

SHIRE OF TAMMIN

MONTHLY STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2013

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

	2012/13 ANNUAL BUDGET	2012/13 JULY-APR BUDGET	2012/13 JULY-APR ACTUAL
EXPENDITURE	\$	\$	\$
General Purpose Funding	97,429	88,215	65,174
Governance	257,764	192,837	246,339
Law, Order, Public Safety	13,794	12,380	16,201
Health	113,534	94,748	87,859
Education and Welfare	176,949	143,673	146,481
Housing	-	-	-
Community Amenities	147,947	125,661	106,376
Recreation and Culture	514,419	466,485	343,338
Transport	802,463	694,213	1,052,001
Economic Services	129,526	113,792	95,361
Other Property and Services	229,146	196,094	156,423
	2,482,971	2,128,098	2,315,553
REVENUE			
General Purpose Funding	(3,119,488)	(2,179,918)	(1,808,204)
Governance	(10,533)	(9,649)	(17,915)
Law, Order, Public Safety	(910)	(887)	(9,574)
Health	(82,120)	(40,392)	(63,626)
Education and Welfare	(60,994)	(52,325)	(44,756)
Housing	-	-	-
Community Amenities	(72,028)	(61,159)	(64,485)
Recreation and Culture	(46,438)	(44,146)	(9,294)
Transport	(378,272)	(347,910)	(375,844)
Economic Services	(755)	(628)	(73)
Other Property & Services	(245,920)	(155,066)	(180,757)
	(4,017,458)	(2,892,079)	(2,574,528)
<i>Increase(Decrease)</i>	(1,534,487)	(763,981)	(258,975)
DISPOSAL OF ASSETS			
Land	(250,000)	-	-
Plant and Equipment	(53,000)	(282,000)	(104,246)
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(303,000)	-282,000	(104,246)
ABNORMAL ITEMS			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
TOTAL COMPREHENSIVE INCOME	(1,837,487)	(1,045,981)	(363,221)

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

	2012/13 ANNUAL BUDGET	2012/13 JULY-APR BUDGET	2012/13 JULY-APR ACTUAL	Variance YTD >10%	MATERIAL VARIANCES
				>\$5000	YTD
OPERATING REVENUE	\$	\$	\$		
General Purpose Funding	(3,119,488)	(2,179,918)	(1,808,204)	\$371,714	I032021 - Grants - Royalties for Regions of 2012-13 \$905000 Regional (Caravan Park) and 2012-13 \$313556 Individual (Staff Housing) - not yet received.
Governance	(10,533)	(9,649)	(17,915)	(\$8,266)	Monies from the Tammin Land Conservation District Committee held by Department of Agriculture and Food
Law, Order Public Safety	(910)	(887)	(9,574)	(\$8,687)	I051010 - Government Grants (Operating) - AWARE Grant (FESA) of \$8,614 received.
Health	(82,120)	(40,392)	(63,626)	(\$23,235)	Abattoir Rent \$3,599 and Reimbursements \$18,911 received earlier than anticipated reflected in expenditure.
Education and Welfare	(60,994)	(52,325)	(44,756)	\$7,569	I083010 - Government Grants (Youth Activities Grant) of \$6,000 - unlikely to apply for Grant due to closure of ASC. I081015 - less income received then budgeted for.
Housing	-	-	-	\$0	
Community Amenities	(72,028)	(61,159)	(64,485)	\$0	
Recreation and Culture	(46,438)	(44,146)	(9,294)	\$34,852	Function and Events - Functions are organised, one to be held in June and various small account - less income received than budgeted for.
Transport	(378,272)	(347,910)	(375,844)	(\$27,934)	Various Roads Grants - Timing Issues
Economic Services	(755)	(628)	(73)	\$0	
Other Property and Services	(245,920)	(155,066)	(180,757)	(\$25,691)	Rental Income and Reimbursements - more income received than budgeted for.
	(4,017,458)	(2,892,079)	(2,574,528)	\$317,551	
LESS OPERATING EXPENDITURE					
General Purpose Funding	97,429	88,215	65,174	(\$23,041)	Admin Allocations - Rates - allocated less than budgeted and legal expenses budgeted for Feb but will be expended April.
Governance	257,764	192,837	246,339	\$53,501	Admin Allocations - under allocated
Law, Order, Public Safety	13,794	12,380	16,201	\$0	
Health	113,534	94,748	87,859	(\$6,889)	New contract Meat Inspection account - underspent.
Education and Welfare	176,949	143,673	146,481	\$0	
Housing	-	-	-	\$0	
Community Amenities	147,947	125,661	106,376	(\$19,285)	E104005 - NRM Officer - EO & EPO and various small accounts - underspent.
Recreation and Culture	514,419	466,485	343,338	(\$123,146)	Functions and events of \$36,746 and Kadjininy Kep \$16,437 - underspent.
Transport	802,463	694,213	1,052,001	\$357,788	Transf of Road Construction to Assets not done till June.
Economic Services	129,526	113,792	95,361	(\$18,431)	CDO costing (salaries, annual leave etc) of \$9,736 and various small accounts - underspent.
Other Property & Services	229,146	196,094	156,423	(\$39,671)	Private works (general) of \$13,292, Contract Work Manager of \$16,230 and Holiday Pay of \$18,299 - underspent.
	\$2,482,971	\$2,128,098	\$2,315,553	\$187,454	
<i>Increase(Decrease)</i>	(\$1,534,487)	(\$763,981)	(\$258,975)	\$0	
ADD					
Principal Repayment Received -Loans	-	-	-	\$0	
Provision for Long Service Leave	-	-	-	-	
Profit/ Loss on the disposal of assets	(303,000)	(282,000)	(104,246)	\$0	
Depreciation Written Back	(481,691)	(443,156)	(359,017)	\$0	
Book Value of Assets Sold Written Back	(70,500)	(21,150)	-	\$0	
	(\$855,191)	(\$746,306)	(\$463,262)	\$0	
<i>Sub Total</i>	(\$2,389,678)	(\$1,510,286)	(\$722,237)	\$0	
LESS CAPITAL PROGRAMME					
Purchase Tools	7,800	7,800	3,599	\$0	
Purchase Land & Buildings	1,986,810	1,021,539	279,950	\$0	New Depot Construction - timing issues.
Infrastructure Assets - Roads	721,952	540,820	-	\$0	Transfer of Road Construction to assets - not done till June
Infrastructure Assets - Recreation Facilities	5,400	3,564	356	\$0	Minor Variance
Infrastructure Assets - Other	19,800	13,068	7,563	\$0	Minor Variance
Purchase Plant and Equipment	211,950	49,000	155,639	\$0	Capital expenditure within budget estimates
Purchase Furniture and Equipment	19,600	17,900	16,083	\$0	Capital expenditure within budget estimates
Repayment of Debt - Loan Principal	92,745	36,265	81,489	\$0	Loan repayments within budget estimates
Transfer to Reserves	261,000	-	6,653	\$0	Reserve Interest
	\$3,327,057	\$1,689,956	\$551,332	\$0	
ABNORMAL ITEMS					
Prior Years Adjustment	-	-	-	\$0	
Prior Years Doubtful Debts Provision	-	-	-	\$0	
Prior Years Trust Receipts Transferred	-	-	-	\$0	
Bad Debts - Written Off	-	-	-	\$0	
Plus Rounding	\$0	\$0	\$0	\$0	
	\$3,327,057	\$1,689,956	\$551,332	\$0	
<i>Sub Total</i>	\$937,379	\$179,670	(\$170,905)	\$0	
LESS FUNDING FROM					
Reserves	(60,000)	-	-	\$0	
Loans	-	-	-	\$0	
Opening Funds	(877,379)	(877,379)	(\$876,829)	\$0	
	(\$937,379)	(\$877,379)	(\$876,829)	\$0	
NET (SURPLUS)DEFICIT	\$0	(\$697,709)	(\$1,047,734)	\$0	

SHIRE OF TAMMIN
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 30 APRIL 2013

CURRENT ASSET	ACTUAL
Cash at Bank	
- Cash Advance	\$550
- Cash at Bank	\$1,280,504
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	\$114,279
Stock on Hand	
Self Supporting Loans	
GST	
	\$1,395,333
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	(\$46,480)
Interest-bearing loans and borrowings	(\$11,256)
Provisions - Employees Leave	(\$75,541)
	(\$133,278)
PLUS Interest-bearing loans and borrowings	\$11,256
PLUS Provision for Leave Entitlements (Cash backed)	\$5,387
PLUS Provision for Long Service Leave (Cash Backed)	\$12,929
	\$29,572
Plus/Less Rounding Off and Adjustments	
Less Cash Backed Reserves	(\$243,893)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$1,047,734

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

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

	Actual 2011/12 \$	Actual 2012/13 \$	Variance \$
Current assets			
Cash and cash equivalents	\$1,150,958	\$1,281,054	\$130,096
Trade and other receivables	\$138,140	\$114,279	(\$23,861)
Inventories	\$0	\$0	\$0
Other assets	\$0	\$0	\$0
Total current assets	\$1,289,098	\$1,395,333	\$106,235
Non-current assets			
Trade and other receivables	\$0	\$0	\$0
Property, infrastructure, plant and equipment	\$25,435,712	\$25,539,886	\$104,174
Total non-current assets	\$25,435,712	\$25,539,886	\$104,174
Total assets	\$26,724,810	\$26,935,219	\$210,408
Current liabilities			
Trade and other payables	\$117,804	\$46,480	\$71,323
Interest-bearing loans and borrowings	\$92,745	\$11,256	\$81,489
Provisions	\$75,541	\$75,541	\$0
Total current liabilities	\$286,090	\$133,278	\$152,812
Non-current liabilities			
Interest-bearing loans and borrowings	\$333,009	\$333,009	\$0
Provisions	\$26,610	\$26,610	\$0
Total non-current liabilities	\$359,619	\$359,619	\$0
Total liabilities	\$645,710	\$492,897	\$152,812
Net assets	\$26,079,101	\$26,442,321	\$363,221
Equity			
Accumulated surplus	\$5,802,046	\$5,795,392	(\$6,654)
Change in net assets resulting from operations	\$0	\$363,221	\$363,221
Asset revaluation reserve	\$20,039,815	\$20,039,815	\$0
Other reserves	\$237,240	\$243,893	\$6,653
Total equity	\$26,079,101	\$26,442,322	\$363,221

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

Information and Technology Reserve (Cash Backed)

Purpose - Established to Fund IT requirements.

