

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

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

BALANCE SHEET		31/03/2015 ACTUAL	
		\$	\$
CURRENT ASSETS			
Cash			
A01101	Municipal Fund Bank	477,547.76	
A01106	Municipal Term Deposit	504,433.73	
A01107	Petty Cash Advance	<u>550.00</u>	982,531.49
Reserve Fund Investments			
A01111	Information Technology Reserve	10,731.34	
A01112	Plant Reserve	52,569.85	
A01113	LSL Reserve	24,330.35	
A01115	Entitlements Reserve	0.00	
A01116	Tamma Village Upgrade & Improvements Reserve	25,888.81	
A01117	Tammin Sports, Recreation & Community Facilities Reserve	374,233.12	
A01118	Community Development Reserve	<u>0.00</u>	487,753.47
Receivables			
A01119	Accrued Interest	0.00	
A01121	Sundry Debtors - Rates	73,174.22	
A01122	Sundry Debtors - Other	27,024.70	
A01123	Provision for Doubtful Debts	<u>(19,428.77)</u>	80,770.15
TOTAL CURRENT ASSETS			1,551,055.11
CURRENT LIABILITIES			
Payables			
L01215	Sundry Creditors	20,643.41	
L01258	FESA ESL Liability	3,881.57	
L0131	PAYG Liability	11,042.21	
2210	Payroll Liability	0.00	
2200	Tax Clearing	(13,787.19)	
L0137	Reportable FBT	0.00	
L0135	MEU	77.60	
L0136	Superannuation	8,236.31	
L0133	Prepaid Income	0.00	
L01101	Nab Visa Card	9.99	
L01222	Accrued Interest - Current	0.00	
L01235	Accrued Salaries & Wages	<u>0.00</u>	30,103.90
Interest Bearing Liabilities			
L01221	Loan Liability (Debentures)	<u>13,949.10</u>	13,949.10
Provisions			
L01225	Provision For Annual Leave	48,116.26	
L01226	Provision For LSL	<u>28,052.02</u>	76,168.28
TOTAL CURRENT LIABILITIES			120,221.28
NET CURRENT POSITION			1,430,833.83

BALANCE SHEET (continued)		31/03/2015	
		ACTUAL	
		\$	\$
NON CURRENT ASSETS			
Property, Plant & Equipment			
FV1000	Land	<u>475,000.44</u>	475,000.44
FV2000	Buildings	9,804,572.21	
A01521	Less Accumulated Depreciation	<u>(158,096.05)</u>	9,646,476.16
FV4000	Furniture & Equipment	255,235.14	
A01541	Less Accumulated Depreciation	<u>(78,074.70)</u>	177,160.44
FV5000	Plant & Equipment	1,571,062.78	
A01571	Less Accumulated Depreciation	<u>(344,857.72)</u>	1,226,205.06
Infrastructure			
A01533	Infrastructure - Roads	33,276,601.86	
A01531	Less Accumulated Depreciation	<u>(11,863,781.34)</u>	21,412,820.52
A0156	Infrastructure - Footpaths	579,231.01	
A01561	Less Accumulated Depreciation	<u>(70,955.81)</u>	508,275.20
FV3000	Other Infrastructure	1,536,800.47	
A01551	Less Accumulated Depreciation	<u>(162,154.09)</u>	1,374,646.38
TOTAL NON-CURRENT ASSETS			34,820,584.20
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			36,046,799.39
EQUITY			
3-8000	Retained Profits (Municipal Accumulation Account)	4,711,036.00	
3-8000	Plus nett operating balance	397,156.03	
L01900	Reserves - Cash Backed	487,753.47	
L01911	Reserves - Asset Revaluation	<u>30,449,982.97</u>	36,045,928.47
SUMMARY			
Current Assets			1,551,055.11
Non-Current Assets			<u>34,820,584.20</u>
Total Assets			36,371,639.31
Current Liabilities			120,221.28
Non-Current Liabilities			<u>204,618.64</u>
Total Liabilities			324,839.92
EQUITY			36,046,799.39
		Variance	870.92

BALANCE SHEET DETAIL		31/03/2015		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		38,124.65		420,000
	Total	0.00	43,876.92	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		202,830.00		220,000
	Dual Cab		33,501.37		40,000
	Sundry Plant		0.00		5,000
	Total	0.00	280,502.07	0.00	325,000.00
A01533	Infrastructure - Roads				
	Infrastructure - Roads Purchases		563,326.88		586,993
	Total	0.00	563,326.88	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
0033	Underwood Road		52,281.47		63,199
	Various		1,120.00		0
	E122100 Balance		<u>563,326.88</u>		<u>586,993</u>

