

Shire of Tammin
MONTHLY FINANCIAL REPORT
For The Period Ended 31 January 2015

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

BALANCE SHEET		31/01/2015 ACTUAL	
		\$	\$
CURRENT ASSETS			
Cash			
A01101	Municipal Fund Bank	377,008.42	
A01106	Municipal Term Deposit	502,307.41	
A01107	Petty Cash Advance	<u>550.00</u>	879,865.83
Reserve Fund Investments			
A01111	Information Technology Reserve	10,726.68	
A01112	Plant Reserve	52,547.01	
A01113	LSL Reserve	24,319.78	
A01115	Entitlements Reserve	0.00	
A01116	Tamma Village Upgrade & Improvements Reserve	25,877.56	
A01117	Tammin Sports, Recreation & Community Facilities Reserve	374,070.57	
A01118	Community Development Reserve	<u>0.00</u>	487,541.60
Receivables			
A01119	Accrued Interest	0.00	
A01121	Sundry Debtors - Rates	103,962.20	
A01122	Sundry Debtors - Other	131,451.17	
A01123	Provision for Doubtful Debts	<u>(19,428.77)</u>	215,984.60
TOTAL CURRENT ASSETS			1,583,392.03
CURRENT LIABILITIES			
Payables			
L01215	Sundry Creditors	17,188.96	
L01258	FESA ESL Liability	5,657.45	
L0131	PAYG Liability	13,258.21	
2210	Payroll Liability	(40.00)	
2200	Tax Clearing	4,102.83	
L0137	Reportable FBT	0.00	
L0135	MEU	77.60	
L0136	Superannuation	9,134.58	
L0133	Prepaid Income	0.00	
L01101	Nab Visa Card	(18.51)	
L01222	Accrued Interest - Current	0.00	
L01235	Accrued Salaries & Wages	<u>0.00</u>	49,361.12
Interest Bearing Liabilities			
L01221	Loan Liability (Debentures)	<u>19,558.52</u>	19,558.52
Provisions			
L01225	Provision For Annual Leave	48,116.26	
L01226	Provision For LSL	<u>28,052.02</u>	76,168.28
TOTAL CURRENT LIABILITIES			145,087.92
NET CURRENT POSITION			1,438,304.11

BALANCE SHEET (continued)		31/01/2015	
		ACTUAL	
		\$	\$
NON CURRENT ASSETS			
Property, Plant & Equipment			
FV1000	Land	<u>475,000.44</u>	475,000.44
FV2000	Buildings	9,799,776.81	
A01521	Less Accumulated Depreciation	<u>(122,963.59)</u>	9,676,813.22
FV4000	Furniture & Equipment	255,235.14	
A01541	Less Accumulated Depreciation	<u>(69,706.28)</u>	185,528.86
FV5000	Plant & Equipment	1,547,641.87	
A01571	Less Accumulated Depreciation	<u>(337,185.02)</u>	1,210,456.85
Infrastructure			
A01533	Infrastructure - Roads	33,226,681.72	
A01531	Less Accumulated Depreciation	<u>(11,754,737.10)</u>	21,471,944.62
A0156	Infrastructure - Footpaths	579,231.01	
A01561	Less Accumulated Depreciation	<u>(64,198.11)</u>	515,032.90
FV3000	Other Infrastructure	1,536,800.47	
A01551	Less Accumulated Depreciation	<u>(146,534.65)</u>	1,390,265.82
TOTAL NON-CURRENT ASSETS			34,925,042.71
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			36,158,728.18
EQUITY			
3-8000	Retained Profits (Municipal Accumulation Account)	4,711,247.87	
3-8000	Plus nett operating balance	510,210.73	
L01900	Reserves - Cash Backed	487,541.60	
L01911	Reserves - Asset Revaluation	<u>30,449,982.97</u>	36,158,983.17
SUMMARY			
Current Assets			1,583,392.03
Non-Current Assets			<u>34,925,042.71</u>
Total Assets			36,508,434.74
Current Liabilities			145,087.92
Non-Current Liabilities			<u>204,618.64</u>
Total Liabilities			349,706.56
EQUITY			36,158,728.18
Variance			(254.99)

BALANCE SHEET DETAIL		31/01/2015		30/06/2015	
		ACTUAL		BUDGET	
		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		33,329.25		420,000
	Total	0.00	39,081.52	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		33,501.37		40,000
	Sundry Plant		0.00		5,000
	Total	0.00	77,672.07	0.00	325,000.00
A01533	Infrastructure - Roads				
	Infrastructure - Roads Purchases		513,406.74		586,993
	Total	0.00	513,406.74	0	586,993
A0156	Infrastructure - Footpaths				
A01552	Infrastructure - Other				
	Total	0.00	0.00	0.00	0.00
ROAD CONSTRUCTION					
0002	Tammin York Road		234,104.65		216,801
0004	Ralston Road		140,964.83		157,954
0003	Bungulla North Rd		134,855.93		149,039
	Underwood Road		2,361.33		63,199
	Various		1,120.00		0
	E122100 Balance		<u>513,406.74</u>		<u>586,993</u>