The transactions of the Reserve Fund are summarised as follows:

	Adopted Budget 2012/13	Actual 2012/13
	\$	\$
Opening Balance	14,742	14,742
Plus Transfer from Accumulated Surplus		
- Interest Received	737	340
Less Transfer to Accumulated Surplus		
- Purchase Computer Equipment	(10,000)	0
CLOSING BALANCE	5,479	15,082

Plant Reserve (Cash Backed)

Purpose - Acquisition of Major Plant and machinery

The transactions of the Reserve Fund are summarised as follows:

	Adopted Budget 2012/13	Actual 2012/13
	\$	\$
Opening Balance	138,189	138,189
Plus Transfer from Accumulated Surplus		
- Interest Received	6,048	4,477
Less Transfer to Accumulated Surplus		
- Plant Purchases	(20,000)	0
CLOSING BALANCE	124,237	142,666

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:

	Adopted Budget 2012/13	Actual 2012/13
	\$	\$
Opening Balance	13,653	13,653
Plus Transfer from Accumulated Surplus		
- Interest Received	682	315
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	14,335	13,968

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:

	Adopted Budget 2012/13	Actual 2012/13
	\$	\$
Opening Balance	47,745	47,745
Plus Transfer from Accumulated Surplus		
- Interest Received	2,387	1,101
Less Transfer to Accumulated Surplus	(30,000)	0
CLOSING BALANCE	20,132	48,846

RESERVES (Continued)

Entitlements Reserve

Purpose - To fund Staff Leave Entitlements Liabilities

The transactions of the Reserve Fund are summarised as follows:

	Adopted Budget 2012/13	Actual 2012/13
Opening Balance	\$ 5,688	\$ 5,688
Plus Transfer from Accumulated Surplus		
- Interest Received	285	131
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	5,973	5,819

Housing Reserve (Cash Backed)

Purpose - For the provision of Staff Housing.

The transactions of the Reserve Fund are summarised as follows:

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

Building Reserve (Cash Backed)

Purpose -

The transactions of the Reserve Fund are summarised as follows:

	Adopted Budget 2012/13	Actual 2012/13
	\$	\$
Opening Balance	17,223	17,223
Plus Transfer from Accumulated Surplus		
- Interest Received	861	288
- Proceeds Sale of Barracks	250,000	0
Less Transfer to Accumulated Surplus		
CLOSING BALANCE	268,084	17,511
TOTAL	438,240	243,893

**SHIRE OF TAMMIN
TRUST FUND
FOR THE PERIOD ENDED 30 APRIL 2013**

PARTICULARS	OPENING BALANCE 01.07.2012	ESTIMATED RECEIPTS 2012/13	ACTUAL RECEIPTS 2012/13	ESTIMATED PAYMENTS 2012/13	ACTUAL PAYMENTS 2012/13	ESTIMATED CLOSING 30.06.2013	ACTUAL CLOSING 30.04.2013
	\$	\$	\$	\$	\$	\$	\$
DEPOSITS							
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
TOTAL	30,842	15,600	2,901	16,500	28,200	29,442	5,543

**SHIRE OF TAMMIN
LOAN SCHEDULE
FOR THE PERIOD ENDED 30 APRIL 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	30.04.2013 Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation	76	90,804	0	4642	3738	43999	32743	46,805	58,061
Transport	77	90,850	0	4869	4869	28531	28531	62,319	62,319
Transport - Land Shire De	78	146,460	0	6781	6781	12129	12129	134,331	134,331
Other Property and Services- Staff Housing	79	97,640	0	4,521	4,521	8,086	8,086	89,554	89,554
		425,754	0	20,813	19,909	92,745	81,489	333,009	344,266
PLUS Change in Net Accrual				0	-3854				
TOTAL		425,754	0	20,813	16,055	92,745	81,489	333,009	344,266

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	Proceeds Sale of Assets			
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	\$0	(\$12,500)	(\$10,000)	\$0
00000 Proceeds Sale of Assets - TN3 Works Ute Transport	\$0	\$0	(\$11,000)	\$0
00000 Proceeds Sale of Assets - Inter Water Truck TN366	(\$4,500)	\$0	(\$4,500)	\$0
00000 Proceeds Sale of Assets - Barracks	(\$250,000)	\$0	(\$250,000)	\$0
Written Down Value				
00000 Written Down Value - Caprice Sedan Governance	\$70,500	\$0	\$0	\$70,500
I045097 · Profit on Disposal of Assets	\$0	(\$80,546)	\$0	\$0
E045497 · Loss on Disposal of Assets	\$0	\$0	\$0	\$0
E122097 · Loss on Disposal of Assets	\$0	\$0	\$0	\$0
I122097 · Profit on Sale of Assets	\$0	\$0	\$0	\$0
I148097 · Profit On Sale Of Assets	\$0	(\$23,700)	\$0	\$0
I134097 · Profit on Sale of Assets	\$0	\$0	\$0	\$0
000000 - Contra Profit/Loss Disposal of Assets	\$0	\$104,246	\$0	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$282,000)	(\$104,246)	(\$373,500)	\$70,500
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$282,000)	(\$104,246)	(\$373,500)	\$70,500
ABNORMAL ITEMS				
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT	(\$282,000)	(\$104,246)	(\$373,500)	\$70,500
RATES				
OPERATING EXPENDITURE				
031005 Rates Written Off	\$0	\$0	\$0	\$0
031010 Stationery	\$0	\$0	\$0	\$0
E031015 · Postage & Freight	\$204	\$284	\$0	\$275
E031020 · Valuation Expenses	\$3,724	\$454	\$0	\$3,800
E031025 · Legal Expenses	\$3,500	\$0	\$0	\$3,500
031530 Title Searches	\$100	\$0	\$0	\$100

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	E031200 · Admin Allocation - Rates	\$70,733	\$52,250	\$0
Sub Total - GENERAL RATES OP/EXP	\$78,261	\$52,988	\$0	\$85,404
OPERATING INCOME				
I031001 · GRV Residential	(\$63,363)	(\$63,363)	(\$63,363)	\$0
I031005 · UV Rural	(\$655,828)	(\$655,828)	(\$655,828)	\$0
I031010 · GRV Res Minimum Rates	(\$21,060)	(\$21,060)	(\$21,060)	\$0
I031014 · UV Rural Minimum Rates	(\$6,480)	(\$6,480)	(\$6,480)	\$0
I031020 · Non-payment Penalty	(\$2,940)	(\$424)	(\$3,000)	\$0
I031021 · Interim Rating Current Year	(\$490)	(\$347)	(\$500)	\$0
I031022 · Interim Rating Previous Years	\$0	(\$605)	\$0	\$0
I031024 · Instalment Interest	(\$1,860)	(\$1,214)	(\$3,000)	\$0
I031025 · Instalment Admin Fees	(\$1,300)	(\$2,182)	(\$1,300)	\$0
I031023 · Ex Gratia Rates	(\$5,086)	(\$5,075)	(\$5,086)	\$0
I031027 · Rate Account Enquiry Fees	(\$284)	(\$297)	(\$350)	\$0
I031028 · Discount Allowed - GRV	\$0	\$2,121	\$2,365	\$0
I031029 · Discount Allowed - UV	\$21,461	\$26,858	\$26,495	\$0
Sub Total - GENERAL RATES OP/INC	(\$737,230)	(\$727,897)	(\$731,107)	\$0
Total - GENERAL RATES	(\$658,969)	(\$674,909)	(\$731,107)	\$85,404
OTHER GENERAL PURPOSE FUNDING				
OPERATING EXPENDITURE				
E032339 · Bank Fees	\$2,291	\$2,069	\$0	\$2,750
E032338 · EFTPOS Fees	\$1,000	\$943	\$0	\$1,200
E032340 · Audit Fees	\$6,664	\$9,030	\$0	\$8,000
E032359 · Bank Overdraft Interest	\$0	\$145	\$0	\$75
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$9,954	\$12,187	\$0	\$12,025
OPERATING INCOME				
I032010 · Grants Commission-General Purpo	(\$203,438)	(\$254,297)	(\$339,063)	\$0
I032020 · Grants Commission-Roads	(\$68,360)	(\$85,450)	(\$113,933)	\$0
I032023 · Grants - Workforce Planning	\$0	(\$25,000)	\$0	\$0
I032021 · Grants - Royalties for Regions	(\$1,133,286)	(\$670,254)	(\$1,888,810)	\$0
032025 Government Grant -Pensioner Deferred Rates	(\$120)	\$0	(\$200)	\$0
I032045 · EFT-POS Charges	(\$225)	(\$290)	(\$375)	\$0
I032030 · Interest on Invest-Muni & Trust	(\$28,350)	(\$38,394)	(\$35,000)	\$0
I032040 · Interest on Invest - Reserves	(\$8,910)	(\$6,623)	(\$11,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$1,442,689)	(\$1,080,307)	(\$2,388,381)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$1,432,734)	(\$1,068,121)	(\$2,388,381)	\$12,025
Total - GENERAL PURPOSE FUNDING	(\$2,091,703)	(\$1,743,030)	(\$3,119,488)	\$97,429

