

SHIRE OF TAMMIN
MONTHLY STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2011

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SHIRE OF TAMMIN
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 JULY 2011

	NOTES	2011/12 JULY ACTUAL
EXPENDITURE		\$
General Purpose Funding		320
Governance		50,293
Law, Order, Public Safety		171
Health		4,710
Education and Welfare		1,356
Housing		-
Community Amenities		3,972
Recreation and Culture		18,001
Transport		30,122
Economic Services		6,336
Other Property and Services		(6,203)
		109,078
REVENUE		
General Purpose Funding		(2,128)
Governance		(181)
Law, Order, Public Safety		88
Health		(5,917)
Education and Welfare		(4,206)
Housing		-
Community Amenities		(1,432)
Recreation and Culture		(2,118)
Transport		(44,935)
Economic Services		(646)
Other Property & Services		(2,791)
		(64,265)
	<i>Increase(Decrease)</i>	44,813
DISPOSAL OF ASSETS		
Land		-
Plant and Equipment		-
Furniture and Equipment		-
	<i>Gain (Loss) on Disposal</i>	0
ABNORMAL ITEMS		
Prior Years Adjustment		-
Rounding		3
	<i>Total Abnormal Items</i>	3
<i>Change in net assets resulting from operations</i>		
<i>Gain/Reduction</i>		44,816

SHIRE OF TAMMIN
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 JULY 2011

	2011/12 JULY ACTUAL
OPERATING REVENUE	\$
General Purpose Funding	(2,128)
Governance	(181)
Law, Order Public Safety	88
Health	(5,917)
Education and Welfare	(4,206)
Housing	-
Community Amenities	(1,432)
Recreation and Culture	(2,118)
Transport	(44,935)
Economic Services	(646)
Other Property and Services	(2,791)
	(64,265)
LESS OPERATING EXPENDITURE	
General Purpose Funding	320
Governance	50,293
Law, Order, Public Safety	171
Health	4,710
Education and Welfare	1,356
Housing	-
Community Amenities	3,972
Recreation and Culture	18,001
Transport	30,122
Economic Services	6,336
Other Property & Services	(6,203)
	\$109,078
<i>Increase(Decrease)</i>	\$44,813
ADD	
Principal Repayment Received -Loans	-
Provision for Long Service Leave	-
Profit/ Loss on the disposal of assets	-
Depreciation Written Back	-
Book Value of Assets Sold Written Back	-
	\$0
<i>Sub Total</i>	\$44,813
LESS CAPITAL PROGRAMME	
Purchase Tools	-
Purchase Land & Buildings	11,284
Infrastructure Assets - Roads	-
Infrastructure Assets - Recreation Facilities	-
Infrastructure Assets - Other	-
Purchase Plant and Equipment	-
Purchase Furniture and Equipment	-
Repayment of Debt - Loan Principal	-
Transfer to Reserves	-
	\$11,284
ABNORMAL ITEMS	
Prior Years Adjustment	-
Prior Years Doubtful Debts Provision	-
Prior Years Trust Receipts Transferred	-
Bad Debts - Written Off	-
	\$0
Plus Rounding	
	\$11,284
<i>Sub Total</i>	\$56,097
LESS FUNDING FROM	
Reserves	-
Opening Funds	-
Closing Funds	(451,000)
	(\$451,000)
NET (SURPLUS)DEFICIT	(\$394,903)

SHIRE OF TAMMIN

SUMMARY OF CURRENT ASSETS AND LIABILITIES

FOR THE PERIOD ENDING 31 JULY 2011

CURRENT ASSET	ACTUAL
Cash at Bank	
- Cash Advance	\$550
- Cash at Bank	\$932,670
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	\$45,262
Stock on Hand	
Self Supporting Loans	
GST	
	\$978,482

LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	\$72,458
Provisions - Employees Leave	\$119,837
	\$192,295
Plus/Less Rounding Off and Adjustments	
Cash Backed Reserves Less Annual Leave Reserve	(\$391,284)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$394,903

SHIRE OF TAMMIN
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2011

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

	Actual 2010/11 \$	Actual 2011/12 \$	Variance \$
Current assets			
Cash and cash equivalents		\$933,220	\$933,220
Trade and other receivables		\$45,262	\$45,262
Inventories		\$0	\$0
Other assets		\$0	\$0
Total current assets	\$0	\$978,481	\$978,481
Non-current assets			
Trade and other receivables		\$0	\$0
Property, infrastructure, plant and equipment		\$24,597,418	\$24,597,418
Total non-current assets	\$0	\$24,597,418	\$24,597,418
Total assets	\$0	\$25,575,900	\$25,575,900
Current liabilities			
Trade and other payables		\$72,458	(\$72,458)
Interest-bearing loans and borrowings		\$61,691	(\$61,691)
Provisions		\$58,146	(\$58,146)
Total current liabilities	\$0	\$192,296	(\$192,296)
Non-current liabilities			
Interest-bearing loans and borrowings		\$181,654	(\$181,654)
Provisions		\$21,444	(\$21,444)
Total non-current liabilities	\$0	\$203,098	(\$203,098)
Total liabilities	\$0	\$395,395	(\$395,395)
Net assets	\$0	\$25,180,505	\$25,180,505
Equity			
Accumulated surplus		\$4,794,220	\$4,794,220
Change in net assets resulting from operations		(\$44,816)	(\$44,816)
Asset revaluation reserve		\$20,039,816	\$20,039,816
Other reserves		\$391,284	\$391,284
Total equity	\$0	\$25,180,505	\$25,180,505

**SHIRE OF TAMMIN
TRUST FUND
FOR THE PERIOD ENDED 31 JULY 2011**

PARTICULARS	OPENING BALANCE 01.07.2011	ESTIMATED RECEIPTS 2011/12	ACTUAL RECEIPTS 2011/12	ESTIMATED PAYMENTS 2011/12	ACTUAL PAYMENTS 2011/12	ACTUAL CLOSING 31.07.2011
	\$	\$	\$	\$	\$	\$
DEPOSITS						
Abattoir Security Deposit	11000					11,000
Nomination Deposits	0					0
Housing Bonds	2,080					2,080
Tammin Tourist Promotion	0					0
Best Memorial Trust	642					642
Sale of Land - Non Payment of	0					0
Alcoa Area Promotion	0					0
Prepaid Rates	0					0
TOTAL	13,722	0	0	0	0	13,722

**SHIRE OF TAMMIN
RESERVES FUNDS
HELD AS AT 31 JULY 2011**

Information and Technology Reserve (Cash Backed)

Purpose - Established to Fund IT requirements.

