

**Shire of Tammin**  
**MONTHLY FINANCIAL REPORT**  
**For The Period Ended 30 June 2015**

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

<b>BALANCE SHEET</b>		30/06/2015	
		ACTUAL	
		\$	\$
<b>CURRENT ASSETS</b>			
<b>Cash</b>			
A01101	Municipal Fund Bank	431,223.31	
A01106	Municipal Term Deposit	507,424.78	
A01107	Petty Cash Advance	<u>550.00</u>	939,198.09
Reserve Fund Investments			
A01111	Information Technology Reserve	10,864.45	
A01112	Plant Reserve	312,211.92	
A01113	LSL Reserve	24,632.14	
A01115	Entitlements Reserve	0.00	
A01116	Tamma Village Upgrade & Improvements Reserve	26,209.93	
A01117	Tammin Sports, Recreation & Community Facilities Reserve	478,875.04	
A01118	Community Development Reserve	<u>0.00</u>	852,793.48
<b>Receivables</b>			
	Prepaid Expenses	103,250.00	
A01119	Accured Interest	791.49	
A01121	Sundry Debtors - Rates	66,493.36	
A01122	Sundry Debtors - Other	39,618.46	
A01123	Provision for Doubtful Debts	<u>(19,428.77)</u>	190,724.54
<b>TOTAL CURRENT ASSETS</b>			1,982,716.11
<b>CURRENT LIABILITIES</b>			
<b>Payables</b>			
L01215	Sundry Creditors	42,765.85	
L01258	FESA ESL Liability	3,886.72	
L0131	PAYG Liability	11,108.21	
2210	Payroll Liability	0.00	
2200	Tax Clearing	(7,524.16)	
L0137	Prepaid Rates	18,000.00	
L0135	MEU	116.40	
L0136	Superannuation	8,190.80	
L0133	Prepaid Income	0.00	
L01101	Nab Visa Card	671.19	
	Unearned Grant	624,304.00	
L01222	Accrued Interest - Current	0.00	
L01235	Accrued Salaries & Wages	<u>37,218.60</u>	738,737.61
<b>Interest Bearing Liabilities</b>			
L01221	Loan Liability (Debentures)	<u>0.00</u>	0.00
<b>Provisions</b>			
L01225	Provision For Annual Leave	50,663.07	
L01226	Provision For LSL	<u>29,143.02</u>	79,806.09
<b>TOTAL CURRENT LIABILITIES</b>			818,543.70
<b>NET CURRENT POSITION</b>			1,164,172.41

<b>BALANCE SHEET (continued)</b>		30/06/2015	
		ACTUAL	
		\$	\$
<b>NON CURRENT ASSETS</b>			
<b>Property, Plant &amp; Equipment</b>			
FV1000	Land	<u>475,000.44</u>	475,000.44
FV2000	Buildings	10,168,952.87	
A01521	Less Accumulated Depreciation	<u>(210,794.74)</u>	9,958,158.13
FV4000	Furniture & Equipment	255,235.14	
A01541	Less Accumulated Depreciation	<u>(90,627.33)</u>	164,607.81
FV5000	Plant & Equipment	1,570,869.96	
A01571	Less Accumulated Depreciation	<u>(397,596.90)</u>	1,173,273.06
<b>Infrastructure</b>			
A01533	Infrastructure - Roads	33,275,707.81	
A01531	Less Accumulated Depreciation	<u>(12,027,347.70)</u>	21,248,360.11
A0156	Infrastructure - Footpaths	579,231.01	
A01561	Less Accumulated Depreciation	<u>(81,092.36)</u>	498,138.65
FV3000	Other Infrastructure	1,536,800.47	
A01551	Less Accumulated Depreciation	<u>(185,583.25)</u>	1,351,217.22
<b>TOTAL NON-CURRENT ASSETS</b>			<b>34,868,755.42</b>
<b>NON CURRENT LIABILITIES</b>			
<b>Interest Bearing Liabilities</b>			
L01710	Loan Liability (Debentures)	<u>304,780.08</u>	304,780.08
<b>Provisions</b>			
L01230	Provision For LSL Non-Current	<u>31,722.76</u>	31,722.76
<b>TOTAL NON CURRENT LIABILITIES</b>			<b>336,502.84</b>
<b>EQUITY</b>			<b>35,696,424.99</b>
<b>EQUITY</b>			
3-8000	Retained Profits (Municipal Accumulation Account)	4,345,995.99	
3-8000	Plus nett operating balance	47,652.55	
L01900	Reserves - Cash Backed	852,793.48	
L01911	Reserves - Asset Revaluation	<u>30,449,982.97</u>	<b>35,696,424.99</b>
<b>SUMMARY</b>			
Current Assets			<b>1,982,716.11</b>
Non-Current Assets			<u><b>34,868,755.42</b></u>
<b>Total Assets</b>			<b>36,851,471.53</b>
Current Liabilities			<b>818,543.70</b>
Non-Current Liabilities			<u><b>336,502.84</b></u>
<b>Total Liabilities</b>			<b>1,155,046.54</b>
<b>EQUITY</b>			<b>35,696,424.99</b>
Variance			0.00

BALANCE SHEET DETAIL		30/06/2015 ACTUAL		30/06/2015 BUDGET	
		Revenue \$	Expend \$	Revenue \$	Expend \$
A01512	<b>Land</b>				
	<b>Total</b>	0.00	0.00	0.00	0.00
A01522	<b>Buildings</b>				
	Depot Construction		40,637.93		0
	Office Building (Refuse Site)		5,752.27		7,000
	Duplex Construction		361,867.38		420,000
	<b>Total</b>	0.00	408,257.58	0.00	427,000.00
A01542	<b>Furniture &amp; Equipment</b>				
	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
	<b>Total</b>	0.00	0.00	0.00	42,700.00
A01572	<b>Plant &amp; Equipment</b>				
	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
	<b>Total</b>	0.00	280,310.25	0.00	325,000.00
A01533	<b>Infrastructure - Roads</b>		562,432.83		586,993
	<b>Total</b>	0.00	562,432.83	0	586,993
A0156	<b>Infrastructure - Footpaths</b>				
A01552	<b>Infrastructure - Other</b>				
	<b>Total</b>	0.00	0.00	0.00	0.00
<b>ROAD CONSTRUCTION</b>					
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		52,507.42		63,199
	<b>E122100 Balance</b>		<u>562,432.83</u>		<u>586,993</u>



