

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

TABLE OF CONTENTS

	Financial Reports
Note 1	Net Current Assets
Note 2	Cash and Investments
Note 3	Receivables
Note 4	Budget Amendments
Note 5	Trust

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

BALANCE SHEET		31/05/2015 ACTUAL	
		\$	\$
CURRENT ASSETS			
Cash			
A01101	Municipal Fund Bank	233,301.54	
A01106	Municipal Term Deposit	506,446.57	
A01107	Petty Cash Advance	<u>550.00</u>	740,298.11
Reserve Fund Investments			
A01111	Information Technology Reserve	10,819.98	
A01112	Plant Reserve	53,004.09	
A01113	LSL Reserve	24,531.33	
A01115	Entitlements Reserve	0.00	
A01116	Tamma Village Upgrade & Improvements Reserve	26,102.66	
A01117	Tammin Sports, Recreation & Community Facilities Reserve	377,324.39	
A01118	Community Development Reserve	<u>0.00</u>	491,782.45
Receivables			
	Prepaid Expenses	103,250.00	
A01119	Accrued Interest	0.00	
A01121	Sundry Debtors - Rates	68,316.96	
A01122	Sundry Debtors - Other	61,479.58	
A01123	Provision for Doubtful Debts	<u>(19,428.77)</u>	213,617.77
TOTAL CURRENT ASSETS			1,445,698.33
CURRENT LIABILITIES			
Payables			
L01215	Sundry Creditors	36,412.26	
L01258	FESA ESL Liability	3,864.31	
L0131	PAYG Liability	10,522.21	
2210	Payroll Liability	0.00	
2200	Tax Clearing	(15,172.55)	
L0137	Reportable FBT	0.00	
L0135	MEU	116.40	
L0136	Superannuation	7,934.91	
L0133	Prepaid Income	0.00	
L01101	Nab Visa Card	(411.26)	
	Unearned Grant	37,000.00	
L01222	Accrued Interest - Current	0.00	
L01235	Accrued Salaries & Wages	<u>0.00</u>	80,266.28
Interest Bearing Liabilities			
L01221	Loan Liability (Debentures)	<u>5,755.13</u>	5,755.13
Provisions			
L01225	Provision For Annual Leave	48,116.26	
L01226	Provision For LSL	<u>28,052.02</u>	76,168.28
TOTAL CURRENT LIABILITIES			162,189.69
NET CURRENT POSITION			1,283,508.64

BALANCE SHEET (continued)		31/05/2015	
		ACTUAL	
		\$	\$
NON CURRENT ASSETS			
Property, Plant & Equipment			
FV1000	Land	<u>475,000.44</u>	475,000.44
FV2000	Buildings	10,055,246.31	
A01521	Less Accumulated Depreciation	<u>(193,228.51)</u>	9,862,017.80
FV4000	Furniture & Equipment	255,235.14	
A01541	Less Accumulated Depreciation	<u>(86,443.12)</u>	168,792.02
FV5000	Plant & Equipment	1,570,869.96	
A01571	Less Accumulated Depreciation	<u>(378,715.41)</u>	1,192,154.55
Infrastructure			
A01533	Infrastructure - Roads	33,275,481.86	
A01531	Less Accumulated Depreciation	<u>(11,972,825.58)</u>	21,302,656.28
A0156	Infrastructure - Footpaths	579,231.01	
A01561	Less Accumulated Depreciation	<u>(77,713.51)</u>	501,517.50
FV3000	Other Infrastructure	1,536,800.47	
A01551	Less Accumulated Depreciation	<u>(177,773.53)</u>	1,359,026.94
TOTAL NON-CURRENT ASSETS			34,861,165.53
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			35,940,055.53
EQUITY			
3-8000	Retained Profits (Municipal Accumulation Account)	4,707,007.02	
3-8000	Plus nett operating balance	291,283.09	
L01900	Reserves - Cash Backed	491,782.45	
L01911	Reserves - Asset Revaluation	<u>30,449,982.97</u>	35,940,055.53
SUMMARY			
Current Assets			1,445,698.33
Non-Current Assets			<u>34,861,165.53</u>
Total Assets			36,306,863.86
Current Liabilities			162,189.69
Non-Current Liabilities			<u>204,618.64</u>
Total Liabilities			366,808.33
EQUITY			35,940,055.53
Variance			0.00

BALANCE SHEET DETAIL		31/05/2015		30/06/2015	
		ACTUAL		BUDGET	
		Revenue	Expend	Revenue	Expend
		\$	\$	\$	\$
A01512	Land				
	Total	0.00	0.00	0.00	0.00
A01522	Buildings				
	Depot Construction		28,637.93		0
	Office Building (Refuse Site)		5,752.27		7,000
	Duplex Construction		260,160.82		420,000
	Total	0.00	265,913.09	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 2014		0.00		40,000
	Sundry Plant		0.00		5,000
	Dual Cab 2015		33,309.55		0
	Total	0.00	280,310.25	0.00	325,000.00
A01533	Infrastructure - Roads				
	Infrastructure - Roads Purchases		562,206.88		586,993
	Total	0.00	562,206.88	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
	E122100 Balance		<u>562,206.88</u>		<u>586,993</u>