	PROGRAM / SCHEDULE 4	31/03/2015		31/03/2015		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		1,800.00		2,400.00		(25.00%)				
E041006	Deputy Presidential Allowance		600.00		450.00		600.00		(25.00%)				
E041020	Meeting Fees		5,800.00		8,100.00		10,800.00		39.66%				
E041025	Expenses Reimbursements		0.00		225.00		300.00						
E041030	Travelling		1,262.16		1,875.00		2,500.00		48.55%				
E041035	Refreshments & Entertainment		4,067.55		7,125.00		9,500.00		75.17%				
E041040	Donations & Contributions		1,250.80		1,275.00		1,700.00						
E041045	Public Relations		150.37		750.00		1,000.00		398.77%				
E041050	Other Stationery		0.00		150.00		200.00						
E041055	Insurance		9,072.67		6,807.75		9,077.00		(24.96%)				
E041060	Subscriptions		15,003.60		16,500.00		22,000.00						
E041065	Other Minor Expenditure		3,226.85		4,500.00		6,000.00		39.45%				
E041070	Conference Expenses		15,233.64		15,075.00		20,100.00						
E041075	Training		0.00		3,750.00		5,000.00						
E041098	Administration		53,767.53		53,767.50		71,690.00						
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	Sub Total - Governance		0.00		111,835.17		0.00		162,867.00	10,315			
	Other Governance												
	Operating Revenue												
I045020	Reimbursements		21,087.52		1,500.00		2,000.00		-19,588	(92.89%)			
I045025	Administration Services (ESL)		4,000.00		3,000.00		4,000.00			(25.00%)			
I045097	Profit on Disposal of Assets		1,938.37		2,640.75		3,521.00			36.24%			
	Operating Expenditure												
E045401	Employee Costs		251,164.67		280,545.00		374,060.00		29,380	11.70%			
E045405	Long Service Leave		0.00		502.50		670.00						
E045406	Workers Compensation Insurance		9,263.00		6,945.00		9,260.00			(25.02%)			
E045408	Relocation Expenses		0.00		2,250.00		3,000.00						
E045409	Uniforms		1,385.38		2,025.00		2,700.00			46.17%			
E045410	Administration Building Maintenance		11,339.96		28,785.75		38,381.00		17,446	153.84%			
E045411	Administration Building Garden Mtce		2,262.98		6,000.00		8,000.00			165.14%			
E045412	Housing Mtce		3,991.57		11,250.00		15,000.00		7,258	181.84%			
E045413	Fringe Benefit Tax		6,840.00		6,000.00		8,000.00			(12.28%)			
E045414	Training		3,957.40		6,000.00		8,000.00			51.61%			
E045415	Printing & Stationery		2,524.33		3,750.00		5,000.00			48.55%			
E045416	Office Equipment Mtce		0.00		375.00		500.00						
E045417	Computer Maintenance		13,460.43		20,250.00		27,000.00		6,790	50.44%			
E045418	Telephone		8,025.96		6,750.00		9,000.00			(15.90%)			
E045419	Advertising		2,327.42		8,250.00		11,000.00		5,923	254.47%			
E045420	Insurance		4,457.33		3,345.00		4,460.00			(24.96%)			
E045421	Subscriptions & Memberships		2,000.00		2,025.00		2,700.00						
E045422	Photocopier Supplies		1,074.30		3,000.00		4,000.00			179.25%			
E045424	Postage & Freight		448.97		1,350.00		1,800.00			200.69%			
E045425	Legal Expenses		0.00		1,500.00		2,000.00						
E045426	Travelling & Accommodation		798.60		3,750.00		5,000.00			369.57%			
E045427	Office Expenses Other		687.59		1,350.00		1,800.00			96.34%			
E045428	Conference Expenses		1,823.88		2,325.00		3,100.00			27.48%			
E045429	Sundry Office Furniture & Equipment		520.00		562.50		750.00						
E045430	Consultant Fees		6,703.94		13,500.00		18,000.00		6,796	101.37%			
E045431	Records Management		0.00		562.50		750.00						
E045432	Accounting Support		17,100.00		15,000.00		20,000.00			(12.28%)			
E045434	Vehicle Running Expenses		3,723.63		6,375.00		8,500.00			71.20%			
E045498	Administration Allocated to Other Programs		-310,419.63		-310,419.75		-413,893.00						
E045499	Depreciation		39,560.29		18,357.00		24,476.00		-21,203	(53.60%)			
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	Sub Total of Other Governance		27,025.89		85,022.00		7,140.75		152,260.50	9,521.00	203,014.00	47,353	42.26%
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	Total Governance		27,025.89		196,857.17		7,140.75		274,410.75	9,521.00	365,881.00	57,668	25.76%

PROGRAM / SCHEDULE 3		31/03/2015		31/03/2015		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	4,903.67		2,350.00		2,500.00			(52.08%)
I031021	Interim Rating Current Year	-340.01		375.00		500.00			(210.29%)
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	709.20		1,000.00		1,000.00			41.00%
I031027	Rate Account Enquiry Fees	369.58		375.00		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	3,222.50		1,125.00		1,500.00			(65.09%)
Operating Expenditure									
E031015	Postage & Freight		225.91		187.50		250.00		(17.00%)
E031020	Valuation Expenses		668.40		3,750.00		5,000.00		461.04%
E031025	Legal Expenses		4,591.04		1,125.00		1,500.00		(75.50%)
E031030	Title Searches		255.00		187.50		250.00		(26.47%)
E031200	Allocation from Governance		43,107.03		43,107.00		57,476.00		
	Sub Total - Rate Revenue	834,500.42	48,847.38	835,225.00	48,357.00	836,000.00	64,476.00		
General Purpose Revenue									
I032010	Grants Commission - General Purpose	572,709.75		567,420.00		756,560.00		-5,290	
I032020	Grants Commission - Roads	211,500.00		211,500.00		282,000.00			
I032021	Grants - Royalties for Regions	313,556.00		313,560.00		313,560.00			
Other Revenue									
I032030	Interest - Municipal Fund	8,874.52		16,500.00		22,000.00		7,625	85.93%
I032040	Interest - Reserve Funds	10,137.66		15,378.75		20,505.00		5,241	51.70%
I032045	EFT-POS Charges	591.30		375.00		500.00			(36.58%)
General Operating Expenditure									
E032339	Bank Fees		1,810.06		1,875.00		2,500.00		
E032338	EFT-POS Charges		1,508.00		1,312.50		1,750.00		(12.96%)
E032340	Audit Fees		15,394.70		7,800.00		10,400.00	-7,595	(49.33%)
E032359	Bank Overdraft Interest		0.00		187.50		250.00		
	Sub Total - General Purpose Revenue	1,117,369.23	18,712.76	1,124,733.75	11,175.00	1,395,125.00	14,900.00		
	Total General Purpose Revenue	1,951,869.65	67,560.14	1,959,958.75	59,532.00	2,231,125.00	79,376.00		