The transactions of the Reserve Fund are summarised as follows:

	Actual
	2011/12
	\$
Opening Balance	13,961
Plus Transfer from Accumulated Surplus	
- Interest Received	0
Less Transfer to Accumulated Surplus	
CLOSING BALANCE	13,961

Plant Reserve (Cash Backed)

Purpose - Acquisition of Major Plant and machinery

The transactions of the Reserve Fund are summarised as follows:

	Actual
	2011/12
	\$
Opening Balance	313,791
Plus Transfer from Accumulated Surplus	
- Interest Received	0
Less Transfer to Accumulated Surplus	
- Plant Purchases	0
CLOSING BALANCE	313,791

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:

	Actual
	2011/12
	\$
Opening Balance	12,929
Plus Transfer from Accumulated Surplus	
- Interest Received	0
Less Transfer to Accumulated Surplus	
CLOSING BALANCE	12,929

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:

	Actual
	2011/12
	\$
Opening Balance	45,216
Plus Transfer from Accumulated Surplus	
- Interest Received	0
Less Transfer to Accumulated Surplus	
CLOSING BALANCE	45,216

RESERVES (Continued)

Entitlements Reserve

Purpose - To fund Staff Leave Entitlements Liabilities

The transactions of the Reserve Fund are summarised as follows:

	Actual
	2011/12
	\$
Opening Balance	5,387
Plus Transfer from Accumulated Surplus	
- Interest Received	0
- Other	0
Less Transfer to Accumulated Surplus	
- Housing Swimming Pool Manager	0
- Independent Living Units	0
CLOSING BALANCE	5,387

Housing Reserve (Cash Backed)

Purpose - For the provision of Staff Housing.

The transactions of the Reserve Fund are summarised as follows:

	Actual
	2011/12
	\$
Opening Balance	0
Plus Transfer from Accumulated Surplus	
- Interest Received	0
- Other Royalties for Regions	0
Less Transfer to Accumulated Surplus	
- Railway Station	0
CLOSING BALANCE	0

TOTAL	391,284
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Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

ACTUAL 2011-12

YEAR TO DATE

JULY

Actual

	Actual
Proceeds Sale of Assets	
00000 Proceeds Sale of Assets - Caprice Sedan Governance	\$0
00000 Proceeds Sale of Assets - Mitsubishi Truck Transport	\$0
00000 Proceeds Sale of Assets - TN.6 Cat 120H Grader Transport	\$0
00000 Proceeds Sale of Assets - TN.2171 Plant Trailer Transport	\$0
00000 Proceeds Sale of Assets - TN.221 Ford Ranger Dual Cab Ute Transport	\$0
00000 Proceeds Sale of Assets - TN.2 Nissan4x4 Utility Transport	\$0
00000 Proceeds Sale of Assets - TN.4 Hilux 4x2 Utility Transport	\$0
00000 Proceeds Sale of Assets - TN.205 Multipac VP 2000 Roller Transport	\$0
00000 Proceeds Sale of Assets - TN.482 Cat Steel Vibe Roller Transport	\$0
00000 Proceeds Sale of Assets - Moore Roller Transport	\$0
00000 Proceeds Sale of Assets - Trailer Low Loader Transport	\$0
00000 Proceeds Sale of Assets - Works Supervisor Ute Transport	\$0
00000 Proceeds Sale of Assets - Works Ute Transport	\$0
00000 Proceeds Sale of Assets - Ute Transport	\$0
00000 Proceeds Sale of Assets - Multipac Loader Transport	\$0
00000 Proceeds Sale of Assets - Loader Case Transport	\$0
Written Down Value	\$0
00000 Written Down Value - Caprice Sedan Governance	\$0
00000 Written Down Value - Cat 120H Grader Transport	\$0
00000 Written Down Value - TN.2171 Plant Trailer Transport	\$0
00000 Written Down Value - TN.221 Ford Ranger Dual Cab Ute Transport	\$0
00000 Written Down Value - TN.2 Nissan4x4 Utility Transport	\$0
00000 Written Down Value - TN.4 Hilux 4x2 Utility Transport	\$0
00000 Written Down Value - TN.205 Multipac VP 2000 Roller Transport	\$0
00000 Written Down Value - TN.482 Cat Steel Vibe Roller Transport	\$0
00000 Written Down Value - Mitsubishi Truck Transport	\$0
00000 Written Down Value - Moore Roller Transport	\$0
00000 Written Down Value - Tractor Transport	\$0
00000 Written Down Value - Trailer Low Loader Transport	\$0
00000 Written Down Value - Works Supervisor Ute Transport	\$0
00000 Written Down Value - Works Ute Transport	\$0
00000 Written Down Value - Multipac Loader Transport	\$0
00000 Written Down Value - Loader Case Transport	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0
Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0
ABNORMAL ITEMS	
00000 Years Doubtful Debts Provision	\$0
00000 Bad Debts Written Off	\$0
00000 Prior Years Asset Adjustment -	\$0
00000 Prior Years Payment Written Back	\$0
Sub Total - ABNORMAL ITEMS	\$0
Total - ABNORMAL ITEMS	\$0
Total - OPERATING STATEMENT	\$0

Shire of Tammin

Financials 2011-2012

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

ACTUAL 2011-12

YEAR TO DATE

JULY

Actual

RATES

OPERATING EXPENDITURE

031005 Rates Written Off	\$0
031010 Stationery	\$0
E031015 · Postage & Freight	\$0
E031020 · Valuation Expenses	\$74
E031025 · Legal Expenses	\$0
031530 Title Searches	\$0
E031200 · Admin Allocation - Rates	\$0
Sub Total - GENERAL RATES OP/EXP	\$74

OPERATING INCOME

I031001 · GRV Residential	\$0
I031005 · UV Rural	\$0
I031010 · GRV Res Minimum Rates	\$0
I031014 · UV Rural Minimum Rates	\$0
I031020 · Non-payment Penalty	\$0
I031021 · Interim Rating Current Year	\$0
I031024 · Instalment Interest	\$0
I031025 · Instalment Admin Fees	\$0
I031023 · Ex Gratia Rates	\$0
I031027 · Rate Account Enquiry Fees	(\$81)
I031028 · Discount Allowed - GRV	\$0
I031029 · Discount Allowed - UV	\$0
Sub Total - GENERAL RATES OP/INC	(\$81)
Total - GENERAL RATES	(\$7)

OTHER GENERAL PURPOSE FUNDING

OPERATING EXPENDITURE

E032339 · Bank Fees	\$191
E032338 · EFTPOS Fees	\$56
E032340 · Audit Fees	\$0
E032359 · Bank Overdraft Interest	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$247

OPERATING INCOME

I032010 · Grants Commission-General Purpo	\$0
I032020 · Grants Commission-Roads	\$0
I032022 · Grants - RLCIP	\$0
I032021 · Grants - Royalties for Regions	\$0
032025 Government Grant -Pensioner Deferred Rates	\$0
I032045 · EFT-POS Charges	(\$16)
I032030 · Interest on Invest-Muni & Trust	(\$2,030)
I032040 · Interest on Invest - Reserves	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$2,047)

Total - OTHER GENERAL PURPOSE FUNDING **(\$1,800)**

Total - GENERAL PURPOSE FUNDING **(\$1,807)**

Shire of Tammin

Financials 2011-2012

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

ACTUAL 2011-12

YEAR TO DATE

JULY

Actual

MEMBERS OF COUNCIL

OPERATING EXPENDITURE

E041005 · Presidential Allowance	\$0
New · Deputy President Allowance	\$0
E041010 Election Expenses	\$0
E041020 · Meeting Fees	\$360
041025 Expenses Reimbursements	\$0
E041030 · Travelling	\$111
E041035 · Refreshments & Entertainment	\$299
E041040 · Donations & Contributions	\$0
041045 Public Relations	\$0
E041050 · Other Stationery	\$0
E041055 · Insurance	\$0
E041060 · Subscriptions	\$13,463
E041065 · Other Minor Expenditure	\$1
E041070 · Conference Expenses	\$0
E041075 · Training	\$0
E041098 · Admin Allocation - Members	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$14,234
OPERATING INCOME	
E041020 · Rebursements	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	\$0
Total - MEMBERS OF COUNCIL	\$14,234