PROGRAM / SCHEDULE 4		31/05/2015		31/05/2015		30/06/2015		Var. \$	Var. %	
GOVERNANCE		ACTUAL		YTD BUDGET		BUDGET		(b)-(a)	(b)-(a)/(a)	
		Revenue	Expend	Revenue	Expend	Revenue	Expend	>-\$5000	>10%	
		\$	\$	\$	\$	\$	\$	\$	%	
	Members									
	Operating Revenue									
	Operating Expenditure									
E041005	Presidential Allowance		2,400.00		2,200.00		2,400.00			
E041006	Deputy Presidential Allowance		600.00		550.00		600.00			
E041020	Meeting Fees		7,100.00		9,900.00		10,800.00		39.44%	
E041025	Expenses Reimbursements		0.00		275.00		300.00			
E041030	Travelling		1,546.23		2,291.67		2,500.00		48.21%	
E041035	Refreshments & Entertainment		4,287.91		8,708.33		9,500.00		103.09%	
E041040	Donations & Contributions		1,900.80		1,558.33		1,700.00		(18.02%)	
E041045	Public Relations		594.75		916.67		1,000.00		54.13%	
E041050	Other Stationery		0.00		183.33		200.00			
E041055	Insurance		9,072.67		8,320.58		9,077.00			
E041060	Subscriptions		15,003.60		20,166.67		22,000.00	5,163	34.41%	
E041065	Other Minor Expenditure		4,284.82		5,500.00		6,000.00		28.36%	
E041070	Conference Expenses		15,233.64		18,425.00		20,100.00		20.95%	
E041075	Training		0.00		4,583.33		5,000.00			
E041098	Administration		65,715.87		65,715.83		71,690.00			
			-----		-----		-----			
	Sub Total - Governance		0.00	127,740.29	0.00	149,294.75	0.00	162,867.00	21,554	16.87%
	Other Governance									
	Operating Revenue									
I045020	Reimbursements		21,087.52		1,833.33		2,000.00	-19,254	(91.31%)	
I045025	Administration Services (ESL)		4,000.00		3,666.67		4,000.00			
I045097	Profit on Disposal of Assets		1,937.37		3,227.58		3,521.00		66.60%	
	Operating Expenditure									
E045401	Employee Costs		302,645.19		342,888.33		374,060.00	40,243	13.30%	
E045405	Long Service Leave		0.00		614.17		670.00			
E045406	Workers Compensation Insurance		9,263.00		8,488.33		9,260.00			
E045408	Relocation Expenses		0.00		2,750.00		3,000.00			
E045409	Uniforms		1,574.38		2,475.00		2,700.00		57.20%	
E045410	Administration Building Maintenance		13,384.51		35,182.58		38,381.00	21,798	162.86%	
E045411	Administration Building Garden Mtce		2,418.75		7,333.33		8,000.00		203.19%	
E045412	Housing Mtce		5,120.08		13,750.00		15,000.00	8,630	168.55%	
E045413	Fringe Benefit Tax		12,123.65		7,333.33		8,000.00		(39.51%)	
E045414	Training		5,150.80		7,333.33		8,000.00		42.37%	
E045415	Printing & Stationery		2,676.53		4,583.33		5,000.00		71.24%	
E045416	Office Equipment Mtce		0.00		458.33		500.00			
E045417	Computer Maintenance		26,633.06		24,750.00		27,000.00			
E045418	Telephone		9,086.10		8,250.00		9,000.00			
E045419	Advertising		5,091.08		10,083.33		11,000.00		98.06%	
E045420	Insurance		4,457.33		4,088.33		4,460.00			
E045421	Subscriptions & Memberships		2,000.00		2,475.00		2,700.00		23.75%	
E045422	Photocopier Supplies		1,273.20		3,666.67		4,000.00		187.99%	
E045424	Postage & Freight		617.59		1,650.00		1,800.00		167.17%	
E045425	Legal Expenses		0.00		1,833.33		2,000.00			
E045426	Travelling & Accommodation		821.33		4,583.33		5,000.00		458.04%	
E045427	Office Expenses Other		740.62		1,650.00		1,800.00		122.79%	
E045428	Conference Expenses		1,823.88		2,841.67		3,100.00		55.80%	
E045429	Sundry Office Furniture & Equipment		650.00		687.50		750.00			
E045430	Consultant Fees		6,703.94		16,500.00		18,000.00	9,796	146.12%	
E045431	Records Management		0.00		687.50		750.00			
E045432	Accounting Support		17,100.00		18,333.33		20,000.00			
E045434	Vehicle Running Expenses		4,990.56		7,791.67		8,500.00		56.13%	
E045498	Administration Allocated to Other Programs		-379,401.77		-379,401.92		-413,893.00			
E045499	Depreciation		48,351.75		22,436.33		24,476.00	-25,915	(53.60%)	
			-----		-----		-----			
	Sub Total of Other Governance		27,024.89	105,295.56	8,727.58	186,096.17	9,521.00	203,014.00	62,503	47.24%
			-----		-----		-----			
	Total Governance		27,024.89	233,035.85	8,727.58	335,390.92	9,521.00	365,881.00	84,058	32.32%

