		\$530.00	\$520.00 *
Any Stillborn Child		\$530.00	\$520.00 *
If graves are required to be sunk deeper than 1.8 metres, the following additional charges shall be payable:			
For an Additional 300 millimetres		\$115.00	\$110.00 *
For Second Additional 300 millimetres		\$115.00	\$110.00 *
For Third Additional 300 millimetres		\$115.00	\$110.00 *
...and so on in proportion for each additional 300 millimetres.			

*Re-opening any Grave*

For Each Interment		\$530.00	\$520.00 *
For Each Interment of a Child Under 12 Years of Age		\$530.00	\$520.00 *
For Each Interment of a Stillborn Child		\$530.00	\$520.00 *
For Removal of Edging Tiles, Plants, Grass, Shrubs, etc, According to Time Required per Man per Hour at:		\$55.00	\$50.00

*Extra Charges*

Interment without Due Notice (All Graves)		\$75.00	\$75.00 *
Interment not in Usual Hours Monday – Friday		\$70.00	\$70.00 *
Weekends and Public Holidays		\$150.00	\$150.00 *
For Late Arrival at Cemetery Gates of Funeral		\$50.00	\$50.00 *
Fee for Exhumation (Additional Charges)		\$820.00	\$800.00 *
Re-opening Grave for Exhumation		\$820.00	\$800.00 *
Re-opening Grave for Exhumation of Child Under 12 Years of Age		\$820.00	\$800.00 *
Re-internment in New Grave after Exhumation		\$360.00	\$350.00 *
Re-internment in New Grave after Exhumation of Child Under 12		\$360.00	\$350.00 *



2011/2012 2010/2011

*Miscellaneous Charges*

Registration of Transfer of Right of Burial		\$10.00	\$10.00 *
For copy of Right of Burial		\$10.00	\$10.00 *
For Grave Number Plate		\$15.00	\$15.00 *
Special Permit Fee for a Single Interment		\$30.00	\$30.00 *
Grave Reservation Fee		\$15.00	\$15.00 *
Making a Search in Register		\$10.00	\$10.00 *
Permission to Erect a Headstone		\$25.00	\$25.00 *
Permission to Erect Kerbing		\$25.00	\$25.00 *
Permission to Erect Monument		\$50.00	\$50.00 *
Permission to Erect Name Plate		\$25.00	\$25.00 *

*Niche Wall*

Cost for Council to Inter Ashes and Place Plaque		\$100.00	\$100.00 *
Cost if Interment is not Performed by Council		\$50.00	\$50.00 *

**Community Bus Hire**

All Groups	per km + fuel	\$0.78	\$0.75 *
Seniors	per km + fuel	\$0.39	\$0.38 *
	Plus cleaning at cost		

**RECREATION AND CULTURE – Town Hall/Donnan Park/Kadjininy Kep**

Local People/Organisations	with liquor	\$200.00	\$200.00 *
	with out liquor	\$100.00	\$100.00 *
Outside People/Organisations	with liquor	\$400.00	\$400.00 *
	without liquor	\$300.00	\$300.00 *
Meetings – Local Groups	half day	\$10.00	\$10.00 *
	full day	\$20.00	\$20.00 *
Lesser Hall – Local People/Organisations	with liquor	\$100.00	\$100.00 *
	with out liquor	\$50.00	\$50.00 *
Lesser Hall – Outside People/Organisations	with liquor	\$200.00	\$200.00 *
	with out liquor	\$100.00	\$100.00 *
Town Hall Kitchen Only		\$50.00	\$50.00 *
Local Seniors Group	50% Local charge		
Bond		\$300.00	\$300.00

(Where “local” refers to Shire of Tammin residents and electors.)

Employment Agency – Lesser Hall		\$25.00	\$25.00 *
Hire of Individual Tables	per table per day	\$5.50	\$5.50 *
Hire of chairs	per stack 10 (minimum)	\$11.00	\$11.00 *

**RECREATION AND CULTURE – Other Recreation & Sport**

Camping at Donnan Park	per week	\$50.00	\$50.00 *
	plus per person	\$5.00	\$5.00 *
Camping Bond		\$100.00	\$100.00 *

Charge for Community Groups wishing to Fundraise at Shire Run Events

Licensed Bar		\$50.00	\$50.00 *
Food Stalls		\$20.00	\$20.00 *



	2011/2012	2010/2011
<b>Bonds (When Hiring Halls, Donnan Park and Kadjiny Kep)</b>		
General	\$300.00	\$300.00 *
Note 1:	Rehearsals and decorating may take place free of charge up to 24 hours prior to the time hired unless facility is booked. Any other rehearsals are charged at the set rate.	
Note 2:	Hirers are responsible for setting up, repacking chairs and cleaning. Excess cleaning is chargeable to the hirer. Cleaning is the responsibility of the hirer.	
Note 3:	A bond of \$300.00 must be charged to all hirers based on the above.	
Note 4:	Tammin Primary School – 50% of cost (no bond).	
 <b>Annual Rentals</b>		
Tammin Cricket Club	\$450.00	\$440.00 *
Kellerberrin/Tammin Football Club	\$475.00	\$462.50 *
Tammin Hockey Club	\$210.00	\$200.00 *
Tammin School	\$100.00	\$100.00 *
 <b>Oval</b>		
Local Commercial/Organisations	\$60.00	\$55.00 *
Commercial/Organisations other than Local	\$120.00	\$110.00 *
Circus – With Power	\$120.00	\$110.00 *
Circus – Without Power	\$60.00	\$55.00 *
Deposit	\$100.00	\$100.00
Master Keys (Donnan Park)		
Sporting Bodies / Community Groups - Deposit	\$50.00	\$50.00
 <b>RECREATION &amp; CULTURE – Library</b>		
Lost and/or Damaged Item	processing fee	\$6.00
	Plus actual replacement/repair cost	\$5.50 *
 <b>TRANSPORT – Traffic Control</b>		
Removal of Abandoned Vehicles	\$120.00	\$110.00 *
 <b>ECONOMIC SERVICES – Saleyards</b>		
Saleyard Fees (Per Head)	\$0.25	\$0.25 *
 <b>ECONOMIC SERVICES – Other Economic Services</b>		
Standpipe Water Charges (All Users)	per kilolitre cost price + 10% administration *	



2011/2012 2010/2011

**OTHER PROPERTY and SERVICES – Private Works**

Labour/Operator – Outside Staff	per hour	\$55.00	\$50.00 *
Labour – Works Supervisor	per hour	\$60.00	\$60.00 *
Grader	per hour plus operator	\$100.00	\$100.00 *
Loader	per hour plus operator	\$95.00	\$90.00 *
Truck (6 Wheeler)	per hour plus operator	\$80.00	\$80.00 *
Truck and Trailer Combo	per hour plus operator	\$120.00	\$120.00 *
Self Propelled Roller (Multi Tyred)	per hour plus operator	\$80.00	\$80.00 *
Self Propelled Roller (Steel Vibrating)	per hour plus operator	\$85.00	\$85.00 *
Tractor 3380/JXU95	per hour plus operator	\$50.00	\$50.00 *
Broom/Slasher/Mowers	per hour plus operator	\$50.00	\$50.00 *
Utilities	per hour plus operator	\$60.00	\$60.00 *
Hand Plant (Plate Compactor, etc)	per day or part thereof	\$75.00	\$75.00 *

**Materials Charge**

Sand (yellow/white/soil)	per load 13 Tonne	\$110.00	\$100.00 *
Sand (yellow/white/soil)	per load 1 Tonne	\$44.00	
Gravel	per load 13 Tonne	\$110.00	\$100.00 *
Gravel	per load 1 Tonne	\$44.00	
Blue metal	per tonne	Cost+10%	Cost+10% *
Metal dust	per tonne	Cost+10%	Cost+10% *
All in one	per tonne	Cost+10%	Cost+10% *
Mulch	trailer load self pick-up	\$20.00	\$20.00 *
Mulch	truck load	\$100.00	\$100.00 *

**OTHER PROPERTY & SERVICES – Rental**

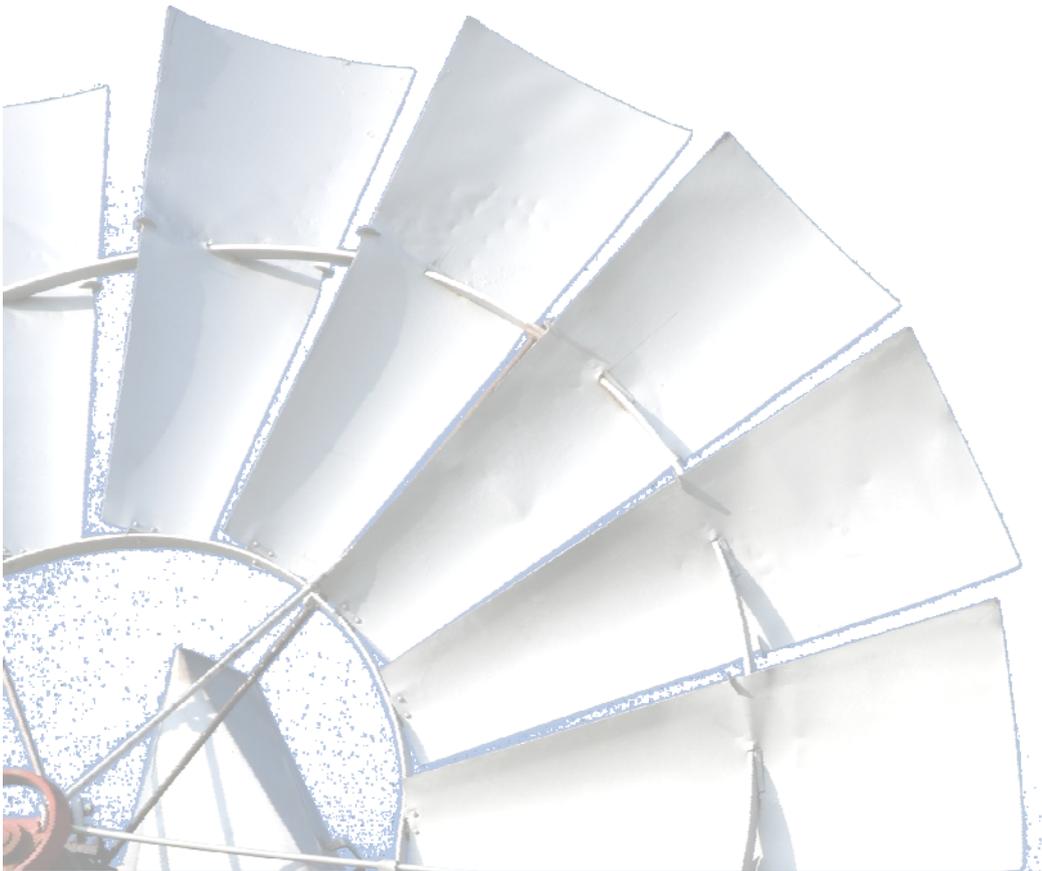
Hunts Well Repeater Tower	Wireless Broadband Repeater	\$500.00	\$500.00
---------------------------	-----------------------------	----------	----------



This page intentionally left blank.



# BUDGET DETAILS





This page intentionally left blank.



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual		Previous Year Estimated			ADOPTED BUDGET	
	2010-2011	2010-2011	2010-2011	2010-2011		2011-2012	2011-2012
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>Proceeds Sale of Assets</b>							
00000 Proceeds Sale of Assets - Caprice Sedan Governance	(\$27,273)	\$0	(\$30,000)	\$0	(\$84,690)	(\$84,690)	\$0
00000 Proceeds Sale of Assets - Mitsubishi Truck Transport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - TN.6 Cat 120H Grader Transport	\$0	\$0	\$0	\$0	(\$73,000)	(\$73,000)	\$0
00000 Proceeds Sale of Assets - TN.2171 Plant Trailer Transport	\$0	\$0	\$0	\$0	(\$8,000)	(\$8,000)	\$0
00000 Proceeds Sale of Assets - TN.221 Ford Ranger Dual Cab Ute Transport	\$0	\$0	\$0	\$0	(\$12,000)	(\$12,000)	\$0
00000 Proceeds Sale of Assets - TN.2 Nissan4x4 Utility Transport	\$0	\$0	\$0	\$0	(\$9,000)	(\$9,000)	\$0
00000 Proceeds Sale of Assets - TN.4 Hilux 4x2 Utility Transport	\$0	\$0	\$0	\$0	(\$7,000)	(\$7,000)	\$0
00000 Proceeds Sale of Assets - TN.205 Multipac VP 2000 Roller Transport	\$0	\$0	\$0	\$0	(\$3,000)	(\$3,000)	\$0
00000 Proceeds Sale of Assets - TN.482 Cat Steel Vibe Roller Transport	\$0	\$0	\$0	\$0	(\$10,000)	(\$10,000)	\$0
00000 Proceeds Sale of Assets - Moore Roller Transport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Low Loader Transport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Works Supervisor Ute Transport	\$0	\$0	(\$16,000)	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Works Ute Transport	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Ute Transport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Multipac Loader Transport	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Loader Case Transport	(\$25,000)	\$0	(\$20,000)	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - House 4 Russel Street	\$0	\$0	\$0	\$0	(\$130,000)	(\$130,000)	\$0
<b>Written Down Value</b>							
00000 Written Down Value - Caprice Sedan Governance	\$0	\$43,111	\$0	\$47,030	\$84,000	\$0	\$84,000
00000 Written Down Value - Cat 120H Grader Transport	\$0	\$0	\$0	\$0	\$45,864	\$0	\$45,864
00000 Written Down Value - TN.2171 Plant Trailer Transport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - TN.221 Ford Ranger Dual Cab Ute Transport	\$0	\$0	\$0	\$0	\$23,000	\$0	\$23,000
00000 Written Down Value - TN.2 Nissan4x4 Utility Transport	\$0	\$0	\$0	\$0	\$18,000	\$0	\$18,000
00000 Written Down Value - TN.4 Hilux 4x2 Utility Transport	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
00000 Written Down Value - TN.205 Multipac VP 2000 Roller Transport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - TN.482 Cat Steel Vibe Roller Transport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Mitsubishi Truck Transport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Moore Roller Transport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Tractor Transport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Trailer Low Loader Transport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Works Supervisor Ute Transport	\$0	\$0	\$0	\$23,942	\$0	\$0	\$0
00000 Written Down Value - Works Ute Transport	\$0	\$0	\$0	\$5,623	\$0	\$0	\$0
00000 Written Down Value - Multipac Loader Transport	\$0	\$0	\$0	\$18,165	\$0	\$0	\$0
00000 Written Down Value - House 4 Russell Street	\$0	\$0	\$0	\$0	\$39,478	\$0	\$39,478
E045497 - Loss on Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E122097 - Loss on Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$0	\$0
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$52,273)</b>	<b>\$43,111</b>	<b>(\$81,000)</b>	<b>\$94,760</b>		<b>(\$336,690)</b>	<b>\$225,342</b>
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$52,273)</b>	<b>\$43,111</b>	<b>(\$81,000)</b>	<b>\$94,760</b>	<b>(\$111,348)</b>	<b>(\$336,690)</b>	<b>\$225,342</b>
<b>ABNORMAL ITEMS</b>							
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0		\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0		\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0		\$0	\$0
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sub Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</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>\$0</b>	<b>\$0</b>
<b>Total - OPERATING STATEMENT</b>	<b>(\$52,273)</b>	<b>\$43,111</b>	<b>(\$81,000)</b>	<b>\$94,760</b>	<b>(\$111,348)</b>	<b>(\$336,690)</b>	<b>\$225,342</b>



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual		Previous Year Estimated			ADOPTED BUDGET	
	2010-2011	2010-2011	2010-2011	2010-2011		2011-2012	2011-2012
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>RATES</b>							
<b>OPERATING EXPENDITURE</b>							
031005 Rates Written Off	\$0	\$0	\$0	\$0		\$0	\$0
COUNCIL APPROVAL REQUIRED					a/c not used		
031010 Stationery	\$0	\$0	\$0	\$200		\$0	\$0
RATE NOTICES AND ENVELOPES					a/c not used		
E031015 - Postage & Freight	\$0	\$265	\$0	\$250		\$0	\$275
RATE NOTICES					\$275		
E031020 - Valuation Expenses	\$0	\$3,193	\$0	\$3,500		\$0	\$10,500
UV ANNUAL REVALUATIONS					\$3,300		
GRV 5 YEARLY REVALUATION DUE 2012-13					\$7,000		
INTERIM VALUATIONS					\$200		
E031025 - Legal Expenses	\$0	\$1,390	\$0	\$3,000		\$0	\$1,500
LEGAL EXPENSES NON PAYMENT OF RATES					\$1,500		
NOMINAL PROVISION							
031530 Title Searches	\$0	\$0	\$0	\$100		\$0	\$100
NOMINAL PROVISION					\$100		
E031200 - Admin Allocation - Rates	\$0	\$62,700	\$0	\$62,701		\$0	\$62,701
AS PER WORKSHEET					62701		
Sub Total - GENERAL RATES OP/EXP	\$0	\$67,548	\$0	\$69,751	\$75,076	\$0	\$75,076
<b>OPERATING INCOME</b>							
1031001 - GRV Residential	(\$57,430)	\$0	(\$57,430)	\$0		(\$60,606)	\$0
77 ASSESSMENTS GRV \$ 403020 @ 15.0379 CENTS					(\$60,606)		
1031005 - UV Rural	(\$597,235)	\$0	(\$597,235)	\$0		(\$627,473)	\$0
170 ASSESSMENTS GRV \$ 63426000 @ 0.9893 CENTS					(\$627,473)		
1031010 - GRV Res Minimum Rates	(\$20,440)	\$0	(\$20,440)	\$0		(\$21,560)	\$0
56 ASSESSMENTS GRV \$ 28956 @ \$385					(\$21,560)		
1031014 - UV Rural Minimum Rates	(\$6,570)	\$0	(\$6,570)	\$0		(\$6,545)	\$0
17 ASSESSMENTS GRV \$ 306978 @ \$385					(\$6,545)		
1031020 - Non-payment Penalty	(\$3,131)	\$0	(\$2,000)	\$0		(\$3,000)	\$0
11% PENALTY INTEREST ON OUTSTANDING RATES					(\$3,000)		
1031021 - Interim Rating Current Year	\$364	\$0	(\$1,000)	\$0		(\$500)	\$0
INTERIM REVALUATIONS					(\$500)		
1031024 - Instalment Interest	(\$2,152)	\$0	(\$1,750)	\$0		(\$2,000)	\$0
5.5% INTEREST ON INSTALMENTS					(\$2,000)		
1031025 - Instalment Admin Fees	(\$1,080)	\$0	(\$750)	\$0		(\$1,100)	\$0
\$10 ADMIN FEE ON 2ND,3RD AND 4TH INSTALMENT NOTICE					(\$1,100)		
1031023 - Ex Gratia Rates	(\$4,636)	\$0	(\$4,700)	\$0		(\$4,868)	\$0
CBH CONTRIBUTION ON BIN SITES AT TAMMIN AND YORKKRAKINE					(\$4,868)		
1031027 - Rate Account Enquiry Fees	(\$158)	\$0	(\$500)	\$0		(\$200)	\$0
NOMINAL PROVISION					(\$200)		
1031028 - Discount Allowed - GRV	\$2,281	\$0	\$1,800	\$0		\$2,500	\$0
NOMINAL PROVISION					\$2,500		
1031029 - Discount Allowed - UV	\$24,032	\$0	\$22,065	\$0		\$24,000	\$0
NOMINAL PROVISION					\$24,000		
Sub Total - GENERAL RATES OP/INC	(\$666,156)	\$0	(\$668,510)	\$0	(\$701,352)	(\$701,352)	\$0
Total - GENERAL RATES	(\$666,156)	\$67,548	(\$668,510)	\$69,751	(\$626,276)	(\$701,352)	\$75,076
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>OPERATING EXPENDITURE</b>							
E032339 - Bank Fees	\$0	\$2,476	\$0	\$2,500		\$0	\$2,750
NOMINAL PROVISION					\$2,750		
E032338 - EFTPOS Fees	\$0	\$965	\$0	\$1,400		\$0	\$1,200
NOMINAL PROVISION					\$1,200		
E032340 - Audit Fees	\$0	\$7,571	\$0	\$7,250		\$0	\$8,000
G WYLIE CONTRACT 2009 TO 2012					\$7,500		
- GRANT AUDIT					\$500		
E032359 - Bank Overdraft Interest	\$0	\$4	0	0		\$0	\$10
NOMINAL PROVISION					10		
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$11,017	\$0	\$11,150	\$11,960	\$0	\$11,960