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

ACTUAL 2011-12

YEAR TO DATE

JULY

Actual

OPERATING EXPENDITURE

LABOUR

E045401 · Salaries	\$10,288
E045403 · Sick Leave	\$0
E045404 · Annual Leave	\$1,647
E045405 · Long Service Leave	\$0
E045406 · Workers Compensation Insurance	\$2,782
E045407 · Superannuation	\$2,099
045408 Relocation Expenses	\$0
E045409 · Uniforms	\$0

BUILDING

E045410 · Administration Building Mtce	\$892
E045411 · Administration Building Gardeni	\$177
E045412 · Housing Mtce	\$451
E045413 · Fringe Benefits Tax	\$0

OFFICE EXPENSES

E045414 · Training	\$0
E045415 · Printing & Stationery	\$841
045416 Office Equipment Maintenance	\$0
E045417 · Computer Mtce	\$6,482
E045418 · Telephone	\$305
E045419 · Advertising	\$36
E045420 · Insurance	\$510
E045421 · Subscriptions	\$1,300
E045422 · Photocopier Supplies	\$240
E045424 · Postage & Freight	\$73
E045425 · Legal Expenses	\$0
E045426 · Travelling & Accommodation	\$0
E045427 · Office Expenses Other	\$55
E045428 · Conference Expenses	\$0
E045429 · Sundry Office Furniture	\$0
E045430 · Consultant Fees	\$7,305
E045431 · Records Management	\$0
E045432 · Accounting Support	\$0
E045434 · Vehicle Running Expenses	\$575
E045498 · Administration Allocated	\$0
E045499 · Depreciation	\$0

Sub Total - GOVERNANCE - GENERAL OP/EXP \$36,059

OPERATING INCOME

I045020 · Reimbursements	\$0
045020 Reimbursements	\$0
I045030 · Rents & Leases	(\$182)
I045413 · Fringe Benefits Tax Refund	\$0
I045040 · Other Income	\$0
I045025 · Administration Services (ESL)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC	(\$181)

Total - GOVERNANCE - GENERAL \$35,877

Total - GOVERNANCE \$50,112

Shire of Tammin

Financials 2011-2012

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

ACTUAL 2011-12
YEAR TO DATE
JULY
Actual

FIRE PREVENTION

OPERATING EXPENDITURE

E051005 - Building Mtce	\$156
051010 Fire Control Measures	\$0
E051020 - Advertising	\$0
E051025 - Fire Insurance	\$0
E051030 - Postage & Freight	\$0
E051040 - General Expenses	\$15
E051098 - Admin Allocation - Fire Control	\$0
E051099 - Depreciation - Fire Control	\$0
Sub Total - FIRE PREVENTION OP/EXP	\$171

OPERATING INCOME

I051015 - Contributions & Donations	\$88
Sub Total - FIRE PREVENTION OP/INC	\$88

Total - FIRE PREVENTION **\$260**

ANIMAL CONTROL

OPERATING EXPENDITURE

E052540 - Pound Maintenance	\$0
E052545 - Other Animal Control Expenses	\$0
052550 Advertising	\$0
052555 Postage and Freight	\$0
E052565 - Registration Disks	\$0
E052570 - Control Officer Contract	\$0
E052598 - Admin Allocation - Animal Contr	\$0
E052599 - Depn. Animal Control	\$0
Sub Total - ANIMAL CONTROL OP/EXP	\$0

OPERATING INCOME

I052155 - Impounding Fees	\$0
I052170 - Dog Registrations	\$0
052175 Other Fees and Charges	\$0
Sub Total - ANIMAL CONTROL OP/INC	\$0

Total - ANIMAL CONTROL **\$0**

OTHER LAW ORDER & PUBLIC SAFETY

OPERATING EXPENDITURE

053005 Emergency Services	\$0
E053020 - Impounding Vehicles	\$0
053010 Advertising	\$0
E053098 - Admin Allocation - Other Law	\$0

Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP **\$0**

OPERATING INCOME

053040 Government -Crime Prevention Plan	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0

Total - OTHER LAW ORDER PUBLIC SAFETY **\$0**

Total - LAW ORDER & PUBLIC SAFETY **\$260**

Shire of Tammin

Financials 2011-2012

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

ACTUAL 2011-12

YEAR TO DATE

JULY

Actual

HEALTH ADMINISTRATION & INSPECTION

OPERATING EXPENDITURE

E073110 - EHO Contractor	\$0
E073125 - Housing	\$0
073130 Legal Expenses	\$0
E073135 - Other Minor Expenditure	\$0
E073198 - Admin Allocation - Other Health	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0

OPERATING INCOME

I073035 - Licenses Other	\$0
I073030 - Fines & Penalties	(\$125)
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$125)

Total - HEALTH ADMIN & INSPECTION

(\$125)

PREVENTIVE SERVICES- MEAT INSPECTION

OPERATING EXPENDITURE

E072131 - Housing - 22 Ridley Street	\$987
E072105 - Salaries - Meat Inspection	\$2,670
E072110 - Superannuation	\$377
E072198 - Admin Allocation - Meat Inspect	\$0
E072115 - Workers Compensation Insurance	\$676
Sub Total - MEAT INSPECTION OP/EXP	\$4,710

OPERATING INCOME

I072130 - Rents & Leases	(\$1,100)
072120 Licences Other	\$0
I072120 - Reimbursement Abattoir	(\$4,692)

Sub Total - MEAT INSPECTION OP/INC

(\$5,792)

Total - MEAT INSPECTION

(\$1,082)

