

# **SHIRE OF TAMMIN**

## **MONTHLY STATEMENTS**

**FOR THE PERIOD ENDED 30 JUNE 2013**

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**SHIRE OF TAMMIN**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED 30 JUNE 2013**

	2012/13 ANNUAL BUDGET	2012/13 JULY-JUNE BUDGET	2012/13 JULY-JUNE ACTUAL
<b>EXPENDITURE</b>	\$	\$	\$
General Purpose Funding	97,429	97,429	80,197
Governance	257,764	257,764	266,216
Law, Order, Public Safety	13,794	13,794	18,208
Health	113,534	113,534	93,095
Education and Welfare	176,949	176,949	163,638
Housing	-	-	-
Community Amenities	147,947	147,947	129,410
Recreation and Culture	514,419	514,419	420,378
Transport	802,463	802,463	1,343,265
Economic Services	129,526	129,526	117,477
Other Property and Services	229,146	229,146	206,566
	2,482,971	2,482,971	2,838,449
<b>REVENUE</b>			
General Purpose Funding	(3,119,488)	(3,119,488)	(2,437,271)
Governance	(10,533)	(10,533)	(18,915)
Law, Order, Public Safety	(910)	(910)	(9,679)
Health	(82,120)	(82,120)	(65,301)
Education and Welfare	(60,994)	(60,994)	(55,756)
Housing	-	-	-
Community Amenities	(72,028)	(72,028)	(71,263)
Recreation and Culture	(46,438)	(46,438)	(34,414)
Transport	(378,272)	(378,272)	(428,056)
Economic Services	(755)	(755)	(73)
Other Property & Services	(245,920)	(245,920)	(262,411)
	(4,017,458)	(4,017,458)	(3,383,139)
<i>Increase(Decrease)</i>	(1,534,487)	(1,534,488)	(544,690)
<b>DISPOSAL OF ASSETS</b>			
Land	(250,000)	-	-
Plant and Equipment	(53,000)	(303,000)	(114,020)
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(303,000)	-303,000	(114,020)
<b>ABNORMAL ITEMS</b>			
Prior Years Adjustment	-	-	-
Rounding		1	
<i>Total Abnormal Items</i>	-	1	-
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(1,837,487)</b>	<b>(1,837,487)</b>	<b>(658,710)</b>

**SHIRE OF TAMMIN  
FINANCIAL ACTIVITY STATEMENT  
FOR THE PERIOD ENDED 30 JUNE 2013**

	2012/13 ANNUAL BUDGET	2012/13 JULY-JUNE BUDGET	2012/13 JULY-JUNE ACTUAL	Variance YTD >10% >\$5000	JULY TO MAY VARIANCES YTD
<b>OPERATING REVENUE</b>	\$	\$	\$		
General Purpose Funding	(3,119,488)	(3,119,488)	(2,437,271)	\$682,217	I032021 - Grants - Royalties for Regions of 2012-13 \$905000 Regional (Caravan Park) and 2012-13 \$313556 Individual (Staff Housing) - to receive in 13/14 budget year.
Governance	(10,533)	(10,533)	(18,915)	(\$8,382)	Monies from the Tammin Land Conservation District Committee held by Department of Agriculture and Food
Law, Order Public Safety	(910)	(910)	(9,679)	(\$8,769)	I051010 - Government Grants (Operating) - AWARE Grant (FESA) of \$8,614 received.
Health	(82,120)	(82,120)	(65,301)	\$16,819	Abattoir Reimbursements - \$17869.00 not received due to longer paying a meat inspector
Education and Welfare	(60,994)	(60,994)	(55,756)	\$5,238	I083010 - Government Grants (Youth Activities Grant) of \$6,000 - unlikely to apply for Grant due to closure of ASC.
Housing	-	-	-	\$0	
Community Amenities	(72,028)	(72,028)	(71,263)	\$0	
Recreation and Culture	(46,438)	(46,438)	(34,414)	\$12,024	Functions and Events not held
Transport	(378,272)	(378,272)	(428,056)	(\$49,784)	MRWA Grant \$22,136 and R2R Grant \$21,857 - more income received than budgeted for.
Economic Services	(755)	(755)	(73)	\$0	
Other Property and Services	(245,920)	(245,920)	(262,411)	(\$16,491)	Private Electrical Works - more income received than budgeted for.
	<b>(4,017,458)</b>	<b>(4,017,458)</b>	<b>(3,383,139)</b>	<b>\$634,319</b>	
<b>LESS OPERATING EXPENDITURE</b>					
General Purpose Funding	97,429	97,429	80,197	(\$17,232)	Workforce Planning Grant received.
Governance	257,764	257,764	266,216	\$8,452	National General Assembly Conference - expenditure not budgeted
Law, Order, Public Safety	13,794	13,794	18,208	\$0	
Health	113,534	113,534	93,095	(\$20,439)	New contract Meat Inspection account and Meat Inspection Salaries - underspent.
Education and Welfare	176,949	176,949	163,638	(\$13,311)	YDO salaries - underspent.
Housing	-	-	-	\$0	
Community Amenities	147,947	147,947	129,410	(\$18,537)	E104005 - NRM Officer - EO & EPO and various small accounts - underspent.
Recreation and Culture	514,419	514,419	420,378	(\$94,041)	Functions and events, Hall Maintenance, Kadjininy Kep and various small accounts - underspent.
Transport	802,463	802,463	1,343,265	\$540,802	Transf of Road Construction to Assets to be done in End of Year procedure.
Economic Services	129,526	129,526	117,477	(\$12,049)	CDO costing (salaries, annual leave etc) of \$8,030 and various small accounts - underspent.
Other Property & Services	229,146	229,146	206,566	(\$22,580)	Private works (general and electrical), Contract Work Manager, holiday Pay and various small accounts - underspent.
	<b>\$2,482,971</b>	<b>\$2,482,971</b>	<b>\$2,838,449</b>	<b>\$355,479</b>	
<i>Increase(Decrease)</i>	<b>(\$1,534,487)</b>	<b>(\$1,534,488)</b>	<b>(\$544,690)</b>	<b>\$0</b>	
<b>ADD</b>					
Principal Repayment Received -Loans	-	-	-	\$0	
Provision for Long Service Leave	-	-	-	\$0	
Profit/ Loss on the disposal of assets	(303,000)	(303,000)	(114,020)	\$0	
Depreciation Written Back	(481,691)	(481,691)	(430,820)	\$0	
Book Value of Assets Sold Written Back	(70,500)	(70,500)	-	\$0	
	<b>(\$855,191)</b>	<b>(\$855,191)</b>	<b>(\$544,840)</b>	<b>\$0</b>	
<i>Sub Total</i>	<b>(\$2,389,678)</b>	<b>(\$2,389,679)</b>	<b>(\$1,089,530)</b>	<b>\$0</b>	
<b>LESS CAPITAL PROGRAMME</b>					
Purchase Tools	7,800	7,800	3,599	\$0	Minor Variance
Purchase Land & Buildings	1,986,810	1,986,810	335,461	\$0	New Depot Construction - timing issues. Caravan Park and New House not started.
Infrastructure Assets - Roads	721,952	721,952	22,633	\$0	Transfer of Road Construction to assets - Not done will be included in Annuals
Infrastructure Assets - Recreation Facilities	5,400	5,400	356	\$0	Minor Variance
Infrastructure Assets - Other	19,800	19,800	7,563	\$0	Minor Variance
Purchase Plant and Equipment	211,950	211,950	191,689	\$0	Capital expenditure within budget estimates
Purchase Furniture and Equipment	19,600	19,600	17,030	\$0	Minor Variance
Repayment of Debt - Loan Principal	92,745	92,745	92,745	\$0	
Transfer to Reserves	261,000	261,000	12,811	\$0	Reserve Interest & Sale of Barracks did not occur in 12/13
	<b>\$3,327,057</b>	<b>\$3,327,057</b>	<b>\$683,887</b>	<b>\$0</b>	
<b>ABNORMAL ITEMS</b>					
Prior Years Adjustment	-	-	-	\$0	
Prior Years Doubtful Debts Provision	-	-	-	\$0	
Prior Years Trust Receipts Transferred	-	-	-	\$0	
Bad Debts - Written Off	-	-	-	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Plus Rounding		1	-	\$0	
	<b>\$3,327,057</b>	<b>\$3,327,058</b>	<b>\$683,887</b>	<b>\$0</b>	
<i>Sub Total</i>	<b>\$937,379</b>	<b>\$937,379</b>	<b>(\$405,642)</b>	<b>\$0</b>	
<b>LESS FUNDING FROM</b>					
Reserves	(60,000)	(60,000)	(60,000)	\$0	
Loans	-	-	-	\$0	
Opening Funds	(877,379)	(877,379)	(\$876,829)	\$0	
	<b>(\$937,379)</b>	<b>(\$937,379)</b>	<b>(\$936,829)</b>	<b>\$0</b>	
<b>NET (SURPLUS)DEFICIT</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,342,471)</b>	<b>\$0</b>	

**SHIRE OF TAMMIN**

**SUMMARY OF CURRENT ASSETS AND LIABILITIES**

**FOR THE PERIOD ENDED 30 JUNE 2013**

<b>CURRENT ASSET</b>	<b>ACTUAL</b>
Cash at Bank	
- Cash Advance	\$550
- Cash at Bank	\$1,497,365
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	\$221,677
Stock on Hand	
Self Supporting Loans	
GST	
	<b>\$1,719,592</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	(\$124,030)
Interest-bearing loans and borrowings	(\$103,693)
Provisions - Employees Leave	(\$81,355)
	<b>(\$309,079)</b>
PLUS Interest-bearing loans and borrowings	<b>\$103,693</b>
PLUS Provision for Leave Entitlements ( Cash backed)	<b>\$5,387</b>
PLUS Provision for Long Service Leave (Cash Backed)	<b>\$12,929</b>
	<b>\$122,009</b>
Plus/Less Rounding Off and Adjustments	
Less Cash Backed Reserves	(\$190,051)
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$1,342,471</b>

**SHIRE OF TAMMIN**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 30 JUNE 2013**

This section analyses the movements in assets, liabilities and equity between 2011/12 and 2012/13.

	Actual 2011/12 \$	Actual 2012/13 \$	Variance \$
<b>Current assets</b>			
Cash and cash equivalents	\$1,150,958	\$1,501,955	\$350,997
Trade and other receivables	\$138,140	\$221,677	\$83,537
Inventories	\$0	\$0	\$0
Other assets	\$0	\$0	\$0
<b>Total current assets</b>	<b>\$1,289,098</b>	<b>\$1,723,632</b>	\$434,534
<b>Non-current assets</b>			
Trade and other receivables	\$0	\$0	\$0
Property, infrastructure, plant and equipment	\$25,435,712	\$25,583,223	\$147,511
<b>Total non-current assets</b>	<b>\$25,435,712</b>	<b>\$25,583,223</b>	\$147,511
<b>Total assets</b>	<b>\$26,724,810</b>	<b>\$27,306,855</b>	\$582,045
<b>Current liabilities</b>			
Trade and other payables	\$117,804	\$124,030	(\$6,226)
Interest-bearing loans and borrowings	\$92,745	\$103,693	(\$10,948)
Provisions	\$75,541	\$81,355	(\$5,814)
<b>Total current liabilities</b>	<b>\$286,090</b>	<b>\$309,079</b>	(\$22,988)
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	\$333,009	\$229,316	\$103,693
Provisions	\$26,610	\$30,650	(\$4,040)
<b>Total non-current liabilities</b>	<b>\$359,619</b>	<b>\$259,966</b>	\$99,653
<b>Total liabilities</b>	<b>\$645,710</b>	<b>\$569,045</b>	\$76,665
<b>Net assets</b>	<b>\$26,079,101</b>	<b>\$26,737,810</b>	\$658,710
<b>Equity</b>			
Accumulated surplus	\$5,802,046	\$5,849,234	\$47,188
Change in net assets resulting from operations	\$0	\$658,710	\$658,710
Asset revaluation reserve	\$20,039,815	\$20,039,815	\$0
Other reserves	\$237,240	\$190,051	(\$47,189)
<b>Total equity</b>	<b>\$26,079,101</b>	<b>\$26,737,810</b>	\$658,709

**SHIRE OF TAMMIN  
RESERVES FUNDS  
FOR THE PERIOD ENDED 30 JUNE 2013**

**Information and Technology Reserve (Cash Backed)**

Purpose - Established to Fund IT requirements.