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual		Previous Year Estimated			ADOPTED BUDGET	
	2010-2011	2010-2011	2010-2011	2010-2011		2011-2012	2011-2012
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>OPERATING INCOME</b>							
I032010 - Grants Commission-General Purpose FAG'S GENERAL PURPOSE GRANT UNTIED	(\$567,744)	\$0	(\$428,108)	\$0		(\$437,025)	\$0
I032020 - Grants Commission-Roads FAG'S ROADS GRANT UNTIED	(\$268,637)	\$0	(\$193,846)	\$0		(\$194,852)	\$0
I032022 - Grants - RLCIP	(\$30,000)	\$0	(\$30,000)	\$0	0	\$0	\$0
I032021 - Grants - Royalties for Regions BALANCE YEAR 1 ALLOCATION 2008-09 YEAR 3 ALLOCATION 2010-11 ALLOCATION 2011-12 \$313556, \$43302 TO BE UTILISED THIS FINANCIAL YEAR	(\$2,314)	\$0	(\$356,698)	\$0		(\$400,000)	\$0
032025 Government Grant -Pensioner Deferred Rates DEFERRED PENSIONERS	\$0	\$0	(\$222)	\$0		(\$200)	\$0
I032045 - EFT-POS Charges NOMINAL PROVISION	(\$419)	\$0	(\$300)	\$0		(\$400)	\$0
I032030 - Interest on Invest-Muni & Trust NOMINAL PROVISION	(\$37,062)	\$0	(\$32,500)	\$0		(\$36,000)	\$0
I032040 - Interest on Invest - Reserves NOMINAL PROVISION	(\$21,115)	\$0	(\$21,092)	\$0		(\$20,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$927,291)	\$0	(\$1,062,766)	\$0	(\$1,088,477)	(\$1,088,477)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$927,291)	\$11,017	(\$1,062,766)	\$11,150	(\$1,076,517)	(\$1,088,477)	\$11,960
Total - GENERAL PURPOSE FUNDING	(\$1,593,446)	\$78,564	(\$1,731,276)	\$80,901	(\$1,702,793)	(\$1,789,829)	\$87,036
<b>MEMBERS OF COUNCIL</b>							
<b>OPERATING EXPENDITURE</b>							
E041005 - Presidential Allowance LGACT 5.98 ADMIN REG.33 PAID IN ARREARS IN OCTOBER	\$0	\$1,227	\$0	\$1,000		\$0	\$2,000
New Deputy President Allowance LGACT 5.98 ADMIN REG.33 PAID IN ARREARS IN OCTOBER	\$0	\$0	\$0	\$0		\$0	\$500
E041010 Election Expenses ADVERTISING WALGA GROUP POLL MATERIAL SALARIES AND ADMIN ALLOCATION	\$0	\$0	\$0	\$0		\$0	\$4,000
E041020 - Meeting Fees LG ACT 5.98 ADMIN REG 30 COUNCILLORS 14 MEETING @ \$100 X 5 LG ACT 5.98 ADMIN REG 30 PRESIDENT 14 MEETING @ \$200	\$0	\$4,320	\$0	\$5,880		\$0	\$9,800
041025 Expenses Reimbursements NOMINAL PROVISION OF \$50 PER COUNCILLOR	\$0	\$0	\$0	\$300		\$0	\$300
E041030 - Travelling LG ACT 5.98 ADMIN REG 31 PAID AS PER PUBLIC SERVICE AWARD \$300 PER COUNCILLOR	\$0	\$1,341	\$0	\$1,800		\$0	\$1,800
E041035 - Refreshments & Entertainment NOMINAL PROVISION	\$0	\$8,241	\$0	\$9,000		\$0	\$9,500
E041040 - Donations & Contributions ROYAL FLYING DOCTOR SERVICE LORD MAYOR DISASTER APPEAL COMMUNITY DEVELOPMENT INDIVIDUAL ACHIEVERS -TRAVEL ASSISTANCE DONATIONS LISTED IN OTHER PROGRAMS: TAMMIN BOWLING CLUB \$20000 TAMMIN GOLF CLUB \$900 TAMMIN TABLOID TAMMIN ECONOMY SHOP \$5000 TAMMIN PRIMARY SCHOOL COMMUNITY BUS \$800 CWA WA WEEK LUNCHEON \$600 TAMMIN PLAYGROUP UNITING CHURCH TAMMIN ART PRIZE \$1000 TAMMIN CAMERA CLUB \$400 EASTERN DISTRICT DISPLAY COMMITTEE \$350 WHEATBELT AGCARE \$900 CENTRAL WHEATBELT VISITORS CENTRE \$1000 TAMMIN COMMUNITY CHRISTMAS TREE \$650	\$0	\$700	\$0	\$1,200		\$0	\$1,200



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			ADOPTED BUDGET 2011-2012	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>041045 Public Relations</b>	\$0	\$0	\$0	\$250		\$0	\$250
6 CORPORATE POLO SHIRTS					\$250		
<b>E041050 - Other Stationery</b>	\$0	\$136	\$0	\$150	\$175	\$0	\$175
<b>E041055 - Insurance</b>	\$0	\$8,013	\$0	\$7,464		\$0	\$8,532
INSURANCE PREMIUMS AS PER WORK SHEET					\$8,532		
<b>E041060 - Subscriptions</b>	\$0	\$19,166	\$0	\$19,165		\$0	\$16,164
WALGA SUBS					\$5,299		
WALGA TAX					\$1,115		
WALGA PROCUREMENT SUBS					\$1,750		
GREAT EASTERN COUNTRY ZONE OF WALGA					\$3,000		
SEAVROC					\$5,000		
<b>E041065 - Other Minor Expenditure</b>	\$0	\$550	\$0	\$1,150		\$0	\$1,150
GENERAL ELECTORS MEETING ADVERTISING					\$300		
COUNCIL MEETING CHANGE ADVERTISING					\$300		
2011-20112 MUNICIPAL DIRECTORIES (6)					\$300		
NAME BADGES					\$50		
ALLOWANCE FOR CARDS ,FLOWERS, NOTICES ETC FOR COUNCILLORS					\$200		
<b>E041070 - Conference Expenses</b>	\$0	\$11,276	\$0	\$11,626		\$0	\$10,890
LOCAL GOVT WEEK CONFERENCE					\$5,000		
-4 FULL REGISTRATIONS					\$240		
-PARKING 12 DAYS							
-SUPPLEMENTARY AND PARTNERS PROGRAM					\$3,600		
- 12 BED NIGHTS ACCOMMODATION					\$1,250		
-25MEALS ETC.					\$0		
ROADS AND TRANSPORT FORUM					\$250		
- 1 BED NIGHT ACCOMMODATION					\$50		
- 1MEALS ETC.					\$500		
OTHER CONFERENCE							
<b>E041075 - Training</b>	\$0	\$0	\$0	\$3,900		\$0	\$3,900
TRAINING SEMINARS FOR COUNCILLORS					\$0		
- 6 REGISTRATIONS @ \$500					\$3,000		
- 3 BEDS NIGHTS ACCOMMODATION INCLUDING MEALS @ \$300 PER PERSON					\$900		
<b>E041098 - Admin Allocation - Members</b>	\$0	\$53,040	\$0	\$53,044		\$0	\$53,044
AS PER WORKSHEET					\$53,044		
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	\$0	\$108,010	\$0	\$115,929	\$123,205	\$0	\$123,205
<b>OPERATING INCOME</b>							
<b>E041020 - Reimbursements - Members</b>	\$0	\$0	\$0	\$0		(\$1,000)	\$0
Refund of WEROC Funds					(\$1,000)		
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	\$0	\$0	\$0	\$0		(\$1,000)	\$0
<b>Total - MEMBERS OF COUNCIL</b>	\$0	\$108,010	\$0	\$115,929	\$122,205	(\$1,000)	\$123,205
<b>OPERATING EXPENDITURE</b>							
<b>LABOUR</b>							
<b>E045401 - Salaries</b>	\$0	\$197,606	\$0	\$200,981		\$0	\$219,411
ESTIMATE AS PER WORKSHEET					\$219,411		
<b>E045403 - Sick Leave</b>	\$0	\$2,159	\$0	\$3,639		\$0	\$3,829
ESTIMATE AS PER WORKSHEET					\$3,829		
<b>E045404 - Annual Leave</b>	\$0	\$19,846	\$0	\$16,672		\$0	\$17,484
ESTIMATE AS PER WORKSHEET					\$17,484		
<b>E045405 - Long Service Leave</b>	\$0	\$5,105	\$0	\$3,548		\$0	\$3,732
2010/11 CHANGE -ACCRUED TO 30 JUNE 2011					\$3,732		
<b>E045406 - Workers Compensation Insurance</b>	\$0	\$5,247	\$0	\$5,247		\$0	\$5,563
ESTIMATE AS PER WORKSHEET					\$5,563		
<b>E045407 - Superannuation</b>	\$0	\$25,622	\$0	\$27,675		\$0	\$29,019
9% SGC PLUS 3% TO 5% MATCHING VOLUNTARY CONTRIBUTIONS					\$29,019		
<b>045408 Relocation Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>E045409 - Uniforms</b>	\$0	\$1,439	\$0	\$1,750		\$0	\$1,750
CEO,SFO,AO					\$0		
-2 ADMIN STAFF @ \$500 PER PERSON PLUS CEO					\$1,500		
- CORPORATE POLO SHIRTS					\$250		



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual		Previous Year Estimated		ADOPTED BUDGET		
	2010-2011	2010-2011	2010-2011	2010-2011	2011-2012		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
<b>BUILDING</b>							
<b>E045410 · Administration Building Mtce</b>	\$0	\$26,007	\$0	\$29,969		\$0	\$25,417
REPAINT OUTSIDE OF BUILDING					\$0		
REPLACE GUTTERS					\$0		
STEAM CLEAN CHAMBER,FOYER,OFFICE					\$339		
HWS					\$0		
INSURANCE PREMIUMS AS PER WORKSHEET					\$2,605		
SPIDER AND FLY TREATMENT					\$270		
TERMITE INSPECTION AND TREATMENT					\$1,149		
EMERGENCY SERVICES LEVY					\$50		
WATER CONSUMPTION					\$1,267		
ELECTRICITY CHARGES					\$4,144		
ELECTRICITY SERVICES					\$467		
CLEANING PRODUCTS					\$193		
FIRE SERVICES					\$106		
SANITARY SERVICES					\$137		
LABOUR ESTIMATE AS PER WORKSHEET					\$7,212		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$6,421		
PLANT OPERATION COSTS					\$44		
NOMINAL PROVISION PLUS CPI					\$1,013		
<b>E045411 · Administration Building Gardening</b>	\$0	\$4,740	\$0	\$4,145		\$0	\$3,442
LABOUR ESTIMATE AS PER WORKSHEET					\$1,105		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$707		
PLANT OPERATION COSTS					\$382		
WATER CONSUMPTION					\$1,032		
PLANTS					\$15		
NOMINAL PROVISION PLUS CPI					\$201		
<b>E045412 · Housing Mtce</b>	\$0	\$5,377	\$0	\$8,442		\$0	\$6,596
LANDSCAPING					\$0		
INSURANCE PREMIUMS AS PER WORKSHEET					\$705		
SPIDER AND FLY TREATMENT					\$275		
TERMITE INSPECTION AND TREATMENT					\$1,511		
EMERGENCY SERVICE LEVY					\$50		
WATER SERVICE CHARGE					\$183		
WATER CONSUMPTION					\$647		
ELECTRICITY CHARGES					\$900		
GAS SERVICE CHARGES					\$0		
GAS CONSUMPTION					\$0		
INTERNET SERVICES - ANNUAL FEE					\$720		
LABOUR ESTIMATE AS PER WORKSHEET					\$688		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$472		
PLANT OPERATION COSTS					\$28		
NOMINAL PROVISION PLUS CPI					\$417		
SUNDRY					\$0		
<b>E045413 · Fringe Benefits Tax</b>	\$0	\$5,765	\$0	\$5,337		\$0	\$6,000
CEO SEDAN PRIVATE USE ESTIMATE AS PER STATUTORY FORMULA					\$6,000		
<b>OFFICE EXPENSES</b>							
<b>E045414 · Training</b>	\$0	\$3,284	\$0	\$7,500		\$0	\$5,000
CHANGE MANAGEMENT							
GRIEVANCE SFO							
NOMINAL PROVISION					\$5,000		
INTRODUCTION TO LOCAL GOVERNMENT ACCOUNTING FO							
PAYROLL INTERPRETATION FO							
INTERMEDIATE WORD AO							
<b>E045415 · Printing &amp; Stationery</b>	\$0	\$3,688	\$0	\$7,000		\$0	\$3,966
TONER/INK					\$899		
STATIONERY					\$1,924		
FREIGHT					\$8		
BUSINESS CARDS					\$110		
CHEQUES					\$480		
PHOTOCOPIER SUPPORT					\$206		
NOMINAL PROVISION PLUS CPI					\$339		
<b>045416 Office Equipment Maintenance</b>	\$0	\$0	\$0	\$200		\$0	\$0
NOMINAL PROVISION					a/c not used		



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET			
	Previous Year Actual		Previous Year Estimated		ADOPTED BUDGET			
	2010-2011		2010-2011		2011-2012			
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
<b>E045417 · Computer Mtce</b>	\$0	\$16,970	\$0	\$19,760		\$0	\$15,735	
QUICK BOOKS PREMIER SOFTWARE SUBSCRIPTION					\$580			
IN2BALANCE ACCOUNTING SUPPORT ANNUAL FEE								
WALGA LINKING COUNCILS AND COMMUNITIES WEB HOSTING/GATEWAY					\$4,000			
WALGA GATEWAY SUBS					\$2,100			
WALGA EMAIL SUBS					\$300			
INTERNET SERVICES OFFICE					\$960			
DOMAIN NAME REGISTRATION EXPIRES 17/5/2010					\$0			
DATA3 ANNUAL LICENCE FEES FOR MIRCOSOFF OFFICE CEO,SFO,FO,AO					\$1,626			
NORTON SECURITY /SYSTEM ANTIVIRUS SOFTWARE ANNUAL LICENCE					\$0			
SOFTWARE UPDATES					\$0			
COMPUTER AND PRINTER REPAIRS					\$491			
IT SUPPORT					\$5,000			
NOMINAL PROVISION PLUS CPI					\$678			
<b>E045418 · Telephone</b>	\$0	\$5,437	\$0	\$5,720		\$0	\$5,596	
WHITE PAGES					\$0			
REPAIRS					\$0			
OFFICE TELEPHONE					\$4,458			
OFFICE FAX					\$279			
OFFICE MODEM					\$0			
14 RUSSEL STREET TELEPHONE					\$410			
CEO MOBILE TELEPHONE					\$234			
NOMINAL PROVISION PLUS CPI					\$215			
<b>E045419 · Advertising</b>	\$0	\$4,384	\$0	\$2,000		\$0	\$4,559	
TENDERS					\$967			
COUNCIL MEETINGS					\$1,095			
EMPLOYMENT					\$1,667			
OTHER					\$655			
NOMINAL PROVISION PLUS CPI					\$175			
<b>E045420 · Insurance</b>	\$0	\$4,410	\$0	\$4,727		\$0	\$4,908	
INSURANCE PREMIUMS AS PER WORKSHEET					\$4,908			
<b>E045421 · Subscriptions</b>	\$0	\$1,681	\$0	\$1,705		\$0	\$1,675	
WALGA WORKPLACE SOLUTIONS INDUSTRIAL SERVICE					\$1,300			
SUBSCRIPTIONS LGMA CEO/SFO					\$375			
NOMINAL PROVISION PLUS CPI					\$0			
<b>E045422 · Photocopier Supplies</b>	\$0	\$2,360	\$0	\$3,500		\$0	\$2,500	
COPIER SUPPORT AND USAGE					\$2,500			
<b>E045424 · Postage &amp; Freight</b>	\$0	\$1,134	\$0	\$2,210		\$0	\$1,179	
GENERAL POSTAGE					\$1,015			
GENERAL FREIGHT					\$101			
PO BOX HIRE					\$18			
NOMINAL PROVISION PLUS CPI					\$45			
<b>E045425 · Legal Expenses</b>	\$0	\$2,895	\$0	\$1,000		\$0	\$5,000	
NOMINAL PROVISION					\$5,000			
<b>E045426 · Travelling &amp; Accommodation</b>	\$0	\$2,316	\$0	\$2,500		\$0	\$2,500	
NOMINAL PROVISION					\$2,500			
<b>E045427 · Office Expenses Other</b>	\$0	\$1,031	\$0	\$2,840		\$0	\$1,071	
NEWSPAPERS					\$273			
WALGA DIRECTORY					\$155			
NAME BADGES					\$0			
LGMA DIARIES CEO SFO					\$0			
NOMINAL PROVISION PLUS CPI					\$643			
<b>E045428 · Conference Expenses</b>	\$0	\$3,760	\$0	\$5,986		\$0	\$4,986	
LOCAL GOVERNMENT WEEK CONFERENCE					\$0			
- REGISTRATION					\$1,250			
-PARKING 4 DAYS					\$116			
- SUPPLEMENTARY AND PARTNERS PROGRAM					\$720			
- ACCOMMODATION 3 NIGHTS					\$720			
- MEALS ETC					\$200			
ROADS AND TRANSPORT FORUM					\$0			
-MEALS					\$100			
- ACCOMMODATION					\$200			
LGMA CONFERENCE					\$0			
- REGISTRATION CEO					\$1,200			
- ACCOMMODATION AND MEALS 4 NIGHTS @ \$300					\$1,200			
<b>E045429 · Sundry Office Furniture</b>	\$0	\$520	\$0	\$600		\$0	\$600	
ALARM MONITORING					\$600			



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual		Previous Year Estimated			ADOPTED BUDGET	
	2010-2011	2010-2011	2010-2011	2010-2011		2011-2012	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>E045430 · Consultant Fees</b>	\$0	\$43,473	\$0	\$55,000		\$0	\$17,500
STRUCTURAL REFORM FINAL REPORT					\$0		
FORWARD CAPITAL WORKS PLAN - RDL GRANT					\$0		
OTHER CONSULTANTS					\$7,500		
ASSET MANAGEMENT PLAN BALANCE FUNDED VIA RTG					\$10,000		
<b>E045431 · Records Management</b>	\$0	\$34	\$0	\$1,150		\$0	\$650
FILING SYSTEM FILES AND STICKERS					\$150		
PURGE OLD FILING SYSTEM AND ARCHIVE					\$500		
CONVERT SYSTEM TO KEYWORDS FOR COUNCILS					\$0		
<b>E045432 · Accounting Support</b>	\$0	\$13,257	\$0	\$15,000		\$0	\$20,000
CONSULTANCY FEES					\$20,000		
<b>E045434 · Vehicle Running Expenses</b>	\$0	\$7,284	\$0	\$8,000		\$0	\$7,863
CEO VEHICLE							
- INSURANCE PREMIUMS AS PER WORKSHEET					\$790		
- LICENCE					\$318		
- TYRES					\$222		
- SERVICE AND REPAIRS					\$1,468		
- FUEL					\$4,677		
NOMINAL PROVISION PLUS CPI					\$388		
<b>E045498 · Administration Allocated</b>	\$0	(\$346,008)	\$0	(\$346,007)		\$0	(\$346,007)
AS PER WORKSHEET					(\$346,007)		
<b>E045499 · Depreciation</b>	\$0	\$23,559	\$0	\$23,559		\$0	\$23,559
AS PER WORKSHEET	\$0	\$0	\$0	\$0	\$23,559	\$0	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	\$0	\$94,381	\$0	\$131,355	\$105,083	\$0	\$105,083
<b>OPERATING INCOME</b>							
<b>1045020 · Reimbursements</b>	(\$23,102)	\$0	\$0	\$0		(\$2,700)	\$0
ADVERTISING REBATE					(\$400)		
UNIFORMS					(\$200)		
LGIS REBATE					(\$2,000)		
OTHER					(\$100)		
<b>045020 Reimbursements</b>	\$0	\$0	(\$2,500)	\$0		\$0	\$0
WALGA ADVERTISING REBATE					\$0		
<b>1045030 · Rents &amp; Leases</b>	(\$2,364)	\$0	(\$2,363)	\$0		(\$2,363)	\$0
CONTRIBUTION TO MOTOR VEHICLE \$90.91 x 26f/n					(\$2,363)		
<b>1045413 · Fringe Benefits Tax Refund</b>	(\$5,473)	\$0	\$0	\$0	\$0	\$0	\$0
<b>1045040 · Other Income</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>1045025 · Administration Services (ESL)</b>	(\$4,000)	\$0	(\$3,700)	\$0		(\$4,000)	\$0
NOMINAL PROVISION					(\$4,000)		
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	(\$34,940)	\$0	(\$8,563)	\$0	(\$9,063)	(\$9,063)	\$0
<b>Total - GOVERNANCE - GENERAL</b>	(\$34,940)	\$94,381	(\$8,563)	\$131,355	\$96,020	(\$9,063)	\$105,083
<b>Total - GOVERNANCE</b>	(\$34,940)	\$202,390	(\$8,563)	\$247,284	\$218,225	(\$10,063)	\$228,288
<b>FIRE PREVENTION</b>							
<b>OPERATING EXPENDITURE</b>							
<b>E051005 · Building Mtce</b>	\$0	\$974	\$0	\$932		\$0	\$1,015
VHF TWO WAY RADIO LICENCE 50%					\$85		
ELECTRICITY					\$890		
SITE MAINTENANCE					\$0		
NOMINAL PROVISION PLUS CPI					\$40		
<b>051010 Fire Control Measures</b>	\$0	\$0	\$0	\$350	a/c not used	\$0	\$0
PERMIT TO BURN BOOKS							
INFRINGEMENT TEMPLATE							
NOMINAL PROVISION							
<b>E051020 · Advertising</b>	\$0	\$172	\$0	\$410		\$0	\$180
RESTRICTED AND PROHIBITED BURNING PERIODS					\$172		
NOMINAL PROVISION PLUS CPI					\$8		
<b>E051025 · Fire Insurance</b>	\$0	\$75	\$0	\$75		\$0	\$106
AS PER WORKSHEET					\$106		
<b>E051030 · Postage &amp; Freight</b>	\$0	\$12	\$0	\$50		\$0	\$12
FREIGHT					\$8		
POSTAGE					\$4		
<b>E051040 · General Expenses</b>	\$0	\$180	\$0	\$250		\$0	\$187
TWO WAY RADIO REPAIRS					\$0		
SMS SERVICE FOR HARVEST AND VEHICLE MOVEMENT BANS					\$180		
NOMINAL PROVISION PLUS CPI					\$7		