PROGRAM / SCHEDULE 3		31/05/2015		31/05/2015		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	5,749.20		2,450.00		2,500.00			(57.39%)
I031021	Interim Rating Current Year	-422.05		458.33		500.00			(208.60%)
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	521.85		458.33		500.00			(12.17%)
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	3,726.51		1,375.00		1,500.00			(63.10%)
Operating Expenditure									
E031015	Postage & Freight		263.33		229.17		250.00		(12.97%)
E031020	Valuation Expenses		4,407.64		4,583.33		5,000.00		
E031025	Legal Expenses		5,556.20		1,375.00		1,500.00		(75.25%)
E031030	Title Searches		447.00		229.17		250.00		(48.73%)
E031200	Allocation from Governance		52,686.37		52,686.33		57,476.00		
	Sub Total - Rate Revenue	835,920.19	63,360.54	835,741.67	59,103.00	836,000.00	64,476.00		
General Purpose Revenue									
I032010	Grants Commission - General Purpose	763,613.00		756,560.00		756,560.00		-7,053	
I032020	Grants Commission - Roads	282,000.00		282,000.00		282,000.00			
I032021	Grants - Royalties for Regions	313,556.00		313,560.00		313,560.00			
Other Revenue									
I032030	Interest - Municipal Fund	11,804.85		20,166.67		22,000.00		8,362	70.83%
I032040	Interest - Reserve Funds	14,166.64		18,796.25		20,505.00			32.68%
I032045	EFT-POS Charges	665.66		458.33		500.00			(31.15%)
General Operating Expenditure									
E032339	Bank Fees		2,110.48		2,291.67		2,500.00		
E032338	EFT-POS Charges		1,487.57		1,604.17		1,750.00		
E032340	Audit Fees		20,149.65		9,533.33		10,400.00	-10,616	(52.69%)
E032359	Bank Overdraft Interest		0.00		229.17		250.00		
	Sub Total - General Purpose Revenue	1,385,806.15	23,747.70	1,391,541.25	13,658.33	1,395,125.00	14,900.00		
	Total General Purpose Revenue	2,221,726.34	87,108.24	2,227,282.92	72,761.33	2,231,125.00	79,376.00	-8,790	

PROGRAM / SCHEDULE 5		31/05/2015		31/05/2015		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		92		100			
	Operating Expenditure								
E051005	Building Maintenance		503.72		1,192		1,300		136.57%
E051010	Fire Control Measures		945.87		3,894		4,248		311.68%
E051020	Advertising		0.00		458		500		
E051025	Fire Insurance		0.00		83		90		
E051040	General Expenses		74.49		229		250		207.65%
E051098	Allocation from Governance		3,192.75		3,193		3,483		
E051099	Depreciation		9,134.52		4,510		4,920		(50.63%)
	Sub Total - Fire Prevention	0.00	13,851.35	91.67	13,558.42	100.00	14,791.00		
	Animal Control								
	Operating Revenue								
I052130	Fines & Penalties	0.00		92		100			
I052155	Impounding Fees	0.00		183		200			
I052170	Dog Registrations	1,125.50		917		1,000			(18.55%)
I052175	Other Fees & Charges	0.00		46		50			
	Operating Expenditure								
E052540	Pound Maintenance		0.00		1,833		2,000		
E052545	Animal Control		99.37		1,192		1,300		1099.22%
E052570	Control Officer Contract		3,847.96		4,767		5,200		23.88%
E052598	Allocation from Governance		1,595.88		1,596		1,741		
E052599	Depreciation		69.94		9		10		(87.16%)
	Sub Total - Animal Control	1,125.50	5,613.15	1,237.50	9,396.57	1,350.00	10,250.80		57.81%
	Other Law, Order, Public Safety								
	Operating Revenue								
	Operating Expenditure								
E053010	Advertising		0.00		92		100		
E053020	Impounding Vehicles		0.00		458		500		
	Sub Total - Other	0.00	0.00	0.00	550.28	0.00	600.30		
		1,125.50	19,464.50	1,329.17	23,505.26	1,450.00	25,642.10		20.61%

PROGRAM / SCHEDULE 7		31/05/2015		31/05/2015		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	550.00		138		150			(75.00%)
I073035	Licenses Other	494.00		275		300			(44.33%)
I073040	Septic Tank Application Fees	236.00		183		200			(22.32%)
Operating Expenditure									
E073110	EHO Contractor		3,750.00		6,875		7,500		83.33%
E073130	Legal Expenses		0.00		917		1,000		
E073135	Other Minor Expenditure		450.86		1,283		1,400		184.64%
E073198	Allocation from Governance		14,325.63		14,326		15,628		
	Sub Total - Administration & Inspection	1,280.00	18,526.49	595.83	23,400.67	650.00	25,528.00		21.15%
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	1,280.00	18,526.49	595.83	23,400.67	650.00	25,528.00		21.15%
PROGRAM / SCHEDULE 8		31/05/2015		31/05/2015		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		92		100			
I081020	Reimbursements	522.53		1,558		1,700			198.23%
I081035	Tamma Village Aged Units Rental	54,835.00		53,900		58,800			
Operating Expenditure									
E081005	Tamma Village Aged Units Mice		42,529.09		58,557		63,880	16,028	37.69%
E081095	Solar Hot Water Raised in Error		5,940.00					-5,940	(100.00%)
E081098	Allocation from Governance		13,182.62		13,183		14,381		
E081099	Depreciation		37,207.94		21,771		23,750	-15,437	(41.49%)
	Sub Total - Aged & Disabled	55,357.53	98,859.65	55,550.00	93,510.08	60,600.00	102,011.00	-5,157	
Care Of Families & Children									
Operating Revenue									
I083020	Contributions & Donations	0.00		46		50			
I083010	Government Grants	0.00		917		1,000			
Operating Expenditure									
E083015	Playgroup		0.00		458		500		
E083016	Tammin Primary School		1,451.09		1,833		2,000		26.34%
E083020	Youth Program - Holiday		0.00		917		1,000		
E08302	Thank A Volunteer Day		0.00		917		1,000		
	Sub - Total - Care of Families & Children	0.00	1,451.09	962.50	4,125.00	1,050.00	4,500.00		250.60%
	Total - Education & Welfare	55,357.53	100,310.74	56,512.50	97,635.08	61,650.00	106,511.00		

