

Shire of Tammin
MONTHLY FINANCIAL REPORT
For The Period Ended 31 October 2014

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LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

BALANCE SHEET		31/10/2014	
		ACTUAL	ACTUAL
		\$	\$
CURRENT ASSETS			
Cash			
A01101	Municipal Fund Bank	938,414.55	
A01107	Petty Cash Advance	<u>550.00</u>	938,964.55
Reserve Fund Investments			
A01111	Information Technology Reserve	10,660.96	
A01112	Plant Reserve	151,612.41	
A01113	LSL Reserve	24,170.78	
A01115	Entitlements Reserve	0.00	
A01116	Tamma Village Upgrade & Improvements Reserve	25,719.02	
A01117	Tammin Sports, Recreation & Community Facilities Reserve	371,778.78	
A01118	Community Development Reserve	<u>0.00</u>	583,941.95
Receivables			
A01119	Accrued Interest	6.78	
A01121	Sundry Debtors - Rates	134,426.13	
A01122	Sundry Debtors - Other	43,394.78	
A01123	Provision for Doubtful Debts	<u>(19,428.77)</u>	158,398.92
TOTAL CURRENT ASSETS			1,681,305.42
CURRENT LIABILITIES			
Payables			
L01215	Sundry Creditors	283,270.56	
L01258	FESA ESL Liability	23,797.28	
L0131	PAYG Liability	13,776.21	
2200	Tax Clearing	(39,793.41)	
L0137	Reportable FBT	0.00	
L0136	Superannuation	8,505.35	
L0133	Prepaid Income	0.00	
L01101	Nab Visa Card	(593.51)	
L01222	Accrued Interest - Current	0.00	
L01235	Accrued Salaries & Wages	<u>0.00</u>	288,962.48
Interest Bearing Liabilities			
L01221	Loan Liability (Debentures)	<u>33,216.91</u>	33,216.91
Provisions			
L01225	Provision For Annual Leave	48,116.26	
L01226	Provision For LSL	<u>28,052.02</u>	76,168.28
TOTAL CURRENT LIABILITIES			398,347.67
NET CURRENT POSITION			1,282,957.75

BALANCE SHEET (continued)		31/10/2014	
		ACTUAL	
		\$	\$
NON CURRENT ASSETS			
Property, Plant & Equipment			
FV1000	Land	<u>475,000.44</u>	475,000.44
FV2000	Buildings	9,766,447.56	
A01521	Less Accumulated Depreciation	<u>(6,200.36)</u>	9,760,247.20
FV4000	Furniture & Equipment	255,235.14	
A01541	Less Accumulated Depreciation	<u>(41,607.75)</u>	213,627.39
FV5000	Plant & Equipment	1,626,943.12	
A01571	Less Accumulated Depreciation	<u>(233,956.59)</u>	1,392,986.53
Infrastructure			
A01533	Infrastructure - Roads	32,713,274.98	
A01531	Less Accumulated Depreciation	<u>(11,390,165.56)</u>	21,323,109.42
A0156	Infrastructure - Footpaths	579,231.01	
A01561	Less Accumulated Depreciation	<u>(43,925.00)</u>	535,306.01
FV3000	Other Infrastructure	1,536,800.47	
A01551	Less Accumulated Depreciation	<u>(97,353.59)</u>	1,439,446.88
TOTAL NON-CURRENT ASSETS			35,139,723.87
NON CURRENT LIABILITIES			
Interest Bearing Liabilities			
L01710	Loan Liability (Debentures)	<u>174,780.08</u>	174,780.08
Provisions			
L01230	Provision For LSL Non-Current	<u>29,838.56</u>	29,838.56
TOTAL NON CURRENT LIABILITIES			204,618.64
EQUITY			36,218,062.98
EQUITY			
3-8000	Retained Profits (Municipal Accumulation Account)	4,614,912.43	
3-8000	Plus nett operating balance	569,051.45	
L01900	Reserves - Cash Backed	583,941.95	
L01911	Reserves - Asset Revaluation	<u>30,449,982.97</u>	36,217,888.80
SUMMARY			
Current Assets			1,681,305.42
Non-Current Assets			<u>35,139,723.87</u>
Total Assets			36,821,029.29
Current Liabilities			398,347.67
Non-Current Liabilities			<u>204,618.64</u>
Total Liabilities			602,966.31
EQUITY			36,218,062.98
		Variance	174.18

BALANCE SHEET DETAIL		31/10/2014		30/06/2015	
		Revenue	Expend	Revenue	Expend
		\$	\$	\$	\$
A01512	Land				
	Total	0.00	0.00	0.00	0.00
A01522	Buildings				
	Office Building (Refuse Site)		5,752.27		7,000
	Duplex Construction		0.00		420,000
	Total	0.00	5,752.27	0.00	427,000.00
A01542	Furniture & Equipment				
	Chemical Toilet		0.00		1,500
	Rainwater Tank		0.00		1,200
	Sundry Items		0.00		10,000
	It Computer Program		0.00		30,000
	Total	0.00	0.00	0.00	42,700.00
A01572	Plant & Equipment				
	1TN Sedan		44,170.70		46,000
	Fire Fighting Unit		0.00		4,000
	Compactor/Dozer		0.00		10,000
	Truck		0.00		220,000
	Dual Cab		35,683.19		40,000
	Sundry Plant		0.00		5,000
	Total	0.00	79,853.89	0.00	325,000.00
A01533	Infrastructure - Roads				
	Infrastructure - Roads Purchases		0.00		586,993
	Total	0.00	0.00	0	586,993
A0156	Infrastructure - Footpaths				
A01552	Infrastructure - Other				
	Total	0.00	0.00	0.00	0.00
ROAD CONSTRUCTION					
0002	Tammin York Road		128,911.31		216,801
0004	Ralston Road		155,786.01		157,954
0003	Bungulla North Rd		117,227.25		149,039
	Underwood Road		0.00		63,199
	Unallocated		71,851.04		0
	E122100 Balance		<u>473,775.61</u>		<u>586,993</u>

