

# **SHIRE OF TAMMIN**

## **MONTHLY STATEMENTS**

**FOR THE PERIOD ENDED 29 FEBRUARY 2012**

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**SHIRE OF TAMMIN**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED 29 FEBRUARY 2012**

	2011/12 ANNUAL BUDGET	2011/12 JULY-FEB BUDGET	2011/12 JULY-FEB ACTUAL
<b>EXPENDITURE</b>	\$	\$	\$
General Purpose Funding	87,036	60,792	52,741
Governance	228,288	106,829	131,890
Law, Order, Public Safety	15,401	10,643	6,356
Health	101,070	71,169	63,424
Education and Welfare	105,336	65,550	57,330
Housing	-	-	-
Community Amenities	148,494	78,264	68,353
Recreation and Culture	491,640	350,295	294,306
Transport	799,136	565,476	658,656
Economic Services	106,024	90,750	73,482
Other Property and Services	123,719	79,281	66,846
	2,206,144	1,479,048	1,473,383
<b>REVENUE</b>			
General Purpose Funding	(1,789,829)	(1,365,456)	(1,204,700)
Governance	(10,063)	(8,637)	(16,954)
Law, Order, Public Safety	(2,420)	(2,379)	(367)
Health	(71,854)	(25,149)	(52,804)
Education and Welfare	(71,113)	(53,199)	(37,698)
Housing	-	-	-
Community Amenities	(69,712)	(48,907)	(47,413)
Recreation and Culture	(36,923)	(12,589)	(12,704)
Transport	(325,626)	(155,616)	(48,914)
Economic Services	(6,320)	(4,492)	(4,829)
Other Property & Services	(110,230)	(64,992)	(47,939)
	(2,494,090)	(1,741,416)	(1,474,322)
<i>Increase(Decrease)</i>	(287,946)	(262,368)	(939)
<b>DISPOSAL OF ASSETS</b>			
Land	(90,522)	-	-
Plant and Equipment	(20,826)	(121,345)	(43,206)
Furniture and Equipment	-	-	-
<i>Gain (Loss) on Disposal</i>	(111,348)	-121,345	(43,206)
<b>ABNORMAL ITEMS</b>			
Prior Years Adjustment	-	-	-
Rounding	-	-	-
<i>Total Abnormal Items</i>	-	-	-
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(399,294)</b>	<b>(383,713)</b>	<b>(44,145)</b>

**SHIRE OF TAMMIN**  
**FINANCIAL ACTIVITY STATEMENT**  
**FOR THE PERIOD ENDED 29 FEBRUARY 2012**

	2011/12 ANNUAL BUDGET	2011/12 JULY-FEB BUDGET	2011/12 JULY-FEB ACTUAL	Variance YTD >10%	MATERIAL VARIANCES
				>\$5000	YTD
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>		
General Purpose Funding	(1,789,829)	(1,365,456)	(1,204,700)	\$160,756	Detailed explanation included in Half-yearly review
Governance	(10,063)	(8,637)	(16,954)	(\$8,317)	Detailed explanation included in Half-yearly review
Law, Order Public Safety	(2,420)	(2,379)	(367)	\$0	
Health	(71,854)	(25,149)	(52,804)	(\$27,655)	Detailed explanation included in Half-yearly review
Education and Welfare	(71,113)	(53,199)	(37,698)	\$15,501	Detailed explanation included in Half-yearly review
Housing	-	-	-	\$0	
Community Amenities	(69,712)	(48,907)	(47,413)	\$0	
Recreation and Culture	(36,923)	(12,589)	(12,704)	\$0	
Transport	(325,626)	(155,616)	(48,914)	\$106,701	Detailed explanation included in Half-yearly review
Economic Services	(6,320)	(4,492)	(4,829)	\$0	
Other Property and Services	(110,230)	(64,992)	(47,939)	\$17,054	Detailed explanation included in Half-yearly review
	<b>(2,494,090)</b>	<b>(1,741,416)</b>	<b>(1,474,322.07)</b>	<b>\$267,094</b>	
<b>LESS OPERATING EXPENDITURE</b>					
General Purpose Funding	87,036	60,792	52,741	(\$8,051)	Detailed explanation included in Half-yearly review
Governance	228,288	106,829	131,890	\$25,061	Detailed explanation included in Half-yearly review
Law, Order, Public Safety	15,401	10,643	6,356	\$0	
Health	101,070	71,169	63,424	(\$7,745)	Detailed explanation included in Half-yearly review
Education and Welfare	105,336	65,550	57,330	(\$8,220)	Detailed explanation included in Half-yearly review
Housing	-	-	-	\$0	
Community Amenities	148,494	78,264	68,353	(\$9,911)	Detailed explanation included in Half-yearly review
Recreation and Culture	491,640	350,295	294,306	(\$55,989)	Detailed explanation included in Half-yearly review
Transport	799,136	565,476	658,656	\$93,179	Detailed explanation included in Half-yearly review
Economic Services	106,024	90,750	73,482	(\$17,268)	Detailed explanation included in Half-yearly review
Other Property & Services	123,719	79,281	66,846	(\$12,435)	Detailed explanation included in Half-yearly review
	<b>\$2,206,144</b>	<b>\$1,479,048</b>	<b>\$1,473,383</b>	<b>(\$5,665)</b>	
<i>Increase(Decrease)</i>	<b>(\$287,946)</b>	<b>(\$262,368)</b>	<b>(\$939)</b>		
<b>ADD</b>					
Principal Repayment Received -Loans	-	-	-	\$0	
Provision for Long Service Leave	-	-	-	\$0	
Profit/ Loss on the disposal of assets	(111,348)	(121,345)	(43,206)	\$0	
Depreciation Written Back	(429,480)	(317,815)	(287,213)	\$0	
Book Value of Assets Sold Written Back	(225,342)	-	-	\$0	
	<b>(\$766,170)</b>	<b>(\$439,160)</b>	<b>(\$330,420)</b>		
<i>Sub Total</i>	<b>(\$1,054,116)</b>	<b>(\$701,528)</b>	<b>(\$331,359)</b>		
<b>LESS CAPITAL PROGRAMME</b>					
Purchase Tools	-	-	-	\$0	
Purchase Land & Buildings	941,319	745,835	352,810	\$0	
Infrastructure Assets - Roads	598,522	353,128	-	\$0	
Infrastructure Assets - Recreation Facilities	4,500	4,500	-	\$0	
Infrastructure Assets - Other	-	-	-	\$0	
Purchase Plant and Equipment	566,590	43,895	80,133	\$0	
Purchase Furniture and Equipment	13,898	5,698	4,826	\$0	
Repayment of Debt - Loan Principal	80,054	35,118	40,396	\$0	
Transfer to Reserves	20,000	-	12,016	\$0	
	<b>\$2,224,883</b>	<b>\$1,188,173</b>	<b>\$490,181</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	
	\$0	\$0	\$0	\$0	
Plus Rounding			2	\$0	
	<b>\$2,224,883</b>	<b>\$1,188,173</b>	<b>\$490,183</b>		
<i>Sub Total</i>	<b>\$1,170,767</b>	<b>\$486,646</b>	<b>\$158,825</b>		
<b>LESS FUNDING FROM</b>					
Reserves	(348,300)	-	-	\$0	
Loans	(300,000)	(300,000)	(250,000)	\$0	
Opening Funds	(522,467)	(522,467)	(525,365)	\$0	
	<b>(\$1,170,767)</b>	<b>(\$822,467)</b>	<b>(\$775,365)</b>		
<b>NET (SURPLUS)DEFICIT</b>	<b>\$0</b>	<b>(\$335,821)</b>	<b>(\$616,540)</b>		

**SHIRE OF TAMMIN**

**SUMMARY OF CURRENT ASSETS AND LIABILITIES**

**FOR THE PERIOD ENDED 29 FEBRUARY 2012**

<b>CURRENT ASSET</b>	<b>ACTUAL</b>
Cash at Bank	
- Cash Advance	\$550
- Cash at Bank	\$1,014,015
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	\$87,889
Stock on Hand	
Self Supporting Loans	
GST	
	<b>\$1,102,454</b>
<b>LESS CURRENT LIABILITIES</b>	<b>ACTUAL</b>
Sundry Creditors	(\$42,782)
Interest-bearing loans and borrowings	(\$27,876)
Provisions - Employees Leave	(\$58,146)
	<b>(\$128,805)</b>
PLUS Interest-bearing loans and borrowings	\$27,876
PLUS Provision for Leave Entitlements ( Cash backed)	\$5,387
PLUS Provision for Long Service Leave (Cash Backed)	\$12,929
	<b>\$46,192</b>
Plus/Less Rounding Off and Adjustments	
Less Cash Backed Reserves	(\$403,301)
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$616,540</b>

**SHIRE OF TAMMIN**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 29 FEBRUARY 2012**

This section analyses the movements in assets, liabilities and equity between 2010/11 and 2011/12.

	Actual 2010/11 \$	Actual 2011/12 \$	Variance \$
<b>Current assets</b>			
Cash and cash equivalents	\$954,341	\$1,014,565	\$60,224
Trade and other receivables	\$85,489	\$87,889	\$2,400
Inventories	\$0	\$0	\$0
Other assets	\$0	\$0	\$0
<b>Total current assets</b>	<b>\$1,039,830</b>	<b>\$1,102,454</b>	\$62,624
<b>Non-current assets</b>			
Trade and other receivables	\$4,866	\$0	(\$4,866)
Property, infrastructure, plant and equipment	\$24,564,096	\$24,714,652	\$150,556
<b>Total non-current assets</b>	<b>\$24,568,962</b>	<b>\$24,714,652</b>	\$145,690
<b>Total assets</b>	<b>\$25,608,792</b>	<b>\$25,817,106</b>	\$208,314
<b>Current liabilities</b>			
Trade and other payables	\$88,218	\$42,782	\$45,436
Interest-bearing loans and borrowings	\$68,272	\$27,876	\$40,396
Provisions	\$58,147	\$58,146	\$1
<b>Total current liabilities</b>	<b>\$214,637</b>	<b>\$128,805</b>	\$85,832
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	\$181,654	\$431,654	(\$250,000)
Provisions	\$21,435	\$21,435	\$0
<b>Total non-current liabilities</b>	<b>\$203,089</b>	<b>\$453,089</b>	(\$250,000)
<b>Total liabilities</b>	<b>\$417,726</b>	<b>\$581,895</b>	(\$164,168)
<b>Net assets</b>	<b>\$25,191,066</b>	<b>\$25,235,212</b>	\$44,146
<b>Equity</b>			
Accumulated surplus	\$4,759,966	\$4,747,949	(\$12,017)
Change in net assets resulting from operations	\$0	\$44,146	\$44,146
Asset revaluation reserve	\$20,039,816	\$20,039,816	\$0
Other reserves	\$391,284	\$403,301	\$12,017
<b>Total equity</b>	<b>\$25,191,066</b>	<b>\$25,235,212</b>	\$44,146

**SHIRE OF TAMMIN  
RESERVES FUNDS  
FOR THE PERIOD ENDED 29 FEBRUARY 2012**

**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 2011/12</b>	<b>Actual 2011/12</b>
	\$	\$
<b>Opening Balance</b>	13,961	13,961
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	709	429
<b>Less Transfer to Accumulated Surplus</b>		
- Purchase Computer Equipment	(9,300)	0
<b>CLOSING BALANCE</b>	<b>5,370</b>	<b>14,390</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 2011/12</b>	<b>Actual 2011/12</b>
	\$	\$
<b>Opening Balance</b>	313,791	313,791
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	16,061	9,637
<b>Less Transfer to Accumulated Surplus</b>		
- Plant Purchases	(321,000)	0
<b>CLOSING BALANCE</b>	<b>8,852</b>	<b>323,428</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 2011/12</b>	<b>Actual 2011/12</b>
	\$	\$
<b>Opening Balance</b>	12,929	12,929
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	656	397
<b>Less Transfer to Accumulated Surplus</b>		
<b>CLOSING BALANCE</b>	<b>13,585</b>	<b>13,326</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 2011/12</b>	<b>Actual 2011/12</b>
	\$	\$
<b>Opening Balance</b>	45,216	45,216
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	2,299	1,389
<b>Less Transfer to Accumulated Surplus</b>	(18,000)	0
<b>CLOSING BALANCE</b>	<b>29,515</b>	<b>46,605</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 2011/12</b>	<b>Actual 2011/12</b>
	\$	\$
<b>Opening Balance</b>	5,387	5,388
<b>Plus Transfer from Accumulated Surplus</b>		
- Interest Received	275	165
<b>Less Transfer to Accumulated Surplus</b>		
<b>CLOSING BALANCE</b>	<b>5,662</b>	<b>5,553</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 2011/12</b>	<b>Actual 2011/12</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>