The transactions of the Reserve Fund are summarised as follows:

	<b>Adopted Budget 2012/13</b>	<b>Actual 2012/13</b>
	\$	\$
<b>Opening Balance</b>	14,742	14,742
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	737	595
<b>Less Transfer to Accumulated Surplus</b>		
- Purchase Computer Equipment	(10,000)	-10,000
<b>CLOSING BALANCE</b>	<b>5,479</b>	<b>5,337</b>

**Plant Reserve (Cash Backed)**

Purpose - Acquisition of Major Plant and machinery

The transactions of the Reserve Fund are summarised as follows:

	<b>Adopted Budget 2012/13</b>	<b>Actual 2012/13</b>
	\$	\$
<b>Opening Balance</b>	138,189	138,189
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	6,048	6,886
<b>Less Transfer to Accumulated Surplus</b>		
- Plant Purchases	(20,000)	-20,000
<b>CLOSING BALANCE</b>	<b>124,237</b>	<b>125,075</b>

**RESERVES (Continued)**

**Long Service Leave Reserve (Cash Backed)**

Purpose - To fund Staff Long Service Leave Liabilities

The transactions of the Reserve Fund are summarised as follows:

	<b>Adopted Budget 2012/13</b>	<b>Actual 2012/13</b>
	\$	\$
<b>Opening Balance</b>	13,653	13,653
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	682	551
<b>Less Transfer to Accumulated Surplus</b>		
<b>CLOSING BALANCE</b>	<b>14,335</b>	<b>14,204</b>

**Aged Pensioner Units Reserve (Cash Backed)**

Purpose - For the Maintenance and Upgrade of Tamma Village Units.

The transactions of the Reserve Fund are summarised as follows:

	<b>Adopted Budget 2012/13</b>	<b>Actual 2012/13</b>
	\$	\$
<b>Opening Balance</b>	47,745	47,745
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	2,387	1,926
<b>Less Transfer to Accumulated Surplus</b>	(30,000)	-30000
<b>CLOSING BALANCE</b>	<b>20,132</b>	<b>19,671</b>

**RESERVES (Continued)**

**Entitlements Reserve**

Purpose - To fund Staff Leave Entitlements Liabilities

The transactions of the Reserve Fund are summarised as follows:

	<b>Adopted Budget 2012/13</b>	<b>Actual 2012/13</b>
<b>Opening Balance</b>	\$ 5,688	\$ 5,688
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	285	230
<b>Less Transfer to Accumulated Surplus</b>		
<b>CLOSING BALANCE</b>	<b>5,973</b>	<b>5,918</b>

**Housing Reserve (Cash Backed)**

Purpose - For the provision of Staff Housing.

The transactions of the Reserve Fund are summarised as follows:

	<b>Adopted Budget 2012/13</b>	<b>Actual 2012/13</b>
<b>Opening Balance</b>	\$ 0	\$ 0
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	0	0
<b>Less Transfer to Accumulated Surplus</b>		
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>



**Building Reserve (Cash Backed)**

Purpose -

The transactions of the Reserve Fund are summarised as follows:

	Adopted Budget 2012/13	Actual 2012/13
	\$	\$
<b>Opening Balance</b>	17,223	17,223
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	861	584
- Proceeds Sale of Barracks	250,000	0
<b>Less Transfer to Accumulated Surplus</b>		
<b>CLOSING BALANCE</b>	<b>268,084</b>	<b>17,807</b>

**Community Development Reserve (Cash Backed)**

Purpose - For the Economic Development of Tammin.

The transactions of the Reserve Fund are summarised as follows:

	Adopted Budget 2012/13	Actual 2012/13
	\$	\$
<b>Opening Balance</b>	0	0
<b>Plus Transfer from Accumulated Surplus</b>		
-Additions	0	2,040
<b>Less Transfer to Accumulated Surplus</b>	0	0
<b>CLOSING BALANCE</b>	<b>0</b>	<b>2,040</b>

<b>TOTAL</b>	<b>438,240</b>	<b>190,051</b>
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**SHIRE OF TAMMIN  
TRUST FUND  
FOR THE PERIOD ENDED 30 JUNE 2013**

<b>PARTICULARS</b>	<b>OPENING BALANCE 01.07.2012</b>	<b>ESTIMATED RECEIPTS 2012/13</b>	<b>ACTUAL RECEIPTS 2012/13</b>	<b>ESTIMATED PAYMENTS 2012/13</b>	<b>ACTUAL PAYMENTS 2012/13</b>	<b>ESTIMATED CLOSING 30.06.2013</b>	<b>ACTUAL CLOSING 30.06.2013</b>
	\$	\$	\$	\$	\$	\$	\$
<b>DEPOSITS</b>							
Abattoir Security Deposit	11000	0	0	0	11,000	11,000	0
Nomination Deposits	0	0	160	0	160	0	0
Housing Bonds	2,600	500	2,640	500	540	2,600	4,700
Tammin Tourist Promotion	0	0	0	0	0	0	0
Best Memorial Trust	742	100	101	0	0	842	843
Sale of Land - Non Payment of Rates	0	0	0	0	0	0	0
MYBERT Appeal	500	0	0	0	500	0	0
Prepaid Rates	16,000	15000	0	16000	16,000	15,000	0
<b>TOTAL</b>	<b>30,842</b>	<b>15,600</b>	<b>2,901</b>	<b>16,500</b>	<b>28,200</b>	<b>29,442</b>	<b>5,543</b>

JULY TO MAY

**SHIRE OF TAMMIN  
LOAN SCHEDULE  
FOR THE PERIOD ENDED 30 JUNE 2013**

Program	Principal 01.07.12	Loans Raised		Interest		Loan Repayment		Principal	Principal
		Budget 2012/13	Actual 2012/13	Budget 2012/13	Actual 2012/13	Budget 2012/13	Actual 2012/13	30.6.2013 Budget	30.06.2013 Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation</b>	76	90,804	0	4642	4642	43999	43999	46,805	46,805
<b>Transport</b>	77	90,850	0	4869	4869	28531	28531	62,319	62,319
<b>Transport - Land Shire De</b>	78	146,460	0	6781	6781	12129	12129	134,331	134,331
<b>Other Property and Services- Staff Housing</b>	79	97,640	0	4,521	4,521	8,086	8,086	89,554	89,554
		<b>425,754</b>	<b>0</b>	<b>20,813</b>	<b>20,814</b>	<b>92,745</b>	<b>92,745</b>	<b>333,009</b>	<b>333,009</b>
<b>PLUS Change in Net Accrual</b>				0	-3854				
<b>TOTAL</b>		<b>425,754</b>	<b>0</b>	<b>20,813</b>	<b>16,960</b>	<b>92,745</b>	<b>92,745</b>	<b>333,009</b>	<b>333,009</b>

	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
<b>Proceeds Sale of Assets</b>				
00000 Proceeds Sale of Assets - Caprice Sedan Governance	(\$84,000)	(\$80,546)	(\$84,000)	\$0
00000 Proceeds Sale of Assets - TN.2171 Plant Trailer Transport	(\$8,000)	(\$6,100)	(\$8,000)	\$0
00000 Proceeds Sale of Assets - TN.4 Hilux 4x2 Utility Transport	(\$3,000)	(\$3,000)	(\$3,000)	\$0
00000 Proceeds Sale of Assets - TN.205 Multipac VP 2000 Roller Transport	(\$3,000)	(\$2,100)	(\$3,000)	\$0
00000 Proceeds Sale of Assets - TN.482 Cat Steel Vibe Roller Transport	(\$10,000)	(\$12,500)	(\$10,000)	\$0
00000 Proceeds Sale of Assets - TN3 Works Ute Transport	(\$11,000)	\$0	(\$11,000)	\$0
00000 Proceeds Sale of Assets - Inter Water Truck TN366	(\$4,500)	(\$545)	(\$4,500)	\$0
00000 Proceeds Sale of Assets - Barracks	(\$250,000)	\$0	(\$250,000)	\$0
<b>Written Down Value</b>				
00000 Written Down Value - Caprice Sedan Governance	\$70,500	\$0	\$0	\$70,500
I045097 - Profit on Disposal of Assets	\$0	(\$80,546)	\$0	\$0
I148097 - Profit On Sale Of Assets	\$0	(\$24,245)	\$0	\$0
000000 - Contra Profit/Loss Disposal of Assets	\$0	\$104,791	\$0	\$0
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$303,000)</b>	<b>(\$114,020)</b>	<b>(\$373,500)</b>	<b>\$70,500</b>
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$303,000)</b>	<b>(\$114,020)</b>	<b>(\$373,500)</b>	<b>\$70,500</b>
<b>ABNORMAL ITEMS</b>				
<b>Sub Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OPERATING STATEMENT</b>	<b>(\$303,000)</b>	<b>(\$114,020)</b>	<b>(\$373,500)</b>	<b>\$70,500</b>
<b>RATES</b>				
<b>OPERATING EXPENDITURE</b>				
031005 Rates Written Off	\$0	\$0	\$0	\$0
031010 Stationery	\$0	\$0	\$0	\$0
E031015 - Postage & Freight	\$275	\$386	\$0	\$275
E031020 - Valuation Expenses	\$3,800	\$3,997	\$0	\$3,800
E031025 - Legal Expenses	\$3,500	\$0	\$0	\$3,500
E031030 - Title Searches	\$100	\$257	\$0	\$100
E031200 - Admin Allocation - Rates	\$77,729	\$62,700	\$0	\$77,729
<b>Sub Total - GENERAL RATES OP/EXP</b>	<b>\$85,404</b>	<b>\$67,340</b>	<b>\$0</b>	<b>\$85,404</b>
<b>OPERATING INCOME</b>				
<b>I031001 - GRV Residential</b>	<b>(\$63,363)</b>	<b>(\$63,363)</b>	<b>(\$63,363)</b>	<b>\$0</b>