PROGRAM / SCHEDULE 5		31/03/2015		31/03/2015		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		75		100			
	Operating Expenditure								
E051005	Building Maintenance		316.77		975		1,300		207.79%
E051010	Fire Control Measures		945.87		3,186		4,248		236.83%
E051020	Advertising		0.00		375		500		
E051025	Fire Insurance		0.00		68		90		
E051040	General Expenses		74.49		188		250		151.71%
E051098	Allocation from Governance		2,612.25		2,612		3,483		
E051099	Depreciation		7,473.70		3,690		4,920		(50.63%)
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	Sub Total - Fire Prevention	0.00	11,423.08	75.00	11,093.25	100.00	14,791.00		
	Animal Control								
	Operating Revenue								
I052130	Fines & Penalties	0.00		75		100			
I052155	Impounding Fees	0.00		150		200			
I052170	Dog Registrations	1,109.00		750		1,000			(32.37%)
I052175	Other Fees & Charges	0.00		38		50			
	Operating Expenditure								
E052540	Pound Maintenance		0.00		1,500		2,000		
E052545	Animal Control		99.37		975		1,300		881.18%
E052570	Control Officer Contract		2,785.46		3,900		5,200		40.01%
E052598	Allocation from Governance		1,305.72		1,306		1,741		
E052599	Depreciation		57.22		7		10		(87.15%)
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	Sub Total - Animal Control	1,109.00	4,247.77	1,012.50	7,688.10	1,350.00	10,250.80		62.42%
	Other Law, Order, Public Safety								
	Operating Revenue								
	Operating Expenditure								
E053010	Advertising		0.00		75		100		
E053020	Impounding Vehicles		0.00		375		500		
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	Sub Total - Other	0.00	0.00	0.00	450.23	0.00	600.30		
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		1,109.00	15,670.85	1,087.50	19,231.58	1,450.00	25,642.10		21.09%

PROGRAM / SCHEDULE 7		31/03/2015		31/03/2015		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	450.00		113		150			(75.00%)
I073035	Licenses Other	285.00		225		300			(21.05%)
I073040	Septic Tank Application Fees	236.00		150		200			(36.44%)
Operating Expenditure									
E073110	EHO Contractor		2,500.00		5,625		7,500		125.00%
E073130	Legal Expenses		0.00		750		1,000		
E073135	Other Minor Expenditure		450.86		1,050		1,400		132.89%
E073198	Allocation from Governance		11,720.97		11,721		15,628		
	Sub Total - Administration & Inspection	971.00	14,671.83	487.50	19,146.00	650.00	25,528.00		25.51%
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	971.00	14,671.83	487.50	19,146.00	650.00	25,528.00		25.51%
PROGRAM / SCHEDULE 8		31/03/2015		31/03/2015		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		75		100			
I081020	Reimbursements	484.53		1,275		1,700			163.14%
I081035	Tamma Village Aged Units Rental	45,881.00		44,100		58,800			
Operating Expenditure									
E081005	Tamma Village Aged Units Mice		37,651.33		47,910		63,880	10,259	27.25%
E081095	Solar Hot Water Raised in Error		5,940.00					-5,940	(100.00%)
E081098	Allocation from Governance		10,785.78		10,786		14,381		
E081099	Depreciation		30,442.86		17,813		23,750	-12,630	(41.49%)
	Sub Total - Aged & Disabled	46,365.53	84,819.97	45,450.00	76,508.25	60,600.00	102,011.00	-9,227	
Care Of Families & Children									
Operating Revenue									
I083020	Contributions & Donations	0.00		38		50			
I083010	Government Grants	0.00		750		1,000			
Operating Expenditure									
E083015	Playgroup		0.00		375		500		
E083016	Tammin Primary School		1,262.35		1,500		2,000		18.83%
E083020	Youth Program - Holiday		0.00		750		1,000		
E08302	Thank A Volunteer Day		0.00		750		1,000		
	Sub - Total - Care of Families & Children	0.00	1,262.35	787.50	3,375.00	1,050.00	4,500.00		229.74%
	Total - Education & Welfare	46,365.53	86,082.32	46,237.50	79,883.25	61,650.00	106,511.00	-6,327	

