



SHIRE OF TAMMIN

ANNUAL BUDGET

2012 - 2013

SHIRE OF TAMMIN ANNUAL BUDGET STATEMENTS

Contents

President's introduction

Chief Executive Officer's summary

Budget processes

Overview

1. Linkage to the Plan for the Future
2. Activities, initiatives and key strategic activities
3. Budget influences

Budget analysis

4. Analysis of operating budget
5. Analysis of budgeted cash position
6. Analysis of capital budget

Long term strategies

7. Rating strategy
8. Other strategies

Statutory Budget

Budget Statement of Comprehensive Income

Budget Statement Financial Activity

Budget Rate Setting Statement

Budget Statement of Rating Information

Budget Statement of Cash Flows

Notes

1. Significant accounting policies
2. Operating Revenues and expenses
3. Description of functions and expenses
4. Revenues and expenses by nature and type
5. Cash and cash equivalents
6. Disposal of Assets
7. Borrowing information
8. Reserves
9. Cash flow information
10. Trust fund information
11. Comparison with rate setting statement
12. Rating information
13. Service charges
14. Information about discounts, incentives, concessions and write offs
15. Interest charges for the late payment of rate charges
16. Fees and charges information
17. Investments
18. Council members - fees, expenses and allowances
19. Depreciation on non-current assets
20. Major land transactions
21. Joint venture
22. Trading undertakings and major trading undertakings
23. Capital and leasing commitments
24. Financial instruments
25. Position at commencement of financial year

Schedule of Fees and Charges

Detailed Schedules by programme

Capital Works Program

President's Introduction

It gives me great pleasure to present this Annual Budget to the community of the Shire of Tammin.

We will increase rates by 4.5 percent for Unimproved Values, 2% for Gross Rental Values and 5.2% for the general minimum in the 2012/13 financial year. This level allows us to maintain existing service levels, fund a number of new initiatives and continue to allocate additional funds to renew the Shire's infrastructure.

The rate increase has been kept in line with the rating strategy.

The proposed budget includes a number of new initiatives:

- * New Depot Facility
- * Caravan Park and Short Stay Accommodation
- * Housing Development Proposal
- * Road Infrastructure
- * Plant Replacement

Highlights of the Capital Works program include:

* Furniture and Equipment	\$19,600
* Plant and Equipment	\$211,950
* Infrastructure - Roads	\$721,952
* Infrastructure - Recreation Facilities	\$5,400
* Land and Buildings	\$1,986,810

Council will also continue to support community and sporting groups with financial grants.

The Annual Budget compiled by the Shire is both progressive and financially responsible.

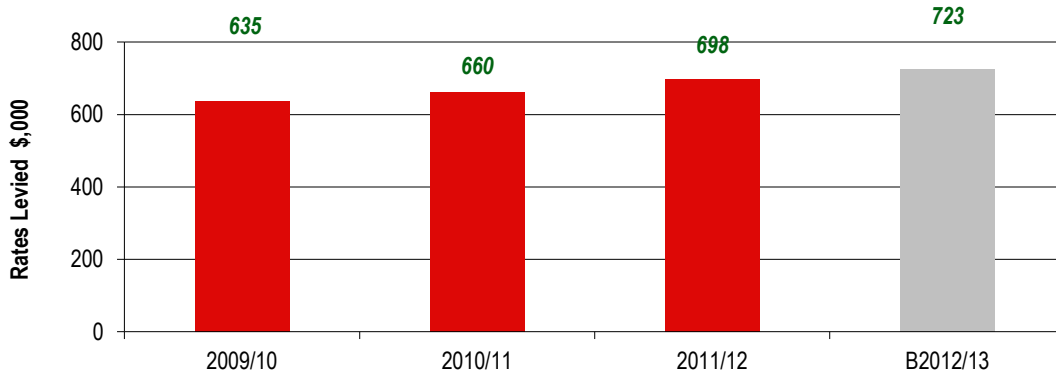
Residents and other interested members of the community are welcome to view the Annual Budget at the Administration Centre or on the Internet.

Cr S.A.(Scott) Uppill
Shire President

Chief Executive Officer's Summary

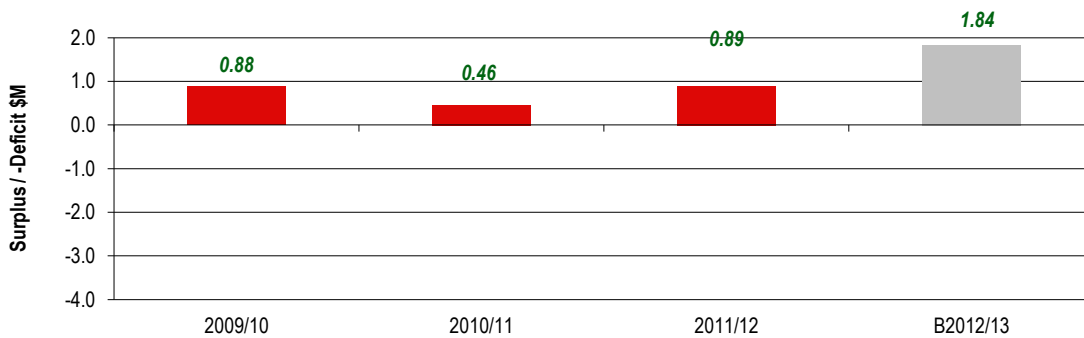
Council has prepared an Annual Budget for the 2012/13 financial year which seeks to balance the demand for services and infrastructure with the community's capacity to pay. Key budget information is provided below is about the rates, operating result, service levels, cash and investments, capital works, financial position and key strategic activities of the Council.