	PROGRAM / SCHEDULE 4	30/06/2015		30/06/2015		30/06/2015		Var. \$ (b)-(a) >\$5000 \$	Var. % (b)-(a)/(a) >10% %		
		ACTUAL		YTD BUDGET		BUDGET					
		Revenue	Expend	Revenue	Expend	Revenue	Expend				
		\$	\$	\$	\$	\$	\$				
	<b>GOVERNANCE</b>										
	<b>Members</b>										
	<b>Operating Revenue</b>										
	<b>Operating Expenditure</b>										
E041005	Presidential Allowance		2,400.00		2,400.00		2,400.00				
E041006	Deputy Presidential Allowance		600.00		600.00		600.00				
E041020	Meeting Fees		8,500.00		10,800.00		10,800.00		27.06%		
E041025	Expenses Reimbursements		0.00		300.00		300.00				
E041030	Travelling		1,843.83		2,500.00		2,500.00		35.59%		
E041035	Refreshments & Entertainment		4,932.77		9,500.00		9,500.00		92.59%		
E041040	Donations & Contributions		1,900.80		1,700.00		1,700.00		(10.56%)		
E041045	Public Relations		594.75		1,000.00		1,000.00		68.14%		
E041050	Other Stationery		0.00		200.00		200.00				
E041055	Insurance		9,072.67		9,077.00		9,077.00				
E041060	Subscriptions		15,003.60		22,000.00		22,000.00	6,996	46.63%		
E041065	Other Minor Expenditure		4,803.00		6,000.00		6,000.00		24.92%		
E041070	Conference Expenses		15,233.64		20,100.00		20,100.00		31.94%		
E041075	Training		409.09		5,000.00		5,000.00		1122.22%		
E041098	Administration		71,690.04		71,690.00		71,690.00				
	Sub Total - Governance		0.00		136,984.19		0.00		162,867.00	25,883	18.89%
	<b>Other Governance</b>										
	<b>Operating Revenue</b>										
I045020	Reimbursements		21,087.52		2,000.00		2,000.00	-19,088	(90.52%)		
I045025	Administration Services (ESL)		4,000.00		4,000.00		4,000.00				
I045097	Profit on Disposal of Assets		1,937.37		3,521.00		3,521.00		81.74%		
	<b>Operating Expenditure</b>										
E045401	Employee Costs		351,514.34		374,060.00		374,060.00	22,546			
E045405	Long Service Leave		0.00		670.00		670.00				
E045406	Workers Compensation Insurance		9,263.00		9,260.00		9,260.00				
E045408	Relocation Expenses		0.00		3,000.00		3,000.00				
E045409	Uniforms		2,378.47		2,700.00		2,700.00		13.52%		
E045410	Administration Building Maintenance		14,575.15		38,381.00		38,381.00	23,806	163.33%		
E045411	Administration Building Garden Mtce		2,536.87		8,000.00		8,000.00	5,463	215.35%		
E045412	Housing Mtce		5,308.36		15,000.00		15,000.00	9,692	182.57%		
E045413	Fringe Benefit Tax		12,123.65		8,000.00		8,000.00		(34.01%)		
E045414	Training		5,150.80		8,000.00		8,000.00		55.32%		
E045415	Printing & Stationery		2,944.67		5,000.00		5,000.00		69.80%		
E045416	Office Equipment Mtce		0.00		500.00		500.00				
E045417	Computer Maintenance		35,053.28		27,000.00		27,000.00	-8,053	(22.97%)		
E045418	Telephone		9,782.37		9,000.00		9,000.00				
E045419	Advertising		4,738.83		11,000.00		11,000.00	6,261	132.12%		
E045420	Insurance		4,457.33		4,460.00		4,460.00				
E045421	Subscriptions & Memberships		2,000.00		2,700.00		2,700.00		35.00%		
E045422	Photocopier Supplies		1,345.36		4,000.00		4,000.00		197.32%		
E045424	Postage & Freight		636.26		1,800.00		1,800.00		182.90%		
E045425	Legal Expenses		0.00		2,000.00		2,000.00				
E045426	Travelling & Accommodation		999.98		5,000.00		5,000.00		400.01%		
E045427	Office Expenses Other		963.64		1,800.00		1,800.00		86.79%		
E045428	Conference Expenses		1,823.88		3,100.00		3,100.00		69.97%		
E045429	Sundry Office Furniture & Equipment		650.00		750.00		750.00		15.38%		
E045430	Consultant Fees		6,703.94		18,000.00		18,000.00	11,296	168.50%		
E045431	Records Management		0.00		750.00		750.00				
E045432	Accounting Support		17,100.00		20,000.00		20,000.00		16.96%		
E045434	Vehicle Running Expenses		5,763.15		8,500.00		8,500.00		47.49%		
E045498	Administration Allocated to Other Programs		-413,892.84		-413,893.00		-413,893.00				
E045499	Depreciation		52,747.48		24,476.00		24,476.00	-28,271	(53.60%)		
	Sub Total of Other Governance		27,024.89		136,667.97		9,521.00		203,014.00	48,842	29.84%
	<b>Total Governance</b>		27,024.89		273,652.16		9,521.00		365,881.00	74,725	24.85%