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	MEMBERS OF COUNCIL			
OPERATING EXPENDITURE				
E041005 · Presidential Allowance	\$2,400	\$1,200	\$0	\$2,400
E041006 · Deputy Presidential Allowance	\$600	\$273	\$0	\$600
E041010 · Election Expenses	\$0	\$6,492	\$0	\$0
E041020 · Meeting Fees	\$9,800	\$8,200	\$0	\$9,800
E041025 · Expenses Reimbursements	\$300	\$0	\$0	\$300
E041030 · Travelling	\$1,800	\$1,764	\$0	\$1,800
E041035 · Refreshments & Entertainment	\$9,500	\$6,734	\$0	\$9,500
E041040 · Donations & Contributions	\$2,280	\$900	\$0	\$2,400
041045 Public Relations	\$238	\$0	\$0	\$250
E041050 · Other Stationery	\$175	\$70	\$0	\$175
E041055 · Insurance	\$7,745	\$8,509	\$0	\$8,702
E041060 · Subscriptions	\$31,242	\$30,390	\$0	\$32,208
E041065 · Other Minor Expenditure	\$1,702	\$1,132	\$0	\$1,850
E041070 · Conference Expenses	\$10,890	\$12,712	\$0	\$10,890
E041075 · Training	\$3,900	\$15	\$0	\$3,900
E041098 · Admin Allocation - Members	\$59,835	\$44,200	\$0	\$65,753
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$142,406	\$122,591	\$0	\$150,528
OPERATING INCOME				
I041020 · Reimbursements - Members	(\$405)	\$0	(\$500)	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$405)	\$0	(\$500)	\$0
Total - MEMBERS OF COUNCIL	\$142,001	\$122,591	(\$500)	\$150,528
OPERATING EXPENDITURE				
LABOUR				
E045401 · Salaries	\$200,701	\$179,963	\$0	\$238,930
E045403 · Sick Leave	\$3,986	\$2,240	\$0	\$4,745
E045404 · Annual Leave	\$19,367	\$40,652	\$0	\$23,056
E045405 · Long Service Leave	\$3,887	\$15,689	\$0	\$4,627
E045406 · Workers Compensation Insurance	\$4,787	\$6,904	\$0	\$4,787
E045407 · Superannuation	\$28,506	\$32,274	\$0	\$33,936
E045408 · Relocation Expenses	\$3,000	\$2,209	\$0	\$3,000
E045409 · Uniforms	\$2,250	\$797	\$0	\$2,250
BUILDING				
E045410 · Administration Building Mtce	\$29,884	\$18,938	\$0	\$35,576
E045411 · Administration Building Gardeni	\$5,305	\$4,269	\$0	\$6,315
E045412 · Housing Mtce	\$7,299	\$5,508	\$0	\$8,689
E045413 · Fringe Benefits Tax	\$5,040	\$3,585	\$0	\$6,000
OFFICE EXPENSES				

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
E045414 · Training	\$4,350	\$4,880	\$0	\$5,000
E045415 · Printing & Stationery	\$5,142	\$2,885	\$0	\$5,910
E045416 · Office Equipment	\$360	\$124	\$0	\$400
E045417 · Computer Mtce	\$14,372	\$11,519	\$0	\$16,519
E045418 · Telephone	\$5,580	\$4,033	\$0	\$6,414
E045419 · Advertising	\$9,799	\$5,427	\$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	\$1,082	\$0	\$2,590
E045425 · Legal Expenses	\$5,000	\$0	\$0	\$5,000
E045426 · Travelling & Accommodation	\$4,250	\$1,731	\$0	\$4,250
E045427 · Office Expenses Other	\$998	\$2,125	\$0	\$1,147
E045428 · Conference Expenses	\$4,338	\$3,727	\$0	\$4,986
E045429 · Sundry Office Furniture	\$609	\$390	\$0	\$700
E045430 · Consultant Fees	\$26,535	\$12,480	\$0	\$30,500
E045431 · Records Management	\$566	\$0	\$0	\$650
E045432 · Accounting Support	\$17,400	\$14,300	\$0	\$20,000
E045434 · Vehicle Running Expenses	\$6,477	\$5,567	\$0	\$7,445
E045498 · Administration Allocated	(\$411,784)	(\$288,340)	\$0	(\$428,942)
E045499 · Depreciation	\$28,058	\$21,747	\$0	\$31,175
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$50,431	\$123,748	\$0	\$107,236
OPERATING INCOME				
I045020 · Reimbursements - Members	(\$3,046)	(\$30)	(\$3,670)	\$0
I045030 · Rents & Leases	(\$2,198)	(\$1,273)	(\$2,363)	\$0
I045413 · Fringe Benefits Tax Refund	\$0	\$0	\$0	\$0
I045040 · Other Income	\$0	(\$12,612)	\$0	\$0
I045025 · Administration Services (ESL)	(\$4,000)	(\$4,000)	(\$4,000)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC	(\$9,244)	(\$17,915)	(\$10,033)	\$0
Total - GOVERNANCE - GENERAL	\$41,187	\$105,833	(\$10,033)	\$107,236
Total - GOVERNANCE	\$183,189	\$228,424	(\$10,533)	\$257,764
FIRE PREVENTION				
OPERATING EXPENDITURE				
E051005 · Building Mtce	\$250	\$1,066	\$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	\$150	\$0	\$187

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	E051065 · Aware Grant Expenditure	\$0	\$8,173	\$0
E051098 · Admin Allocation - Fire Control	\$3,449	\$2,520	\$0	\$3,749
E051099 · Depreciation - Fire Control	\$109	\$100	\$0	\$120
Sub Total - FIRE PREVENTION OP/EXP	\$4,267	\$12,089	\$0	\$4,578
OPERATING INCOME				
I051010 · Government Grants (Operating)	\$0	(\$8,614)	\$0	\$0
I051015 · Contributions & Donations	(\$100)	(\$350)	(\$100)	\$0
Sub Total - FIRE PREVENTION OP/INC	(\$100)	(\$8,963)	(\$100)	\$0
Total - FIRE PREVENTION	\$4,167	\$3,126	(\$100)	\$4,578
ANIMAL CONTROL				
OPERATING EXPENDITURE				
E052540 · Pound Maintenance	\$1,423	\$0	\$0	\$1,636
E052545 · Other Animal Control Expenses	\$1,131	\$365	\$0	\$1,300
052550 Advertising	\$0	\$0	\$0	\$0
052555 Postage and Freight	\$0	\$0	\$0	\$0
E052565 · Registration Disks	\$218	\$74	\$0	\$250
E052570 · Control Officer Contract	\$3,480	\$2,408	\$0	\$4,000
E052598 · Admin Allocation - Animal Contr	\$1,705	\$1,260	\$0	\$1,874
E052599 · Depn. Animal Control	\$5	\$5	\$0	\$6
Sub Total - ANIMAL CONTROL OP/EXP	\$7,963	\$4,112	\$0	\$9,066
OPERATING INCOME				
I052120 · Government Grants - Operating	\$0	\$0	\$0	\$0
I052155 · Impounding Fees	(\$40)	\$0	(\$40)	\$0
I052170 · Dog Registrations	(\$728)	(\$571)	(\$750)	\$0
I052175 · Animal Cont. Other Fees & Chgs	(\$19)	(\$40)	(\$20)	\$0
Sub Total - ANIMAL CONTROL OP/INC	(\$787)	(\$611)	(\$810)	\$0
Total - ANIMAL CONTROL	\$7,176	\$3,501	(\$810)	\$9,066
OTHER LAW ORDER & PUBLIC SAFETY				
OPERATING EXPENDITURE				
053005 Emergency Services	\$0	\$0	\$0	\$0
E053020 · Impounding Vehicles	\$150	\$0	\$0	\$150
053010 Advertising	\$0	\$0	\$0	\$0
E053098 · Admin Allocation - Other Law	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$150	\$0	\$0	\$150
OPERATING INCOME				
053040 Government -Crime Prevention Plan	\$0	\$0	\$0	\$0

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	\$150	\$0	\$0	\$150
Total - LAW ORDER & PUBLIC SAFETY	\$11,493	\$6,627	(\$910)	\$13,794
HEALTH ADMINISTRATION & INSPECTION				
OPERATING EXPENDITURE				
E073110 · EHO Contractor	\$3,500	\$5,096	\$0	\$3,500
E073125 · Housing	\$0	\$0	\$0	\$0
073130 Legal Expenses	\$0	\$0	\$0	\$0
E073135 · Other Minor Expenditure	\$440	\$401	\$0	\$440
E073198 · Admin Allocation - Other Health	\$24,019	\$17,550	\$0	\$26,108
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$27,959	\$23,047	\$0	\$30,048
OPERATING INCOME				
I073035 · Licenses Other	(\$136)	(\$305)	(\$278)	\$0
I073040 · Septic Tank Application Fees	(\$300)	\$0	(\$300)	\$0
I073030 · Fines & Penalties	(\$123)	(\$1,114)	(\$250)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$559)	(\$1,419)	(\$828)	\$0
Total - HEALTH ADMIN & INSPECTION	\$27,401	\$21,628	(\$828)	\$30,048
PREVENTIVE SERVICES- MEAT INSPECTION				
OPERATING EXPENDITURE				
E072131 · Housing - 22 Ridley Street	\$4,133	\$5,273	\$0	\$5,166
E072105 · Salaries - Meat Inspection	\$46,280	\$51,698	\$0	\$57,850
NEW Contract Meat Inspection	\$6,400	\$0	\$0	\$8,000
E072113 · Long Service Leave	\$0	\$0	\$0	\$0
E072110 · Superannuation	\$4,035	\$1,607	\$0	\$5,044
E072198 · Admin Allocation - Meat Inspect	\$4,962	\$4,170	\$0	\$6,203
E072150 · Other Minor Expenditure	\$0	\$300	\$0	\$0
E072115 · Workers Compensation Insurance	\$978	\$1,764	\$0	\$1,223
Sub Total - MEAT INSPECTION OP/EXP	\$66,789	\$64,812	\$0	\$83,486
OPERATING INCOME				
I072130 · Rents & Leases	(\$4,361)	(\$7,960)	(\$8,900)	\$0
072125 Licences Other	(\$135)	\$0	(\$275)	\$0
I072120 · Reimbursement Abattoir	(\$35,337)	(\$54,248)	(\$72,117)	\$0