PROGRAMS / SCHEDULES SUMMARY	31/10/2014 ACTUAL		31/10/2014 YTD BUDGET		30/06/2015 BUDGET		(b)-(a)	(b)-(a)/(a)
	Revenue	Expend	Revenue	Expend	Revenue	Expend	>\$5000	>10%
	\$	\$	\$	\$	\$	\$	\$	%
Governance	54,415.75		3,174		9,521		51,242	(94.17%)
General Purpose Funding	1,410,283.75		1,456,043		2,231,125		-45,760	
Law, Order, Public Safety	340.50		483		1,450			
Health	460.00		217		650			(52.90%)
Education & Welfare	19,815.68		20,550		61,650			
Community Amenities	34,552.73		12,487		37,460		22,066	(63.86%)
Recreation & Culture	5,705.38		14,118		42,355		-8,413	
Transport	141,803.75		121,913		365,740		19,890	(14.03%)
Economic Services	0.00		233		700			
Other Property & Services	71,804.49		90,542		271,625		-18,737	
Governance		113,478.62		121,960		365,881	-8,482	
General Purpose Funding		29,693.61		61,209		79,376	-31,515	
Law, Order, Public Safety		3,422.20		8,547		25,642	-5,125	
Health		6,459.32		8,509		25,528		
Education & Welfare		30,935.07		35,504		106,511		
Community Amenities		51,931.56		47,692		161,075		
Recreation & Culture		123,642.56		184,767		554,301	-61,124	
Transport		670,194.32		519,197		970,659	150,997	(22.53%)
Economic Services		35,323.21		39,120		117,360		
Other Property & Services		105,050.11		89,470		268,411	15,580	(14.83%)
	1,739,182.03	1,170,130.58	1,719,760	1,115,976	3,022,276	2,674,744	73,577	
NETT OPERATING		569,051.45		603,785		347,532	-34,733	

	PROGRAM / SCHEDULE 4	31/10/2014		31/10/2014		30/06/2015		Var. \$ (b)-(a) >\$5000 \$	Var. % (b)-(a)/(a) >10% %			
		ACTUAL		YTD BUDGET		BUDGET						
		Revenue	Expend	Revenue	Expend	Revenue	Expend					
		\$	\$	\$	\$	\$	\$					
	GOVERNANCE											
	Members											
	Operating Revenue											
	Operating Expenditure											
E041005	Presidential Allowance		1,090.91		800.00		2,400.00		(26.67%)			
E041006	Deputy Presidential Allowance		272.73		200.00		600.00		(26.67%)			
E041020	Meeting Fees		3,300.00		3,600.00		10,800.00					
E041025	Expenses Reimbursements		0.00		100.00		300.00					
E041030	Travelling		733.91		833.33		2,500.00					
E041035	Refreshments & Entertainment		1,682.96		3,166.67		9,500.00					
E041040	Donations & Contributions		0.00		566.67		1,700.00					
E041045	Public Relations		0.00		333.33		1,000.00					
E041050	Other Stationery		0.00		66.67		200.00					
E041055	Insurance		9,072.67		3,025.67		9,077.00	6,047	(66.65%)			
E041060	Subscriptions		15,003.60		7,333.33		22,000.00	7,670	(51.12%)			
E041065	Other Minor Expenditure		1,090.80		2,000.00		6,000.00					
E041070	Conference Expenses		15,179.09		6,700.00		20,100.00	8,479	(55.86%)			
E041075	Training		0.00		1,666.67		5,000.00					
E041098	Administration		23,896.68		23,896.67		71,690.00					
	Sub Total - Governance		0.00		71,323.35		0.00	54,289.00	162,867.00	17,034	(23.88%)	
	Other Governance											
	Operating Revenue											
I045020	Reimbursements		10,999.51		666.67		2,000.00		10,333	(93.94%)		
I045025	Administration Services (ESL)		4,000.00		1,333.33		4,000.00			(66.67%)		
I045097	Profit on Disposal of Assets		39,416.24		1,173.67		3,521.00		38,243	(97.02%)		
	Operating Expenditure											
E045401	Employee Costs		107,459.20		124,686.67		374,060.00		-17,227			
E045405	Long Service Leave		0.00		223.33		670.00					
E045406	Workers Compensation Insurance		6,980.00		3,086.67		9,260.00			(55.78%)		
E045408	Relocation Expenses		0.00		1,000.00		3,000.00					
E045409	Uniforms		591.38		900.00		2,700.00					
E045410	Administration Building Maintenance		6,369.76		12,793.67		38,381.00		-6,424			
E045411	Administration Building Garden Mtce		686.19		2,666.67		8,000.00					
E045412	Housing Mtce		2,445.82		5,000.00		15,000.00					
E045413	Fringe Benefit Tax		4,560.00		2,666.67		8,000.00			(41.52%)		
E045414	Training		900.00		2,666.67		8,000.00					
E045415	Printing & Stationery		1,493.63		1,666.67		5,000.00					
E045416	Office Equipment Mtce		0.00		166.67		500.00					
E045417	Computer Maintenance		5,140.47		9,000.00		27,000.00					
E045418	Telephone		3,914.65		3,000.00		9,000.00			(23.36%)		
E045419	Advertising		1,721.04		3,666.67		11,000.00					
E045420	Insurance		4,457.33		1,486.67		4,460.00			(66.65%)		
E045421	Subscriptions & Memberships		2,000.00		900.00		2,700.00			(55.00%)		
E045422	Photocopier Supplies		516.35		1,333.33		4,000.00					
E045424	Postage & Freight		239.09		600.00		1,800.00					
E045425	Legal Expenses		0.00		666.67		2,000.00					
E045426	Travelling & Accommodation		222.73		1,666.67		5,000.00					
E045427	Office Expenses Other		327.23		600.00		1,800.00					
E045428	Conference Expenses		1,254.55		1,033.33		3,100.00			(17.63%)		
E045429	Sundry Office Furniture & Equipment		260.00		250.00		750.00					
E045430	Consultant Fees		6,703.94		6,000.00		18,000.00			(10.50%)		
E045431	Records Management		0.00		250.00		750.00					
E045432	Accounting Support		17,100.00		6,666.67		20,000.00		10,433	(61.01%)		
E045434	Vehicle Running Expenses		2,056.76		2,833.33		8,500.00					
E045498	Administration Allocated to Other Programs		-137,964.28		-137,964.33		-413,893.00			0.00%		
E045499	Depreciation		2,719.43		8,158.67		24,476.00		-5,439			
	Sub Total of Other Governance		54,415.75		42,155.27		3,173.67	67,671.33	9,521.00	203,014.00	25,726	(26.64%)
	Total Governance		54,415.75		113,478.62		3,173.67	121,960.33	9,521.00	365,881.00	42,760	(25.47%)