PROGRAMS / SCHEDULES SUMMARY	31/01/2015		31/01/2015		30/06/2015		Var. \$ (b)-(a) >-\$5000 \$	Var. % (b)-(a)/(a) >10% %
	ACTUAL		YTD BUDGET		BUDGET			
	Revenue	Expend	Revenue	Expend	Revenue	Expend		
	\$	\$	\$	\$	\$	\$		
Governance	19,491.17		5,554		9,521		-13,937	(71.51%)
General Purpose Funding	1,681,408.51		1,692,635		2,231,125		11,226	
Law, Order, Public Safety	953.50		846		1,450			(11.29%)
Health	846.00		379		650			(55.18%)
Education & Welfare	36,608.82		35,963		61,650			
Community Amenities	40,850.13		21,852		37,460		-18,998	(46.51%)
Recreation & Culture	7,623.76		24,707		42,355		17,083	224.08%
Transport	347,933.72		213,348		365,740		-134,585	(38.68%)
Economic Services	205.15		408		700			99.04%
Other Property & Services	116,186.10		158,448		271,625		42,262	36.37%
Governance		174,239.46		213,431		365,881	39,191	22.49%
General Purpose Funding		54,338.94		46,303		79,376	-8,036	(14.79%)
Law, Order, Public Safety		12,111.65		14,958		25,642		23.50%
Health		12,067.17		14,891		25,528		23.40%
Education & Welfare		69,144.89		62,131		106,511	-7,013	(10.14%)
Community Amenities		104,550.62		83,460		161,075	-21,090	(20.17%)
Recreation & Culture		327,803.52		323,342		554,301		
Transport		753,460.11		908,595		970,659	155,135	20.59%
Economic Services		59,242.44		68,460		117,360	9,218	15.56%
Other Property & Services		174,937.33		156,573		268,411	-18,364	(10.50%)
	2,252,106.86	1,741,896.13	2,154,139	1,892,145	3,022,276	2,674,744	52,281	
NETT OPERATING		510,210.73		261,994		347,532	-248,216	(48.65%)

	PROGRAM / SCHEDULE 4	31/01/2015		31/01/2015		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		2,400.00		1,400.00		2,400.00		(41.67%)
E041006	Deputy Presidential Allowance		600.00		350.00		600.00		(41.67%)
E041020	Meeting Fees		4,700.00		6,300.00		10,800.00		34.04%
E041025	Expenses Reimbursements		0.00		175.00		300.00		
E041030	Travelling		1,029.33		1,458.33		2,500.00		41.68%
E041035	Refreshments & Entertainment		3,371.51		5,541.67		9,500.00		64.37%
E041040	Donations & Contributions		0.00		991.67		1,700.00		
E041045	Public Relations		97.64		583.33		1,000.00		497.43%
E041050	Other Stationery		0.00		116.67		200.00		
E041055	Insurance		9,072.67		5,294.92		9,077.00		(41.64%)
E041060	Subscriptions		15,003.60		12,833.33		22,000.00		(14.46%)
E041065	Other Minor Expenditure		2,623.07		3,500.00		6,000.00		33.43%
E041070	Conference Expenses		15,233.64		11,725.00		20,100.00		(23.03%)
E041075	Training		0.00		2,916.67		5,000.00		
E041098	Administration		41,819.19		41,819.17		71,690.00		
	Sub Total - Governance		0.00		95,950.65		0.00		162,867.00
	Other Governance								
	Operating Revenue								
I045020	Reimbursements		13,552.80		1,166.67		2,000.00		-12,386 (91.39%)
I045025	Administration Services (ESL)		4,000.00		2,333.33		4,000.00		(41.67%)
I045097	Profit on Disposal of Assets		1,938.37		2,053.92		3,521.00		
	Operating Expenditure								
E045401	Employee Costs		198,959.49		218,201.67		374,060.00		19,242
E045405	Long Service Leave		0.00		390.83		670.00		
E045406	Workers Compensation Insurance		9,263.00		5,401.67		9,260.00		(41.69%)
E045408	Relocation Expenses		0.00		1,750.00		3,000.00		
E045409	Uniforms		1,015.38		1,575.00		2,700.00		55.11%
E045410	Administration Building Maintenance		9,542.67		22,388.92		38,381.00		12,846 134.62%
E045411	Administration Building Garden Mtce		1,336.93		4,666.67		8,000.00		249.06%
E045412	Housing Mtce		3,690.96		8,750.00		15,000.00		5,059 137.07%
E045413	Fringe Benefit Tax		6,840.00		4,666.67		8,000.00		(31.77%)
E045414	Training		1,880.00		4,666.67		8,000.00		148.23%
E045415	Printing & Stationery		2,227.97		2,916.67		5,000.00		30.91%
E045416	Office Equipment Mtce		0.00		291.67		500.00		
E045417	Computer Maintenance		7,306.94		15,750.00		27,000.00		8,443 115.55%
E045418	Telephone		6,416.05		5,250.00		9,000.00		(18.17%)
E045419	Advertising		2,327.42		6,416.67		11,000.00		175.70%
E045420	Insurance		4,457.33		2,601.67		4,460.00		(41.63%)
E045421	Subscriptions & Memberships		2,000.00		1,575.00		2,700.00		(21.25%)
E045422	Photocopier Supplies		516.35		2,333.33		4,000.00		351.89%
E045424	Postage & Freight		375.95		1,050.00		1,800.00		179.29%
E045425	Legal Expenses		0.00		1,166.67		2,000.00		
E045426	Travelling & Accommodation		798.60		2,916.67		5,000.00		265.22%
E045427	Office Expenses Other		591.95		1,050.00		1,800.00		77.38%
E045428	Conference Expenses		1,823.88		1,808.33		3,100.00		
E045429	Sundry Office Furniture & Equipment		390.00		437.50		750.00		12.18%
E045430	Consultant Fees		6,703.94		10,500.00		18,000.00		56.62%
E045431	Records Management		0.00		437.50		750.00		
E045432	Accounting Support		17,100.00		11,666.67		20,000.00		-5,433 (31.77%)
E045434	Vehicle Running Expenses		3,392.66		4,958.33		8,500.00		46.15%
E045498	Administration Allocated to Other Programs		-241,437.49		-241,437.58		-413,893.00		
E045499	Depreciation		30,768.83		14,277.67		24,476.00		-16,491 (53.60%)
	Sub Total of Other Governance		19,491.17		78,288.81		5,553.92		118,424.83 203,014.00 26,199 26.79%
	Total Governance		19,491.17		174,239.46		5,553.92		213,430.58 9,521.00 365,881.00 25,254 13.04%