PROGRAM / SCHEDULE 10		31/03/2015		31/03/2015		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	22,878.90		14,783		19,710		-8,096	(35.39%)
I101145	Tip Service Fees	12,415.05		7,500		10,000			(39.59%)
Operating Expenditure									
E101010	Refuse Site Mtce		50,768.90		41,850		55,800	-8,919	(17.57%)
E101025	Street Bin Refuse Collection		6,837.77		4,156		5,541		(39.22%)
E101035	Domestic Refuse Collections		12,090.62		11,888		15,850		
E101040	Effluent Dam Site		206.78		375		500		81.35%
E101098	Allocation from Governance		8,014.50		8,015		10,686		
E101099	Depreciation		4,487.39		589		785		(86.88%)
	Sub Total - Household Refuse	35,293.95	82,405.96	22,282.50	66,871.50	29,710.00	89,162.00	-28,546	(24.25%)
Town Planning & Regional Development									
Operating Revenue									
I102135	Town Planning Fees	292.00		375		500			28.42%
Operating Expenditure									
E102105	Control Expenses		0.00		188		250		
E102115	Planning Services Contractor		2,500.00		7,500		10,000		200.00%
E102198	Allocation from Governance		5,199.75		5,200		6,933		
	Sub Total - Town Planning & Regional	292.00	7,699.75	375.00	12,887.25	500.00	17,183.00	5,271	65.95%
Other Community Amenities									
Operating Revenue									
I103115	Contributions & Donations	0.00		188		250			
I103140	Photocopying Charges	423.94		750		1,000			76.91%
I103150	Cemetery Charges	1,682.10		1,125		1,500			(33.12%)
I103155	Hire of Community Bus	3,676.78		2,250		3,000			(38.81%)
I103160	Cooinda Centre Rental	1,112.00		1,125		1,500			
Operating Expenditure									
E103120	Public Toilets		5,392.43		7,500		10,000		39.08%
E103125	Community Bus		1,074.00		2,475		3,300		130.45%
E103130	Grave Digging		1,317.01		3,017		4,023		129.10%
E103135	Cemetery		2,681.30		3,875		5,166		44.50%
E103140	Cooinda Centre		9,033.26		11,363		15,150		25.79%
E103160	Tammin Tabloid Building Mtce		387.56		675		900		74.17%
E103198	Allocation from Governance		648.72		649		865		
E103199	Depreciation		12,464.39		4,745		6,326	-7,720	(61.94%)
	Sub Total - Other	6,894.82	32,998.67	5,437.50	34,297.50	7,250.00	45,730.00		
Protection of the Environment									
Operating Expenditure									
E104005	NRM Officer - EO & EPO		4,725.00		6,750		9,000		42.86%
	Sub Total - Protection of the Environme	0.00	4,725.00	0.00	6,750.00	0.00	9,000.00		42.86%
	Total - Community Amenities	42,480.77	127,829.38	28,095.00	107,306.25	37,460.00	161,075.00	-34,909	(20.50%)

	PROGRAM / SCHEDULE 11	31/03/2015		31/03/2015		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		675		900			291.21%
I111035	Hall Hire Fees	1,677.69		750		1,000			(55.30%)
I111040	Hall Hire Deposits	1,600.00		675		900			(57.81%)
	Operating Expenditure								
E111005	Tammin Hall Mtce		14,226.09		25,500		34,000	11,274	79.25%
E111010	Yorkrakine Hall Mtce		3,094.38		3,750		5,000		21.19%
E111015	Tammin Hall Bonds Refunds		1,600.00		675		900		(57.81%)
E111098	Allocation from Governance		13,933.53		13,934		18,578		
E111099	Depreciation		32,264.66		17,978		23,970	-14,287	(44.28%)
	Sub Total - Public Halls	3,450.23	65,118.66	2,100.00	61,836.00	2,800.00	82,448.00		
	Other Recreation & Sport								
	Operating Revenue								
I113015	Contributions	123.02		1,500		2,000			1119.31%
I113040	Donnan Park Ground Lease Rentals	418.18		1,061		1,415			153.78%
I113045	Functions & Events	32,521.28		25,650		34,200		-6,871	(21.13%)
I113050	Kadjininy Kep Hire Fees	0.00		75		100			
I113055	Bonds	100.00		225		300			125.00%
I113065	Donnan Park Pavilion	566.36		225		300			(60.27%)
I113075	Other Sundry	0.00		75		100			
	Operating Expenditure								
E113005	Donnan Park Pavilion Mtce		15,093.99		28,500		38,000	13,406	88.82%
E113010	Donnan Park Changerooms Mtce		4,539.24		8,625		11,500		90.01%
E113014	Donnan Park Cricket Pitch		3,399.96		0		0		(100.00%)
E113015	Donnan Park Oval Mtce		26,936.45		42,375		56,500	15,439	57.31%
E113030	Donnan Park Oval Surrounds Mtce		4,208.13		8,250		11,000		96.05%
E113020	Heritage Park Mtce		845.52		2,625		3,500		210.46%
E113025	Parks, Gardens & Reserves Mtce		40,424.40		29,625		39,500	-10,799	(26.72%)
E113035	Kadjininy Kep Mtce		12,642.53		27,000		36,000	14,357	113.56%
E113036	Functions & Events		36,874.33		36,000		48,000		
E113040	Town Dam Mtce		223.29		1,575		2,100		605.36%
E113045	Memorial Park Mtce		2,405.34		10,500		14,000	8,095	336.53%
E113050	Reserves Mtce		0.00		188		250		
E113055	Bowling Club Mtce		20,944.58		15,000		20,000	-5,945	(28.38%)
E113060	Golf Club Mtce		4,970.03		4,800		6,400		
E113065	Tennis Club Mtce		211.01		375		500		77.72%
E113075	Donnan Park Bonds		0.00		150		200		
E113098	Allocation from Governance		14,771.97		14,772		19,696		
E113099	Depreciation		131,634.22		94,358		125,810	-37,277	(28.32%)
	Sub Total - Other Sport & Rec	33,728.84	320,124.99	28,811.25	324,717.00	38,415.00	432,956.00		
	Libraries								
	Operating Revenue								
I114140	Lost Books	28.09		30		40			
	Operating Expenditure								
E114020	Other Expenses		370.60		750		1,000		102.37%
E114025	Postage & Freight		159.52		563		750		252.62%
E114030	Library Mtce		1,395.04		1,125		1,500		(19.36%)
E114035	Library Book Purchases		1,223.00		113		150		(90.80%)
E114098	Allocation from Governance		17,885.25		17,885		23,847		
	Sub Total Libraries	28.09	21,033.41	30.00	20,435.25	40.00	27,247.00		
	Other Culture								
	Operating Revenue								
I115020	Reimbursements	1,080.00		0		0			
I115035	Tammin Tabloid Publication	873.72		713		950			(18.45%)
I115045	History Book Sales	116.40		113		150			
	Operating Expenditure								
E116005	Art Prize		0.00		1,125		1,500		
E116010	Municipal Heritage Inventory		1,440.00		3,750		5,000		160.42%
E116015	Tammin Tabloid Publication		1,435.45		1,125		1,500		(21.63%)
E116020	WA Week		0.00		488		650		
E116025	Australia Day		495.12		750		1,000		51.48%
E116045	Carols By Candlelight		1,000.00		750		1,000		(25.00%)
E116050	Tammin Awards Night		0.00		750		1,000		
	Sub Total - Other Culture	2,070.12	4,370.57	825.00	8,737.50	1,100.00	11,650.00		48.47%
	Total - Recreation & Culture	39,277.28	410,647.63	31,766.25	415,725.75	42,355.00	554,301.00		