PROGRAM / SCHEDULE 3		30/06/2015		30/06/2015		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%
		\$	\$	\$	\$	\$	\$	\$	%
<b>Rate Revenue</b>									
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	6,101.80		2,500.00		2,500.00			(59.03%)
I031021	Interim Rating Current Year	-422.05		500.00		500.00			(218.47%)
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	552.30		500.00		500.00			
I031028	Discount Allowed - GRV	-1,914.60		-2,750.00		-2,750.00			43.63%
I031029	Discount Allowed - UV	-35,939.25		-32,000.00		-32,000.00			(10.96%)
I031030	Reimbursement Legal Costs	3,726.51		1,500.00		1,500.00			(59.75%)
<b>Operating Expenditure</b>									
E031015	Postage & Freight		265.10		250.00		250.00		
E031020	Valuation Expenses		4,407.64		5,000.00		5,000.00		13.44%
E031025	Legal Expenses		5,556.20		1,500.00		1,500.00		(73.00%)
E031030	Title Searches		447.00		250.00		250.00		(44.07%)
E031200	Allocation from Governance		57,476.04		57,476.00		57,476.00		
	Sub Total - Rate Revenue	835,917.48	68,151.98	836,000.00	64,476.00	836,000.00	64,476.00		
<b>General Purpose Revenue</b>									
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			
<b>Other Revenue</b>									
I032030	Interest - Municipal Fund	13,553.95		22,000.00		22,000.00		8,446	62.31%
I032040	Interest - Reserve Funds	16,423.07		20,505.00		20,505.00			24.85%
I032045	EFT-POS Charges	713.89		500.00		500.00			(29.96%)
<b>General Operating Expenditure</b>									
E032339	Bank Fees		2,271.33		2,500.00		2,500.00		10.07%
E032338	EFT-POS Charges		1,567.33		1,750.00		1,750.00		11.65%
E032340	Audit Fees		20,149.65		10,400.00		10,400.00	-9,750	(48.39%)
E032359	Bank Overdraft Interest		0.00		250.00		250.00		
	Sub Total - General Purpose Revenue	1,389,859.91	23,988.31	1,395,125.00	14,900.00	1,395,125.00	14,900.00		
	Total General Purpose Revenue	2,225,777.39	92,140.29	2,231,125.00	79,376.00	2,231,125.00	79,376.00	-7,417	

PROGRAM / SCHEDULE 5		30/06/2015		30/06/2015		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%
		\$	\$	\$	\$	\$	\$	\$	%
<b>Fire Prevention</b>									
<b>Operating Revenue</b>									
I051030	Fines & Penalties	0.00		100		100			
<b>Operating Expenditure</b>									
E051005	Building Maintenance		503.72	1,300		1,300			158.08%
E051010	Fire Control Measures		945.87	4,248		4,248			349.11%
E051020	Advertising		0.00	500		500			
E051025	Fire Insurance		0.00	90		90			
E051040	General Expenses		74.49	250		250			235.62%
E051098	Allocation from Governance		3,483.00	3,483		3,483			
E051099	Depreciation		9,964.93	4,920		4,920	-5,045		(50.63%)
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	Sub Total - Fire Prevention	0.00	14,972.01	100.00	14,791.00	100.00	14,791.00		
<b>Animal Control</b>									
<b>Operating Revenue</b>									
I052130	Fines & Penalties	0.00		100		100			
I052155	Impounding Fees	0.00		200		200			
I052170	Dog Registrations	1,131.00		1,000		1,000			(11.58%)
I052175	Other Fees & Charges	0.00		50		50			
<b>Operating Expenditure</b>									
E052540	Pound Maintenance		119.06	2,000		2,000			1579.83%
E052545	Animal Control		99.37	1,300		1,300			1208.24%
E052570	Control Officer Contract		4,527.96	5,200		5,200			14.84%
E052598	Allocation from Governance		1,740.96	1,741		1,741			
E052599	Depreciation		76.30	10		10			(87.16%)
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	Sub Total - Animal Control	1,131.00	6,563.65	1,350.00	10,250.80	1,350.00	10,250.80		50.76%
<b>Other Law, Order, Public Safety</b>									
<b>Operating Revenue</b>									
<b>Operating Expenditure</b>									
E053010	Advertising		0.00	100		100			
E053020	Impounding Vehicles		0.00	500		500			
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	Sub Total - Other	0.00	0.00	0.00	600.30	0.00	600.30		
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		1,131.00	21,535.66	1,450.00	25,642.10	1,450.00	25,642.10		19.52%



PROGRAM / SCHEDULE 7		30/06/2015		30/06/2015		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	554.40		150		150			(72.94%)
I073035	Licenses Other	494.00		300		300			(39.27%)
I073040	Septic Tank Application Fees	236.00		200		200			(15.25%)
Operating Expenditure									
E073110	EHO Contractor		3,750.00		7,500		7,500		100.00%
E073130	Legal Expenses		0.00		1,000		1,000		
E073135	Other Minor Expenditure		591.04		1,400		1,400		136.87%
E073198	Allocation from Governance		15,627.96		15,628		15,628		
	Sub Total - Administration & Inspection	1,284.40	19,969.00	650.00	25,528.00	650.00	25,528.00		23.17%
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	1,284.40	19,969.00	650.00	25,528.00	650.00	25,528.00		23.17%
PROGRAM / SCHEDULE 8		30/06/2015		30/06/2015		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		100		100			
I081020	Reimbursements	545.83		1,700		1,700			211.45%
I081035	Tamma Village Aged Units Rental	59,411.00		58,800		58,800			
Operating Expenditure									
E081005	Tamma Village Aged Units Mtce		44,763.31		63,880		63,880	19,117	42.71%
E081095	Solar Hot Water Raised in Error		5,940.00					-5,940	(100.00%)
E081098	Allocation from Governance		14,381.04		14,381		14,381		
E081099	Depreciation		40,590.48		23,750		23,750	-16,840	(41.49%)
	Sub Total - Aged & Disabled	59,956.83	105,674.83	60,600.00	102,011.00	60,600.00	102,011.00		
Care Of Families & Children									
Operating Revenue									
I083020	Contributions & Donations	0.00		50		50			
I083010	Government Grants	0.00		1,000		1,000			
Care Of Families & Children									
Operating Expenditure									
E083015	Playgroup		0.00		500		500		
E083016	Tammin Primary School		1,451.09		2,000		2,000		37.83%
E083020	Youth Program - Holiday		0.00		1,000		1,000		
E08302	Thank A Volunteer Day		0.00		1,000		1,000		
	Sub - Total - Care of Families & Children	0.00	1,451.09	1,050.00	4,500.00	1,050.00	4,500.00		282.47%
	Total - Education & Welfare	59,956.83	107,125.92	61,650.00	106,511.00	61,650.00	106,511.00		