PREVENTIVE SERVICE

OPERATING EXPENDITURE

\$0

Sub Total - PREVENTIVE SRVS - OP/EXP

\$0

Total - PREVENTIVE SERVICES

\$0

PREVENTIVE SERVICE - OTHER

OPERATING EXPENDITURE

\$0

Sub Total - PREVENTIVE SRVS - OTHER OP/EXP

\$0

Total - PREVENTIVE SERVICES - OTHER

\$0

Shire of Tammin

Financials 2011-2012

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

ACTUAL 2011-12

YEAR TO DATE

JULY

Actual

OTHER HEALTH	
OPERATING EXPENDITURE	
Sub Total - OTHER HEALTH OP/EXP	\$0
OPERATING INCOME	
Sub Total - OTHER HEALTH OP/INC	\$0
Total - OTHER HEALTH	\$0
Total - HEALTH	(\$1,207)
EDUCATION & WELFARE	
EDUCATION	
OPERATING EXPENDITURE	
Sub Total - EDUCATION OP/EXP	\$0
Total - EDUCATION	\$0
OTHER EDUCATION	
OPERATING EXPENDITURE	
E084010 - Fuse Festival	\$0
Sub Total - OTHER EDUCATION OP/EXP	\$0
OPERATING INCOME	
I084010 - Government Grants	\$0
Sub Total - OTHER EDUCATION OP/INC	\$0
Total - OTHER EDUCATION	\$0
CARE OF FAMILIES AND CHILDREN	
OPERATING EXPENDITURE	
083015 Playgroup	\$0
E083016 - Tammin Primary School - Mowing	\$0
E083020 - Healthways Kids Club - Holidays	\$0
E083021 - Afterschool Care	\$0
E083025 - Thank A Volunteer Day	\$0
E083030 - Trainee Youth Develop. Salary	\$0
E083031 - Trainee YDO Sick Leave	\$0
E083032 - Trainee YDO Annual Leave	\$0
E083034 - Trainee YDO Superannuation	\$0
E083036 - Trainee YDO Training	\$0
E083037 - Trainee YDO Advertising	\$0
NEW - Salaries After care worker	\$0
000000 Trainee Youth Development	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$0
OPERATING INCOME	
I083020 - Contributions & Donations	\$0
I083021 - Afterschool Care Contribution	\$0
I083010 - Government Grants	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	\$0
Total - CARE OF FAMILIES AND CHILDREN	\$0

Shire of Tammin

Financials 2011-2012

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

ACTUAL 2011-12

YEAR TO DATE

JULY

Actual

AGED & DISABLED OTHER	
OPERATING EXPENDITURE	
E081005 - Aged Units	\$1,356
E081098 - Administration	\$0
E081099 - Depreciation	\$0
	\$0
Sub Total - AGED & DISABLED OTHER OP/EXP	\$1,356
OPERATING INCOME	
I081015 - Contributions & Donations	\$0
I081020 - Reimbursements	\$0
I081035 - Aged Units Rentals	(\$4,206)
	\$0
Sub Total - AGED & DISABLED OTHER OP/INC	(\$4,206)
Total - AGED & DISABLED OTHER	(2,850)
Total - EDUCATION & WELFARE	(\$2,850)
STAFF HOUSING	
OPERATING EXPENDITURE	
	\$0
Sub Total - STAFF HOUSING OP/EXP	\$0
OPERATING INCOME	
	\$0
Sub Total - STAFF HOUSING OP/INC	\$0
Total - STAFF HOUSING	\$0
HOUSING OTHER	
OPERATING EXPENDITURE	
	\$0
Sub Total - HOUSING OTHER OP/EXP	\$0
OPERATING INCOME	
	\$0
Sub Total - HOUSING OTHER OP/INC	\$0
Total - HOUSING OTHER	\$0
Total - HOUSING	\$0

Shire of Tammin

Financials 2011-2012

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

ACTUAL 2011-12

YEAR TO DATE

JULY

Actual

SANITATION - HOUSEHOLD REFUSE

OPERATING EXPENDITURE

E101010 - Refuse Site Maintenance	\$0
101020 Commercial Refuse Collection	\$0
00000 Feasibility Study and Plans - Tammin Waste Facility	\$0
E101025 - Street Bin Refuse Collection	\$576
E101035 - Domestic Refuse Collections	\$1,305
E101040 - Effluent Dam Site	\$275
E101098 - Admin Allocation - Sanitation	\$0
E101099 - Depreciation	\$0
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$2,156

OPERATING INCOME

I101115 - Contributions & Donations	\$0
I101135 - Domestic Refuse Collections Fee	\$0
I101145 - Tip Service Fees	(\$650)
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$650)

Total - SANITATION HOUSEHOLD REFUSE **\$1,506**

SANITATION OTHER

OPERATING EXPENDITURE

	\$0
	\$0
Sub Total - SANITATION OTHER OP/EXP	\$0

OPERATING INCOME

Sub Total - SANITATION OTHER OP/INC	\$0
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Total - SANITATION OTHER **\$0**

EFFLUENT DRAINAGE SYSTEM

OPERATING EXPENDITURE

	\$0
Sub Total - SEWERAGE OP/EXP	\$0

OPERATING INCOME

	\$0
Sub Total - SEWERAGE OP/INC	\$0

Total - SEWERAGE **\$0**

Shire of Tammin

Financials 2011-2012

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

ACTUAL 2011-12
YEAR TO DATE
JULY
Actual

PROTECTION OF THE ENVIRONMENT

OPERATING EXPENDITURE

000000 NRM Officer -Shire of Quairading

\$0

Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP

\$0

OPERATING INCOME

\$0

Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC

\$0

Total - PROTECTION OF THE ENVIRONMENT

\$0

TOWN PLANNING & REGIONAL DEVELOPMENT

OPERATING EXPENDITURE

102105 Control Expenses

\$0

E102198 - Admin Allocation - Town Plannin

\$0

\$0

Sub Total - TOWN PLAN & REG DEV OP/EXP

\$0

OPERATING INCOME

I102135 - Town Planning Fees

\$0

Sub Total - TOWN PLAN & REG DEV OP/INC

\$0

Total - TOWN PLANNING & REGIONAL DEVELOPMENT

\$0

Shire of Tammin

Financials 2011-2012

Details By function Under The Following Programme Titles
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Actual

OTHER COMMUNITY AMENITIES

OPERATING EXPENDITURE

Public Conveniences

E103120 · Public Toilet	\$74
E103130 · Grave Digging	\$104
E103135 · Cemetery	\$1,322
E103125 · Community Bus Expenses	\$0
E103140 · Cooinda Centre	\$281
E103145 · Tidy Towns	\$0
103155 Insurance	\$0
E103160 · Tammin Tabloid Building	\$34
E103199 · Depn - Other Community Services	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$1,816

OPERATING INCOME

I103140 · Photocopying Charges	(\$79)
I103145 · Facsimile Charges	\$0
I103150 · Cemetery Charges	(\$623)
I103155 · Hire of Community Bus	\$0
I103160 · Cooinda Rental	(\$80)
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$782)

Total - OTHER COMMUNITY AMENITIES

\$1,034

URBAN STORMWATER DRAINAGE

OPERATING EXPENDITURE

Sub Total - URBAN STORMWATER DRAINAGE OP/EXP

\$0

Total - URBAN STORMWATER DRAINAGE

\$0

Total - COMMUNITY AMENITIES

\$2,539

Shire of Tammin

Financials 2011-2012

Details By function Under The Following Programme Titles
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PUBLIC HALL & CIVIC CENTRES

OPERATING EXPENDITURE

E111005 · Tammin Hall	\$6,222
E111010 · Yorkrakine Hall	\$89
E111015 · Tammin Hall Hire Deposit Refund	\$0
E111022 · Kitchen Upgrade RLCIP Round 2	\$0
E111021 · Town Hall - R4R	\$0
E111098 · Admin Allocation - Public Halls	\$0
E111099 · Depn - Public Halls	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$6,311

OPERATING INCOME

I111015 · Contributions & Donations	(\$89)
I111035 · Tammin Hall Hire Fees	\$0
I111040 · Tammin Hall Hire Deposits	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$89)