PROGRAM / SCHEDULE 12		31/03/2015		31/03/2015		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		37,500		50,000		-19,300	(33.98%)
I121012	Roads To Recovery Grant	134,417.00		112,500		150,000		-21,917	(16.31%)
I121013	MRWA Road Project Grant	151,245.00		113,430		151,240		-37,815	(25.00%)
I121015	Contributions & Donations	0.00		2,250		3,000			
Operating Expenditure									
E122020	Depot Mtce		18,055.81		15,000		20,000		(16.92%)
E122030	Street Cleaning		15,861.51		13,050		17,400		(17.73%)
E122035	Traffic Signs		5,354.14		6,900		9,200		28.87%
E122040	Footpath Mtce		6,264.91		3,900		5,200		(37.75%)
E122060	Street Lighting Utilities		9,910.03		18,000		24,000	8,090	81.63%
E122045	Street Tree Mtce		5,118.44		9,150		12,200		78.77%
E122050	Storm Damage		359.59		1,500		2,000		317.14%
E122055	Road Maintenance		145,650.92		295,628		394,170	149,977	102.97%
E122056	ROMANS Capture		0.00		4,500		6,000		
E122057	ROMANS II License		5,207.06		3,908		5,210		(24.96%)
E122075	Interest on Loans		4,994.73		4,830		6,440		
E122097	Loss on Disposal of Asset	0.00	79,507.58		80,237		106,983		
E122098	Allocation from Governance		56,608.47		56,609		75,478		
E122099	Depreciation		668,070.78		196,792		262,389	-471,279	(70.54%)
Capital Expenditure									
E122100	Road Construction		563,326.88		440,245		586,993	-123,082	(21.85%)
E122100	Less transferred to Infrastructure		(563,326.88)		0		(586,933)	563,327	(100.00%)
	Sub Total - Streets, Roads, Bridges	342,462.00	1,020,963.97	265,680.00	1,150,247.25	354,240.00	946,730.00	52,501	
Traffic Control									
Operating Revenue									
I124020	Reimbursements	970.34		750		1,000			(22.71%)
I124025	Shire of Tammin Special Series Plates	1,200.00		1,875		2,500			56.25%
I124040	DPI Licensing Commission	4,666.19		6,000		8,000			28.58%
Operating Expenditure									
E124005	DPI Telephone		331.37		750		1,000		126.33%
E124015	DPI Office Expenses		1,595.91		900		1,200		(43.61%)
E124020	Shire of Tammin Special Series Plates		800.00		1,875		2,500		134.38%
E124098	Allocation from Governance		14,421.78		14,422		19,229		
	Sub Total - Traffic Control	6,836.53	17,149.06	8,625.00	17,946.75	11,500.00	23,929.00		10.78%
	Total - Transport	349,298.53	1,038,113.03	274,305.00	1,168,194.00	365,740.00	970,659.00	55,087	