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	Sub Total - MEAT INSPECTION OP/INC	(\$39,833)	(\$62,208)	(\$81,292)
Total - MEAT INSPECTION	\$26,956	\$2,604	(\$81,292)	\$83,486
PREVENTIVE SERVICE				
OPERATING EXPENDITURE				
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES	\$0	\$0	\$0	\$0
PREVENTIVE SERVICE - OTHER				
OPERATING EXPENDITURE				
	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES - OTHER	\$0	\$0	\$0	\$0
OTHER HEALTH				
OPERATING EXPENDITURE				
	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
	\$0	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0
Total - OTHER HEALTH	\$0	\$0	\$0	\$0
Total - HEALTH	\$54,356	\$24,233	(\$82,120)	\$113,534
EDUCATION & WELFARE				
EDUCATION				
OPERATING EXPENDITURE				

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
		\$0	\$0	\$0
Sub Total - EDUCATION OP/EXP	\$0	\$0	\$0	\$0
Total - EDUCATION	\$0	\$0	\$0	\$0
OTHER EDUCATION				
OPERATING EXPENDITURE				
E084010 · Fuse Festival	\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
I084010 · Government Grants	\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/INC	\$0	\$0	\$0	\$0
Total - OTHER EDUCATION	\$0	\$0	\$0	\$0
CARE OF FAMILIES AND CHILDREN				
OPERATING EXPENDITURE				
E083015 · Playgroup	\$0	\$681	\$0	\$0
E083016 · Tammin Primary School	\$813	\$262	\$0	\$968
E083020 · Healthways Kids Club - Holidays	\$3,690	\$1,794	\$0	\$4,500
E083021 · Afterschool Care	\$2,870	\$1,675	\$0	\$3,500
E083025 · Thank A Volunteer Day	\$1,476	\$0	\$0	\$1,800
NEW Youth Activities	\$4,100	\$0	\$0	\$5,000
E083030 · Trainee Youth Develop. Salary	\$24,107	\$20,089	\$0	\$29,399
E083031 · Trainee YDO Sick Leave	\$513	\$661	\$0	\$625
E083032 · Trainee YDO Annual Leave	\$2,411	\$4,866	\$0	\$2,940
E083033 · Trainee YDO Insurance	\$0	\$0	\$0	\$0
E083034 · Trainee YDO Superannuation	\$3,348	\$2,466	\$0	\$4,083
E083035 · Trainee YDO Uniforms	\$350	\$491	\$0	\$350
E083040 · Trainee YDO LSL	\$500	\$0	\$0	\$610
E083036 · Trainee YDO Training	\$984	\$766	\$0	\$1,200
E083033 · Trainee YDO Workers Comp	\$502	\$881	\$0	\$612
E083037 · Trainee YDO Advertising	\$246	\$0	\$0	\$300
E083038 · Salaries - After care worker	\$5,033	\$2,220	\$0	\$6,138
NEW - Superannuation After care worker	\$453	\$0	\$0	\$552
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$51,396	\$36,854	\$0	\$62,577
OPERATING INCOME				
I083020 · Contributions & Donations	(\$140)	(\$270)	(\$250)	\$0

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	I083021 · Afterschool Care Contribution	(\$560)	(\$1,502)	(\$1,000)
I083010 · Government Grants	(\$6,000)	\$0	(\$6,000)	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	(\$6,700)	(\$1,772)	(\$7,250)	\$0
Total - CARE OF FAMILIES AND CHILDREN	\$44,696	\$35,082	(\$7,250)	\$62,577
AGED & DISABLED OTHER				
OPERATING EXPENDITURE				
E081005 · Aged Units	\$68,190	\$96,211	\$0	\$85,237
000000 Contract Residence Inspections	\$3,900	\$0	\$0	\$3,900
E081098 · Administration	\$12,472	\$10,480	\$0	\$15,590
E081099 · Depreciation	\$7,716	\$2,936	\$0	\$9,645
Sub Total - AGED & DISABLED OTHER OP/EXP	\$92,278	\$109,627	\$0	\$114,372
OPERATING INCOME				
I081015 · Contributions & Donations	(\$3,000)	(\$518)	(\$3,000)	\$0
I081020 · Reimbursements	(\$672)	(\$856)	(\$800)	\$0
I081035 · Aged Units Rentals	(\$41,953)	(\$41,610)	(\$49,944)	\$0
Sub Total - AGED & DISABLED OTHER OP/INC	(\$45,625)	(\$42,984)	(\$53,744)	\$0
Total - AGED & DISABLED OTHER	\$46,653	\$66,643	(\$53,744)	\$114,372
Total - EDUCATION & WELFARE	\$91,348	\$101,725	(\$60,994)	\$176,949
STAFF HOUSING				
OPERATING EXPENDITURE				
	\$0	\$0	\$0	\$0
Sub Total - STAFF HOUSING OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
	\$0	\$0	\$0	\$0
Sub Total - STAFF HOUSING OP/INC	\$0	\$0	\$0	\$0
Total - STAFF HOUSING	\$0	\$0	\$0	\$0
HOUSING OTHER				
OPERATING EXPENDITURE				
	\$0	\$0	\$0	\$0

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	Sub Total - HOUSING OTHER OP/EXP	\$0	\$0	\$0
OPERATING INCOME				
	\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC	\$0	\$0	\$0	\$0
Total - HOUSING OTHER	\$0	\$0	\$0	\$0
Total - HOUSING	\$0	\$0	\$0	\$0
SANITATION - HOUSEHOLD REFUSE				
OPERATING EXPENDITURE				
E101005 · Litter Control	\$100	\$51	\$0	\$100
E101010 · Refuse Site Maintenance	\$31,674	\$29,332	\$0	\$40,608
E101015 · Feasibility S/P - Tip	\$13,000	\$12,730	\$0	\$13,000
E101025 · Street Bin Refuse Collection	\$4,598	\$5,593	\$0	\$6,175
E101030 · Bulk Rubbish Service Collection	\$800	\$0	\$0	\$800
E101035 · Domestic Refuse Collections	\$12,515	\$10,940	\$0	\$16,686
E101040 · Effluent Dam Site	\$375	\$186	\$0	\$500
E101098 · Admin Allocation - Sanitation	\$11,015	\$9,030	\$0	\$13,433
E101099 · Depreciation	\$567	\$583	\$0	\$700
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$74,644	\$68,444	\$0	\$92,002
OPERATING INCOME				
I101115 · Contributions & Donations	\$0	\$0	(\$20)	\$0
I101135 · Domestic Refuse Collections Fee	(\$21,420)	(\$17,220)	(\$21,420)	\$0
I101145 · Tip Service Fees	(\$36,046)	(\$38,086)	(\$45,058)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$57,466)	(\$55,306)	(\$66,498)	\$0
Total - SANITATION HOUSEHOLD REFUSE	\$17,177	\$13,138	(\$66,498)	\$92,002
PROTECTION OF THE ENVIRONMENT				
OPERATING EXPENDITURE				
E104005 · NRM Officer - EO & EPO	\$12,090	\$2,365	\$0	\$13,000
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$12,090	\$2,365	\$0	\$13,000

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	OPERATING INCOME			
	\$0			
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT	\$12,090	\$2,365	\$0	\$13,000
TOWN PLANNING & REGIONAL DEVELOPMENT				
OPERATING EXPENDITURE				
E102115 · Planning Services contractor	\$1,500	\$175	\$0	\$1,500
E102198 · Admin Allocation - Town Plannin	\$1,724	\$1,260	\$0	\$1,874
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$3,224	\$1,435	\$0	\$3,374
OPERATING INCOME				
I102135 · Town Planning Fees	(\$500)	(\$696)	(\$500)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$500)	(\$696)	(\$500)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$2,724	\$739	(\$500)	\$3,374
OTHER COMMUNITY AMENITIES				
OPERATING EXPENDITURE				
Public Conveniences				
E103120 · Public Toilet	\$6,491	\$3,949	\$0	\$7,376
E103130 · Grave Digging	\$1,975	\$1,754	\$0	\$2,244
E103135 · Cemetery	\$4,429	\$3,997	\$0	\$4,712
E103125 · Community Bus Expenses	\$1,107	\$638	\$0	\$1,216
E103140 · Cooida Centre	\$12,341	\$15,140	\$0	\$13,561
E103145 · Tidy Towns	\$0	\$0	\$0	\$175
E103160 · Tammin Tabloid Building	\$359	\$411	\$0	\$395
E103199 · Depn - Other Community Services	\$9,002	\$8,243	\$0	\$9,892
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$35,703	\$34,132	\$0	\$39,571
OPERATING INCOME				
I103140 · Photocopying Charges	(\$456)	(\$97)	(\$600)	\$0
I103145 · Facsimile Charges	(\$21)	(\$11)	(\$40)	\$0
I103150 · Cemetery Charges	(\$375)	(\$2,070)	(\$750)	\$0
I103155 · Hire of Community Bus	(\$1,300)	(\$3,084)	(\$2,600)	\$0
I103160 · Cooida Rental	(\$1,040)	(\$3,222)	(\$1,040)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$3,192)	(\$8,483)	(\$5,030)	\$0
Total - OTHER COMMUNITY AMENITIES	\$32,511	\$25,649	(\$5,030)	\$39,571