<b>TOTAL</b>	<b>62,984</b>	<b>403,301</b>
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**SHIRE OF TAMMIN  
TRUST FUND  
FOR THE PERIOD ENDED 29 FEBRUARY 2012**

PARTICULARS	OPENING BALANCE 01.07.2011	ESTIMATED RECEIPTS 2011/12	ACTUAL RECEIPTS 2011/12	ESTIMATED PAYMENTS 2011/12	ACTUAL PAYMENTS 2011/12	ESTIMATED CLOSING 30.06.2012	ACTUAL CLOSING 29.02.2012
	\$	\$	\$	\$	\$	\$	\$
<b>DEPOSITS</b>							
Abattoir Security Deposit	11000	0	0	0	0	11,000	11,000
Nomination Deposits	0	0	240	0	240	0	0
Housing Bonds	2,080	1700	0	2600	0	1,180	2,080
Tammin Tourist Promotion	0	0	0	0	0	0	0
Best Memorial Trust	642	100	100	0	0	742	742
Sale of Land - Non Payment of	0	0	0	0	0	0	0
MYBERT Appeal	0	0	500	0	0	0	500
Prepaid Rates	0	0	155	0	155	0	0
<b>TOTAL</b>	<b>13,722</b>	<b>1,800</b>	<b>995</b>	<b>2,600</b>	<b>395</b>	<b>12,922</b>	<b>14,322</b>

**SHIRE OF TAMMIN  
LOAN SCHEDULE  
FOR THE PERIOD ENDED 29 FEBRUARY 2012**

Program	Loan No.	Principal 01.07.11	Loans Raised		Interest		Loan Repayment		Principal	Principal
			Budget 2011/12	Actual 2011/12	Budget 2011/12	Actual 2011/12	Budget 2011/12	Actual 2011/12	30.6.2012 Budget	29.02.2012 Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation	76	132,166	0	0	7280	3959	41362	20361	90,804	111,805
Transport	77	117,759	0	0	6489	5015	26911	20035	90,848	97,724
Transport - Grader	New	0	50000	0	1215	0	1963	0	48,037	0
Transport - Land Shire Depot	78	0	150000	150,000	3638	0	5892	0	144,108	150,000
Other Property and Services- Staff Housing	79	0	100,000	100,000	6,356	0	3,926	0	96,074	100,000
		<b>249,925</b>	<b>300,000</b>	<b>250,000</b>	<b>24,978</b>	<b>8,974</b>	<b>80,054</b>	<b>40,396</b>	<b>469,871</b>	<b>459,529</b>
PLUS Change in Net Accrual					0	-1422				
<b>TOTAL</b>		<b>249,925</b>	<b>300,000</b>	<b>250,000</b>	<b>24,978</b>	<b>7,552</b>	<b>80,054</b>	<b>40,396</b>	<b>469,871</b>	<b>459,529</b>

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
	<b>Proceeds Sale of Assets</b>			
00000 Proceeds Sale of Assets - Caprice Sedan Governance	(\$42,345)	\$0	(\$84,690)	\$0
00000 Proceeds Sale of Assets - Mitsubishi Truck Transport	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - TN.6 Cat 120H Grader Transport	\$0	\$0	(\$73,000)	\$0
00000 Proceeds Sale of Assets - TN.2171 Plant Trailer Transport	(\$8,000)	\$0	(\$8,000)	\$0
00000 Proceeds Sale of Assets - TN.221 Ford Ranger Dual Cab Ute Transport	(\$12,000)	\$0	(\$12,000)	\$0
00000 Proceeds Sale of Assets - TN.2 Nissan4x4 Utility Transport	(\$9,000)	\$0	(\$9,000)	\$0
00000 Proceeds Sale of Assets - TN.4 Hilux 4x2 Utility Transport	\$0	\$0	(\$7,000)	\$0
00000 Proceeds Sale of Assets - TN.205 Multipac VP 2000 Roller Transport	\$0	\$0	(\$3,000)	\$0
00000 Proceeds Sale of Assets - TN.482 Cat Steel Vibe Roller Transport	\$0	\$0	(\$10,000)	\$0
00000 Proceeds Sale of Assets - Moore Roller Transport	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Low Loader Transport	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Works Supervisor Ute Transport	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Works Ute Transport	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Ute Transport	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Multipac Loader Transport	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Loader Case Transport	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - House 4 Russel Street	(\$130,000)	\$0	(\$130,000)	\$0
<b>Written Down Value</b>				
00000 Written Down Value - Caprice Sedan Governance	\$42,000	\$0	\$0	\$84,000
00000 Written Down Value - Cat 120H Grader Transport	\$0	\$0	\$0	\$45,864
00000 Written Down Value - TN.2171 Plant Trailer Transport	\$0	\$0	\$0	\$0
00000 Written Down Value - TN.221 Ford Ranger Dual Cab Ute Transport	\$23,000	\$0	\$0	\$23,000
00000 Written Down Value - TN.2 Nissan4x4 Utility Transport	\$0	\$0	\$0	\$18,000
00000 Written Down Value - TN.4 Hilux 4x2 Utility Transport	\$15,000	\$0	\$0	\$15,000
00000 Written Down Value - TN.205 Multipac VP 2000 Roller Transport	\$0	\$0	\$0	\$0
00000 Written Down Value - TN.482 Cat Steel Vibe Roller Transport	\$0	\$0	\$0	\$0
00000 Written Down Value - Mitsubishi Truck Transport	\$0	\$0	\$0	\$0
00000 Written Down Value - Moore Roller Transport	\$0	\$0	\$0	\$0
00000 Written Down Value - Tractor Transport	\$0	\$0	\$0	\$0
00000 Written Down value - Trailer Low Loader Transport	\$0	\$0	\$0	\$0
00000 Written Down Value - Works Supervisor Ute Transport	\$0	\$0	\$0	\$0
00000 Written Down Value - Works Ute Transport	\$0	\$0	\$0	\$0
00000 Written Down Value - Multipac Loader Transport	\$0	\$0	\$0	\$0
00000 Written Down Value - House 4 Russell Street	\$0	\$0	\$0	\$39,478
E045497 - Loss on Disposal of Assets	\$0	(\$43,206)	\$0	\$0
E122097 - Loss on Disposal of Assets	\$0	\$0	\$0	\$0
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$121,345)</b>	<b>(\$43,206)</b>	<b>(\$336,690)</b>	<b>\$225,342</b>
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$121,345)</b>	<b>(\$43,206)</b>	<b>(\$336,690)</b>	<b>\$225,342</b>
<b>ABNORMAL ITEMS</b>				

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0
<b>Total - OPERATING STATEMENT</b>	<b>(\$121,345)</b>	<b>(\$43,206)</b>	<b>(\$336,690)</b>	<b>\$225,342</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	\$204	\$211	\$0	\$275
E031020 · Valuation Expenses	\$5,880	\$481	\$0	\$10,500
E031025 · Legal Expenses	\$1,500	\$191	\$0	\$1,500
031530 Title Searches	\$100	\$0	\$0	\$100
E031200 · Admin Allocation - Rates	\$45,145	\$41,800	\$0	\$62,701
Sub Total - GENERAL RATES OP/EXP	\$52,828	\$42,683	\$0	\$75,076
<b>OPERATING INCOME</b>				
I031001 · GRV Residential	(\$60,606)	(\$60,606)	(\$60,606)	\$0
I031005 · UV Rural	(\$627,473)	(\$627,859)	(\$627,473)	\$0
I031010 · GRV Res Minimum Rates	(\$21,560)	(\$21,560)	(\$21,560)	\$0
I031014 · UV Rural Minimum Rates	(\$6,545)	(\$6,160)	(\$6,545)	\$0
I031020 · Non-payment Penalty	(\$2,730)	(\$34)	(\$3,000)	\$0
I031021 · Interim Rating Current Year	(\$480)	(\$1,061)	(\$500)	\$0
I031024 · Instalment Interest	\$0	(\$2,896)	(\$2,000)	\$0
I031025 · Instalment Admin Fees	(\$1,100)	(\$1,290)	(\$1,100)	\$0
I031023 · Ex Gratia Rates	(\$4,868)	(\$4,867)	(\$4,868)	\$0
I031027 · Rate Account Enquiry Fees	(\$128)	(\$351)	(\$200)	\$0
I031028 · Discount Allowed - GRV	\$0	\$2,324	\$2,500	\$0
I031029 · Discount Allowed - UV	\$15,360	\$25,672	\$24,000	\$0
Sub Total - GENERAL RATES OP/INC	(\$710,130)	(\$698,689)	(\$701,352)	\$0
<b>Total - GENERAL RATES</b>	<b>(\$657,302)</b>	<b>(\$656,006)</b>	<b>(\$701,352)</b>	<b>\$75,076</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>				
<b>OPERATING EXPENDITURE</b>				
E032339 · Bank Fees	\$1,833	\$1,695	\$0	\$2,750
E032338 · EFTPOS Fees	\$800	\$595	\$0	\$1,200

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
	<b>E032340 - Audit Fees</b>	\$5,331	\$7,715	\$0
<b>E032359 - Bank Overdraft Interest</b>	\$0	\$54	\$0	\$10
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	<b>\$7,963</b>	<b>\$10,058</b>	<b>\$0</b>	<b>\$11,960</b>
<b>OPERATING INCOME</b>				
<b>I032010 - Grants Commission-General Purpo</b>	<b>(\$262,215)</b>	<b>(\$329,946)</b>	<b>(\$437,025)</b>	<b>\$0</b>
<b>I032020 - Grants Commission-Roads</b>	<b>(\$116,911)</b>	<b>(\$147,404)</b>	<b>(\$194,852)</b>	<b>\$0</b>
<b>I032022 - Grants - RLCIP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>I032021 - Grants - Royalties for Regions</b>	<b>(\$240,000)</b>	<b>\$0</b>	<b>(\$400,000)</b>	<b>\$0</b>
<b>032025 Government Grant -Pensioner Deferred Rates</b>	<b>(\$120)</b>	<b>\$0</b>	<b>(\$200)</b>	<b>\$0</b>
<b>I032045 - EFT-POS Charges</b>	<b>(\$240)</b>	<b>(\$250)</b>	<b>(\$400)</b>	<b>\$0</b>
<b>I032030 - Interest on Invest-Muni &amp; Trust</b>	<b>(\$23,040)</b>	<b>(\$16,394)</b>	<b>(\$36,000)</b>	<b>\$0</b>
<b>I032040 - Interest on Invest - Reserves</b>	<b>(\$12,800)</b>	<b>(\$12,017)</b>	<b>(\$20,000)</b>	<b>\$0</b>
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	<b>(\$655,326)</b>	<b>(\$506,011)</b>	<b>(\$1,088,477)</b>	<b>\$0</b>
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$647,363)</b>	<b>(\$495,953)</b>	<b>(\$1,088,477)</b>	<b>\$11,960</b>
<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(\$1,304,665)</b>	<b>(\$1,151,959)</b>	<b>(\$1,789,829)</b>	<b>\$87,036</b>
<b>MEMBERS OF COUNCIL</b>				
<b>OPERATING EXPENDITURE</b>				
<b>E041005 - Presidential Allowance</b>	<b>\$1,720</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>E041006 - Deputy Presidential Allowance</b>	<b>\$430</b>	<b>\$250</b>	<b>\$0</b>	<b>\$500</b>
<b>E041010 - Election Expenses</b>	<b>\$3,920</b>	<b>\$605</b>	<b>\$0</b>	<b>\$4,000</b>
<b>E041020 - Meeting Fees</b>	<b>\$9,800</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$9,800</b>
<b>041025 Expenses Reimbursements</b>	<b>\$132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>
<b>E041030 - Travelling</b>	<b>\$954</b>	<b>\$1,690</b>	<b>\$0</b>	<b>\$1,800</b>
<b>E041035 - Refreshments &amp; Entertainment</b>	<b>\$9,500</b>	<b>\$5,549</b>	<b>\$0</b>	<b>\$9,500</b>
<b>E041040 - Donations &amp; Contributions</b>	<b>\$972</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,200</b>
<b>041045 Public Relations</b>	<b>\$203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>
<b>E041050 - Other Stationery</b>	<b>\$175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175</b>
<b>E041055 - Insurance</b>	<b>\$6,058</b>	<b>\$7,205</b>	<b>\$0</b>	<b>\$8,532</b>
<b>E041060 - Subscriptions</b>	<b>\$14,871</b>	<b>\$16,763</b>	<b>\$0</b>	<b>\$16,164</b>
<b>E041065 - Other Minor Expenditure</b>	<b>\$955</b>	<b>\$1,293</b>	<b>\$0</b>	<b>\$1,150</b>
<b>E041070 - Conference Expenses</b>	<b>\$10,890</b>	<b>\$7,902</b>	<b>\$0</b>	<b>\$10,890</b>
<b>E041075 - Training</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,900</b>
<b>E041098 - Admin Allocation - Members</b>	<b>\$38,192</b>	<b>\$35,360</b>	<b>\$0</b>	<b>\$53,044</b>
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$102,670</b>	<b>\$84,116</b>	<b>\$0</b>	<b>\$123,205</b>
<b>OPERATING INCOME</b>				
<b>I041020 - Reimbursements - Members</b>	<b>(\$640)</b>	<b>(\$8,520)</b>	<b>(\$1,000)</b>	<b>\$0</b>