PROGRAM / SCHEDULE 3		31/01/2015		31/01/2015		30/06/2015		Var. \$	Var. %
GENERAL PURPOSE FUNDING		ACTUAL		YTD BUDGET		BUDGET		(b)-(a)	(b)-(a)/(a)
		Revenue	Expend	Revenue	Expend	Revenue	Expend	>-\$5000	>10%
		\$	\$	\$	\$	\$	\$	\$	%
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	4,021.27		2,250.00		2,500.00			(44.05%)
I031021	Interim Rating Current Year	-1,283.85		291.67		500.00			(122.72%)
I031023	Ex Gratia Rates	5,801.00		5,500.00		5,500.00			
I031024	Instalment Interest	397.17		1,500.00		1,500.00			277.67%
I031025	Instalment Administration Fees	630.00		1,000.00		1,000.00			58.73%
I031027	Rate Account Enquiry Fees	308.67		291.67		500.00			
I031028	Discount Allowed - GRV	-1,914.60		-2,750.00		-2,750.00			43.63%
I031029	Discount Allowed - UV	-35,553.49		-32,000.00		-32,000.00			
I031030	Reimbursement Legal Costs	0.00		875.00		1,500.00			
Operating Expenditure									
E031015	Postage & Freight		213.51		145.83		250.00		(31.70%)
E031020	Valuation Expenses		591.40		2,916.67		5,000.00		393.18%
E031025	Legal Expenses		1,749.79		875.00		1,500.00		(49.99%)
E031030	Title Searches		0.00		145.83		250.00		
E031200	Allocation from Governance		33,527.69		33,527.67		57,476.00		
	Sub Total - Rate Revenue	829,311.57	36,082.39	834,708.33	37,611.00	836,000.00	64,476.00	6,925	
General Purpose Revenue									
I032010	Grants Commission - General Purpose	381,806.50		378,280.00		756,560.00			
I032020	Grants Commission - Roads	141,000.00		141,000.00		282,000.00			
I032021	Grants - Royalties for Regions	313,556.00		313,560.00		313,560.00			
Other Revenue									
I032030	Interest - Municipal Fund	5,347.35		12,833.33		22,000.00		7,486	139.99%
I032040	Interest - Reserve Funds	9,925.79		11,961.25		20,505.00			20.51%
I032045	EFT-POS Charges	461.30		291.67		500.00			(36.77%)
General Operating Expenditure									
E032339	Bank Fees		1,486.25		1,458.33		2,500.00		
E032338	EFT-POS Charges		1,375.60		1,020.83		1,750.00		(25.79%)
E032340	Audit Fees		15,394.70		6,066.67		10,400.00	-9,328	(60.59%)
E032359	Bank Overdraft Interest		0.00		145.83		250.00		
	Sub Total - General Purpose Revenue	852,096.94	18,256.55	857,926.25	8,691.67	1,395,125.00	14,900.00		
	Total General Purpose Revenue	1,681,408.51	54,338.94	1,692,634.58	46,302.67	2,231,125.00	79,376.00		

PROGRAM / SCHEDULE 5		31/01/2015		31/01/2015		30/06/2015		Var. \$	Var. %
LAW, ORDER, PUBLIC SAFETY		ACTUAL		YTD BUDGET		BUDGET		(b)-(a)	(b)-(a)/(a)
		Revenue	Expend	Revenue	Expend	Revenue	Expend	>\$5000	>10%
		\$	\$	\$	\$	\$	\$	\$	%
	Fire Prevention								
	Operating Revenue								
I051030	Fines & Penalties	0.00		58		100			
	Operating Expenditure								
E051005	Building Maintenance		316.77		758		1,300		139.40%
E051010	Fire Control Measures		928.12		2,478		4,248		166.99%
E051020	Advertising		0.00		292		500		
E051025	Fire Insurance		0.00		53		90		
E051040	General Expenses		75.99		146		250		91.91%
E051098	Allocation from Governance		2,031.75		2,032		3,483		
E051099	Depreciation		5,812.88		2,870		4,920		(50.63%)
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	Sub Total - Fire Prevention	0.00	9,165.51	58.33	8,628.08	100.00	14,791.00		
	Animal Control								
	Operating Revenue								
I052130	Fines & Penalties	0.00		58		100			
I052155	Impounding Fees	0.00		117		200			
I052170	Dog Registrations	953.50		583		1,000			(38.82%)
I052175	Other Fees & Charges	0.00		29		50			
	Operating Expenditure								
E052540	Pound Maintenance		0.00		1,167		2,000		
E052545	Animal Control		99.37		758		1,300		663.14%
E052570	Control Officer Contract		1,786.71		3,033		5,200		69.77%
E052598	Allocation from Governance		1,015.56		1,016		1,741		
E052599	Depreciation		44.50		6		10		(87.15%)
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	Sub Total - Animal Control	953.50	2,946.14	787.50	5,979.63	1,350.00	10,250.80		73.53%
	Other Law, Order, Public Safety								
	Operating Revenue								
	Operating Expenditure								
E053010	Advertising		0.00		59		100		
E053020	Impounding Vehicles		0.00		292		500		
			-----		-----		-----		
	Sub Total - Other	0.00	0.00	0.00	350.18	0.00	600.30		
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		953.50	12,111.65	845.83	14,957.89	1,450.00	25,642.10		20.96%