PROGRAM / SCHEDULE 3		31/10/2014		31/10/2014		30/06/2015		(b)-(a)	(b)-(a)/(a)
GENERAL PURPOSE FUNDING		ACTUAL		YTD BUDGET		BUDGET		>\$5000	>10%
		Revenue	Expend	Revenue	Expend	Revenue	Expend	\$	%
		\$	\$	\$	\$	\$	\$	\$	%
Rate Revenue									
I031001	GRV Residential	73,245.99		72,470.00		72,470.00			
I031005	UV Rural	751,109.41		752,730.00		752,730.00			
I031010	GRV Residential Minimum Rates	23,715.00		23,715.00		23,715.00			
I031014	UV Rural Minimum Rates	8,835.00		8,835.00		8,835.00			
I031020	Non-Payment Penalty	0.00		1,925.00		2,500.00			
I031021	Interim Rating Current Year	0.00		166.67		500.00			
I031023	Ex Gratia Rates	5,801.00		5,500.00		5,500.00			
I031024	Instalment Interest	397.17		1,500.00		1,500.00			
I031025	Instalment Administration Fees	630.00		1,000.00		1,000.00			
I031027	Rate Account Enquiry Fees	155.85		166.67		500.00			
I031028	Discount Allowed - GRV		1,887.89		2,750.00		2,750.00		
I031029	Discount Allowed - UV		35,204.23		32,000.00		32,000.00		(9.10%)
I031030	Reimbursement Legal Costs	0.00		500.00		1,500.00			
Operating Expenditure									
E031015	Postage & Freight		176.88		83.33		250.00		(52.89%)
E031020	Valuation Expenses		514.40		1,666.67		5,000.00		
E031025	Legal Expenses		1,749.79		500.00		1,500.00		(71.43%)
E031030	Title Searches		0.00		83.33		250.00		
E031200	Allocation from Governance		19,158.68		19,158.67		57,476.00		
	Sub Total - Rate Revenue	826,797.30	21,599.75	868,508.33	56,242.00	870,750.00	64,476.00	-76,353	
General Purpose Revenue									
I032010	Grants Commission - General Purpose	190,903.25		189,140.00		756,560.00			
I032020	Grants Commission - Roads	70,500.00		70,500.00		282,000.00			
I032021	Grants - Royalties for Regions	313,556.00		313,560.00		313,560.00			
Other Revenue									
I032030	Interest - Municipal Fund	1,838.55		7,333.33		22,000.00		-5,495	
I032040	Interest - Reserve Funds	6,326.14		6,835.00		20,505.00			
I032045	EFT-POS Charges	362.51		166.67		500.00			(54.02%)
General Operating Expenditure									
E032339	Bank Fees		891.13		833.33		2,500.00		
E032338	EFT-POS Charges		864.03		583.33		1,750.00		(32.49%)
E032340	Audit Fees		6,338.70		3,466.67		10,400.00		(45.31%)
E032359	Bank Overdraft Interest		0.00		83.33		250.00		
	Sub Total - General Purpose Revenue	583,486.45	8,093.86	587,535.00	4,966.67	1,395,125.00	14,900.00		
	Total General Purpose Revenue	1,410,283.75	29,693.61	1,456,043.33	61,208.67	2,265,875.00	79,376.00	-77,275	

PROGRAM / SCHEDULE 5		31/10/2014		31/10/2014		30/06/2015		(b)-(a)	(b)-(a)/(a)
LAW, ORDER, PUBLIC SAFETY		ACTUAL		YTD BUDGET		BUDGET		>\$5000	>10%
		Revenue	Expend	Revenue	Expend	Revenue	Expend	\$	%
		\$	\$	\$	\$	\$	\$		
	Fire Prevention								
	Operating Revenue								
I051030	Fines & Penalties	0.00		33		100			
	Operating Expenditure								
E051005	Building Maintenance		92.45		433		1,300		
E051010	Fire Control Measures		758.07		1,416		4,248		
E051020	Advertising		0.00		167		500		
E051025	Fire Insurance		0.00		30		90		
E051040	General Expenses		60.00		83		250		
E051098	Allocation from Governance		1,161.00		1,161		3,483		
E051099	Depreciation		10.03		1,640		4,920		
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	Sub Total - Fire Prevention	0.00	2,081.55	33.33	4,930.33	100.00	14,791.00		
	Animal Control								
	Operating Revenue								
I052130	Fines & Penalties	0.00		33		100			
I052155	Impounding Fees	0.00		67		200			
I052170	Dog Registrations	340.50		333		1,000			
I052175	Other Fees & Charges	0.00		17		50			
	Operating Expenditure								
E052540	Pound Maintenance		0.00		667		2,000		
E052545	Animal Control		99.37		433		1,300		
E052570	Control Officer Contract		660.46		1,733		5,200		
E052598	Allocation from Governance		580.32		580		1,741		
E052599	Depreciation		0.50		3		10		
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	Sub Total - Animal Control	340.50	1,340.65	450.00	3,416.93	1,350.00	10,250.80		
	Other Law, Order, Public Safety								
	Operating Revenue								
	Operating Expenditure								
E053010	Advertising		0.00		33		100		
E053020	Impounding Vehicles		0.00		167		500		
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	Sub Total - Other	0.00	0.00	0.00	200.10	0.00	600.30		
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		340.50	3,422.20	483.33	8,547.37	1,450.00	25,642.10	-5,268	