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
	<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	<b>(\$640)</b>	<b>(\$8,520)</b>	<b>(\$1,000)</b>
<b>Total - MEMBERS OF COUNCIL</b>	<b>\$102,030</b>	<b>\$75,596</b>	<b>(\$1,000)</b>	<b>\$123,205</b>
<b>OPERATING EXPENDITURE</b>				
<b>LABOUR</b>				
E045401 - Salaries	\$138,229	\$137,051	\$0	\$219,411
E045403 - Sick Leave	\$2,412	\$2,706	\$0	\$3,829
E045404 - Annual Leave	\$11,015	\$11,273	\$0	\$17,484
E045405 - Long Service Leave	\$2,351	\$0	\$0	\$3,732
E045406 - Workers Compensation Insurance	\$5,563	\$5,145	\$0	\$5,563
E045407 - Superannuation	\$18,282	\$18,698	\$0	\$29,019
045408 Relocation Expenses	\$0	\$0	\$0	\$0
E045409 - Uniforms	\$1,750	\$825	\$0	\$1,750
<b>BUILDING</b>				
E045410 - Administration Building Mtce	\$18,300	\$11,043	\$0	\$25,417
E045411 - Administration Building Gardeni	\$2,478	\$4,338	\$0	\$3,442
E045412 - Housing Mtce	\$4,749	\$4,466	\$0	\$6,596
E045413 - Fringe Benefits Tax	\$4,320	\$0	\$0	\$6,000
<b>OFFICE EXPENSES</b>				
E045414 - Training	\$3,450	\$2,304	\$0	\$5,000
E045415 - Printing & Stationery	\$2,737	\$4,244	\$0	\$3,966
E045416 - Office Equipment	\$0	\$240	\$0	\$0
E045417 - Computer Mtce	\$10,228	\$9,327	\$0	\$15,735
E045418 - Telephone	\$3,917	\$2,467	\$0	\$5,596
E045419 - Advertising	\$4,559	\$1,878	\$0	\$4,559
E045420 - Insurance	\$4,908	\$3,945	\$0	\$4,908
E045421 - Subscriptions	\$1,675	\$1,671	\$0	\$1,675
E045422 - Photocopier Supplies	\$2,500	\$2,997	\$0	\$2,500
E045424 - Postage & Freight	\$1,179	\$872	\$0	\$1,179
E045425 - Legal Expenses	\$5,000	\$1,549	\$0	\$5,000
E045426 - Travelling & Accommodation	\$2,500	\$1,536	\$0	\$2,500
E045427 - Office Expenses Other	\$696	\$506	\$0	\$1,071
E045428 - Conference Expenses	\$3,241	\$2,956	\$0	\$4,986
E045429 - Sundry Office Furniture	\$390	\$493	\$0	\$600
E045430 - Consultant Fees	\$11,375	\$11,805	\$0	\$17,500
E045431 - Records Management	\$423	\$0	\$0	\$650
E045432 - Accounting Support	\$13,000	\$13,786	\$0	\$20,000
E045434 - Vehicle Running Expenses	\$5,111	\$4,620	\$0	\$7,863
E045498 - Administration Allocated	<b>(\$301,026)</b>	<b>(\$230,672)</b>	<b>\$0</b>	<b>(\$346,007)</b>

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
E045499 - Depreciation	\$18,847	\$15,706	\$0	\$23,559
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	<b>\$4,159</b>	<b>\$47,774</b>	<b>\$0</b>	<b>\$105,083</b>
<b>OPERATING INCOME</b>				
I045020 - Reimbursements	(\$2,079)	\$0	(\$2,700)	\$0
I045020 - Reimbursements - Members	\$0	(\$2,752)	\$0	\$0
I045030 - Rents & Leases	(\$2,198)	(\$1,636)	(\$2,363)	\$0
I045413 - Fringe Benefits Tax Refund	\$0	\$0	\$0	\$0
I045040 - Other Income	\$0	(\$45)	\$0	\$0
I045025 - Administration Services (ESL)	(\$3,720)	(\$4,000)	(\$4,000)	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	<b>(\$7,997)</b>	<b>(\$8,434)</b>	<b>(\$9,063)</b>	<b>\$0</b>
<b>Total - GOVERNANCE - GENERAL</b>	<b>(\$3,838)</b>	<b>\$39,340</b>	<b>(\$9,063)</b>	<b>\$105,083</b>
<b>Total - GOVERNANCE</b>	<b>\$98,193</b>	<b>\$114,936</b>	<b>(\$10,063)</b>	<b>\$228,288</b>
<b>FIRE PREVENTION</b>				
<b>OPERATING EXPENDITURE</b>				
E051005 - Building Mtce	\$1,015	\$244	\$0	\$1,015
E051010 - Fire Control Measures	\$0	\$85	\$0	\$0
E051020 - Advertising	\$180	\$0	\$0	\$180
E051025 - Fire Insurance	\$106	\$78	\$0	\$106
E051030 - Postage & Freight	\$12	\$0	\$0	\$12
E051040 - General Expenses	\$187	\$105	\$0	\$187
E051098 - Admin Allocation - Fire Control	\$2,205	\$2,016	\$0	\$3,020
E051099 - Depreciation - Fire Control	\$1,940	\$1,771	\$0	\$2,657
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	<b>\$5,644</b>	<b>\$4,299</b>	<b>\$0</b>	<b>\$7,177</b>
<b>OPERATING INCOME</b>				
I051015 - Contributions & Donations	(\$500)	\$88	(\$500)	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>	<b>(\$500)</b>	<b>\$88</b>	<b>(\$500)</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>	<b>\$5,144</b>	<b>\$4,387</b>	<b>(\$500)</b>	<b>\$7,177</b>
<b>ANIMAL CONTROL</b>				
<b>OPERATING EXPENDITURE</b>				
E052540 - Pound Maintenance	\$1,731	\$22	\$0	\$3,036
E052545 - Other Animal Control Expenses	\$514	\$405	\$0	\$901
052550 Advertising	\$0	\$0	\$0	\$0
052555 Postage and Freight	\$0	\$0	\$0	\$0

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>E052565 - Registration Disks</b>	\$176	\$0	\$0	\$309
<b>E052570 - Control Officer Contract</b>	\$1,311	\$618	\$0	\$2,300
<b>E052598 - Admin Allocation - Animal Contr</b>	\$1,106	\$1,008	\$0	\$1,515
<b>E052599 - Deprn. Animal Control</b>	\$4	\$4	\$0	\$6
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	<b>\$4,842</b>	<b>\$2,057</b>	<b>\$0</b>	<b>\$8,067</b>
<b>OPERATING INCOME</b>				
<b>I052155 - Impounding Fees</b>	<b>(\$350)</b>	<b>\$0</b>	<b>(\$350)</b>	<b>\$0</b>
<b>I052170 - Dog Registrations</b>	<b>(\$312)</b>	<b>(\$456)</b>	<b>(\$350)</b>	<b>\$0</b>
<b>052175 Other Fees and Charges</b>	<b>(\$18)</b>	<b>\$0</b>	<b>(\$20)</b>	<b>\$0</b>
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	<b>(\$679)</b>	<b>(\$456)</b>	<b>(\$720)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>	<b>\$4,162</b>	<b>\$1,601</b>	<b>(\$720)</b>	<b>\$8,067</b>
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>				
<b>OPERATING EXPENDITURE</b>				
<b>053005 Emergency Services</b>	\$0	\$0	\$0	\$0
<b>E053020 - Impounding Vehicles</b>	\$157	\$0	\$0	\$157
<b>053010 Advertising</b>	\$0	\$0	\$0	\$0
<b>E053098 - Admin Allocation - Other Law</b>	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	<b>\$157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157</b>
<b>OPERATING INCOME</b>				
<b>053040 Government -Crime Prevention Plan</b>	<b>(\$1,200)</b>	<b>\$0</b>	<b>(\$1,200)</b>	<b>\$0</b>
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	<b>(\$1,200)</b>	<b>\$0</b>	<b>(\$1,200)</b>	<b>\$0</b>
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	<b>(\$1,043)</b>	<b>\$0</b>	<b>(\$1,200)</b>	<b>\$157</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>\$8,263</b>	<b>\$5,988</b>	<b>(\$2,420)</b>	<b>\$15,401</b>
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>				
<b>OPERATING EXPENDITURE</b>				
<b>E073110 - EHO Contractor</b>	\$5,000	\$560	\$0	\$5,000
<b>E073125 - Housing</b>	\$0	\$0	\$0	\$0
<b>073130 Legal Expenses</b>	\$0	\$0	\$0	\$0
<b>E073135 - Other Minor Expenditure</b>	\$55	\$379	\$0	\$393
<b>E073198 - Admin Allocation - Other Health</b>	\$15,377	\$14,040	\$0	\$21,064
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$20,432</b>	<b>\$14,978</b>	<b>\$0</b>	<b>\$26,457</b>
<b>OPERATING INCOME</b>				



Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
I073035 - Licenses Other	(\$97)	(\$285)	(\$278)	\$0
I073040 - Septic Tank Application Fees	\$0	(\$226)	\$0	\$0
I073030 - Fines & Penalties	(\$88)	(\$500)	(\$250)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>(\$185)</b>	<b>(\$1,011)</b>	<b>(\$528)</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>\$20,247</b>	<b>\$13,967</b>	<b>(\$528)</b>	<b>\$26,457</b>
<b>PREVENTIVE SERVICES- MEAT INSPECTION</b>				
<b>OPERATING EXPENDITURE</b>				
E072131 - Housing - 22 Ridley Street	\$4,857	\$4,094	\$0	\$7,142
E072130 - Housing - 4 Russell Street	\$0	\$0	\$0	\$0
E072105 - Salaries - Meat Inspection	\$38,228	\$36,840	\$0	\$56,217
E072110 - Superannuation	\$3,333	\$3,499	\$0	\$4,902
E072198 - Admin Allocation - Meat Inspect	\$3,400	\$3,336	\$0	\$5,000
E072115 - Workers Compensation Insurance	\$919	\$676	\$0	\$1,352
<b>Sub Total - MEAT INSPECTION OP/EXP</b>	<b>\$50,737</b>	<b>\$48,446</b>		<b>\$74,613</b>
<b>OPERATING INCOME</b>				
I072130 - Rents & Leases	(\$3,003)	(\$12,240)	(\$8,580)	\$0
072125 Licences Other	(\$96)	\$0	(\$275)	\$0
I072120 - Reimbursement Abattoir	(\$21,865)	(\$39,553)	(\$62,471)	\$0
<b>Sub Total - MEAT INSPECTION OP/INC</b>	<b>(\$24,964)</b>	<b>(\$51,793)</b>	<b>(\$71,326)</b>	<b>\$0</b>
<b>Total - MEAT INSPECTION</b>	<b>25773</b>	<b>-3347</b>	<b>(\$71,326)</b>	<b>\$74,613</b>
<b>PREVENTIVE SERVICE</b>				
<b>OPERATING EXPENDITURE</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PREVENTIVE SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PREVENTIVE SERVICE - OTHER</b>				
<b>OPERATING EXPENDITURE</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PREVENTIVE SERVICES - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>OTHER HEALTH</b>				
<b>OPERATING EXPENDITURE</b>				
Sub Total - OTHER HEALTH OP/EXP	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>				
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0
<b>Total - OTHER HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - HEALTH</b>	<b>\$46,020</b>	<b>\$10,620</b>	<b>(\$71,854)</b>	<b>\$101,070</b>
<b>EDUCATION &amp; WELFARE</b>				
<b>EDUCATION</b>				
<b>OPERATING EXPENDITURE</b>				
Sub Total - EDUCATION OP/EXP	\$0	\$0	\$0	\$0
<b>Total - EDUCATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER EDUCATION</b>				
<b>OPERATING EXPENDITURE</b>				
E084010 - Fuse Festival	\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>				
I084010 - Government Grants	\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/INC	\$0	\$0	\$0	\$0
<b>Total - OTHER EDUCATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CARE OF FAMILIES AND CHILDREN</b>				
<b>OPERATING EXPENDITURE</b>				
083015 Playgroup	\$0	\$0	\$0	\$0
E083016 - Tammin Primary School - Mowing	\$760	\$34	\$0	\$1,118

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
E083020 · Healthways Kids Club - Holidays	\$2,655	\$1,104	\$0	\$4,500
E083021 · Afterschool Care	\$2,065	\$2,827	\$0	\$3,500
E083025 · Thank A Volunteer Day	\$1,062	\$0	\$0	\$1,800
E083030 · Trainee Youth Develop. Salary	\$10,492	\$216	\$0	\$17,783
E083031 · Trainee YDO Sick Leave	\$318	\$0	\$0	\$539
E083032 · Trainee YDO Annual Leave	\$1,121	\$0	\$0	\$1,900
E083034 · Trainee YDO Superannuation	\$1,058	\$0	\$0	\$1,794
E083036 · Trainee YDO Training	\$708	\$0	\$0	\$1,200
E083037 · Trainee YDO Advertising	\$177	\$1,511	\$0	\$300
E083038 · Salaries - After care worker	\$2,360	\$4,080	\$0	\$4,000
NEW - Superannuation After care worker	\$212	\$0	\$0	\$360
000000 Trainee Youth Development	\$0	\$0	\$0	\$0
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP</b>	<b>\$23,299</b>	<b>\$9,772</b>	<b>\$0</b>	<b>\$39,319</b>
<b>OPERATING INCOME</b>				
I083020 · Contributions & Donations	(\$336)	\$0	(\$800)	\$0
I083021 · Afterschool Care Contribution	(\$630)	(\$580)	(\$1,500)	\$0
I083010 · Government Grants	(\$14,000)	(\$4,000)	(\$14,000)	\$0
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC</b>	<b>(\$14,966)</b>	<b>(\$4,580)</b>	<b>(\$16,300)</b>	<b>\$0</b>
<b>Total - CARE OF FAMILIES AND CHILDREN</b>	<b>\$8,333</b>	<b>\$5,192</b>	<b>(\$16,300)</b>	<b>\$39,319</b>
<b>AGED &amp; DISABLED OTHER</b>				
<b>OPERATING EXPENDITURE</b>				
E081005 · Aged Units	\$31,938	\$36,825	\$0	\$49,903
E082040 · Grounds Maintenance	\$0	\$0	\$0	\$0
E081098 · Administration	\$8,052	\$8,384	\$0	\$12,581
E081099 · Depreciation	\$2,261	\$2,349	\$0	\$3,533
<b>Sub Total - AGED &amp; DISABLED OTHER OP/EXP</b>	<b>\$42,251</b>	<b>\$47,558</b>	<b>\$0</b>	<b>\$66,017</b>
	\$0			
<b>OPERATING INCOME</b>				
I081015 · Contributions & Donations	(\$3,000)	\$0	(\$3,000)	\$0
I081020 · Reimbursements	(\$1,020)	\$0	(\$1,500)	\$0
I081035 · Aged Units Rentals	(\$34,213)	(\$33,118)	(\$50,313)	\$0
<b>Sub Total - AGED &amp; DISABLED OTHER OP/INC</b>	<b>(\$38,233)</b>	<b>(\$33,118)</b>	<b>(\$54,813)</b>	<b>\$0</b>
<b>Total - AGED &amp; DISABLED OTHER</b>	<b>4018.04</b>	<b>14439.73</b>	<b>(\$54,813)</b>	<b>\$66,017</b>
<b>Total - EDUCATION &amp; WELFARE</b>	<b>\$12,351</b>	<b>\$19,632</b>	<b>(\$71,113)</b>	<b>\$105,336</b>
<b>STAFF HOUSING</b>				

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>OPERATING EXPENDITURE</b>				
Sub Total - STAFF HOUSING OP/EXP	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>				
Sub Total - STAFF HOUSING OP/INC	\$0	\$0	\$0	\$0
<b>Total - STAFF HOUSING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>HOUSING OTHER</b>				
<b>OPERATING EXPENDITURE</b>				
Sub Total - HOUSING OTHER OP/EXP	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>				
Sub Total - HOUSING OTHER OP/INC	\$0	\$0	\$0	\$0
<b>Total - HOUSING OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - HOUSING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SANITATION - HOUSEHOLD REFUSE</b>				
<b>OPERATING EXPENDITURE</b>				
E101010 - Refuse Site Maintenance	\$24,028	\$21,682	\$0	\$41,427
E101020 - Commercial Refuse Collection	\$0	\$0	\$0	\$0
00000 Feasibility Study and Plans - Tammin Waste Facility	\$0	\$0	\$0	\$25,000
E101025 - Street Bin Refuse Collection	\$1,748	\$6,140	\$0	\$3,427
E101030 - Bulk Rubbish Service Collection	\$0	\$650	\$0	\$0
E101035 - Domestic Refuse Collections	\$6,198	\$8,061	\$0	\$15,117
E101040 - Effluent Dam Site	\$205	\$275	\$0	\$500
E101098 - Admin Allocation - Sanitation	\$6,540	\$7,224	\$0	\$10,381
E101099 - Depreciation	\$441	\$467	\$0	\$700
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$39,159	\$44,500	\$0	\$96,552
<b>OPERATING INCOME</b>				
I101115 - Contributions & Donations	\$0	\$0	(\$20)	\$0
I101135 - Domestic Refuse Collections Fee	(\$19,170)	(\$15,694)	(\$19,170)	\$0

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
I101145 - Tip Service Fees	(\$29,281)	(\$28,326)	(\$45,752)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$48,451)	(\$44,020)	(\$64,942)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>(\$9,292)</b>	<b>\$480</b>	<b>(\$64,942)</b>	<b>\$96,552</b>
<b>SANITATION OTHER</b>				
<b>OPERATING EXPENDITURE</b>				
Sub Total - SANITATION OTHER OP/EXP	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>				
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0
<b>Total - SANITATION OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EFFLUENT DRAINAGE SYSTEM</b>				
<b>OPERATING EXPENDITURE</b>				
Sub Total - SEWERAGE OP/EXP	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>				
Sub Total - SEWERAGE OP/INC	\$0	\$0	\$0	\$0
<b>Total - SEWERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROTECTION OF THE ENVIRONMENT</b>				
<b>OPERATING EXPENDITURE</b>				
E104005 - NRM Officer - EO & EPO	\$8,700	\$545	\$0	\$10,000
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$8,700	\$545	\$0	\$10,000
<b>OPERATING INCOME</b>				
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	\$0	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	<b>\$8,700</b>	<b>\$545</b>	<b>\$0</b>	<b>\$10,000</b>

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>				
<b>OPERATING EXPENDITURE</b>				
102105 Control Expenses	\$5,000	\$0	\$0	\$5,000
E102198 - Admin Allocation - Town Plannin	\$1,106	\$1,008	\$0	\$1,515
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$6,106	\$1,008	\$0	\$6,515
<b>OPERATING INCOME</b>				
I102135 - Town Planning Fees	\$0	\$0	(\$500)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	\$0	\$0	(\$500)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	<b>\$6,106</b>	<b>\$1,008</b>	<b>(\$500)</b>	<b>\$6,515</b>
<b>OTHER COMMUNITY AMENITIES</b>				
<b>OPERATING EXPENDITURE</b>				
Public Conveniences				
E103120 - Public Toilet	\$5,619	\$2,836	\$0	\$7,593
E103130 - Grave Digging	\$1,316	\$274	\$0	\$1,495
E103135 - Cemetery	\$156	\$3,765	\$0	\$2,607
E103125 - Community Bus Expenses	\$731	\$721	\$0	\$1,002
E103140 - Cooinda Centre	\$8,943	\$7,740	\$0	\$12,251
E103145 - Tidy Towns	\$0	\$129	\$0	\$160
103155 Insurance	\$0	\$0	\$0	\$0
E103160 - Tammin Tabloid Building	\$312	\$241	\$0	\$427
E103199 - Depn - Other Community Services	\$7,221	\$6,595	\$0	\$9,892
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$24,298	\$22,300	\$0	\$35,427
<b>OPERATING INCOME</b>				
I103140 - Photocopying Charges	(\$456)	(\$398)	(\$600)	\$0
I103145 - Facsimile Charges	\$0	(\$31)	(\$30)	\$0
I103150 - Cemetery Charges	\$0	(\$750)	\$0	\$0
I103155 - Hire of Community Bus	\$0	(\$1,494)	(\$2,600)	\$0
I103160 - Cooinda Rental	\$0	(\$720)	(\$1,040)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$456)	(\$3,394)	(\$4,270)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>	<b>\$23,842</b>	<b>\$18,907</b>	<b>(\$4,270)</b>	<b>\$35,427</b>
<b>URBAN STORMWATER DRAINAGE</b>				
<b>OPERATING EXPENDITURE</b>				

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>	\$0	\$0	\$0	\$0
<b>Total - URBAN STORMWATER DRAINAGE</b>	\$0	\$0	\$0	\$0
<b>Total - COMMUNITY AMENITIES</b>	\$29,357	\$20,939	(\$69,712)	\$148,494
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>				
<b>OPERATING EXPENDITURE</b>				
E111005 - Tammin Hall	\$18,433	\$22,018	\$0	\$30,218
E111010 - Yorkrakine Hall	\$4,334	\$5,646	\$0	\$5,159
E111015 - Tammin Hall Hire Deposit Refund	\$1,176	\$900	\$0	\$1,200
E111022 - Kitchen Upgrade RLCIP Round 2	\$0	\$0	\$0	\$0
E111021 - Town Hall - R4R	\$0	\$0	\$0	\$0
E111098 - Admin Allocation - Public Halls	\$16,171	\$14,768	\$0	\$22,152
E111099 - Depn - Public Halls	\$5,488	\$5,012	\$0	\$7,518
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	\$45,602	\$48,344	\$0	\$66,247
<b>OPERATING INCOME</b>				
I111015 - Contributions & Donations	(\$235)	(\$502)	(\$350)	\$0
I111035 - Tammin Hall Hire Fees	(\$2,000)	(\$414)	(\$2,000)	\$0
I111040 - Tammin Hall Hire Deposits	\$0	(\$600)	(\$1,000)	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	(\$2,235)	(\$1,515)	(\$3,350)	\$0
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	\$43,367	\$46,829	(\$3,350)	\$66,247
<b>OTHER RECREATION &amp; SPORT</b>				
<b>OPERATING EXPENDITURE</b>				
Public Parks, Gardens, Reserves Maintenance				
E113005 - Donnan Park Pavillion Mtce	\$8,800	\$13,166	\$0	\$13,968
E113010 - Donnan Park Changerooms Mtce	\$3,338	\$3,210	\$0	\$6,954
E113015 - Donnan Park Oval Mtce	\$35,562	\$27,271	\$0	\$60,275
E113016 - Donnan Park RLCIP Funds	\$0	\$0	\$0	\$0
E113030 - Donnan Park Oval Surrounds Mtce	\$7,310	\$5,092	\$0	\$8,500
E113020 - Heritage Park Mtce	\$195	\$722	\$0	\$698
E113025 - Parks, Garden & Reserves Mtce	\$30,755	\$36,433	\$0	\$35,350
E113035 - Kadjininy Kep Mtce	\$32,134	\$31,066	\$0	\$58,426
E113036 - Functions & Events	\$44,235	\$16,716	\$0	\$44,235
E113040 - Town Dam Mtce	\$2,610	\$382	\$0	\$3,676
E113045 - Memorial Park Mtce	\$0	\$5,553	\$0	\$11,719