1. Rates



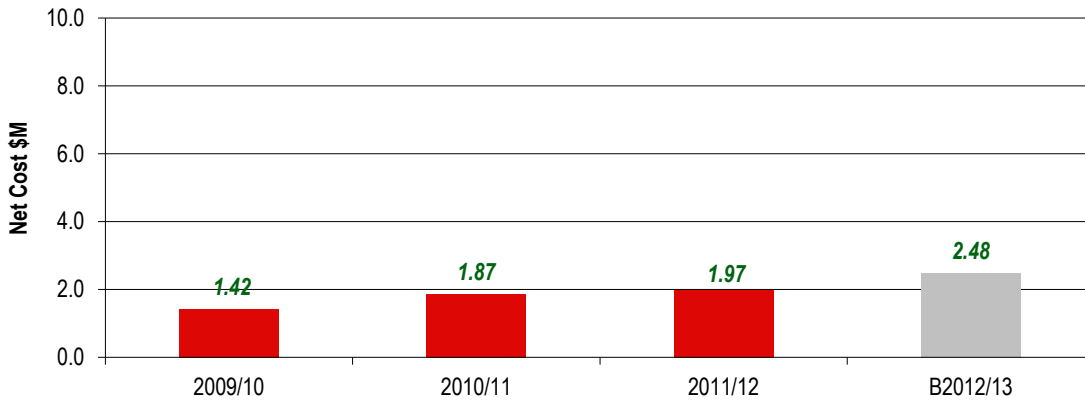
It is proposed that general rates will increase on average by 4.3 % for the 2012/13 year, raising total rates of \$0.723 million. The minimum rate is set at \$405.00 pa and will yield \$27,540.

2. Operating result



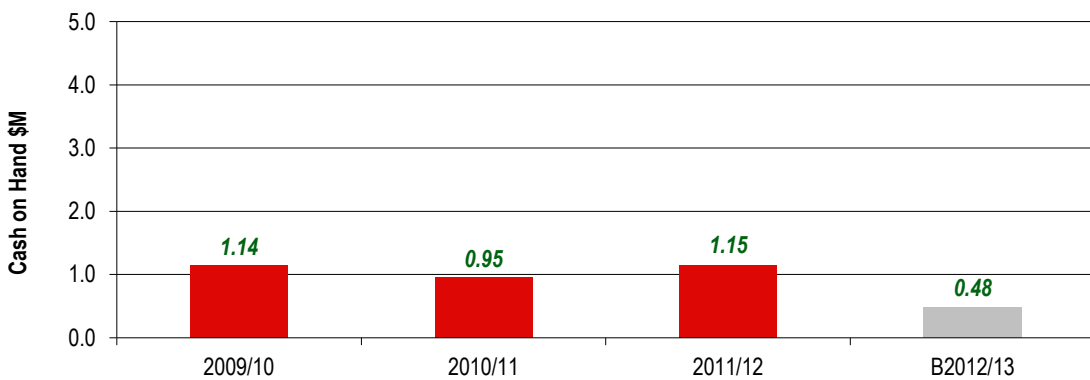
The expected operating result for the 2012/13 year is a surplus of \$1.84 million, which is an increase of \$0.95 million over 2011/12.

3. Services



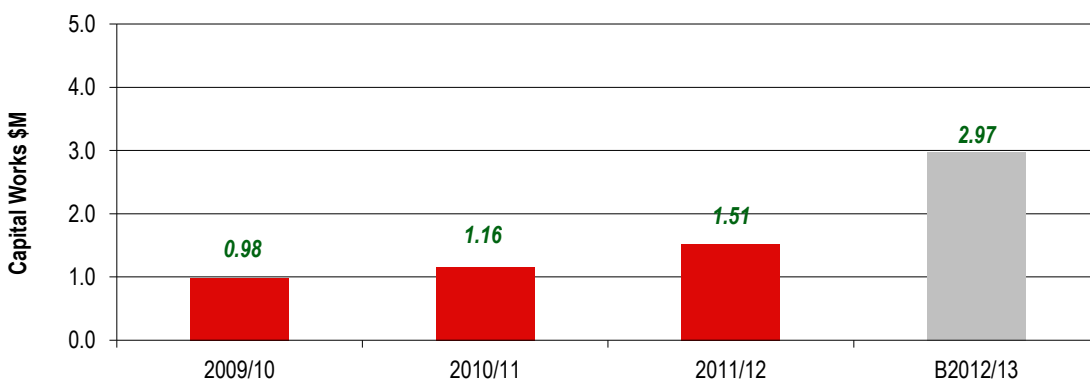
The cost of services to be delivered to the community for the 2012/13 year is expected to be \$2.48 million which is an increase of \$0.51 million when compared to 2011/12.