PROGRAM / SCHEDULE 7		31/01/2015		31/01/2015		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	325.00		88		150			(73.08%)
I073035	Licenses Other	285.00		175		300			(38.60%)
I073040	Septic Tank Application Fees	236.00		117		200			(50.56%)
Operating Expenditure									
E073110	EHO Contractor		2,500.00		4,375		7,500		75.00%
E073130	Legal Expenses		0.00		583		1,000		
E073135	Other Minor Expenditure		450.86		817		1,400		81.14%
E073198	Allocation from Governance		9,116.31		9,116		15,628		
	Sub Total - Administration & Inspection	846.00	12,067.17	379.17	14,891.33	650.00	25,528.00		18.26%
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	846.00	12,067.17	379.17	14,891.33	650.00	25,528.00		18.26%
PROGRAM / SCHEDULE 8		31/01/2015		31/01/2015		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		58		100			
I081020	Reimbursements	355.82		992		1,700			178.70%
I081035	Tamma Village Aged Units Rental	36,253.00		34,300		58,800			
Operating Expenditure									
E081005	Tamma Village Aged Units Mice		29,898.54		37,263		63,880	7,365	24.63%
E081095	Solar Hot Water Raised in Error		5,940.00					-5,940	(100.00%)
E081098	Allocation from Governance		8,388.94		8,389		14,381		
E081099	Depreciation		23,677.78		13,854		23,750	-9,824	(41.49%)
	Sub Total - Aged & Disabled	36,608.82	67,905.26	35,350.00	59,506.42	60,600.00	102,011.00	-9,658	
Care Of Families & Children									
Operating Revenue									
I083020	Contributions & Donations	0.00		29		50			
I083010	Government Grants	0.00		583		1,000			
Operating Expenditure									
E083015	Playgroup		0.00		292		500		
E083016	Tammin Primary School		1,239.63		1,167		2,000		
E083020	Youth Program - Holiday		0.00		583		1,000		
E08302	Thank A Volunteer Day		0.00		583		1,000		
	Sub - Total - Care of Families & Children	0.00	1,239.63	612.50	2,625.00	1,050.00	4,500.00		161.17%
	Total - Education & Welfare	36,608.82	69,144.89	35,962.50	62,131.42	61,650.00	106,511.00	-7,660	

PROGRAM / SCHEDULE 10		31/01/2015		31/01/2015		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	22,647.63		11,498		19,710		-11,150	(49.23%)
I101145	Tip Service Fees	12,415.05		5,833		10,000		-6,582	(53.01%)
Operating Expenditure									
E101010	Refuse Site Mtce		39,810.10		32,550		55,800	-7,260	(18.24%)
E101025	Street Bin Refuse Collection		5,567.78		3,232		5,541		(41.95%)
E101035	Domestic Refuse Collections		10,879.97		9,246		15,850		(15.02%)
E101040	Effluent Dam Site		170.77		292		500		70.80%
E101098	Allocation from Governance		6,233.50		6,234		10,686		
E101099	Depreciation		3,490.19		458		785		(86.88%)
	Sub Total - Household Refuse	35,062.68	66,152.31	17,330.83	52,011.17	29,710.00	89,162.00	-31,873	(31.49%)
Town Planning & Regional Development									
Operating Revenue									
I102135	Town Planning Fees	292.00		292		500			
Operating Expenditure									
E102105	Control Expenses		0.00		146		250		
E102115	Planning Services Contractor		2,500.00		5,833		10,000		133.33%
E102198	Allocation from Governance		4,044.25		4,044		6,933		
	Sub Total - Town Planning & Regional	292.00	6,544.25	291.67	10,023.42	500.00	17,183.00		50.89%
Other Community Amenities									
Operating Revenue									
I103115	Contributions & Donations	0.00		146		250			
I103140	Photocopying Charges	379.62		583		1,000			53.66%
I103150	Cemetery Charges	1,684.82		875		1,500			(48.07%)
I103155	Hire of Community Bus	2,583.01		1,750		3,000			(32.25%)
I103160	Cooinda Centre Rental	848.00		875		1,500			
Operating Expenditure									
E103120	Public Toilets		4,661.24		5,833		10,000		25.15%
E103125	Community Bus		674.00		1,925		3,300		185.61%
E103130	Grave Digging		1,317.01		2,347		4,023		78.19%
E103135	Cemetery		2,608.11		3,014		5,166		15.54%
E103140	Cooinda Centre		7,355.91		8,838		15,150		20.14%
E103160	Tammin Tabloid Building Mtce		313.70		525		900		67.36%
E103198	Allocation from Governance		504.56		505		865		
E103199	Depreciation		9,694.53		3,690		6,326	-6,004	(61.94%)
	Sub Total - Other	5,495.45	27,129.06	4,229.17	26,675.83	7,250.00	45,730.00		
Protection of the Environment									
Operating Expenditure									
E104005	NRM Officer - EO & EPO		4,725.00		5,250		9,000		11.11%
	Sub Total - Protection of the Environme	0.00	4,725.00	0.00	5,250.00	0.00	9,000.00		11.11%
	Total - Community Amenities	40,850.13	104,550.62	21,851.67	83,460.42	37,460.00	161,075.00	-40,089	(27.57%)