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
	113050 Reserves Mtce	\$0	\$0	\$0
E113055 · Bowling Greens Mtce	\$18,200	\$20,389	\$0	\$20,000
E113060 · Golf Course Mtce	\$3,790	\$2,762	\$0	\$3,790
E113065 · Tennis Courts/BMX Track Mtce	\$692	\$65	\$0	\$692
E113070 · Sport & Recreation Council	\$6,750	\$7,200	\$0	\$6,750
E113075 · Donnan Park Bonds	\$200	\$300	\$0	\$200
E113090 · Interest on Loans	\$3,786	\$3,801	\$0	\$7,280
E113017 · Donnan Park R4R	\$0	\$0	\$0	\$0
000000 - Feasibility Study and Plans -Kadjinini Kep Changerooms	\$8,760	\$0	\$0	\$12,000
000000 - Feasibility Study and Plans -Water Park	\$8,760	\$0	\$0	\$12,000
000000 Work Camp Projects	\$5,110	\$0	\$0	\$7,000
E113098 · Administration Allocated	\$9,340	\$8,528	\$0	\$12,794
E113099 · Depreciation	\$50,675	\$46,279	\$0	\$69,418
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	<b>\$281,002</b>	<b>\$228,933</b>	<b>\$0</b>	<b>\$395,725</b>
<b>OPERATING INCOME</b>				
I113015 · Contributions & Donations	(\$1,460)	(\$26)	(\$1,460)	\$0
I113040 · Ground Lease Rentals	(\$1,193)	(\$455)	(\$1,193)	\$0
I113045 · Functions & Events	(\$5,985)	(\$9,319)	(\$28,500)	\$0
I113050 · Kadjininy Kep Hire	(\$33)	\$0	(\$100)	\$0
I113010 · Government Grants (Operating)	\$0	\$0	\$0	\$0
I113055 · Bonds	(\$60)	(\$300)	(\$100)	\$0
I113065 · Donnan Park Pavillion	(\$21)	(\$150)	(\$100)	\$0
I113075 · Other Sundry	(\$250)	(\$40)	(\$250)	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	<b>(\$9,002)</b>	<b>(\$10,290)</b>	<b>(\$31,703)</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>\$272,000</b>	<b>\$218,643</b>	<b>(\$31,703)</b>	<b>\$395,725</b>
<b>LIBRARIES</b>				
<b>OPERATING EXPENDITURE</b>				
E114020 · Other Expenses	\$688	\$436	\$0	\$1,109
E114025 · Postage & Freight	\$155	\$111	\$0	\$250
E114030 · Library Mtce	\$868	\$1,208	\$0	\$1,400
E114035 · Library Book Purchases	\$93	\$59	\$0	\$150
E114098 · Admin Allocation - Libraries	\$11,606	\$10,600	\$0	\$15,899
<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$13,410</b>	<b>\$12,414</b>	<b>\$0</b>	<b>\$18,808</b>
<b>OPERATING INCOME</b>				
I114140 · Lost Books	(\$100)	(\$35)	(\$100)	\$0
<b>Sub Total - LIBRARIES OP/INC</b>	<b>(\$100)</b>	<b>(\$35)</b>	<b>(\$100)</b>	<b>\$0</b>
<b>Total - LIBRARIES</b>	<b>\$13,310</b>	<b>\$12,379</b>	<b>(\$100)</b>	<b>\$18,808</b>



Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>OTHER CULTURE</b>				
<b>OPERATING EXPENDITURE</b>				
E116005 - Art Prize	\$950	\$0	\$0	\$1,000
116010 Municipal Heritage Inventory	\$4,750	\$0	\$0	\$5,000
E116015 - Tammin Tabloid Publication	\$1,330	\$395	\$0	\$1,400
E116020 - WA Week	\$570	\$2,100	\$0	\$600
E116025 - Australia Day	\$722	\$1,120	\$0	\$760
116030 Anzac Day	\$200	\$0	\$0	\$200
116040 Banners in the Terrace	\$500	\$0	\$0	\$500
E116045 - Carols by Candlelight	\$585	\$1,000	\$0	\$650
E116050 - Tammin Awards Night	\$675	\$0	\$0	\$750
116055 Yorkrakine Centennial Celebrations'	\$0	\$0	\$0	\$0
E116060 - Tammin Camera Club	\$0	\$0	\$0	\$0
00000 Koorlangka Park Community Arts Project	\$0	\$0	\$0	\$0
E116098 - Admin Allocated Other Culture	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/EXP	\$10,282	\$4,615	\$0	\$10,860
<b>OPERATING INCOME</b>				
I115035 - Tammin Tabloid Publication	(\$820)	(\$784)	(\$1,000)	\$0
I115045 - History Book Sales	\$0	(\$80)	(\$150)	\$0
I115015 - Contributions & Donations	\$0	\$0	(\$20)	\$0
I115010 - Government Grants (Operating)	\$0	\$0	\$0	\$0
I115040 - Tammin Art Prize	(\$432)	\$0	(\$600)	\$0
Sub Total - OTHER CULTURE OP/INC	(\$1,252)	(\$864)	(\$1,770)	\$0
<b>Total - OTHER CULTURE</b>	<b>\$9,030</b>	<b>\$3,751</b>	<b>(\$1,770)</b>	<b>\$10,860</b>
<b>Total - RECREATION AND CULTURE</b>	<b>\$337,707</b>	<b>\$281,602</b>	<b>(\$36,923)</b>	<b>\$491,640</b>
<b>TRANSPORT</b>				
<b>STREETS,RD,BRIDGES,DEPOT - CONSTRUCTION</b>				
<b>OPERATING EXPENDITURE</b>				
E122100 - Road Construction	\$436,921	\$220,084	\$0	\$598,522
000000 Transfer to Infrastructure Assets	(\$436,921)	\$0	\$0	(\$598,522)
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$220,084	\$0	\$0
<b>OPERATING INCOME</b>				
I122011 - Direct Grant	(\$17,653)	(\$44,132)	(\$44,132)	\$0

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
I122013 - MRWA Road Project Grant	(\$129,421)	\$0	(\$129,421)	\$0
I122012 - Roads to Recovery Grants	\$0	\$0	(\$141,151)	\$0
I122015 - Contributions & Donations	(\$2,422)	\$0	(\$2,422)	\$0
122097 Contributions & Donations -MRD Street Lighting	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$149,496)	(\$44,132)	(\$317,126)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>	<b>(\$149,496)</b>	<b>\$175,952</b>	<b>(\$317,126)</b>	<b>\$0</b>
<b>STREETS, ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>				
<b>OPERATING EXPENDITURE</b>				
E122055 - Road Maintenance	\$248,465	\$151,382	\$0	\$365,389
E122020 - Depot Maintenance	\$4,872	\$12,171	\$0	\$7,164
E122025 - Depot Vandalism Mtce	\$0	\$117	\$0	\$0
122021 Depot Royalties For Regions	\$0	\$0	\$0	\$0
E122030 - Street Cleaning	\$6,975	\$7,797	\$0	\$10,258
E122035 - Traffic Signs	\$7,935	\$7,296	\$0	\$11,669
E122040 - Footpath Mtce	\$2,955	\$4,739	\$0	\$4,345
E122050 - Storm Damage	\$3,750	\$829	\$0	\$5,000
E122060 - Street Lighting	\$14,060	\$10,657	\$0	\$19,000
E122045 - Street Tree Mtce	\$4,304	\$5,394	\$0	\$5,816
122070 Advertising	\$146	\$0	\$0	\$200
E122075 - Interest on Loans	\$6,805	\$3,751	\$0	\$11,342
122097 Loss on Sale of Asset	\$0	\$0	\$0	\$0
E122098 - Admin Allocation - Roads	\$31,548	\$28,424	\$0	\$42,632
E122099 - Depreciation - Transport Other	\$216,412	\$194,965	\$0	\$292,448
E122056 - ROMANS Data Capture	\$1,850	\$0	\$0	\$2,500
E122057 - ROMAN 2 - Annual Licence	\$3,377	\$0	\$0	\$4,564
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$553,453	\$427,523	\$0	\$782,327
<b>OPERATING INCOME</b>				
I124040 - DOT Licensing Commissions	(\$6,120)	(\$4,782)	(\$8,500)	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$6,120)	(\$4,782)	(\$8,500)	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>	<b>\$547,333</b>	<b>\$422,741</b>	<b>(\$8,500)</b>	<b>\$782,327</b>
<b>TRAFFIC CONTROL</b>				
<b>OPERATING EXPENDITURE</b>				
E124005 - DOT Telephone	\$252	\$448	\$0	\$900
E124010 - DOT Postage	\$7	\$0	\$0	\$10

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
E124098 - Admin Allocation - Traffic Cont	\$11,765	\$10,600	\$0	\$15,899
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>	<b>\$12,024</b>	<b>\$11,048</b>	<b>\$0</b>	<b>\$16,809</b>
<b>OPERATING INCOME</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - TRAFFIC CONTROL</b>	<b>\$12,024</b>	<b>\$11,048</b>	<b>\$0</b>	<b>\$16,809</b>
<b>Total - TRANSPORT</b>	<b>\$409,861</b>	<b>\$609,741</b>	<b>(\$325,626)</b>	<b>\$799,136</b>
<b>RURAL SERVICES</b>				
<b>OPERATING EXPENDITURE</b>				
E131030 - CDO Salary	\$32,681	\$22,649	\$0	\$34,043
E131025 - CDO Superannuation	\$5,907	\$4,638	\$0	\$6,153
E131035 - CDO Sick Leave	\$891	\$2,213	\$0	\$928
E131040 - CDO Annual Leave	\$3,564	\$3,235	\$0	\$3,713
E131043 - CDO - Long Service Leave	\$869	\$0	\$0	\$905
E131045 - CDO Workers Compensation Insura	\$827	\$1,016	\$0	\$861
E131020 - CDO Training	\$0	\$865	\$0	\$0
E131050 - CDO Uniforms	\$518	\$0	\$0	\$540
E131054 - CDO Housing - 11 Nottage Way	\$8,759	\$9,273	\$0	\$9,124
131065 CDO Printing and Stationery	\$0	\$0	\$0	\$0
131070 CDO Promotions	\$0	\$0	\$0	\$0
E131075 - Subscriptions	\$240	\$0	\$0	\$250
131080 CDO Postage and Freight	\$0	\$0	\$0	\$0
E131085 - Travel & Accommodation	\$480	\$1,066	\$0	\$500
131090 CDO Conference	\$1,152	\$0	\$0	\$1,200
E131095 - CDO Insurance	\$1,859	\$954	\$0	\$1,936
131055 Noxious Weed Control	\$0	\$0	\$0	\$0
131060 Vermin Control	\$0	\$0	\$0	\$0
E131098 - Admin Allocated	\$18,010	\$16,448	\$0	\$24,671
131099 Depreciation	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/EXP</b>	<b>\$75,757</b>	<b>\$62,357</b>	<b>\$0</b>	<b>\$84,824</b>
<b>OPERATING INCOME</b>				
I131136 - CDO - Rent	(\$1,872)	(\$1,970)	(\$2,600)	\$0
I131110 - Government Grants (Operating)	\$0	\$0	\$0	\$0
I131135 - CDO Contributions & Reimburseme	(\$2,160)	(\$1,499)	(\$3,000)	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>	<b>(\$4,032)</b>	<b>(\$3,469)</b>	<b>(\$5,600)</b>	<b>\$0</b>