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET			
	Previous Year Actual		Previous Year Estimated		ADOPTED BUDGET			
	2010-2011		2010-2011		2011-2012			
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
<b>E051098 · Admin Allocation - Fire Control</b>	\$0	\$3,024	\$0	\$3,020				
<b>AS PER WORKSHEET</b>					\$3,020			
<b>E051099 · Depreciation - Fire Control</b>	\$0	\$2,657	\$0	\$2,657				
<b>AS PER WORKSHEET</b>					\$2,657			
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	\$0	\$7,094	\$0	\$7,744	\$7,177	\$0	\$7,177	
<b>OPERATING INCOME</b>								
<b>I051015 · Contributions &amp; Donations</b>	(\$1,557)	\$0	(\$500)	\$0				
FESA HUNTS WELL REPEATER					(\$500)	(\$500)	\$0	
FESA HUNTS WELL REPEATER INSURANCE								
FESA TWO WAY RADIO REPAIRS								
<b>Sub Total - FIRE PREVENTION OP/INC</b>	(\$1,557)	\$0	(\$500)	\$0	(\$500)	(\$500)	\$0	
<b>Total - FIRE PREVENTION</b>	(\$1,557)	\$7,094	(\$500)	\$7,744	\$6,677	(\$500)	\$7,177	
<b>ANIMAL CONTROL</b>								
<b>OPERATING EXPENDITURE</b>								
<b>E052540 · Pound Maintenance</b>	\$0	\$937	\$0	\$6,047			\$0	\$3,036
DOG FOOD					\$36			
LABOUR ESTIMATE AS PER WORKSHEET					\$2,677			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$286			
PLANT OPERATION COSTS					\$0			
AS PER WORKSHEET					\$0			
NOMINAL PROVISION PLUS CPI					\$37			
<b>E052545 · Other Animal Control Expenses</b>	\$0	\$867	\$0	\$575			\$0	\$901
LABOUR ESTIMATE AS PER WORKSHEET					\$503			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$302			
PLANT OPERATION COSTS					\$61			
AS PER WORKSHEET					\$0			
NOMINAL PROVISION PLUS CPI					\$35			
<b>052550 Advertising</b>	\$0	\$0	\$0	\$200	a/c not used	\$0	\$0	
IMPOUNDED ANIMALS								
<b>052555 Postage and Freight</b>	\$0	\$0	\$0	\$50	a/c not used	\$0	\$0	
<b>E052565 · Registration Disks</b>	\$0	\$297	\$0	\$100			\$0	\$309
REGISTRATION DISKS AND RINGS					\$297			
NOMINAL PROVISION PLUS CPI					\$12			
<b>E052570 · Control Officer Contract</b>	\$0	\$1,240	\$0	\$2,700			\$0	\$2,300
RANGER SERVICES					\$2,250			
NOMINAL PROVISION PLUS CPI					\$50			
<b>E052598 · Admin Allocation - Animal Control</b>	\$0	\$1,512	\$0	\$1,515			\$0	\$1,515
AS PER WORKSHEET					\$1,515			
<b>E052599 · Depn. Animal Control</b>	\$0	\$6	\$0	\$6			\$0	\$6
AS PER WORKSHEET					\$6			
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	\$0	\$4,859	\$0	\$11,193	\$8,067	\$0	\$8,067	
<b>OPERATING INCOME</b>								
<b>I052155 · Impounding Fees</b>	(\$388)	\$0	(\$350)	\$0			(\$350)	\$0
NOMINAL PROVISION					(\$350)			
<b>I052170 · Dog Registrations</b>	(\$371)	\$0	(\$250)	\$0			(\$350)	\$0
NOMINAL PROVISION					(\$350)			
<b>052175 Other Fees and Charges</b>	\$0	\$0	(\$20)	\$0			(\$20)	\$0
NOMINAL PROVISION					(\$20)			
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	(\$759)	\$0	(\$620)	\$0	(\$720)	(\$720)	\$0	
<b>Total - ANIMAL CONTROL</b>	(\$759)	\$4,859	(\$620)	\$11,193	\$7,347	(\$720)	\$8,067	
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>								
<b>OPERATING EXPENDITURE</b>								
<b>053005 Emergency Services</b>	\$0	\$0	\$0	\$0			\$0	\$0
LOCAL VOLUNTARY EMERGENCY SERVICES LEMAC EXERCISES								
<b>E053020 · Impounding Vehicles</b>	\$0	\$141	\$0	\$250			\$0	\$157
LABOUR ESTIMATE AS PER WORKSHEET					\$50			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$25			
PLANT OPERATION COSTS					\$11			
REMOVAL ABANDONED VEHICLE					\$65			
NOMINAL PROVISION PLUS CPI					\$6			



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual		Previous Year Estimated		2011-2012	ADOPTED BUDGET	
	2010-2011	2010-2011	2010-2011	2010-2011		2011-2012	2011-2012
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>053010 Advertising</b>	\$0	\$0	\$0	\$100	a/c not used	\$0	\$0
<b>OFFICER APPOINTMENTS</b>							
<b>E053098 · Admin Allocation - Other Law</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>AS PER WORKSHEET</b>							
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	\$0	\$141	\$0	\$350	\$157	\$0	\$157
<b>OPERATING INCOME</b>							
<b>053040 Government -Crime Prevention Plan</b>	\$0	\$0	(\$1,200)	\$0		(\$1,200)	\$0
<b>ADMIN SUBSIDY COMMUNITY SAFETY CRIME PREVENTION PLAN</b>					(\$1,200)		
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	\$0	\$0	(\$1,200)	\$0	(\$1,200)	(\$1,200)	\$0
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	\$0	\$141	(\$1,200)	\$350	(\$1,043)	(\$1,200)	\$157
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	(\$2,317)	\$12,093	(\$2,320)	\$19,287	\$12,981	(\$2,420)	\$15,401
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>							
<b>OPERATING EXPENDITURE</b>							
<b>E073110 · EHO Contractor</b>	\$0	\$1,444	\$0	\$5,000		\$0	\$5,000
<b>SERVICES PROVIDED BY THE SHIRE OF YORK</b>					\$5,000		
<b>NOMINAL PROVISION PLUS CPI</b>							
<b>E073125 · Housing</b>	\$0	\$0	\$0	\$0	a/c not used	\$0	\$0
<b>073130 Legal Expenses</b>	\$0	\$0	\$0	\$1,000	a/c not used	\$0	\$0
<b>NOMINAL PROVISION</b>							
<b>E073135 · Other Minor Expenditure</b>	\$0	\$355	\$0	\$1,280		\$0	\$393
<b>ANALYTICAL CHARGES FOR FOOD AND WATER SAMPLE TESTING</b>					\$379		
<b>NOMINAL PROVISION PLUS CPI</b>					\$14		
<b>E073198 · Admin Allocation - Other Health</b>	\$0	\$21,060	\$0	\$21,064		\$0	\$21,064
<b>AS PER WORK SHEET</b>					\$21,064	\$0	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	\$0	\$22,860	\$0	\$28,344	\$26,457	\$0	\$26,457
<b>OPERATING INCOME</b>							
<b>1073035 · Licenses Other</b>	(\$278)	\$0	(\$278)	\$0		(\$278)	\$0
<b>SLAUGHTERHOUSE LIC</b>					(\$278)		
<b>1073030 · Fines &amp; Penalties</b>	(\$640)	\$0	(\$250)	\$0		(\$250)	\$0
<b>NOMINAL PROVISION</b>					(\$250)		
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	(\$918)	\$0	(\$528)	\$0	(\$528)	(\$528)	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	(\$918)	\$22,860	(\$528)	\$28,344	\$25,929	(\$528)	\$26,457
<b>PREVENTIVE SERVICES- MEAT INSPECTION</b>							
<b>OPERATING EXPENDITURE</b>							
<b>E072131 · Housing - 22 Ridley Street</b>	\$0	\$6,802	\$0	\$2,713	\$7,142	\$0	\$7,142
<b>E072105 · Salaries - Meat Inspection</b>	\$0	\$34,741	\$0	\$40,000	\$56,217	\$0	\$56,217
<b>E072110 · Superannuation</b>	\$0	\$2,990	\$0	\$0	\$4,902	\$0	\$4,902
<b>E072198 · Admin Allocation - Meat Inspect</b>	\$0	\$5,004	\$0	\$5,000		\$0	\$5,000
<b>AS PER WORK SHEET</b>					\$5,000		
<b>E072115 · Workers Compensation Insurance</b>	\$0	\$1,418	\$0	\$0		\$0	\$1,352
<b>AS PER WORK SHEET</b>					\$1,352		
<b>Sub Total - MEAT INSPECTION OP/EXP</b>	\$0	\$50,955	\$0	\$47,713	\$74,613		\$74,613
<b>OPERATING INCOME</b>							
<b>1072130 · Rents &amp; Leases</b>	(\$7,590)	\$0	(\$5,040)	\$0		(\$8,580)	\$0
<b>22 RIDLEY STREET 52 WKS @ \$165</b>					(\$8,580)		
<b>072120 Licences Other</b>	\$0	\$0	(\$275)	\$0		(\$275)	\$0
<b>CONDEMNATION BOOKS</b>					(\$275)		
<b>1072120 · Reimbursement Abattoir</b>	(\$37,624)	\$0	(\$40,275)	\$0		(\$62,471)	\$0
<b>CONTRACT MEAT INSPECTIONS</b>					(\$62,471)		
<b>WATER CONSUMPTION</b>							
<b>Sub Total - MEAT INSPECTION OP/INC</b>	(\$45,214)	\$0	(\$45,590)	\$0	(\$71,326)	(\$71,326)	\$0
<b>Total - MEAT INSPECTION</b>	(\$45,214)	\$50,955	(\$45,590)	\$47,713	\$3,287	(\$71,326)	\$74,613



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual		Previous Year Estimated			ADOPTED BUDGET	
	2010-2011	2010-2011	2010-2011	2010-2011		2011-2012	2011-2012
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>PREVENTIVE SERVICE</b>							
<b>OPERATING EXPENDITURE</b>							
	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>Total - PREVENTIVE SERVICES</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>PREVENTIVE SERVICE - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>Total - PREVENTIVE SERVICES - OTHER</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>OTHER HEALTH</b>							
<b>OPERATING EXPENDITURE</b>							
	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sub Total - OTHER HEALTH OP/EXP</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>OPERATING INCOME</b>							
	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>Total - OTHER HEALTH</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>Total - HEALTH</b>	(\$46,132)	\$73,815	(\$46,118)	\$76,057	\$29,216	(\$71,854)	\$101,070
<b>EDUCATION &amp; WELFARE</b>							
<b>EDUCATION</b>							
<b>OPERATING EXPENDITURE</b>							
	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sub Total - EDUCATION OP/EXP</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>Total - EDUCATION</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>OTHER EDUCATION</b>							
<b>OPERATING EXPENDITURE</b>							
E084010 - Fuse Festival	\$0	\$13,949	\$0	\$0		\$0	\$0
<b>Sub Total - OTHER EDUCATION OP/EXP</b>	\$0	\$13,949	\$0	\$0		\$0	\$0
<b>OPERATING INCOME</b>							
I084010 - Government Grants	(\$21,318)	\$0	\$0	\$0		\$0	\$0
<b>Sub Total - OTHER EDUCATION OP/INC</b>	(\$21,318)	\$0	\$0	\$0		\$0	\$0
<b>Total - OTHER EDUCATION</b>	(\$21,318)	\$13,949	\$0	\$0		\$0	\$0



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual		Previous Year Estimated			ADOPTED BUDGET	
	2010-2011	2010-2011	2010-2011	2010-2011		2011-2012	2011-2012
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>CARE OF FAMILIES AND CHILDREN</b>							
<b>OPERATING EXPENDITURE</b>							
E083015 Playgroup	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VINYL FLOOR COVERING							
E083016 - Tammin Primary School - Mowing	\$0	\$30	\$0	\$2,065		\$0	\$1,118
COMMUNITY BUS SWIMMING LESSONS					\$800		
LABOUR ESTIMATE AS PER WORKSHEET					\$38		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$19		
PLANT OPERATION COSTS					\$11		
NOMINAL PROVISION PLUS CPI					\$250		
E083020 - Healthways Kids Club - Holidays	\$0	\$686	\$0	\$5,500	\$4,500	\$0	\$4,500
E083021 - After school Care	\$0	\$542	\$0	\$0	\$3,500	\$0	\$3,500
E083025 - Thank A Volunteer Day	\$0	\$1,487	\$0	\$1,780	\$1,800	\$0	\$1,800
E083030 - Trainee Youth Develop. Salary	\$0	\$7,410	\$0	\$0	\$17,783	\$0	\$17,783
E083031 - Trainee YDO Sick Leave	\$0	\$413	\$0	\$0	\$539	\$0	\$539
E083032 - Trainee YDO Annual Leave	\$0	\$779	\$0	\$0	\$1,900	\$0	\$1,900
E083034 - Trainee YDO Superannuation	\$0	\$764	\$0	\$0	\$1,794	\$0	\$1,794
NEW - Trainee YDO LSLeave	\$0	\$0	\$0	\$0	\$525	\$0	\$525
E083036 - Trainee YDO Training	\$0	\$344	\$0	\$0	\$1,200	\$0	\$1,200
E083037 - Trainee YDO Advertising	\$0	\$520	\$0	\$0	\$300	\$0	\$300
NEW - Salaries After care worker	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
NEW - Superannuation After care worker	\$0	\$0	\$0	\$0	\$360	\$0	\$360
000000 Trainee Youth Development	\$0	\$0	\$0	\$25,184		\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$0	\$12,974	\$0	\$34,529	\$39,319	\$0	\$39,319
<b>OPERATING INCOME</b>							
I083020 - Contributions & Donations	(\$792)	\$0	\$0	\$0	(\$800)	(\$800)	\$0
I083021 - After school Care Contribution	(\$282)	\$0	\$0	\$0	(\$1,500)	(\$1,500)	\$0
I083010 - Government Grants	(\$3,500)	\$0	(\$23,500)	\$0		(\$14,000)	\$0
TRAINEE YOUTH DEVELOPMENT					(\$11,500)		
HEALTHWAYS KIDS CLUB					(\$1,500)		
THANK A VOLUNTEER DAY					(\$1,000)		
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	(\$4,574)	\$0	(\$23,500)	\$0	(\$16,300)	(\$16,300)	\$0
Total - CARE OF FAMILIES AND CHILDREN	(\$4,574)	\$12,974	(\$23,500)	\$34,529	\$23,019	(\$16,300)	\$39,319
<b>AGED &amp; DISABLED OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
E081005 - Aged Units	\$0	\$55,147	\$0	\$49,968		\$0	\$49,903
REPAIR AND PAINT ENTRANCE STRUCTURE					\$500		
EXTERNAL POWER POINTS TO UNITS 3,4,AND 5					\$0		
UNIT 3 REPAIRS PAINTING AND CARPET					\$0		
PLANTS					\$190		
INSTALL HAND RAILS					\$0		
HWS					\$542		
AIR CONDITIONERS					\$0		
INSURANCE PREMIUMS AS PER WORK SHEET					\$2,783		
SPIDER AND FLY TREATMENT					\$968		
TERMITE INSPECTION AND TREATMENT					\$2,571		
EMERGENCY SERVICES LEVY					\$171		
WATER CONSUMPTION					\$6,444		
ELECTRICITY					\$1,084		
GAS SERVICE CHARGES'					\$251		
GAS CONSUMPTION					\$1,853		
LABOUR ESTIMATE AS PER WORKSHEET					\$14,991		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$10,098		
PLANT OPERATION COSTS					\$1,610		
REPAIRS MINOR					\$3,642		
NOMINAL PROVISION PLUS CPI					\$2,205		
E081098 - Administration	\$0	\$12,576	\$0	\$12,581		\$0	\$12,581
AS PER WORK SHEET					\$12,581		
E081099 - Depreciation	\$0	\$3,523	\$0	\$3,523		\$0	\$3,533
AS PER WORK SHEET					\$3,533		
Sub Total - AGED & DISABLED OTHER OP/EXP	\$0	\$71,246	\$0	\$66,072	\$66,017	\$0	\$66,017



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011		ADOPTED BUDGET 2011-2012		
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>OPERATING INCOME</b>							
1081015 · Contributions & Donations	(\$3,618)	\$0	(\$450)	\$0		(\$3,000)	\$0
CONTRIBUTION- TAMMIN SENIORS EXTERNAL POWERPOINT'S							
1081020 · Reimbursements	(\$1,006)	\$0	(\$1,700)	\$0		(\$1,500)	\$0
GAS CONSUMPTION							
1081035 · Aged Units Rentals	(\$47,973)	\$0	(\$48,120)	\$0		(\$50,313)	\$0
3 UNITS @ \$110PW FOR 9 WEEKS AND \$115PW FOR 43 WEEKS							
7 UNITS @ \$86 PW FOR 9 WEEKS AND \$90 PW FOR 43 WEEKS							
Sub Total - AGED & DISABLED OTHER OP/INC	(\$52,597)	\$0	(\$50,270)	\$0	(\$54,813)	(\$54,813)	\$0
Total - AGED & DISABLED OTHER	(\$52,597)	\$71,246	(\$50,270)	\$66,072	\$11,204	(\$54,813)	\$66,017
Total - EDUCATION & WELFARE	(\$78,489)	\$98,169	(\$73,770)	\$100,601	\$34,223	(\$71,113)	\$105,336
<b>STAFF HOUSING</b>							
<b>OPERATING EXPENDITURE</b>							
Sub Total - STAFF HOUSING OP/EXP	\$0	\$0	\$0	\$0		\$0	\$0
<b>OPERATING INCOME</b>							
Sub Total - STAFF HOUSING OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
Total - STAFF HOUSING	\$0	\$0	\$0	\$0		\$0	\$0
<b>HOUSING OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
Sub Total - HOUSING OTHER OP/EXP	\$0	\$0	\$0	\$0		\$0	\$0
<b>OPERATING INCOME</b>							
Sub Total - HOUSING OTHER OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
Total - HOUSING OTHER	\$0	\$0	\$0	\$0		\$0	\$0
Total - HOUSING	\$0	\$0	\$0	\$0		\$0	\$0
<b>SANITATION - HOUSEHOLD REFUSE</b>							
<b>OPERATING EXPENDITURE</b>							
E101010 · Refuse Site Maintenance	\$0	\$44,430	\$0	\$39,467		\$0	\$41,427
DEC LICENCE							
NOMINAL PROVISION PLUS CPI						\$2,277	
GROUND WATER ANALYSIS						\$1,000	
LABOUR ONCOST ESTIMATE AS PER WORKSHEET							
PLANT OPERATION COSTS							
CENTRAL AND REGIONAL WASTE MANAGEMENT						\$38,150	
- KELLERBERRIN REFUSE 80% OF TIP FEES							
- CUNDERDIN REFUSE 80% OF TIP FEES							
- OTHER 80% OF TIP FEES							
101020 Commercial Refuse Collection	\$0	\$0	\$0	\$0		\$0	\$0
00000 Feasibility Study and Plans - Tammin Waste Facility						\$25,000	\$25,000
E101025 · Street Bin Refuse Collection	\$0	\$5,729	\$0	\$2,900		\$0	\$3,427
AS PER WORKSHEET							
LABOUR ESTIMATE AS PER WORKSHEET						\$1,032	
LABOUR ONCOST ESTIMATE AS PER WORKSHEET						\$705	
PLANT OPERATION COSTS						\$1,160	
NOMINAL PROVISION PLUS CPI						\$530	
E101035 · Domestic Refuse Collections	\$0	\$13,093	\$0	\$12,975		\$0	\$15,117
158 REMOVALS PER WEEK @\$1.84 PER BIN PER WEEK						\$15,117	
E101040 · Effluent Dam Site	\$0	\$841	\$0	\$300		\$0	\$500
NOMINAL PROVISION						\$500	
E101098 · Admin Allocation - Sanitation	\$0	\$10,836	\$0	\$10,831		\$0	\$10,381
AS PER WORKSHEET							
E101099 · Depreciation	\$0	\$700	\$0	\$700		\$0	\$700
AS PER WORKSHEET						\$700	
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$75,629	\$0	\$67,173	\$96,552	\$0	\$96,552