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
URBAN STORMWATER DRAINAGE				
OPERATING EXPENDITURE				
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	\$64,502	\$41,891	(\$72,028)	\$147,947
PUBLIC HALL & CIVIC CENTRES				
OPERATING EXPENDITURE				
E111005 - Tammin Hall	\$39,788	\$20,762	\$0	\$42,783
E111010 - Yorkrakine Hall	\$6,364	\$5,307	\$0	\$6,364
E111015 - Tammin Hall Hire Deposit Refund	\$1,200	\$700	\$0	\$1,200
E111098 - Admin Allocation - Public Halls	\$24,990	\$18,460	\$0	\$27,462
E111099 - Depn - Public Halls	\$12,298	\$6,265	\$0	\$13,514
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$84,640	\$51,494	\$0	\$91,323
OPERATING INCOME				
I111015 - Contributions & Donations	(\$472)	(\$154)	(\$590)	\$0
I111035 - Tammin Hall Hire Fees	(\$1,500)	(\$636)	(\$1,500)	\$0
I111040 - Tammin Hall Hire Deposits	(\$1,000)	(\$600)	(\$1,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$2,972)	(\$1,390)	(\$3,090)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	\$81,668	\$50,104	(\$3,090)	\$91,323
OTHER RECREATION & SPORT				
OPERATING EXPENDITURE				
Public Parks, Gardens, Reserves Maintenance				
E113005 - Donnan Park Pavillion Mtce	\$17,840	\$32,022	\$0	\$21,756
E113010 - Donnan Park Changerooms Mtce	\$7,505	\$2,321	\$0	\$8,339
E113015 - Donnan Park Oval Mtce	\$46,550	\$37,775	\$0	\$53,506
E113030 - Donnan Park Oval Surrounds Mtce	\$7,737	\$6,314	\$0	\$7,737
E113020 - Heritage Park Mtce	\$338	\$478	\$0	\$769
E113025 - Parks, Garden & Reserves Mtce	\$41,407	\$43,869	\$0	\$41,407
E113035 - Kadjininy Kep Mtce	\$35,844	\$19,407	\$0	\$51,205
E113036 - Functions & Events	\$52,735	\$15,989	\$0	\$52,735
E113040 - Town Dam Mtce	\$3,234	\$2,288	\$0	\$3,675
E113045 - Memorial Park Mtce	\$9,637	\$7,637	\$0	\$9,637
E113050 - Reserves Mtce	\$180	\$0	\$0	\$194
E113055 - Bowling Greens Mtce	\$20,000	\$20,000	\$0	\$20,000

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	E113060 · Golf Course Mtce	\$3,049	\$2,684	\$0
E113065 · Tennis Courts/BMX Track Mtce	\$1,625	\$158	\$0	\$1,625
E113070 · Sport & Recreation Council	\$7,600	\$6,909	\$0	\$7,600
E113090 · Interest on Loans	\$2,414	\$3,662	\$0	\$4,642
000000 - Feasibility Study and Plans -Kadjinini Kep Changerooms	\$9,200	\$0	\$0	\$10,000
E113043 · Work for the Dole Projects	\$5,520	\$666	\$0	\$6,000
E113098 · Administration Allocated	\$14,589	\$10,660	\$0	\$15,858
E113099 · Depreciation	\$61,562	\$58,036	\$0	\$67,651
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$348,767	\$271,474	\$0	\$387,585
OPERATING INCOME				
I113015 · Contributions & Donations	(\$1,460)	(\$65)	(\$1,460)	\$0
I113040 · Ground Lease Rentals	(\$1,368)	(\$1,162)	(\$1,368)	\$0
I113045 · Functions & Events	(\$36,765)	(\$4,528)	(\$38,700)	\$0
I113050 · Kadjininy Kep Hire	(\$66)	\$0	(\$200)	\$0
I113010 · Government Grants (Operating)	\$0	\$0	\$0	\$0
I113055 · Bonds	(\$80)	(\$600)	(\$100)	\$0
I113065 · Donnan Park Pavillion	(\$95)	(\$527)	(\$100)	\$0
I113075 · Other Sundry	(\$200)	(\$60)	(\$200)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$40,034)	(\$6,942)	(\$42,128)	\$0
Total - OTHER RECREATION & SPORT	\$308,733	\$264,531	(\$42,128)	\$387,585
LIBRARIES				
OPERATING EXPENDITURE				
E114020 · Other Expenses	\$798	\$491	\$0	\$950
E114025 · Postage & Freight	\$336	\$336	\$0	\$400
E114030 · Library Mtce	\$1,218	\$1,239	\$0	\$1,450
E114035 · Library Book Purchases	\$123	\$27	\$0	\$150
E114098 · Admin Allocation - Libraries	\$18,134	\$13,250	\$0	\$19,711
Sub Total - LIBRARIES OP/EXP	\$20,609	\$15,342	\$0	\$22,661
OPERATING INCOME				
I114140 · Lost Books	(\$50)	\$0	(\$50)	\$0
Sub Total - LIBRARIES OP/INC	(\$50)	\$0	(\$50)	\$0
Total - LIBRARIES	\$20,559	\$15,342	(\$50)	\$22,661
OTHER CULTURE				
OPERATING EXPENDITURE				
E116005 · Art Prize	\$970	\$0	\$0	\$1,000
116010 Municipal Heritage Inventory	\$4,850	\$0	\$0	\$5,000
E116015 · Tammin Tabloid Publication	\$1,213	\$1,246	\$0	\$1,250

	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Budget	Actual	Income	Expenditure
E116020 · WA Week	\$2,037	\$1,200	\$0	\$2,100
E116025 · Australia Day	\$1,019	\$609	\$0	\$1,050
116030 Anzac Day	\$200	\$0	\$0	\$200
116040 Banners in the Terrace	\$500	\$0	\$0	\$500
E116045 · Carols by Candlelight	\$960	\$1,000	\$0	\$1,000
E116050 · Tammin Awards Night	\$720	\$973	\$0	\$750
E116098 · Admin Allocated Other Culture	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/EXP	\$12,468	\$5,028	\$0	\$12,850
OPERATING INCOME				
I115035 · Tammin Tabloid Publication	(\$940)	(\$881)	(\$1,000)	\$0
I115045 · History Book Sales	(\$150)	(\$80)	(\$150)	\$0
I115015 · Contributions & Donations	\$0	\$0	(\$20)	\$0
I115040 · Tammin Art Prize	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC	(\$1,090)	(\$961)	(\$1,170)	\$0
Total - OTHER CULTURE	\$11,378	\$4,067	(\$1,170)	\$12,850
Total - RECREATION AND CULTURE	\$422,339	\$334,044	(\$46,438)	\$514,419
TRANSPORT				
STREETS,RD,BRIDGES,DEPOT - CONSTRUCTION				
OPERATING EXPENDITURE				
E122100 · Road Construction	\$645,796	\$460,544	\$0	\$701,952
000000 Transfer to Infrastructure Assets	(\$645,796)	\$0	\$0	(\$701,952)
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$460,544	\$0	\$0
OPERATING INCOME				
I122011 · Direct Grant	(\$19,448)	(\$48,620)	(\$48,620)	\$0
I122014 · Black Spot Grant (State)	(\$48,967)	(\$39,174)	(\$48,967)	\$0
I122013 · MRWA Road Project Grant	(\$127,534)	(\$111,752)	(\$127,534)	\$0
I122012 · Roads to Recovery Grants	(\$141,151)	(\$163,008)	(\$141,151)	\$0
I122015 · Contributions & Donations	(\$3,500)	\$0	(\$3,500)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$340,600)	(\$362,554)	(\$369,772)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$340,600)	\$97,991	(\$369,772)	\$0
STREETS, ROADS, BRIDGES, DEPOTS - MAINTENANCE				
OPERATING EXPENDITURE				
E122055 · Road Maintenance	\$254,173	\$214,452	\$0	\$306,232
E122020 · Depot Maintenance	\$8,564	\$9,692	\$0	\$10,318
E122025 · Depot Vandalism Mtce	\$200	\$104	\$0	\$200

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	E122030 · Street Cleaning	\$13,322	\$13,485	\$0
E122035 · Traffic Signs	\$8,689	\$9,983	\$0	\$10,469
E122040 · Footpath Mtce	\$3,896	\$2,156	\$0	\$4,694
E122050 · Storm Damage	\$2,250	\$464	\$0	\$2,500
E122060 · Street Lighting	\$19,580	\$15,018	\$0	\$22,000
E122045 · Street Tree Mtce	\$11,601	\$12,672	\$0	\$13,035
122070 Advertising	\$180	\$0	\$0	\$200
E122075 · Interest on Loans	\$11,650	\$9,000	\$0	\$11,650
122097 Loss on Sale of Asset	\$0	\$0	\$0	\$0
E122098 · Admin Allocation - Roads	\$47,041	\$35,530	\$0	\$52,855
E122099 · Depreciation - Transport Other	\$288,756	\$243,707	\$0	\$324,445
E122056 · ROMANS Data Capture	\$2,225	\$0	\$0	\$2,500
E122057 · ROMANS II License	\$4,147	\$4,659	\$0	\$4,659
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$676,273	\$570,920	\$0	\$781,807
OPERATING INCOME	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS	\$676,273	\$570,920	\$0	\$781,807
TRAFFIC CONTROL				
OPERATING EXPENDITURE				
E124005 · DOT Telephone	\$251	\$610	\$0	\$785
E124010 · DOT Postage	\$8	\$0	\$0	\$10
E124020 · Shire of Tammin Special Series	\$0	\$4,950	\$0	\$0
E124015 · DOT Office Expenses	\$138	\$1,727	\$0	\$150
E124098 · Admin Allocation - Traffic Cont	\$17,543	\$13,250	\$0	\$19,711
Sub Total - TRAFFIC CONTROL OP/EXP	\$17,940	\$20,537	\$0	\$20,656
OPERATING INCOME				
I124020 · Reimbursements	\$0	(\$1,638)	\$0	\$0
I124025 · Tammin License Plates	\$0	(\$5,750)	\$0	\$0
I124040 · DOT Licensing Commissions	(\$7,310)	(\$5,902)	(\$8,500)	\$0
Sub Total - TRAFFIC CONTROL OP/INC	(\$7,310)	(\$13,290)	(\$8,500)	\$0
Total - TRAFFIC CONTROL	\$10,630	\$7,247	(\$8,500)	\$20,656
Total - TRANSPORT	\$346,303	\$676,158	(\$378,272)	\$802,463
RURAL SERVICES				
OPERATING EXPENDITURE				