PROGRAM / SCHEDULE 7		31/10/2014		31/10/2014		30/06/2015		Var. \$	Var. %
HEALTH		ACTUAL		YTD BUDGET		BUDGET		(b)-(a)	(b)-(a)/(a)
		Revenue	Expend	Revenue	Expend	Revenue	Expend	>\$5000	>10%
		\$	\$	\$	\$	\$	\$	\$	%
Preventative Services - Administration & Inspection									
Operating Revenue									
I073030	Fines & Penalties	175.00		50		150			(71.43%)
I073035	Licenses Other	285.00		100		300			(64.91%)
I073040	Septic Tank Application Fees	0.00		67		200			
Operating Expenditure									
E073110	EHO Contractor		1,250.00		2,500		7,500		
E073130	Legal Expenses		0.00		333		1,000		
E073135	Other Minor Expenditure		0.00		467		1,400		
E073198	Allocation from Governance		5,209.32		5,209		15,628		
	Sub Total - Administration & Inspection	460.00	6,459.32	216.67	8,509.33	650.00	25,528.00		
Preventative Services - Pest Control									
Operating Revenue									
Operating Expenditure									
	Sub Total - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00		
	Total - Health	460.00	6,459.32	216.67	8,509.33	650.00	25,528.00		
PROGRAM / SCHEDULE 8		31/10/2014		31/10/2014		30/06/2015		Var. \$	Var. %
EDUCATION & WELFARE		ACTUAL		YTD BUDGET		BUDGET		(b)-(a)	(b)-(a)/(a)
		Revenue	Expend	Revenue	Expend	Revenue	Expend	>\$5000	>10%
		\$	\$	\$	\$	\$	\$	\$	%
Aged & Disabled									
Operating Revenue									
I081015	Contributions & Donations	0.00		33		100			
I081020	Reimbursements	182.68		567		1,700			
I081035	Tamma Village Aged Units Rental	19,633.00		19,600		58,800			
Operating Expenditure									
E081005	Tamma Village Aged Units Mtce		18,929.64		21,293		63,880		
E081095	Solar Hot Water Raised in Error		5,940.00						
E081098	Allocation from Governance		4,793.68		4,794		14,381		
E081099	Depreciation		383.52		7,917		23,750	-7,533	
	Sub Total - Aged & Disabled	19,815.68	30,046.84	20,200.00	34,003.67	60,600.00	102,011.00		
Care Of Families & Children									
Operating Revenue									
I083020	Contributions & Donations	0.00		17		50			
I083010	Government Grants	0.00		333		1,000			
Care Of Families & Children									
Operating Expenditure									
E083015	Playgroup		0.00		167		500		
E083016	Tammin Primary School		888.23		667		2,000		(24.94%)
E083020	Youth Program - Holiday		0.00		333		1,000		
E08302	Thank A Volunteer Day		0.00		333		1,000		
	Sub - Total - Care of Families & Children	0.00	888.23	350.00	1,500.00	1,050.00	4,500.00		
	Total - Education & Welfare	19,815.68	30,935.07	20,550.00	35,503.67	61,650.00	106,511.00	-5,303	

PROGRAM / SCHEDULE 10		31/10/2014		31/10/2014		30/06/2015		Var. \$	Var. %
COMMUNITY AMENITIES		ACTUAL		YTD BUDGET		BUDGET		(b)-(a)	(b)-(a)/(a)
		Revenue	Expend	Revenue	Expend	Revenue	Expend	>\$5000	>10%
		\$	\$	\$	\$	\$	\$	\$	%
Sanitation - Household Refuse									
Operating Revenue									
I101135	Domestic Refuse Collections Fees	22,869.27		6,570		19,710		16,299	(71.27%)
I101145	Tip Service Fees	7,689.82		3,333		10,000			(56.65%)
Operating Expenditure									
E101010	Refuse Site Mtce		27,364.41		18,600		55,800	8,764	(32.03%)
E101025	Street Bin Refuse Collection		3,426.45		1,847		5,541		(46.10%)
E101035	Domestic Refuse Collections		5,432.03		5,283		15,850		
E101040	Effluent Dam Site		135.94		167		500		
E101098	Allocation from Governance		3,562.00		3,562		10,686		
E101099	Depreciation		70.81		262		785		
		-----	-----	-----	-----	-----	-----		
	Sub Total - Household Refuse	30,559.09	39,991.64	9,903.33	29,720.67	29,710.00	89,162.00	30,927	(43.84%)
Town Planning & Regional Development									
Operating Revenue									
I102135	Town Planning Fees	292.00		167		500			(42.92%)
Operating Expenditure									
E102105	Control Expenses		0.00		83		250		
E102115	Planning Services Contractor		1,250.00		3,333		10,000		
E102198	Allocation from Governance		2,311.00		2,311		6,933		
		-----	-----	-----	-----	-----	-----		
	Sub Total - Town Planning & Regional D	292.00	3,561.00	166.67	5,727.67	500.00	17,183.00		
Other Community Amenities									
Operating Revenue									
I103115	Contributions & Donations	0.00		83		250			
I103140	Photocopying Charges	245.12		333		1,000			
I103150	Cemetery Charges	1,281.82		500		1,500			(60.99%)
I103155	Hire of Community Bus	1,854.70		1,000		3,000			(46.08%)
I103160	Cooinda Centre Rental	320.00		500		1,500			
Operating Expenditure									
E103120	Public Toilets		2,170.46		3,333		10,000		
E103125	Community Bus		673.18		1,100		3,300		
E103130	Grave Digging		1,317.01		1,341		4,023		
E103135	Cemetery		1,605.52		1,722		5,166		
E103140	Cooinda Centre		1,963.54		5,050		15,150		
E103160	Tammin Tabloid Building Mtce		182.93		300		900		
E103198	Allocation from Governance		288.32		288		865		
E103199	Depreciation		177.96		2,109		6,326		
		-----	-----	-----	-----	-----	-----		
	Sub Total - Other	3,701.64	8,378.92	2,416.67	15,243.33	7,250.00	45,730.00	-5,579	
Protection of the Environment									
Operating Expenditure									
E104005	NRM Officer - EO & EPO		0.00		3,000		9,000		
		-----	-----	-----	-----	-----	-----		
	Sub Total - Protection of the Environme	0.00	0.00	0.00	3,000.00	0.00	9,000.00		
		-----	-----	-----	-----	-----	-----		
	Total - Community Amenities	34,552.73	51,931.56	12,486.67	47,691.67	37,460.00	161,075.00	26,306	(30.42%)