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011		ADOPTED BUDGET 2011-2012		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
<b>OPERATING INCOME</b>							
I101115 - Contributions & Donations	(\$20)	\$0	\$0	\$0	(\$20)	(\$20)	\$0
I101135 - Domestic Refuse Collections Fee	(\$15,330)	\$0	(\$15,080)	\$0	(\$17,550)	(\$19,170)	\$0
130 CHARGEABLE SERVICES @ \$135 PER SERVICE					(\$1,620)		
PENSIONER DISCOUNT 24 SERVICES AT 50%							
EXCLUDES 27 NON CHARGEABLE SERVICES COUNCIL PROPERTIES							
I101145 - Tip Service Fees	(\$45,486)	\$0	(\$47,300)	\$0	(\$16,865)	(\$45,752)	\$0
SHIRE OF KELLERBERRIN					(\$28,578)		
SHIRE OF CUNDERDIN					(\$309)		
OTHER							
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$60,836)	\$0	(\$62,380)	\$0	(\$64,942)	(\$64,942)	\$0
Total - SANITATION HOUSEHOLD REFUSE	(\$60,836)	\$75,629	(\$62,380)	\$67,173	\$31,610	(\$64,942)	\$96,552
<b>SANITATION OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
	\$0	\$0	\$0	\$0		\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - SANITATION OTHER OP/EXP	\$0	\$0	\$0	\$0		\$0	\$0
<b>OPERATING INCOME</b>							
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
Total - SANITATION OTHER	\$0	\$0	\$0	\$0		\$0	\$0
<b>EFFLUENT DRAINAGE SYSTEM</b>							
<b>OPERATING EXPENDITURE</b>							
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - SEWERAGE OP/EXP	\$0	\$0	\$0	\$0		\$0	\$0
<b>OPERATING INCOME</b>							
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - SEWERAGE OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
Total - SEWERAGE	\$0	\$0	\$0	\$0		\$0	\$0
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>OPERATING EXPENDITURE</b>							
000000 NRM Officer -Shire of Quairading	\$0	\$0	\$0	\$8,000	\$10,000	\$0	\$10,000
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$0	\$0	\$8,000	\$10,000	\$0	\$10,000
<b>OPERATING INCOME</b>							
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT	\$0	\$0	\$0	\$8,000	\$10,000	\$0	\$10,000



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET			
	Previous Year Actual		Previous Year Estimated		ADOPTED BUDGET			
	2010-2011	2010-2011	2010-2011	2010-2011	2011-2012			
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>								
<b>OPERATING EXPENDITURE</b>								
102105 Control Expenses	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	
TOWN PLANNING CONTRACT SERVICE SHIRE OF YORK					\$5,000			
TPS NO. 1 AMENDMENTS RE ADVERTISING								
E102198 - Adm Allocation - Town Planning	\$0	\$1,512	\$0	\$1,515	\$1,515	\$0	\$1,515	
AS PER WORKSHEET								
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	<b>\$0</b>	<b>\$1,512</b>	<b>\$0</b>	<b>\$6,515</b>	<b>\$6,515</b>	<b>\$0</b>	<b>\$6,515</b>	
<b>OPERATING INCOME</b>								
1102135 - Town Planning Fees	(\$676)	\$0	(\$500)	\$0	(\$500)	(\$500)	\$0	
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	<b>(\$676)</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>(\$500)</b>	<b>(\$500)</b>	<b>\$0</b>	
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	<b>(\$676)</b>	<b>\$1,512</b>	<b>(\$500)</b>	<b>\$6,515</b>	<b>\$6,015</b>	<b>(\$500)</b>	<b>\$6,515</b>	
<b>OTHER COMMUNITY AMENITIES</b>								
<b>OPERATING EXPENDITURE</b>								
Public Conveniences								
E103120 - Public Toilet	\$0	\$3,616	\$0	\$9,279		\$0	\$7,593	
PAPER AND CLEANING SUPPLIES					\$194			
INSURANCE PREMIUMS AS PER WORK SHEET					\$226			
SANITARY SERVICES					\$274			
WATER SERVICE CHARGE								
WATER CONSUMPTION					\$239			
NOMINAL PROVISION PLUS CPI					\$145			
LABOUR ESTIMATE AS PER WORKSHEET					\$6,067			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$173			
PLANT OPERATION COSTS					\$55			
MINOR REPAIRS					\$220			
Cemetery								
E103130 - Grave Digging	\$0	\$597	\$0	\$1,641		\$0	\$1,495	
EXPENSES FOR EXCAVATION AND FILLING OF GRAVES								
- BACKHOE HIRE					\$370			
LABOUR ESTIMATE AS PER WORKSHEET					\$795			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$235			
PLANT OPERATION COSTS					\$71			
NOMINAL PROVISION PLUS CPI					\$24			
E103135 - Cemetery	\$0	\$2,097	\$0	\$1,622		\$0	\$2,607	
EXPENSES OTHER FOR EXCAVATION AND FILLING OF GRAVES								
- PLAQUES					\$533			
- WEED CONTROL					\$129			
- NOMINAL PROVISION					\$115			
LABOUR ESTIMATE AS PER WORKSHEET					\$1,139			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$472			
PLANT OPERATION COSTS					\$134			
NOMINAL PROVISION PLUS CPI					\$85			
E103125 - Community Bus Expenses	\$0	\$482	\$0	\$2,061		\$0	\$1,002	
ACROD PARKING PERMIT								
FUEL, OIL AND TYRES					\$33			
INSURANCE PREMIUMS AS PER WORK SHEET								
LICENCE					\$236			
NOMINAL PROVISION PLUS CPI					\$120			
LICENCE INSPECTION								
MAINTENANCE AND REPAIRS					\$613			
E103140 - Cooinda Centre	\$0	\$9,567	\$0	\$7,419		\$0	\$12,251	
CLEAN SEPTIC TANK					\$260			
INSURANCE PREMIUMS AS PER WORKSHEET					\$781			
LABOUR ESTIMATE AS PER WORKSHEET					\$990			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$656			
MINOR MAINTENANCE/REPAIRS					\$2,640			
SPIDER AND FLY TREATMENT					\$0			
TERMITE INSPECTION AND TREATMENT					\$0			
EMERGENCY SERVICES LEVY					\$0			
WATER SERVICES CHARGE					\$361			
WATER CONSUMPTION					\$731			
CONTRIBUTION TO WAGES					\$5,000			
NOMINAL PROVISION PLUS CPI					\$832			



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011		ADOPTED BUDGET 2011-2012		
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>E103145 - Tidy Towns</b>	\$0	\$160	\$0	\$0	\$160	\$0	\$160
<b>103155 Insurance</b>	\$0	\$0	\$0	\$0		\$0	\$0
INSURANCE PREMIUMS AS PER WORKSHEET							
<b>E103160 - Tammin Tabloid Building</b>	\$0	\$414	\$0	\$500	\$16	\$0	\$427
NOMINAL PROVISION PLUS CPI					\$411		
INTERNET /TELEPHONE							
<b>E103199 - Depn - Other Community Services</b>	\$0	\$9,892	\$0	\$9,892	\$9,892	\$0	\$9,892
AS PER WORKSHEET							
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	\$0	\$26,825	\$0	\$32,414	\$35,427	\$0	\$35,427
<b>OPERATING INCOME</b>							
<b>I103140 - Photocopying Charges</b>	(\$409)	\$0	(\$1,600)	\$0		(\$600)	\$0
IN KIND CONTRIBUTION TO TAMMIN ART PRIZE					(\$100)		
NOMINAL PROVISION					(\$500)		
<b>I103145 - Facsimile Charges</b>	(\$9)	\$0	(\$30)	\$0		(\$30)	\$0
NOMINAL PROVISION					(\$30)		
<b>I103150 - Cemetery Charges</b>	(\$1,711)	\$0	(\$1,650)	\$0		\$0	\$0
NOMINAL PROVISION							
<b>I103155 - Hire of Community Bus</b>	(\$2,144)	\$0	(\$2,600)	\$0		(\$2,600)	\$0
IN KIND CONTRIBUTION TO TAMMIN PRIMARY SCHOOL SWIMMING LESSONS					(\$600)		
NOMINAL PROVISION					(\$2,000)		
<b>I103160 - Cooinda Rental</b>	(\$1,040)	\$0	(\$1,040)	\$0		(\$1,040)	\$0
17-19 DONNAN ST 52 WEEKS @ \$20 PER WEEK					(\$1,040)		
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	(\$5,313)	\$0	(\$6,920)	\$0	(\$4,270)	(\$4,270)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>	(\$5,313)	\$26,825	(\$6,920)	\$32,414	\$31,157	(\$4,270)	\$35,427
<b>URBAN STORMWATER DRAINAGE</b>							
<b>OPERATING EXPENDITURE</b>							
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>Total - URBAN STORMWATER DRAINAGE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - COMMUNITY AMENITIES</b>	(\$66,824)	\$103,967	(\$69,800)	\$114,102	\$78,782	(\$69,712)	\$148,494
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>							
<b>OPERATING EXPENDITURE</b>							
<b>E111005 - Tammin Hall</b>	\$0	\$33,212	\$0	\$13,002		\$0	\$30,218
UNDERGROUND WATER RELIEF BORES AND PUMPS EAST SIDE					\$0		
INSURANCE PREMIUMS AS PER WORKSHEET					\$4,609		
STEAM CLEAN LESSER HALL CARPETS					\$0		
SANITARY SERVICE					\$137		
SPIDER AND FLY TREATMENT					\$270		
TERMITE INSPECTION AND TREATMENT					\$2,194		
EMERGENCY SERVICES LEVY					\$76		
ELECTRICITY					\$1,716		
GAS BOTTLE					\$324		
FIRE EXTINGUISHER					\$439		
FIRST AID KITS					\$0		
PAPER AND CLEANING MATERIAL					\$1,003		
KITCHEN EQUIPMENT REPLACEMENT					\$153		
AS PER WORKSHEET					\$0		
LABOUR ESTIMATE AS PER WORKSHEET					\$6,664		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$4,959		
PLANT OPERATION COSTS					\$917		
KEYS AND DOOR LOCKS MINOR REPAIRS					\$0		
LIMESTONE BLOCKS					\$0		
MINOR REPAIRS					\$2,637		
NOMINAL PROVISION PLUS CPI					\$4,120		
<b>E111010 - Yorkrakine Hall</b>	\$0	\$4,079	\$0	\$3,149		\$0	\$5,159
INSURANCE PREMIUMS AS PER WORKSHEET					\$1,510		
SPIDER AND FLY TREATMENT					\$260		
TERMITE INSPECTION AND TREATMENT					\$1,254		
EMERGENCY SERVICES LEVY					\$50		
WATER CONSUMPTION					\$6		
LABOUR ESTIMATE AS PER WORKSHEET					\$344		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$235		
FIRE EXTINGUISHER					\$917		
PLANT OPERATION COSTS					\$0		
ELECTRICITY					\$583		



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual		Previous Year Estimated			ADOPTED BUDGET	
	2010-2011	2010-2011	2010-2011	2010-2011		2011-2012	2011-2012
	Income	Expenditure	Income	Expenditure		Income	Expenditure
E111015 - Tammin Hall Hire Deposit Refund NOMINAL PROVISION	\$0	\$1,200	\$0	\$1,000	\$1,200	\$0	\$1,200
E111022 - Kitchen Upgrade RLCIP Round 2 YEAR 1 FUNDS - UPGRADE HALL	\$0	\$0	\$0	\$0		\$0	\$0
E111021 - Town Hall - R4R UPGRADE KITCHEN, AIR CONDITIONER AND NEW ALFRESCO AREA REPLACE LESSER HALL CARPETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E111098 - Admin Allocation - Public Halls AS PER WORKSHEET	\$0	\$22,152	\$0	\$22,152	\$22,152	\$0	\$22,152
E111099 - Depn - Public Halls AS PER WORKSHEET	\$0	\$7,518	\$0	\$7,518	\$7,518	\$0	\$7,518
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	<b>\$0</b>	<b>\$68,161</b>	<b>\$0</b>	<b>\$46,821</b>	<b>\$66,247</b>	<b>\$0</b>	<b>\$66,247</b>
<b>OPERATING INCOME</b>							
I111015 - Contributions & Donations YORKKRAKINE HALL POWER AND WATER CONSUMPTION	(\$470)	\$0	(\$350)	\$0	(\$350)	(\$350)	\$0
I111035 - Tammin Hall Hire Fees NOMINAL PROVISION	(\$2,041)	\$0	(\$1,200)	\$0	(\$2,000)	(\$2,000)	\$0
I111040 - Tammin Hall Hire Deposits NOMINAL PROVISION	(\$1,500)	\$0	(\$1,000)	\$0	(\$1,000)	(\$1,000)	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	<b>(\$4,011)</b>	<b>\$0</b>	<b>(\$2,550)</b>	<b>\$0</b>	<b>(\$3,350)</b>	<b>(\$3,350)</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	<b>(\$4,011)</b>	<b>\$68,161</b>	<b>(\$2,550)</b>	<b>\$46,821</b>	<b>\$62,897</b>	<b>(\$3,350)</b>	<b>\$66,247</b>
<b>OTHER RECREATION &amp; SPORT</b>							
<b>OPERATING EXPENDITURE</b>							
<b>Public Parks, Gardens, Reserves Maintenance</b>							
E113005 - Donnan Park Pavilion Mtce INSURANCE PREMIUMS AS PER WORKSHEET CARPET CLEANING VERTICAL BLINDS TROPHY ROOM AS PER WORKSHEET PAPER AND CLEANING SUPPLIES SPIDER AND FLY TREATMENT TERMITE INSPECTION AND TREATMENT EMERGENCY SERVICES LEVY FIRE EXTINGUISHER FIRST AID KITS ELECTRICITY LABOUR ESTIMATE AS PER WORKSHEET LABOUR ONCOST ESTIMATE AS PER WORKSHEET PLANT OPERATION COSTS MINOR REPAIRS NOMINAL PROVISION PLUS CPI	\$0	\$7,274	\$0	\$10,211	\$2,935 \$216 \$630 \$61 \$300 \$539 \$58 \$103 \$0 \$1,877 \$3,421 \$2,918 \$44 \$117 \$749	\$0	\$13,968
E113010 - Donnan Park Changerooms Mtce AS PER WORKSHEET PAPER AND CLEANING SUPPLIES SANITARY SERVICE LABOUR ESTIMATE AS PER WORKSHEET LABOUR ONCOST ESTIMATE AS PER WORKSHEET INSTALLATION WATER COOLER PLANT OPERATION COSTS NOMINAL PROVISION PLUS CPI MINOR REPAIRS	\$0	\$4,064	\$0	\$4,055	\$0 \$512 \$0 \$3,021 \$1,937 \$543 \$45 \$267 \$629	\$0	\$6,954
E113015 - Donnan Park Oval Mtce PAINT OVAL FENCE ADJACENT TO CHANGE ROOMS REPAIRS TO FLOOD LIGHTS AS PER WORKSHEET LINE MARKING PAINT RECOVERABLE FERTILISER ELECTRICITY VERTI MOWING VERTI BORING WATER SERVICING CHARGE WATER COOLER WATER CONSUMPTION LABOUR ESTIMATE AS PER WORKSHEET LABOUR ONCOST ESTIMATE AS PER WORKSHEET PLANT OPERATION COSTS NOMINAL PROVISION PLUS CPI MINOR REPAIRS	\$0	\$61,300	\$0	\$54,649	\$240 \$598 \$200 \$28,292 \$10,319 \$7,087 \$6,386 \$2,416 \$4,737	\$0	\$60,275



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET			
	Previous Year Actual		Previous Year Estimated		ADOPTED BUDGET			
	2010-2011		2010-2011		2011-2012			
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
<b>E113016 - Donnan Park RLCIP Funds</b>	\$0	\$0	\$0	\$0		\$0	\$0	
REPLACE RUSTED OUT SECTIONS OF CGI ON GRANDSTAND								
PAINT GRANDSTAND CONCRETE AND REPAIR SEATS								
SEAL WALL GAPS AND REPAIR CH/ ROOMS AND CARPET HOME CH/ROOM								
REPLACE SEATING IN FRONT OF PAVILION AND CHANGEROOMS								
SHEET AND PAINT PLANT SHED								
OTHER WORKS								
<b>E113030 - Donnan Park Oval Surrounds Mtce</b>	\$0	\$8,477	\$0	\$8,236		\$0	\$8,500	
BACKFLOW TESTING					\$250			
INSURANCE PREMIUMS AS PER WORKSHEET					\$116			
LABOUR ESTIMATE AS PER WORKSHEET					\$3,440			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$2,368			
PLANT OPERATION COSTS					\$1,129			
WEED CONTROL					\$260			
NOMINAL PROVISION PLUS CPI					\$327			
MINOR REPAIRS					\$610			
<b>E113020 - Heritage Park Mtce</b>	\$0	\$322	\$0	\$614		\$0	\$698	
LABOUR ESTIMATE AS PER WORKSHEET					\$344			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$237			
PLANT OPERATION COSTS					\$45			
MINOR REPAIRS					\$72			
<b>E113025 - Parks, Garden &amp; Reserves Mtce</b>	\$0	\$24,507	\$0	\$25,697		\$0	\$35,350	
AS PER WORKSHEET					\$0			
CHEMICALS AND ANT KILLER					\$0			
WATER CONSUMPTION					\$10,444			
WATER					\$523			
LABOUR ESTIMATE AS PER WORKSHEET					\$10,428			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$7,097			
PLANT OPERATION COSTS					\$4,011			
MINOR REPAIRS					\$2,847			
<b>E113035 - Kadjininy Kep Mtce</b>	\$0	\$51,213	\$0	\$57,331		\$0	\$58,426	
STAINLESS STEEL MESH OVER STAGE TROUGH TO PROTECT LIGHTS								
REPAINT STEEL WORK ON PATHWAYS								
LAWN KERBING								
ADDITIONAL LAWN								
INSURANCE PREMIUMS AS PER WORKSHEET					\$4,869			
AS PER WORKSHEET								
FIRE EXTINGUISHER					\$103			
CHEMICALS					\$3,558			
FERTILISER								
SPIDER AND FLY TREATMENT					\$160			
TERMITE INSPECTION AND TREATMENT								
EMERGENCY SERVICES LEVY								
WATER SERVICING CHARGE								
WATER CONSUMPTION					\$5,912			
ELECTRICITY					\$5,393			
LABOUR ESTIMATE AS PER WORKSHEET					\$16,578			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$11,348			
PLANT OPERATION COSTS					\$2,767			
MINOR REPAIRS					\$7,738			
<b>E113036 - Functions &amp; Events</b>	\$0	\$57,912	\$0	\$48,325		\$0	\$44,235	
GORDON REID PERFORMING ARTS GRANTS								
-SENIORS AUDIENCE					\$6,715			
- CHILDREN AND FAMILY					\$6,215			
- GENERAL PUBLIC					\$6,415			
- MINORITY GROUPS					\$7,400			
- GENERAL PUBLIC					\$10,800			
- PER SCHOOL					\$6,415			
-APRA LICENCE					\$275			
<b>E113040 - Town Dam Mtce</b>	\$0	\$27	\$0	\$3,480		\$0	\$3,676	
AS PER WORKSHEET								
LABOUR ESTIMATE AS PER WORKSHEET					\$2,064			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$1,412			
PLANT OPERATION COSTS								
MINOR REPAIRS					\$200			
<b>E113045 - Memorial Park Mtce</b>	\$0	\$6,453	\$0	\$10,029		\$0	\$11,719	
Tree Lopping					\$2,000			
AS PER WORKSHEET								
LABOUR ESTIMATE AS PER WORKSHEET					\$5,160			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$3,527			
PLANT OPERATION COSTS					\$743			
MINOR REPAIRS					\$289			