4. Cash and investments



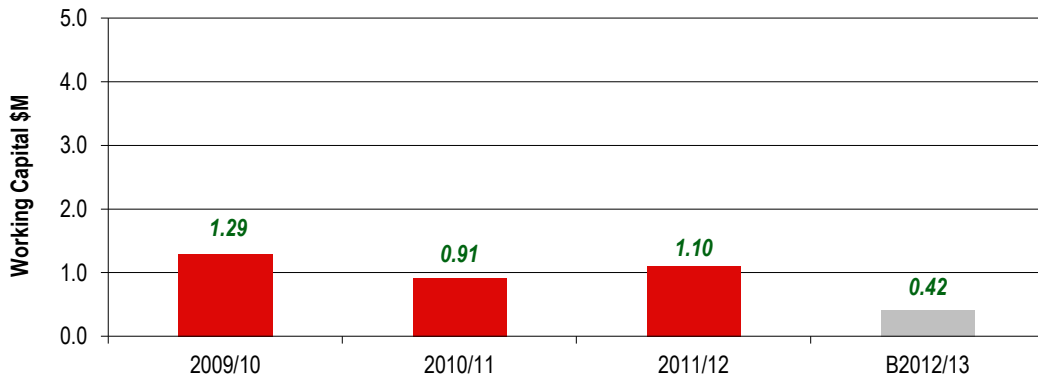
Cash and investments are expected to decrease by \$.67 million during the year to \$0.48 million as at 30 June 2013.

5. Capital works



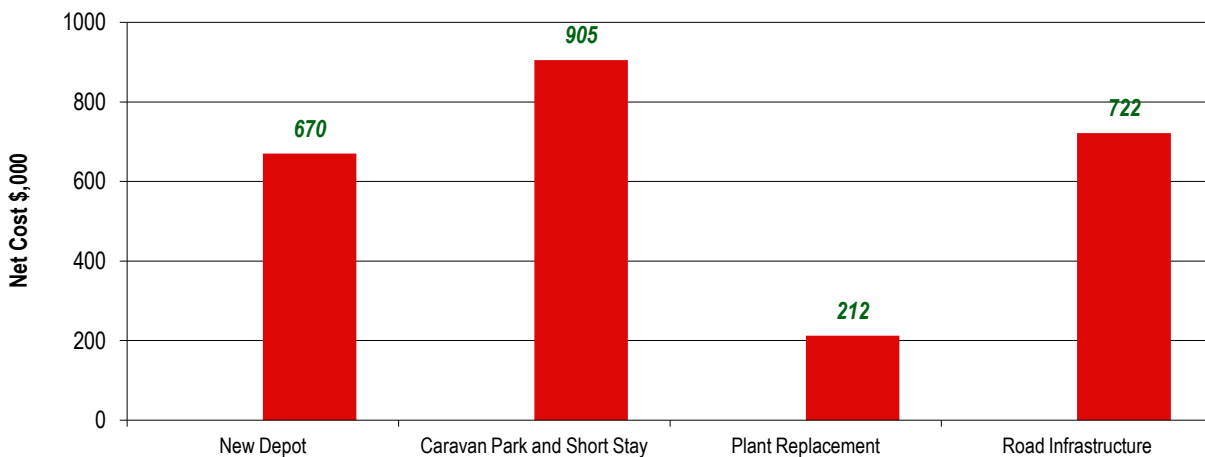
The capital works program for the 2012/13 year is expected to be \$2.97 million. The capital expenditure program has been set and prioritised based on needs and sound business cases for each project. The increase in funding is mainly due to additional government grants from royalties for regions .

6. Financial position



The net current assets is expected to decrease by \$0.62 million to \$0.42 million . This is mainly due to the use of cash received to fund the capital works program.

7. Strategic objectives



The Annual Budget includes a range of activities and initiatives to be funded that will contribute to achieving the strategic objectives. The above graph shows the level of funding allocated in the budget to achieve the strategic objectives.

The annual budget has been developed so that it is financially responsible. More detailed budget information is available throughout this document.

Graham STANLEY
Chief Executive Officer

Budget Processes

This section lists the budget processes to be undertaken in order to adopt the Annual Budget in accordance with the Local Government Act 1995 and its Regulations.

The preparation of the budget begins with Officers preparing the operating and capital components of the annual budget. A draft consolidated budget is then prepared and various iterations are considered by Council at informal briefings. A 'proposed' budget is prepared in accordance with the Act and submitted to Council for approval.