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>Total - RURAL SERVICES</b>	<b>\$71,725</b>	<b>\$58,888</b>	<b>(\$5,600)</b>	<b>\$84,824</b>
<b>TOURISM AND AREA PROMOTION</b>				
<b>OPERATING EXPENDITURE</b>				
E132010 - Entry Statements	\$500	\$0	\$0	\$500
E132020 - Area Promotion	\$1,321	\$1,373	\$0	\$1,835
New Radio Marketing	\$0	\$0	\$0	\$1,320
E132098 - Admin Allocated - Tourism	\$3,311	\$3,024	\$0	\$4,535
E132099 - Depn - Tourism	\$168	\$153	\$0	\$230
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	<b>\$5,300</b>	<b>\$4,550</b>	<b>\$0</b>	<b>\$8,420</b>
<b>OPERATING INCOME</b>				
I132016 - Proceeds Sale of Postcards	(\$13)	(\$1)	(\$20)	\$0
I132015 - Contributions & Donations	\$0	(\$354)	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	<b>(\$13)</b>	<b>(\$355)</b>	<b>(\$20)</b>	<b>\$0</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>\$5,286</b>	<b>\$4,195</b>	<b>(\$20)</b>	<b>\$8,420</b>
<b>BUILDING CONTROL</b>				
<b>OPERATING EXPENDITURE</b>				
E133005 - Building Surveyor Contractor	\$3,000	\$1,418	\$0	\$3,000
E133020 - Builder Administration Material	\$500	\$0	\$0	\$500
E133098 - Admin Alloc. Building Contro	\$1,515	\$1,008	\$0	\$1,515
<b>Sub Total - BUILDING CONTROL OP/EXP</b>	<b>\$5,015</b>	<b>\$2,426</b>	<b>\$0</b>	<b>\$5,015</b>
<b>OPERATING INCOME</b>				
I133035 - Building Permits	(\$288)	\$0	(\$400)	\$0
I133040 - Other Licenses	\$0	(\$950)	\$0	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>	<b>(\$288)</b>	<b>(\$950)</b>	<b>(\$400)</b>	<b>\$0</b>
<b>Total - BUILDING CONTROL</b>	<b>\$4,727</b>	<b>\$1,476</b>	<b>(\$400)</b>	<b>\$5,015</b>
<b>SALEYARDS</b>				
<b>OPERATING EXPENDITURE</b>				
E134005 - Saleyard Mtce	\$0	\$470	\$0	\$899
E134098 - Admin Allocated	\$0	\$0	\$0	\$0

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>E134099 - Depn Saleyards</b>	\$180	\$167	\$0	\$250
<b>Sub Total - SALEYARDS OP/IEXP</b>	<b>\$180</b>	<b>\$637</b>	<b>\$0</b>	<b>\$1,149</b>
<b>OPERATING INCOME</b>				
<b>134135 Saleyard Rental Fees</b>	\$0	\$0	\$0	\$0
<b>Sub Total - SALEYARDS OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SALEYARDS</b>	<b>\$180</b>	<b>\$637</b>	<b>\$0</b>	<b>\$1,149</b>
<b>OTHER ECONOMIC SERVICES</b>				
<b>OPERATING EXPENDITURE</b>				
<b>E135005 - Standpipe Expenses</b>	\$4,499	\$3,512	\$0	\$6,616
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	<b>\$4,499</b>	<b>\$3,512</b>	<b>\$0</b>	<b>\$6,616</b>
<b>OPERATING INCOME</b>				
<b>I135035 - Standpipe Water Charges</b>	(\$159)	(\$54)	(\$300)	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	<b>(\$159)</b>	<b>(\$54)</b>	<b>(\$300)</b>	<b>\$0</b>
<b>Total - OTHER ECONOMIC SERVICES</b>	<b>\$4,340</b>	<b>\$3,458</b>	<b>(\$300)</b>	<b>\$6,616</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$86,258</b>	<b>\$68,653</b>	<b>(\$6,320)</b>	<b>\$106,024</b>
<b>OTHER PROPERTY AND SERVICES</b>				
<b>PRIVATE WORKS</b>				
<b>OPERATING EXPENDITURE</b>				
<b>E141035 - General Works</b>	\$17,940	\$26,019	\$0	\$26,000
<b>E141037 - Electrician Private Works</b>	\$0	\$11,789		
<b>E141098 - Admin Allocation - Private Work</b>	\$5,500	\$5,096	\$0	\$7,639
<b>Sub Total - PRIVATE WORKS OP/EXP</b>	<b>\$23,440</b>	<b>\$42,904</b>	<b>\$0</b>	<b>\$33,639</b>
<b>OPERATING INCOME</b>				
<b>I141035 - General Charges</b>	(\$23,010)	(\$7,627)	(\$39,000)	\$0
<b>I141037 - Electrician Private Works</b>	(\$14,750)	(\$3,749)	(\$25,000)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>	<b>(\$37,760)</b>	<b>(\$11,376)</b>	<b>(\$64,000)</b>	<b>\$0</b>
<b>Total - PRIVATE WORKS</b>	<b>(\$14,320)</b>	<b>\$31,528</b>	<b>(\$64,000)</b>	<b>\$33,639</b>

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>PUBLIC WORKS OVERHEADS</b>				
<b>OPERATING EXPENDITURE</b>				
E143005 - Salaries	\$9,888	\$11,583	\$0	\$13,733
E143006 - Contract - Works Management	\$18,000	\$1,388	\$0	\$25,000
E143010 - Superannuation	\$18,374	\$18,079	\$0	\$25,520
143020 Salary Sacrifice	\$0	\$0	\$0	\$0
E143025 - Staff Training	\$3,600	\$5,706	\$0	\$5,000
E143030 - Sick Pay	\$2,987	\$7,290	\$0	\$4,149
E143035 - Holiday Pay	\$21,210	\$9,726	\$0	\$29,458
E143040 - Long Service Leave	\$2,912	\$0	\$0	\$4,045
E143045 - Workers Compensation Insurance	\$6,058	\$9,353	\$0	\$8,414
E143055 - Protective Clothing	\$2,160	\$3,451	\$0	\$3,000
E143060 - Occupational Health & Safety	\$2,088	\$1,132	\$0	\$2,900
143085 Office Expenses	\$551	\$0	\$0	\$950
143095 Two Way Maintenance	\$0	\$0	\$0	\$0
E143105 - Telephone	\$2,425	\$1,360	\$0	\$2,500
E143110 - Insurance	\$4,883	\$3,548	\$0	\$4,883
143115 Fringe Benefits Tax	\$0	\$0	\$0	\$0
E143198 - Admin Allocated	\$19,440	\$18,000	\$0	\$27,000
<b>ELECTRICIAN EXPENSES</b>				
E143300 - Electrician - Vehicle Leasing	\$6,989	\$22	\$0	\$10,432
E143301 - Electrician - Fuels and Repairs	\$2,345	\$628	\$0	\$3,500
E143302 - Electrician - Minor P&E	\$3,350	\$3,467	\$0	\$5,000
E143303 - Electrician - Telephone	\$1,005	\$406	\$0	\$1,500
E143304 - Electrician - Material Purchase	\$3,350	\$7,837	\$0	\$5,000
New Electrician - Advertising	\$670	\$0	\$0	\$1,000
E143306 - Electrician - Uniforms	\$335	\$375	\$0	\$500
E143307 - Electrician - Training	\$1,340	\$10,440	\$0	\$2,000
New Electrician - Insurance	\$670	\$0	\$0	\$1,000
E143309 - Electrician - Office Expenses	\$1,742	\$3,673	\$0	\$2,600
New Electrician - Workers Compensation	\$1,254	\$0	\$0	\$1,872
E143311 - Electrician - Superannuation	\$4,466	\$3,669	\$0	\$6,665
E143312 - Electrician - Relocation Expens	\$1,340	\$1,818	\$0	\$2,000
New Electrician - Annual leave	\$3,028	\$0	\$0	\$4,520
E143314 - Electrician - Public Holidays	\$1,856	\$1,070	\$0	\$2,770
New Electrician - Sick Leave	\$773	\$0	\$0	\$1,154
New Electrician - Long Service Leave	\$754	\$0	\$0	\$1,125
E143317 - Electrician - Allowances	\$1,196	\$81	\$0	\$1,785
New Electrician - Allocated to Works and Services	(\$36,463)	\$0	\$0	(\$54,423)
E143299 - LESS PWO ALLOCATED TO WORKS	(\$104,890)	(\$136,914)	\$0	(\$156,552)

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	\$9,687	(\$12,812)	\$0	\$0
<b>OPERATING INCOME</b>				
143015 Contributions and Donations - CCI	\$0	\$0	\$0	\$0
I143020 · Reimbursements	\$0	(\$3,909)	(\$250)	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	\$0	(\$3,909)	(\$250)	\$0
<b>Total - PUBLIC WORKS OVERHEADS</b>	\$9,687	(\$16,721)	(\$250)	\$0
<b>PLANT OPERATION COSTS</b>				
<b>OPERATING EXPENDITURE</b>				
E144005 · Expendable Tools	\$1,750	\$700	\$0	\$2,500
E144010 · Depot Consumables	\$2,100	\$1,082	\$0	\$3,000
E144015 · Blades & Points	\$2,450	\$0	\$0	\$3,500
E144020 · Fuels & Oils	\$49,000	\$37,481	\$0	\$70,000
E144025 · Parts & Repairs	\$52,500	\$16,879	\$0	\$75,000
E144030 · Tyres & Tubes	\$7,000	\$2,908	\$0	\$10,000
E144035 · Licenses	\$1,540	\$294	\$0	\$2,200
E144040 · Repair Wages	\$11,554	\$12,227	\$0	\$16,505
E144045 · Insurance	\$9,895	\$13,213	\$0	\$14,136
E144099 · Plant Depreciation	\$0	\$12,846	\$0	\$0
E144299 · LESS POC ALLOCATED-PROJECTS	(\$135,820)	(\$102,363)	\$0	(\$196,841)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	\$1,968	(\$4,733)	\$0	\$0
<b>OPERATING INCOME</b>				
I144020 · Reimbursements	\$0	\$0	\$0	\$0
I144036 · Fuel Tax Credit	(\$4,425)	(\$4,476)	(\$7,500)	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>	(\$4,425)	(\$4,476)	(\$7,500)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>	(\$2,457)	(\$9,209)	(\$7,500)	\$0
<b>MATERIALS AND STOCK</b>				
<b>OPERATING EXPENDITURE</b>				
<b>Sub Total - MATERIALS AND STOCK</b>	\$0	\$0	\$0	\$0
<b>Total - MATERIALS AND STOCK</b>	\$0	\$0	\$0	\$0

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>SALARIES AND WAGES</b>				
<b>OPERATING INCOME</b>				
I146020 - Reimbursement - Workers Compens	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC	\$0	\$0	\$0	\$0
<b>OPERATING EXPENDITURE</b>				
E146010 - Gross Total Salaries and Wages	\$466,918	\$470,386	\$0	\$718,336
E146020 - Workers Compensation	\$0	\$87	\$0	\$0
E146200 - LESS SALS/WAGES ALLOCATED	(\$481,285)	(\$470,386)	\$0	(\$718,336)
Sub Total - SALARIES AND WAGES OP/EXP	(\$14,367)	\$87	\$0	\$0
<b>Total - SALARIES AND WAGES</b>	<b>(\$14,367)</b>	<b>\$87</b>	<b>\$0</b>	<b>\$0</b>
<b>UNCLASSIFIED</b>				
<b>OPERATING EXPENDITURE</b>				
E148101 - 6 Russell Street	\$3,650	\$1,230	\$0	\$5,616
E148102 - 9 Nottage Way	\$5,461	\$2,795	\$0	\$8,401
E148103 - 11 Nottage Way	\$0	\$0	\$0	\$0
E148104 - 45 Draper Street	\$5,045	\$2,525	\$0	\$7,761
E148105 - 22 Ridley Street	\$0	\$0	\$0	\$0
E148106 - 4 Russell Street	\$2,904	\$11,004	\$0	\$4,468
E148109 - Other Buildings - 81 Barrack Rd	\$19,938	\$20,964	\$0	\$30,674
E148107 - 20 Ridley Street	\$3,598	\$1,964	\$0	\$5,535
NEW - 12 Russel Street	\$1,300	\$0	\$0	\$2,000
E148110 - Misc. Land Mtce	\$0	\$17	\$0	\$0
148120 Interest on Loans	\$4,131	\$0	\$0	\$6,356
E148199 - Depreciation	\$12,525	\$900	\$0	\$19,269
Sub Total - UNCLASSIFIED OP/EXP	\$58,552	\$41,400	\$0	\$90,080
<b>OPERATING INCOME</b>				
I148020 - Reimbursements	(\$1,638)	(\$7,027)	(\$2,600)	\$0
148015 Contributions and Donations		\$0	\$0	\$0
I148030 - Rental Income	(\$21,169)	(\$21,150)	(\$35,880)	\$0
E148196 - Doubtful Debt		\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	(\$22,807)	(\$28,177)	(\$38,480)	\$0
<b>Total - UNCLASSIFIED</b>	<b>\$35,745</b>	<b>\$13,223</b>	<b>(\$38,480)</b>	<b>\$90,080</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$14,288</b>	<b>\$18,907</b>	<b>(\$110,230)</b>	<b>\$123,719</b>



Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>FUND TRANSFERS</b>				
<b>EXPENDITURE</b>				
000000 Transfer to Information and Technology Reserve Fund	\$0	429	\$0	\$709
000000 Transfer to Plant Reserve Fund	\$0	9637	\$0	\$16,061
000000 Transfer to Long Service Leave Reserve Fund	\$0	397	\$0	\$656
000000 Transfer to Aged Pensioner Units Reserve Fund	\$0	1389	\$0	\$2,299
000000 Transfer to Entitlements Reserve Fund	\$0	165	\$0	\$275
000000 Transfer to Housing Reserve Fund	\$0	0	\$0	\$0
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$12,016</b>	<b>\$0</b>	<b>\$20,000</b>
<b>INCOME</b>				
000000 Transfer from Information and Technology Reserve Fund	\$0	\$0	(\$9,300)	\$0
000000 Transfer from Plant Reserve Fund	\$0	\$0	(\$321,000)	\$0
000000 Transfer from Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0
000000 Transfer from Aged Pensioner Units Reserve Fund	\$0	\$0	(\$18,000)	\$0
000000 Transfer from Entitlements Reserve Fund	\$0	\$0	\$0	\$0
000000 Transfer from Housing Reserve Fund	\$0	\$0	\$0	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$348,300)</b>	<b>\$0</b>
<b>Total - FUND TRANSFERS</b>	<b>\$0</b>	<b>\$12,016</b>	<b>(\$348,300)</b>	<b>\$20,000</b>
<b>SURPLUS CARRIED FORWARD</b>				
000000 (Surplus) / Deficit - Carried Forward	(\$522,467)	(\$525,365)	(\$522,467)	\$0
000000 adjust to rates levied	\$0	\$0	\$0	\$0
<b>Sub Total - SURPLUS C/FWD</b>	<b>(\$522,467)</b>	<b>(\$525,365)</b>	<b>(\$522,467)</b>	<b>\$0</b>
<b>Total - SURPLUS</b>	<b>(\$522,467)</b>	<b>(\$525,365)</b>	<b>(\$522,467)</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	\$20,681	\$20,361	\$0	\$41,362
000000 Loan Principal Repayments - Transport	\$13,456	\$20,035	\$0	\$26,911
000000 Loan Principal Repayments - Grader	\$982	\$0	\$0	\$1,963

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>000000 Loan Principal Repayments - 12 Russel st House -Other Property and Services</b>	\$0	\$0	\$0	\$3,926
<b>Sub Total - LOAN REPAYMENTS</b>	<b>\$35,118</b>	<b>\$40,396</b>	<b>\$0</b>	<b>\$80,054</b>
<b>INCOME</b>				
000000 Loan Raised - Loan No. - Shire Depot Land	(\$150,000)	(\$150,000)	(\$150,000)	\$0
000000 Loan Raised - Loan No.-12 Russel Street House	(\$100,000)	(\$100,000)	(\$100,000)	\$0
000000 Loan Raised - Loan No. - Grader	(\$50,000)	\$0	(\$50,000)	\$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>(\$300,000)</b>	<b>(\$250,000)</b>	<b>(\$300,000)</b>	<b>\$0</b>
<b>Total - NON CURRENT LIABILITIES</b>	<b>(\$264,882)</b>	<b>(\$209,604)</b>	<b>(\$300,000)</b>	<b>\$80,054</b>
<b>DEPRECIATION</b>				
000000 Depreciation Written Back	(\$317,815)	(\$287,213)	\$0	(\$429,480)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	(\$225,342)
000000 Employee Benefit Provisions	\$0	\$0	\$0	\$0
000000 Early Loan Repayment	\$0	\$0	\$0	\$0
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	<b>(\$317,815)</b>	<b>(\$287,213)</b>	<b>\$0</b>	<b>(\$654,822)</b>
<b>Total - DEPRECIATION</b>	<b>(\$317,815)</b>	<b>(\$287,213)</b>	<b>\$0</b>	<b>(\$654,822)</b>
<b>FURNITURE AND EQUIPMENT</b>				
<b>GOVERNANCE</b>				
<b>EXPENDITURE</b>				
E168217 - Chamber Projector& Screen 10/11	\$0	\$0	\$0	\$0
000000 Laptop Computer	\$1,500	\$0	\$0	\$1,500
E168228 - Office Computers and Server	\$0	\$3,648	\$0	\$4,000
000000 Office Chairs	\$2,000	\$0	\$0	\$2,000
000000 Laminator	\$0	\$0	\$0	\$400
000000 Paper Shredder	\$0	\$0	\$0	\$2,800
000000 Binding Machine	\$0	\$0	\$0	\$1,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$3,500</b>	<b>\$3,648</b>	<b>\$0</b>	<b>\$11,700</b>
<b>Total - GOVERNANCE</b>	<b>\$3,500</b>	<b>\$3,648</b>	<b>\$0</b>	<b>\$11,700</b>
<b>FURNITURE AND EQUIPMENT</b>				

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>HEALTH</b>				
<b>EXPENDITURE</b>				
	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0
<b>Total - HEALTH</b>	\$0	\$0	\$0	\$0
<b>FURNITURE AND EQUIPMENT</b>				
<b>ECONOMIC SERVICES</b>				
<b>EXPENDITURE</b>				
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0
<b>Total - ECONOMIC SERVICES</b>	\$0	\$0	\$0	\$0
<b>FURNITURE AND EQUIPMENT</b>				
<b>RECREATION AND CULTURE</b>				
<b>EXPENDITURE</b>				
E168218 · Cobra Chip Fryer - Hall Kitchen	\$0	\$0	\$0	\$0
E168219 · Cobra Griddle Oven - Hall Kitch	\$0	\$0	\$0	\$0
E168220 · Two Door Fridge - Hall Kitchen	\$0	\$0	\$0	\$0
E168221 · Gas/Electric Cooker - Hall Kitc	\$0	\$0	\$0	\$0
E168222 · Gas Patio Heaters - Hall	\$900	\$0	\$0	\$900
E168216 · Dishwasher - Hall Kitchen	\$0	\$0	\$0	\$0
E168224 · Cobra Salamanda - Hall Kitchen	\$0	\$0	\$0	\$0
E168225 · Yorkrakine Hall - Stove	\$1,298	\$1,178	\$0	\$1,298
E168226 · Exhibition Display Panel - Hall	\$0	\$0	\$0	\$0
E168227 · Crockery - Tammin Hall	\$0	\$0	\$0	\$0
00000 Portable Audio and Lighting System for Shire Venues	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$2,198	\$1,178	\$0	\$2,198
<b>Total - TRANSPORT</b>	\$2,198	\$1,178	\$0	\$2,198

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>Total - FURNITURE AND EQUIPMENT</b>	<b>\$5,698</b>	<b>\$4,826</b>	<b>\$0</b>	<b>\$13,898</b>
<b>LAND AND BUILDINGS</b>				
<b>GOVERNANCE</b>				
<b>EXPENDITURE</b>				
000000 Russel Street House	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
<b>TOTAL - GOVERNANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND BUILDINGS</b>				
<b>LAW ORDER AND PUBLIC SAFETY</b>				
<b>EXPENDITURE</b>				
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND BUILDINGS</b>				
<b>EDUCATION AND WELFARE</b>				
<b>EXPENDITURE</b>				
000000 Tamma Village Unit 2 - Remodel Bathroom	\$4,000	\$0	\$0	\$4,000
E168052 - Tamma Village Hand Rails	\$0	\$0	\$0	\$0
E168053 - Tamma Village U3 Improvements	\$0	\$0	\$0	\$0
000000 Tamma Village Unit 1 - Hot Water System	\$1,800	\$0	\$0	\$1,800
E168055 - Tamma Village U2 - HWS	\$1,800	\$1,481	\$0	\$1,800
000000 Tamma Village Unit 6 - Hot Water System	\$1,800	\$0	\$0	\$1,800
E168057 - Tamma Village U3 - Gas oven	\$1,600	\$1,619	\$0	\$1,600
E168058 - Tamma Village U8 - Gas oven	\$1,600	\$1,619	\$0	\$1,600
000000 Tamma Village Unit1-6 - Mixer Taps	\$0	\$0	\$0	\$6,000
000000 Tamma Village Unit 1 - Refurbishment	\$0	\$0	\$0	\$7,500

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>Sub Total - CAPITAL WORKS</b>	<b>\$12,600</b>	<b>\$4,719</b>	<b>\$0</b>	<b>\$26,100</b>
<b>TOTAL - EDUCATION AND WELFARE</b>	<b>\$12,600</b>	<b>\$4,719</b>	<b>\$0</b>	<b>\$26,100</b>
<b>LAND AND BUILDINGS</b>				
<b>HOUSING</b>				
<b>EXPENDITURE</b>				
12 Russell St House Purchase	\$0	\$0	\$0	\$0
000000 Skirting Around house - 45 Draper Street	\$0	\$0	\$0	\$3,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Total - HOUSING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>
<b>LAND AND BUILDINGS</b>				
<b>COMMUNITY AMENITIES</b>				
<b>EXPENDITURE</b>				
000000 Cemetery Toilets	\$0	\$0	\$0	\$0
168030 - Lot 19 Station Rd Purchase	\$0	\$0	\$0	\$0
000000 Construction of Sullage Pit -Lot 19 Station Street	\$0	\$0	\$0	\$10,000
000000 Fencing of Sullage Pit -Lot 19 Station Street	\$0	\$0	\$0	\$10,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>LAND AND BUILDINGS</b>				
<b>RECREATION AND CULTURE</b>				
<b>EXPENDITURE</b>				
000000 Kadjininy Kep Changerooms,Water Park and Meeting Facilities	\$0	\$0	\$0	\$0
000000 Tennis Courts/BMX Track Shade Shelter	\$0	\$0	\$0	\$0
168045 - Shade Shelter Donnan Park-R4R	\$0	\$0	\$0	\$0
168046 - Paved Covered Way - RLCIP	\$0	\$0	\$0	\$0
E168047 - RLCIP - Town Hall Improvements	\$0	\$0	\$0	\$0
E168048 - R4R - Town Hall Improvements	\$0	\$0	\$0	\$0
E168049 - RLCIP Round 2 - Kitchen Upgrade	\$0	\$0	\$0	\$0
E168050 - R4R - Donnan Park Upgrades	\$0	\$0	\$0	\$0