PROGRAM / SCHEDULE 11		31/10/2014		31/10/2014		30/06/2015		Var. \$	Var. %
RECREATION & CULTURE		ACTUAL		YTD BUDGET		BUDGET		(b)-(a)	(b)-(a)/(a)
		Revenue	Expend	Revenue	Expend	Revenue	Expend	>\$5000	>10%
		\$	\$	\$	\$	\$	\$	\$	%
Public Halls, Civic Centres									
Operating Revenue									
I111015	Contributions & Donations	158.00		300		900			
I111035	Hall Hire Fees	419.05		333		1,000			(20.45%)
I111040	Hall Hire Deposits	600.00		300		900			(50.00%)
Operating Expenditure									
E111005	Tammin Hall Mtce		9,875.01		11,333		34,000		
E111010	Yorkrakine Hall Mtce		2,131.51		1,667		5,000		(21.81%)
E111015	Tammin Hall Bonds Refunds		300.00		300		900		
E111098	Allocation from Governance		6,192.68		6,193		18,578		
E111099	Depreciation		1,072.10		7,990		23,970	-6,918	
	Sub Total - Public Halls	1,177.05	19,571.30	933.33	27,482.67	2,800.00	82,448.00	-7,668	
Other Recreation & Sport									
Operating Revenue									
I113015	Contributions	11.79		667		2,000			
I113040	Donnan Park Ground Lease Rentals	418.18		472		1,415			
I113045	Functions & Events	2,914.54		11,400		34,200		-8,485	
I113050	Kadjiny Kep Hire Fees	0.00		33		100			
I113055	Bonds	0.00		100		300			
I113065	Donnan Park Pavilion	500.00		100		300			(80.00%)
I113075	Other Sundry	0.00		33		100			
Operating Expenditure									
E113005	Donnan Park Pavilion Mtce		8,581.85		12,667		38,000		
E113010	Donnan Park Changerooms Mtce		1,282.37		3,833		11,500		
E113014	Donnan Park Cricket Pitch		242.39		0		0		
E113015	Donnan Park Oval Mtce		7,332.29		18,833		56,500	-11,501	
E113030	Donnan Park Oval Surrounds Mtce		2,177.64		3,667		11,000		
E113020	Heritage Park Mtce		276.65		1,167		3,500		
E113025	Parks, Gardens & Reserves Mtce		18,203.20		13,167		39,500	5,037	(27.67%)
E113035	Kadjiny Kep Mtce		3,240.16		12,000		36,000	-8,760	
E113036	Functions & Events		16,550.72		16,000		48,000		
E113040	Town Dam Mtce		83.85		700		2,100		
E113045	Memorial Park Mtce		785.00		4,667		14,000		
E113050	Reserves Mtce		0.00		83		250		
E113055	Bowling Club Mtce		19,126.40		6,667		20,000	12,460	(65.14%)
E113060	Golf Club Mtce		3,740.87		2,133		6,400		(42.97%)
E113065	Tennis Club Mtce		211.01		167		500		(21.01%)
E113075	Donnan Park Bonds		0.00		67		200		
E113098	Allocation from Governance		6,565.32		6,565		19,696		
E113099	Depreciation		6,851.76		41,937		125,810	-35,085	
	Sub Total - Other Sport & Rec	3,844.51	95,251.48	12,805.00	144,318.67	38,415.00	432,956.00	-58,028	
Libraries									
Operating Revenue									
I114140	Lost Books	0.00		13		40			
Operating Expenditure									
E114020	Other Expenses		163.50		333		1,000		
E114025	Postage & Freight		16.64		250		750		
E114030	Library Mtce		100.00		500		1,500		
E114035	Library Book Purchases		25.00		50		150		
E114098	Allocation from Governance		7,949.00		7,949		23,847		
	Sub Total Libraries	0.00	8,254.14	13.33	9,082.33	40.00	27,247.00		
Other Culture									
Operating Revenue									
I115035	Tammin Tabloid Publication	643.82		317		950			(50.81%)
I115045	History Book Sales	40.00		50		150			
Operating Expenditure									
E116005	Art Prize		0.00		500		1,500		
E116010	Municipal Heritage Inventory		0.00		1,667		5,000		
E116015	Tammin Tabloid Publication		565.64		500		1,500		(11.60%)
E116020	WA Week		0.00		217		650		
E116025	Australia Day		0.00		333		1,000		
E116045	Carols By Candlelight		0.00		333		1,000		
E116050	Tammin Awards Night		0.00		333		1,000		
	Sub Total - Other Culture	683.82	565.64	366.67	3,883.33	1,100.00	11,650.00		
	Total - Recreation & Culture	5,705.38	123,642.56	14,118.33	184,767.00	42,355.00	554,301.00	-69,537	

PROGRAM / SCHEDULE 12		31/10/2014		31/10/2014		30/06/2015		(b)-(a)	(b)-(a)/(a)
TRANSPORT		ACTUAL		YTD BUDGET		BUDGET		>\$5000	>10%
		Revenue	Expend	Revenue	Expend	Revenue	Expend	\$	%
		\$	\$	\$	\$	\$	\$	\$	%
Streets, Roads, Bridges, Depots									
Operating Revenue									
I121011	Direct Grant	56,800.00		16,667		50,000		40,133	(70.66%)
I121012	Roads To Recovery Grant	0.00		50,000		150,000		-50,000	
I121013	MRWA Road Project Grant	60,498.00		50,413		151,240		10,085	(16.67%)
I121015	Contributions & Donations	0.00		1,000		3,000			
Operating Expenditure									
E122020	Depot Mtce		11,015.59		6,667		20,000		(39.48%)
E122030	Street Cleaning		5,484.59		5,800		17,400		
E122035	Traffic Signs		3,134.14		3,067		9,200		
E122040	Footpath Mtce		1,355.43		1,733		5,200		
E122060	Street Lighting Utilities		3,541.23		8,000		24,000		
E122045	Street Tree Mtce		51.19		4,067		12,200		
E122050	Storm Damage		359.59		667		2,000		
E122055	Road Maintenance		97,957.55		131,390		394,170	-33,432	
E122056	ROMANS Capture		0.00		2,000		6,000		
E122057	ROMANS II License		5,207.06		1,737		5,210		(66.65%)
E122075	Interest on Loans		1,964.68		2,147		6,440		
E122097	Loss on Disposal of Asset	21,818.18	0.00		35,661		106,983	-13,843	
E122098	Allocation from Governance		25,159.32		25,159		75,478		
E122099	Depreciation		33,718.67		87,463		262,389	-53,744	
Capital Expenditure									
E122100	Road Construction		473,775.61		195,664		586,993	278,111	(58.70%)
E122100	Less transferred to Infrastructure		0.00		0		(586,933)		
	Sub Total - Streets, Roads, Bridges	139,116.18	662,724.65	118,080.00	511,221.00	354,240.00	946,730.00	172,540	(21.52%)
Traffic Control									
Operating Revenue									
I124020	Reimbursements	0.00		333		1,000			
I124025	Shire of Tammin Special Series Plates	0.00		833		2,500			
I124040	DPI Licensing Commission	2,687.57		2,667		8,000			
Operating Expenditure									
E124005	DPI Telephone		175.18		333		1,000		
E124015	DPI Office Expenses		884.81		400		1,200		(54.79%)
E124020	Shire of Tammin Special Series Plates		0.00		833		2,500		
E124098	Allocation from Governance		6,409.68		6,410		19,229		
	Sub Total - Traffic Control	2,687.57	7,469.67	3,833.33	7,976.33	11,500.00	23,929.00		
	Total - Transport	141,803.75	670,194.32	121,913.33	519,197.33	365,740.00	970,659.00	170,887	(21.05%)