PROGRAM / SCHEDULE 11	31/01/2015		31/01/2015		30/06/2015		Var. \$ (b)-(a) >\$5000 \$	Var. % (b)-(a)/(a) >10% %	
	ACTUAL		YTD BUDGET		BUDGET				
	Revenue	Expend	Revenue	Expend	Revenue	Expend			
	\$	\$	\$	\$	\$	\$			
RECREATION & CULTURE									
Public Halls, Civic Centres									
Operating Revenue									
I111015	Contributions & Donations	172.54		525		900		204.28%	
I111035	Hall Hire Fees	1,364.96		583		1,000		(57.26%)	
I111040	Hall Hire Deposits	1,200.00		525		900		(56.25%)	
Operating Expenditure									
E111005	Tammin Hall Mtce		12,581.69		19,833		34,000	7,252	57.64%
E111010	Yorkrakine Hall Mtce		2,442.88		2,917		5,000		19.39%
E111015	Tammin Hall Bonds Refunds		1,200.00		525		900		(56.25%)
E111098	Allocation from Governance		10,837.19		10,837		18,578		
E111099	Depreciation		25,094.74		13,983		23,970	-11,112	(44.28%)
	Sub Total - Public Halls	2,737.50	52,156.50	1,633.33	48,094.67	2,800.00	82,448.00	-5,166	
Other Recreation & Sport									
Operating Revenue									
I113015	Contributions	75.69		1,167		2,000		1441.37%	
I113040	Donnan Park Ground Lease Rentals	418.18		825		1,415		97.38%	
I113045	Functions & Events	2,914.54		19,950		34,200	17,035	584.50%	
I113050	Kadjininy Kep Hire Fees	0.00		58		100			
I113055	Bonds	0.00		175		300			
I113065	Donnan Park Pavilion	530.00		175		300		(66.98%)	
I113075	Other Sundry	0.00		58		100			
Operating Expenditure									
E113005	Donnan Park Pavilion Mtce		11,184.16		22,167		38,000	10,983	98.20%
E113010	Donnan Park Changerooms Mtce		2,448.28		6,708		11,500		174.00%
E113014	Donnan Park Cricket Pitch		2,541.56		0		0		(100.00%)
E113015	Donnan Park Oval Mtce		23,986.52		32,958		56,500	8,972	37.40%
E113030	Donnan Park Oval Surrounds Mtce		3,319.05		6,417		11,000		93.33%
E113020	Heritage Park Mtce		490.06		2,042		3,500		316.62%
E113025	Parks, Gardens & Reserves Mtce		34,230.27		23,042		39,500	-11,189	(32.69%)
E113035	Kadjininy Kep Mtce		8,404.22		21,000		36,000	12,596	149.87%
E113036	Functions & Events		28,452.15		28,000		48,000		
E113040	Town Dam Mtce		223.29		1,225		2,100		448.61%
E113045	Memorial Park Mtce		1,979.30		8,167		14,000	6,187	312.60%
E113050	Reserves Mtce		0.00		146		250		
E113055	Bowling Club Mtce		20,944.58		11,667		20,000	-9,278	(44.30%)
E113060	Golf Club Mtce		3,815.07		3,733		6,400		
E113065	Tennis Club Mtce		211.01		292		500		38.22%
E113075	Donnan Park Bonds		0.00		117		200		
E113098	Allocation from Governance		11,489.31		11,489		19,696		
E113099	Depreciation		102,382.16		73,389		125,810	-28,993	(28.32%)
	Sub Total - Other Sport & Rec	3,938.41	256,100.99	22,408.75	252,557.67	38,415.00	432,956.00	14,927	
Libraries									
Operating Revenue									
I114140	Lost Books	0.00		23		40			
Operating Expenditure									
E114020	Other Expenses		327.00		583		1,000		78.39%
E114025	Postage & Freight		64.39		438		750		579.45%
E114030	Library Mtce		1,395.04		875		1,500		(37.28%)
E114035	Library Book Purchases		25.00		88		150		250.00%
E114098	Allocation from Governance		13,910.75		13,911		23,847		
	Sub Total Libraries	0.00	15,722.18	23.33	15,894.08	40.00	27,247.00		
Other Culture									
Operating Revenue									
I115035	Tammin Tabloid Publication	831.45		554		950		(33.35%)	
I115045	History Book Sales	116.40		88		150		(24.83%)	
Operating Expenditure									
E116005	Art Prize		0.00		875		1,500		
E116010	Municipal Heritage Inventory		1,440.00		2,917		5,000		102.55%
E116015	Tammin Tabloid Publication		999.09		875		1,500		(12.42%)
E116020	WA Week		0.00		379		650		
E116025	Australia Day		384.76		583		1,000		51.61%
E116045	Carols By Candlelight		1,000.00		583		1,000		(41.67%)
E116050	Tammin Awards Night		0.00		583		1,000		
	Sub Total - Other Culture	947.85	3,823.85	641.67	6,795.83	1,100.00	11,650.00		55.87%
	Total - Recreation & Culture	7,623.76	327,803.52	24,707.08	323,342.25	42,355.00	554,301.00	12,622	

PROGRAM / SCHEDULE 12		31/01/2015		31/01/2015		30/06/2015		Var. \$	Var. %
TRANSPORT		ACTUAL		YTD BUDGET		BUDGET		(b)-(a)	(b)-(a)/(a)
		Revenue	Expend	Revenue	Expend	Revenue	Expend	>\$5000	>10%
		\$	\$	\$	\$	\$	\$	\$	%
Streets, Roads, Bridges, Depots									
Operating Revenue									
I121011	Direct Grant	56,800.00		29,167		50,000		-27,633	(48.65%)
I121012	Roads To Recovery Grant	134,417.00		87,500		150,000		-46,917	(34.90%)
I121013	MRWA Road Project Grant	151,245.00		88,223		151,240		-63,022	(41.67%)
I121015	Contributions & Donations	0.00		1,750		3,000			
Operating Expenditure									
E122020	Depot Mtce		14,028.85		11,667		20,000		(16.84%)
E122030	Street Cleaning		12,615.51		10,150		17,400		(19.54%)
E122035	Traffic Signs		3,134.14		5,367		9,200		71.23%
E122040	Footpath Mtce		4,682.08		3,033		5,200		(35.21%)
E122060	Street Lighting Utilities		8,472.30		14,000		24,000	5,528	65.24%
E122045	Street Tree Mtce		518.15		7,117		12,200	6,599	1273.48%
E122050	Storm Damage		359.59		1,167		2,000		224.44%
E122055	Road Maintenance		123,790.46		229,933		394,170	106,142	85.74%
E122056	ROMANS Capture		0.00		3,500		6,000		
E122057	ROMANS II License		5,207.06		3,039		5,210		(41.63%)
E122075	Interest on Loans		3,617.02		3,757		6,440		
E122097	Loss on Disposal of Asset	0.00	0.00		62,407		106,983	62,407	
E122098	Allocation from Governance		44,028.81		44,029		75,478		
E122099	Depreciation		519,825.77		153,060		262,389	-366,766	(70.56%)
Capital Expenditure									
E122100	Road Construction		513,406.74		342,413		586,993	-170,994	(33.31%)
E122100	Less transferred to Infrastructure		(513,406.74)		0		(586,933)	513,407	(100.00%)
	Sub Total - Streets, Roads, Bridges	342,462.00	740,279.74	206,640.00	894,636.75	354,240.00	946,730.00	18,535	
Traffic Control									
Operating Revenue									
I124020	Reimbursements	970.34		583		1,000			(39.88%)
I124025	Shire of Tammin Special Series Plates	300.00		1,458		2,500			386.11%
I124040	DPI Licensing Commission	4,201.38		4,667		8,000			11.07%
Operating Expenditure									
E124005	DPI Telephone		270.77		583		1,000		115.43%
E124015	DPI Office Expenses		1,492.66		700		1,200		(53.10%)
E124020	Shire of Tammin Special Series Plates		200.00		1,458		2,500		629.17%
E124098	Allocation from Governance		11,216.94		11,217		19,229		
	Sub Total - Traffic Control	5,471.72	13,180.37	6,708.33	13,958.58	11,500.00	23,929.00		10.80%
	Total - Transport	347,933.72	753,460.11	213,348.33	908,595.33	365,740.00	970,659.00	20,550	