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
000000 Donnan Park - Changeroom Carpet	\$0	\$0	\$0	\$0
000000 Donnan Park - Kitchen Lino	\$0	\$0	\$0	\$0
000000 Donnan Park - Renovate Changerooms /Pavilion	\$0	\$0	\$0	\$0
000000 Donnan Park - Finish Grandstand	\$0	\$0	\$0	\$0
000000 Yorkrakine Hall - Kitchen	\$0	\$0	\$0	\$3,000
000000 Various Capital Works- Funds to allocated subject to Capital Works Plan	\$0	\$0	\$0	\$0
000000 Donnan Park Pavilion - Roof Repairs	\$4,000	\$0	\$0	\$4,000
000000 Donnan Park Pavilion - Store Room Refurbishment	\$2,000	\$0	\$0	\$2,000
000000 Donnan Park Pavilion - Changerooms Refurbishment	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>
<b>Total - RECREATION AND CULTURE</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>
<b>LAND AND BUILDINGS</b>				
<b>TRANSPORT</b>				
<b>EXPENDITURE</b>				
168030 Purchase of Land - Lot 19 Station Road	\$0	\$0	\$0	\$0
000000 Depot Chemical Shower and Eyewash Station	\$0	\$0	\$0	\$0
000000 Depot Extend Air Plumbing to Front of Depot	\$0	\$0	\$0	\$0
E168031 - Lot 52 Tammin-Wyalkatchem Road	\$160,000	\$152,365	\$0	\$160,000
E168066 - Depot Construction- New	\$400,000	\$2,694	\$0	\$400,000
000000 Depot Wash Down Bay	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$560,000</b>	<b>\$155,058</b>	<b>\$0</b>	<b>\$560,000</b>
<b>Total - TRANSPORT</b>	<b>\$560,000</b>	<b>\$155,058</b>	<b>\$0</b>	<b>\$560,000</b>
<b>LAND AND BUILDINGS</b>				
<b>ECONOMIC SERVICES</b>				
<b>EXPENDITURE</b>				
000000 RV Dump Point	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND BUILDINGS</b>				
<b>OTHER PROPERTY AND SERVICES</b>				
<b>EXPENDITURE</b>				

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
000000 17 Uppill Street House	\$0	\$0	\$0	\$0
000000 17 Uppill Street Land Purchase	\$0	\$0	\$0	\$0
E168064 · Air Conditioner Split - 6 Russ	\$1,900	\$1,838	\$0	\$1,900
E168065 · Air Conditioner Split - 45 Dra	\$4,800	\$2,601	\$0	\$4,800
000000 Air Conditioner - The Barracks 81 Barrack Road	\$8,000	\$0	\$0	\$8,000
E168051 · 12 Russell St House Purchase	\$152,535	\$184,128	\$0	\$305,069
E168062 · 11 Nottage - Oven Purchase	\$0	\$1,484	\$0	\$1,900
E168061 · 11 Nottage - Blinds Purchase	\$0	\$1,617	\$0	\$1,550
E168063 · 9 Nottage - Oven Purchase	\$0	\$1,365		
000000 Skirting Around house - 45 Draper Street	\$0	\$0		
Sub Total - CAPITAL WORKS	\$167,235	\$193,032	\$0	\$323,219
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$167,235</b>	<b>\$193,032</b>	<b>\$0</b>	<b>\$323,219</b>
<b>Total - LAND AND BUILDINGS</b>	<b>\$745,835</b>	<b>\$352,810</b>	<b>\$0</b>	<b>\$941,319</b>
<b>PLANT AND EQUIPMENT</b>				
<b>GOVERNANCE</b>				
<b>EXPENDITURE</b>				
E168525 · Holden Caprice Purchase 10/11	\$43,895	\$0	\$0	\$87,790
E168534 · Holden Caprice Purchase 11/12	\$0	\$43,790	\$0	\$0
Sub Total - CAPITAL WORKS	\$43,895	\$43,790	\$0	\$87,790
<b>Total - GOVERNANCE</b>	<b>\$43,895</b>	<b>\$43,790</b>	<b>\$0</b>	<b>\$87,790</b>
<b>PLANT AND EQUIPMENT</b>				
<b>LAW ORDER &amp; PUBLIC SAFETY</b>				
<b>EXPENDITURE</b>				
168528 · Fire Fighting Pump	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
<b>Total - HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT AND EQUIPMENT</b>				

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>HEALTH</b>				
<b>EXPENDITURE</b>				
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0
<b>PLANT AND EQUIPMENT</b>				
<b>RECREATION AND CULTURE</b>				
<b>EXPENDITURE</b>				
000000 Whipper Snippers (2)	\$0	\$0	\$0	\$0
000000 Lawn Edger	\$0	\$0	\$0	\$0
000000 Motor Vehicle - 6 Wheeler Truck	\$0	\$0	\$0	\$0
000000 Motor Vehicle - Hilux Utility BE031	\$0	\$0	\$0	\$0
E168536 - Pruner	\$0	\$1,003	\$0	\$0
000000 Tractor Kubota	\$0	\$0	\$0	\$0
000000 Motor Vehicle - Hilux Utility BE022	\$0	\$0	\$0	\$0
E168533 - Line Marker	\$0	\$0	\$0	\$0
000000 Verti Mower	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$1,003	\$0	\$0
Total - RECREATION AND CULTURE	\$0	\$1,003	\$0	\$0
<b>PLANT AND EQUIPMENT</b>				
<b>TRANSPORT</b>				
<b>EXPENDITURE</b>				
000000 Truck	\$0	\$0	\$0	\$0
000000 Dual Cab Ute TN221	\$0	\$0	\$0	\$0
000000 Nissan Ute 4x4 TN2	\$0	\$0	\$0	\$38,000
000000 Low Loader Pig Trailer TN2171	\$0	\$0	\$0	\$0
000000 Hilux Ute 4x2 TN4	\$0	\$0	\$0	\$33,000
000000 3 Tonne Dual Cab Truck	\$0	\$0	\$0	\$72,500
000000 Construction Grader	\$0	\$0	\$0	\$333,000
000000 Pole Saw	\$0	\$0	\$0	\$1,100
000000 Angle Grinder	\$0	\$0	\$0	\$0
E168530 - Roller	\$0	\$0	\$0	\$0
E168531 - Liugong Loader	\$0	\$0	\$0	\$0



Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
E168532 - Road Counters	\$0	\$0	\$0	\$0
E168537 - Chainsaw purchase	\$0	\$806	\$0	\$1,200
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$806</b>	<b>\$0</b>	<b>\$478,800</b>
<b>Total - TRANSPORT</b>	<b>\$0</b>	<b>\$806</b>	<b>\$0</b>	<b>\$478,800</b>
<b>PLANT AND EQUIPMENT</b>				
<b>OTHER PROPERTY AND SERVICES</b>				
<b>EXPENDITURE</b>				
E168535 - 2011 Hyundai Van - Electrician	\$0	\$34,535	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$34,535</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - PLANT AND EQUIPMENT</b>	<b>\$43,895</b>	<b>\$80,133</b>	<b>\$0</b>	<b>\$566,590</b>
<b>TOOLS</b>				
<b>EXPENDITURE</b>				
<b>NEW PURCHASES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - TOOL PURCHASES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ROADS TO RECOVERY GRANTS</b>				
000000 Barrack Street	\$0	\$0	\$0	\$0
000000 Livesey North Road	\$0	\$0	\$0	\$0
000000 Franklin Road	\$0	\$0	\$0	\$0
000000 Quinn Rogers Road	\$0	\$0	\$0	\$0
000000 Rabbit Proof Fence Road	\$0	\$0	\$0	\$0
000000 Quartermaine Road	\$0	\$0	\$0	\$0
000000 Tammin South Road	\$0	\$0	\$0	\$0
000000 Tammin South Road	\$0	\$0	\$0	\$0
000000 Nelson Road	\$0	\$0	\$0	\$0
000000 Goldfields Road	\$0	\$0	\$0	\$0
000000 Leslie Road	\$0	\$0	\$0	\$0
000000 Waltham Road	\$0	\$0	\$0	\$0
000000 Ralston Road - Reconstruct Widen and Seal	\$64,310	\$0	\$0	\$109,000
000000 Bungulla North Road - Final Seal	\$24,780	\$0	\$0	\$42,000
<b>BLACKSPOT</b>				

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
	\$0	\$0	\$0	\$0
<b>SPECIAL GRANTS - RRG</b>				
000000 York Tammin (Goldfields Rd)	\$0	\$0	\$0	\$0
000000 Tammin Wyalkatchem Road	\$0	\$0	\$0	\$0
000000 Tammin Wyalkatchem Road - Reseal	\$61,429	\$0	\$0	\$104,117
000000 York Tammin (Goldfields Rd) - Reseal	\$53,168	\$0	\$0	\$90,115
<b>DIRECT GRANTS</b>	\$0	\$0	\$0	\$0
<b>MUNICIPAL / FAG GRANTS ROADS</b>				
000000 York Tammin (Goldfields Rd)	\$0	\$0	\$0	\$0
000000 Tammin Wyalkatchem Road	\$0	\$0	\$0	\$0
000000 Ralston Road	\$0	\$0	\$0	\$0
000000 Tammin South Road	\$0	\$0	\$0	\$0
000000 Yorkrakine Rd	\$0	\$0	\$0	\$0
000000 Leslie Road	\$0	\$0	\$0	\$0
000000 Goldfields Road	\$0	\$0	\$0	\$0
000000 Yorkrakine Rd	\$0	\$0	\$0	\$0
000000 Mackin Rd	\$0	\$0	\$0	\$0
000000 Doongin Peak Rd	\$0	\$0	\$0	\$0
000000 Nelson Road	\$0	\$0	\$0	\$0
000000 Leslie Road - Gravel Resheet	\$17,110	\$0	\$0	\$29,000
000000 Yorkrakine Rock Road	\$0	\$0	\$0	\$0
000000 Yorkrakine Road - Reseal Floodway	\$5,310	\$0	\$0	\$9,000
000000 Yorkrakine Road - Gravel Resheet	\$35,276	\$0	\$0	\$59,790
000000 Mackin Rd - Gravel Resheet	\$12,803	\$0	\$0	\$21,700
000000 Wyola South Road - Gravel Resheet	\$17,110	\$0	\$0	\$29,000
000000 Waltham Road - Gravel Resheet	\$12,862	\$0	\$0	\$21,800
000000 Chappell Wheeldon	\$0	\$0	\$0	\$0
000000 Youering Road	\$0	\$0	\$0	\$0
000000 Hocking Road	\$0	\$0	\$0	\$0
000000 Waltham Road	\$0	\$0	\$0	\$0
000000 Blakiston Road	\$0	\$0	\$0	\$0
000000 Bungulla North Road	\$0	\$0	\$0	\$0
000000 Tammin South Road - Reseal Various Sections	\$22,420	\$0	\$0	\$38,000
000000 Livesey North Road - Gravel Resheet	\$26,550	\$0	\$0	\$45,000
000000 Station Road	\$0	\$0	\$0	\$0
<b>BRIDGES</b>				
<b>FOOTPATH CONSTRUCTION - MUNICIPAL</b>				
<b>FLOOD DAMAGE</b>				
<b>DRAINAGE MUNICIPAL</b>				
<b>OTHER</b>				
000000 Street Lighting Uphill Street	\$0	\$0	\$0	\$0

Details By function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	ACTUAL 2011-12 YEAR TO DATE JULY TO FEB		ADOPTED BUDGET 2011-12	
	Budget	Actual	Income	Expenditure
<b>E168105 - Roads 2010-11 Capitalised</b>	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$353,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$598,522</b>
<b>Total - ROADS</b>	<b>\$353,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$598,522</b>
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	<b>\$353,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$598,522</b>
<b>INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>				
000000 Water Playground	\$0	\$0	\$0	\$0
E168410 - Golf Club Tee Boxes	\$0	\$0	\$0	\$0
000000 Frearson Park - Fence and Retaining Wall	\$4,500	\$0	\$0	\$4,500
<b>Sub Total - CAPITAL WORKS</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>
<b>Total - OTHER</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>
<b>OTHER</b>				
000000 Kadjinyne Kep Grounds	\$0	\$0	\$0	\$0
000000 Dam Spillway and Pump	\$0	\$0	\$0	\$0
168409 Donnan Park Oval Lighting	\$0	\$0	\$0	\$0
000000 Skateboard Track	\$0	\$0	\$0	\$0
000000 Tourist Information Bay	\$0	\$0	\$0	\$0
000000 Donnan Park - Off Street Parking	\$0	\$0	\$0	\$0
E168411 - Water Tanks for Standpipes	\$0	\$0	\$0	\$0
E168413 - Next Event Signage	\$0	\$0	\$0	\$0
E168412 - Entry Statements	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTALS</b>	<b>(\$335,821)</b>	<b>(\$616,542)</b>	<b>(\$4,001,547)</b>	<b>\$4,001,547</b>