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual		Previous Year Estimated			ADOPTED BUDGET	
	2010-2011	2010-2011	2010-2011	2010-2011		2011-2012	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>113050 Reserves Mtce</b>	\$0	\$0	\$0	\$0		\$0	\$0
FREARSON PARK FENCE REPAIRS							
AS PER WORKSHEET							
LABOUR ESTIMATE AS PER WORKSHEET							
LABOUR ONCOST ESTIMATE AS PER WORKSHEET							
PLANT OPERATION COSTS							
MINOR REPAIRS							
<b>E113055 - Bowling Greens Mtce</b>	\$0	\$18,182	\$0	\$18,182		\$0	\$20,000
CONTRIBUTION					\$20,000		
<b>E113060 - Golf Course Mtce</b>	\$0	\$3,297	\$0	\$2,087		\$0	\$3,790
TERMITE INSPECTION AND TREATMENT					\$860		
INSURANCE PREMIUMS AS PER WORKSHEETS					\$1,410		
EMERGENCY SERVICES LEVY					\$50		
CONTRIBUTION - MOWING OF FAIRWAYS					\$900		
MINOR REPAIRS					\$405		
WATER CONSUMPTION					\$165		
<b>E113065 - Tennis Courts/BMX Track Mtce</b>	\$0	\$228	\$0	\$766		\$0	\$692
AS PER WORKSHEET							
LABOUR ESTIMATE AS PER WORKSHEET					\$344		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$237		
PLANT OPERATION COSTS					\$11		
NOMINAL PROVISION					\$100		
<b>E113070 - Sport &amp; Recreation Council</b>	\$0	\$6,545	\$0	\$6,500		\$0	\$6,750
BE ACTIVE					\$6,750		
<b>E113075 - Donnan Park Bonds</b>	\$0	\$100	\$0	\$200		\$0	\$200
NOMINAL PROVISION					\$200		
<b>E113090 - Interest on Loans</b>	\$0	\$9,713	\$0	\$9,760		\$0	\$7,280
INTEREST ACCRUED REVERSAL							
LOAN 76 AS PER LOAN SCHEDULE					\$7,280		
LOAN ADMIN FEE							
INTEREST ACCRUED							
<b>E113017 - Donnan Park R4R</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>000000 - Feasibility Study and Plans -Kadjinini Kep Changerooms</b>	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,000
<b>000000 - Feasibility Study and Plans -Water Park</b>	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,000
<b>000000 Work Camp Projects</b>	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000
<b>E113098 - Administration Allocated</b>	\$0	\$12,792	\$0	\$12,794	\$12,794	\$0	\$12,794
AS PER WORKSHEET							
<b>E113099 - Depreciation</b>	\$0	\$69,418	\$0	\$69,418		\$0	\$69,418
AS PER WORKSHEET		\$0			\$21,647		
INFRACTURE OTHER AS PER WORKSHEET					\$47,771		
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	\$0	\$341,825	\$0	\$342,334	\$395,725	\$0	\$395,725
<b>OPERATING INCOME</b>							
<b>I113015 - Contributions &amp; Donations</b>	(\$5,135)	\$0	(\$14,590)	\$0		(\$1,460)	\$0
GOLF CLUB INSURANCE POLICY					\$0		
GOLF CLUB WATER CONSUMPTION					(\$220)		
KATS FOOTBALL CLUB LINE MARKING PAINT					(\$120)		
TAMMIN HOCKEY CLUB LINE MARKING PAINT					(\$120)		
YORKRAKINE HALL COMMITTEE - KITCHEN					(\$1,000)		
TAMMIN BOWLING AND CRICKET CLUBS -VERT MOWER					\$0		
TAMMIN GOLF CLUB - TEE BOXES					\$0		
NOMINAL PROVISION					\$0		
<b>I113040 - Ground Lease Rentals</b>	(\$1,243)	\$0	(\$1,143)	\$0		(\$1,193)	\$0
OTHER					(\$100)		
CRICKET CLUB					(\$400)		
FOOTBALL CLUB					(\$420)		
HOCKEY CLUB					(\$182)		
TAMMIN PRIMARY SCHOOL					(\$91)		
<b>I113045 - Functions &amp; Events</b>	(\$27,984)	\$0	(\$38,000)	\$0		(\$28,500)	\$0
GORDON REID PERFORMING ARTS GRANTS							
SENIORS AUDIENCE					(\$4,000)		
CHILDREN AND FAMILY					(\$4,000)		
GENERAL PUBLIC					(\$4,200)		
MINORITY GROUPS					(\$4,500)		
GENERAL PUBLIC					(\$8,000)		
PRE SCHOOL					(\$3,800)		
<b>I113050 - Kadjininy Kep Hire</b>	(\$100)	\$0	\$0	\$0		(\$100)	\$0
NOMINAL PROVISION					(\$100)		



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011			ADOPTED BUDGET 2011-2012	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>I113010 - Government Grants (Operating)</b>	(\$8,393)	\$0	(\$9,393)	\$0		\$0	\$0
CSRFF-GOLF CLUB - TEE BOXES					\$0		
LOTTERYWEST - WATER PLAYGROUND					\$0		
YORKKRAKINE HALL - KITCHEN LOTTERYWEST					\$0		
YORKKRAKINE HALL - STOVE					\$0		
<b>I113055 - Bonds</b>	(\$100)	\$0	\$0	\$0	(\$100)	(\$100)	\$0
NOMINAL PROVISION							
<b>I113065 Donnan Park Pavilion</b>	\$0	\$0	(\$200)	\$0		(\$100)	\$0
NOMINAL PROVISION	\$0				(\$100)		
<b>I113075 - Other Sundry</b>	(\$236)	\$0	(\$350)	\$0		(\$250)	\$0
HIRE OF CHAIRS AND TRESTLES					(\$250)		
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	(\$43,191)	\$0	(\$63,676)	\$0	(\$31,703)	(\$31,703)	\$0
<b>Total - OTHER RECREATION &amp; SPORT</b>	(\$43,191)	\$341,825	(\$63,676)	\$342,334	\$364,022	(\$31,703)	\$395,725
<b>SWIMMING POOL</b>							
<b>OPERATING EXPENDITURE</b>							
<b>Sub Total - SWIMMING POOL OP/EXP</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>OPERATING INCOME</b>							
<b>Sub Total - SWIMMING POOL OP/INC</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>Total - SWIMMING POOL</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>LIBRARIES</b>							
<b>OPERATING EXPENDITURE</b>							
<b>E114020 - Other Expenses</b>	\$0	\$808	\$0	\$1,010		\$0	\$1,109
STEAM CLEAN CARPET					\$200		
INSURANCE PREMIUMS AS PER WORKSHEET					\$12		
PUBLIC INTERNET ACCESS					\$797		
NOMINAL PROVISION					\$100		
<b>E114025 - Postage &amp; Freight</b>	\$0	\$179	\$0	\$250		\$0	\$250
NOMINAL PROVISION					\$250		
<b>E114030 - Library Mtce</b>	\$0	\$1,185	\$0	\$1,550		\$0	\$1,400
AMLIB SOFTWARE ANNUAL LICENCE AND SUPPORT FEE					\$1,300		
NOMINAL PROVISION					\$100		
<b>E114035 - Library Book Purchases</b>	\$0	\$107	\$0	\$150		\$0	\$150
NOMINAL PROVISION					\$150		
<b>E114098 - Admin Allocation - Libraries</b>	\$0	\$15,900	\$0	\$15,899	\$15,899	\$0	\$15,899
AS PER WORKSHEET							
<b>Sub Total - LIBRARIES OP/EXP</b>	\$0	\$18,179	\$0	\$18,859	\$18,808	\$0	\$18,808
<b>OPERATING INCOME</b>							
<b>I114140 - Lost Books</b>	\$0	\$0	(\$100)	\$0		(\$100)	\$0
NOMINAL PROVISION					(\$100)		
<b>Sub Total - LIBRARIES OP/INC</b>	\$0	\$0	(\$100)	\$0	(\$100)	(\$100)	\$0
<b>Total - LIBRARIES</b>	\$0	\$18,179	(\$100)	\$18,859	\$18,708	(\$100)	\$18,808



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual		Previous Year Estimated			ADOPTED BUDGET	
	2010-2011	2010-2011	2010-2011	2010-2011		2011-2012	2011-2012
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>OTHER CULTURE</b>							
<b>OPERATING EXPENDITURE</b>							
E116005 - Art Prize	\$0	\$1,417	\$0	\$1,500		\$0	\$1,000
CASH CONTRIBUTION					\$1,000		
IN KIND PHOTOCOPIPING							
116010 Municipal Heritage Inventory	\$0	\$0	\$0	\$5,000		\$0	\$5,000
NOMINAL PROVISION					\$5,000		
E116015 - Tammin Tabloid Publication	\$0	\$1,286	\$0	\$1,500		\$0	\$1,400
COMPUTER							
PHOTOCOPIER SERVICES TONER CONSUMABLES AND PAPER					\$1,400		
COMPUTER SOFTWARE AND SECURITY							
E116020 - WA Week	\$0	\$600	\$0	\$600		\$0	\$600
CWA LUNCHEON					\$600		
E116025 - Australia Day	\$0	\$663	\$0	\$400		\$0	\$760
FOOD AND REFRESHMENTS					\$660		
ENTERTAINMENT							
PROMOTIONAL MATERIAL							
SUNDRY					\$100		
116030 Anzac Day	\$0	\$0	\$0	\$200		\$0	\$200
FOOD AND REFRESHMENTS					\$200		
116040 Banners in the Terrace	\$0	\$0	\$0	\$500		\$0	\$500
BANNER BLANK AND PAINT					\$500		
E116045 - Carols by Candlelight	\$0	\$650	\$0	\$650		\$0	\$650
SANTA SUIT AND ENTERTAINMENT					\$650		
E116050 - Tammin Awards Night	\$0	\$637	\$0	\$600		\$0	\$750
REFRESHMENTS					\$650		
AWARDS					\$50		
SUNDRY					\$50		
116055 Yorkrakine Centennial Celebrations'	\$0	\$0	\$0	\$0		\$0	\$0
E116060 - Tammin Camera Club	\$0	\$400	\$0	\$400			
CONTRIBUTION - DIGITAL PHOTO FRAME							
00000 Koorlangka Park Community Arts Project	\$0	\$0	\$0	\$12,950			
E116098 - Admin Allocated Other Culture	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sub Total - OTHER CULTURE OP/EXP</b>	\$0	\$5,654	\$0	\$24,300	\$10,860	\$0	\$10,860
<b>OPERATING INCOME</b>							
I115035 - Tammin Tabloid Publication	(\$746)	\$0	(\$1,000)	\$0		(\$1,000)	\$0
SUBSCRIPTIONS AND ADVERTISING FEES					(\$1,000)		
I115045 - History Book Sales	(\$160)	\$0	(\$150)	\$0		(\$150)	\$0
NOMINAL PROVISION					(\$150)		
I115015 - Contributions & Donations	(\$22)	\$0	\$0	\$0		(\$20)	\$0
I115010 - Government Grants (Operating)	(\$3,322)	\$0	(\$13,322)	\$0		\$0	\$0
KOORLANGKA PARK COMMUNITY ARTS							
EXHIBITION DISPLAY PANEL							
I115040 - Tammin Art Prize	(\$990)	\$0	(\$390)	\$0		(\$600)	\$0
DISPLAY PANELS - ART PRIZE COMMITTEE					(\$600)		
<b>Sub Total - OTHER CULTURE OP/INC</b>	(\$5,240)	\$0	(\$14,862)	\$0	(\$1,770)	(\$1,770)	\$0
<b>Total - OTHER CULTURE</b>	(\$5,240)	\$5,654	(\$14,862)	\$24,300	\$9,090	(\$1,770)	\$10,860
<b>Total - RECREATION AND CULTURE</b>	(\$52,441)	\$433,819	(\$81,188)	\$432,314	\$454,717	(\$36,923)	\$491,640



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011		ADOPTED BUDGET 2011-2012		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
<b>TRANSPORT</b>							
<b>STREETS,RD,BRIDGES,DEPOT - CONSTRUCTION</b>							
<b>OPERATING EXPENDITURE</b>							
E122100 - Road Construction	\$0	\$0	\$0	\$625,208	\$598,522	\$0	\$598,522
000000 Transfer to Infrastructure Assets			\$0	(\$625,208)	(\$598,522)	\$0	(\$598,522)
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>							
I122011 - Direct Grant	(\$42,002)	\$0	(\$42,002)	\$0	(\$44,132)	\$0	\$0
MAIN ROADS WA - ROAD MTCE					(\$44,132)		
I122013 - MRWA Road Project Grant	(\$128,612)	\$0	(\$128,612)	\$0	(\$129,421)	\$0	\$0
MATCHING REQUIREMENT \$1 : \$2					(\$129,421)		
I122012 - Roads to Recovery Grants	(\$154,724)	\$0	(\$141,151)	\$0	(\$141,151)	\$0	\$0
FEDERAL GOVT FUNDING NOT REQUIRED TO BE MATCHED BUT REQUIRED TO BE SPENT IN ADDITION TO \$141151 PER YEAR FROM 2009-10					(\$141,151)		
I122015 - Contributions & Donations	(\$2,422)	\$0	\$0	\$0	(\$2,422)	\$0	\$0
STREET LIGHTING SUBSIDY GREAT EASTERN HIGHWAY					(\$2,422)		
122097 Contributions & Donations -MRD Street Lighting	\$0	\$0	(\$2,300)	\$0	\$0	\$0	\$0
STREET LIGHTING SUBSIDY GREAT EASTERN HIGHWAY							
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>	<b>(\$327,760)</b>	<b>\$0</b>	<b>(\$314,065)</b>	<b>\$0</b>	<b>(\$317,126)</b>	<b>(\$317,126)</b>	<b>\$0</b>
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>	<b>(\$327,760)</b>	<b>\$0</b>	<b>(\$314,065)</b>	<b>\$0</b>	<b>(\$317,126)</b>	<b>(\$317,126)</b>	<b>\$0</b>
<b>STREETS, ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>							
<b>OPERATING EXPENDITURE</b>							
E122055 - Road Maintenance	\$0	\$236,770	\$0	\$320,827		\$0	\$365,389
AS PER WORKSHEET							
LABOUR ESTIMATE AS PER WORKSHEET					\$83,944		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$73,620		
PLANT OPERATION COSTS					\$78,015		
MATERIAL AND CONTRACTS					\$114,010		
DEPRECIATION					\$15,800		
E122020 - Depot Maintenance	\$0	\$7,913	\$0	\$7,568		\$0	\$7,164
EXTEND WATER SUPPLY AROUND SITE							
EXTEND AIR SUPPLY AROUND SITE							
INSURANCE PREMIUMS AS PER WORKSHEET					\$494		
AS PER WORKSHEET							
LABOUR ESTIMATE AS PER WORKSHEET					\$1,334		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$893		
PLANT OPERATION COSTS					\$342		
SPIDER AND FLY TREATMENT					\$235		
TERMITE INSPECTION AND TREATMENT					\$1,294		
FIRE EXTINGUISHER INSPECTION					\$221		
EMERGENCY SERVICES LEVY					\$100		
WATER SERVICING CHARGE							
WATER CONSUMPTION					\$417		
ELECTRICITY					\$1,018		
PUMP SEPTIC TANK							
PAPER AND CLEANING SUPPLIES							
MINOR REPAIRS					\$816		
122021 Depot Royalties For Regions	\$0	\$0	\$0	\$0		\$0	\$0
TILE AND PAINT ABLUTIONS							
E122030 - Street Cleaning	\$0	\$12,743	\$0	\$3,559		\$0	\$10,258
AS PER WORKSHEET							
LABOUR ESTIMATE AS PER WORKSHEET					\$1,720		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$5,949		
PLANT OPERATION COSTS					\$2,589		
E122035 - Traffic Signs	\$0	\$6,399	\$0	\$10,598		\$0	\$11,669
AS PER WORKSHEET							
GUIDE POSTS					\$4,000		
MATERIALS					\$502		
LABOUR ESTIMATE AS PER WORKSHEET					\$4,915		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$577		
PLANT OPERATION COSTS					\$370		
PROVISION FOR ADDITIONAL SIGNS					\$1,305		
E122040 - Footpath Mtce	\$0	\$5,477	\$0	\$3,376		\$0	\$4,345
WEED CONTROL					\$75		
LABOUR ESTIMATE AS PER WORKSHEET					\$1,215		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$848		
PLANT OPERATION COSTS					\$2,207		



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual		Previous Year Estimated			ADOPTED BUDGET	
	2010-2011	2010-2011	2010-2011	2010-2011		2011-2012	2011-2012
	Income	Expenditure	Income	Expenditure		Income	Expenditure
E122050 - Storm Damage	\$0	\$3,260	\$0	\$0	\$5,000	\$0	\$5,000
E122060 - Street Lighting	\$0	\$14,260	\$0	\$15,000	\$19,000	\$0	\$19,000
88 EXISTING LAMPS							
RIDLEY STREET - 1 ADDITIONAL 80W LAMP OPERATING 10 MONTHS							
STANG STREET - 1 ADDITIONAL 80W LAMP OPERATING 10 MONTHS							
DREYER STREET - 1 ADDITIONAL 80W LAMP OPERATING 10 MONTHS							
UPPILL STREET - 1 ADDITIONAL 80W LAMP OPERATING 10 MONTHS							
RUSSELL STREET - 1 ADDITIONAL 125W LAMP OPERATING 10 MONTHS						\$0	\$0
E122045 - Street Tree Mtce	\$0	\$7,209	\$0	\$5,884		\$0	\$5,816
STREET TREES					\$2,240		
LABOUR ESTIMATE AS PER WORKSHEET					\$688		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$474		
PLANT OPERATION COSTS					\$914		
TERMITE INSPECTION AND TREATMENT							
NOMINAL PROVISION					\$1,500		
122070 Advertising	\$0	\$0	\$0	\$200	\$200	\$0	\$200
NOMINAL PROVISION							
E122075 - Interest on Loans	\$0	\$7,751	\$0	\$8,016		\$0	\$11,342
ACCRUED INTEREST REVERSAL							
LOAN 77					\$6,489		
NEW LOAN GRADER					\$1,215		
NEW LOAN DEPOT LAND					\$3,638		
122097 Loss on Sale of Asset	\$0	\$0	\$0	\$0		\$0	\$0
E122098 - Admin Allocation - Roads	\$0	\$42,636		\$42,632	\$42,632	\$0	\$42,632
AS PER WORKSHEET							
E122099 - Depreciation - Transport Other	\$0	\$292,448	\$0	\$292,448		\$0	\$292,448
AS PER WORKSHEET					\$68,733		
INFRASTRUCTURE ROAD ESTIMATE CALCULATED BY ROMAN					\$190,000		
INFRASTRUCTURE FOOTPATH ESTIMATE					\$33,715		
E122056 - ROMANS Data Capture	\$0	\$12,054	\$0	\$13,237	\$2,500	\$0	\$2,500
E122057 - ROMAN 2 - Annual Licence	\$0	\$0	\$0	\$0	\$4,564	\$0	\$4,564
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$648,920	\$0	\$723,345	\$782,327	\$0	\$782,327
<b>OPERATING INCOME</b>							
I124040 - DOT Licensing Commissions	(\$8,532)	\$0	(\$10,000)	\$0	(\$8,500)	(\$8,500)	\$0
NOMINAL PROVISION							
124020 Reimbursements	\$0	\$0	\$0	\$0		\$0	\$0
DOT TRAINING AND TRAVEL FOR ON LINE LICENSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$8,532)	\$0	(\$10,000)	\$0	(\$8,500)	(\$8,500)	\$0
Total - MTCE STREETS ROADS DEPOTS	(\$8,532)	\$648,920	(\$10,000)	\$723,345	\$773,827	(\$8,500)	\$782,327
<b>TRAFFIC CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
E124005 - DOT Telephone	\$0	\$768	\$0	\$900		\$0	\$900
ON LINE LICENSING COMPUTER MODEM					\$450		
HPT COMPUTER MODEM					\$450		
E124010 - DOT Postage	\$0	\$9	\$0	\$10		\$0	\$10
NOMINAL PROVISION					\$10		
124015 DOT Office Expenses	\$0	\$0	\$0	\$500		\$0	\$0
DOT TRAINING TRAVEL ACCOMMODATION FOR ON LINE LICENSING							
E124098 - Admin Allocation - Traffic Cont	\$0	\$15,900	\$0	\$15,899	\$15,899	\$0	\$15,899
AS PER WORKSHEET							
Sub Total - TRAFFIC CONTROL OP/EXP	\$0	\$16,677	\$0	\$17,309	\$16,809	\$0	\$16,809
<b>OPERATING INCOME</b>							
Sub Total - TRAFFIC CONTROL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRAFFIC CONTROL	\$0	\$16,677	\$0	\$17,309	\$16,809	\$0	\$16,809
Total - TRANSPORT	(\$336,292)	\$665,596	(\$324,065)	\$740,654	\$473,510	(\$325,626)	\$799,136