	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
<b>I031005 · UV Rural</b>	(\$655,828)	(\$655,828)	(\$655,828)	\$0
<b>I031010 · GRV Res Minimum Rates</b>	(\$21,060)	(\$21,060)	(\$21,060)	\$0
<b>I031014 · UV Rural Minimum Rates</b>	(\$6,480)	(\$6,480)	(\$6,480)	\$0
<b>I031020 · Non-payment Penalty</b>	(\$3,000)	(\$4,163)	(\$3,000)	\$0
<b>I031021 · Interim Rating Current Year</b>	(\$500)	(\$399)	(\$500)	\$0
<b>I031022 · Interim Rating Previous Years</b>	\$0	(\$605)	\$0	\$0
<b>I031024 · Instalment Interest</b>	(\$3,000)	(\$1,214)	(\$3,000)	\$0
<b>I031025 · Instalment Admin Fees</b>	(\$1,300)	(\$2,182)	(\$1,300)	\$0
<b>I031023 · Ex Gratia Rates</b>	(\$5,086)	(\$5,075)	(\$5,086)	\$0
<b>I031027 · Rate Account Enquiry Fees</b>	(\$350)	(\$405)	(\$350)	\$0
<b>I031028 · Discount Allowed - GRV</b>	\$2,365	\$2,121	\$2,365	\$0
<b>I031029 · Discount Allowed - UV</b>	\$26,495	\$26,858	\$26,495	\$0
<b>Sub Total - GENERAL RATES OP/INC</b>	(\$731,107)	(\$731,795)	(\$731,107)	\$0
<b>Total - GENERAL RATES</b>	(\$645,703)	(\$664,455)	(\$731,107)	\$85,404
<b>OTHER GENERAL PURPOSE FUNDING</b>				
<b>OPERATING EXPENDITURE</b>				
<b>E032339 · Bank Fees</b>	\$2,750	\$2,468	\$0	\$2,750
<b>E032338 · EFTPOS Fees</b>	\$1,200	\$1,215	\$0	\$1,200
<b>E032340 · Audit Fees</b>	\$8,000	\$9,030	\$0	\$8,000
<b>E032359 · Bank Overdraft Interest</b>	\$75	\$145	\$0	\$75
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	\$12,025	\$12,857	\$0	\$12,025
<b>OPERATING INCOME</b>				
<b>I032010 · Grants Commission-General Purpo</b>	(\$339,063)	(\$686,921)	(\$339,063)	\$0
<b>I032020 · Grants Commission-Roads</b>	(\$113,933)	(\$265,385)	(\$113,933)	\$0
<b>I032023 · Grants - Workforce Planning</b>	\$0	(\$25,000)	\$0	\$0
<b>I032021 · Grants - Royalties for Regions</b>	(\$1,888,810)	(\$670,254)	(\$1,888,810)	\$0
<b>032025 Government Grant -Pensioner Deferred Rates</b>	(\$200)	\$0	(\$200)	\$0
<b>I032045 · EFT-POS Charges</b>	(\$375)	(\$338)	(\$375)	\$0
<b>I032030 · Interest on Invest-Muni &amp; Trust</b>	(\$35,000)	(\$46,837)	(\$35,000)	\$0
<b>I032040 · Interest on Invest - Reserves</b>	(\$11,000)	(\$10,741)	(\$11,000)	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	(\$2,388,381)	(\$1,705,476)	(\$2,388,381)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	(\$2,376,356)	(\$1,692,619)	(\$2,388,381)	\$12,025
<b>Total - GENERAL PURPOSE FUNDING</b>	(\$3,022,059)	(\$2,357,074)	(\$3,119,488)	\$97,429
<b>MEMBERS OF COUNCIL</b>				
<b>OPERATING EXPENDITURE</b>				
<b>E041005 · Presidential Allowance</b>	\$2,400	\$2,291	\$0	\$2,400

	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
E041006 - Deputy Presidential Allowance	\$600	\$570	\$0	\$600
E041010 - Election Expenses	\$0	\$6,441	\$0	\$0
E041020 - Meeting Fees	\$9,800	\$10,700	\$0	\$9,800
E041025 - Expenses Reimbursements	\$300	\$0	\$0	\$300
E041030 - Travelling	\$1,800	\$2,332	\$0	\$1,800
E041035 - Refreshments & Entertainment	\$9,500	\$7,784	\$0	\$9,500
E041040 - Donations & Contributions	\$2,400	\$900	\$0	\$2,400
041045 Public Relations	\$250	\$0	\$0	\$250
E041050 - Other Stationery	\$175	\$187	\$0	\$175
E041055 - Insurance	\$8,702	\$8,509	\$0	\$8,702
E041060 - Subscriptions	\$32,208	\$30,390	\$0	\$32,208
E041065 - Other Minor Expenditure	\$1,850	\$2,315	\$0	\$1,850
E041070 - Conference Expenses	\$10,890	\$15,333	\$0	\$10,890
E041075 - Training	\$3,900	\$15	\$0	\$3,900
E041098 - Admin Allocation - Members	\$65,753	\$53,040	\$0	\$65,753
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$150,528	\$140,805	\$0	\$150,528
<b>OPERATING INCOME</b>				
I041020 - Reimbursements - Members	(\$500)	\$0	(\$500)	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$500)	\$0	(\$500)	\$0
<b>Total - MEMBERS OF COUNCIL</b>	<b>\$150,028</b>	<b>\$140,805</b>	<b>(\$500)</b>	<b>\$150,528</b>
<b>OPERATING EXPENDITURE</b>				
<b>LABOUR</b>				
E045401 - Salaries	\$238,930	\$220,815	\$0	\$238,930
E045403 - Sick Leave	\$4,745	\$2,240	\$0	\$4,745
E045404 - Annual Leave	\$23,056	\$25,103	\$0	\$23,056
E045405 - Long Service Leave	\$4,627	\$15,673	\$0	\$4,627
E045406 - Workers Compensation Insurance	\$4,787	\$6,904	\$0	\$4,787
E045407 - Superannuation	\$33,936	\$38,334	\$0	\$33,936
E045408 - Relocation Expenses	\$3,000	\$2,209	\$0	\$3,000
E045409 - Uniforms	\$2,250	\$1,051	\$0	\$2,250
<b>BUILDING</b>				
E045410 - Administration Building Mtce	\$35,576	\$20,613	\$0	\$35,576
E045411 - Administration Building Gardeni	\$6,315	\$5,035	\$0	\$6,315
E045412 - Housing Mtce	\$8,689	\$6,614	\$0	\$8,689
E045413 - Fringe Benefits Tax	\$6,000	\$6,639	\$0	\$6,000
<b>OFFICE EXPENSES</b>				
E045414 - Training	\$5,000	\$5,295	\$0	\$5,000
E045415 - Printing & Stationery	\$5,910	\$5,423	\$0	\$5,910

	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
E045416 · Office Equipment	\$400	\$1,116	\$0	\$400
E045417 · Computer Mtce	\$16,519	\$12,666	\$0	\$16,519
E045418 · Telephone	\$6,414	\$5,800	\$0	\$6,414
E045419 · Advertising	\$9,799	\$5,419	\$0	\$9,799
E045420 · Insurance	\$3,903	\$3,944	\$0	\$3,903
E045421 · Subscriptions	\$3,379	\$1,809	\$0	\$3,379
E045422 · Photocopier Supplies	\$4,500	\$1,290	\$0	\$4,500
E045424 · Postage & Freight	\$2,590	\$1,575	\$0	\$2,590
E045425 · Legal Expenses	\$5,000	\$0	\$0	\$5,000
E045426 · Travelling & Accommodation	\$4,250	\$2,811	\$0	\$4,250
E045427 · Office Expenses Other	\$1,147	\$2,013	\$0	\$1,147
E045428 · Conference Expenses	\$4,986	\$4,726	\$0	\$4,986
E045429 · Sundry Office Furniture	\$700	\$520	\$0	\$700
E045430 · Consultant Fees	\$30,500	\$12,480	\$0	\$30,500
E045431 · Records Management	\$650	\$91	\$0	\$650
E045432 · Accounting Support	\$20,000	\$14,300	\$0	\$20,000
E045434 · Vehicle Running Expenses	\$7,445	\$7,816	\$0	\$7,445
E045444 · Workforce Planning	\$0	\$5,000	\$0	\$0
E045498 · Administration Allocated	(\$428,942)	(\$346,008)	\$0	(\$428,942)
E045499 · Depreciation	\$31,175	\$26,096	\$0	\$31,175
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	<b>\$107,236</b>	<b>\$125,411</b>	<b>\$0</b>	<b>\$107,236</b>
<b>OPERATING INCOME</b>				
I045020 · Reimbursements - Members	(\$3,670)	(\$30)	(\$3,670)	\$0
I045030 · Rents & Leases	(\$2,363)	(\$1,273)	(\$2,363)	\$0
I045413 · Fringe Benefits Tax Refund	\$0	\$0	\$0	\$0
I045040 · Other Income	\$0	(\$13,612)	\$0	\$0
I045025 · Administration Services (ESL)	(\$4,000)	(\$4,000)	(\$4,000)	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	<b>(\$10,033)</b>	<b>(\$18,915)</b>	<b>(\$10,033)</b>	<b>\$0</b>
<b>Total - GOVERNANCE - GENERAL</b>	<b>\$97,203</b>	<b>\$106,496</b>	<b>(\$10,033)</b>	<b>\$107,236</b>
<b>Total - GOVERNANCE</b>	<b>\$247,231</b>	<b>\$247,301</b>	<b>(\$10,533)</b>	<b>\$257,764</b>
<b>FIRE PREVENTION</b>				
<b>OPERATING EXPENDITURE</b>				
E051005 · Building Mtce	\$250	\$1,141	\$0	\$250
E051010 · Fire Control Measures	\$0	\$0	\$0	\$0
E051020 · Advertising	\$180	\$0	\$0	\$180
E051025 · Fire Insurance	\$80	\$80	\$0	\$80
E051030 · Postage & Freight	\$12	\$0	\$0	\$12
E051040 · General Expenses	\$187	\$195	\$0	\$187
E051065 · Aware Grant Expenditure	\$0	\$8,173	\$0	\$0



	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
<b>E051098 - Admin Allocation - Fire Control</b>	\$3,749	\$3,024	\$0	\$3,749
<b>E051099 - Depreciation - Fire Control</b>	\$120	\$120	\$0	\$120
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	<b>\$4,578</b>	<b>\$12,733</b>	<b>\$0</b>	<b>\$4,578</b>
<b>OPERATING INCOME</b>				
<b>I051010 - Government Grants (Operating)</b>	\$0	(\$8,614)	\$0	\$0
<b>I051015 - Contributions &amp; Donations</b>	(\$100)	(\$350)	(\$100)	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>	<b>(\$100)</b>	<b>(\$8,963)</b>	<b>(\$100)</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>	<b>\$4,478</b>	<b>\$3,770</b>	<b>(\$100)</b>	<b>\$4,578</b>
<b>ANIMAL CONTROL</b>				
<b>OPERATING EXPENDITURE</b>				
<b>E052540 - Pound Maintenance</b>	\$1,636	\$0	\$0	\$1,636
<b>E052545 - Other Animal Control Expenses</b>	\$1,300	\$365	\$0	\$1,300
<b>052550 Advertising</b>	\$0	\$0	\$0	\$0
<b>052555 Postage and Freight</b>	\$0	\$0	\$0	\$0
<b>E052565 - Registration Disks</b>	\$250	\$74	\$0	\$250
<b>E052570 - Control Officer Contract</b>	\$4,000	\$3,519	\$0	\$4,000
<b>E052598 - Admin Allocation - Animal Contr</b>	\$1,874	\$1,512	\$0	\$1,874
<b>E052599 - Depn. Animal Control</b>	\$6	\$6	\$0	\$6
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	<b>\$9,066</b>	<b>\$5,476</b>	<b>\$0</b>	<b>\$9,066</b>
<b>OPERATING INCOME</b>				
<b>I052120 - Government Grants - Operating</b>	\$0	\$0	\$0	\$0
<b>I052155 - Impounding Fees</b>	(\$40)	\$0	(\$40)	\$0
<b>I052170 - Dog Registrations</b>	(\$750)	(\$676)	(\$750)	\$0
<b>I052175 - Animal Cont. Other Fees &amp; Chgs</b>	(\$20)	(\$40)	(\$20)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	<b>(\$810)</b>	<b>(\$716)</b>	<b>(\$810)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>	<b>\$8,256</b>	<b>\$4,760</b>	<b>(\$810)</b>	<b>\$9,066</b>
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>				
<b>OPERATING EXPENDITURE</b>				
<b>E053020 - Impounding Vehicles</b>	\$150	\$0	\$0	\$150
<b>E053098 - Admin Allocation - Other Law</b>	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>
<b>OPERATING INCOME</b>				
<b>053040 Government -Crime Prevention Plan</b>	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>\$12,884</b>	<b>\$8,530</b>	<b>(\$910)</b>	<b>\$13,794</b>
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>				
<b>OPERATING EXPENDITURE</b>				
E073110 - EHO Contractor	\$3,500	\$5,373	\$0	\$3,500
E073125 - Housing	\$0	\$0	\$0	\$0
E073135 - Other Minor Expenditure	\$440	\$1,219	\$0	\$440
E073198 - Admin Allocation - Other Health	\$26,108	\$21,060	\$0	\$26,108
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$30,048</b>	<b>\$27,652</b>	<b>\$0</b>	<b>\$30,048</b>
<b>OPERATING INCOME</b>				
I073035 - Licenses Other	(\$278)	(\$325)	(\$278)	\$0
I073040 - Septic Tank Application Fees	(\$300)	\$0	(\$300)	\$0
I073030 - Fines & Penalties	(\$250)	(\$1,289)	(\$250)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>(\$828)</b>	<b>(\$1,614)</b>	<b>(\$828)</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>\$29,220</b>	<b>\$26,039</b>	<b>(\$828)</b>	<b>\$30,048</b>
<b>PREVENTIVE SERVICES- MEAT INSPECTION</b>				
<b>OPERATING EXPENDITURE</b>				
E072131 - Housing - 22 Ridley Street	\$5,166	\$6,218	\$0	\$5,166
E072105 - Salaries - Meat Inspection	\$57,850	\$50,761	\$0	\$57,850
NEW Contract Meat Inspection	\$8,000	\$0	\$0	\$8,000
E072113 - Long Service Leave	\$0	(\$211)	\$0	\$0
E072110 - Superannuation	\$5,044	\$1,607	\$0	\$5,044
E072198 - Admin Allocation - Meat Inspect	\$6,203	\$5,004	\$0	\$6,203
E072150 - Other Minor Expenditure	\$0	\$300	\$0	\$0
E072115 - Workers Compensation Insurance	\$1,223	\$1,764	\$0	\$1,223
<b>Sub Total - MEAT INSPECTION OP/EXP</b>	<b>\$83,486</b>	<b>\$65,443</b>	<b>\$0</b>	<b>\$83,486</b>
<b>OPERATING INCOME</b>				
I072130 - Rents & Leases	(\$8,900)	(\$9,440)	(\$8,900)	\$0
072125 Licences Other	(\$275)	\$0	(\$275)	\$0
I072120 - Reimbursement Abattoir	(\$72,117)	(\$54,248)	(\$72,117)	\$0