PROGRAM / SCHEDULE 13		31/03/2015		31/03/2015		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		32,924.46		33,180		44,240		
E131045	CDO Workers Compensation Insurance		1,349.00		1,013		1,350		(24.94%)
E131020	CDO Training		359.09		1,500		2,000		317.72%
E131050	CDO Uniforms		0.00		375		500		
E131075	CDO Subscriptions		232.09		375		500		61.58%
E131085	CDO Travel & Accommodation		505.00		1,125		1,500		122.77%
E131090	CDO Conference		0.00		975		1,300		
E131095	CDO Insurance		1,011.00		758		1,010		(25.07%)
E131098	Allocation from Governance		19,935.72		19,936		26,581		
E131099	Depreciation		0.00		494		658		
	Sub Total - Rural Services	0.00	56,316.36	0.00	59,729.25	0.00	79,639.00		
Tourism & Area Promotion									
Operating Revenue									
I132015	Contributions & Donations	0.00		75		100			
Operating Expenditure									
E132005	Caravan Park Mtce		0.00		375		500		
E132020	Area Promotion		200.64		5,625		7,500	5,424	2703.53%
E132098	Allocation from Governance		5,215.50		5,216		6,954		
E132099	Depreciation		4,125.51		3,020		4,026		(26.81%)
	Sub Total - Tourism & Area Promotion	0.00	9,541.65	75.00	14,235.00	100.00	18,980.00		49.97%
Building Control									
Operating Revenue									
I133035	Building Permits Application Fees	1,447.52		375		500			(74.09%)
Operating Expenditure									
E133005	Building Surveyor Contractor		3,108.17		5,250		7,000		68.91%
E133098	Allocation from Governance		1,305.72		1,306		1,741		
	Sub Total - Building Control	1,447.52	4,413.89	375.00	6,555.75	500.00	8,741.00		18.24%
Other Economic Services									
Operating Revenue									
I135035	Standpipe Water Charges	65.76		75		100			14.05%
Operating Expenditure									
E135005	Standpipe Water Utility		3,140.92		7,500		10,000		138.78%
	Sub Total - Other	65.76	3,140.92	75.00	7,500.00	100.00	10,000.00		136.23%
	Total - Economic Services	1,513.28	73,412.82	525.00	88,020.00	700.00	117,360.00	13,619	18.18%

PROGRAM / SCHEDULE 14		31/03/2015		31/03/2015		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	8,519.72		2,925		3,900		-5,595	(65.67%)
I141037	Electrician Private Works	133,376.80		139,980		186,640		6,603	
Operating Expenditure									
E141035	General Works		6,228.42		2,342		3,123		(62.39%)
E141037	Electrician Private Works		130,885.05		130,215		173,620		
E141098	Allocation from Governance		9,630.72		9,631		12,841		
	Sub Total - Private Works	141,896.52	146,744.19	142,905.00	142,188.00	190,540.00	189,584.00		
Public Works Overheads									
Operating Revenue									
I143020	Reimbursements	172.48							
Operating Expenditure									
E143005	Salaries		29,497.42		31,163		41,550		
E143006	Contract - Works Management		0.00		7,500		10,000	7,500	
E143010	Superannuation		22,846.70		20,145		26,860		(11.83%)
E143025	Staff Training		1,358.30		5,093		6,790		274.92%
E143030	Sick Pay		6,158.06		4,905		6,540		(20.35%)
E143035	Holiday Pay		31,618.65		14,310		19,080	-17,309	(54.74%)
E143040	Long Service Leave		4,652.91		9,563		12,750		105.52%
E143045	Workers Compensation		8,855.00		6,510		8,680		(26.48%)
E143055	Protective Clothing		1,484.80		2,250		3,000		51.54%
E143060	Occupational Health & Safety		560.10		3,375		4,500		502.57%
E143075	Supervisor Training		0.00		1,125		1,500		
E143085	Office Expenses		33.39		488		650		1360.02%
E143105	Telephone		1,989.29		5,400		7,200		171.45%
E143110	Insurance		5,303.02		3,983		5,310		(24.90%)
E143198	Allocation from Governance		19,548.72		19,549		26,065		
E143299	Less Allocated to Works		(139,477.04)		(135,353)		(180,470)		
	Sub Total - PWOH	172.48	(5,570.68)	0.00	3.75	0.00	5.00	5,402	(100.07%)
Operating Expenditure									
E143300	Electrician - Vehicle Licensing		0.00		375		500		
E143301	Electrician - Fuels and Repairs		5,764.43		7,125		9,500		23.60%
E143302	Electrician - Minor P&E		1,161.14		3,000		4,000		158.37%
E143303	Electrician - Telephone		243.84		900		1,200		269.09%
E143304	Electrician - Material Purchase		42,968.41		16,875		22,500	-26,093	(60.73%)
E143305	Electrician - Advertising		0.00		1,125		1,500		
E143306	Electrician - Uniforms		967.00		1,500		2,000		55.12%
E143307	Electrician - Training		10,791.95		9,000		12,000		(16.60%)
E143308	Electrician - Consumables		1,041.86		1,500		2,000		43.97%
E143309	Electrician - Office Expenses		292.18		9,000		12,000	8,708	2980.29%
E143310	Electrician - Workers Compensation		3,696.00		2,775		3,700		(24.92%)
E143316	Electrician - Long Service Leave		0.00		1,463		1,950		
E143318	Electrician - Wages and Salaries		101,636.89		102,578		136,771		
E143319	Electrician - Allocated to Works and Services		(179,149.59)		(157,216)		(209,621)	21,934	(12.24%)
	Sub Total - Electrician	0.00	(10,585.89)	0.00	0.00	0.00	0.00	10,586	(100.00%)