Total - PUBLIC HALL & CIVIC CENTRES **\$6,222**

OTHER RECREATION & SPORT

OPERATING EXPENDITURE

Public Parks, Gardens, Reserves Maintenance

E113005 · Donnan Park Pavillion Mtce	\$249
E113010 · Donnan Park Changerooms Mtce	\$366
E113015 · Donnan Park Oval Mtce	\$1,171
E113016 · Donnan Park RLCIP Funds	\$0
E113030 · Donnan Park Oval Surrounds Mtce	\$251
E113020 · Heritage Park Mtce	\$99
E113025 · Parks, Garden & Reserves Mtce	\$1,610
E113035 · Kadjininy Kep Mtce	\$2,770
E113036 · Functions & Events	\$4,137
E113040 · Town Dam Mtce	\$0
E113045 · Memorial Park Mtce	\$180
113050 Reserves Mtce	\$0
E113055 · Bowling Greens Mtce	\$0
E113060 · Golf Course Mtce	\$689

Shire of Tammin

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E113065 - Tennis Courts/BMX Track Mtce	\$24
E113070 - Sport & Recreation Council	\$0
E113075 - Donnan Park Bonds	\$0
E113090 - Interest on Loans	\$0
E113017 - Donnan Park R4R	\$0
000000 - Feasibility Study and Plans -Kadjinini Kep Changerooms	\$0
000000 - Feasibility Study and Plans -Water Park	\$0
000000 Work Camp Projects	\$0
	\$0
E113098 - Administration Allocated	\$0
E113099 - Depreciation	\$0
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$11,547
OPERATING INCOME	
I113015 - Contributions & Donations	\$0
I113040 - Ground Lease Rentals	\$0
I113045 - Functions & Events	(\$1,655)
I113050 - Kadjininy Kep Hire	\$0
I113010 - Government Grants (Operating)	\$0
I113055 - Bonds	\$0
113065 Donnan Park Pavilion	\$0
I113075 - Other Sundry	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$1,655)
Total - OTHER RECREATION & SPORT	\$9,892
SWIMMING POOL	
OPERATING EXPENDITURE	
Sub Total - SWIMMING POOL OP/EXP	\$0
OPERATING INCOME	
Sub Total - SWIMMING POOL OP/INC	\$0
Total - SWIMMING POOL	\$0

Shire of Tammin

Financials 2011-2012

Details By function Under The Following Programme Titles
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ACTUAL 2011-12

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LIBRARIES

OPERATING EXPENDITURE

E114020 - Other Expenses	\$55
E114025 - Postage & Freight	\$28
E114030 - Library Mtce	\$0
E114035 - Library Book Purchases	\$0
E114098 - Admin Allocation - Libraries	\$0

Sub Total - LIBRARIES OP/EXP \$83

OPERATING INCOME

I114140 - Lost Books \$0

Sub Total - LIBRARIES OP/INC \$0

Total - LIBRARIES \$83

OTHER CULTURE

OPERATING EXPENDITURE

E116005 - Art Prize	\$0
116010 Municipal Heritage Inventory	\$0
E116015 - Tammin Tabloid Publication	\$60
E116020 - WA Week	\$0
E116025 - Australia Day	\$0
116030 Anzac Day	\$0
116040 Banners in the Terrace	\$0
E116045 - Carols by Candlelight	\$0
E116050 - Tammin Awards Night	\$0
116055 Yorkrakine Centennial Celebrations'	\$0
E116060 - Tammin Camera Club	\$0
00000 Koorlangka Park Community Arts Project	\$0
E116098 - Admin Allocated Other Culture	\$0

Sub Total - OTHER CULTURE OP/EXP \$60

OPERATING INCOME

I115035 - Tammin Tabloid Publication (\$374)

I115045 - History Book Sales \$0

I115015 - Contributions & Donations \$0

I115010 - Government Grants (Operating) \$0

I115040 - Tammin Art Prize \$0

Sub Total - OTHER CULTURE OP/INC (\$374)

Total - OTHER CULTURE (\$314)

Total - RECREATION AND CULTURE \$15,883

Shire of Tammin

Financials 2011-2012

Details By function Under The Following Programme Titles
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TRANSPORT

STREETS,RD,BRIDGES,DEPOT - CONSTRUCTION

OPERATING EXPENDITURE

E122100 · Road Construction	\$903
000000 Transfer to Infrastructure Assets	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$903

OPERATING INCOME

I122011 · Direct Grant	(\$44,132)
I122013 · MRWA Road Project Grant	\$0
I122012 · Roads to Recovery Grants	\$0
I122015 · Contributions & Donations	\$0
122097 Contributions & Donations -MRD Street Lighting	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$44,132)

Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$43,229)
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STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE

OPERATING EXPENDITURE

E122055 · Road Maintenance	\$23,932
E122020 · Depot Maintenance	\$595
122021 Depot Royalties For Regions	\$0
E122030 · Street Cleaning	\$1,758
E122035 · Traffic Signs	\$0
E122050 · Storm Damage	\$0
122097 Loss on Sale of Asset	\$0
E122056 · ROMANS Data Capture	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$29,155

OPERATING INCOME

	\$0
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Sub Total - MTCE STREETS ROADS DEPOTS OP/INC

\$28,352

Total - MTCE STREETS ROADS DEPOTS

TRAFFIC CONTROL

OPERATING EXPENDITURE

E124005 · DOT Telephone	\$64
E124010 · DOT Postage	\$0
124015 DOT Office Expenses	\$0
E124098 · Admin Allocation - Traffic Cont	\$0
Sub Total - TRAFFIC CONTROL OP/EXP	\$64

OPERATING INCOME

Sub Total - TRAFFIC CONTROL OP/INC	\$0
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Total - TRAFFIC CONTROL	\$64
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Total - TRANSPORT	(\$14,813)
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Shire of Tammin

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Details By function Under The Following Programme Titles
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RURAL SERVICES

OPERATING EXPENDITURE

E131030 - CDO Salary	\$780
E131025 - CDO Superannuation	\$557
E131035 - CDO Sick Leave	\$0
E131040 - CDO Annual Leave	\$1,833
E131043 - CDO - Long Service Leave	\$0
E131045 - CDO Workers Compensation Insura	\$431
E131020 - CDO Training	\$0
E131050 - CDO Uniforms	\$0
E131054 - CDO Housing - 11 Nottage Way	\$340
131065 CDO Printing and Stationery	\$0
131070 CDO Promotions	\$0
E131075 - Subscriptions	\$0
131080 CDO Postage and Freight	\$0
E131085 - Travel & Accommodation	\$0
131090 CDO Conference	\$0
E131095 - CDO Insurance	\$0
131055 Noxious Weed Control	\$0
131060 Vermin Control	\$0
E131098 - Admin Allocated	\$0
131099 Depreciation	\$0
Sub Total - RURAL SERVICES OP/EXP	\$3,940

OPERATING INCOME

I131136 - CDO - Rent	(\$220)
I131110 - Government Grants (Operating)	\$0
I131135 - CDO Contributions & Reimburseme	(\$42)
Sub Total - RURAL SERVICES OP/INC	(\$602)

Total - RURAL SERVICES

\$3,338

TOURISM AND AREA PROMOTION

OPERATING EXPENDITURE

E132010 - Entry Statements	\$0
E132020 - Area Promotion	\$0
New Radio Marketing	\$0
E132099 - Depn - Tourism	\$0
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0