	ACTUAL 2012-13		Adopted Budget	
	YEAR TO DATE			
Details By function Under The Following Programme Titles				
And Type Of Activities Within The Programme			2012-13	
	Budget	Actual	Income	Expenditure
<b>Sub Total - MEAT INSPECTION OP/INC</b>	<b>(\$81,292)</b>	<b>(\$63,688)</b>	<b>(\$81,292)</b>	<b>\$0</b>
<b>Total - MEAT INSPECTION</b>	<b>\$2,194</b>	<b>\$1,755</b>	<b>(\$81,292)</b>	<b>\$83,486</b>
<b>Total - HEALTH</b>	<b>\$31,414</b>	<b>\$27,794</b>	<b>(\$82,120)</b>	<b>\$113,534</b>
<b>EDUCATION &amp; WELFARE</b>				
<b>CARE OF FAMILIES AND CHILDREN</b>				
<b>OPERATING EXPENDITURE</b>				
E083015 · Playgroup	\$0	\$786	\$0	\$0
E083016 · Tammin Primary School	\$968	\$1,052	\$0	\$968
E083020 · Healthways Kids Club - Holidays	\$4,500	\$1,794	\$0	\$4,500
E083021 · Afterschool Care	\$3,500	\$1,675	\$0	\$3,500
E083025 · Thank A Volunteer Day	\$1,800	\$0	\$0	\$1,800
NEW Youth Activities	\$5,000	\$0	\$0	\$5,000
E083030 · Trainee Youth Develop. Salary	\$29,399	\$20,089	\$0	\$29,399
E083031 · Trainee YDO Sick Leave	\$625	\$661	\$0	\$625
E083032 · Trainee YDO Annual Leave	\$2,940	\$4,276	\$0	\$2,940
E083033 · Trainee YDO Insurance	\$0	\$0	\$0	\$0
E083034 · Trainee YDO Superannuation	\$4,083	\$2,466	\$0	\$4,083
E083035 · Trainee YDO Uniforms	\$350	\$491	\$0	\$350
E083040 · Trainee YDO LSL	\$610	\$787	\$0	\$610
E083036 · Trainee YDO Training	\$1,200	\$766	\$0	\$1,200
E083033 · Trainee YDO Workers Comp	\$612	\$881	\$0	\$612
E083037 · Trainee YDO Advertising	\$300	\$0	\$0	\$300
E083038 · Salaries - After care worker	\$6,138	\$2,220	\$0	\$6,138
NEW - Superannuation After care worker	\$552	\$0	\$0	\$552
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP</b>	<b>\$62,577</b>	<b>\$37,946</b>	<b>\$0</b>	<b>\$62,577</b>
<b>OPERATING INCOME</b>				
I083020 · Contributions & Donations	(\$250)	(\$1,961)	(\$250)	\$0
I083021 · Afterschool Care Contribution	(\$1,000)	(\$1,502)	(\$1,000)	\$0
I083010 · Government Grants	(\$6,000)	\$0	(\$6,000)	\$0
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC</b>	<b>(\$7,250)</b>	<b>(\$3,464)</b>	<b>(\$7,250)</b>	<b>\$0</b>
<b>Total - CARE OF FAMILIES AND CHILDREN</b>	<b>\$55,327</b>	<b>\$34,483</b>	<b>(\$7,250)</b>	<b>\$62,577</b>
<b>AGED &amp; DISABLED OTHER</b>				
<b>OPERATING EXPENDITURE</b>				

	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
<b>E081005 - Aged Units</b>	\$85,237	\$109,592	\$0	\$85,237
<b>000000 Contract Residence Inspections</b>	\$3,900	\$0	\$0	\$3,900
<b>E081098 - Administration</b>	\$15,590	\$12,576	\$0	\$15,590
<b>E081099 - Depreciation</b>	\$9,645	\$3,523	\$0	\$9,645
<b>Sub Total - AGED &amp; DISABLED OTHER OP/EXP</b>	\$114,372	\$125,691	\$0	\$114,372
<b>OPERATING INCOME</b>				
<b>I081015 - Contributions &amp; Donations</b>	(\$3,000)	(\$518)	(\$3,000)	\$0
<b>I081020 - Reimbursements</b>	(\$800)	(\$1,129)	(\$800)	\$0
<b>I081035 - Aged Units Rentals</b>	(\$49,944)	(\$50,646)	(\$49,944)	\$0
<b>Sub Total - AGED &amp; DISABLED OTHER OP/INC</b>	(\$53,744)	(\$52,293)	(\$53,744)	\$0
<b>Total - AGED &amp; DISABLED OTHER</b>	\$60,628	\$73,398	(\$53,744)	\$114,372
<b>Total - EDUCATION &amp; WELFARE</b>	\$115,955	\$107,881	(\$60,994)	\$176,949
<b>SANITATION - HOUSEHOLD REFUSE</b>				
<b>OPERATING EXPENDITURE</b>				
<b>E101005 - Litter Control</b>	\$100	\$51	\$0	\$100
<b>E101010 - Refuse Site Maintenance</b>	\$40,608	\$35,719	\$0	\$40,608
<b>E101015 - Feasibility S/P - Tip</b>	\$13,000	\$12,730	\$0	\$13,000
<b>E101025 - Street Bin Refuse Collection</b>	\$6,175	\$7,465	\$0	\$6,175
<b>E101030 - Bulk Rubbish Service Collection</b>	\$800	\$2,258	\$0	\$800
<b>E101035 - Domestic Refuse Collections</b>	\$16,686	\$13,498	\$0	\$16,686
<b>E101040 - Effluent Dam Site</b>	\$500	\$186	\$0	\$500
<b>E101098 - Admin Allocation - Sanitation</b>	\$13,433	\$10,836	\$0	\$13,433
<b>E101099 - Depreciation</b>	\$700	\$700	\$0	\$700
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	\$92,002	\$83,443	\$0	\$92,002
<b>OPERATING INCOME</b>				
<b>I101115 - Contributions &amp; Donations</b>	(\$20)	\$0	(\$20)	\$0
<b>I101135 - Domestic Refuse Collections Fee</b>	(\$21,420)	(\$17,220)	(\$21,420)	\$0
<b>I101145 - Tip Service Fees</b>	(\$45,058)	(\$43,548)	(\$45,058)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	(\$66,498)	(\$60,768)	(\$66,498)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	\$25,504	\$22,675	(\$66,498)	\$92,002
<b>PROTECTION OF THE ENVIRONMENT</b>				

	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
<b>OPERATING EXPENDITURE</b>				
E104005 - NRM Officer - EO & EPO	\$13,000	\$2,365	\$0	\$13,000
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	<b>\$13,000</b>	<b>\$2,365</b>	<b>\$0</b>	<b>\$13,000</b>
<b>OPERATING INCOME</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	<b>\$13,000</b>	<b>\$2,365</b>	<b>\$0</b>	<b>\$13,000</b>
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>				
<b>OPERATING EXPENDITURE</b>				
E102115 - Planning Services contractor	\$1,500	\$1,576	\$0	\$1,500
E102198 - Admin Allocation - Town Plannin	\$1,874	\$1,823	\$0	\$1,874
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	<b>\$3,374</b>	<b>\$3,399</b>	<b>\$0</b>	<b>\$3,374</b>
<b>OPERATING INCOME</b>				
I102135 - Town Planning Fees	(\$500)	(\$696)	(\$500)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	<b>(\$500)</b>	<b>(\$696)</b>	<b>(\$500)</b>	<b>\$0</b>
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	<b>\$2,874</b>	<b>\$2,703</b>	<b>(\$500)</b>	<b>\$3,374</b>
<b>OTHER COMMUNITY AMENITIES</b>				
<b>OPERATING EXPENDITURE</b>				
Public Conveniences				
E103120 - Public Toilet	\$7,376	\$5,011	\$0	\$7,376
E103130 - Grave Digging	\$2,244	\$2,140	\$0	\$2,244
E103135 - Cemetery	\$4,712	\$6,277	\$0	\$4,712
E103125 - Community Bus Expenses	\$1,216	\$989	\$0	\$1,216
E103140 - Cooinda Centre	\$13,561	\$15,380	\$0	\$13,561
E103145 - Tidy Towns	\$175	\$0	\$0	\$175
E103160 - Tammin Tabloid Building	\$395	\$514	\$0	\$395
E103199 - Depn - Other Community Services	\$9,892	\$9,892	\$0	\$9,892
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	<b>\$39,571</b>	<b>\$40,203</b>	<b>\$0</b>	<b>\$39,571</b>
<b>OPERATING INCOME</b>				

	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
I103140 · Photocopying Charges	(\$600)	(\$148)	(\$600)	\$0
I103145 · Facsimile Charges	(\$40)	(\$26)	(\$40)	\$0
I103150 · Cemetery Charges	(\$750)	(\$2,588)	(\$750)	\$0
I103155 · Hire of Community Bus	(\$2,600)	(\$3,735)	(\$2,600)	\$0
I103160 · Cooinda Rental	(\$1,040)	(\$3,302)	(\$1,040)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	<b>(\$5,030)</b>	<b>(\$9,799)</b>	<b>(\$5,030)</b>	<b>\$0</b>
<b>Total - OTHER COMMUNITY AMENITIES</b>	<b>\$34,541</b>	<b>\$30,404</b>	<b>(\$5,030)</b>	<b>\$39,571</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>\$75,919</b>	<b>\$58,146</b>	<b>(\$72,028)</b>	<b>\$147,947</b>
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>				
<b>OPERATING EXPENDITURE</b>				
E111005 · Tammin Hall	\$42,783	\$23,798	\$0	\$42,783
E111010 · Yorkrakine Hall	\$6,364	\$5,632	\$0	\$6,364
E111015 · Tammin Hall Hire Deposit Refund	\$1,200	\$700	\$0	\$1,200
E111098 · Admin Allocation - Public Halls	\$27,462	\$22,152	\$0	\$27,462
E111099 · Depn - Public Halls	\$13,514	\$7,518	\$0	\$13,514
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	<b>\$91,323</b>	<b>\$59,800</b>	<b>\$0</b>	<b>\$91,323</b>
<b>OPERATING INCOME</b>				
I111015 · Contributions & Donations	(\$590)	(\$305)	(\$590)	\$0
I111035 · Tammin Hall Hire Fees	(\$1,500)	(\$1,186)	(\$1,500)	\$0
I111040 · Tammin Hall Hire Deposits	(\$1,000)	(\$900)	(\$1,000)	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	<b>(\$3,090)</b>	<b>(\$2,391)</b>	<b>(\$3,090)</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	<b>\$88,233</b>	<b>\$57,409</b>	<b>(\$3,090)</b>	<b>\$91,323</b>
<b>OTHER RECREATION &amp; SPORT</b>				
<b>OPERATING EXPENDITURE</b>				
Public Parks, Gardens, Reserves Maintenance				
E113005 · Donnan Park Pavillion Mtce	\$21,756	\$40,806	\$0	\$21,756
E113010 · Donnan Park Changerooms Mtce	\$8,339	\$2,715	\$0	\$8,339
E113015 · Donnan Park Oval Mtce	\$53,506	\$41,452	\$0	\$53,506
E113030 · Donnan Park Oval Surrounds Mtce	\$7,737	\$8,161	\$0	\$7,737
E113020 · Heritage Park Mtce	\$769	\$714	\$0	\$769
E113025 · Parks, Garden & Reserves Mtce	\$41,407	\$50,281	\$0	\$41,407
E113035 · Kadjininy Kep Mtce	\$51,205	\$22,824	\$0	\$51,205
E113036 · Functions & Events	\$52,735	\$32,570	\$0	\$52,735