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	E131030 · CDO Salary	\$37,345	\$31,978	\$0
E131025 · CDO Superannuation	\$3,900	\$1,502	\$0	\$3,939
E131035 · CDO Sick Leave	\$587	\$398	\$0	\$593
E131040 · CDO Annual Leave	\$2,873	\$1,856	\$0	\$2,902
E131043 · CDO - Long Service Leave	\$572	\$0	\$0	\$578
E131045 · CDO Workers Compensation Insura	\$1,405	\$2,047	\$0	\$1,419
E131020 · CDO Training	\$990	\$0	\$0	\$1,000
E131050 · CDO Uniforms	\$535	\$245	\$0	\$540
E131054 · CDO Housing - 11 Nottage Way	\$0	\$138	\$0	\$0
131065 CDO Printing and Stationery	\$99	\$0	\$0	\$100
E131075 · Subscriptions	\$248	\$368	\$0	\$250
E131080 · Postage & Freight	\$10	\$30	\$0	\$10
E131085 · Travel & Accommodation	\$495	\$294	\$0	\$500
131090 CDO Conference	\$1,188	\$0	\$0	\$1,200
E131095 · CDO Insurance	\$908	\$917	\$0	\$917
E131098 · Admin Allocated	\$18,915	\$20,560	\$0	\$30,586
Sub Total - RURAL SERVICES OP/EXP	\$70,069	\$60,333	\$0	\$82,256
OPERATING INCOME				
I131136 · CDO - Rent	\$0	\$0	\$0	\$0
I131110 · Government Grants (Operating)	\$0	\$0	\$0	\$0
I131135 · CDO Contributions & Reimburseme	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC	\$0	\$0	\$0	\$0
Total - RURAL SERVICES	\$70,069	\$60,333	\$0	\$82,256
TOURISM AND AREA PROMOTION				
OPERATING EXPENDITURE				
E132010 · Entry Statements	\$500	\$0	\$0	\$500
E132020 · Area Promotion	\$2,337	\$1,057	\$0	\$2,540
E132025 · Radio Marketing	\$0	\$652	\$0	\$750
E132030 · Feasibilities Studies - C/Park	\$25,000	\$19,407	\$0	\$25,000
E132005 · Caravan Park Expenditure	\$0	\$0	\$0	\$0
E132098 · Admin Allocated - Tourism	\$5,117	\$3,780	\$0	\$5,623
E132099 · Depn - Tourism	\$209	\$192	\$0	\$230
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$33,163	\$25,088	\$0	\$34,643
OPERATING INCOME				
I132016 · Proceeds Sale of Postcards	(\$2)	\$0	(\$5)	\$0
I132015 · Contributions & Donations	\$0	(\$73)	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$2)	(\$73)	(\$5)	\$0
Total - TOURISM & AREA PROMOTION	\$33,161	\$25,015	(\$5)	\$34,643

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
BUILDING CONTROL				
OPERATING EXPENDITURE				
E133005 - Building Surveyor Contractor	\$5,000	\$3,102	\$0	\$5,000
E133020 - Builder Administration Material	\$500	\$0	\$0	\$500
E133098 - Admin Alloc. Building Contro	\$1,874	\$1,260	\$0	\$1,874
Sub Total - BUILDING CONTROL OP/EXP	\$7,374	\$4,362	\$0	\$7,374
OPERATING INCOME				
I133035 - Building Permits	(\$344)	\$0	(\$400)	\$0
I133040 - Other Licenses	(\$172)	\$0	(\$200)	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$516)	\$0	(\$600)	\$0
Total - BUILDING CONTROL	\$6,858	\$4,362	(\$600)	\$7,374
SALEYARDS				
OPERATING EXPENDITURE				
E134005 - Saleyard Mtce	\$0	\$206	\$0	\$567
E134098 - Admin Allocated	\$0	\$0	\$0	\$0
E134099 - Depn Saleyards	\$0	\$21	\$0	\$0
Sub Total - SALEYARDS OP/EXP	\$0	\$227	\$0	\$567
OPERATING INCOME				
Sub Total - SALEYARDS OP/INC	\$0	\$0	\$0	\$0
Total - SALEYARDS	\$0	\$227	\$0	\$567
OTHER ECONOMIC SERVICES				
OPERATING EXPENDITURE				
E135005 - Standpipe Expenses	\$3,186	\$5,351	\$0	\$4,686
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$3,186	\$5,351	\$0	\$4,686
OPERATING INCOME				
I135035 - Standpipe Water Charges	(\$110)	\$0	(\$150)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$110)	\$0	(\$150)	\$0

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	Total - OTHER ECONOMIC SERVICES	\$3,077	\$5,351	(\$150)
Total - ECONOMIC SERVICES	\$113,164	\$95,288	(\$755)	\$129,526
OTHER PROPERTY AND SERVICES				
PRIVATE WORKS				
OPERATING EXPENDITURE				
E141035 · General Works	\$22,680	\$9,388	\$0	\$28,000
E141037 · Electrician Private Works	\$86,331	\$83,085	\$0	\$106,582
E141098 · Admin Allocation - Private Work	\$8,623	\$6,370	\$0	\$9,476
Sub Total - PRIVATE WORKS OP/EXP	\$117,635	\$98,843	\$0	\$144,058
OPERATING INCOME				
I141035 · General Charges	(\$24,400)	(\$12,682)	(\$40,000)	\$0
I141037 · Electrician Private Works	(\$71,980)	(\$74,907)	(\$118,000)	\$0
Sub Total - PRIVATE WORKS OP/INC	(\$96,380)	(\$87,589)	(\$158,000)	\$0
Total - PRIVATE WORKS	\$21,255	\$11,254	(\$158,000)	\$144,058
PUBLIC WORKS OVERHEADS				
OPERATING EXPENDITURE				
E143005 · Salaries	\$13,391	\$16,418	\$0	\$14,715
E143006 · Contract - Works Management	\$16,380	\$150	\$0	\$18,000
E143010 · Superannuation	\$27,902	\$24,863	\$0	\$30,662
143020 Salary Sacrifice	\$0	\$0	\$0	\$0
E143025 · Staff Training	\$9,250	\$3,900	\$0	\$10,165
E143030 · Personal Leave	\$5,111	\$11,837	\$0	\$5,617
E143035 · Holiday Pay	\$36,466	\$18,167	\$0	\$40,072
E143040 · Long Service Leave	\$4,983	\$4,270	\$0	\$5,476
E143045 · Workers Compensation Insurance	\$5,966	\$9,821	\$0	\$6,556
E143055 · Protective Clothing	\$4,323	\$4,336	\$0	\$4,750
E143060 · Occupational Health & Safety	\$2,412	\$3,325	\$0	\$2,650
E143075 · Supervisor Training	\$213	\$0	\$0	\$250
E143085 · Office Expenses	\$808	\$404	\$0	\$950
143095 Two Way Maintenance	\$0	\$0	\$0	\$0
E143105 · Telephone	\$2,352	\$1,250	\$0	\$2,400
E143110 · Insurance	\$4,847	\$4,847	\$0	\$4,847
143115 Fringe Benefits Tax	\$0	\$0	\$0	\$0
E143198 · Admin Allocated	\$30,460	\$22,500	\$0	\$33,472
ELECTRICIAN EXPENSES				
E143300 · Electrician - Vehicle Licensing	\$0	\$0	\$0	\$0
E143301 · Electrician - Fuels and Repairs	\$4,200	\$5,582	\$0	\$5,000

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	E143302 · Electrician - Minor P&E	\$4,200	\$3,107	\$0
E143303 · Electrician - Telephone	\$630	\$769	\$0	\$750
E143304 · Electrician - Material Purchase	\$12,600	\$21,165	\$0	\$15,000
E143305 · Electrician - Advertising	\$840	\$826	\$0	\$1,000
E143306 · Electrician - Uniforms	\$1,260	\$184	\$0	\$1,500
E143307 · Electrician - Training	\$10,920	\$2,592	\$0	\$13,000
E143310 · Electrician -Insurance	\$1,778	\$0	\$0	\$2,117
E143309 · Electrician - Office Expenses	\$5,460	\$10,218	\$0	\$6,500
E143310 · Electrician - Workers Comp	\$1,680	\$2,293	\$0	\$2,000
E143311 · Electrician - Superannuation	\$10,057	\$7,923	\$0	\$11,973
E143312 · Electrician - Relocation Expens	\$0	\$0	\$0	\$0
E143313 · Electrician - Annual Leave	\$6,819	\$0	\$0	\$8,118
E143314 · Electrician - Public Holidays	\$3,360	\$2,857	\$0	\$4,000
E143315 · Electrician - Personal Leave	\$1,643	\$2,096	\$0	\$1,956
New Electrician - Long Service Leave	\$1,603	\$0	\$0	\$1,908
E143317 · Electrician - Allowances	\$0	\$0	\$0	\$0
New Electrician - Allocated to Works and Services	(\$67,050)	\$0	\$0	(\$79,822)
E143299 · LESS PWO ALLOCATED TO WORKS	(\$151,689)	(\$181,916)	\$0	(\$180,582)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$13,173	\$3,784	\$0	\$0
OPERATING INCOME				
I143020 · Reimbursements	(\$5,000)	(\$540)	(\$5,000)	\$0
I143020 · Subsidies - Apprenticeship Scheme	(\$2,500)	\$0	(\$2,500)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$7,500)	(\$540)	(\$7,500)	\$0
Total - PUBLIC WORKS OVERHEADS				
	\$5,673	\$3,244	(\$7,500)	\$0
PLANT OPERATION COSTS				
OPERATING EXPENDITURE				
E144005 · Expendable Tools	\$2,275	\$197	\$0	\$2,500
E144010 · Depot Consumables	\$2,730	\$1,086	\$0	\$3,000
E144015 · Blades & Points	\$1,820	\$0	\$0	\$2,000
E144020 · Fuels & Oils	\$53,235	\$43,774	\$0	\$58,500
E144025 · Parts & Repairs	\$60,970	\$36,348	\$0	\$67,000
E144030 · Tyres & Tubes	\$4,550	\$1,306	\$0	\$5,000
E144035 · Licenses	\$2,457	\$342	\$0	\$2,700
E144040 · Repair Wages	\$9,412	\$7,330	\$0	\$10,343
E144045 · Insurance	\$11,244	\$15,192	\$0	\$12,356
E144099 · Plant Depreciation	\$0	\$16,058	\$0	\$0
E144299 · LESS POC ALLOCATED-PROJECTS	(\$137,255)	(\$123,837)	\$0	(\$163,399)
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$11,438	(\$2,205)	\$0	\$0
OPERATING INCOME				
I144020 · Reimbursements	\$0	\$0	\$0	\$0