PROGRAM / SCHEDULE 10		30/06/2015		30/06/2015		30/06/2015		Var. \$	Var. %
COMMUNITY AMENITIES		ACTUAL		YTD BUDGET		BUDGET		(b)-(a)	(b)-(a)/(a)
		Revenue	Expend	Revenue	Expend	Revenue	Expend	>\$5000	>10%
		\$	\$	\$	\$	\$	\$	\$	%
<b>Sanitation - Household Refuse</b>									
<b>Operating Revenue</b>									
I101135	Domestic Refuse Collections Fees	20,347.26		19,710		19,710			
I101145	Tip Service Fees	12,415.05		10,000		10,000			(19.45%)
<b>Operating Expenditure</b>									
E101010	Refuse Site Mtce		64,674.44		55,800		55,800	-8,874	(13.72%)
E101025	Street Bin Refuse Collection		8,637.94		5,541		5,541		(35.85%)
E101035	Domestic Refuse Collections		16,025.24		15,850		15,850		
E101040	Effluent Dam Site		251.87		500		500		98.52%
E101098	Allocation from Governance		10,686.00		10,686		10,686		
E101099	Depreciation		5,983.19		785		785	-5,198	(86.88%)
	Sub Total - Household Refuse	32,762.31	106,258.68	29,710.00	89,162.00	29,710.00	89,162.00	-20,149	(14.49%)
<b>Town Planning &amp; Regional Development</b>									
<b>Operating Revenue</b>									
I102135	Town Planning Fees	772.00		500		500			(35.23%)
<b>Operating Expenditure</b>									
E102105	Control Expenses		0.00		250		250		
E102115	Planning Services Contractor		5,000.00		10,000		10,000		100.00%
E102198	Allocation from Governance		6,933.00		6,933		6,933		
	Sub Total - Town Planning & Regional D	772.00	11,933.00	500.00	17,183.00	500.00	17,183.00		39.18%
<b>Other Community Amenities</b>									
<b>Operating Revenue</b>									
I103115	Contributions & Donations	0.00		250		250			
I103140	Photocopying Charges	490.39		1,000		1,000			103.92%
I103150	Cemetery Charges	2,186.65		1,500		1,500			(31.40%)
I103155	Hire of Community Bus	3,618.78		3,000		3,000			(17.10%)
I103160	Cooinda Centre Rental	1,274.91		1,500		1,500			17.66%
<b>Operating Expenditure</b>									
E103120	Public Toilets		7,117.27		10,000		10,000		40.50%
E103125	Community Bus		1,605.47		3,300		3,300		105.55%
E103130	Grave Digging		1,614.67		4,023		4,023		149.15%
E103135	Cemetery		3,995.60		5,166		5,166		29.29%
E103140	Cooinda Centre		9,905.80		15,150		15,150	5,244	52.94%
E103160	Tammin Tabloid Building Mtce		474.74		900		900		89.58%
E103198	Allocation from Governance		864.96		865		865		
E103199	Depreciation		16,619.18		6,326		6,326	-10,293	(61.94%)
	Sub Total - Other	7,570.73	42,197.69	7,250.00	45,730.00	7,250.00	45,730.00		
<b>Protection of the Environment</b>									
<b>Operating Expenditure</b>									
E104005	NRM Officer - EO & EPO		14,000.00		9,000		9,000		(35.71%)
	Sub Total - Protection of the Environme	0.00	14,000.00	0.00	9,000.00	0.00	9,000.00		(35.71%)
	<b>Total - Community Amenities</b>	41,105.04	174,389.37	37,460.00	161,075.00	37,460.00	161,075.00	-16,959	

	PROGRAM / SCHEDULE 11	30/06/2015		30/06/2015		30/06/2015		Var. \$ (b)-(a) >\$5000 \$	Var. % (b)-(a)/(a) >10% %
		ACTUAL		YTD BUDGET		BUDGET			
		Revenue	Expend	Revenue	Expend	Revenue	Expend		
		\$	\$	\$	\$	\$	\$		
	<b>RECREATION &amp; CULTURE</b>								
	<b>Public Halls, Civic Centres</b>								
	<b>Operating Revenue</b>								
I111015	Contributions & Donations	182.83		900		900			392.26%
I111035	Hall Hire Fees	2,437.69		1,000		1,000			(58.98%)
I111040	Hall Hire Deposits	2,600.00		900		900			(65.38%)
	<b>Operating Expenditure</b>								
E111005	Tammin Hall Mtce		16,114.54		34,000		34,000	17,885	110.99%
E111010	Yorakine Hall Mtce		3,406.91		5,000		5,000		46.76%
E111015	Tammin Hall Bonds Refunds		2,300.00		900		900		(60.87%)
E111098	Allocation from Governance		18,578.04		18,578		18,578		
E111099	Depreciation		43,019.54		23,970		23,970	-19,050	(44.28%)
	Sub Total - Public Halls	5,220.52	83,419.03	2,800.00	82,448.00	2,800.00	82,448.00		
	<b>Other Recreation &amp; Sport</b>								
	<b>Operating Revenue</b>								
I113015	Contributions	137.43		2,000		2,000			1355.29%
I113040	Donnan Park Ground Lease Rentals	1,209.09		1,415		1,415			17.03%
I113045	Functions & Events	32,639.46		34,200		34,200			
I113050	Kadjiny Kep Hire Fees	300.00		100		100			(66.67%)
I113055	Bonds	200.00		300		300			50.00%
I113065	Donnan Park Pavilion	676.36		300		300			(55.64%)
I113075	Other Sundry	0.00		100		100			
	<b>Operating Expenditure</b>								
E113005	Donnan Park Pavilion Mtce		17,568.48		38,000		38,000	20,432	116.30%
E113010	Donnan Park Changerooms Mtce		6,114.18		11,500		11,500	5,386	88.09%
E113014	Donnan Park Cricket Pitch		3,572.91		0		0		(100.00%)
E113015	Donnan Park Oval Mtce		38,498.93		56,500		56,500	18,001	46.76%
E113030	Donnan Park Oval Surrounds Mtce		4,949.70		11,000		11,000	6,050	122.24%
E113020	Heritage Park Mtce		890.96		3,500		3,500		292.83%
E113025	Parks, Gardens & Reserves Mtce		46,100.93		39,500		39,500	-6,601	(14.32%)
E113035	Kadjiny Kep Mtce		15,295.72		36,000		36,000	20,704	135.36%
E113036	Functions & Events		39,376.82		48,000		48,000	8,623	21.90%
E113040	Town Dam Mtce		573.20		2,100		2,100		266.36%
E113045	Memorial Park Mtce		7,455.07		14,000		14,000	6,545	87.79%
E113050	Reserves Mtce		0.00		250		250		
E113055	Bowling Club Mtce		20,974.25		20,000		20,000		
E113060	Golf Club Mtce		5,081.28		6,400		6,400		25.95%
E113065	Tennis Club Mtce		211.01		500		500		136.96%
E113075	Donnan Park Bonds		0.00		200		200		
E113098	Allocation from Governance		19,695.96		19,696		19,696		
E113099	Depreciation		175,512.31		125,810		125,810	-49,702	(28.32%)
	Sub Total - Other Sport & Rec	35,162.34	401,871.71	38,415.00	432,956.00	38,415.00	432,956.00	34,337	
	<b>Libraries</b>								
	<b>Operating Revenue</b>								
I114140	Lost Books	737.17		40		40			(94.57%)
	<b>Operating Expenditure</b>								
E114020	Other Expenses		867.21		1,000		1,000		15.31%
E114025	Postage & Freight		212.41		750		750		253.09%
E114030	Library Mtce		1,395.04		1,500		1,500		
E114035	Library Book Purchases		1,498.00		150		150		(89.99%)
E114098	Allocation from Governance		23,847.00		23,847		23,847		
	Sub Total Libraries	737.17	27,819.66	40.00	27,247.00	40.00	27,247.00		
	<b>Other Culture</b>								
	<b>Operating Revenue</b>								
I115020	Reimbursements	1,080.00		0		0			
I115035	Tammin Tabloid Publication	1,093.53		950		950			(13.13%)
I115045	History Book Sales	116.40		150		150			28.87%
	<b>Operating Expenditure</b>								
E116005	Art Prize		1,056.47		1,500		1,500		41.98%
E116010	Municipal Heritage Inventory		1,440.00		5,000		5,000		247.22%
E116015	Tammin Tabloid Publication		1,530.28		1,500		1,500		
E116020	WA Week		0.00		650		650		
E116025	Australia Day		495.12		1,000		1,000		101.97%
E116045	Carols By Candlelight		1,000.00		1,000		1,000		
E116050	Tammin Awards Night		0.00		1,000		1,000		
	Sub Total - Other Culture	2,289.93	5,521.87	1,100.00	11,650.00	1,100.00	11,650.00		63.21%
	<b>Total - Recreation &amp; Culture</b>	<b>43,409.96</b>	<b>518,632.27</b>	<b>42,355.00</b>	<b>554,301.00</b>	<b>42,355.00</b>	<b>554,301.00</b>	<b>34,614</b>	