	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
<b>E113040 - Town Dam Mtce</b>	\$3,675	\$2,655	\$0	\$3,675
<b>E113045 - Memorial Park Mtce</b>	\$9,637	\$8,386	\$0	\$9,637
<b>E113050 - Reserves Mtce</b>	\$194	\$0	\$0	\$194
<b>E113055 - Bowling Greens Mtce</b>	\$20,000	\$20,000	\$0	\$20,000
<b>E113060 - Golf Course Mtce</b>	\$3,049	\$3,925	\$0	\$3,049
<b>E113065 - Tennis Courts/BMX Track Mtce</b>	\$1,625	\$2,113	\$0	\$1,625
<b>E113070 - Sport &amp; Recreation Council</b>	\$7,600	\$6,909	\$0	\$7,600
<b>E113090 - Interest on Loans</b>	\$4,642	\$4,621	\$0	\$4,642
<b>000000 - Feasibility Study and Plans -Kadjinini Kep Changerooms</b>	\$10,000	\$0	\$0	\$10,000
<b>E113043 - Work for the Dole Projects</b>	\$6,000	\$5,547	\$0	\$6,000
<b>E113098 - Administration Allocated</b>	\$15,858	\$12,818	\$0	\$15,858
<b>E113099 - Depreciation</b>	\$67,651	\$69,647	\$0	\$67,651
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	<b>\$387,585</b>	<b>\$337,017</b>	<b>\$0</b>	<b>\$387,585</b>
<b>OPERATING INCOME</b>				
<b>I113015 - Contributions &amp; Donations</b>	<b>(\$1,460)</b>	<b>(\$3,272)</b>	<b>(\$1,460)</b>	<b>\$0</b>
<b>I113040 - Ground Lease Rentals</b>	<b>(\$1,368)</b>	<b>(\$1,162)</b>	<b>(\$1,368)</b>	<b>\$0</b>
<b>I113045 - Functions &amp; Events</b>	<b>(\$38,700)</b>	<b>(\$25,201)</b>	<b>(\$38,700)</b>	<b>\$0</b>
<b>I113050 - Kadjininy Kep Hire</b>	<b>(\$200)</b>	<b>\$0</b>	<b>(\$200)</b>	<b>\$0</b>
<b>I113010 - Government Grants (Operating)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>I113055 - Bonds</b>	<b>(\$100)</b>	<b>(\$600)</b>	<b>(\$100)</b>	<b>\$0</b>
<b>I113065 - Donnan Park Pavillion</b>	<b>(\$100)</b>	<b>(\$527)</b>	<b>(\$100)</b>	<b>\$0</b>
<b>I113075 - Other Sundry</b>	<b>(\$200)</b>	<b>(\$60)</b>	<b>(\$200)</b>	<b>\$0</b>
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	<b>(\$42,128)</b>	<b>(\$30,821)</b>	<b>(\$42,128)</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>\$345,457</b>	<b>\$306,195</b>	<b>(\$42,128)</b>	<b>\$387,585</b>
<b>LIBRARIES</b>				
<b>OPERATING EXPENDITURE</b>				
<b>E114020 - Other Expenses</b>	<b>\$950</b>	<b>\$600</b>	<b>\$0</b>	<b>\$950</b>
<b>E114025 - Postage &amp; Freight</b>	<b>\$400</b>	<b>\$377</b>	<b>\$0</b>	<b>\$400</b>
<b>E114030 - Library Mtce</b>	<b>\$1,450</b>	<b>\$1,485</b>	<b>\$0</b>	<b>\$1,450</b>
<b>E114035 - Library Book Purchases</b>	<b>\$150</b>	<b>\$27</b>	<b>\$0</b>	<b>\$150</b>
<b>E114098 - Admin Allocation - Libraries</b>	<b>\$19,711</b>	<b>\$15,900</b>	<b>\$0</b>	<b>\$19,711</b>
<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$22,661</b>	<b>\$18,389</b>	<b>\$0</b>	<b>\$22,661</b>
<b>OPERATING INCOME</b>				
<b>I114140 - Lost Books</b>	<b>(\$50)</b>	<b>\$0</b>	<b>(\$50)</b>	<b>\$0</b>
<b>Sub Total - LIBRARIES OP/INC</b>	<b>(\$50)</b>	<b>\$0</b>	<b>(\$50)</b>	<b>\$0</b>
<b>Total - LIBRARIES</b>	<b>\$22,611</b>	<b>\$18,389</b>	<b>(\$50)</b>	<b>\$22,661</b>

	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
<b>OTHER CULTURE</b>				
<b>OPERATING EXPENDITURE</b>				
E116005 - Art Prize	\$1,000	\$0	\$0	\$1,000
116010 Municipal Heritage Inventory	\$5,000	\$0	\$0	\$5,000
E116015 - Tammin Tabloid Publication	\$1,250	\$1,390	\$0	\$1,250
E116020 - WA Week	\$2,100	\$1,200	\$0	\$2,100
E116025 - Australia Day	\$1,050	\$609	\$0	\$1,050
116030 Anzac Day	\$200	\$0	\$0	\$200
116040 Banners in the Terrace	\$500	\$0	\$0	\$500
E116045 - Carols by Candlelight	\$1,000	\$1,000	\$0	\$1,000
E116050 - Tammin Awards Night	\$750	\$973	\$0	\$750
E116098 - Admin Allocated Other Culture	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$12,850</b>	<b>\$5,172</b>	<b>\$0</b>	<b>\$12,850</b>
<b>OPERATING INCOME</b>				
I115035 - Tammin Tabloid Publication	(\$1,000)	(\$1,121)	(\$1,000)	\$0
I115045 - History Book Sales	(\$150)	(\$80)	(\$150)	\$0
I115015 - Contributions & Donations	(\$20)	\$0	(\$20)	\$0
I115040 - Tammin Art Prize	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>	<b>(\$1,170)</b>	<b>(\$1,201)</b>	<b>(\$1,170)</b>	<b>\$0</b>
<b>Total - OTHER CULTURE</b>	<b>\$11,680</b>	<b>\$3,970</b>	<b>(\$1,170)</b>	<b>\$12,850</b>
<b>Total - RECREATION AND CULTURE</b>	<b>\$467,981</b>	<b>\$385,964</b>	<b>(\$46,438)</b>	<b>\$514,419</b>
<b>TRANSPORT</b>				
<b>STREETS,RD,BRIDGES,DEPOT - CONSTRUCTION</b>				
<b>OPERATING EXPENDITURE</b>				
E122100 - Road Construction	\$701,952	\$547,115	\$0	\$701,952
000000 Transfer to Infrastructure Assets	(\$701,952)	\$0	\$0	(\$701,952)
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>	<b>\$0</b>	<b>\$547,115</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>				
I122011 - Direct Grant	(\$48,620)	(\$48,620)	(\$48,620)	\$0
I122014 - Black Spot Grant (State)	(\$48,967)	(\$48,967)	(\$48,967)	\$0
I122013 - MRWA Road Project Grant	(\$127,534)	(\$149,670)	(\$127,534)	\$0
I122012 - Roads to Recovery Grants	(\$141,151)	(\$163,008)	(\$141,151)	\$0
I122015 - Contributions & Donations	(\$3,500)	(\$50)	(\$3,500)	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>	<b>(\$369,772)</b>	<b>(\$410,315)</b>	<b>(\$369,772)</b>	<b>\$0</b>



	ACTUAL 2012-13		Adopted Budget	
	YEAR TO DATE			
Details By function Under The Following Programme Titles				
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>	<b>(\$369,772)</b>	<b>\$136,800</b>	<b>(\$369,772)</b>	<b>\$0</b>
<b>STREETS, ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>				
<b>OPERATING EXPENDITURE</b>				
E122055 · Road Maintenance	\$306,232	\$344,979	\$0	\$306,232
E122020 · Depot Maintenance	\$10,318	\$10,845	\$0	\$10,318
E122025 · Depot Vandalism Mtce	\$200	\$0	\$0	\$200
E122030 · Street Cleaning	\$16,050	\$18,438	\$0	\$16,050
E122035 · Traffic Signs	\$10,469	\$12,092	\$0	\$10,469
E122040 · Footpath Mtce	\$4,694	\$4,241	\$0	\$4,694
E122050 · Storm Damage	\$2,500	\$492	\$0	\$2,500
E122060 · Street Lighting	\$22,000	\$16,868	\$0	\$22,000
E122045 · Street Tree Mtce	\$13,035	\$13,580	\$0	\$13,035
122070 Advertising	\$200	\$0	\$0	\$200
E122075 · Interest on Loans	\$11,650	\$11,271	\$0	\$11,650
122097 Loss on Sale of Asset	\$0	\$0	\$0	\$0
E122098 · Admin Allocation - Roads	\$52,855	\$42,636	\$0	\$52,855
E122099 · Depreciation - Transport Other	\$324,445	\$292,448	\$0	\$324,445
E122056 · ROMANS Data Capture	\$2,500	\$0	\$0	\$2,500
E122057 · ROMANS II License	\$4,659	\$4,659	\$0	\$4,659
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	<b>\$781,807</b>	<b>\$772,549</b>	<b>\$0</b>	<b>\$781,807</b>
<b>OPERATING INCOME</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MTCE STREETS ROADS DEPOTS</b>	<b>\$781,807</b>	<b>\$772,549</b>	<b>\$0</b>	<b>\$781,807</b>
<b>TRAFFIC CONTROL</b>				
<b>OPERATING EXPENDITURE</b>				
E124005 · DOT Telephone	\$785	\$803	\$0	\$785
E124010 · DOT Postage	\$10	\$0	\$0	\$10
E124020 · Shire of Tammin Special Series	\$0	\$5,115	\$0	\$0
E124015 · DOT Office Expenses	\$150	\$1,784	\$0	\$150
E124098 · Admin Allocation - Traffic Cont	\$19,711	\$15,900	\$0	\$19,711
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>	<b>\$20,656</b>	<b>\$23,602</b>	<b>\$0</b>	<b>\$20,656</b>
<b>OPERATING INCOME</b>				
I124020 · Reimbursements	\$0	(\$3,028)	\$0	\$0
I124025 · Tammin License Plates	\$0	(\$6,000)	\$0	\$0
I124040 · DOT Licensing Commissions	(\$8,500)	(\$8,713)	(\$8,500)	\$0
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>	<b>(\$8,500)</b>	<b>(\$17,741)</b>	<b>(\$8,500)</b>	<b>\$0</b>