PROGRAM / SCHEDULE 13		31/10/2014		31/10/2014		30/06/2015		Var. \$	Var. %
ECONOMIC SERVICES		ACTUAL		YTD BUDGET		BUDGET		(b)-(a)	(b)-(a)/(a)
		Revenue	Expend	Revenue	Expend	Revenue	Expend	>\$5000	>10%
		\$	\$	\$	\$	\$	\$	\$	%
Rural Services									
Operating Revenue									
Operating Expenditure									
E131030	CDO Employee Costs		17,080.02		14,747		44,240		(13.66%)
E131045	CDO Workers Compensation Insurance		1,310.00		450		1,350		(65.65%)
E131020	CDO Training		0.00		667		2,000		
E131050	CDO Uniforms		0.00		167		500		
E131075	CDO Subscriptions		227.09		167		500		(26.61%)
E131085	CDO Travel & Accommodation		0.00		500		1,500		
E131090	CDO Conference		0.00		433		1,300		
E131095	CDO Insurance		1,011.00		337		1,010		(66.70%)
E131098	Allocation from Governance		8,860.32		8,860		26,581		
E131099	Depreciation		0.00		219		658		
			-----		-----		-----		
	Sub Total - Rural Services	0.00	28,488.43	0.00	26,546.33	0.00	79,639.00		
Tourism & Area Promotion									
Operating Revenue									
I132015	Contributions & Donations	0.00		33		100			
Operating Expenditure									
E132005	Caravan Park Mtce		0.00		167		500		
E132020	Area Promotion		200.64		2,500		7,500		
E132098	Allocation from Governance		2,318.00		2,318		6,954		
E132099	Depreciation		373.73		1,342		4,026		
			-----		-----		-----		
	Sub Total - Tourism & Area Promotion	0.00	2,892.37	33.33	6,326.67	100.00	18,980.00		
Building Control									
Operating Revenue									
I133035	Building Permits Application Fees	0.00		167		500			
Operating Expenditure									
E133005	Building Surveyor Contractor		1,858.17		2,333		7,000		
E133098	Allocation from Governance		580.32		580		1,741		
			-----		-----		-----		
	Sub Total - Building Control	0.00	2,438.49	166.67	2,913.67	500.00	8,741.00		
Other Economic Services									
Operating Revenue									
I135035	Standpipe Water Charges	0.00		33		100			
Operating Expenditure									
E135005	Standpipe Water Utility		1,503.92		3,333		10,000		
			-----		-----		-----		
	Sub Total - Other	0.00	1,503.92	33.33	3,333.33	100.00	10,000.00		
			-----		-----		-----		
	Total - Economic Services	0.00	35,323.21	233.33	39,120.00	700.00	117,360.00		

PROGRAM / SCHEDULE 14		31/10/2014		31/10/2014		30/06/2015		Var. \$	Var. %
OTHER PROPERTY & SERVICES		ACTUAL		YTD BUDGET		BUDGET		(b)-(a)	(b)-(a)/(a)
		Revenue	Expend	Revenue	Expend	Revenue	Expend	>\$5000	>10%
		\$	\$	\$	\$	\$	\$	\$	%
Private Works									
Operating Revenue									
I141035	General Charges	4,519.10		1,300		3,900			(71.23%)
I141037	Electrician Private Works	50,494.15		62,213		186,640		-11,719	
Operating Expenditure									
E141035	General Works		3,111.34		1,041		3,123		(66.54%)
E141037	Electrician Private Works		35,798.20		57,873		173,620	-22,075	
E141098	Allocation from Governance		4,280.32		4,280		12,841		
	Sub Total - Private Works	55,013.25	43,189.86	63,513.33	63,194.67	190,540.00	189,584.00	-28,505	
Public Works Overheads									
Operating Revenue									
Operating Expenditure									
E143005	Salaries		12,669.08		13,850		41,550		
E143006	Contract - Works Management		0.00		3,333		10,000		
E143010	Superannuation		9,502.41		8,953		26,860		
E143025	Staff Training		11.52		2,263		6,790		
E143030	Sick Pay		2,608.52		2,180		6,540		(16.43%)
E143035	Holiday Pay		8,998.50		6,360		19,080		(29.32%)
E143040	Long Service Leave		0.00		4,250		12,750		
E143045	Workers Compensation		11,144.68		2,893		8,680	8,251	(74.04%)
E143055	Protective Clothing		1,244.30		1,000		3,000		(19.63%)
E143060	Occupational Health & Safety		400.00		1,500		4,500		
E143075	Supervisor Training		0.00		500		1,500		
E143085	Office Expenses		33.39		217		650		
E143105	Telephone		1,258.09		2,400		7,200		
E143110	Insurance		2,776.51		1,770		5,310		(36.25%)
E143198	Allocation from Governance		8,688.32		8,688		26,065		
E143299	Less Allocated to Works		(64,666.04)		(60,157)		(180,470)		(6.97%)
	Sub Total - PWOH	0.00	(5,330.72)	0.00	1.67	0.00	5.00	-5,332	
Operating Expenditure									
E143300	Electrician - Vehicle Licensing		0.00		167		500		
E143301	Electrician - Fuels and Repairs		2,848.70		3,167		9,500		
E143302	Electrician - Minor P&E		799.95		1,333		4,000		
E143303	Electrician - Telephone		123.48		400		1,200		
E143304	Electrician - Material Purchase		19,253.34		7,500		22,500	11,753	(61.05%)
E143305	Electrician - Advertising		0.00		500		1,500		
E143306	Electrician - Uniforms		871.63		667		2,000		(23.51%)
E143307	Electrician - Training		9,470.86		4,000		12,000	5,471	(57.77%)
E143308	Electrician - Consumables		497.89		667		2,000		
E143309	Electrician - Office Expenses		254.82		4,000		12,000		
E143310	Electrician - Workers Compensation		6,070.51		1,233		3,700		(79.68%)
E143316	Electrician - Long Service Leave		0.00		650		1,950		
E143318	Electrician - Wages and Salaries		44,379.10		45,590		136,771		
E143319	Electrician - Allocated to Works and Services		(64,233.39)		(69,874)		(209,621)	5,640	8.78%
	Sub Total - Electrician	0.00	20,336.89	0.00	0.00	0.00	0.00	20,337	(100.00%)