The budget is required to be adopted by 31 August in each year. The key dates for the budget process are summarised below:

Budget process	Timing
1. Officers prepare operating and capital estimates for inclusion in the budget	May/Jun 12
2. Council considers draft budget at informal briefings	Aug-12
3. Budget presented to Council for adoption	Aug-12
4. Copy of adopted budget submitted to the Department	Sep-12

1. Linkage to the Council Plan

This section describes how the Annual Budget links to the achievement of the Council Plan within an overall planning framework. This framework guides the Council in identifying community needs and aspirations over the long term (Strategic Plan), medium term (Plan for the Future) and short term (Annual Budget) and then holding itself accountable (Audited Statements).

1.1 Strategic planning framework

A Strategic Plan has been prepared and adopted by the Council in 2012. The Plan for the Future summarises the financial and non-financial impacts of the objectives and strategies and determines the sustainability of these objectives and strategies. The Annual Budget is then framed, taking into account the activities and initiatives included in the plan which contribute to achieving the strategic objectives specified.

The timing of each component of the planning framework is critical to the successful achievement of the planned outcomes. The planning will guide the preparation of the Plan for the Future and Annual Budget.

1.2 Our purpose

Our vision

Tammin has a community that cares and is a place where community matter

Tammin will be a great place to live and visit because we take pride in our local area,with enhanced local natural areas and open spaces

Our community is vibrant and active , inclusive and welcoming ,a community for the young and old,a community where people are treated equally and feel safe.

Our aim

To sustain and build our local area capacity through local employment and strengthened community development.

As an innovative and accountable organisation, The Shire of Tammin will promote vibrant democracy and provide high-quality services.

Our values

The Shire of Tammin has a clear strength in the bond and affinity between its Councillors, the community and staff. Staff support the community leadership and governance role of Councillors, and work together to achieve the commitments of the Council Plan. Having all the Shire's Council staff practise the following organisational values enhances the quality of this partnership:

- **Service** - Our citizens, community and service users are the focus of all our actions
- **Accountability** - We are responsible for our actions, which are open to review
- **Innovation** - We encourage and seek new ideas in finding solutions
- **Teamwork** - We share our skills, knowledge and experience as part of a team and work together
- **Recognition** - We promote the achievements and efforts of others
- **Safety** - We look after our environment and the welfare of others
- **Integrity** - We are open and honest and work to the best of our ability
- **Respect** - We acknowledge the opinions of others and their rights and differences.

1.3 Strategic objectives

The Council delivers activities and initiatives under 10 programmes. Each contributes to the achievement of the Strategic Objectives as set out in the Annual Budget are:

Strategic Objective
1. New Depot Construction
2. Caravan Park and Short Stay Accommodation
3. Road Infrastructure Programme
4. Plant Replacement Programme

2. Activities and Initiatives

This section provides a description of the activities to be funded in the Budget for the 2012/13 year.

Activities

Activity	Description	(Expenditure) Revenue	Net Cost \$
General Purpose Funding	Details rates levied, interest on late payment of rates, general purpose grants and interest received on investments	3,119,488 (97,429)	3,022,059
Governance	This service provides assistance to elected members and ratepayers on matters which do not concern specific council services.	10,533 (257,764)	(247,231)
Law Order, Public Safety	This service provides for the supervision of local laws, fire prevention and animal control.	910 (13,794)	(12,884)
Health	This service provides for food quality and pest control, support to child health clinic, medical service and administration of health scheme.	82,120 (113,534)	(31,414)
Education and Welfare	This service provides for maintenance of old school, donation towards school awards and youth activities and indicatives. Retirement Village is reported in this programme.	60,994 (176,949)	(115,955)
Housing	This service provides for the maintenance of staff housing and retirement village. The revenue and expenditure is reported in the programme where it is provided. Retirement Village is reported in the Education and Welfare programme	- -	-
Community Amenities	This service provides the collection of rubbish, operations of waste disposal sites administration of town planning scheme, maintenance of cemeteries, and protection of the environment.	72,028 (147,947)	(75,919)
Recreation and Culture	This service provides for the maintenance of halls, recreation grounds and various reserves. The operations of the library is also included.	46,438 (514,419)	(467,981)
Transport	This service provides for the maintenance of roads, bridges, footpaths, cleaning and lighting of streets, street trees, depot maintenance and aerodrome maintenance. Revenue associated with the construction of roads etc is also recorded in this programme.	378,272 (802,463)	(424,191)
Economic Services	This service provides for weed control, tourism and area promotion, implementation of building controls, swimming pool inspections and promotion of economic development initiatives.	755 (129,526)	(128,771)
Other Property and Services	This service provides for the undertaking of private works, allocations of on costs and plant operation costs, recording of material and stock, salaries and wages paid and allocated to works.	245,920 (229,146)	16,774
Net Operating Income			1,534,487

Initiatives

- * New Depot Construction
- * Caravan Park and Short Stay Accommodation
- * Plant Replacement Programme
- * Road Infrastructure Programme

3. Budget Influences

This section sets out the key budget influences arising from the internal and external environment within which the Council operates.