	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
<b>Total - TRAFFIC CONTROL</b>	<b>\$12,156</b>	<b>\$5,861</b>	<b>(\$8,500)</b>	<b>\$20,656</b>
<b>Total - TRANSPORT</b>	<b>\$424,191</b>	<b>\$915,209</b>	<b>(\$378,272)</b>	<b>\$802,463</b>
<b>RURAL SERVICES</b>				
<b>OPERATING EXPENDITURE</b>				
E131030 - CDO Salary	\$37,722	\$38,787	\$0	\$37,722
E131025 - CDO Superannuation	\$3,939	\$1,791	\$0	\$3,939
E131035 - CDO Sick Leave	\$593	\$640	\$0	\$593
E131040 - CDO Annual Leave	\$2,902	\$7,490	\$0	\$2,902
E131043 - CDO - Long Service Leave	\$578	\$0	\$0	\$578
E131045 - CDO Workers Compensation Insura	\$1,419	\$2,047	\$0	\$1,419
E131020 - CDO Training	\$1,000	\$0	\$0	\$1,000
E131050 - CDO Uniforms	\$540	\$245	\$0	\$540
E131054 - CDO Housing - 11 Nottage Way	\$0	\$56	\$0	\$0
E131065 - Printing & Stationery	\$100	\$327	\$0	\$100
E131075 - Subscriptions	\$250	\$468	\$0	\$250
E131080 - Postage & Freight	\$10	\$30	\$0	\$10
E131085 - Travel & Accommodation	\$500	\$1,271	\$0	\$500
131090 CDO Conference	\$1,200	\$0	\$0	\$1,200
E131095 - CDO Insurance	\$917	\$917	\$0	\$917
E131098 - Admin Allocated	\$30,586	\$24,672	\$0	\$30,586
<b>Sub Total - RURAL SERVICES OP/EXP</b>	<b>\$82,256</b>	<b>\$78,741</b>	<b>\$0</b>	<b>\$82,256</b>
<b>OPERATING INCOME</b>				
I131136 - CDO - Rent	\$0	\$0	\$0	\$0
I131110 - Government Grants (Operating)	\$0	\$0	\$0	\$0
I131135 - CDO Contributions & Reimburseme	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - RURAL SERVICES</b>	<b>\$82,256</b>	<b>\$78,741</b>	<b>\$0</b>	<b>\$82,256</b>
<b>TOURISM AND AREA PROMOTION</b>				
<b>OPERATING EXPENDITURE</b>				
E132010 - Entry Statements	\$500	\$0	\$0	\$500
E132020 - Area Promotion	\$2,540	\$1,091	\$0	\$2,540
E132025 - Radio Marketing	\$750	\$802	\$0	\$750
E132030 - Feasibilities Studies - C/Park	\$25,000	\$19,407	\$0	\$25,000

	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
<b>E132005 - Caravan Park Expenditure</b>	\$0	\$0	\$0	\$0
<b>E132098 - Admin Allocated - Tourism</b>	\$5,623	\$4,536	\$0	\$5,623
<b>E132099 - Depn - Tourism</b>	\$230	\$230	\$0	\$230
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	<b>\$34,643</b>	<b>\$26,066</b>	\$0	\$34,643
<b>OPERATING INCOME</b>				
<b>I132016 - Proceeds Sale of Postcards</b>	(\$5)	\$0	(\$5)	\$0
<b>I132015 - Contributions &amp; Donations</b>	\$0	(\$73)	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	<b>(\$5)</b>	<b>(\$73)</b>	<b>(\$5)</b>	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>\$34,638</b>	<b>\$25,993</b>	<b>(\$5)</b>	<b>\$34,643</b>
<b>BUILDING CONTROL</b>				
<b>OPERATING EXPENDITURE</b>				
<b>E133005 - Building Surveyor Contractor</b>	\$5,000	\$5,580	\$0	\$5,000
<b>E133020 - Builder Administration Material</b>	\$500	\$0	\$0	\$500
<b>E133098 - Admin Alloc. Building Contro</b>	\$1,874	\$1,512	\$0	\$1,874
<b>Sub Total - BUILDING CONTROL OP/EXP</b>	<b>\$7,374</b>	<b>\$7,092</b>	\$0	\$7,374
<b>OPERATING INCOME</b>				
<b>I133035 - Building Permits</b>	(\$400)	\$0	(\$400)	\$0
<b>I133040 - Other Licenses</b>	(\$200)	\$0	(\$200)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>	<b>(\$600)</b>	<b>\$0</b>	<b>(\$600)</b>	\$0
<b>Total - BUILDING CONTROL</b>	<b>\$6,774</b>	<b>\$7,092</b>	<b>(\$600)</b>	<b>\$7,374</b>
<b>SALEYARDS</b>				
<b>OPERATING EXPENDITURE</b>				
<b>E134005 - Saleyard Mtce</b>	\$567	\$206	\$0	\$567
<b>E134098 - Admin Allocated</b>	\$0	\$0	\$0	\$0
<b>E134099 - Depn Saleyards</b>	\$0	\$21	\$0	\$0
<b>Sub Total - SALEYARDS OP/EXP</b>	<b>\$567</b>	<b>\$227</b>	\$0	\$567
<b>OPERATING INCOME</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - SALEYARDS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
<b>Total - SALEYARDS</b>	<b>\$567</b>	<b>\$227</b>	<b>\$0</b>	<b>\$567</b>
<b>OTHER ECONOMIC SERVICES</b>				
<b>OPERATING EXPENDITURE</b>				
E135005 · Standpipe Expenses	\$4,686	\$5,351	\$0	\$4,686
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	<b>\$4,686</b>	<b>\$5,351</b>	<b>\$0</b>	<b>\$4,686</b>
<b>OPERATING INCOME</b>				
I135035 · Standpipe Water Charges	(\$150)	\$0	(\$150)	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	<b>(\$150)</b>	<b>\$0</b>	<b>(\$150)</b>	<b>\$0</b>
<b>Total - OTHER ECONOMIC SERVICES</b>	<b>\$4,536</b>	<b>\$5,351</b>	<b>(\$150)</b>	<b>\$4,686</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$128,771</b>	<b>\$117,404</b>	<b>(\$755)</b>	<b>\$129,526</b>
<b>OTHER PROPERTY AND SERVICES</b>				
<b>PRIVATE WORKS</b>				
<b>OPERATING EXPENDITURE</b>				
E141035 · General Works	\$28,000	\$9,570	\$0	\$28,000
E141037 · Electrician Private Works	\$106,582	\$95,488	\$0	\$106,582
E141098 · Admin Allocation - Private Work	\$9,476	\$7,644	\$0	\$9,476
<b>Sub Total - PRIVATE WORKS OP/EXP</b>	<b>\$144,058</b>	<b>\$112,702</b>	<b>\$0</b>	<b>\$144,058</b>
<b>OPERATING INCOME</b>				
I141035 · General Charges	(\$40,000)	(\$13,691)	(\$40,000)	\$0
I141037 · Electrician Private Works	(\$118,000)	(\$138,335)	(\$118,000)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>	<b>(\$158,000)</b>	<b>(\$152,026)</b>	<b>(\$158,000)</b>	<b>\$0</b>
<b>Total - PRIVATE WORKS</b>	<b>(\$13,942)</b>	<b>(\$39,324)</b>	<b>(\$158,000)</b>	<b>\$144,058</b>
<b>PUBLIC WORKS OVERHEADS</b>				
<b>OPERATING EXPENDITURE</b>				
E143005 · Salaries	\$14,715	\$22,479	\$0	\$14,715
E143006 · Contract - Works Management	\$18,000	\$150	\$0	\$18,000
E143010 · Superannuation	\$30,662	\$31,220	\$0	\$30,662
143020 Salary Sacrifice	\$0	\$0	\$0	\$0

	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
E143025 - Staff Training	\$10,165	\$4,538	\$0	\$10,165
E143030 - Personal Leave	\$5,617	\$13,391	\$0	\$5,617
E143035 - Holiday Pay	\$40,072	\$30,897	\$0	\$40,072
E143040 - Long Service Leave	\$5,476	\$13,583	\$0	\$5,476
E143045 - Workers Compensation Insurance	\$6,556	\$9,821	\$0	\$6,556
E143055 - Protective Clothing	\$4,750	\$3,960	\$0	\$4,750
E143060 - Occupational Health & Safety	\$2,650	\$3,325	\$0	\$2,650
E143075 - Supervisor Training	\$250	\$0	\$0	\$250
E143085 - Office Expenses	\$950	\$519	\$0	\$950
143095 Two Way Maintenance	\$0	\$0	\$0	\$0
E143105 - Telephone	\$2,400	\$1,689	\$0	\$2,400
E143110 - Insurance	\$4,847	\$4,847	\$0	\$4,847
143115 Fringe Benefits Tax	\$0	\$0	\$0	\$0
E143198 - Admin Allocated	\$33,472	\$27,000	\$0	\$33,472
ELECTRICIAN EXPENSES	\$0			
E143300 - Electrician - Vehicle Licensing	\$0	\$283	\$0	\$0
E143301 - Electrician - Fuels and Repairs	\$5,000	\$7,987	\$0	\$5,000
E143302 - Electrician - Minor P&E	\$5,000	\$3,616	\$0	\$5,000
E143303 - Electrician - Telephone	\$750	\$974	\$0	\$750
E143304 - Electrician - Material Purchase	\$15,000	\$21,527	\$0	\$15,000
E143305 - Electrician - Advertising	\$1,000	\$855	\$0	\$1,000
E143306 - Electrician - Uniforms	\$1,500	\$693	\$0	\$1,500
E143307 - Electrician - Training	\$13,000	\$3,503	\$0	\$13,000
E143310 - Electrician -Insurance	\$2,117	\$0	\$0	\$2,117
E143309 - Electrician - Office Expenses	\$6,500	\$12,872	\$0	\$6,500
E143310 - Electrician - Workers Comp	\$2,000	\$2,293	\$0	\$2,000
E143311 - Electrician - Superannuation	\$11,973	\$9,375	\$0	\$11,973
E143312 - Electrician - Relocation Expens	\$0	\$0	\$0	\$0
E143313 - Electrician - Annual Leave	\$8,118	\$6,808	\$0	\$8,118
E143314 - Electrician - Public Holidays	\$4,000	\$3,285	\$0	\$4,000
E143315 - Electrician - Personal Leave	\$1,956	\$2,096	\$0	\$1,956
E143316 - Electrician - Long Service Leav	\$1,908	\$330	\$0	\$1,908
E143317 - Electrician - Allowances	\$0	\$0	\$0	\$0
New Electrician - Allocated to Works and Services	(\$79,822)	\$0	\$0	(\$79,822)
E143299 - LESS PWO ALLOCATED TO WORKS	(\$180,582)	(\$227,537)	\$0	(\$180,582)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$16,381	\$0	\$0
OPERATING INCOME				
I143020 - Reimbursements	(\$5,000)	(\$780)	(\$5,000)	\$0
I143020 - Subsidies - Apprenticeship Scheme	(\$2,500)	\$0	(\$2,500)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$7,500)	(\$780)	(\$7,500)	\$0
Total - PUBLIC WORKS OVERHEADS	(\$7,500)	\$15,601	(\$7,500)	\$0