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual		Previous Year Estimated		ADOPTED BUDGET		
	2010-2011		2010-2011		2011-2012		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
<b>RURAL SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
E131030 - CDO Salary AS PER WORKSHEET	\$0	\$33,391	\$0	\$28,657	\$34,043	\$0	\$34,043
E131025 - CDO Superannuation 9% SGC PLUS 3% MATCHING MEMBER VOLUNTARY CONTRIBUTION	\$0	\$5,711	\$0	\$5,428	\$6,153	\$0	\$6,153
E131035 - CDO Sick Leave AS PER WORKSHEET	\$0	\$276	\$0	\$860	\$928	\$0	\$928
E131040 - CDO Annual Leave AS PER WORKSHEET	\$0	\$3,492	\$0	\$4,042	\$3,713	\$0	\$3,713
E131043 - CDO - Long Service Leave AS PER WORKSHEET	\$0	\$144	\$0	\$838	\$905	\$0	\$905
E131045 - CDO Workers Compensation Insura AS PER WORKSHEET	\$0	\$925	\$0	\$925	\$861	\$0	\$861
E131020 - CDO Training COMMUNITY ARTS NETWORK WA PROFESSIONAL DEVELOPMENT NOMINAL PROVISION	\$0	\$3,339	\$0	\$5,000		\$0	\$0
E131050 - CDO Uniforms CORPORATE POLO SHIRT 1 STAFF @ \$500	\$0	\$126	\$0	\$540	\$40 \$500	\$0	\$540
E131054 - CDO Housing - 11 Nottage Way	\$0	\$5,280	\$0	\$4,664	\$9,124	\$0	\$9,124
131065 CDO Printing and Stationery BUSINESS CARDS	\$0	\$0	\$0	\$50		\$0	\$0
131070 CDO Promotions	\$0	\$0	\$0	\$0		\$0	\$0
E131075 - Subscriptions COUNTRY ARTS WA CIRCUIT WEST	\$0	\$127	\$0	\$250	\$50 \$200	\$0	\$250
131080 CDO Postage and Freight	\$0	\$0	\$0	\$0		\$0	\$0
E131085 - Travel & Accommodation CIRCUIT WEST REFER BELOW CDO NETWORK MEETINGS	\$0	\$3,534	\$0	\$500	\$500	\$0	\$500
131090 CDO Conference CIRCUIT WEST - REGISTRATION CDO - ACCOMMODATION INCLUDING MEALS	\$0	\$0	\$0	\$835	\$1,200	\$0	\$1,200
E131095 - CDO Insurance INSURANCE PREMIUMS AS PER WORKSHEET	\$0	\$1,827	\$0	\$1,843	\$1,936	\$0	\$1,936
131055 Noxious Weed Control	\$0	\$0	\$0	\$0		\$0	\$0
131060 Vermin Control	\$0	\$0	\$0	\$0		\$0	\$0
E131098 - Admin Allocated AS PER WORKSHEET	\$0	\$24,672	\$0	\$24,671	\$24,671	\$0	\$24,671
131099 Depreciation	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sub Total - RURAL SERVICES OP/EXP</b>	\$0	\$82,844	\$0	\$79,103	\$84,824	\$0	\$84,824
<b>OPERATING INCOME</b>							
I131136 - CDO - Rent 11 NOTTAGEWAY 52 WKS @ \$50 PER WEEK	(\$2,800)	\$0	(\$2,600)	\$0	(\$2,600)	(\$2,600)	\$0
I131110 - Government Grants (Operating)	(\$15,172)	\$0	(\$3,500)	\$0		\$0	\$0
I131135 - CDO Contributions & Reimbursements CDO WATER ,TELEPHONE ,GAS ,ELECTICITY	(\$2,935)	\$0	(\$2,315)	\$0	(\$3,000)	(\$3,000)	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>	(\$20,907)	\$0	(\$8,415)	\$0	(\$5,600)	(\$5,600)	\$0
<b>Total - RURAL SERVICES</b>	(\$20,907)	\$82,844	(\$8,415)	\$79,103	\$79,224	(\$5,600)	\$84,824



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual		Previous Year Estimated		ADOPTED BUDGET		
	2010-2011	2010-2011	2010-2011	2010-2011	2011-2012		
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>TOURISM AND AREA PROMOTION</b>							
<b>OPERATING EXPENDITURE</b>							
E132010 - Entry Statements	\$0	\$0	\$0	\$0		\$0	\$500
RELOCATE EAST AND WEST POPULATION /CREST SIGNS BOUNDARY							
PROVIDE PRESENCE TO NORTH AND SOUTH ENTRANCE SIGN							
NOMINAL PROVISION					\$500		
E132020 - Area Promotion	\$0	\$3,046	\$0	\$1,510		\$0	\$1,835
INSURANCE AS PER WORKSHEET					\$25		
NEXT EVENT SIGNAGE MAINTENANCE					\$400		
EASTERN DISTRICT DISPLAY COMMITTEE ROYAL SHOW					\$350		
CENTRAL WHEATBELT VISITORS CENTRE CONTRIBUTION					\$900		
VISITOR CENTRE ASSOCIATION OF WA MEMBERSHIP					\$160		
REPRINT OF CENTRAL WHEATBELT MAP AND VISITORS GUIDE WE ROC							
New Radio Marketing	\$0	\$0	\$0	\$0		\$0	\$1,320
NOMINAL PROVISION					\$1,320		
		\$0					
E132098 - Admin Allocated - Tourism	\$0	\$4,536	\$0	\$4,535	\$4,535	\$0	\$4,535
AS PER WORKSHEET							
E132099 - Depn - Tourism	\$0	\$230	\$0	\$230		\$0	\$230
AS PER WORKSHEET					\$230		
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$7,812	\$0	\$6,275	\$8,420	\$0	\$8,420
<b>OPERATING INCOME</b>							
I132016 - Proceeds Sale of Postcards	(\$11)	\$0	(\$20)	\$0		(\$20)	\$0
NOMINAL PROVISION					(\$20)		
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$11)	\$0	(\$20)	\$0	(\$20)	(\$20)	\$0
Total - TOURISM & AREA PROMOTION	(\$11)	\$7,812	(\$20)	\$6,275	\$8,400	(\$20)	\$8,420
<b>BUILDING CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
E133005 - Building Surveyor Contractor	\$0	\$1,592	\$0	\$3,000	\$3,000	\$0	\$3,000
E133020 - Builder Administration Material	\$0	\$230	\$0	\$0	\$500	\$0	\$500
E133098 - Admin Alloc. Building Control	\$0	\$1,512	\$0	\$1,515	\$1,515	\$0	\$1,515
AS PER WORKSHEET	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$3,334	\$0	\$4,515	\$5,015	\$0	\$5,015
<b>OPERATING INCOME</b>							
I133035 - Building Permits	(\$126)	\$0	(\$1,020)	\$0	(\$400)	(\$400)	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$126)	\$0	(\$1,020)	\$0	(\$400)	(\$400)	\$0
Total - BUILDING CONTROL	(\$126)	\$3,334	(\$1,020)	\$4,515	\$4,615	(\$400)	\$5,015
<b>SALEYARDS</b>							
<b>OPERATING EXPENDITURE</b>							
E134005 - Saleyard Mtce	\$0	\$466	\$0	\$700		\$0	\$899
WEED CONTROL					\$100		
LABOUR ESTIMATE AS PER WORKSHEET					\$344		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$237		
PLANT OPERATION COSTS					\$168		
NOMINAL PROVISION					\$50		
E134098 - Adm In Allocated	\$0	\$0	\$0	\$0		\$0	\$0
E134099 - Depn Saleyards	\$0	\$250	\$0	\$250		\$0	\$250
AS PER WORKSHEET		\$0			\$250		
Sub Total - SALEYARDS OP/IEP	\$0	\$716	\$0	\$950	\$1,149	\$0	\$1,149
<b>OPERATING INCOME</b>							
134135 Saleyard Rental Fees	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - SALEYARDS OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - SALEYARDS OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
Total - SALEYARDS	\$0	\$716	\$0	\$950	\$1,149	\$0	\$1,149



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual		Previous Year Estimated			ADOPTED BUDGET	
	2010-2011	2010-2011	2010-2011	2010-2011		2011-2012	2011-2012
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>OTHER ECONOMIC SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
E135005 - Standpipe Expenses	\$0	\$6,617	\$0	\$4,180		\$0	\$6,616
WATER SERVICE CHARGE	\$0	\$0	\$0	\$0	\$2,569	\$0	\$0
WATER CONSUMPTION	\$0	\$0	\$0	\$0	\$4,047	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$6,617	\$0	\$4,180	\$6,616	\$0	\$6,616
<b>OPERATING INCOME</b>							
I135035 - Standpipe Water Charges	(\$262)	\$0	(\$500)	\$0		(\$300)	\$0
NOMINAL PROVISION					(\$300)		
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$262)	\$0	(\$500)	\$0	(\$300)	(\$300)	\$0
Total - OTHER ECONOMIC SERVICES	(\$262)	\$6,617	(\$500)	\$4,180	\$6,316	(\$300)	\$6,616
Total - ECONOMIC SERVICES	(\$21,305)	\$101,322	(\$9,955)	\$95,023	\$99,704	(\$6,320)	\$106,024
<b>OTHER PROPERTY AND SERVICES</b>							
<b>PRIVATE WORKS</b>							
<b>OPERATING EXPENDITURE</b>							
E141035 - General Works	\$0	\$30,119	\$0	\$11,250	\$26,000	\$0	\$26,000
E141098 - Admin Allocation - Private Work	\$0	\$7,644	\$0	\$7,639	\$7,639	\$0	\$7,639
AS PER WORKSHEET							
Sub Total - PRIVATE WORKS OP/EXP	\$0	\$37,763	\$0	\$18,889	\$33,639	\$0	\$33,639
<b>OPERATING INCOME</b>							
I141035 - General Charges	(\$53,189)	\$0	(\$17,000)	\$0	(\$39,000)	(\$39,000)	\$0
New Electrician - Private Works	\$0	\$0	\$0	\$0	(\$25,000)	(\$25,000)	\$0
Sub Total - PRIVATE WORKS OP/INC	(\$53,189)	\$0	(\$17,000)	\$0	(\$64,000)	(\$64,000)	\$0
Total - PRIVATE WORKS	(\$53,189)	\$37,763	(\$17,000)	\$18,889	(\$30,361)	(\$64,000)	\$33,639
<b>PUBLIC WORKS OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
E143005 - Salaries	\$0	\$26,567	\$0	\$28,172		\$0	\$13,733
WORKS SUPERVISOR ADMINISTRATION					\$0		
SERVICE PAY					\$6,955		
ADVERSE WORKING CONDITION ALLOWANCE					\$6,778		
NEW Contract works management - Shire of Cunderdin		\$0			\$25,000	\$0	\$25,000
E143010 - Superannuation	\$0	\$26,489	\$0	\$31,531		\$0	\$25,520
9% SGC PLUS 3 % MATCHING MEMBER VOLUNTARY CONTRIBUTION					\$25,520		
143020 Salary Sacrifice	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E143025 - Staff Training	\$0	\$3,108	\$0	\$6,845		\$0	\$5,000
GRIEVANCE WS AND TL		\$0					
OTHER COURSE FEES					\$5,000		
AS PER WORKSHEET							
E143030 - Sick Pay	\$0	\$8,906	\$0	\$5,128		\$0	\$4,149
AS PER WORKSHEET					\$4,149		
E143035 - Holiday Pay	\$0	\$20,508	\$0	\$33,017		\$0	\$29,458
AS PER WORKSHEET					\$29,458		
E143040 - Long Service Leave	\$0	\$9,136	\$0	\$3,963		\$0	\$4,045
CHANGE IN ACCRUED LSL FOR THE YEAR					\$4,045		
E143045 - Workers Compensation Insurance	\$0	\$9,382	\$0	\$10,018		\$0	\$8,414
INSURANCE PREMIUMS AS PER WORKSHEET					\$8,414		
E143055 - Protective Clothing	\$0	\$3,166	\$0	\$3,000		\$0	\$3,000
CORPORATE POLO SHIRT WS					\$2,400		
SHIRTS, TROUSERS, JACKET/JUMPER, BOOTS 6 STAFF @\$400					\$600		
OTHER PROTECTIVE CLOTHING AND EQUIPMENT							
E143060 - Occupational Health & Safety	\$0	\$2,188	\$0	\$2,400		\$0	\$2,900
REGIONAL RISK CO COORDINATOR					\$2,600		
FIRST AID KIT SUPPLIES					\$50		
NOMINAL PROVISION					\$250		



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011		ADOPTED BUDGET 2011-2012		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
143085 Office Expenses	\$0	\$0	\$0	\$950		\$0	\$950
OUTSIDE STAFF VACANCY ADVERTISING					\$800		
NOMINAL PROVISION					\$150		
143095 Two Way Maintenance	\$0	\$0	\$0	\$0		\$0	\$0
E143105 · Telephone	\$0	\$2,079	\$0	\$2,830		\$0	\$2,500
DEPOT TELEPHONE					\$500		
DEPOT INTERNET					\$1,000		
WORKS SUPERVISOR MOBILE					\$1,000		
E143110 · Insurance	\$0	\$5,151	\$0	\$5,137		\$0	\$4,883
INSURANCE PREMIUMS AS PER WORKSHEET					\$4,883		
143115 Fringe Benefits Tax	\$0	\$0	\$0	\$0		\$0	\$0
NOMINAL PROVISION							
E143198 · Admin Allocated	\$0	\$27,000	\$0	\$27,000	\$27,000	\$0	\$27,000
AS PER WORKSHEET							
<b>ELECTRICIAN EXPENSES</b>							
New Electrician-Vehicle Leasing	\$0	\$0	\$0	\$0	\$10,432	\$0	\$10,432
New Electrician - Fuel and Repairs	\$0	\$0	\$0	\$0	\$3,500	\$0	\$3,500
New Electrician - Minor Plant and Equipment	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
New Electrician - Telephone	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
New Electrician - Material Purchases	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
New Electrician - Advertising	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
New Electrician - Protective Clothing	\$0	\$0	\$0	\$0	\$500	\$0	\$500
New Electrician - Training	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
New Electrician - Insurance	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
New Electrician - Office Expenses	\$0	\$0	\$0	\$0	\$2,600	\$0	\$2,600
New Electrician - Workers Compensation	\$0	\$0	\$0	\$0	\$1,872	\$0	\$1,872
New Electrician - Superannuation	\$0	\$0	\$0	\$0	\$6,665	\$0	\$6,665
New Electrician - Relocation Expenses	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
New Electrician - Annual leave	\$0	\$0	\$0	\$0	\$4,520	\$0	\$4,520
New Electrician - Public Holidays	\$0	\$0	\$0	\$0	\$2,770	\$0	\$2,770
New Electrician - Sick Leave	\$0	\$0	\$0	\$0	\$1,154	\$0	\$1,154
New Electrician - Long Service Leave	\$0	\$0	\$0	\$0	\$1,125	\$0	\$1,125
New Electrician - Allowances	\$0	\$0	\$0	\$0	\$1,785	\$0	\$1,785
New Electrician - Allocated to Works and Services	\$0	\$0	\$0	\$0	(\$54,423)	\$0	(\$54,423)
E143299 · LESS PWO ALLOCATED TO WORKS	\$0	(\$142,895)	\$0	(\$159,991)	(\$156,552)	\$0	(\$156,552)
AS PER WORKSHEET							
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$785	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>							
143015 Contributions and Donations - CCI	\$0	\$0	\$0	\$0		\$0	\$0
143020 · Reimbursements	(\$1,357)	\$0	(\$250)	\$0	(\$250)	(\$250)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$1,357)	\$0	(\$250)	\$0	(\$250)	(\$250)	\$0
Total - PUBLIC WORKS OVERHEADS	(\$1,357)	\$785	(\$250)	\$0	(\$250)	(\$250)	\$0
<b>OPERATING EXPENDITURE</b>							
E144005 · Expendable Tools	\$0	\$661	\$0	\$2,500		\$0	\$2,500
TOOLS REPAIRED ,REPLACED ,CONSUMED					\$2,500		
E144010 · Depot Consumables	\$0	\$2,336	\$0	\$1,500		\$0	\$3,000
NOMINAL PROVISION					\$3,000		
E144015 · Blades & Points	\$0	\$2,393	\$0	\$4,800		\$0	\$3,500
RIPPER POINTS							
GRADER BLADES					\$3,500		
E144020 · Fuels & Oils	\$0	\$55,573	\$0	\$80,000		\$0	\$70,000
NOMINAL PROVISION					\$70,000		
E144025 · Parts & Repairs	\$0	\$72,950	\$0	\$80,000		\$0	\$75,000
NOMINAL PROVISION					\$75,000		
E144030 · Tyres & Tubes	\$0	\$8,729	\$0	\$13,000	\$10,000	\$0	\$10,000
TYRES AND TUBES TO BE ALLOCATED							
- TN302/TN229 TRUCK AND TRAILER							
- TN 251 LOADER							
- TN 1253 GRADER							
LIGHT VEHICLES							
NOMINAL PROVISION							
E144035 · Licenses	\$0	\$1,967	\$0	\$2,200		\$0	\$2,200
VEHICLE REGISTRATION					\$2,200		
E144040 · Repair Wages	\$0	\$17,288	\$0	\$3,198		\$0	\$16,505
PLANT OPERATION COSTS					\$1,442		
LABOUR ESTIMATE AS PER WORKSHEET					\$8,986		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$6,077		



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011		ADOPTED BUDGET 2011-2012		
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>E144045 - Insurance</b>	\$0	\$9,960	\$0	\$9,711		\$0	\$14,136
INSURANCE PREMIUMS AS PER WORKSHEET					\$14,136		
<b>E144099 - Plant Depreciation</b>	\$0	\$19,269	\$0	(\$37,047)		\$0	\$0
DEPRECIATION AS PER WORKSHEET					\$40,612		
DEPRECIATION AS PER ALLOCATION WORKSHEET					(\$40,612)		
<b>E144299 - LESS POC ALLOCATED-PROJECTS</b>	\$0	(\$157,202)	\$0	(\$159,862)	(\$196,841)	\$0	(\$196,841)
AS PER WORKSHEET							
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	\$0	\$33,925	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>							
<b>I144020 - Reimbursements</b>	(\$16)	\$0	\$0	\$0		\$0	\$0
MIBS PLANT INSURANCE CLAIM							
<b>I144036 - Fuel Tax Credit</b>	(\$15,648)	\$0	(\$3,500)	\$0		(\$7,500)	\$0
NOMINAL PROVISION					(\$7,500)		
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>	(\$15,664)	\$0	(\$3,500)	\$0	(\$7,500)	(\$7,500)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>	(\$15,664)	\$33,925	(\$3,500)	\$0	(\$7,500)	(\$7,500)	\$0
<b>MATERIALS AND STOCK</b>							
<b>OPERATING EXPENDITURE</b>							
<b>Sub Total - MATERIALS AND STOCK</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>Total - MATERIALS AND STOCK</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>SALARIES AND WAGES</b>							
<b>OPERATING INCOME</b>							
<b>I146020 - Reimbursement - Workers Compens</b>	(\$1,353)	\$0	\$0	\$0		\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>	(\$1,353)	\$0	\$0	\$0		\$0	\$0
<b>OPERATING EXPENDITURE</b>							
<b>E146010 - Gross Total Salaries and Wages</b>	\$0	\$596,134	\$0	\$601,622		\$0	\$718,336
AS PER SALARIES WORKSHEET					\$718,336		
<b>E146020 - Workers Compensation</b>	\$0	\$800	\$0	\$0		\$0	\$0
<b>E146200 - LESS SALS/WAGES ALLOCATED</b>	\$0	(\$596,134)	\$0	(\$601,622)		\$0	(\$718,336)
AS PER SALARIES WORKSHEET					(\$718,336)		
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	\$0	\$800	\$0	\$0	\$0	\$0	\$0
<b>Total - SALARIES AND WAGES</b>	(\$1,353)	\$800	\$0	\$0	\$0	\$0	\$0
<b>UNCLASSIFIED</b>							
<b>OPERATING EXPENDITURE</b>							
<b>E148101 - 6 Russell Street</b>	\$0	\$1,816	\$0	\$1,470		\$0	\$5,616
AIR CONDITIONER REPAIRS							
SMOKE DETECTOR							
INSURANCE PREMIUMS AS PER WORKSHEET					\$368		
SPIDER AND FLY TREATMENT					\$154		
TERMITE INSPECTION AND TREATMENT					\$323		
LABOUR ESTIMATE AS PER WORKSHEET					\$2,474		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$1,641		
EMERGENCY SERVICES LEVY					\$50		
WATER SERVICES CHARGE					\$183		
WATER CONSUMPTION					\$223		
GAS SERVICE CHARGE							
GAS CONSUMPTION							
ELECTRICITY							
AS PER WORKSHEET							
NOMINAL PROVISION					\$200		