PROGRAM / SCHEDULE 10		31/05/2015		31/05/2015		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	22,965.26		18,068		19,710			(21.33%)
I101145	Tip Service Fees	12,415.05		9,167		10,000			(26.16%)
Operating Expenditure									
E101010	Refuse Site Mtce		60,725.57		51,150		55,800	-9,576	(15.77%)
E101025	Street Bin Refuse Collection		7,916.59		5,079		5,541		(35.84%)
E101035	Domestic Refuse Collections		16,025.24		14,529		15,850		
E101040	Effluent Dam Site		251.87		458		500		81.97%
E101098	Allocation from Governance		9,795.50		9,796		10,686		
E101099	Depreciation		5,484.59		720		785		(86.88%)
	Sub Total - Household Refuse	35,380.31	100,199.36	27,234.17	81,731.83	29,710.00	89,162.00	-26,614	(19.63%)
Town Planning & Regional Development									
Operating Revenue									
I102135	Town Planning Fees	772.00		458		500			(40.63%)
Operating Expenditure									
E102105	Control Expenses		0.00		229		250		
E102115	Planning Services Contractor		3,750.00		9,167		10,000	5,417	144.44%
E102198	Allocation from Governance		6,355.25		6,355		6,933		
	Sub Total - Town Planning & Regional	772.00	10,105.25	458.33	15,751.08	500.00	17,183.00	5,332	49.02%
Other Community Amenities									
Operating Revenue									
I103115	Contributions & Donations	0.00		229		250			
I103140	Photocopying Charges	464.48		917		1,000			97.35%
I103150	Cemetery Charges	1,682.10		1,375		1,500			(18.26%)
I103155	Hire of Community Bus	3,276.78		2,750		3,000			(16.08%)
I103160	Cooinda Centre Rental	1,142.91		1,375		1,500			20.31%
Operating Expenditure									
E103120	Public Toilets		6,758.32		9,167		10,000		35.64%
E103125	Community Bus		1,195.76		3,025		3,300		152.98%
E103130	Grave Digging		1,317.01		3,688		4,023		180.01%
E103135	Cemetery		3,176.48		4,736		5,166		49.08%
E103140	Cooinda Centre		9,536.24		13,888		15,150		45.63%
E103160	Tammin Tabloid Building Mtce		431.15		825		900		91.35%
E103198	Allocation from Governance		792.88		793		865		
E103199	Depreciation		15,234.25		5,799		6,326	-9,435	(61.94%)
	Sub Total - Other	6,566.27	38,442.09	6,645.83	41,919.17	7,250.00	45,730.00		
Protection of the Environment									
Operating Expenditure									
E104005	NRM Officer - EO & EPO		9,380.00		8,250		9,000		(12.05%)
	Sub Total - Protection of the Environme	0.00	9,380.00	0.00	8,250.00	0.00	9,000.00		(12.05%)
	Total - Community Amenities	42,718.58	158,126.70	34,338.33	131,152.08	37,460.00	161,075.00	-35,355	(17.60%)