PROGRAM / SCHEDULE 12	30/06/2015		30/06/2015		30/06/2015		Var. \$ (b)-(a) >\$5000 \$	Var. % (b)-(a)/(a) >10% %
	ACTUAL		YTD BUDGET		BUDGET			
	Revenue	Expend	Revenue	Expend	Revenue	Expend		
	\$	\$	\$	\$	\$	\$		
<b>TRANSPORT</b>								
<b>Streets, Roads, Bridges, Depots</b>								
<b>Operating Revenue</b>								
I122011	Direct Grant	56,800.00		50,000		50,000	-6,800	(11.97%)
I122012	Roads To Recovery Grant	134,417.00		150,000		150,000	15,583	11.59%
I122013	MRWA Road Project Grant	151,245.00		151,240		151,240		
I122015	Contributions & Donations	2,972.70		3,000		3,000		
<b>Operating Expenditure</b>								
E122020	Depot Mice		27,225.66		20,000		20,000	-7,226 (26.54%)
E122030	Street Cleaning		17,621.01		17,400		17,400	
E122035	Traffic Signs		6,525.10		9,200		9,200	40.99%
E122040	Footpath Mice		7,578.82		5,200		5,200	(31.39%)
E122060	Street Lighting Utilities		16,174.31		24,000		24,000	48.38%
E122045	Street Tree Mice		5,504.64		12,200		12,200	6,695 121.63%
E122050	Storm Damage		0.00		2,000		2,000	
E122055	Road Maintenance		221,007.33		394,170		394,170	173,163 78.35%
E122056	ROMANS Capture		0.00		6,000		6,000	6,000
E122057	ROMANS II License		5,207.06		5,210		5,210	
E122075	Interest on Loans		6,409.11		6,440		6,440	
E122097	Loss on Disposal of Asset		79,507.58		106,983		106,983	27,475 34.56%
E122098	Allocation from Governance		75,477.96		75,478		75,478	
E122099	Depreciation		890,724.66		262,389		262,389	-628,336 (70.54%)
<b>Capital Expenditure</b>								
E122100	Road Construction		0.00		586,993		586,993	586,993
E122100	Less transferred to Infrastructure		0.00		(586,993)		(586,993)	-586,993
Sub Total - Streets, Roads, Bridges		345,434.70	1,358,963.24	354,240.00	946,670.00	354,240.00	946,670.00	-403,488 (23.67%)
<b>Traffic Control</b>								
<b>Operating Revenue</b>								
I124020	Reimbursements	1,835.57		1,000		1,000		(45.52%)
I124025	Shire of Tammin Special Series Plates	1,200.00		2,500		2,500		108.33%
I124040	DPI Licensing Commission	7,432.18		8,000		8,000		
<b>Operating Expenditure</b>								
E124005	DPI Telephone		396.56		1,000		1,000	152.17%
E124015	DPI Office Expenses		1,595.91		1,200		1,200	(24.81%)
E124020	Shire of Tammin Special Series Plates		800.00		2,500		2,500	212.50%
E124098	Allocation from Governance		19,229.04		19,229		19,229	
Sub Total - Traffic Control		10,467.75	22,021.51	11,500.00	23,929.00	11,500.00	23,929.00	
Total - Transport		355,902.45	1,380,984.75	365,740.00	970,599.00	365,740.00	970,599.00	-400,548 (23.06%)