PROGRAM / SCHEDULE 14		31/03/2015		31/03/2015		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		375		500			504.35%
I144036	Fuel Tax Credit	4,826.13		5,250		7,000			
Operating Expenditure									
E144005	Expendable Tools		1,289.31		1,875		2,500		45.43%
E144010	Depot Consumables		1,402.96		2,250		3,000		60.38%
E144015	Blades & Points		4,134.26		1,500		2,000		(63.72%)
E144020	Fuels & Oils		24,207.77		45,000		60,000	20,792	85.89%
E144025	Parts & Repairs		17,249.46		48,750		65,000	31,501	182.62%
E144030	Tyres & Tubes		1,783.79		3,750		5,000		110.23%
E144035	Licenses		627.76		2,250		3,000		258.42%
E144040	Repairs Wages		3,471.93		12,738		16,984	9,266	266.89%
E144045	Insurance		11,113.03		8,783		11,710		(20.97%)
E144050	Light Vehicle		3,250.19		0		0		
E144099	Plant Depreciation		8,765.17		5,438		7,250		(37.96%)
E144298	Less Light Vehicle Allocated		(3,250.19)		0		0		
E144299	Less Allocated to Works		(72,708.03)		(132,332)		(176,442)	-59,623	82.00%
	Sub Total - POC	4,888.18	1,337.41	5,625.00	1.50	7,500.00	2.00		
Salaries & Wages									
Operating Revenue									
Operating Expenditure									
E146010	Gross Salaries & Wages Paid		561,099.64		618,750		825,000	57,650	10.27%
E146200	Salaries & Wages - Allocated		(561,099.64)		(618,750)		(825,000)	-57,650	10.27%
	Sub Total - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00		
Unclassified									
Operating Revenue									
I148020	Reimbursements	5,544.92		9,750		13,000			75.84%
I148030	Rental Income	22,300.00		22,939		30,585			
I148097	Profit On Disposal of Assets	(2,950.80)		22,500		30,000		25,451	(862.51%)
Operating Expenditure									
E148102	9 Nottage Way		7,398.30		4,163		5,550		(43.74%)
E148103	11 Nottage Way		1,065.07		4,163		5,550		290.82%
E148104	45 Draper St		4,345.26		4,673		6,230		
E148107	20 Ridley St		3,105.97		4,703		6,270		51.40%
E148108	12 Russell St		6,690.40		5,753		7,670		(14.02%)
E148110	Miscellaneous Land Mtce		0.00		563		750		
E148112	Nottage Way - Vacant		445.86		4,823		6,430		981.62%
E148120	Interest On Loans		2,755.11		2,723		3,630		
E148199	Depreciation		17,854.83		27,555		36,740	9,700	54.33%
E148200	Unbudgeted Depot Construction		28,175.20		0		0	-28,175	(100.00%)
	Sub Total - Unclassified	24,894.12	71,836.00	55,188.75	59,115.00	73,585.00	78,820.00	17,574	18.17%
	Total- Other Property & Services	171,851.30	203,761.03	203,718.75	201,308.25	271,625.00	268,411.00	29,415	
<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>									

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 Income	\$	\$	\$	\$	%
Governance	6,000	4,500	25,088	20,588	457.50%
General Purpose Funding	1,917,565	1,646,399	1,638,314	(8,085)	(0.49%)
Law, Order and Public Safety	1,450	1,088	1,109	22	1.98%
Health	650	488	971	484	99.18%
Education and Welfare	61,650	46,238	46,366	128	0.28%
Community Amenities	37,460	28,095	42,481	14,386	51.20%
Recreation and Culture	42,355	31,766	39,277	7,511	23.64%
Transport	64,500	48,375	63,637	15,262	31.55%
Economic Services	700	525	1,513	988	188.24%
Other Property and Services	241,625	181,219	174,802	(6,417)	(3.54%)
Total Operating Revenue	2,373,955	1,988,691	2,033,557	44,865	2.26%
Operating Expense					
Governance	(365,881)	(274,411)	(196,857)	77,554	(28.26%)
General Purpose Funding	(79,376)	(59,532)	(67,560)	(8,028)	13.49%
Law, Order and Public Safety	(25,642)	(19,232)	(15,671)	3,561	(18.51%)
Health	(25,528)	(19,146)	(14,672)	4,474	(23.37%)
Education and Welfare	(106,511)	(79,883)	(86,082)	(6,199)	7.76%
Community Amenities	(161,075)	(107,306)	(127,829)	(20,523)	19.13%
Recreation and Culture	(554,301)	(415,726)	(410,648)	5,078	(1.22%)
Transport	(857,139)	(1,083,127)	(953,611)	129,516	(11.96%)
Economic Services	(117,360)	(88,020)	(73,413)	14,607	(16.60%)
Other Property and Services	(264,781)	(198,586)	(201,006)	(2,420)	1.22%
Total Operating Expenditure	(2,557,594)	(2,344,968)	(2,147,349)	197,619	(8.43%)
Finance Costs					
Transport	(6,537)	(4,830)	(4,995)	(165)	3.41%
Other Property and Services	(3,630)	(2,723)	(2,755)	(33)	1.20%
	(10,167)	(7,553)	(7,750)	(197)	2.61%
Non-Operating Grants,Subsidies and Contributions					
General Purpose Funding	313,560	313,560	313,556	(4)	(0.00%)
Transport	301,240	225,930	285,662	59,732	26.44%
	614,800	539,490	599,218	59,728	11.07%
Profit and (loss) on Disposal of Asset					
Governance	3,521	2,641	1,938	(702)	26.60%
Transport	(106,983)	(80,237)	(79,508)	730	0.91%
Other Property and Services	30,000	22,500	(2,951)	(25,451)	113.11%
	(73,462)	(55,097)	(80,520)	(25,424)	(46.14%)
NET RESULT	347,532	120,564	397,156	276,592	229.41%
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	120,564	397,156	276,592	229.41%