3.1 Snapshot of Tammin Shire Council

The Shire of Tammin is located 184kms east of Perth on the Great Western Highway and covers an area of 1087square kms,bounded by the Shires of Kellerberrin,Quairading,Cunderdin and Wyalkatchem.The Shire including the localities of Bungulla and Yorkrakine has a total population of 460.The economy of the Shire is primarily agricultural based.

The community appreciates a Mediterranean type climate, the average yearly rainfall is 370 mm,which falls mainly in winter.

The town is serviced daily by the Prospector Train with the railway station now in the centre of Tammin.A roadhouse caters for a constant flow of vehicles passing through the town, along Great Eastern Highway.

Sporting Facilities are provided to cater for most sports played in country towns. Senior Citizens are well catered with accommodation units.

Industries are encouraged to establish in the area.

In April 2005 the Shire officially opened "Kadjinny Kep",a working Hydrology Model and Amphitheatre. Regular shows and events are held there and the area offers a cool and relaxing place to break the journey along the Highway.

3.2 External influences

In preparing the 2012/13 budget, a number of external influences have been taken into consideration, because they are likely to impact significantly on the services delivered by Council in the budget period. These include:

- Consumer Price Index (CPI) increases on goods and services of 3.0% per annum .
- Additional government grants from state and federal government

3.3 Internal influences

As well as external influences, there are also a number of internal influences which are expected to have a significant impact on the preparation of the 2012/13 Budget. These matters have arisen from events occurring in the 2011/12 year resulting in variances between the forecast actual and budgeted results for that year and matters expected to arise in the 2012/13 year. These matters and their financial impact are set out below:

- Budget surplus for the 2011/12 financial year ended 30 June 2012
- Minimal staff turnover

3.4 Budget principles

In response to these influences, guidelines were prepared and distributed to all Council officers with budget responsibilities. The guidelines set out the key budget principles upon which the officers were to prepare their budgets. The principles included:

- Existing fees and charges to be increased in line with CPI or market levels
- Grants to be based on confirmed funding levels
- New revenue sources to be identified where possible
- Service levels to be maintained at 2011/12 levels
- Salaries and wages to be increased in line with Average Weekly Earnings
- New initiatives which are not cost neutral to be justified through a business case
- Real savings in expenditure and increases in revenue identified in 2011/12 to be preserved
- Operating revenues and expenses arising from completed 2011/12 capital projects to be included.

3.5 Legislative requirements

Under the Local Government Act 1995 (“the Act”), Council is required to prepare and adopt an annual budget for each financial year. The budget is required to include certain information about the rates and charges that Council intends to levy as well as a range of other information required by the Local Government (Financial Management) Regulations 1996 (“the Regulations”) which support the Act.

The 2012/13 budget, which is included in this report, is for the year 1 July 2012 to 30 June 2013 and is prepared in accordance with the Act and Regulations. The budget includes statutory statements being a budget operating, budget statement of financial activity, budget statement of cash flows, budget rate setting statement, budget statement of rating information and notes forming part of the annual budget. These statements have been prepared for the year ended 30 June 2013 in accordance with Accounting Standards and other mandatory professional reporting requirements and in accordance with the Act and Regulations. It also includes detailed information about the rates and charges to be levied, the capital works program to be undertaken and other financial information, which Council requires in order to make an informed decision about the adoption of the budget.

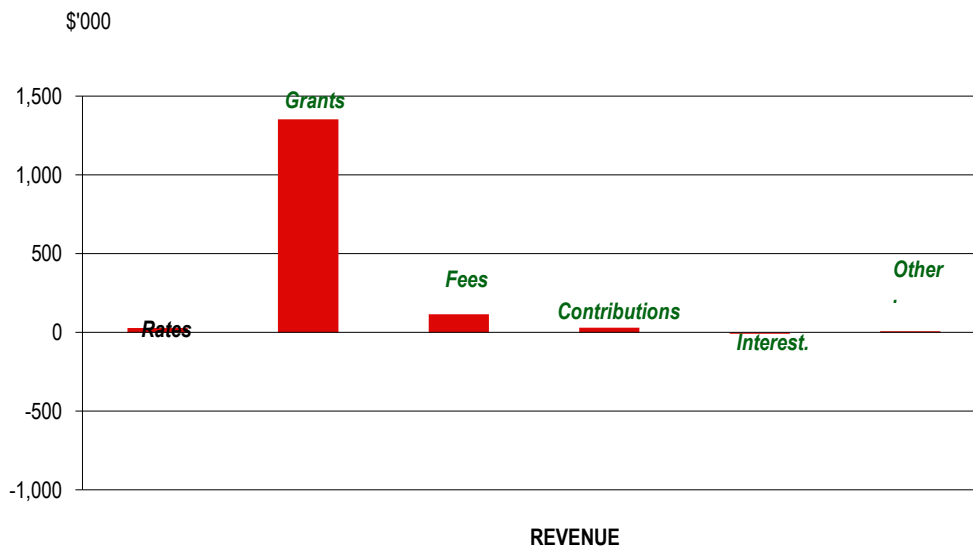
The budget includes consideration of a number of long term strategies to assist Council in considering the Budget in a proper financial management context. These include a Plan for the Future, Rating Strategy and Other Long Term Strategies including borrowings, infrastructure and forward capital works plan.