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	I144036 - Fuel Tax Credit	(\$3,965)	(\$8,884)	(\$6,500)
Sub Total - PLANT OPERATIONS COSTS OP/INC	(\$3,965)	(\$8,884)	(\$6,500)	\$0
Total - PLANT OPERATIONS COSTS	\$7,473	(\$11,089)	(\$6,500)	\$0
SALARIES AND WAGES				
OPERATING INCOME				
I146020 - Reimbursement - Workers Compens	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC	\$0	\$0	\$0	\$0
OPERATING EXPENDITURE				
E146010 - Gross Total Salaries and Wages	\$740,280	\$671,249	\$0	\$881,286
E146020 - Workers Compensation	\$0	\$3,338	\$0	\$0
E146200 - LESS SALS/WAGES ALLOCATED	(\$757,906)	(\$671,249)	\$0	(\$881,286)
Sub Total - SALARIES AND WAGES OP/EXP	(\$17,626)	\$3,338	\$0	\$0
Total - SALARIES AND WAGES	(\$17,626)	\$3,338	\$0	\$0
UNCLASSIFIED				
OPERATING EXPENDITURE				
E148100 - Other Housing	\$0	\$0	\$0	\$0
E148101 - 6 Russell Street	\$4,373	\$3,016	\$0	\$5,206
E148102 - 9 Nottage Way	\$5,010	\$3,136	\$0	\$5,964
E148103 - 11 Nottage Way	\$7,630	\$3,297	\$0	\$9,083
E148104 - 45 Draper Street	\$5,577	\$1,792	\$0	\$6,639
E148105 - 22 Ridley Street	\$0	\$0	\$0	\$0
E148106 - 4 Russell Street	\$0	\$520	\$0	\$0
E148109 - Other Buildings - 81 Barrack Rd	\$17,305	\$25,266	\$0	\$20,601
E148107 - 20 Ridley Street	\$2,199	\$3,674	\$0	\$2,618
E148108 - 12 Russell Street	\$2,940	\$7,353	\$0	\$3,500
000000 - Consultancy Fees - Business Plan Disposal of Barracks	\$3,360	\$0	\$0	\$4,000
000000 - Contract Residence Inspection	\$3,301	\$0	\$0	\$3,930
E148110 - Misc. Land Mtce	\$168	\$89	\$0	\$200
E148120 - Interest on Loans	\$3,798	\$3,394	\$0	\$4,521
E148196 - Doubtful Debt	\$0	\$0	\$0	\$0
E148199 - Depreciation	\$15,814	\$1,125	\$0	\$18,826
Sub Total - UNCLASSIFIED OP/EXP	\$71,474	\$52,663	\$0	\$85,088
OPERATING INCOME				
I148020 - Reimbursements	(\$10,792)	(\$28,334)	(\$14,200)	\$0

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	I148030 - Rental Income	(\$36,429)	(\$55,410)	(\$59,720)
Sub Total - UNCLASSIFIED OP/INC	(\$47,221)	(\$83,744)	(\$73,920)	\$0
Total - UNCLASSIFIED	\$24,253	(\$31,081)	(\$73,920)	\$85,088
Total - OTHER PROPERTY AND SERVICES	\$41,027	(\$24,335)	(\$245,920)	\$229,146
FUND TRANSFERS EXPENDITURE				
000000 Transfer to Information and Technology Reserve Fund	\$0	\$340	\$0	\$737
000000 Transfer to Plant Reserve Fund	\$0	\$4,477	\$0	\$6,048
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$315	\$0	\$682
000000 Transfer to Aged Pensioner Units Reserve Fund	\$0	\$1,101	\$0	\$2,387
000000 Transfer to Entitlements Reserve Fund	\$0	\$131	\$0	\$285
000000 Transfer to Housing Reserve Fund	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Fund	\$0	\$288		\$250,861
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$6,653	\$0	\$261,000
INCOME				
000000 Transfer from Information and Technology Reserve Fund	\$0	\$0	(\$10,000)	\$0
000000 Transfer from Plant Reserve Fund	\$0	\$0	(\$20,000)	\$0
000000 Transfer from Building Reserve Fund	\$0	\$0	\$0	\$0
000000 Transfer from Aged Pensioner Units Reserve Fund	\$0	\$0	(\$30,000)	\$0
000000 Transfer from Entitlements Reserve Fund	\$0	\$0	\$0	\$0
000000 Transfer from Housing Reserve Fund	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	(\$60,000)	\$0
Total - FUND TRANSFERS	\$0	\$6,653	(\$60,000)	\$261,000
SURPLUS CARRIED FORWARD				
000000 (Surplus) / Deficit - Carried Forward	(\$877,379)	(\$876,829)	(\$877,379)	\$0
Sub Total - SURPLUS C/FWD	(\$877,379)	(\$876,829)	(\$877,379)	\$0
Total - SURPLUS	(\$877,379)	(\$876,829)	(\$877,379)	\$0
LONG TERM LOANS				
000000 Loan Principal Repayments	\$0	\$0	\$0	\$0

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0
LIABILITY LOANS				
EXPENDITURE				
000000 Loan Principal Repayments - Recreation and Culture Loan 76	\$22,000	\$32,743	\$0	\$43,999
000000 Loan Principal Repayments - Transport Loan 77	\$14,266	\$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	\$0	\$12,129	\$0	\$12,129
000000 Loan Principal Repayments - Loan 79	\$0	\$8,086	\$0	\$8,086
Sub Total - LOAN REPAYMENTS	\$36,265	\$81,489	\$0	\$92,745
INCOME				
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
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
Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES	\$36,265	\$81,489	\$0	\$92,745
DEPRECIATION				
000000 Depreciation Written Back	(\$443,156)	(\$359,017)	\$0	(\$481,691)
000000 Book Value of Assets Sold Written Back	(\$21,150)	\$0	\$0	(\$70,500)
000000 Employee Benefit Provisions	\$0	\$0	\$0	\$0
000000 Early Loan Repayment	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	(\$464,306)	(\$359,017)	\$0	(\$552,191)
Total - DEPRECIATION	(\$464,306)	(\$359,017)	\$0	(\$552,191)
FURNITURE AND EQUIPMENT				
GOVERNANCE				
EXPENDITURE				

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	E168237 · Laptops x2	\$3,000	\$2,300	\$0
E168236 · Fuji Xerox Photocopier C3375	\$8,500	\$7,274	\$0	\$8,500
E168234 · Instant Marquee Shelter	\$0	\$1,629	\$0	\$1,700
E168228 · Office Computers and Server	\$0	\$2,245	\$0	\$0
Sub Total - CAPITAL WORKS	\$11,500	\$13,447	\$0	\$13,200
Total - GOVERNANCE	\$11,500	\$13,447	\$0	\$13,200
FURNITURE AND EQUIPMENT				
HEALTH				
EXPENDITURE				
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
Total - HEALTH	\$0	\$0	\$0	\$0
FURNITURE AND EQUIPMENT				
COMMUNITY AMENITIES				
EXPENDITURE				
E168235 · Recycling Bins and Signage	\$5,500	\$2,636	\$0	\$5,500
Sub Total - CAPITAL WORKS	\$5,500	\$2,636	\$0	\$5,500
Total - COMMUNITY AMENITIES	\$5,500	\$2,636	\$0	\$5,500
FURNITURE AND EQUIPMENT				
RECREATION AND CULTURE				
EXPENDITURE				
000000 Gas Patio Heaters - Hall	\$900	\$0	\$0	\$900
Sub Total - CAPITAL WORKS	\$900	\$0	\$0	\$900
Total - TRANSPORT	\$900	\$0	\$0	\$900
Total - FURNITURE AND EQUIPMENT	\$17,900	\$16,083	\$0	\$19,600

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	LAND AND BUILDINGS			
GOVERNANCE				
EXPENDITURE				
000000 Russel Street House	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$0
LAND AND BUILDINGS				
LAW ORDER AND PUBLIC SAFETY				
EXPENDITURE				
	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0
LAND AND BUILDINGS				
EDUCATION AND WELFARE				
EXPENDITURE				
E168074 · Tamma Village - HWS unit	\$4,000	\$1,265	\$0	\$4,000
E168068 · Tamma Village External Fence	\$2,000	\$2,169	\$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	\$0	\$4,554	\$0	\$6,000
E168073 · Unit 1 Refurbishment	\$7,500	\$4,648	\$0	\$7,500
Sub Total - CAPITAL WORKS	\$18,000	\$13,834	\$0	\$24,000
TOTAL - EDUCATION AND WELFARE	\$18,000	\$13,834	\$0	\$24,000
LAND AND BUILDINGS				
HOUSING				
EXPENDITURE				
000000 Skirting Around house - 45 Draper Street	\$0	\$0	\$0	\$0