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

	Amended Annual Budget	YTD Actual
	\$	\$
Rates	823,500	828,121
Operating Grants, Subsidies	1,091,560	869,510
Fees and Charges	411,060	272,948
Interest Earnings	33,000	24,313
Other Revenue	14,835	38,665
Total Operating Revenue	2,373,955	2,033,557
Operating Expense		
Employee Costs	(900,257)	(655,912)
Materials and Contracts	(894,143)	(396,887)
Utility Charges	(107,775)	(36,276)
Depreciation on Non-Current Assets	(535,556)	(957,201)
Interest Expenses	(10,105)	(7,750)
Insurance Expenses	(63,450)	(65,132)
Other Expenditure	(56,410)	(35,940)
Total Operating Expenditure	(2,567,696)	(2,155,099)
	(193,741)	(121,542)
Non-Operating Grants, Subsidies and Contributions	614,800	599,218
Profit on Asset Disposal	33,521	1,938
Loss on Asset Disposal	(106,983)	(82,458)
Net Profit from Operations	347,597	397,156

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	982,531
Cash - Restricted	487,753
Receivables	80,770
Total Current Assets	1,551,055
LESS: CURRENT LIABILITIES	
Payables	30,104
Provisions	76,168
Loans	<u>13,949</u>
Total Current Liabilities	120,221
Less: Committed and Restricted Assets	<u>487,753</u>
NET CURRENT ASSET POSITION	943,080

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%	17,248				17,248	NAB	Call
Cash Maxi	1.85%	452,921				452,921	NAB	Call
Trust	0.01%			13,691		13,691	NAB	Call
DPI	0.01%			469		469	NAB	Call
(b) Term Deposits								
		0						
TDR - 17-698-5077	3.35%		487,542			487,542	NAB	26/04/2015
(c) Investments								
TD Muni	2.45%				504,434	504,434	NAB	11/04/2015
Total		470,169	487,542	14,160	504,434	1,476,304		

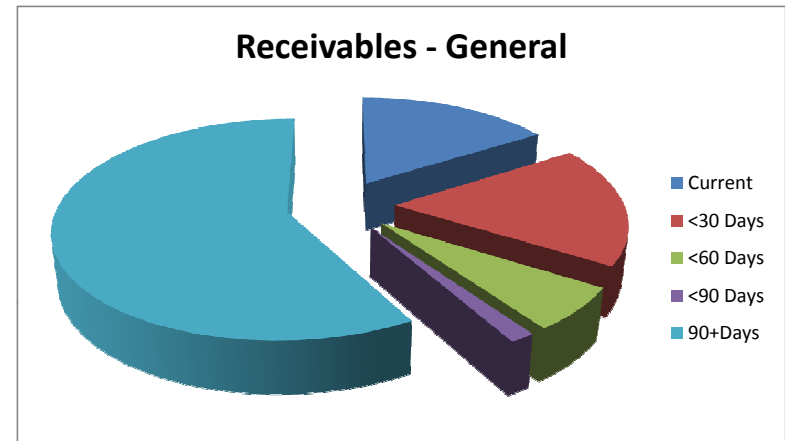
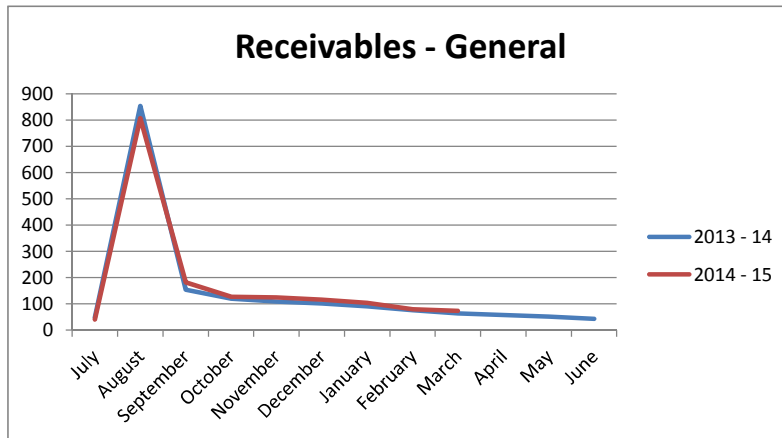
Shire of Tammin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

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
Less Collections to date	(871,448)	(852,394)
Equals Current Outstanding	73,174	43,469
Net Rates Collectable	73,174	43,469
% Collected	92.25%	95.15%

Receivables - General	Current	<30 Days	<60 Days	<90 Days	90+Days
	\$	\$	\$	\$	\$
	4,331	4,824	1,705	412	15,752
Total Outstanding					27,025



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	0.00	407.12	0.00	407.12
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	759.60	114,655.55	114,622.20	792.95
BCITF Liability	0.00	904.70	0.00	904.70
Trust Balance	32,380.30	117,217.37	134,237.30	15,360.37