OPERATING INCOME

I132016 - Proceeds Sale of Postcards	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	\$0

Total - TOURISM & AREA PROMOTION

\$0

Shire of Tammin

Financials 2011-2012

Details By function Under The Following Programme Titles
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ACTUAL 2011-12

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Actual

BUILDING CONTROL

OPERATING EXPENDITURE

E133005 - Building Surveyor Contractor

\$0

E133020 - Builder Administration Material

\$0

E133098 - Admin Alloc. Building Contro

\$0

Sub Total - BUILDING CONTROL OP/EXP

\$0

OPERATING INCOME

I133035 - Building Permits

\$0

Sub Total - BUILDING CONTROL OP/INC

\$0

Total - BUILDING CONTROL

\$0

SALEYARDS

OPERATING EXPENDITURE

E134005 - Saleyad Mtce

\$109

E134098 - Admin Allocated

\$0

E134099 - Depn Saleyards

\$0

Sub Total - SALEYARDS OP/IEXP

\$109

OPERATING INCOME

134135 Saleyad Rental Fees

\$0

Sub Total - SALEYARDS OP/INC

\$0

Sub Total - SALEYARDS OP/INC

Total - SALEYARDS

\$109

OTHER ECONOMIC SERVICES

OPERATING EXPENDITURE

E135005 - Standpipe Expenses

\$2,286

Sub Total - OTHER ECONOMIC SERVICES OP/EXP

\$2,286

OPERATING INCOME

I135035 - Standpipe Water Charges

(\$44)

Sub Total - OTHER ECONOMIC SERVICES OP/INC

(\$44)

Total - OTHER ECONOMIC SERVICES

\$2,242

Total - ECONOMIC SERVICES

\$5,690

Shire of Tammin

Financials 2011-2012

Details By function Under The Following Programme Titles
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OTHER PROPERTY AND SERVICES

PRIVATE WORKS

OPERATING EXPENDITURE

E141035 - General Works	(\$119)
E141098 - Admin Allocation - Private Work	\$0
Sub Total - PRIVATE WORKS OP/EXP	(\$119)

OPERATING INCOME

I141035 - General Charges	(\$77)
Sub Total - PRIVATE WORKS OP/INC	(\$77)

Total - PRIVATE WORKS	(\$196)
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PUBLIC WORKS OVERHEADS

OPERATING EXPENDITURE

E143005 - Salaries	\$249
NEW Contract works management - Shire of Cunderdin	\$0
E143010 - Superannuation	\$2,055
143020 Salary Sacrifice	\$0
E143025 - Staff Training	\$300
E143030 - Sick Pay	\$408
E143035 - Holiday Pay	\$2,813
E143040 - Long Service Leave	\$0
E143045 - Workers Compensation Insurance	\$4,207
E143055 - Protective Clothing	\$20
E143060 - Occupational Health & Safety	\$0
143085 Office Expenses	\$0
143095 Two Way Maintenance	\$0
E143105 - Telephone	\$161
E143110 - Insurance	\$0
143115 Fringe Benefits Tax	\$0
E143198 - Admin Allocated	\$0
E143299 - LESS PWO ALLOCATED TO WORKS	(\$11,857)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	(\$1,644)

OPERATING INCOME

143015 Contributions and Donations - CCI	\$0
I143020 - Reimbursements	\$0

Sub Total - PUBLIC WORKS O/HEADS OP/INC	\$0
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Total - PUBLIC WORKS OVERHEADS	(\$1,644)
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Shire of Tammin

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Details By function Under The Following Programme Titles
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ACTUAL 2011-12

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OPERATING EXPENDITURE

E144005 · Expendable Tools	\$87
E144010 · Depot Consumables	\$0
E144015 · Blades & Points	\$0
E144020 · Fuels & Oils	\$4,626
E144025 · Parts & Repairs	\$531
E144030 · Tyres & Tubes	\$78
E144035 · Licenses	\$0
E144040 · Repair Wages	\$434
E144045 · Insurance	\$0
E144099 · Plant Depreciation	\$0
E144299 · LESS POC ALLOCATED-PROJECTS	(\$12,296)
Sub Total - PLANT OPERATIONS COSTS OP/EXP	(\$6,540)

OPERATING INCOME

I144020 · Reimbursements	\$0
I144036 · Fuel Tax Credit	(\$499)
Sub Total - PLANT OPERATIONS COSTS OP/INC	(\$499)

Total - PLANT OPERATIONS COSTS	(\$7,039)
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MATERIALS AND STOCK

OPERATING EXPENDITURE

Sub Total - MATERIALS AND STOCK	\$0
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Total - MATERIALS AND STOCK	\$0
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Shire of Tammin

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Details By function Under The Following Programme Titles
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SALARIES AND WAGES

OPERATING INCOME

I146020 - Reimbursement - Workers Compens

\$0

\$0

Sub Total - SALARIES AND WAGES OP/EXP

\$0

OPERATING EXPENDITURE

E146010 - Gross Total Salaries and Wages

\$49,809

E146020 - Workers Compensation

\$87

E146200 - LESS SALS/WAGES ALLOCATED

(\$49,809)

Sub Total - SALARIES AND WAGES OP/EXP

\$87

Total - SALARIES AND WAGES

\$87

UNCLASSIFIED

OPERATING EXPENDITURE

E148101 - 6 Russell Street

\$184

E148102 - 9 Nottage Way

\$184

E148103 - 11 Nottage Way

\$0

E148104 - 45 Draper Street

\$184

E148105 - 22 Ridley Street

\$0

E148106 - 4 Russell Street

\$336

E148109 - Other Buildings - 81 Barrack Rd

\$881

E148107 - 20 Ridley Street

\$245

NEW - 12 Russel Street

\$0

NEW - ELECTRICIAN EXPENSES

\$0

148120 Interest on Loans

\$0

E148199 - Depreciation

\$0

\$0

Sub Total - UNCLASSIFIED OP/EXP

\$2,013

OPERATING INCOME

I148020 - Reimbursements

(\$55)

148015 Contributions and Donations

\$0

I148030 - Rental Income

(\$2,160)

\$0

Sub Total - UNCLASSIFIED OP/INC

(\$2,215)

Total - UNCLASSIFIED

(\$202)

Total - OTHER PROPERTY AND SERVICES

(\$8,994)

Shire of Tammin

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Details By function Under The Following Programme Titles
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FUND TRANSFERS

EXPENDITURE

000000 Transfer to Information and Technology Reserve Fund	\$0
000000 Transfer to Plant Reserve Fund	\$0
000000 Transfer to Long Service Leave Reserve Fund	\$0
000000 Transfer to Aged Pensioner Units Reserve Fund	\$0
000000 Transfer to Entitlements Reserve Fund	\$0
000000 Transfer to Housing Reserve Fund	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0

INCOME

000000 Transfer from Information and Technology Reserve Fund	\$0
000000 Transfer from Plant Reserve Fund	\$0
000000 Transfer from Long Service Leave Reserve Fund	\$0
000000 Transfer from Aged Pensioner Units Reserve Fund	\$0
000000 Transfer from Entitlements Reserve Fund	\$0
000000 Transfer from Housing Reserve Fund	\$0