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0
Total - HOUSING	\$0	\$0	\$0	\$0
LAND AND BUILDINGS				
COMMUNITY AMENITIES				
EXPENDITURE				
000000 Construction of Sullage Pit -Lot 19 Station Street	\$0	\$0	\$0	\$9,000
000000 Fencing of Sullage Pit -Lot 19 Station Street	\$0	\$0	\$0	\$9,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$18,000
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$18,000
LAND AND BUILDINGS				
RECREATION AND CULTURE				
EXPENDITURE				
000000 Town Hall- Window Guards	\$660	\$0	\$0	\$2,000
000000 Donnan Park Pavilion - Storage Cages	\$990	\$0	\$0	\$3,000
000000 Donnan Park - Kitchen Lino	\$1,485	\$0	\$0	\$4,500
000000 Yorkrakine Hall - Kitchen	\$0	\$0	\$0	\$0
000000 Donnan Park Pavilion - Roof Repairs	\$0	\$0	\$0	\$0
000000 Donnan Park Pavilion - Store Room Refurbishment	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$3,135	\$0	\$0	\$9,500
Total - RECREATION AND CULTURE	\$3,135	\$0	\$0	\$9,500
LAND AND BUILDINGS				
TRANSPORT				
EXPENDITURE				
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	\$236,814	\$0	\$670,254

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	E168033 · Fencing - Depot Site	\$3,500	\$1,598	\$0
Sub Total - CAPITAL WORKS	\$678,254	\$241,410	\$0	\$678,254
Total - TRANSPORT	\$678,254	\$241,410	\$0	\$678,254
LAND AND BUILDINGS				
ECONOMIC SERVICES				
EXPENDITURE				
000000 RV Dump Point	\$3,500	\$0	\$0	\$3,500
000000 Caravan Park and Short Stay Accommodation	\$298,650	\$0	\$0	\$905,000
Sub Total - CAPITAL WORKS	\$302,150	\$0	\$0	\$908,500
Total - ECONOMIC SERVICES	\$302,150	\$0	\$0	\$908,500
LAND AND BUILDINGS				
OTHER PROPERTY AND SERVICES				
EXPENDITURE				
E168069 · 9 Nottage - HWS	\$2,000	\$4,338	\$0	\$2,000
000000 Housing Deveopment CLGF 2012/13Individual Allocation	\$0	\$0	\$0	\$313,556
E168051 · 12 Russell St House Purchase	\$0	\$6,460	\$0	\$0
E168062 · 11 Nottage - Oven Purchase	\$0	\$0	\$0	\$0
E168063 · 9 Nottage - Oven Purchase	\$0	\$0	\$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	\$2,158	\$0	\$5,000
E168072 · Landscaping - 12 Russell St	\$0	\$6,234	\$0	\$15,000
Sub Total - CAPITAL WORKS	\$20,000	\$24,706	\$0	\$348,556
Total - OTHER PROPERTY AND SERVICES	\$20,000	\$24,706	\$0	\$348,556
Total - LAND AND BUILDINGS	\$1,021,539	\$279,950	\$0	\$1,986,810
PLANT AND EQUIPMENT				
GOVERNANCE				

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
EXPENDITURE				
E168542 - Trade in TN1 Caprice 2012	\$44,500	\$87,409	\$0	\$89,000
Sub Total - CAPITAL WORKS	\$44,500	\$87,409	\$0	\$89,000
Total - GOVERNANCE	\$44,500	\$87,409	\$0	\$89,000
PLANT AND EQUIPMENT				
LAW ORDER & PUBLIC SAFETY				
EXPENDITURE				
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
Total - HEALTH	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT				
HEALTH				
EXPENDITURE				
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT				
RECREATION AND CULTURE				
EXPENDITURE				
E168546 - Second Hand Cricket Wicket Roll	\$0	\$125	\$0	\$6,000
000000 Slasher Mower	\$0	\$0	\$0	\$1,750
Sub Total - CAPITAL WORKS	\$0	\$125	\$0	\$7,750
Total - RECREATION AND CULTURE	\$0	\$125	\$0	\$7,750
PLANT AND EQUIPMENT				

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
TRANSPORT				
EXPENDITURE				
E168544 · Kobelco SK35 Excavator	\$0	\$32,085	\$0	\$35,200
000000 Tipper Ute TN3	\$0	\$0	\$0	\$40,000
E168545 · Tandem Axle Excavator Trailer	\$0	\$8,000	\$0	\$8,000
E168541 · 2012 Ford Ranger TN4	\$0	\$25,874	\$0	\$27,500
Sub Total - CAPITAL WORKS	\$0	\$65,959	\$0	\$110,700
Total - TRANSPORT	\$0	\$65,959	\$0	\$110,700
PLANT AND EQUIPMENT				
OTHER PROPERTY AND SERVICES				
EXPENDITURE				
E168550 · Electrician Trailer	\$4,500	\$2,146	\$0	\$4,500
Sub Total - CAPITAL WORKS	\$4,500	\$2,146	\$0	\$4,500
Total - OTHER PROPERTY	\$4,500	\$2,146	\$0	\$4,500
Total - PLANT AND EQUIPMENT	\$49,000	\$155,639	\$0	\$211,950
TOOLS				
EXPENDITURE				
Electrician				
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
NEW PURCHASES	\$7,800	\$3,599	\$0	\$7,800
Total - TOOL PURCHASES	\$7,800	\$3,599	\$0	\$7,800
INFRASTRUCTURE ASSETS ROAD RESERVES				

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
ROADS TO RECOVERY GRANTS				
000000 Ridley Street - Reconstruct Kerb and Seal	\$88,956	\$0	\$0	\$118,608
000000 Ralston Road - Final Reseal	\$32,856	\$0	\$0	\$44,400
000000 Ralston Road - Reconstruct Widen and Seal	\$0	\$0	\$0	\$0
000000 Bungulla North Road - Final Seal	\$0	\$0	\$0	\$0
BLACKSPOT	\$0			
000000 Ralston Road - Change Approach	\$55,088	\$0	\$0	\$73,450
SPECIAL GRANTS - RRG	\$0			
000000 Tammin Wyalkatchem Road	\$121,021	\$0	\$0	\$161,361
000000 Tammin Wyalkatchem Road - Reseal	\$22,455	\$0	\$0	\$29,940
000000 York Tammin (Goldfields Rd) - Reseal	\$0	\$0	\$0	\$0
DIRECT GRANTS				
MUNICIPAL / FAG GRANTS ROADS				
000000 York Tammin (Goldfields Rd)	\$0	\$0	\$0	\$0
000000 Tammin Wyalkatchem Road - Corrector Course	\$7,500	\$0	\$0	\$10,000
000000 Quartermaine Road -Gravel Resheet	\$34,935	\$0	\$0	\$46,580
000000 Tammin South Road- Reseal Various Sections	\$28,125	\$0	\$0	\$37,500
000000 Yorkrakine East Rd - Repair Floodway	\$9,891	\$0	\$0	\$13,188
000000 Turon Road Gravel Resheet	\$51,849	\$0	\$0	\$69,132
000000 Youering Road - Gravel Resheet	\$34,935	\$0	\$0	\$46,580
000000 Yorkrakine Rd Gravel Resheet	\$36,738	\$0	\$0	\$48,984
000000 Leslie Road - Gravel Resheet	\$0	\$0	\$0	\$0
000000 Yorkrakine Road - Reseal Floodway	\$0	\$0	\$0	\$0
000000 Yorkrakine Road - Gravel Resheet	\$0	\$0	\$0	\$0
000000 Mackin Rd - Gravel Resheet	\$0	\$0	\$0	\$0
000000 Wyola South Road - Gravel Resheet	\$0	\$0	\$0	\$0
000000 Waltham Road - Gravel Resheet	\$0	\$0	\$0	\$0
000000 Chappell Wheeldon - Gravel Reheet Floodway Approaches	\$1,672	\$0	\$0	\$2,229
000000 Tammin South Road - Reseal Various Sections	\$0	\$0	\$0	\$0
000000 Livesey North Road - Gravel Resheet	\$0	\$0	\$0	\$0
BRIDGES				
FOOTPATH CONSTRUCTION - MUNICIPAL				
FLOOD DAMAGE				
DRAINAGE MUNICIPAL				
OTHER				
000000 Townscaping	\$14,800	\$0	\$0	\$20,000
Sub Total - CAPITAL WORKS	\$540,820	\$0	\$0	\$721,952
Total - ROADS	\$540,820	\$0	\$0	\$721,952
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$540,820	\$0	\$0	\$721,952

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	ACTUAL 2012-13 YEAR TO DATE JULY TO FEBRUARY		Adopted Budget 2012-13	
	Budget	Actual	Income	Expenditure
	INFRASTRUCTURE ASSETS - RECREATION FACILITIES			
E168416 - Donnan Park Floodlights	\$3,564	\$356	\$0	\$5,400
Sub Total - CAPITAL WORKS	\$3,564	\$356	\$0	\$5,400
Total - OTHER	\$3,564	\$356	\$0	\$5,400
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$3,564	\$356	\$0	\$5,400
OTHER				
E168417 - Kadjininy Kep -Biological Filte	\$4,290	\$7,158	\$0	\$6,500
E168415 - Tamma Village Bridge Lighting	\$2,508	\$405	\$0	\$3,800
000000 Fence - Rubbish Tip	\$6,270	\$0	\$0	\$9,500
Sub Total - CAPITAL WORKS	\$13,068	\$7,563	\$0	\$19,800
Total - OTHER	\$13,068	\$7,563	\$0	\$19,800
Total - INFRASTRUCTURE ASSETS - OTHER	\$13,068	\$7,563	\$0	\$19,800
GRAND TOTALS	(\$697,709)	(\$1,047,734)	(\$5,328,337)	\$5,328,337
				\$0