4. Analysis of Operating Budget

This section analyses the expected revenues and expenses of the Council for the 2012/13 year.

4.1 Operating revenue

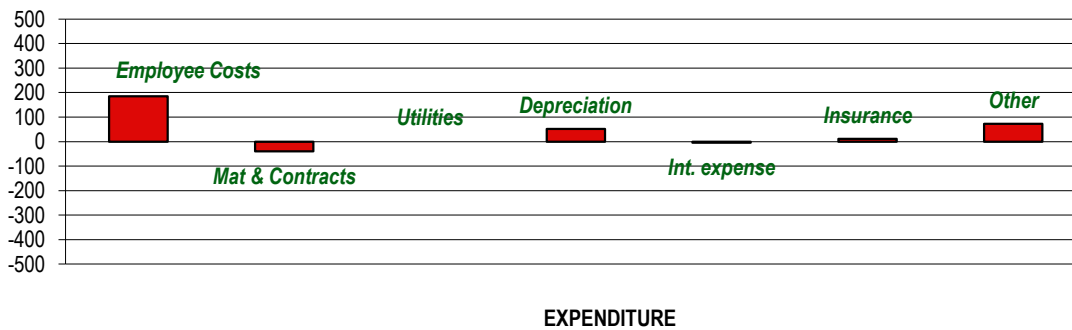
Revenue Types	Budget 2011/12 \$'000	Budget 2012/13 \$'000	Variance \$'000
Rates - General	695	723	28
Grants and Subsidies	1,362	2,714	1,352
Fees and Charges	246	361	115
Contributions and Reimbursements	122	152	30
Interest Earned	61	52	-9
Other revenue	8	15	7
Total operating revenue	2,494	4,017	1,523
Net gain on sale of assets	111	303	192



4.2 Operating expenditure

Expenditure Types	Budget 2011/12 \$'000	Budget 2012/13 \$'000	Variance \$'000
Employee Costs	829	1,014	185
Materials and Contracts	716	676	-40
Utilities	107	107	0
Depreciation	430	482	52
Interest Expenses	25	21	-4
Insurance	66	77	11
Other expenses	33	106	73
Total operating expenditure	2,206	2,483	277
Net loss on sale of assets	0	0	0

\$'000



5. Analysis of Budgeted Cash Position

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2012/13 year. Budgeting cash flows for Council is a key factor in setting the level of rates and providing a guide to the level of capital expenditure that can be sustained with or without using existing cash reserves.

The analysis is based on three main categories of cash flows:

- **Operating activities** - Refers to the cash generated or used in the normal service delivery functions of Council. Cash remaining after paying for the provision of services to the community may be available for investment in capital works, or repayment of debt
- **Investing activities** - Refers to cash generated or used in the enhancement or creation of infrastructure and other assets. These activities also include the acquisition and sale of other assets such as vehicles, property and equipment
- **Financing activities** - Refers to cash generated or used in the financing of Council functions and include borrowings from financial institutions and advancing of repayable loans to other organisations. These activities also include repayment of the principal component of loan repayments for the year.

5.1 Budgeted cash flow statement

	Budget 2011/12 \$'000	Budget 2012/13 \$'000	Variance \$'000
Cash flows from operating activities			
<i>Receipts</i>			
Rates - General	695	723	28
Grants and Subsidies	1,494	2,714	1,220
Fees and Charges	246	361	115
Contributions and Reimbursements	-	170	170
Interest Earned	61	52	(9)
Other revenue	8	15	7
	2,504	4,035	1,531
<i>Payments</i>			
Employee Costs	(819)	(1,002)	(183)
Materials and Contracts	(723)	(703)	20
Utilities	(107)	(107)	-
Interest Expenses	(25)	(21)	4
Insurance	(66)	(77)	(11)
Other expenses	(33)	(106)	(73)
	(1,773)	(2,016)	(243)
Net cash provided by operating activities	731	2,019	1,288
Cash flows from investing activities			
Proceeds from sales of property, plant & equip	337	374	37
Repayment of loans and advances			-
Deposits			-
Payments for property, plant and equipment	(2,125)	(2,973)	(848)
Net cash used in investing activities	(1,788)	(2,599)	(811)
Cash flows from financing activities			
Finance costs			-
Proceeds from borrowings	300	-	(300)
Repayment of borrowings	(80)	(93)	(13)
Net cash used in financing activities	220	(93)	(313)
Net decrease in cash and cash equivalents	(837)	(673)	164
Cash and cash equivalents at the beg of the year	954	1,151	197
Cash and cash equivalents at end of the year	117	478	361

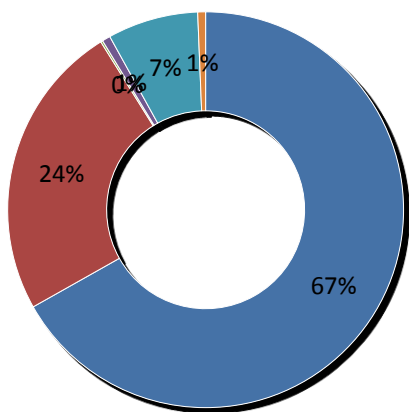
6. Analysis of Capital Budget

This section analyses the planned capital expenditure budget for the 2012/13 year and the sources of funding for the capital budget.