	PROGRAM / SCHEDULE 11	31/05/2015		31/05/2015		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	182.83		825		900			351.24%
I111035	Hall Hire Fees	2,437.69		917		1,000			(62.40%)
I111040	Hall Hire Deposits	2,600.00		825		900			(68.27%)
	Operating Expenditure								
E111005	Tammin Hall Mtce		15,718.77		31,167		34,000	15,448	98.28%
E111010	Yorkrakine Hall Mtce		3,365.64		4,583		5,000		36.18%
E111015	Tammin Hall Bonds Refunds		2,300.00		825		900		(64.13%)
E111098	Allocation from Governance		17,029.87		17,030		18,578		
E111099	Depreciation		39,434.58		21,973		23,970	-17,462	(44.28%)
	Sub Total - Public Halls	5,220.52	77,848.86	2,566.67	75,577.33	2,800.00	82,448.00		
	Other Recreation & Sport								
	Operating Revenue								
I113015	Contributions	123.02		1,833		2,000			1390.27%
I113040	Donnan Park Ground Lease Rentals	1,209.09		1,297		1,415			
I113045	Functions & Events	32,639.46		31,350		34,200			
I113050	Kadjininy Kep Hire Fees	300.00		92		100			(69.44%)
I113055	Bonds	200.00		275		300			37.50%
I113065	Donnan Park Pavilion	676.36		275		300			(59.34%)
I113075	Other Sundry	0.00		92		100			
	Operating Expenditure								
E113005	Donnan Park Pavilion Mtce		16,421.33		34,833		38,000	18,412	112.12%
E113010	Donnan Park Changerooms Mtce		5,242.33		10,542		11,500	5,299	101.09%
E113014	Donnan Park Cricket Pitch		3,531.64		0		0		(100.00%)
E113015	Donnan Park Oval Mtce		35,425.32		51,792		56,500	16,366	46.20%
E113030	Donnan Park Oval Surrounds Mtce		4,603.97		10,083		11,000	5,479	119.01%
E113020	Heritage Park Mtce		868.24		3,208		3,500		269.52%
E113025	Parks, Gardens & Reserves Mtce		43,683.20		36,208		39,500	-7,475	(17.11%)
E113035	Kadjininy Kep Mtce		14,879.04		33,000		36,000	18,121	121.79%
E113036	Functions & Events		39,342.82		44,000		48,000		11.84%
E113040	Town Dam Mtce		527.76		1,925		2,100		264.75%
E113045	Memorial Park Mtce		3,175.41		12,833		14,000	9,658	304.15%
E113050	Reserves Mtce		0.00		229		250		
E113055	Bowling Club Mtce		20,974.25		18,333		20,000		(12.59%)
E113060	Golf Club Mtce		5,042.11		5,867		6,400		16.35%
E113065	Tennis Club Mtce		211.01		458		500		117.21%
E113075	Donnan Park Bonds		0.00		183		200		
E113098	Allocation from Governance		18,054.63		18,055		19,696		
E113099	Depreciation		160,886.28		115,326		125,810	-45,560	(28.32%)
	Sub Total - Other Sport & Rec	35,147.93	372,869.34	35,213.75	396,876.33	38,415.00	432,956.00	24,073	
	Libraries								
	Operating Revenue								
I114140	Lost Books	737.17		37		40			(95.03%)
	Operating Expenditure								
E114020	Other Expenses		867.21		917		1,000		
E114025	Postage & Freight		177.15		688		750		288.09%
E114030	Library Mtce		1,395.04		1,375		1,500		
E114035	Library Book Purchases		1,498.00		138		150		(90.82%)
E114098	Allocation from Governance		21,859.75		21,860		23,847		
	Sub Total Libraries	737.17	25,797.15	36.67	24,976.42	40.00	27,247.00		
	Other Culture								
	Operating Revenue								
I115020	Reimbursements	1,080.00		0		0			
I115035	Tammin Tabloid Publication	1,059.44		871		950			(17.80%)
I115045	History Book Sales	116.40		138		150			18.13%
	Operating Expenditure								
E116005	Art Prize		1,000.00		1,375		1,500		37.50%
E116010	Municipal Heritage Inventory		1,440.00		4,583		5,000		218.29%
E116015	Tammin Tabloid Publication		1,435.45		1,375		1,500		
E116020	WA Week		0.00		596		650		
E116025	Australia Day		495.12		917		1,000		85.14%
E116045	Carols By Candlelight		1,000.00		917		1,000		
E116050	Tammin Awards Night		0.00		917		1,000		
	Sub Total - Other Culture	2,255.84	5,370.57	1,008.33	10,679.17	1,100.00	11,650.00		53.25%
	Total - Recreation & Culture	43,361.46	481,885.92	38,825.42	508,109.25	42,355.00	554,301.00	21,687	

PROGRAM / SCHEDULE 12		31/05/2015		31/05/2015		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									
I122011	Direct Grant	56,800.00		45,833		50,000		-10,967	(19.31%)
I122012	Roads To Recovery Grant	134,417.00		137,500		150,000			
I122013	MRWA Road Project Grant	151,245.00		138,637		151,240		-12,608	
I122015	Contributions & Donations	2,972.70		2,750		3,000			
Operating Expenditure									
E122020	Depot Mtce		23,287.93		18,333		20,000		(21.28%)
E122030	Street Cleaning		17,455.91		15,950		17,400		
E122035	Traffic Signs		5,354.14		8,433		9,200		57.51%
E122040	Footpath Mtce		7,198.87		4,767		5,200		(33.79%)
E122060	Street Lighting Utilities		14,506.95		22,000		24,000	7,493	51.65%
E122045	Street Tree Mtce		5,504.64		11,183		12,200	5,679	103.16%
E122050	Storm Damage		0.00		1,833		2,000		
E122055	Road Maintenance		189,808.83		361,323		394,170	171,514	90.36%
E122056	ROMANS Capture		0.00		5,500		6,000	5,500	
E122057	ROMANS II License		5,207.06		4,776		5,210		
E122075	Interest on Loans		5,150.45		5,903		6,440		14.62%
E122097	Loss on Disposal of Asset		79,507.58		98,068		106,983	18,560	23.34%
E122098	Allocation from Governance		69,188.13		69,188		75,478		
E122099	Depreciation		816,507.76		240,523		262,389	-575,985	(70.54%)
Capital Expenditure									
E122100	Road Construction		562,206.88		538,077		586,993	-24,130	
E122100	Less transferred to Infrastructure		(562,206.88)		(538,077)		(586,933)	24,130	
	Sub Total - Streets, Roads, Bridges	345,434.70	1,238,678.25	324,720.00	867,780.83	354,240.00	946,730.00	-391,612	(24.72%)
Traffic Control									
Operating Revenue									
I124020	Reimbursements	1,835.57		917		1,000			(50.06%)
I124025	Shire of Tammin Special Series Plates	1,200.00		2,292		2,500			90.97%
I124040	DPI Licensing Commission	6,243.36		7,333		8,000			17.46%
Operating Expenditure									
E124005	DPI Telephone		363.42		917		1,000		152.23%
E124015	DPI Office Expenses		1,595.91		1,100		1,200		(31.07%)
E124020	Shire of Tammin Special Series Plates		800.00		2,292		2,500		186.46%
E124098	Allocation from Governance		17,626.62		17,627		19,229		
	Sub Total - Traffic Control	9,278.93	20,385.95	10,541.67	21,934.92	11,500.00	23,929.00		
	Total - Transport	354,713.63	1,259,064.20	335,261.67	889,715.75	365,740.00	970,659.00	-388,800	(24.09%)