PROGRAM / SCHEDULE 13		30/06/2015		30/06/2015		30/06/2015		Var. \$	Var. %
ECONOMIC SERVICES		ACTUAL		YTD BUDGET		BUDGET		(b)-(a)	(b)-(a)/(a)
		Revenue	Expend	Revenue	Expend	Revenue	Expend	>\$5000	>10%
		\$	\$	\$	\$	\$	\$	\$	%
<b>Rural Services</b>									
<b>Operating Revenue</b>									
<b>Operating Expenditure</b>									
E131030	CDO Employee Costs		46,128.61		44,240		44,240		
E131045	CDO Workers Compensation Insurance		1,349.00		1,350		1,350		
E131020	CDO Training		559.09		2,000		2,000		257.72%
E131050	CDO Uniforms		274.55		500		500		82.12%
E131075	CDO Subscriptions		342.09		500		500		46.16%
E131085	CDO Travel & Accommodation		505.00		1,500		1,500		197.03%
E131090	CDO Conference		0.00		1,300		1,300		
E131095	CDO Insurance		1,011.00		1,010		1,010		
E131098	Allocation from Governance		26,580.96		26,581		26,581		
E131099	Depreciation		0.00		658		658		
	Sub Total - Rural Services		0.00		76,750.30		0.00		79,639.00
<b>Tourism &amp; Area Promotion</b>									
<b>Operating Revenue</b>									
I132015	Contributions & Donations		0.00		100		100		
<b>Operating Expenditure</b>									
E132005	Caravan Park Mtce		0.00		500		500		
E132020	Area Promotion		200.64		7,500		7,500	7,299	3638.04%
E132098	Allocation from Governance		6,954.00		6,954		6,954		
E132099	Depreciation		5,500.68		4,026		4,026		(26.81%)
	Sub Total - Tourism & Area Promotion		0.00		12,655.32		100.00		18,980.00
									6,425
									50.77%
<b>Building Control</b>									
<b>Operating Revenue</b>									
I133035	Building Permits Application Fees		1,447.52		500		500		(65.46%)
<b>Operating Expenditure</b>									
E133005	Building Surveyor Contractor		4,358.17		7,000		7,000		60.62%
E133098	Allocation from Governance		1,740.96		1,741		1,741		
	Sub Total - Building Control		1,447.52		6,099.13		500.00		8,741.00
									22.45%
<b>Other Economic Services</b>									
<b>Operating Revenue</b>									
I135035	Standpipe Water Charges		65.76		100		100		52.07%
<b>Operating Expenditure</b>									
E135005	Standpipe Water Utility		5,203.39		10,000		10,000		92.18%
	Sub Total - Other		65.76		5,203.39		100.00		10,000.00
									91.68%
	<b>Total - Economic Services</b>		<b>1,513.28</b>		<b>100,708.14</b>		<b>700.00</b>		<b>117,360.00</b>
									15,839
									15.49%

PROGRAM / SCHEDULE 14		30/06/2015		30/06/2015		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%
		\$	\$	\$	\$	\$	\$	\$	%
<b>Private Works</b>									
<b>Operating Revenue</b>									
I141035	General Charges	8,824.26		3,900		3,900			(55.80%)
I141037	Electrician Private Works	185,662.75		186,640		186,640			
<b>Operating Expenditure</b>									
E141035	General Works		6,572.05		3,123		3,123		(52.48%)
E141037	Electrician Private Works		160,475.09		173,620		173,620	13,145	
E141098	Allocation from Governance		12,840.96		12,841		12,841		
	Sub Total - Private Works	194,487.01	179,888.10	190,540.00	189,584.00	190,540.00	189,584.00	5,749	
<b>Public Works Overheads</b>									
<b>Operating Revenue</b>									
I143020	Reimbursements	172.48							
<b>Operating Expenditure</b>									
E143005	Salaries		30,287.97		41,550		41,550	11,262	37.18%
E143006	Contract - Works Management		0.00		10,000		10,000	10,000	
E143010	Superannuation		28,362.87		26,860		26,860		
E143025	Staff Training		1,511.42		6,790		6,790	5,279	349.25%
E143030	Sick Pay		7,239.76		6,540		6,540		
E143035	Holiday Pay		34,605.09		19,080		19,080	-15,525	(44.86%)
E143040	Long Service Leave		3,997.10		12,750		12,750	8,753	218.98%
E143045	Workers Compensation		12,159.40		8,680		8,680		(28.61%)
E143055	Protective Clothing		2,963.60		3,000		3,000		
E143060	Occupational Health & Safety		2,098.78		4,500		4,500		114.41%
E143075	Supervisor Training		0.00		1,500		1,500		
E143085	Office Expenses		385.64		650		650		68.55%
E143105	Telephone		3,094.44		7,200		7,200		132.68%
E143110	Insurance		5,303.02		5,310		5,310		
E143198	Allocation from Governance		26,064.96		26,065		26,065		
E143299	Less Allocated to Works		(173,092.40)		(180,470)		(180,470)	-7,378	
	Sub Total - PWOH	172.48	(15,018.35)	0.00	5.00	0.00	5.00	14,851	(100.03%)
<b>Operating Expenditure</b>									
E143300	Electrician - Vehicle Licensing		278.53		500		500		79.51%
E143301	Electrician - Fuels and Repairs		8,470.79		9,500		9,500		12.15%
E143302	Electrician - Minor P&E		1,184.78		4,000		4,000		237.62%
E143303	Electrician - Telephone		376.00		1,200		1,200		219.15%
E143304	Electrician - Material Purchase		48,511.30		22,500		22,500	-26,011	(53.62%)
E143305	Electrician - Advertising		0.00		1,500		1,500		
E143306	Electrician - Uniforms		967.00		2,000		2,000		106.83%
E143307	Electrician - Training		17,528.80		12,000		12,000	-5,529	(31.54%)
E143308	Electrician - Consumables		1,142.70		2,000		2,000		75.02%
E143309	Electrician - Office Expenses		292.18		12,000		12,000	11,708	4007.06%
E143310	Electrician - Workers Compensation		3,696.00		3,700		3,700		
E143316	Electrician - Long Service Leave		0.00		1,950		1,950		
E143318	Electrician - Wages and Salaries		146,748.58		136,771		136,771	-9,978	
E143319	Electrician - Allocated to Works and Services		(230,392.01)		(209,621)		(209,621)	20,771	
	Sub Total - Electrician	0.00	(1,195.35)	0.00	0.00	0.00	0.00		(100.00%)