6.1 Capital works

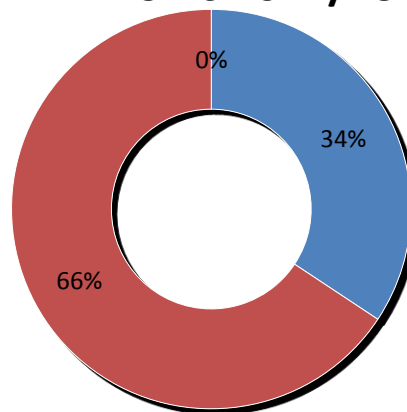
Capital Works Areas	Budget 2011/12 \$'000	Budget 2012/13 \$'000	Variance \$'000
New works			
Land and Buildings	941	1,987	1046
Infrastructure Roads	598	722	124
Infrastructure Recreation Facilities	5	5	0
Infrastructure Other	0	20	20
Plant and Equipment	567	220	-347
Furniture and Equipment	14	19	5
Total new works	2,125	2,973	848
Total capital works	2,125	2,973	848
Represented by:			
Asset renewal	1,107	1,020	-87
New assets	909	1,953	1,044
Asset expansion	109	0	-109
Total capital works	2,125	2,973	848

Budgeted New Capital Works 2012/13



- Land and Buildings
- Infrastructure Roads
- Infrastructure Recreation Facilities
- Infrastructure Other
- Plant and Equipment
- Furniture and Equipment

Budgeted Total Capital Works 2012/13



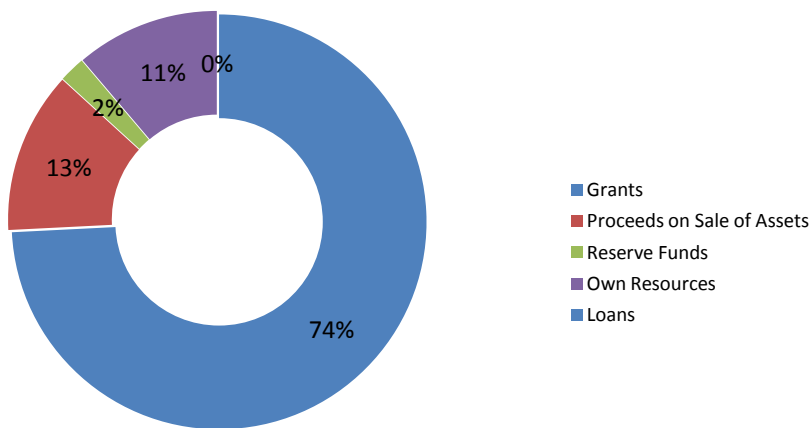
- Asset renewal
- New assets
- Asset expansion

Source: Capital Works Program

6.2 Funding sources

Sources of funding	Budget 2011/12 \$'000	Budget 2012/13 \$'000	Variance \$'000
New works			
<i>External</i>			
Grants - Capital	909	2,206	1,297
Proceeds on sale of assets	337	374	37
	1,246	2,580	1,334
<i>Internal</i>			
Reserve Funds	348	60	-288
Loans	300	0	-300
Own Resources	231	333	102
	879	393	-486
Total new works	2,125	2,973	848
Total funding sources	2,125	2,973	848

Budgeted Total Funding Sources 2012/13



7. Rating Strategy

This section considers the Council's rating strategy including strategy development and assumptions underlying the current year rate increase and rating structure.

7.1 Strategy development

In developing the plan for the future, rates and charges were identified as an important source of revenue, accounting for 18.00% of the total revenue received by Council annually. Planning for future rate increases has therefore been an important component of the planning process.

However, it has also been necessary to balance the importance of rate revenue as a funding source with community sensitivity to increases. The following table shows rate increases over the last four years .