Total - TRANSFER FROM OTHER COUNCIL FUNDS \$0

Total - FUND TRANSFERS \$0

SURPLUS CARRIED FORWARD

000000 (Surplus) / Deficit - Carried Forward	(\$451,000)
000000 adjust to rates levied	\$0
Sub Total - SURPLUS C/FWD	(\$451,000)

Total - SURPLUS (\$451,000)

LONG TERM LOANS

000000 Loan Principal Repayments	\$0
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Sub Total - LONG TERM LOANS \$0

Total - DEFERRED ASSETS \$0

Shire of Tammin

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LIABILITY LOANS

EXPENDITURE

000000 Loan Principal Repayments - Recreation and Culture	\$0
000000 Loan Principal Repayments - Transport	\$0
000000 Loan Principal Repayments - Other Property and Services	\$0
000000 Loan Principal Repayments - 12 Russel st House -Other Property and Services	\$0
Sub Total - LOAN REPAYMENTS	\$0

INCOME

000000 Loan Raised - Loan No. - Shire Depot Land	\$0
000000 Loan Raised - Loan No.-12 Russel Street House	\$0
000000 Loan Raised - Loan No.	\$0
000000 Loan Raised - Loan No.	\$0
000000 Loan Raised - Loan No.	\$0
Sub Total - LOANS RAISED	\$0

Total - NON CURRENT LIABILITIES

\$0

DEPRECIATION

000000 Depreciation Written Back	\$0
000000 Book Value of Assets Sold Written Back	\$0
000000 Employee Benefit Provisions	\$0
000000 Early Loan Repayment	\$0
Sub Total - DEPRECIATION WRITTEN BACK	\$0

Total - DEPRECIATION

\$0

Shire of Tammin

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Details By function Under The Following Programme Titles
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FURNITURE AND EQUIPMENT

GOVERNANCE

EXPENDITURE

E168217 - Chamber Projector& Screen 10/11

\$0

000000 Laptop Computer

\$0

E168228 - Office Computers and Server

\$0

000000 Laminator

\$0

000000 Binding Machine

\$0

Sub Total - CAPITAL WORKS

\$0

Total - GOVERNANCE

\$0

FURNITURE AND EQUIPMENT

HEALTH

EXPENDITURE

\$0

\$0

Sub Total - CAPITAL WORKS

\$0

Total - HEALTH

\$0

FURNITURE AND EQUIPMENT

ECONOMIC SERVICES

EXPENDITURE

\$0

\$0

Sub Total - CAPITAL WORKS

\$0

Total - ECONOMIC SERVICES

\$0

FURNITURE AND EQUIPMENT

RECREATION AND CULTURE

EXPENDITURE

000000 Cobra Chip Fryer -Hall Kitchen

\$0

000000 Cobra Griddle Oven - Hall Kitchen

\$0

000000 Two Door Fridge - Hall Kitchen

\$0

000000 Gas /Electric Cooker - Hall Kitchen

\$0

000000 Gas Patio Heaters x24 - Hall

\$0

E168216 - Town Hall Kitchen Dishwasher

\$0

000000 Cobra Salamander - Hall Kitchen

\$0

000000 Yorkrakine Hall - Stove

\$0

E168226 - Exhibition Display Panel - Hall

\$0

000000 Tammin Hall - Crockery

\$0

00000 Portable Audio and Lighting System for Shire Venues

\$0

\$0

Sub Total - CAPITAL WORKS

\$0

Total - TRANSPORT

\$0

Total - FURNITURE AND EQUIPMENT

\$0

Shire of Tammin

Financials 2011-2012

Details By function Under The Following Programme Titles
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ACTUAL 2011-12
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Actual

LAND AND BUILDINGS

GOVERNANCE

EXPENDITURE

000000 Russel Street House

\$0

Sub Total - CAPITAL WORKS

\$0

TOTAL - GOVERNANCE

\$0

LAND AND BUILDINGS

LAW ORDER AND PUBLIC SAFETY

EXPENDITURE

\$0

Sub Total - CAPITAL WORKS

\$0

TOTAL - LAW ORDER AND PUBLIC SAFETY

\$0

LAND AND BUILDINGS

EDUCATION AND WELFARE

EXPENDITURE

000000 Tamma Village Unit 2 - Remodel Bathroom

\$0

000000 Tamma Village Unit 1 - Hot Water System

\$0

000000 Tamma Village Unit 2 - Hot Water System

\$0

000000 Tamma Village Unit 6 - Hot Water System

\$0

000000 Tamma Village Unit 3 - Gas Oven

\$0

000000 Tamma Village Unit 8 - Gas Oven

\$0

000000 Tamma Village Unit1-6 - Mixer Taps

\$0

000000 Tamma Village Unit 1 - Refurbishment

\$0

Sub Total - CAPITAL WORKS

\$0

TOTAL - HEALTH

\$0

LAND AND BUILDINGS

HOUSING

EXPENDITURE

E168051 - 12 Russell St House Purchase

\$0

000000 Skirting Around house - 45 Draper Street

\$0

Sub Total - CAPITAL WORKS

\$0

Total - HOUSING

\$0

Shire of Tammin

Financials 2011-2012

Details By function Under The Following Programme Titles
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LAND AND BUILDINGS

COMMUNITY AMENITIES

EXPENDITURE

000000 Cemetery Toilets	\$0
168030 · Lot 19 Station Rd Purchase	\$0
000000 Construction of Sullage Pit -Lot 19 Station Street	\$0
000000 Fencing of Sullage Pit -Lot 19 Station Street	\$0

Sub Total - CAPITAL WORKS \$0

Total - COMMUNITY AMENITIES \$0

LAND AND BUILDINGS

RECREATION AND CULTURE

EXPENDITURE

000000 Kadjininy Kep Changerooms,Water Park and Meeting Facilities	\$0
000000 Tennis Courts/BMX Track Shade Shelter	\$0
168045 · Shade Shelter Donnan Park-R4R	\$0
168046 · Paved Covered Way - RLCIP	\$0
E168047 · RLCIP - Town Hall Improvements	\$0
E168048 · R4R - Town Hall Improvements	\$0
E168049 · RLCIP Round 2 - Kitchen Upgrade	\$11,284
E168050 · R4R - Donnan Park Upgrades	\$0
000000 Donnan Park - Changeroom Carpet	\$0
000000 Donnan Park - Kitchen Lino	\$0
000000 Donnan Park - Renovate Changerooms /Pavilion	\$0
000000 Donnan Park - Finish Grandstand	\$0
000000 Yorkrakine Hall - Kitchen	\$0
000000 Various Capital Works- Funds to allocated subject to Capital Works Plan	\$0
000000 Donnan Park Pavilion - Roof Repairs	\$0
000000 Donnan Park Pavilion - Store Room Refurbishment	\$0
000000 Donnan Park Pavilion - Changerooms Refurbishment	\$0

Sub Total - CAPITAL WORKS \$11,284

Total - RECREATION AND CULTURE \$11,284

LAND AND BUILDINGS

TRANSPORT

EXPENDITURE

168030 Purchase of Land - Lot 19 Station Road	\$0
000000 Depot Chemical Shower and Eyewash Station	\$0
000000 Depot Extend Air Plumbing to Front of Depot	\$0
000000 Land Purchase for New Depot - Lot 52 Tammin /Wyalatchem Road	\$0
000000 Construction of New Depot	\$0
000000 Depot Wash Down Bay	\$0