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET			
	Previous Year Actual		Previous Year Estimated		ADOPTED BUDGET			
	2010-2011		2010-2011		2011-2012			
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
<b>E148102 - 9 Nottage Way</b>	\$0	\$4,011	\$0	\$2,257		\$0	\$8,401	
AIR CONDITIONER REPAIRS								
REPAINT INTERNAL					\$3,000			
INSURANCE PREMIUMS AS PER WORKSHEET					\$291			
SPIDER AND FLY TREATMENT					\$212			
TERMITE INSPECTION AND TREATMENT					\$579			
EMERGENCY SERVICES LEVY					\$50			
WATER SERVICES CHARGE					\$183			
WATER CONSUMPTION					\$657			
GAS SERVICE CHARGE								
GAS CONSUMPTION								
ELECTRICITY								
AS PER WORKSHEET								
LABOUR ESTIMATE AS PER WORKSHEET					\$1,334			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$891			
PLANT OPERATION COSTS					\$168			
MINOR REPAIRS					\$536			
NOMINAL PROVISION					\$500			
<b>E148103 - 11 Nottage Way</b>	\$0	\$0	\$0	\$0		\$0	\$0	
AIR CONDITIONER REPAIRS								
INSTALL CELINGS FANS					\$500			
SMOKE DETECTOR								
INSURANCE PREMIUMS AS PER WORKSHEET					\$291			
SPIDER AND FLY TREATMENT					\$154			
TERMITE INSPECTION AND TREATMENT					\$579			
EMERGENCY SERVICES LEVY					\$50			
WATER SERVICES CHARGE					\$183			
WATER CONSUMPTION					\$359			
GAS SERVICE CHARGE					\$56			
GAS CONSUMPTION					\$115			
ELECTRICITY					\$1,090			
TELEPHONE					\$379			
AS PER WORKSHEET								
LABOUR ESTIMATE AS PER WORKSHEET					\$2,818			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$1,876			
PLANT OPERATION COSTS					\$174			
NOMINAL PROVISION					\$500			
TRANSFER TO A/C 131054					(\$9,124)			
<b>E148104 - 45 Draper Street</b>	\$0	\$3,859	\$0	\$2,765		\$0	\$7,761	
INSTALL CELINGS FANS								
SMOKE DETECTOR								
INSURANCE PREMIUMS AS PER WORKSHEET					\$467			
SPIDER AND FLY TREATMENT					\$154			
TERMITE INSPECTION AND TREATMENT					\$1,066			
EMERGENCY SERVICES LEVY					\$50			
WATER SERVICES CHARGE					\$183			
WATER CONSUMPTION					\$328			
GAS SERVICE CHARGE								
GAS CONSUMPTION								
ELECTRICITY					\$774			
AS PER WORKSHEET								
LABOUR ESTIMATE AS PER WORKSHEET					\$2,818			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$1,876			
PLANT OPERATION COSTS					\$45			
NOMINAL PROVISION								
<b>E148105 - 22 Ridley Street</b>	\$0	\$0	\$0	\$0		\$0	\$0	
DOOR LOCK REPAIR, CORNICE REPAIR, STORMWATER CONNECTION								
YARD ENCLOSURE GATES								
INSURANCE PREMIUMS AS PER WORKSHEET					\$498			
SPIDER AND FLY TREATMENT					\$165			
TERMITE INSPECTION AND TREATMENT					\$763			
EMERGENCY SERVICES LEVY					\$50			
WATER SERVICES CHARGE					\$183			
WATER CONSUMPTION					\$290			
GAS SERVICE CHARGE								
GAS CONSUMPTION								
ELECTRICITY					\$663			
AS PER WORKSHEET								
LABOUR ESTIMATE AS PER WORKSHEET					\$2,022			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$972			
PLANT OPERATION COSTS					\$336			
MINOR REPAIRS					\$1,200			
NOMINAL PROVISION								
TRANSFER TO A/C 072130					(\$7,142)			



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual		Previous Year Estimated			ADOPTED BUDGET	
	2010-2011	2010-2011	2010-2011	2010-2011		2011-2012	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>E148106 - 4 Russell Street</b>	\$0	\$2,588	\$0	\$3,890		\$0	\$4,468
REPAIR HWS							
INSURANCE PREMIUMS AS PER WORKSHEET					\$400		
SPIDER AND FLY TREATMENT					\$184		
TERMITE INSPECTION AND TREATMENT					\$294		
EMERGENCY SERVICES LEVY					\$50		
WATER SERVICES CHARGE					\$183		
WATER CONSUMPTION					\$189		
GAS SERVICE CHARGE					\$56		
GAS CONSUMPTION							
ELECTRICITY					\$104		
LABOUR ESTIMATE AS PER WORKSHEET					\$1,485		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$984		
PLANT OPERATION COSTS					\$239		
AS PER WORKSHEET							
NOMINAL PROVISION					\$300		
<b>E148109 - Other Buildings - 81 Barrack Rd</b>	\$0	\$13,862	\$0	\$11,177		\$0	\$30,674
REPAIR HWS							
AIR CONDITIONING REPAIRS					\$1,000		
INSURANCE PREMIUMS AS PER WORKSHEET					\$4,626		
CLEAN SEPTIC TANK					\$342		
SPIDER AND FLY TREATMENT					\$517		
TERMITE INSPECTION AND TREATMENT					\$0		
EMERGENCY SERVICES LEVY					\$50		
WATER SERVICES CHARGE					\$183		
WATER CONSUMPTION					\$830		
GAS SERVICE CHARGE					\$0		
GAS CONSUMPTION					\$0		
ELECTRICITY					\$0		
FIRE EXTINGUISHER					\$1,952		
LABOUR ESTIMATE AS PER WORKSHEET					\$7,767		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$5,157		
PLANT OPERATION COSTS					\$250		
NOMINAL PROVISION					\$8,000		
<b>E148107 - 20 Ridley Street</b>	\$0	\$3,644	\$0	\$3,989		\$0	\$5,535
REPAIR HWS							
INSURANCE PREMIUMS AS PER WORKSHEET					\$523		
SPIDER AND FLY TREATMENT					\$154		
TERMITE INSPECTION AND TREATMENT					\$696		
EMERGENCY SERVICES LEVY					\$50		
WATER SERVICES CHARGE					\$183		
WATER CONSUMPTION					\$657		
GAS SERVICE CHARGE					\$56		
GAS CONSUMPTION							
ELECTRICITY							
TELEPHONE					\$204		
AS PER WORKSHEET							
LABOUR ESTIMATE AS PER WORKSHEET					\$1,393		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$891		
PLANT OPERATION COSTS					\$28		
NOMINAL PROVISION					\$700		
<b>NEW - 12 Russel Street</b>	\$0	\$0	\$0	\$0		\$0	\$2,000
NOMINAL PROVISION					\$2,000		
<b>148120 Interest on Loans</b>	\$0	\$0	\$0	\$0		\$0	\$6,356
ACCRUED INTEREST REVERSAL					\$0		
NEW LOAN 12 RUSSEL STREET HOUSE					\$6,356		
<b>E148199 - Depreciation</b>	\$0	\$1,350	\$0	\$19,269		\$0	\$19,269
AS PER WORKSHEET					\$19,269	\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/EXP</b>	\$0	\$31,130	\$0	\$44,817	\$90,080	\$0	\$90,080
<b>OPERATING INCOME</b>							
<b>I148020 - Reimbursements</b>	(\$2,601)	\$0	(\$2,695)	\$0	(\$2,600)	(\$2,600)	\$0
WATER CONSUMPTION :							
- 6 RUSSELL STREET							
- 4 RUSSELL STREET							
- 9 NOTTAGE WAY							
- 11 NOTTAGE WAY							
- 45 DRAPER STREET							
- 81 BARRACK							
- 20 RIDLEY STREET							
- 22 RIDLEY STREET							
<b>148015 Contributions and Donations</b>	\$0	\$0	\$0	\$0		\$0	\$0



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual		Previous Year Estimated			ADOPTED BUDGET	
	2010-2011	2010-2011	2010-2011	2010-2011		2011-2012	2011-2012
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>1148030 - Rental Income</b>	(\$35,892)	\$0	(\$36,505)	\$0		(\$35,880)	\$0
<b>RENTAL :</b>							
- 6 RUSSELL STREET \$140 FOR 13WKS \$145 FOR 39 WKS					(\$7,475)		
- 4 RUSSELL STREET \$50 FOR 28WKS					(\$400)		
- 12 RUSSELL STREET \$50 FOR 15WKS					(\$600)		
- 9 NOTTAGE WAY \$120 FOR 13 WKS AND \$125 FOR 39 WKS					(\$6,435)		
- 11 NOTTAGE WAY							
- 45 DRAPER STREET \$140 FOR 13 WKS AND \$145 39WKS					(\$7,475)		
- 22 RIDLEY STREET					\$0		
- 20 RIDLEY STREET \$140 FOR 13 WKS AND \$145 FOR 39 WKS					(\$7,275)		
- BARRACKS 81 BARRACK ROAD \$110 PER WEEK					(\$5,720)		
- HUNTS WELL REPEATER TOWER - INTELLIGENT IP					(\$500)		
<b>E148196 - Doubtful Debt</b>	\$12,343	\$0	\$0	\$0		\$0	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>	(\$26,150)	\$0	(\$39,200)	\$0	(\$38,480)	(\$38,480)	\$0
<b>Total - UNCLASSIFIED</b>	(\$26,150)	\$31,130	(\$39,200)	\$44,817	\$51,600	(\$38,480)	\$90,080
<b>Total - OTHER PROPERTY AND SERVICES</b>	(\$97,712)	\$104,403	(\$59,950)	\$63,706	\$13,489	(\$110,230)	\$123,719
<b>FUND TRANSFERS</b>							
<b>EXPENDITURE</b>							
000000 Transfer to Information and Technology Reserve Fund	\$0	\$758	\$0	\$753	\$709	\$0	\$709
000000 Transfer to Plant Reserve Fund	\$0	\$17,045	\$0	\$16,915	\$16,061	\$0	\$16,061
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$702	\$0	\$697	\$656	\$0	\$656
000000 Transfer to Aged Pensioner Units Reserve Fund	\$0	\$2,456	\$0	\$2,437	\$2,299	\$0	\$2,299
000000 Transfer to Entitlements Reserve Fund	\$0	\$293	\$0	\$290	\$275	\$0	\$275
000000 Transfer to Housing Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	\$0	\$21,253	\$0	\$21,092	\$20,000	\$0	\$20,000
<b>INCOME</b>							
000000 Transfer from Information and Technology Reserve Fund	\$0	\$0	(\$7,500)	\$0	(\$9,300)	(\$9,300)	\$0
000000 Transfer from Plant Reserve Fund	\$0	\$0	(\$275,000)	\$0	(\$321,000)	(\$321,000)	\$0
000000 Transfer from Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Aged Pensioner Units Reserve Fund	\$0	\$0	(\$7,000)	\$0	(\$18,000)	(\$18,000)	\$0
000000 Transfer from Entitlements Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Housing Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	\$0	\$0	(\$289,500)	\$0	(\$348,300)	(\$348,300)	\$0
<b>Total - FUND TRANSFERS</b>	\$0	\$21,253	(\$289,500)	\$21,092	(\$328,300)	(\$348,300)	\$20,000
<b>SURPLUS CARRIED FORWARD</b>							
000000 (Surplus) / Deficit - Carried Forward	(\$840,288)	\$0	(\$756,443)	\$0	(\$522,467)	(\$522,467)	\$0
000000 adjust to rates levied	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SURPLUS C/FWD</b>	(\$840,288)	\$0	(\$756,443)	\$0	(\$522,467)	(\$522,467)	\$0
<b>Total - SURPLUS</b>	(\$840,288)	\$0	(\$756,443)	\$0	(\$522,467)	(\$522,467)	\$0
<b>LONG TERM LOANS</b>							
000000 Loan Principal Repayments	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>	\$0	\$0	\$0	\$0		\$0	\$0
<b>Total - DEFERRED ASSETS</b>	\$0	\$0	\$0	\$0		\$0	\$0



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual		Previous Year Estimated		ADOPTED BUDGET		
	2010-2011		2010-2011		2011-2012		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
<b>LIABILITY LOANS</b>							
<b>EXPENDITURE</b>							
000000 Loan Principal Repayments - Recreation and Culture	\$0	\$38,882	\$0	\$38,881	\$41,362	\$0	\$41,362
000000 Loan Principal Repayments - Transport	\$0	\$25,383	\$0	\$25,382	\$26,911	\$0	\$26,911
000000 Loan Principal Repayments - Grader	\$0	\$0	\$0	\$0	\$1,963	\$0	\$1,963
000000 Loan Principal Repayments - Purchase Land Council Depot Transport	\$0	\$0	\$0	\$0	\$5,892	\$0	\$5,892
000000 Loan Principal Repayments - 12 Russel st House -Other Property and	\$0	\$0	\$0	\$0	\$3,926	\$0	\$3,926
<b>Sub Total - LOAN REPAYMENTS</b>	<b>\$0</b>	<b>\$64,265</b>	<b>\$0</b>	<b>\$64,263</b>	<b>\$78,091</b>	<b>\$0</b>	<b>\$80,054</b>
<b>INCOME</b>							
000000 Loan Raised - Loan No. - Shire Depot Land	\$0	\$0	\$0	\$0	(\$150,000)	(\$150,000)	\$0
000000 Loan Raised - Loan No.-12 Russel Street House	\$0	\$0	\$0	\$0	(\$100,000)	(\$100,000)	\$0
000000 Loan Raised - Loan No. - Grader	\$0	\$0	\$0	\$0	(\$50,000)	(\$50,000)	\$0
000000 Loan Raised - Loan No.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan Raised - Loan No.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LOANS RAISED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$300,000)</b>	<b>(\$300,000)</b>	<b>\$0</b>
<b>Total - NON CURRENT LIABILITIES</b>	<b>\$0</b>	<b>\$64,265</b>	<b>\$0</b>	<b>\$64,263</b>	<b>(\$221,909)</b>	<b>(\$300,000)</b>	<b>\$80,054</b>
<b>DEPRECIATION</b>							
000000 Depreciation Written Back	\$0	(\$430,820)	\$0	(\$430,820)	(\$429,480)	\$0	(\$429,480)
000000 Book Value of Assets Sold Written Back	\$0	(\$43,111)	\$0	(\$94,760)	(\$225,342)	\$0	(\$225,342)
000000 Employee Benefit Provisions	\$0	\$6,717	\$0	\$0	\$0	\$0	\$0
000000 Early Loan Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	<b>\$0</b>	<b>(\$467,214)</b>	<b>\$0</b>	<b>(\$525,580)</b>	<b>(\$654,822)</b>	<b>\$0</b>	<b>(\$654,822)</b>
<b>Total - DEPRECIATION</b>	<b>\$0</b>	<b>(\$467,214)</b>	<b>\$0</b>	<b>(\$525,580)</b>	<b>(\$654,822)</b>	<b>\$0</b>	<b>(\$654,822)</b>
<b>FURNITURE AND EQUIPMENT</b>							
<b>GOVERNANCE</b>							
<b>EXPENDITURE</b>							
E168217 - Chamber Projector& Screen 10/11	\$0	\$429	\$0	\$0	\$0	\$0	\$0
000000 Laptop Computer	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
E168228 - Office Computers and Server	\$0	\$15,282	\$0	\$15,000	\$4,000	\$0	\$4,000
000000 Office Chairs	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
000000 Laminator	\$0	\$0	\$0	\$400	\$400	\$0	\$400
000000 Paper Shredder	\$0	\$0	\$0	\$2,000	\$2,800	\$0	\$2,800
000000 Binding Machine	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$15,711</b>	<b>\$0</b>	<b>\$17,400</b>	<b>\$11,700</b>	<b>\$0</b>	<b>\$11,700</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$15,711</b>	<b>\$0</b>	<b>\$17,400</b>	<b>\$11,700</b>	<b>\$0</b>	<b>\$11,700</b>
<b>FURNITURE AND EQUIPMENT</b>							
<b>HEALTH</b>							
<b>EXPENDITURE</b>							
	\$0	\$0	\$0	\$0		\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</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>\$0</b>	<b>\$0</b>



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET	
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011		ADOPTED BUDGET 2011-2012	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>FURNITURE AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - ECONOMIC SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>FURNITURE AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
E168218 - Cobra Chip Fryer - Hall Kitchen	\$0	\$2,689	\$0	\$2,689	\$0	\$0
E168219 - Cobra Griddle Oven - Hall Kitch	\$0	\$3,599	\$0	\$3,484	\$0	\$0
E168220 - Two Door Fridge - Hall Kitchen	\$0	\$2,345	\$0	\$2,795	\$0	\$0
E168221 - Gas/Electric Cooker - Hall Kitch	\$0	\$1,454	\$0	\$1,454	\$0	\$0
E168222 - Gas Patio Heaters - Hall	\$0	\$966	\$0	\$1,260	\$900	\$900
E168216 - Dishwasher - Hall Kitchen	\$0	\$796	\$0	\$796	\$0	\$0
E168224 - Cobra Salamanda - Hall Kitchen	\$0	\$1,555	\$0	\$1,555	\$0	\$0
000000 Yorkrakine Hall - Stove	\$0	\$0	\$0	\$1,298	\$1,298	\$1,298
E168226 - Exhibition Display Panel - Hall	\$0	\$3,530	\$0	\$3,712	\$0	\$0
E168227 - Crockery - Tammin Hall	\$0	\$4,319	\$0	\$4,000	\$0	\$0
00000 Portable Audio and Lighting System for Shire Venues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$21,253	\$0	\$23,043	\$2,198	\$2,198
<b>Total - TRANSPORT</b>	\$0	\$21,253	\$0	\$23,043	\$2,198	\$2,198
<b>Total - FURNITURE AND EQUIPMENT</b>	\$0	\$36,963	\$0	\$40,443	\$13,898	\$13,898
<b>LAND AND BUILDINGS</b>						
<b>GOVERNANCE</b>						
<b>EXPENDITURE</b>						
000000 Russel Street House	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - GOVERNANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>						
<b>LAW ORDER AND PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0	\$0	\$0