PROGRAM / SCHEDULE 13		31/05/2015		31/05/2015		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		39,898.12		40,553		44,240		
E131045	CDO Workers Compensation Insurance		1,349.00		1,238		1,350		
E131020	CDO Training		559.09		1,833		2,000		227.91%
E131050	CDO Uniforms		274.55		458		500		66.94%
E131075	CDO Subscriptions		242.09		458		500		89.32%
E131085	CDO Travel & Accommodation		505.00		1,375		1,500		172.28%
E131090	CDO Conference		0.00		1,192		1,300		
E131095	CDO Insurance		1,011.00		926		1,010		
E131098	Allocation from Governance		24,365.88		24,366		26,581		
E131099	Depreciation		0.00		603		658		
	Sub Total - Rural Services	0.00	68,204.73	0.00	73,002.42	0.00	79,639.00		
Tourism & Area Promotion									
Operating Revenue									
I132015	Contributions & Donations	0.00		92		100			
Operating Expenditure									
E132005	Caravan Park Mtce		0.00		458		500		
E132020	Area Promotion		200.64		6,875		7,500	6,674	3326.54%
E132098	Allocation from Governance		6,374.50		6,375		6,954		
E132099	Depreciation		5,042.29		3,691		4,026		(26.81%)
	Sub Total - Tourism & Area Promotion	0.00	11,617.43	91.67	17,398.33	100.00	18,980.00	5,873	50.55%
Building Control									
Operating Revenue									
I133035	Building Permits Application Fees	1,447.52		458		500			(68.34%)
Operating Expenditure									
E133005	Building Surveyor Contractor		4,358.17		6,417		7,000		47.23%
E133098	Allocation from Governance		1,595.88		1,596		1,741		
	Sub Total - Building Control	1,447.52	5,954.05	458.33	8,012.58	500.00	8,741.00		14.45%
Other Economic Services									
Operating Revenue									
I135035	Standpipe Water Charges	65.76		92		100			39.40%
Operating Expenditure									
E135005	Standpipe Water Utility		3,844.89		9,167		10,000	5,322	138.41%
	Sub Total - Other	65.76	3,844.89	91.67	9,166.67	100.00	10,000.00	5,348	136.75%
	Total - Economic Services	1,513.28	89,621.10	641.67	107,580.00	700.00	117,360.00	17,087	18.75%

PROGRAM / SCHEDULE 14		31/05/2015		31/05/2015		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		3,575		3,900			(58.04%)
I141037	Electrician Private Works	156,717.28		171,087		186,640	14,369		
Operating Expenditure									
E141035	General Works		6,523.75		2,863		3,123		(56.12%)
E141037	Electrician Private Works		143,329.67		159,152		173,620	15,822	11.04%
E141098	Allocation from Governance		11,770.88		11,771		12,841		
	Sub Total - Private Works	165,237.00	161,624.30	174,661.67	173,785.33	190,540.00	189,584.00	21,586	
Public Works Overheads									
Operating Revenue									
I143020	Reimbursements	172.48							
Operating Expenditure									
E143005	Salaries		30,287.97		38,088		41,550	7,800	25.75%
E143006	Contract - Works Management		0.00		9,167		10,000	9,167	
E143010	Superannuation		26,411.94		24,622		26,860		
E143025	Staff Training		1,358.30		6,224		6,790		358.23%
E143030	Sick Pay		6,833.88		5,995		6,540		(12.28%)
E143035	Holiday Pay		34,112.03		17,490		19,080	-16,622	(48.73%)
E143040	Long Service Leave		8,999.10		11,688		12,750		29.87%
E143045	Workers Compensation		8,855.00		7,957		8,680		(10.14%)
E143055	Protective Clothing		2,963.60		2,750		3,000		
E143060	Occupational Health & Safety		2,098.78		4,125		4,500		96.54%
E143075	Supervisor Training		0.00		1,375		1,500		
E143085	Office Expenses		33.39		596		650		1684.47%
E143105	Telephone		2,986.97		6,600		7,200		120.96%
E143110	Insurance		5,303.02		4,868		5,310		
E143198	Allocation from Governance		23,892.88		23,893		26,065		
E143299	Less Allocated to Works		(160,911.76)		(165,431)		(180,470)		
	Sub Total - PWOH	172.48	(6,774.90)	0.00	4.58	0.00	5.00	6,607	(100.07%)
Operating Expenditure									
E143300	Electrician - Vehicle Licensing		0.00		458		500		
E143301	Electrician - Fuels and Repairs		7,872.88		8,708		9,500		10.61%
E143302	Electrician - Minor P&E		1,161.14		3,667		4,000		215.78%
E143303	Electrician - Telephone		336.56		1,100		1,200		226.84%
E143304	Electrician - Material Purchase		46,876.66		20,625		22,500	-26,252	(56.00%)
E143305	Electrician - Advertising		0.00		1,375		1,500		
E143306	Electrician - Uniforms		967.00		1,833		2,000		89.59%
E143307	Electrician - Training		16,804.92		11,000		12,000	-5,805	(34.54%)
E143308	Electrician - Consumables		1,063.54		1,833		2,000		72.38%
E143309	Electrician - Office Expenses		292.18		11,000		12,000	10,708	3664.80%
E143310	Electrician - Workers Compensation		3,696.00		3,392		3,700		
E143316	Electrician - Long Service Leave		0.00		1,788		1,950		
E143318	Electrician - Wages and Salaries		120,729.40		125,373		136,771		
E143319	Electrician - Allocated to Works and Services		(206,958.71)		(192,153)		(209,621)	14,806	
	Sub Total - Electrician	0.00	(7,158.43)	0.00	0.00	0.00	0.00	7,158	(100.00%)