Sub Total - CAPITAL WORKS \$0

Total - TRANSPORT \$0

Shire of Tammin

Financials 2011-2012

Details By function Under The Following Programme Titles
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ACTUAL 2011-12

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Actual

LAND AND BUILDINGS

ECONOMIC SERVICES

EXPENDITURE

000000 RV Dump Point

\$0

Sub Total - CAPITAL WORKS

\$0

Total - ECONOMIC SERVICES

\$0

LAND AND BUILDINGS

OTHER PROPERTY AND SERVICES

EXPENDITURE

000000 17 Uppill Street House

\$0

000000 17 Uppill Street Land Purchase

\$0

000000 Air Conditioner Split - 6 Russell Street

\$0

000000 Air Conditioner Split x3 - 45 Draper Street

\$0

000000 Air Conditioner - The Barracks 81 Barrack Road

\$0

000000 Construction of House- 12 Russel Street

\$0

000000 Blinds - 11 Nottage way

\$0

Sub Total - CAPITAL WORKS

\$0

Total - OTHER PROPERTY AND SERVICES

\$0

Total - LAND AND BUILDINGS

\$11,284

Shire of Tammin

Financials 2011-2012

Details By function Under The Following Programme Titles
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Actual

PLANT AND EQUIPMENT	
GOVERNANCE	
GOVERNANCE	
EXPENDITURE	
E168525 - Holden Caprice Purchase	\$0
Sub Total - CAPITAL WORKS	\$0
Total - GOVERNANCE	\$0
PLANT AND EQUIPMENT	
LAW ORDER & PUBLIC SAFETY	
EXPENDITURE	
168528 - Fire Fighting Pump	\$0
Sub Total - CAPITAL WORKS	\$0
Total - HEALTH	\$0
PLANT AND EQUIPMENT	
HEALTH	
EXPENDITURE	
	\$0
Sub Total - CAPITAL WORKS	\$0
Total - COMMUNITY AMENITIES	\$0
PLANT AND EQUIPMENT	
RECREATION AND CULTURE	
EXPENDITURE	
000000 Whipper Snipers (2)	\$0
000000 Lawn Edger	\$0
E168533 - Line Marker	\$0
000000 Verti Mower	\$0
Sub Total - CAPITAL WORKS	\$0
Total - RECREATION AND CULTURE	\$0
PLANT AND EQUIPMENT	
TRANSPORT	
EXPENDITURE	
000000 Truck	\$0
000000 Dual Cab Ute TN221	\$0
000000 Nissan Ute 4x4 TN2	\$0
000000 Low Loader Pig Trailer TN2171	\$0
000000 Hilux Ute 4x2 TN4	\$0
000000 3 Tonne Dual Cab Truck	\$0
000000 Construction Grader	\$0
000000 Pole Saw	\$0
000000 Angle Grinder Pole Saw	\$0
E168530 - Roller	\$0
E168531 - Liugong Loader	\$0
E168532 - Road Counters	\$0
000000 Chainsaw	\$0
Sub Total - CAPITAL WORKS	\$0
Total - TRANSPORT	\$0
Total - PLANT AND EQUIPMENT	\$0

Shire of Tammin

Financials 2011-2012

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

ACTUAL 2011-12

YEAR TO DATE

JULY

Actual

TOOLS

EXPENDITURE

\$0

NEW PURCHASES

\$0

Total - TOOL PURCHASES

\$0

ROADS TO RECOVERY GRANTS

000000 Barrack Street

\$0

000000 Livesey North Road

\$0

000000 Franklin Road

\$0

000000 Quinn Rogers Road

\$0

000000 Rabbit Proof Fence Road

\$0

000000 Quartermaine Road

\$0

000000 Tammin South Road

\$0

000000 Tammin South Road

\$0

000000 Nelson Road

\$0

000000 Goldfields Road

\$0

000000 Leslie Road

\$0

000000 Waltham Road

\$0

000000 Ralston Road - Reconstruct Widen and Seal

\$0

000000 Bungulla North Road - Final Sael

\$0

BLACKSPOT

\$0

SPECIAL GRANTS - RRG

\$0

000000 York Tammin (Goldfields Rd)

\$0

000000 Tammin Wyalkatchem Road

\$0

000000 Tammin Wyalkatchem Road - Reseal

\$0

000000 York Tammin (Goldfields Rd) - Reseal

\$0

DIRECT GRANTS

MUNICIPAL / FAG GRANTS ROADS

000000 York Tammin (Goldfields Rd)

\$0

000000 Tammin Wyalkatchem Road

\$0

000000 Ralston Road

\$0

000000 Tammin South Road

\$0

000000 Yorkrakine Rd

\$0

000000 Leslie Road

\$0

000000 Goldfields Road

\$0

000000 Yorkrakine Rd

\$0

000000 Mackin Rd

\$0

000000 Doongin Peak Rd

\$0

000000 Nelson Road

\$0

000000 Leslie Road - Gravel Resheet

\$0

000000 Yorkrakine Rock Road

\$0

000000 Yorkrakine Road - Reseal Floodway

\$0

000000 Yorkrakine Road - Gravel Resheet

\$0

000000 Mackin Rd - Gravel Resheet

\$0

000000 Wyola South Road - Gravel Resheet

\$0

000000 Waltham Road - Gravel Resheet

\$0

000000 Chappell Wheeldon

\$0

000000 Youering Road

\$0

000000 Hocking Road

\$0

000000 Waltham Road

\$0

000000 Blakiston Road

\$0

000000 Bungulla North Road

\$0

000000 Tammin South Road - Reseal Various Sections

\$0

000000 Station Road

\$0

BRIDGES

\$0

FOOTPATH CONSTRUCTION - MUNICIPAL

\$0

FLOOD DAMAGE

\$0

Shire of Tammin

Financials 2011-2012

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

ACTUAL 2011-12

YEAR TO DATE

JULY

Actual

DRAINAGE MUNICIPAL	\$0
OTHER	\$0
000000 Street Lighting Uphill Street	\$0
	\$0
Sub Total - CAPITAL WORKS	\$0
Total - ROADS	\$0
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0
INFRASTRUCTURE ASSETS - RECREATION FACILITIES	
000000 Water Playground	\$0
E168410 - Golf Club Tee Boxes	\$0
000000 Frearson Park - Fence and Retaining Wall	\$0
	\$0
Sub Total - CAPITAL WORKS	0.00
Total - OTHER	\$0
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0
OTHER	
000000 Kadjininy Kep Grounds	\$0
000000 Dam Spillway and Pump	\$0
000000 Skateboard Track	\$0
000000 Tourist Information Bay	\$0
000000 Donnan Park - Off Street Parking	\$0
E168411 - Water Tanks for Standpipes	\$0
E168413 - Next Event Signage	\$0
E168412 - Entry Statements	\$0
	\$0
Sub Total - CAPITAL WORKS	\$0
Total - OTHER	\$0
Total - INFRASTRUCTURE ASSETS - OTHER	\$0