PROGRAM / SCHEDULE 13		31/01/2015		31/01/2015		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		26,532.55		25,807		44,240		
E131045	CDO Workers Compensation Insurance		1,349.00		788		1,350		(41.62%)
E131020	CDO Training		131.82		1,167		2,000		785.05%
E131050	CDO Uniforms		0.00		292		500		
E131075	CDO Subscriptions		227.09		292		500		28.44%
E131085	CDO Travel & Accommodation		505.00		875		1,500		73.27%
E131090	CDO Conference		0.00		758		1,300		
E131095	CDO Insurance		1,011.00		589		1,010		(41.72%)
E131098	Allocation from Governance		15,505.56		15,506		26,581		
E131099	Depreciation		0.00		384		658		
	Sub Total - Rural Services	0.00	45,262.02	0.00	46,456.08	0.00	79,639.00		
Tourism & Area Promotion									
Operating Revenue									
I132015	Contributions & Donations	0.00		58		100			
Operating Expenditure									
E132005	Caravan Park Mtce		0.00		292		500		
E132020	Area Promotion		200.64		4,375		7,500		2080.52%
E132098	Allocation from Governance		4,056.50		4,057		6,954		
E132099	Depreciation		3,208.73		2,349		4,026		(26.81%)
	Sub Total - Tourism & Area Promotion	0.00	7,465.87	58.33	11,071.67	100.00	18,980.00		49.08%
Building Control									
Operating Revenue									
I133035	Building Permits Application Fees	205.15		292		500			42.17%
Operating Expenditure									
E133005	Building Surveyor Contractor		3,108.17		4,083		7,000		31.37%
E133098	Allocation from Governance		1,015.56		1,016		1,741		
	Sub Total - Building Control	205.15	4,123.73	291.67	5,098.92	500.00	8,741.00		24.53%
Other Economic Services									
Operating Revenue									
I135035	Standpipe Water Charges	0.00		58		100			
Operating Expenditure									
E135005	Standpipe Water Utility		2,390.82		5,833		10,000		143.99%
	Sub Total - Other	0.00	2,390.82	58.33	5,833.33	100.00	10,000.00		146.43%
	Total - Economic Services	205.15	59,242.44	408.33	68,460.00	700.00	117,360.00	9,421	15.85%

PROGRAM / SCHEDULE 14		31/01/2015		31/01/2015		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	6,729.82		2,275		3,900			(66.20%)
I141037	Electrician Private Works	86,326.40		108,873		186,640	22,547		26.12%
Operating Expenditure									
E141035	General Works		5,452.23		1,822		3,123		(66.59%)
E141037	Electrician Private Works		92,085.75		101,278		173,620	9,193	
E141098	Allocation from Governance		7,490.56		7,491		12,841		
	Sub Total - Private Works	93,056.22	105,028.54	111,148.33	110,590.67	190,540.00	189,584.00	23,654	11.94%
Public Works Overheads									
Operating Revenue									
Operating Expenditure									
E143005	Salaries		24,092.18		24,238		41,550		
E143006	Contract - Works Management		0.00		5,833		10,000	5,833	
E143010	Superannuation		17,749.51		15,668		26,860		(11.73%)
E143025	Staff Training		1,131.12		3,961		6,790		250.17%
E143030	Sick Pay		4,851.30		3,815		6,540		(21.36%)
E143035	Holiday Pay		28,644.44		11,130		19,080	-17,514	(61.14%)
E143040	Long Service Leave		0.00		7,438		12,750	7,438	
E143045	Workers Compensation		8,670.68		5,063		8,680		(41.60%)
E143055	Protective Clothing		1,484.80		1,750		3,000		17.86%
E143060	Occupational Health & Safety		560.10		2,625		4,500		368.67%
E143075	Supervisor Training		0.00		875		1,500		
E143085	Office Expenses		33.39		379		650		1035.57%
E143105	Telephone		1,966.09		4,200		7,200		113.62%
E143110	Insurance		5,303.02		3,098		5,310		(41.59%)
E143198	Allocation from Governance		15,204.56		15,205		26,065		
E143299	Less Allocated to Works		(112,196.88)		(105,274)		(180,470)	6,923	
	Sub Total - PWOH	0.00	(2,505.69)	0.00	2.92	0.00	5.00		(100.12%)
Operating Expenditure									
E143300	Electrician - Vehicle Licensing		0.00		292		500		
E143301	Electrician - Fuels and Repairs		5,375.43		5,542		9,500		
E143302	Electrician - Minor P&E		962.15		2,333		4,000		142.51%
E143303	Electrician - Telephone		202.93		700		1,200		244.95%
E143304	Electrician - Material Purchase		32,517.46		13,125		22,500	-19,392	(59.64%)
E143305	Electrician - Advertising		0.00		875		1,500		
E143306	Electrician - Uniforms		967.00		1,167		2,000		20.65%
E143307	Electrician - Training		10,578.54		7,000		12,000		(33.83%)
E143308	Electrician - Consumables		938.17		1,167		2,000		24.36%
E143309	Electrician - Office Expenses		277.38		7,000		12,000	6,723	2423.61%
E143310	Electrician - Workers Compensation		3,696.00		2,158		3,700		(41.60%)
E143316	Electrician - Long Service Leave		0.00		1,138		1,950		
E143318	Electrician - Wages and Salaries		81,900.40		79,783		136,771		
E143319	Electrician - Allocated to Works and Services		(131,896.31)		(122,279)		(209,621)	9,617	
	Sub Total - Electrician	0.00	5,519.15	0.00	0.00	0.00	0.00	-5,519	(100.00%)