	ACTUAL 2012-13		Adopted Budget	
	YEAR TO DATE			
Details By function Under The Following Programme Titles				
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
<b>PLANT OPERATION COSTS</b>				
<b>OPERATING EXPENDITURE</b>				
E144005 · Expendable Tools	\$2,500	\$1,065	\$0	\$2,500
E144010 · Depot Consumables	\$3,000	\$1,285	\$0	\$3,000
E144015 · Blades & Points	\$2,000	\$0	\$0	\$2,000
E144020 · Fuels & Oils	\$58,500	\$61,564	\$0	\$58,500
E144025 · Parts & Repairs	\$67,000	\$44,872	\$0	\$67,000
E144030 · Tyres & Tubes	\$5,000	\$2,993	\$0	\$5,000
E144035 · Licenses	\$2,700	\$2,019	\$0	\$2,700
E144040 · Repair Wages	\$10,343	\$9,256	\$0	\$10,343
E144045 · Insurance	\$12,356	\$15,192	\$0	\$12,356
E144099 · Plant Depreciation	\$0	\$19,269	\$0	\$0
E144299 · LESS POC ALLOCATED-PROJECTS	(\$163,399)	(\$152,712)	\$0	(\$163,399)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	<b>(\$0)</b>	<b>\$4,803</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>				
I144020 · Reimbursements	\$0	\$0	\$0	\$0
I144036 · Fuel Tax Credit	(\$6,500)	(\$10,697)	(\$6,500)	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>	<b>(\$6,500)</b>	<b>(\$10,697)</b>	<b>(\$6,500)</b>	<b>\$0</b>
<b>Total - PLANT OPERATIONS COSTS</b>	<b>(\$6,500)</b>	<b>(\$5,894)</b>	<b>(\$6,500)</b>	<b>\$0</b>
<b>SALARIES AND WAGES</b>				
<b>OPERATING INCOME</b>				
I146020 · Reimbursement - Workers Compens	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING EXPENDITURE</b>				
E146010 · Gross Total Salaries and Wages	\$881,286	\$805,112	\$0	\$881,286
E146020 · Workers Compensation	\$0	\$5,623	\$0	\$0
E146200 · LESS SALS/WAGES ALLOCATED	(\$881,286)	(\$805,112)	\$0	(\$881,286)
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	<b>(\$0)</b>	<b>\$5,623</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SALARIES AND WAGES</b>	<b>(\$0)</b>	<b>\$5,623</b>	<b>\$0</b>	<b>\$0</b>
<b>UNCLASSIFIED</b>				
<b>OPERATING EXPENDITURE</b>				

	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
<b>E148100 - Other Housing</b>	\$0	\$0	\$0	\$0
<b>E148101 - 6 Russell Street</b>	\$5,206	\$3,317	\$0	\$5,206
<b>E148102 - 9 Nottage Way</b>	\$5,964	\$3,197	\$0	\$5,964
<b>E148103 - 11 Nottage Way</b>	\$9,083	\$3,677	\$0	\$9,083
<b>E148104 - 45 Draper Street</b>	\$6,639	\$2,282	\$0	\$6,639
<b>E148105 - 22 Ridley Street</b>	\$0	\$0	\$0	\$0
<b>E148106 - 4 Russell Street</b>	\$0	\$520	\$0	\$0
<b>E148109 - Other Buildings - 81 Barrack Rd</b>	\$20,601	\$33,343	\$0	\$20,601
<b>E148107 - 20 Ridley Street</b>	\$2,618	\$4,466	\$0	\$2,618
<b>E148108 - 12 Russell Street</b>	\$3,500	\$10,363	\$0	\$3,500
<b>000000 - Consultancy Fees - Business Plan Disposal of Barracks</b>	\$4,000	\$0	\$0	\$4,000
<b>000000 - Contract Residence Inspection</b>	\$3,930	\$0	\$0	\$3,930
<b>E148110 - Misc. Land Mtce</b>	\$200	\$89	\$0	\$200
<b>E148120 - Interest on Loans</b>	\$4,521	\$4,452	\$0	\$4,521
<b>E148196 - Doubtful Debt</b>	\$0	\$0	\$0	\$0
<b>E148199 - Depreciation</b>	\$18,826	\$1,350	\$0	\$18,826
<b>Sub Total - UNCLASSIFIED OP/EXP</b>	<b>\$85,088</b>	<b>\$67,057</b>	<b>\$0</b>	<b>\$85,088</b>
<b>OPERATING INCOME</b>				
<b>I148020 - Reimbursements</b>	<b>(\$14,200)</b>	<b>(\$33,538)</b>	<b>(\$14,200)</b>	<b>\$0</b>
<b>I148030 - Rental Income</b>	<b>(\$59,720)</b>	<b>(\$65,370)</b>	<b>(\$59,720)</b>	<b>\$0</b>
<b>Sub Total - UNCLASSIFIED OP/INC</b>	<b>(\$73,920)</b>	<b>(\$98,908)</b>	<b>(\$73,920)</b>	<b>\$0</b>
<b>Total - UNCLASSIFIED</b>	<b>\$11,168</b>	<b>(\$31,850)</b>	<b>(\$73,920)</b>	<b>\$85,088</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>(\$16,774)</b>	<b>(\$55,845)</b>	<b>(\$245,920)</b>	<b>\$229,146</b>
<b>FUND TRANSFERS</b>				
<b>EXPENDITURE</b>				
<b>000000 Transfer to Information and Technology Reserve Fund</b>	<b>\$737</b>	<b>\$595</b>	<b>\$0</b>	<b>\$737</b>
<b>000000 Transfer to Plant Reserve Fund</b>	<b>\$6,048</b>	<b>\$6,886</b>	<b>\$0</b>	<b>\$6,048</b>
<b>000000 Transfer to Long Service Leave Reserve Fund</b>	<b>\$682</b>	<b>\$551</b>	<b>\$0</b>	<b>\$682</b>
<b>000000 Transfer to Aged Pensioner Units Reserve Fund</b>	<b>\$2,387</b>	<b>\$1,926</b>	<b>\$0</b>	<b>\$2,387</b>
<b>000000 Transfer to Entitlements Reserve Fund</b>	<b>\$285</b>	<b>\$230</b>	<b>\$0</b>	<b>\$285</b>
<b>000000 Transfer to Housing Reserve Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>000000 Transfer to Building Reserve Fund</b>	<b>\$250,861</b>	<b>\$584</b>	<b>\$0</b>	<b>\$250,861</b>
<b>000000 Transfer to Community Development Reserve Fund</b>	<b>\$0</b>	<b>\$2,040</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$261,000</b>	<b>\$12,811</b>	<b>\$0</b>	<b>\$261,000</b>
<b>INCOME</b>				

	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
000000 Transfer from Information and Technology Reserve Fund	(\$10,000)	(\$10,000)	(\$10,000)	\$0
000000 Transfer from Plant Reserve Fund	(\$20,000)	(\$20,000)	(\$20,000)	\$0
000000 Transfer from Building Reserve Fund	\$0	\$0	\$0	\$0
000000 Transfer from Aged Pensioner Units Reserve Fund	(\$30,000)	(\$30,000)	(\$30,000)	\$0
000000 Transfer from Entitlements Reserve Fund	\$0	\$0	\$0	\$0
000000 Transfer from Housing Reserve Fund	\$0	\$0	\$0	\$0
000000 Transfer from Community Devolpment Fund	\$0	\$0	\$0	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	<b>(\$60,000)</b>	<b>(\$60,000)</b>	<b>(\$60,000)</b>	<b>\$0</b>
<b>Total - FUND TRANSFERS</b>	<b>\$201,000</b>	<b>(\$47,189)</b>	<b>(\$60,000)</b>	<b>\$261,000</b>
<b>SURPLUS CARRIED FORWARD</b>				
000000 (Surplus) / Deficit - Carried Forward	(\$877,379)	(\$876,829)	(\$877,379)	\$0
<b>Sub Total - SURPLUS C/FWD</b>	<b>(\$877,379)</b>	<b>(\$876,829)</b>	<b>(\$877,379)</b>	<b>\$0</b>
<b>Total - SURPLUS</b>	<b>(\$877,379)</b>	<b>(\$876,829)</b>	<b>(\$877,379)</b>	<b>\$0</b>
<b>LONG TERM LOANS</b>				
000000 Loan Principal Repayments	\$0	\$0	\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - DEFERRED ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LIABILITY LOANS</b>				
<b>EXPENDITURE</b>				
000000 Loan Principal Repayments - Recreation and Culture Loan 76	\$43,999	\$43,999	\$0	\$43,999
000000 Loan Principal Repayments - Transport Loan 77	\$28,531	\$28,531	\$0	\$28,531
000000 Loan Principal Repayments - Grader	\$0	\$0	\$0	\$0
000000 Loan Principal Repayments - Purchase Land Council Depot Transport Loan 78	\$12,129	\$12,129	\$0	\$12,129
000000 Loan Principal Repayments - Loan 79	\$8,086	\$8,086	\$0	\$8,086
<b>Sub Total - LOAN REPAYMENTS</b>	<b>\$92,745</b>	<b>\$92,745</b>	<b>\$0</b>	<b>\$92,745</b>
<b>INCOME</b>				
000000 Loan Raised - Loan No. - Shire Depot Land	\$0	\$0	\$0	\$0
000000 Loan Raised - Loan No.-12 Russel Street House	\$0	\$0	\$0	\$0



	ACTUAL 2012-13		Adopted Budget	
	YEAR TO DATE			
Details By function Under The Following Programme Titles				
And Type Of Activities Within The Programme			2012-13	
	Budget	Actual	Income	Expenditure
000000 Loan Raised - Loan No. - Grader	\$0	\$0	\$0	\$0
000000 Loan Raised - Loan No.	\$0	\$0	\$0	\$0
000000 Loan Raised - Loan No.	\$0	\$0	\$0	\$0
<b>Sub Total - LOANS RAISED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - NON CURRENT LIABILITIES</b>	<b>\$92,745</b>	<b>\$92,745</b>	<b>\$0</b>	<b>\$92,745</b>
<b>DEPRECIATION</b>				
000000 Depreciation Written Back	(\$481,691)	(\$430,820)	\$0	(\$481,691)
000000 Book Value of Assets Sold Written Back	(\$70,500)	\$0	\$0	(\$70,500)
000000 Employee Benefit Provisions	\$0	\$0	\$0	\$0
000000 Early Loan Repayment	\$0	\$0	\$0	\$0
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	<b>(\$552,191)</b>	<b>(\$430,820)</b>	<b>\$0</b>	<b>(\$552,191)</b>
<b>Total - DEPRECIATION</b>	<b>(\$552,191)</b>	<b>(\$430,820)</b>	<b>\$0</b>	<b>(\$552,191)</b>
<b>FURNITURE AND EQUIPMENT</b>				
<b>GOVERNANCE</b>				
<b>EXPENDITURE</b>				
E168237 - Laptops x2	\$3,000	\$2,300	\$0	\$3,000
E168236 - Fuji Xerox Photocopier C3375	\$8,500	\$7,274	\$0	\$8,500
E168234 - Instant Marquee Shelter	\$1,700	\$1,629	\$0	\$1,700
E168228 - Office Computers and Server	\$0	\$2,245	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$13,200</b>	<b>\$13,447</b>	<b>\$0</b>	<b>\$13,200</b>
<b>Total - GOVERNANCE</b>	<b>\$13,200</b>	<b>\$13,447</b>	<b>\$0</b>	<b>\$13,200</b>
<b>FURNITURE AND EQUIPMENT</b>				
<b>COMMUNITY AMENITIES</b>				
<b>EXPENDITURE</b>				
E168235 - Recycling Bins and Signage	\$5,500	\$3,583	\$0	\$5,500
<b>Sub Total - CAPITAL WORKS</b>	<b>\$5,500</b>	<b>\$3,583</b>	<b>\$0</b>	<b>\$5,500</b>