PROGRAM / SCHEDULE 14		31/05/2015		31/05/2015		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	171.82		458		500			166.75%
I144036	Fuel Tax Credit	5,841.13		6,417		7,000			
Operating Expenditure									
E144005	Expendable Tools	1,607.32		2,292		2,500			42.58%
E144010	Depot Consumables	2,460.24		2,750		3,000			11.78%
E144015	Blades & Points	4,134.26		1,833		2,000			(55.66%)
E144020	Fuels & Oils	28,190.97		55,000		60,000	26,809		95.10%
E144025	Parts & Repairs	33,786.02		59,583		65,000	25,797		76.35%
E144030	Tyres & Tubes	1,525.61		4,583		5,000			200.43%
E144035	Licenses	679.41		2,750		3,000			304.76%
E144040	Repairs Wages	4,848.51		15,569		16,984	10,720		221.10%
E144045	Insurance	11,113.03		10,734		11,710			
E144050	Light Vehicle	9,833.61		0		0			
E144099	Plant Depreciation	10,712.99		6,646		7,250			(37.96%)
E144298	Less Light Vehicle Allocated	(9,833.61)		0		0			
E144299	Less Allocated to Works	(85,723.30)		(161,739)		(176,442)		-76,015	88.68%
	Sub Total - POC	6,012.95	13,335.06	6,875.00	1.83	7,500.00	2.00	-12,471	(64.46%)
Salaries & Wages									
Operating Revenue									
Operating Expenditure									
E146010	Gross Salaries & Wages Paid	665,171.53		756,250		825,000	91,078		13.69%
E146200	Salaries & Wages - Allocated	(665,171.53)		(756,250)		(825,000)	-91,078		13.69%
	Sub Total - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00		
Unclassified									
Operating Revenue									
I148020	Reimbursements	7,004.01		11,917		13,000			70.14%
I148030	Rental Income	26,734.55		28,036		30,585			
I148097	Profit On Disposal of Assets	785.87		27,500		30,000	26,714		3399.31%
Operating Expenditure									
E148102	9 Nottage Way	7,606.53		5,088		5,550			(33.12%)
E148103	11 Nottage Way	1,114.10		5,088		5,550			356.65%
E148104	45 Draper St	5,107.09		5,711		6,230			11.82%
E148107	20 Ridley St	9,200.90		5,748		6,270			(37.53%)
E148108	12 Russell St	7,227.04		7,031		7,670			
E148110	Miscellaneous Land Mtce	0.00		688		750			
E148112	Nottage Way - Vacant	481.87		5,894		6,430	5,412		1123.19%
E148120	Interest On Loans	2,755.11		3,328		3,630			20.78%
E148199	Depreciation	21,822.57		33,678		36,740	11,856		54.33%
E148200	Unbudgeted Depot Construction	0.00		0		0			
	Sub Total - Unclassified	34,524.43	55,315.21	67,452.92	72,251.67	73,585.00	78,820.00	49,865	55.50%
	Total- Other Property & Services	205,946.86	216,341.24	248,989.58	246,043.42	271,625.00	268,411.00	72,745	17.23%
<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.</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 Income	\$	\$	\$	\$	%
Governance	6,000	5,500	25,088	19,588	356.14%
General Purpose Funding	1,917,565	1,913,723	1,908,170	(5,553)	(0.29%)
Law, Order and Public Safety	1,450	1,329	1,126	(204)	(15.32%)
Health	650	596	1,280	684	114.83%
Education and Welfare	61,650	56,513	55,358	(1,155)	(2.04%)
Community Amenities	37,460	34,338	42,719	8,380	24.40%
Recreation and Culture	42,355	38,825	43,361	4,536	11.68%
Transport	64,500	59,125	69,052	9,927	16.79%
Economic Services	700	642	1,513	872	135.84%
Other Property and Services	241,625	221,490	205,161	(16,329)	(7.37%)
Total Operating Revenue	2,373,955	2,332,080	2,352,827	20,746	0.89%
Operating Expense					
Governance	(365,881)	(335,391)	(233,036)	102,355	(30.52%)
General Purpose Funding	(79,376)	(72,761)	(87,108)	(14,347)	19.72%
Law, Order and Public Safety	(25,642)	(23,505)	(19,465)	4,041	(17.19%)
Health	(25,528)	(23,401)	(18,526)	4,874	(20.83%)
Education and Welfare	(106,511)	(97,635)	(100,311)	(2,676)	2.74%
Community Amenities	(161,075)	(131,152)	(158,127)	(26,975)	20.57%
Recreation and Culture	(554,301)	(508,109)	(481,886)	26,223	(5.16%)
Transport	(857,139)	(785,745)	(1,174,406)	(388,662)	49.46%
Economic Services	(117,360)	(107,580)	(89,621)	17,959	(16.69%)
Other Property and Services	(264,781)	(242,716)	(213,586)	29,130	(12.00%)
Total Operating Expenditure	(2,557,594)	(2,327,995)	(2,576,072)	(248,077)	10.66%
Finance Costs					
Transport	(6,537)	(5,903)	(5,150)	753	(12.75%)
Other Property and Services	(3,630)	(3,328)	(2,755)	572	(17.20%)
	(10,167)	(9,231)	(7,906)	1,325	(14.36%)
Non-Operating Grants,Subsidies and Contributions					
General Purpose Funding	313,560	313,560	313,556	(4)	(0.00%)
Transport	301,240	276,137	285,662	9,525	3.45%
	614,800	589,697	599,218	9,521	1.61%
Profit and (loss) on Disposal of Asset					
Governance	3,521	3,228	1,937	(1,290)	39.97%
Transport	(106,983)	(98,068)	(79,508)	18,560	18.93%
Other Property and Services	30,000	27,500	786	(26,714)	97.14%
	(73,462)	(67,340)	(76,784)	(9,444)	(14.02%)
NET RESULT	347,532	517,211	291,283	(225,928)	-43.68%
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	517,211	291,283	(225,928)	(43.68%)