PROGRAM / SCHEDULE 14	30/06/2015		30/06/2015		30/06/2015		Var. \$ (b)-(a) >\$5000 \$	Var. % (b)-(a)/(a) >10% %	
	ACTUAL		YTD BUDGET		BUDGET				
	Revenue	Expend	Revenue	Expend	Revenue	Expend			
	\$	\$	\$	\$	\$	\$			
<b>OTHER PROPERTY &amp; SERVICES (continued)</b>									
<b>Plant Operating Costs</b>									
<b>Operating Revenue</b>									
I144020	Reimbursements	171.82		500		500		191.00%	
I144036	Fuel Tax Credit	5,868.13		7,000		7,000		19.29%	
<b>Operating Expenditure</b>									
E144005	Expendable Tools		1,607.32		2,500		2,500	55.54%	
E144010	Depot Consumables		2,692.47		3,000		3,000	11.42%	
E144015	Blades & Points		4,134.26		2,000		2,000	(51.62%)	
E144020	Fuels & Oils		28,401.72		60,000		60,000	31,598	111.25%
E144025	Parts & Repairs		60,234.30		65,000		65,000		
E144030	Tyres & Tubes		1,525.61		5,000		5,000		227.74%
E144035	Licenses		2,233.49		3,000		3,000		34.32%
E144040	Repairs Wages		5,717.59		16,984		16,984	11,266	197.05%
E144045	Insurance		11,113.03		11,710		11,710		
E144050	Light Vehicle		11,897.32		0		0		
E144099	Plant Depreciation		11,686.90		7,250		7,250		(37.96%)
E144298	Less Light Vehicle Allocated		(11,897.32)		0		0		
E144299	Less Allocated to Works		(93,656.63)		(176,442)		(176,442)	-82,785	88.39%
	Sub Total - POC	6,039.95	35,690.06	7,500.00	2.00	7,500.00	2.00	-34,228	(82.02%)
<b>Salaries &amp; Wages</b>									
<b>Operating Revenue</b>									
<b>Operating Expenditure</b>									
E146010	Gross Salaries & Wages Paid		757,011.20		825,000		825,000	67,989	
E146200	Salaries & Wages - Allocated		(757,011.20)		(825,000)		(825,000)	-67,989	
	Sub Total - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Unclassified</b>									
<b>Operating Revenue</b>									
I148020	Reimbursements	8,398.13		13,000		13,000			54.80%
I148030	Rental Income	29,024.55		30,585		30,585			
I148097	Profit On Disposal of Assets	785.87		30,000		30,000		29,214	3717.43%
<b>Operating Expenditure</b>									
E148102	9 Nottage Way		7,767.95		5,550		5,550		(28.55%)
E148103	11 Nottage Way		1,160.24		5,550		5,550		378.35%
E148104	45 Draper St		5,510.52		6,230		6,230		13.06%
E148107	20 Ridley St		9,283.18		6,270		6,270		(32.46%)
E148108	12 Russell St		8,191.89		7,670		7,670		
E148110	Miscellaneous Land Mtce		0.00		750		750		
E148112	Nottage Way - Vacant		517.88		6,430		6,430	5,912	1141.60%
E148120	Interest On Loans		3,620.57		3,630		3,630		
E148199	Depreciation		23,806.43		36,740		36,740	12,934	54.33%
E148200	Unbudgeted Depot Construction		0.00		0		0		
	Sub Total - Unclassified	38,208.55	59,858.66	73,585.00	78,820.00	73,585.00	78,820.00	54,338	55.41%
	Total- Other Property & Services	238,907.99	259,223.12	271,625.00	268,411.00	271,625.00	268,411.00	41,905	
<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)
<b>Operating Income</b>	\$	\$	\$	\$	%
Governance	6,000	6,000	25,088	19,088	318.13%
General Purpose Funding	1,917,565	1,917,565	1,912,221	(5,344)	(0.28%)
Law, Order and Public Safety	1,450	1,450	1,131	(319)	(22.00%)
Health	650	650	1,284	634	97.60%
Education and Welfare	61,650	61,650	59,957	(1,693)	(2.75%)
Community Amenities	37,460	37,460	41,105	3,645	9.73%
Recreation and Culture	42,355	42,355	43,410	1,055	2.49%
Transport	64,500	64,500	70,240	5,740	8.90%
Economic Services	700	700	1,513	813	116.18%
Other Property and Services	241,625	241,625	238,122	(3,503)	(1.45%)
<b>Total Operating Revenue</b>	<b>2,373,955</b>	<b>2,373,955</b>	<b>2,394,072</b>	<b>20,117</b>	<b>0.85%</b>
<b>Operating Expense</b>					
Governance	(365,881)	(365,881)	(273,652)	92,229	(25.21%)
General Purpose Funding	(79,376)	(79,376)	(92,140)	(12,764)	16.08%
Law, Order and Public Safety	(25,642)	(25,642)	(21,536)	4,106	(16.01%)
Health	(25,528)	(25,528)	(19,969)	5,559	(21.78%)
Education and Welfare	(106,511)	(106,511)	(107,126)	(615)	0.58%
Community Amenities	(161,075)	(161,075)	(174,389)	(13,314)	8.27%
Recreation and Culture	(554,301)	(554,301)	(518,632)	35,669	(6.43%)
Transport	(857,079)	(857,176)	(1,295,068)	(437,892)	51.09%
Economic Services	(117,360)	(117,360)	(100,708)	16,652	(14.19%)
Other Property and Services	(264,781)	(264,781)	(255,603)	9,178	(3.47%)
<b>Total Operating Expenditure</b>	<b>(2,557,534)</b>	<b>(2,557,631)</b>	<b>(2,858,823)</b>	<b>(301,192)</b>	<b>11.78%</b>
<b>Finance Costs</b>					
Transport	(6,537)	(6,440)	(6,409)	31	(0.48%)
Other Property and Services	(3,630)	(3,630)	(3,621)	9	(0.26%)
	(10,167)	(10,070)	(10,030)	40	(0.40%)
<b>Non-Operating Grants,Subsidies and Contributions</b>					
General Purpose Funding	313,560	313,560	313,556	(4)	(0.00%)
Transport	301,240	301,240	285,662	(15,578)	(5.17%)
	614,800	614,800	599,218	(15,582)	(2.53%)
<b>Profit and (loss) on Disposal of Asset</b>					
Governance	3,521	3,521	1,937	(1,584)	44.98%
Transport	(106,983)	(106,983)	(79,508)	27,475	25.68%
Other Property and Services	30,000	30,000	786	(29,214)	97.38%
	(73,462)	(73,462)	(76,784)	(3,322)	(4.52%)
<b>NET RESULT</b>	<b>347,592</b>	<b>347,592</b>	<b>47,653</b>	<b>(299,939)</b>	<b>-86.29%</b>
<b>Other Comprehensive Income</b>					
Changes on Revaluation of Non-Current Asset					
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>347,592</b>	<b>347,592</b>	<b>47,653</b>	<b>(299,939)</b>	<b>(86.29%)</b>