PROGRAM / SCHEDULE 14		31/01/2015		31/01/2015		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	62.05		292		500			370.05%
I144036	Fuel Tax Credit	4,432.13		4,083		7,000			
Operating Expenditure									
E144005	Expendable Tools		800.67		1,458		2,500		82.14%
E144010	Depot Consumables		861.49		1,750		3,000		103.14%
E144015	Blades & Points		4,134.26		1,167		2,000		(71.78%)
E144020	Fuels & Oils		23,771.69		35,000		60,000	11,228	47.23%
E144025	Parts & Repairs		14,725.41		37,917		65,000	23,191	157.49%
E144030	Tyres & Tubes		988.90		2,917		5,000		194.94%
E144035	Licenses		301.00		1,750		3,000		481.40%
E144040	Repairs Wages		2,725.01		9,907		16,984	7,182	263.57%
E144045	Insurance		11,113.03		6,831		11,710		(38.53%)
E144050	Light Vehicle		1,862.53		0		0		
E144099	Plant Depreciation		6,817.35		4,229		7,250		(37.96%)
E144298	Less Light Vehicle Allocated		(1,862.53)		0		0		
E144299	Less Allocated to Works		(64,423.89)		(102,925)		(176,442)	-38,501	59.76%
	Sub Total - POC	4,494.18	1,814.92	4,375.00	1.17	7,500.00	2.00		(30.64%)
Salaries & Wages									
Operating Revenue									
Operating Expenditure									
E146010	Gross Salaries & Wages Paid		447,681.38		481,250		825,000	33,569	
E146200	Salaries & Wages - Allocated		(447,681.38)		(481,250)		(825,000)	-33,569	
	Sub Total - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00		
Unclassified									
Operating Revenue									
I148020	Reimbursements	3,966.50		7,583		13,000			91.18%
I148030	Rental Income	17,620.00		17,841		30,585			
I148097	Profit On Disposal of Assets	(2,950.80)		17,500		30,000		20,451	(693.06%)
Operating Expenditure									
E148102	9 Nottage Way		7,115.04		3,238		5,550		(54.50%)
E148103	11 Nottage Way		817.98		3,238		5,550		295.79%
E148104	45 Draper St		4,051.87		3,634		6,230		(10.31%)
E148107	20 Ridley St		2,622.99		3,658		6,270		39.44%
E148108	12 Russell St		6,136.22		4,474		7,670		(27.09%)
E148110	Miscellaneous Land Mtce		0.00		438		750		
E148112	Nottage Way - Vacant		411.03		3,751		6,430		812.54%
E148120	Interest On Loans		1,862.99		2,118		3,630		13.66%
E148199	Depreciation		13,887.09		21,432		36,740	7,545	54.33%
E148200	Unbudgeted Depot Construction		28,175.20		0		0	-28,175	(100.00%)
	Sub Total - Unclassified	18,635.70	65,080.41	42,924.58	45,978.33	73,585.00	78,820.00	5,187	
	Total- Other Property & Services	116,186.10	174,937.33	158,447.92	156,573.08	271,625.00	268,411.00	23,898	
<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)
	\$	\$	\$	\$	%
Governance	6,000	3,500	17,553	14,053	401.51%
General Purpose Funding	1,917,565	1,379,075	1,367,853	(11,222)	(0.81%)
Law, Order and Public Safety	1,450	846	954	108	12.73%
Health	650	379	846	467	123.12%
Education and Welfare	61,650	35,963	36,609	646	1.80%
Community Amenities	37,460	21,852	40,850	18,998	86.94%
Recreation and Culture	42,355	24,707	7,624	(17,083)	(69.14%)
Transport	64,500	37,625	62,272	24,647	65.51%
Economic Services	700	408	205	(203)	(49.76%)
Other Property and Services	241,625	140,948	119,137	(21,811)	(15.47%)
Total Operating Revenue	2,373,955	1,645,302	1,653,901	8,599	0.52%
Operating Expense					
Governance	(365,881)	(213,431)	(174,239)	39,191	18.36%
General Purpose Funding	(79,376)	(46,303)	(54,339)	(8,036)	(17.36%)
Law, Order and Public Safety	(25,642)	(14,958)	(12,112)	2,846	19.03%
Health	(25,528)	(14,891)	(12,067)	2,824	18.97%
Education and Welfare	(106,511)	(62,131)	(69,145)	(7,013)	(11.29%)
Community Amenities	(161,075)	(83,460)	(104,551)	(21,090)	(25.27%)
Recreation and Culture	(554,301)	(323,342)	(327,804)	(4,461)	(1.38%)
Transport	(857,139)	(842,432)	(749,843)	92,589	10.99%
Economic Services	(117,360)	(68,460)	(59,242)	9,218	13.46%
Other Property and Services	(264,781)	(154,456)	(173,074)	(18,619)	(12.05%)
Total Operating Expenditure	(2,557,594)	(1,823,864)	(1,736,416)	87,448	4.79%
Finance Costs					
Transport	(6,537)	(3,757)	(3,617)	140	(3.72%)
Other Property and Services	(3,630)	(2,118)	(1,863)	255	(12.02%)
	(10,167)	(5,874)	(5,480)	394	-15.74%
Non-Operating Grants,Subsidies and Contributions					
General Purpose Funding	313,560	313,560	313,556	(4)	(0.00%)
Transport	301,240	175,723	285,662	109,939	62.56%
	614,800	489,283	599,218	109,935	62.56%
Profit and (loss) on Disposal of Asset					
Governance	3,521	2,054	1,938	(116)	5.63%
Transport	(106,983)	(62,407)	0	62,407	100.00%
Other Property and Services	30,000	17,500	(2,951)	(20,451)	116.86%
	(73,462)	(42,853)	(1,012)	41,840	222.49%
NET RESULT	347,532	261,994	510,211	248,216	275%
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	261,994	510,211	248,216	274.63%