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

	Amended Annual Budget	YTD Actual
	\$	\$
Rates	823,500	828,543
Operating Grants & Subsidies	1,091,560	1,130,913
Fees and Charges	411,060	315,418
Interest Earnings	33,000	32,118
Other Revenue	14,835	45,835
Total Operating Revenue	2,373,955	2,352,827
Operating Expense		
Employee Costs	(900,257)	(755,380)
Materials and Contracts	(894,143)	(494,751)
Utility Charges	(107,775)	(51,606)
Depreciation on Non-Current Assets	(535,556)	(1,169,889)
Interest Expenses	(10,105)	(7,906)
Insurance Expenses	(63,450)	(65,030)
Other Expenditure	(56,410)	(39,415)
Total Operating Expenditure	(2,567,696)	(2,583,977)
	(193,741)	(231,151)
Non-Operating Grants, Subsidies and Contributions	614,800	599,218
Profit on Asset Disposal	33,521	2,723
Loss on Asset Disposal	(106,983)	(79,508)
Net Profit from Operations	347,597	291,283

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	740,298
Cash - Restricted	491,782
Receivables	213,618
Total Current Assets	1,445,698
LESS: CURRENT LIABILITIES	
Payables	80,266
Provisions	76,168
Loans	<u>5,755</u>
Total Current Liabilities	162,190
Less: Committed and Restricted Assets	<u>491,782</u>
NET CURRENT ASSET POSITION	791,726

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%	24,438				24,438	NAB	Call
Cash Maxi	1.85%	207,921				207,921	NAB	Call
Trust	0.01%			13,691		13,691	NAB	Call
DPI	0.01%			776		776	NAB	Call
(b) Term Deposits								
TDR - 17-698-5077	2.50%		491,782			491,782	NAB	25/06/2015
(c) Investments								
TD Muni	2.35%				506,447	506,447	NAB	10/06/2015
Total		232,358	491,782	14,467	506,447	1,245,054		

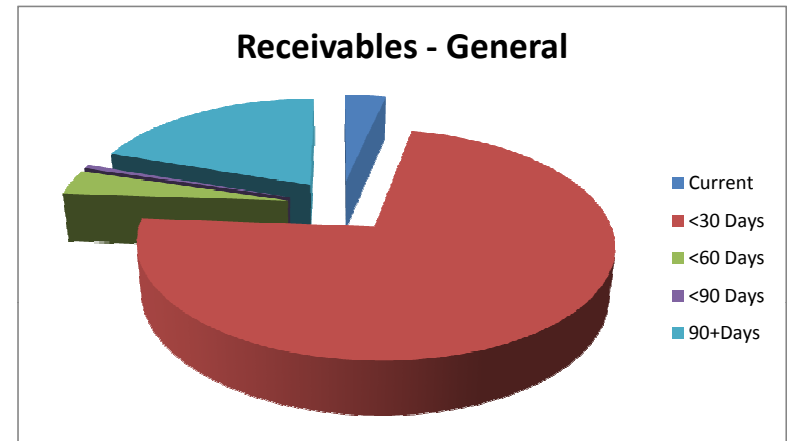
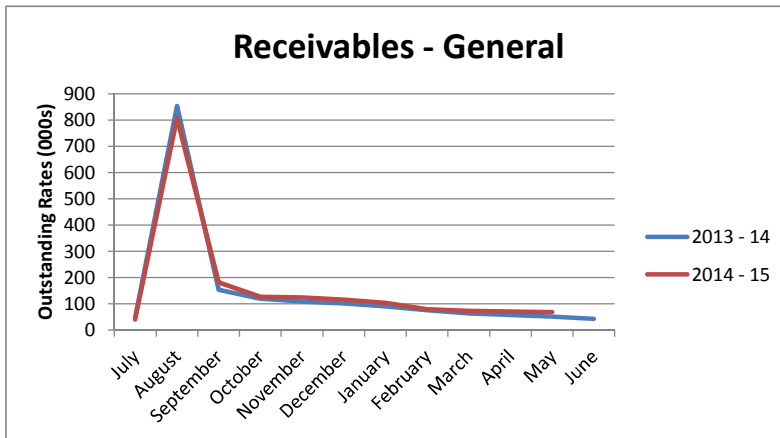
Shire of Tammin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

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	(876,405)	(852,394)
Equals Current Outstanding	68,217	43,469
Net Rates Collectable	68,217	43,469
% Collected	92.78%	95.15%

Receivables - General	Current	<30 Days	<60 Days	<90 Days	90+Days
	\$	\$	\$	\$	\$
	2,024	44,826	2,279	344	12,107
Total Outstanding					61,580



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)	\$	\$	\$	\$
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	407.12	0.00
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	130,697.05	130,630.50	826.15
BCITF Liability	0.00	904.70	904.70	0.00
Trust Balance	32,380.30	133,258.87	151,557.42	14,081.75