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

	Amended Annual Budget	YTD Actual
	\$	\$
Rates	823,500	824,431
Operating Grants & Subsidies	1,091,560	1,130,913
Fees and Charges	411,060	351,231
Interest Earnings	33,000	36,476
Other Revenue	14,835	51,021
Total Operating Revenue	2,373,955	2,394,072
<b>Operating Expense</b>		
Employee Costs	(900,257)	(858,916)
Materials and Contracts	(894,143)	(555,590)
Utility Charges	(107,775)	(61,839)
Depreciation on Non-Current Assets	(535,556)	(1,276,232)
Interest Expenses	(10,105)	(10,030)
Insurance Expenses	(63,450)	(65,030)
Other Expenditure	(56,410)	(41,216)
Total Operating Expenditure	(2,567,696)	(2,868,853)
	(193,741)	(474,781)
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)
<b>Net Profit from Operations</b>	<b>347,597</b>	<b>47,653</b>

**Shire of Tammin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

	ACTUAL \$
<b>Note 1. NET CURRENT ASSETS</b>	
Composition of Net Current Asset Position	
<b>CURRENT ASSETS</b>	
Cash - Unrestricted	939,198
Cash - Restricted	852,793
Receivables	190,725
<b>Total Current Assets</b>	1,982,716
<b>LESS: CURRENT LIABILITIES</b>	
Payables	738,738
Provisions	79,806
Loans	0
<b>Total Current Liabilities</b>	818,544
Less: Committed and Restricted Assets	852,793
Add: Leave Provision	<u>24,632</u>
<b>NET CURRENT ASSET POSITION</b>	336,011

**Shire of Tammin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

**Note 2: CASH AND INVESTMENTS**

	<b>Interest Rate</b>	<b>Unrestricted \$</b>	<b>Restricted \$</b>	<b>Trust \$</b>	<b>Investments \$</b>	<b>Total Amount \$</b>	<b>Institution</b>	<b>Maturity</b>
(a) <b>Cash Deposits</b>								
Municipal	0.01%	743,625				743,625	NAB	Call
Cash Maxi	1.85%	47,921				47,921	NAB	Call
Trust	0.01%			12,736		12,736	NAB	Call
DPI	0.01%			293		293	NAB	Call
(b) <b>Term Deposits</b>								
TDR - 17-698-5077	2.90%		493,803			493,803	NAB	24/08/2015
(c) <b>Investments</b>								
TD Muni	2.00%				507,425	507,425	NAB	10/07/2015
<b>Total</b>		791,546	493,803	13,029	507,425	1,805,803		

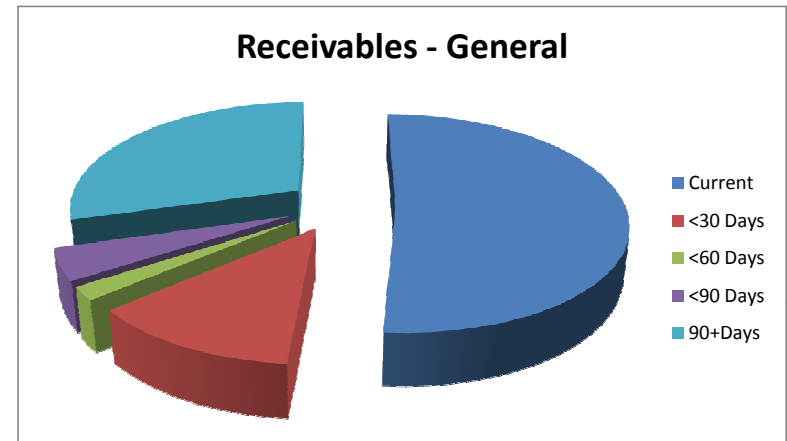
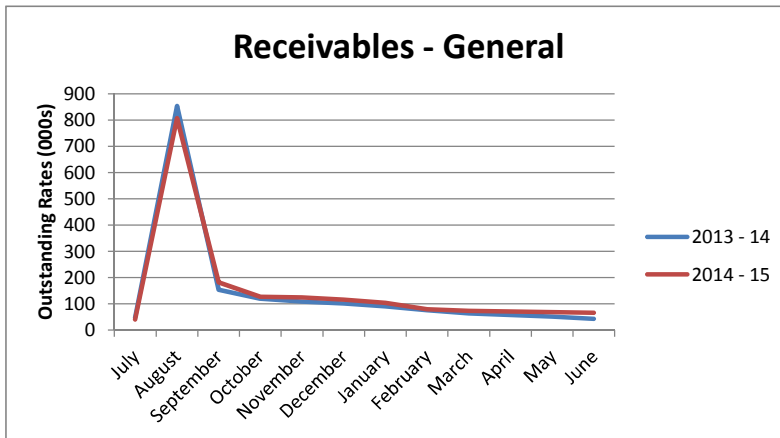
**Shire of Tammin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

**Note 3: RECEIVABLES**

**Receivables - Rates and Rubbish**

	<b>Current 2014-15</b>	<b>Previous 2013-14</b>
	\$	\$
Opening Arrears Previous Years	43,469	52,481
Rates Levied this year	901,153	843,382
Less Collections to date	(878,129)	(852,394)
<b>Equals Current Outstanding</b>	<b>66,493</b>	<b>43,469</b>
<b>Net Rates Collectable</b>	<b>66,493</b>	<b>43,469</b>
% Collected	92.96%	95.15%

<b>Receivables - General</b>	<b>Current</b>	<b>&lt;30 Days</b>	<b>&lt;60 Days</b>	<b>&lt;90 Days</b>	<b>90+Days</b>
	\$	\$	\$	\$	\$
	20,120	4,925	775	1,830	11,561
<b>Total Outstanding</b>					<b>39,210</b>



**Shire of Tammin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

**Note 4: BUDGET AMENDMENTS**

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

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

**Shire of Tammin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

<b>TRUST FUND</b>	<b>1/07/2014</b>	<b>Receipts</b>	<b>Payments</b>	<b>Balance</b>
	\$	\$	\$	\$
BRB Levy	0.00	407.12	407.12	0.00
Housing Bonds	1,500.00	0.00	520.00	980.00
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	142,452.60	142,873.30	338.90
BCITF Liability	0.00	904.70	904.70	0.00
<b>Trust Balance</b>	<b>32,380.30</b>	<b>145,014.42</b>	<b>164,320.22</b>	<b>13,074.50</b>