PROGRAM / SCHEDULE 14		31/10/2014		31/10/2014		30/06/2015		Var. \$	Var. %
OTHER PROPERTY & SERVICES (continued)		ACTUAL		YTD BUDGET		BUDGET		(b)-(a)	(b)-(a)/(a)
		Revenue	Expend	Revenue	Expend	Revenue	Expend	>\$5000	>10%
		\$	\$	\$	\$	\$	\$	\$	%
Plant Operating Costs									
Operating Revenue									
I144020	Reimbursements	0.00		167		500			
I144036	Fuel Tax Credit	3,470.13		2,333		7,000			(32.76%)
Operating Expenditure									
E144005	Expendable Tools		677.04		833		2,500		
E144010	Depot Consumables		461.51		1,000		3,000		
E144015	Blades & Points		3,920.26		667		2,000		(82.99%)
E144020	Fuels & Oils		20,421.25		20,000		60,000		
E144025	Parts & Repairs		9,956.67		21,667		65,000	-11,710	
E144030	Tyres & Tubes		532.73		1,667		5,000		
E144035	Licenses		301.00		1,000		3,000		
E144040	Repairs Wages		1,648.45		5,661		16,984		
E144045	Insurance		11,113.03		3,903		11,710	7,210	(64.88%)
E144099	Less Allocated to Depreciation		604.78		2,417		7,250		
E144299	Less Allocated to Works		(49,003.61)		(58,814)		(176,442)	9,810	20.02%
	Sub Total - POC	3,470.13	633.11	2,500.00	0.67	7,500.00	2.00		(39.06%)
Salaries & Wages									
Operating Revenue									
Operating Expenditure									
E146010	Gross Salaries & Wages Paid		241,354.05		275,000		825,000	-33,646	
E146200	Salaries & Wages - Allocated		(241,354.05)		(275,000)		(825,000)	33,646	13.94%
	Sub Total - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00		
Unclassified									
Operating Revenue									
I148020	Reimbursements	2,096.11		4,333		13,000			
I148030	Rental Income	11,225.00		10,195		30,585			(9.18%)
I148097	Profit On Disposal of Assets	0.00		10,000		30,000		-10,000	
Operating Expenditure									
E148102	9 Nottage Way		6,543.56		1,850		5,550		(71.73%)
E148103	11 Nottage Way		606.84		1,850		5,550		
E148104	45 Draper St		2,373.77		2,077		6,230		(12.52%)
E148107	20 Ridley St		1,638.87		2,090		6,270		
E148108	12 Russell St		3,830.41		2,557		7,670		(33.25%)
E148110	Miscellaneous Land Mtce		0.00		250		750		
E148112	Nottage Way - Vacant		375.02		2,143		6,430		
E148120	Interest On Loans		944.52		1,210		3,630		
E148199	Depreciation		1,732.78		12,247		36,740	-10,514	
E148200	Unbudgeted Depot Construction		28,175.20		0		0		
	Sub Total - Unclassified	13,321.11	46,220.97	24,528.33	26,273.33	73,585.00	78,820.00	8,740	(14.68%)
	Total- Other Property & Services	71,804.49	105,050.11	90,541.67	89,470.33	271,625.00	268,411.00		
<p><i>That in accordance with section 34(5) of the Local Government (Financial Management) Regulations 1996 a variance percentage of 10% or \$5,000 be adopted for reporting material variances. (5 - 15 August 2013)</i></p>									

SHIRE OF TAMMIN
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues	\$	\$	\$	\$	%
Governance	6,000	2,000	15,000	13,000	649.98%
General Purpose Funding	1,917,565	1,142,483	1,096,728	(45,756)	(4.00%)
Law, Order and Public Safety	1,450	483	341	(143)	(29.55%)
Health	650	217	460	243	112.31%
Education and Welfare	61,650	20,550	19,816	(734)	(3.57%)
Community Amenities	37,460	12,487	34,553	22,066	176.72%
Recreation and Culture	42,355	14,118	5,705	(8,413)	(59.59%)
Transport	64,500	21,500	81,306	59,806	278.17%
Economic Services	700	233	0	(233)	(100.00%)
Other Property and Services	241,625	80,542	49,986	(30,555)	(37.94%)
Total Operating Revenue	2,373,955	1,294,613	1,303,894	9,280	0.72%
Operating Expense					
Governance	(365,881)	(121,960)	(113,479)	8,482	6.95%
General Purpose Funding	(79,376)	(61,209)	(29,694)	31,515	51.49%
Law, Order and Public Safety	(25,642)	(8,547)	(3,422)	5,125	59.96%
Health	(25,528)	(8,509)	(6,459)	2,050	24.09%
Education and Welfare	(106,511)	(35,504)	(30,935)	4,569	12.87%
Community Amenities	(161,075)	(47,692)	(51,932)	(4,240)	(8.89%)
Recreation and Culture	(554,301)	(184,767)	(123,643)	61,124	33.08%
Transport	(857,236)	(481,390)	(668,230)	(186,840)	(38.81%)
Economic Services	(117,360)	(39,120)	(35,323)	3,797	9.71%
Other Property and Services	(264,781)	(88,260)	(104,106)	(15,845)	(17.95%)
Total Operating Expenditure	(2,557,691)	(1,076,958)	(1,167,221)	(90,263)	(8.38%)
Finance Costs					
Transport	(6,440)	(2,147)	(1,965)	182	(8.48%)
Other Property and Services	(3,630)	(1,210)	(945)	265	(21.94%)
	(10,070)	(3,357)	(2,909)	447	-30.42%
Non-Operating Grants,Subsidies and Contributions					
General Purpose Funding	313,560	313,560	313,556	(4)	(0.00%)
Transport	301,240	100,413	60,498	(39,915)	(39.75%)
	614,800	413,973	374,054	(39,919)	(39.75%)
Profit and (loss) on Disposal of Asset					
Governance	3,521	1,174	39,416	38,243	(3258.38%)
Transport	(106,983)	(35,661)	0	35,661	100.00%
Other Property and Services	30,000	10,000	21,818	11,818	(118.18%)
	(73,462)	(24,487)	61,234	85,722	(3276.57%)
NET RESULT	347,532	603,785	569,051	(34,733)	-3354%
Other Comprehensive Income					
Changes on Revaluation of Non-Current Asset					
Total Other Comprehensive Income	0	0	0	0	0.00%
TOTAL COMPREHENSIVE INCOME	347,532	603,785	569,051	(34,733)	(3354.40%)

SHIRE OF TAMMIN
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)