	ACTUAL 2012-13		Adopted Budget	
	YEAR TO DATE			
Details By function Under The Following Programme Titles				
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
<b>Total - COMMUNITY AMENITIES</b>	<b>\$5,500</b>	<b>\$3,583</b>	\$0	\$5,500
<b>FURNITURE AND EQUIPMENT</b>				
<b>RECREATION AND CULTURE</b>				
<b>EXPENDITURE</b>				
000000 Gas Patio Heaters - Hall	\$900	\$0	\$0	\$900
<b>Sub Total - CAPITAL WORKS</b>	<b>\$900</b>	<b>\$0</b>	\$0	\$900
<b>Total - TRANSPORT</b>	<b>\$900</b>	<b>\$0</b>	\$0	\$900
<b>Total - FURNITURE AND EQUIPMENT</b>	<b>\$19,600</b>	<b>\$17,030</b>	\$0	\$19,600
<b>LAND AND BUILDINGS</b>				
<b>EDUCATION AND WELFARE</b>				
<b>EXPENDITURE</b>				
E168074 · Tamma Village - HWS unit	\$4,000	\$1,265	\$0	\$4,000
E168068 · Tamma Village External Fence	\$2,000	\$3,383	\$0	\$2,000
E168057 · Tamma Village U3 - Gas oven	\$0	\$0	\$0	\$0
E168067 · Tamma Village U2 - oven	\$2,000	\$1,198	\$0	\$2,000
000000 · Tamma Village U2 - Carpet	\$2,500	\$0	\$0	\$2,500
E168071 · Tamma Village - Mixer Taps	\$6,000	\$4,554	\$0	\$6,000
E168073 · Unit 1 Refurbishment	\$7,500	\$4,648	\$0	\$7,500
<b>Sub Total - CAPITAL WORKS</b>	<b>\$24,000</b>	<b>\$16,847</b>	\$0	\$24,000
<b>TOTAL - EDUCATION AND WELFARE</b>	<b>\$24,000</b>	<b>\$16,847</b>	\$0	\$24,000
<b>LAND AND BUILDINGS</b>				
<b>COMMUNITY AMENITIES</b>				
<b>EXPENDITURE</b>				
000000 Construction of Sullage Pit -Lot 19 Station Street	\$9,000	\$0	\$0	\$9,000
000000 Fencing of Sullage Pit -Lot 19 Station Street	\$9,000	\$0	\$0	\$9,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$18,000</b>	<b>\$0</b>	\$0	\$18,000

	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
<b>Total - COMMUNITY AMENITIES</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>
<b>LAND AND BUILDINGS</b>				
<b>RECREATION AND CULTURE</b>				
<b>EXPENDITURE</b>				
000000 Town Hall- Window Guards	\$2,000	\$0	\$0	\$2,000
000000 Donnan Park Pavilion - Storage Cages	\$3,000	\$0	\$0	\$3,000
E168077 - Pavillion Lino	\$4,500	\$6,176	\$0	\$4,500
<b>Sub Total - CAPITAL WORKS</b>	<b>\$9,500</b>	<b>\$6,176</b>	<b>\$0</b>	<b>\$9,500</b>
<b>Total - RECREATION AND CULTURE</b>	<b>\$9,500</b>	<b>\$6,176</b>	<b>\$0</b>	<b>\$9,500</b>
<b>LAND AND BUILDINGS</b>				
<b>TRANSPORT</b>				
<b>EXPENDITURE</b>				
E168031 - Lot 52 Tammin-Wyalkatchem Road	\$0	\$0	\$0	\$0
E168032 - Lot 52 - Easement	\$4,500	\$2,998	\$0	\$4,500
E168066 - Depot Construction- New	\$670,254	\$281,866	\$0	\$670,254
E168033 - Fencing - Depot Site	\$3,500	\$1,598	\$0	\$3,500
<b>Sub Total - CAPITAL WORKS</b>	<b>\$678,254</b>	<b>\$286,462</b>	<b>\$0</b>	<b>\$678,254</b>
<b>Total - TRANSPORT</b>	<b>\$678,254</b>	<b>\$286,462</b>	<b>\$0</b>	<b>\$678,254</b>
<b>LAND AND BUILDINGS</b>				
<b>ECONOMIC SERVICES</b>				
<b>EXPENDITURE</b>				
000000 RV Dump Point	\$3,500	\$0	\$0	\$3,500
000000 Caravan Park and Short Stay Accommodation	\$905,000	\$0	\$0	\$905,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$908,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$908,500</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$908,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$908,500</b>

	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
<b>LAND AND BUILDINGS</b>				
<b>OTHER PROPERTY AND SERVICES</b>				
<b>EXPENDITURE</b>				
E168069 · 9 Nottage - HWS	\$2,000	\$4,338	\$0	\$2,000
000000 Housing Deveopment CLGF 2012/13Individual Allocation	\$313,556	\$0	\$0	\$313,556
E168051 · 12 Russell St House Purchase	\$0	\$7,092	\$0	\$0
000000 · 6 Russell - Refurbishment	\$8,000	\$0	\$0	\$8,000
E168070 · Shed - 12 Russell St	\$5,000	\$5,516	\$0	\$5,000
E168075 · 14 Russel Street Landscape	\$5,000	\$2,587	\$0	\$5,000
E168072 · Landscaping - 12 Russell St	\$15,000	\$6,442	\$0	\$15,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$348,556</b>	<b>\$25,976</b>	<b>\$0</b>	<b>\$348,556</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$348,556</b>	<b>\$25,976</b>	<b>\$0</b>	<b>\$348,556</b>
<b>Total - LAND AND BUILDINGS</b>	<b>\$1,986,810</b>	<b>\$335,461</b>	<b>\$0</b>	<b>\$1,986,810</b>
<b>PLANT AND EQUIPMENT</b>				
<b>GOVERNANCE</b>				
<b>EXPENDITURE</b>				
E168542 · Trade in TN1 Caprice 2012	\$89,000	\$87,409	\$0	\$89,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$89,000</b>	<b>\$87,409</b>	<b>\$0</b>	<b>\$89,000</b>
<b>Total - GOVERNANCE</b>	<b>\$89,000</b>	<b>\$87,409</b>	<b>\$0</b>	<b>\$89,000</b>
<b>PLANT AND EQUIPMENT</b>				
<b>RECREATION AND CULTURE</b>				
<b>EXPENDITURE</b>				
E168546 · Second Hand Cricket Wicket Roll	\$6,000	\$6,125	\$0	\$6,000
E168552 · Honda Self propelled mower	\$1,750	\$1,318	\$0	\$1,750
<b>Sub Total - CAPITAL WORKS</b>	<b>\$7,750</b>	<b>\$7,443</b>	<b>\$0</b>	<b>\$7,750</b>

	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
<b>Total - RECREATION AND CULTURE</b>	<b>\$7,750</b>	<b>\$7,443</b>	<b>\$0</b>	<b>\$7,750</b>
<b>PLANT AND EQUIPMENT</b>				
<b>TRANSPORT</b>				
<b>EXPENDITURE</b>				
E168544 · Kobelco SK35 Excavator	\$35,200	\$32,085	\$0	\$35,200
E168551 · 2013 Ford Ranger - TN3	\$40,000	\$24,482	\$0	\$40,000
E168545 · Tandem Axle Excavator Trailer	\$8,000	\$8,000	\$0	\$8,000
E168541 · 2012 Ford Ranger TN4	\$27,500	\$25,874	\$0	\$27,500
<b>Sub Total - CAPITAL WORKS</b>	<b>\$110,700</b>	<b>\$90,441</b>	<b>\$0</b>	<b>\$110,700</b>
<b>Total - TRANSPORT</b>	<b>\$110,700</b>	<b>\$90,441</b>	<b>\$0</b>	<b>\$110,700</b>
<b>PLANT AND EQUIPMENT</b>				
<b>OTHER PROPERTY AND SERVICES</b>				
<b>EXPENDITURE</b>				
	\$0			
E168550 · Electrician Trailer	\$4,500	\$6,395	\$0	\$4,500
<b>Sub Total - CAPITAL WORKS</b>	<b>\$4,500</b>	<b>\$6,395</b>	<b>\$0</b>	<b>\$4,500</b>
<b>Total - OTHER PROPERTY</b>	<b>\$4,500</b>	<b>\$6,395</b>	<b>\$0</b>	<b>\$4,500</b>
<b>Total - PLANT AND EQUIPMENT</b>	<b>\$211,950</b>	<b>\$191,689</b>	<b>\$0</b>	<b>\$211,950</b>
<b>TOOLS</b>				
<b>EXPENDITURE</b>				
<b>Electrician</b>				
E168547 · Electronic Charging Scale	\$1,200	\$350	0	1200
E168548 · Diamond Core Drill Kit	\$1,100	\$275	0	1100
E168549 · Gas Recovery Unit	\$2,900	\$939	0	2900
E168543 · Scaffold Equipment	\$2,600	\$2,035	0	2600
<b>NEW PURCHASES</b>	<b>\$7,800</b>	<b>\$3,599</b>	<b>\$0</b>	<b>\$7,800</b>
<b>Total - TOOL PURCHASES</b>	<b>\$7,800</b>	<b>\$3,599</b>	<b>\$0</b>	<b>\$7,800</b>

	ACTUAL 2012-13		Adopted Budget	
Details By function Under The Following Programme Titles	YEAR TO DATE			
And Type Of Activities Within The Programme	JULY TO JUNE		2012-13	
	Budget	Actual	Income	Expenditure
<b>INFRASTRUCTURE ASSETS ROAD RESERVES</b>				
<b>ROADS TO RECOVERY GRANTS</b>				
000000 Ridley Street - Reconstruct Kerb and Seal	\$118,608	\$0	\$0	\$118,608
000000 Ralston Road - Final Reseal	\$44,400	\$0	\$0	\$44,400
<b>BLACKSPOT</b>	\$0			
000000 Ralston Road - Change Approach	\$73,450	\$0	\$0	\$73,450
<b>SPECIAL GRANTS - RRG</b>	\$0			
000000 Tammin Wyalkatchem Road	\$161,361	\$0	\$0	\$161,361
000000 Tammin Wyalkatchem Road - Reseal	\$29,940	\$0	\$0	\$29,940
<b>DIRECT GRANTS</b>				
<b>MUNICIPAL / FAG GRANTS ROADS</b>				
000000 Tammin Wyalkatchem Road - Corrector Course	\$10,000	\$0	\$0	\$10,000
000000 Quartermaine Road -Gravel Resheet	\$46,580	\$0	\$0	\$46,580
000000 Tammin South Road- Reseal Various Sections	\$37,500	\$0	\$0	\$37,500
000000 Yorkrakine East Rd - Repair Floodway	\$13,188	\$0	\$0	\$13,188
000000 Turon Road Gravel Resheet	\$69,132	\$0	\$0	\$69,132
000000 Youering Road - Gravel Resheet	\$46,580	\$0	\$0	\$46,580
000000 Yorkrakine Rd Gravel Resheet	\$48,984	\$0	\$0	\$48,984
000000 Chappell Wheeldon - Gravel Reheet Floodway Approaches	\$2,229	\$0	\$0	\$2,229
<b>BRIDGES</b>				
<b>FOOTPATH CONSTRUCTION - MUNICIPAL</b>				
<b>FLOOD DAMAGE</b>				
<b>DRAINAGE MUNICIPAL</b>				
<b>OTHER</b>				
E168418 · Townscaping	\$20,000	\$22,633	\$0	\$20,000
<b>Sub Total - CAPITAL WORKS</b>	\$721,952	\$22,633	\$0	\$721,952
<b>Total - ROADS</b>	\$721,952	\$22,633	\$0	\$721,952
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	\$721,952	\$22,633	\$0	\$721,952
<b>INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>				
E168416 · Donnan Park Floodlights	\$5,400	\$356	\$0	\$5,400
<b>Sub Total - CAPITAL WORKS</b>	\$5,400	\$356	\$0	\$5,400
<b>Total - OTHER</b>	\$5,400	\$356	\$0	\$5,400

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13		Adopted Budget	
	YEAR TO DATE		2012-13	
	Budget	Actual	Income	Expenditure
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	\$5,400	\$356	\$0	\$5,400
<b>OTHER</b>				
E168417 - Kadjiny Kep - Biological Filte	\$6,500	\$7,158	\$0	\$6,500
E168415 - Tamma Village Bridge Lighting	\$3,800	\$405	\$0	\$3,800
000000 Fence - Rubbish Tip	\$9,500	\$0	\$0	\$9,500
<b>Sub Total - CAPITAL WORKS</b>	\$19,800	\$7,563	\$0	\$19,800
<b>Total - OTHER</b>	\$19,800	\$7,563	\$0	\$19,800
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	\$19,800	\$7,563	\$0	\$19,800
<b>GRAND TOTALS</b>	<b>(\$1)</b>	<b>(\$1,342,471)</b>	<b>(\$5,328,337)</b>	<b>\$5,328,337</b>
				\$0