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual		Previous Year Estimated		ADOPTED BUDGET		
	2010-2011		2010-2011		2011-2012		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
<b>LAND AND BUILDINGS</b>							
<b>EDUCATION AND WELFARE</b>							
<b>EXPENDITURE</b>							
000000 Tamma Village Unit 2 - Remodel Bathroom	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
000000 Tamma Village Unit 1 - Hot Water System	\$0	\$0	\$0	\$0	\$1,800	\$0	\$1,800
000000 Tamma Village Unit 2 - Hot Water System	\$0	\$0	\$0	\$0	\$1,800	\$0	\$1,800
000000 Tamma Village Unit 6 - Hot Water System	\$0	\$0	\$0	\$0	\$1,800	\$0	\$1,800
000000 Tamma Village Unit 3 - Gas Oven	\$0	\$0	\$0	\$0	\$1,600	\$0	\$1,600
000000 Tamma Village Unit 8 - Gas Oven	\$0	\$0	\$0	\$0	\$1,600	\$0	\$1,600
000000 Tamma Village Unit1-6 - Mixer Taps	\$0	\$0	\$0	\$0	\$6,000	\$0	\$6,000
000000 Tamma Village Unit 1 - Refurbishment	\$0	\$0	\$0	\$0	\$7,500	\$0	\$7,500
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,100</b>	<b>\$0</b>	<b>\$26,100</b>
<b>TOTAL - HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,100</b>	<b>\$0</b>	<b>\$26,100</b>
<b>LAND AND BUILDINGS</b>							
<b>HOUSING</b>							
<b>EXPENDITURE</b>							
E168051 - 12 Russell St House Purchase	\$0	\$28,423	\$0	\$175,430	\$0	\$0	\$0
000000 Skirting Around house - 45 Draper Street	\$0	\$0	\$0	\$2,700	\$3,000	\$0	\$3,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$28,423</b>	<b>\$0</b>	<b>\$178,130</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Total - HOUSING</b>	<b>\$0</b>	<b>\$28,423</b>	<b>\$0</b>	<b>\$178,130</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>LAND AND BUILDINGS</b>							
<b>COMMUNITY AMENITIES</b>							
<b>EXPENDITURE</b>							
000000 Cemetery Toilets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
168030 - Lot 19 Station Rd Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Construction of Sullage Pit -Lot 19 Station Street	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
000000 Fencing of Sullage Pit -Lot 19 Station Street	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>LAND AND BUILDINGS</b>							
<b>RECREATION AND CULTURE</b>							
<b>EXPENDITURE</b>							
000000 Kadjininy Kep Changerooms,Water Park and Meeting Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Tennis Courts/BMX Track Shade Shelter	\$0	\$0	\$0	\$0	\$0	\$0	\$0
168045 - Shade Shelter Donnan Park-R4R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
168046 - Paved Covered Way - RLCIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E168047 - RLCIP - Town Hall Improvements	\$0	\$1,748	\$0	\$0	\$0	\$0	\$0
E168048 - R4R - Town Hall Improvements	\$0	\$32,239	\$0	\$24,945	\$0	\$0	\$0
E168049 - RLCIP Round 2 - Kitchen Upgrade	\$0	\$12,921	\$0	\$6,818	\$0	\$0	\$0
E168050 - R4R - Donnan Park Upgrades	\$0	\$9,461	\$0	\$0	\$0	\$0	\$0
000000 Donnan Park - Changeroom Carpet	\$0	\$0	\$0	\$4,360	\$0	\$0	\$0
000000 Donnan Park - Kitchen Lino	\$0	\$0	\$0	\$9,400	\$0	\$0	\$0
000000 Donnan Park - Renovate Changerooms /Pavilion	\$0	\$0	\$0	\$49,366	\$0	\$0	\$0
000000 Donnan Park - Finish Grandstand	\$0	\$0	\$0	\$4,991	\$0	\$0	\$0
000000 Yorkrakine Hall - Kitchen	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000
000000 Various Capital Works- Funds to allocated subject to Capital Works F	\$0	\$0	\$0	\$356,698	\$0	\$0	\$0
000000 Donnan Park Pavilion - Roof Repairs	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
000000 Donnan Park Pavilion - Store Room Refurbishment	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
000000 Donnan Park Pavilion - Changerooms Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$56,369</b>	<b>\$0</b>	<b>\$459,578</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>
<b>Total - RECREATION AND CULTURE</b>	<b>\$0</b>	<b>\$56,369</b>	<b>\$0</b>	<b>\$459,578</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual 2010-2011		Previous Year Estimated 2010-2011		ADOPTED BUDGET 2011-2012		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
<b>LAND AND BUILDINGS</b>							
<b>TRANSPORT</b>							
<b>EXPENDITURE</b>							
168030 Purchase of Land - Lot 19 Station Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Depot Chemical Shower and Eyewash Station	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
000000 Depot Extend Air Plumbing to Front of Depot	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
000000 Land Purchase for New Depot - Lot 52 Tammin /Wyalkatchem Road	\$0	\$0	\$0	\$0	\$160,000	\$0	\$160,000
000000 Construction of New Depot	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
000000 Depot Wash Down Bay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$3,000	\$560,000	\$0	\$560,000
<b>Total - TRANSPORT</b>	\$0	\$0	\$0	\$3,000	\$560,000	\$0	\$560,000
<b>LAND AND BUILDINGS</b>							
<b>ECONOMIC SERVICES</b>							
<b>EXPENDITURE</b>							
000000 RV Dump Point	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - ECONOMIC SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>							
<b>OTHER PROPERTY AND SERVICES</b>							
<b>EXPENDITURE</b>							
000000 17 Uppill Street House	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 17 Uppill Street Land Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Air Conditioner Split - 6 Russell Street	\$0	\$0	\$0	\$2,400	\$1,900	\$0	\$1,900
000000 Air Conditioner Split x3 - 45 Draper Street	\$0	\$0	\$0	\$6,000	\$4,800	\$0	\$4,800
000000 Air Conditioner - The Barracks 81 Barrack Road	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000
000000 Construction of House- 12 Russel Street	\$0	\$0	\$0	\$0	\$305,069	\$0	\$305,069
000000 Gas Stove - 11 Nottage Way	\$0	\$0	\$0	\$0	\$1,900	\$0	\$1,900
000000 Blinds - 11 Nottage way	\$0	\$0	\$0	\$0	\$1,550	\$0	\$1,550
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$8,400	\$323,219	\$0	\$323,219
<b>Total - OTHER PROPERTY AND SERVICES</b>	\$0	\$0	\$0	\$8,400	\$323,219	\$0	\$323,219
<b>Total - LAND AND BUILDINGS</b>	\$0	\$84,792	\$0	\$649,108	\$941,319	\$0	\$941,319
<b>PLANT AND EQUIPMENT</b>							
<b>GOVERNANCE</b>							
<b>GOVERNANCE EXPENDITURE</b>							
E168525 · Holden Caprice Purchase 10/11	\$0	\$43,380	\$0	\$52,000	\$87,790	\$0	\$87,790
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$43,380	\$0	\$52,000	\$87,790	\$0	\$87,790
<b>Total - GOVERNANCE</b>	\$0	\$43,380	\$0	\$52,000	\$87,790	\$0	\$87,790



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET	
	Previous Year Actual		Previous Year Estimated		ADOPTED BUDGET	
	2010-2011	2010-2011	2010-2011	2010-2011	2011-2012	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PLANT AND EQUIPMENT</b>						
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>EXPENDITURE</b>						
168528 - Fire Fighting Pump	\$0	\$0	\$0	\$0		\$0 \$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0		\$0 \$0
<b>Total - HEALTH</b>	\$0	\$0	\$0	\$0		\$0 \$0
<b>PLANT AND EQUIPMENT</b>						
<b>HEALTH</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0		\$0 \$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0		\$0 \$0
<b>Total - COMMUNITY AMENITIES</b>	\$0	\$0	\$0	\$0		\$0 \$0
<b>PLANT AND EQUIPMENT</b>						
<b>RECREATION AND CULTURE</b>						
<b>EXPENDITURE</b>						
000000 Whipper Snippers (2)	\$0	\$0	\$0	\$710		\$0 \$0
000000 Lawn Edger	\$0	\$0	\$0	\$0		\$0 \$0
000000 Motor Vehicle - 6 Wheeler Truck	\$0	\$0	\$0	\$0		\$0 \$0
000000 Motor Vehicle - Hilux Utility BE031	\$0	\$0	\$0	\$0		\$0 \$0
000000 Tractor Kubota	\$0	\$0	\$0	\$0		\$0 \$0
000000 Motor Vehicle - Hilux Utility BE022	\$0	\$0	\$0	\$0		\$0 \$0
E168533 - Line Marker	\$0	\$1,785	\$0	\$1,600		\$0 \$0
000000 Verti Mower	\$0	\$0	\$0	\$7,150		\$0 \$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$1,785	\$0	\$9,460		\$0 \$0
<b>Total - RECREATION AND CULTURE</b>	\$0	\$1,785	\$0	\$9,460		\$0 \$0
<b>PLANT AND EQUIPMENT</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
000000 Truck	\$0	\$0	\$0	\$0	\$0	\$0 \$0
000000 Dual Cab Ute TN221	\$0	\$0	\$0	\$36,000	\$0	\$0 \$0
000000 Nissan Ute 4x4 TN2	\$0	\$0	\$0	\$40,000	\$38,000	\$0 \$38,000
000000 Low Loader Pig Trailer TN2171	\$0	\$0	\$0	\$0	\$0	\$0 \$0
000000 Hilux Ute 4x2 TN4	\$0	\$0	\$0	\$0	\$33,000	\$0 \$33,000
000000 3 Tonne Dual Cab Truck	\$0	\$0	\$0	\$0	\$72,500	\$0 \$72,500
000000 Construction Grader	\$0	\$0	\$0	\$0	\$333,000	\$0 \$333,000
000000 Pole Saw	\$0	\$0	\$0	\$0	\$1,100	\$0 \$1,100
000000 Angle Grinder	\$0	\$0	\$0	\$0	\$0	\$0 \$0
E168530 - Roller	\$0	\$130,720	\$0	\$130,000	\$0	\$0 \$0
E168531 - Liugong Loader	\$0	\$187,500	\$0	\$235,000	\$0	\$0 \$0
E168532 - Road Counters	\$0	\$7,210	\$0	\$7,200	\$0	\$0 \$0
000000 Chainsaw	\$0	\$0	\$0	\$800	\$1,200	\$0 \$1,200
	\$0	\$0	\$0	\$0	\$0	\$0 \$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$325,430	\$0	\$449,000	\$478,800	\$0 \$478,800
<b>Total - TRANSPORT</b>	\$0	\$325,430	\$0	\$449,000	\$478,800	\$0 \$478,800
<b>Total - PLANT AND EQUIPMENT</b>	\$0	\$370,595	\$0	\$510,460	\$566,590	\$0 \$566,590



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

	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET	
	Previous Year Actual		Previous Year Estimated		ADOPTED BUDGET	
	2010-2011	2010-2011	2010-2011	2010-2011	2011-2012	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>TOOLS</b>						
<b>EXPENDITURE</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>NEW PURCHASES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TOOL PURCHASES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>INFRASTRUCTURE ASSETS ROAD RESERVES</b>						
<b>ROADS TO RECOVERY GRANTS</b>						
000000 Barrack Street	\$0	\$0	\$0	\$0	\$0	\$0
000000 Livesey North Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Franklin Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Quinn Rogers Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Rabbit Proof Fence Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Quartermaine Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Tammin South Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Tammin South Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Nelson Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Goldfields Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Leslie Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Waltham Road	\$0	\$0	\$0	\$5,714	\$0	\$0
000000 Ralston Road - Reconstruct Widen and Seal	\$0	\$0	\$0	\$0	\$109,000	\$0 \$109,000
000000 Bungulla North Road - Final Seal	\$0	\$0	\$0	\$111,965	\$42,000	\$0 \$42,000
<b>BLACKSPOT</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>SPECIAL GRANTS - RRG</b>						
000000 York Tammin (Goldfields Rd)	\$0	\$0	\$0	\$0	\$0	\$0
000000 Tammin Wyalkatchem Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Tammin Wyalkatchem Road - Reseal	\$0	\$0	\$0	\$92,999	\$104,117	\$0 \$104,117
000000 York Tammin (Goldfields Rd) - Reseal	\$0	\$0	\$0	\$99,920	\$90,115	\$0 \$90,115
<b>DIRECT GRANTS</b>	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>MUNICIPAL / FAG GRANTS ROADS</b>						
000000 York Tammin (Goldfields Rd)	\$0	\$0	\$0	\$0	\$0	\$0
000000 Tammin Wyalkatchem Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Ralston Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Tammin South Road	\$0	\$0	\$0	\$37,150	\$0	\$0
000000 Yorkrakine Rd	\$0	\$0	\$0	\$64,000	\$0	\$0
000000 Leslie Road	\$0	\$0	\$0	\$45,640	\$0	\$0
000000 Goldfields Road	\$0	\$0	\$0	\$29,000	\$0	\$0
000000 Yorkrakine Rd	\$0	\$0	\$0	\$76,180	\$0	\$0
000000 Mackin Rd	\$0	\$0	\$0	\$13,920	\$0	\$0
000000 Doongin Peak Rd	\$0	\$0	\$0	\$13,920	\$0	\$0
000000 Nelson Road	\$0	\$0	\$0	\$34,800	\$0	\$0
000000 Leslie Road - Gravel Resheet	\$0	\$0	\$0	\$0	\$29,000	\$0 \$29,000
000000 Yorkrakine Rock Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Yorkrakine Road - Reseal Floodway	\$0	\$0	\$0	\$0	\$9,000	\$0 \$9,000
000000 Yorkrakine Road - Gravel Resheet	\$0	\$0	\$0	\$0	\$59,790	\$0 \$59,790
000000 Mackin Rd - Gravel Resheet	\$0	\$0	\$0	\$0	\$21,700	\$0 \$21,700
000000 Wyola South Road - Gravel Resheet	\$0	\$0	\$0	\$0	\$29,000	\$0 \$29,000
000000 Waltham Road - Gravel Resheet	\$0	\$0	\$0	\$0	\$21,800	\$0 \$21,800
000000 Chappel Wheelon	\$0	\$0	\$0	\$0	\$0	\$0
000000 Youering Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Hocking Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Waltham Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Blakiston Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Bungulla North Road	\$0	\$0	\$0	\$0	\$0	\$0
000000 Tammin South Road - Reseal Various Sections	\$0	\$0	\$0	\$0	\$38,000	\$0 \$38,000
000000 Livesey North Road - Gravel Resheet	\$0	\$0	\$0	\$0	\$45,000	\$0 \$45,000
000000 Station Road	\$0	\$0	\$0	\$0	\$0	\$0
<b>BRIDGES</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>FOOTPATH CONSTRUCTION - MUNICIPAL</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>FLOOD DAMAGE</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>DRAINAGE MUNICIPAL</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER</b>	\$0	\$0	\$0	\$0	\$0	\$0
000000 Street Lighting Uphill Street	\$0	\$0	\$0	\$10,000	\$0	\$0
E168105 - Roads 2010-11 Capitalised	\$0	\$587,884	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$587,884	\$0	\$635,208	\$598,522	\$0 \$598,522
<b>Total - ROADS</b>	\$0	\$587,884	\$0	\$635,208	\$598,522	\$0 \$598,522
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	\$0	\$587,884	\$0	\$635,208	\$598,522	\$0 \$598,522



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

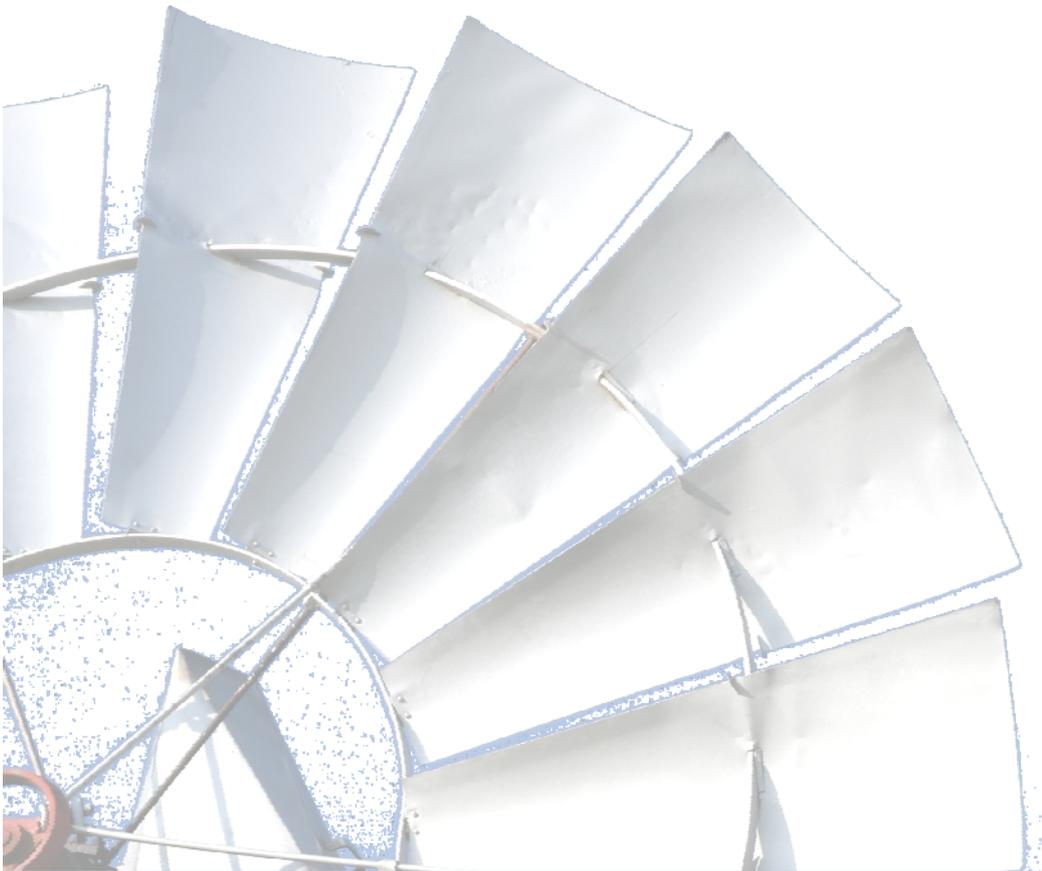
	2010-2011 ANNUAL STATEMENTS				2011-2012 ANNUAL BUDGET		
	Previous Year Actual		Previous Year Estimated			ADOPTED BUDGET	
	2010-2011	2010-2011	2010-2011	2010-2011		2011-2012	2011-2012
	Income	Expenditure	Income	Expenditure		Income	Expenditure
<b>INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>							
000000 Water Playground	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E168410 · Golf Club Tee Boxes	\$0	\$11,692	\$0	\$14,655	\$0	\$0	\$0
000000 Frearson Park - Fence and Retaining Wall	\$0	\$0	\$0	\$4,250	\$4,500	\$0	\$4,500
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$11,692	\$0	\$18,905	\$4,500	\$0	\$4,500
<b>Total - OTHER</b>	\$0	\$11,692	\$0	\$18,905	\$4,500	\$0	\$4,500
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	\$0	\$11,692	\$0	\$18,905	\$4,500	\$0	\$4,500
<b>OTHER</b>							
000000 Kadjininy Kep Grounds	\$0	\$0	\$0	\$0		\$0	\$0
000000 Dam Spillway and Pump	\$0	\$0	\$0	\$0		\$0	\$0
168409 Donnan Park Oval Lighting	\$0	\$0	\$0	\$0		\$0	\$0
000000 Skateboard Track	\$0	\$0	\$0	\$0		\$0	\$0
000000 Tourist Information Bay	\$0	\$0	\$0	\$0		\$0	\$0
000000 Donnan Park - Off Street Parking	\$0	\$0	\$0	\$0		\$0	\$0
E168411 · Water Tanks for Standpipes	\$0	\$13,167	\$0	\$0		\$0	\$0
E168413 · Next Event Signage	\$0	\$30,120	\$0	\$30,000		\$0	\$0
E168412 · Entry Statements	\$0	\$29,225	\$0	\$25,360		\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$72,512	\$0	\$55,360		\$0	\$0
<b>Total - OTHER</b>	\$0	\$72,512	\$0	\$55,360		\$0	\$0
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	\$0	\$72,512	\$0	\$55,360		\$0	\$0
<b>GRAND TOTALS</b>	(\$3,222,460)	\$2,699,992	(\$3,533,948)	\$3,533,948	(\$1,963)	(\$4,001,547)	\$4,001,547



This page intentionally left blank.



# CAPITAL WORKS PROGRAM





This page intentionally left blank.



## CAPITAL WORKS PROGRAM

This worksheet presents a listing of the Capital Works Projects that will be undertaken for the 2011/2012 Financial Year.

Capital Works Area	Project Cost \$
<b>ROADS</b>	
<b>Asset renewal</b>	
Local Roads	489,522
Footpaths	0
Bridges and Culverts	0
Traffic Devices	0
Street Lighting	0
Parking	0
<b>Total Asset Renewal</b>	<b>489,522</b>
<b>New Assets</b>	
<b>Total New Assets</b>	<b>0</b>
<b>Asset Expansion/Upgrade</b>	
Local Roads	109000
<b>Total Asset Expansion/Upgrade</b>	<b>109000</b>
<b>TOTAL ROADS</b>	<b>598,522</b>
<b>DRAINS</b>	
<b>Asset Renewal</b>	
<b>Total Asset Renewal</b>	<b>0</b>
<b>New Assets</b>	
<b>Total New Assets</b>	<b>0</b>
<b>Asset Expansion/Upgrade</b>	
<b>Total Asset Expansion/Upgrade</b>	<b>0</b>
<b>TOTAL DRAINS</b>	<b>0</b>
<b>Recreation Facilities</b>	
<b>Asset Renewal</b>	
Parks	0
Streetscapes	0
Other	0
<b>Total Asset Renewal</b>	<b>0</b>
<b>New Assets</b>	
Fencing and Retaining Wall - Frearson Park	4500
<b>Total New Assets</b>	<b>4500</b>
<b>TOTAL RECREATION FACILITIES</b>	<b>4,500</b>



Capital Works Area	Project Cost \$
--------------------	--------------------

**LAND AND BUILDINGS**

**Asset Renewal**

Community Facilities	0
Housing	29100
Sports Facilities	0
Halls and Pavilions	9000
Depot	0
<b>Total Asset Renewal</b>	<b>38,100</b>

**New Assets**

Housing	323,219
Community Facilities	0
Purchase of Land - Depot	160000
Depot	400000
<b>Total New Assets</b>	<b>883,219</b>

<b>TOTAL LAND AND BUILDINGS</b>	<b>921,319</b>
---------------------------------	----------------

**PLANT, EQUIPMENT and OTHER**

**Asset Renewal**

Office Furniture and Equipment (Including Computer Hardware)	11700
Kitchen Equipment - Halls	1298
Motor Vehicles and Plant	566,590
<b>Total Asset Renewal</b>	<b>579,588</b>

**New Assets**

Gas Patio Heaters - Halls	900
Sullage Pit	20000
<b>Total New Assets</b>	<b>20,900</b>

<b>TOTAL PLANT, EQUIPMENT and OTHER</b>	<b>600,488</b>
---	----------------

**FEASIBILITY STUDIES**

<b>New Assets</b>	<b>0</b>
-------------------	----------

<b>Total New Assets</b>	<b>0</b>
-------------------------	----------

<b>TOTAL FEASIBILITY STUDIES</b>	<b>0</b>
----------------------------------	----------

<b>TOTAL NEW CAPITAL WORKS 2011/12</b>	<b>2,124,829</b>
--	------------------

Asset Renewal	1,107,210
---------------	-----------

New Assets	908,619
------------	---------

Asset Expansion	109000
-----------------	--------

<b>Total</b>	<b>2,124,829</b>
--------------	------------------



## **Shire of Tammin**

[www.tammin.wa.gov.au](http://www.tammin.wa.gov.au)

1 Donnan Street, Tammin, Western Australia 6409

PO Box 53, Tammin, Western Australia 6409

Telephone - (08) 9637 1101 Facsimile - (08) 9637 1117

Email: [shire@tammin.wa.gov.au](mailto:shire@tammin.wa.gov.au)