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

	Amended Annual Budget	YTD Actual
	\$	\$
Rates	823,500	823,954
Operating Grants, Subsidies	1,091,560	579,607
Fees and Charges	411,060	203,061
Interest Earnings	33,000	19,692
Other Revenue	14,835	27,588
Total Operating Revenue	2,373,955	1,653,901
Operating Expense		
Employee Costs	(900,257)	(528,694)
Materials and Contracts	(894,143)	(333,618)
Utility Charges	(107,775)	(30,647)
Depreciation on Non-Current Assets	(535,556)	(744,705)
Interest Expenses	(10,105)	(5,480)
Insurance Expenses	(63,450)	(65,132)
Other Expenditure	(56,410)	(33,620)
Total Operating Expenditure	(2,567,696)	(1,741,896)
	(193,741)	(87,995)
Non-Operating Grants, Subsidies and Contributions	614,800	599,218
Profit on Asset Disposal	33,521	1,938
Loss on Asset Disposal	(106,983)	(2,951)
Net Profit from Operations	347,597	510,211

Shire of Tammin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

	ACTUAL
	\$
Note 1. NET CURRENT ASSETS	
Composition of Net Current Asset Position	
CURRENT ASSETS	
Cash - Unrestricted	879,866
Cash - Restricted	487,542
Receivables	215,985
Total Current Assets	1,583,392
LESS: CURRENT LIABILITIES	
Payables	49,361
Provisions	76,168
Loans	<u>19,559</u>
Total Current Liabilities	145,088
Less: Committed and Restricted Assets	<u>487,542</u>
NET CURRENT ASSET POSITION	950,763

Shire of Tammin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

Note 2: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity
(a) Cash Deposits								
Municipal	0.01%	133,495				133,495	NAB	Call
Cash Maxi	2.35%	242,921				242,921	NAB	Call
Trust	0.01%			13,691		13,691	NAB	Call
DPI	0.01%			749		749	NAB	Call
(b) Term Deposits								
		0						
TDR - 17-698-5077	3.35%		487,542			487,542	NAB	26/04/2015
(c) Investments								
TD Muni	2.70%		0	0	502,307	502,307	NAB	10/02/2015
Total		376,416	487,542	14,439	502,307	1,380,704		

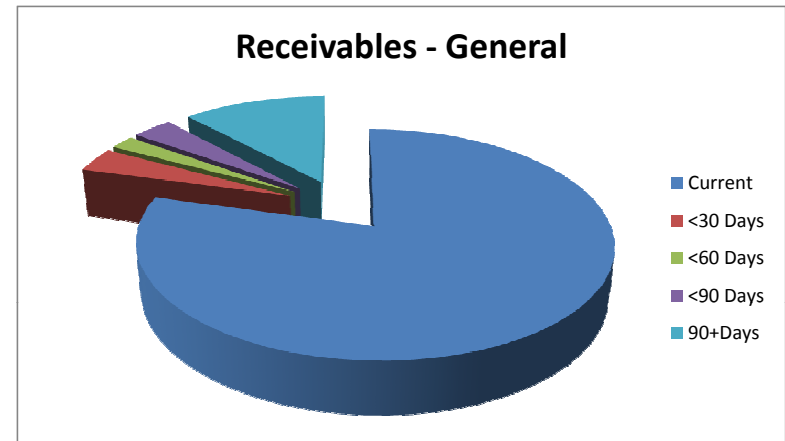
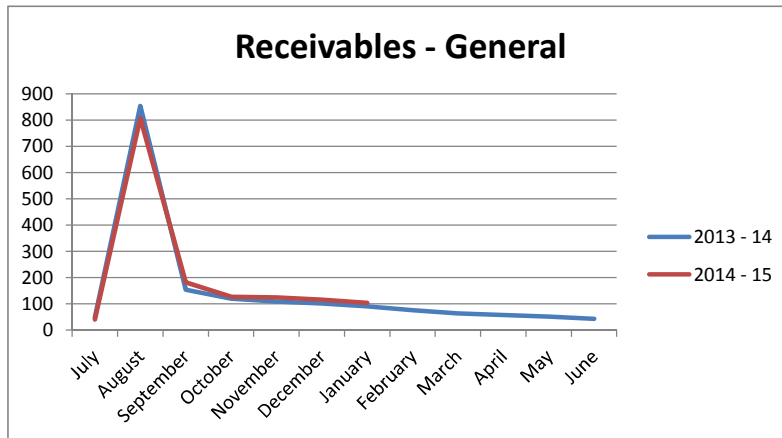
Shire of Tammin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

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</u> Collections to date	(840,660)	(852,394)
Equals Current Outstanding	103,962	43,469
Net Rates Collectable	103,962	43,469
% Collected	88.99%	95.15%

Receivables - General	Current	<30 Days	<60 Days	<90 Days	90+Days
	\$	\$	\$	\$	\$
	103,863	4,690	2,625	4,318	15,497
Total Outstanding					130,993



Shire of Tammin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

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

TRUST FUND	1/07/2014	Receipts	Payments	Balance
	\$	\$	\$	\$
BRB Levy	551.00	57.70	551.00	57.70
Housing Bonds	1,500.00	0.00	0.00	1,500.00
Best Memorial Trust	931.49	0.00	0.00	931.49
Tammin Land Conservation	10,824.11	0.00	0.00	10,824.11
Visitor Centre Receipts	1,365.10	1,250.00	2,615.10	0.00
Prepaid Rates	17,000.00	0.00	17,000.00	0.00
Licensing	775.55	92,053.51	91,933.25	895.81
BCITF Liability	0.00	128.22	0.00	128.22
Trust Balance	32,947.25	93,489.43	112,099.35	14,337.33