	Amended Annual Budget	YTD Actual
Operating Revenues	\$	\$
Rates	823,500	825,614
Operating Grants, Subsidies	1,091,560	318,203
Fees and Charges	411,060	129,910
Interest Earnings	33,000	8,562
Other Revenue	14,835	21,262
Total Operating Revenue	2,373,955	1,303,551
Operating Expense		
Employee Costs	(900,257)	(284,205)
Materials and Contracts	(894,143)	(745,464)
Utility Charges	(107,775)	(15,762)
Depreciation on Non-Current Assets	(535,556)	(47,716)
Interest Expenses	(10,105)	(2,909)
Insurance Expenses	(63,450)	(65,132)
Other Expenditure	(56,410)	(8,601)
Total Operating Expenditure	(2,567,696)	(1,169,788)
	(193,741)	133,763
Non-Operating Grants, Subsidies and Contributions	614,800	374,054
Profit on Asset Disposal	33,521	61,234
Loss on Asset Disposal	(106,983)	0
Net Cash from Operations	347,597	569,051

Shire of Tammin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ended 31 October 2014

	ACTUAL \$
Note 1. NET CURRENT ASSETS	
Composition of Net Current Asset Position	
CURRENT ASSETS	
Cash - Unrestricted	938,965
Cash - Restricted	583,942
Receivables	158,399
Total Current Assets	1,681,305
LESS: CURRENT LIABILITIES	
Payables	288,962
Provisions	76,168
Loans	<u>33,217</u>
Total Current Liabilities	398,348
Less: Cash - Reserves - Restricted	<u>355,023</u>
NET CURRENT ASSET POSITION	<u>927,935</u>

Shire of Tammin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ended 31 October 2014

Note 2: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity
(a) Cash Deposits								
Municipal	0.40%	845,644				845,644	NAB	Call
Cash Maxi	2.35%	92,921				92,921	NAB	Call
Trust	0.01%			15,691		15,691	NAB	Call
DPI	0.01%			2		2	NAB	Call
(b) Term Deposits								
		0				0		
TDR - 17-698-5077	3.40%		583,942			579,016	NAB	26/01/2014
						0		
(c) Investments								
Nil		0	0	0	0	0		
Total		938,565	583,942	15,693	0	1,533,274		

Shire of Tammin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ended 31 October 2014

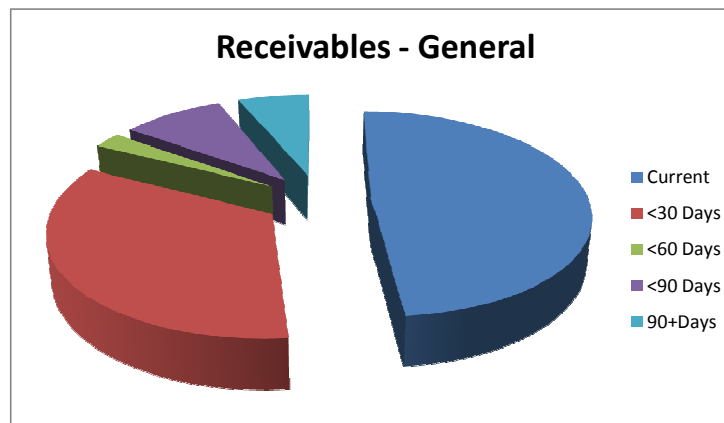
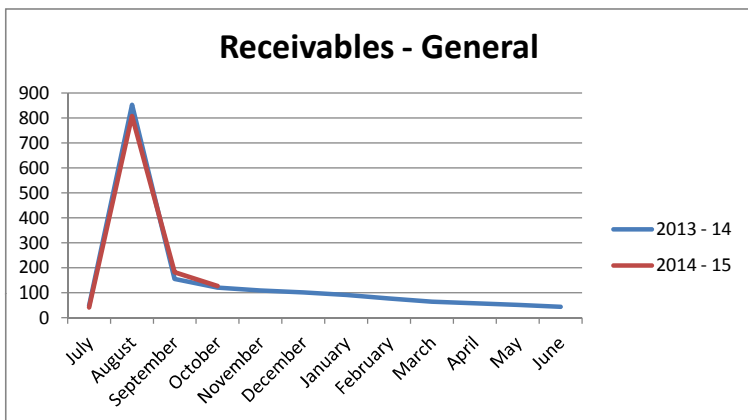
FM Reg 34

(2)(c) **Note 3: RECEIVABLES**

Receivables - Rates and Rubbish

	Current 2014-15	Previous 2013-14
	\$	\$
Opening Arrears Previous Years	43,469	52,481
Rates Levied this year	901,153	843,382
<u>Less Collections to date</u>	<u>(817,670)</u>	<u>(852,394)</u>
Equals Current Outstanding	126,952	43,469
Net Rates Collectable	126,952	43,469
% Collected	86.56%	95.15%

Receivables - General	Current	<30 Days	<60 Days	<90 Days	90+Days
	\$	\$	\$	\$	\$
	19,473	13,662	977	3,567	2,500
Total Outstanding					40,178
Amounts shown above include GST (where applicable)					



Shire of Tammin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ended 31 October 2014

FM Reg 34

(2)(c) **Note 4: BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	No Change -(Non Cash Items)	Increase in Available Cash	Decrease in Available Cash	Amended Budget
	Budget Adoption		Opening Surplus(Deficit)	\$	\$	\$	\$ 0
Closing Funding Surplus (Deficit)				0	0	0	0

Shire of Tammin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ended 31 October 2014

TRUST FUND	1/07/2014	Receipts	Payments	Balance
	\$	\$	\$	\$
Nomination Deposits	0.00	0.00	0.00	0.00
BRB Levy	551.00	0.00	551.00	0.00
Housing Bonds	1,500.00	0.00	0.00	1,500.00
Tamma Village Bonds	0.00	0.00	0.00	0.00
Tammin Tourist Promotion	0.00	0.00	0.00	0.00
Best Memorial Trust	931.49	0.00	0.00	931.49
Sale of Land - Non Payment Rates	0.00	0.00	0.00	0.00
Alcoa Area Promotion	0.00	0.00	0.00	0.00
Tammin Land Conservation	10,824.11	0.00	0.00	10,824.11
Visitor Centre Receipts	1,365.10	1,250.00	0.00	2,615.10
Prepaid Rates	17,000.00	0.00	17,000.00	0.00
Licensing	775.55	63,627.01	63,990.80	411.76
Trust Balance	32,947.25	64,877.01	81,541.80	16,282.46