Year	Rate Increases			
	UV	GRV	Min UV	Min GRV
2008/09	6.25%	5.95%	100.00%	100.00%
2009/10	2.67%	3.00%	16.67%	16.67%
2010/11	7.50%	1.7%	4.30%	4.30%
2011/12	5.06%	5.53%	0.00%	5.48%
2012/13	4.50%	2.00%	5.20%	5.20%
Average increase over 5 years	5.20%	3.64%	25.23%	26.33%

7.2 Current year rate increase

In order to maintain service levels and a strong capital expenditure program, general rates revenue is summarised as follows:

Year	UV	GRV	Rate Levied		
			Min UV	Min GRV	Total
2008/09	561,308	54,986	3,000	13,200	632,494
2009/10	576,519	52,992	6,650	20,650	656,811
2010/11	597,235	57,430	6,570	20,440	681,675
2011/12	627,859	60,606	6,160	21,560	716,185
2012/13	655,828	63,363	6,480	21,060	746,731

7.3 Rating structure

Council has established a rating structure which is comprised of the following elements. These are:

- * Gross Rental Values
- * Unimproved Values
- * Minimum Rate

Striking a proper balance between these elements provides equity in the distribution of the rate burden across

7.4 General revaluation of properties

During the 2011/12 year, a revaluation of all rural properties within the municipality was carried out and will apply from 1 July 2012 for the 2012/13 year. The outcome of the general revaluation has been an average decrease of 5.31% in rural property valuations throughout the municipality. In addition a general revaluation of Gross Rental Values within the Shire was undertaken. This occurs every five years and has resulted in a significant increase in valuations as they have been brought up to date are reflective of a tight rental market.

The outcome of the general revaluation of Gross Rental Values is detailed below:

Description	% Inc/Dec	Agg. Values	% of Total
Residential	+99.5%	\$ 548,288	70.48%
Commercial	+52.65%	\$ 195,756	25.17%
Industrial	+9.84%	\$ 11,577	1.49%
Vacant Land	+257.02%	\$ 12,260	1.57%
Misc	+400.00%	\$ 10,000	1.29%
Total	+85.63%	\$ 771,881	100.00%

8. Other Strategies

This section sets out the strategies that have been taken into account when the Council formulates its annual budget.

8.1 Borrowings

Borrowings was identified as an important funding source for capital works programs. No Loan borrowings have been included as a funding source for initiatives incorporated in the annual budget. This will result in a decrease in the debt servicing costs.

For the 2012/13 year, Council has decided not to borrow to fund the capital works program and therefore, after making loan repayments of \$92,745 this will decrease its total borrowings to \$333,009 as at 30 June 2013.

Year	New Borrowings \$'000	Principal Paid \$'000	Interest Paid \$'000	Balance 30 June \$'000
2008/09	0	79	26	388
2009/10	0	72	22	314
2010/11	0	64	18	250
2011/12	250	74	16	426
2012/13	0	93	21	333

8.2 Infrastructure

The Council will complete the Asset Management Plan for Building and Structures and is in the process of completing the Asset Management Plan for Roads. These Plans set out the capital expenditure requirements of the Council for the future by class of asset and will be a key input to the long term financial plan. They predict infrastructure consumption, renewal needs and considers infrastructure needs to meet future community service expectations.

8.3 Forward Capital Works Plan

The Shire Of Tammin in 2010-11 prepared a Forward Capital Works Plan which details the Shire's objective in preparing the plan was to identify:

1. Key infrastructure projects that will benefit its community.
2. The cost of the projects in today's dollars and affordability.
3. Potential sources of revenue available to the Shire to fund the infrastructure projects; and
4. Whole of life costs for the term of the Plan, such as future operational and maintenance costs, to

The Forward Capital Works Plan has formed the basis of the Plan for the Future and the Annual Budget.

Statutory Budget

This section discloses the statutory information which provides support for the analysis contained in sections 1 to 8 of this report.

The contents of the section are summarised below:

Statutory Budget

Budget Statement of Comprehensive Income

Budget Statement Financial Activity

Budget Rate Setting Statement

Budget Statement of Rating Information

Budget Statement of Cash Flows

Notes

1. Significant accounting policies
2. Operating Revenues and expenses
3. Description of functions and expenses
4. Revenues and expenses by nature and type
5. Cash and cash equivalents
6. Disposal of Assets
7. Borrowing information
8. Reserves
9. Cash flow information
10. Trust fund information
11. Comparison with rate setting statement
12. Rating information
13. Service charges
14. Information about discounts, incentives, concessions and write offs
15. Interest charges for the late payment of rate charges
16. Fees and charges information
17. Investments
18. Council members - fees, expenses and allowances
19. Depreciation on non-current assets
20. Major land transactions
21. Joint venture
22. Trading undertakings and major trading undertakings
23. Capital and leasing commitments
24. Financial instruments
25. Position at commencement of financial year

SHIRE OF TAMMIN
BUDGET COMPREHENSIVE INCOME STATEMENT FOR THE YEAR ENDING 30 JUNE 2013

2011/12 ADOPTED BUDGET		NOTES	2011/12 ACTUAL	2012/13 ADOPTED BUDGET
\$	EXPENDITURE		\$	\$
87,036	General Purpose Funding	1,2,3,4	85,877	97,429
228,288	Governance		183,813	257,764
15,401	Law, Order, Public Safety		7,020	13,794
101,070	Health		102,849	113,534
105,336	Education and Welfare		100,457	176,949
-	Housing		-	-
148,494	Community Amenities		104,974	147,947
491,640	Recreation and Culture		419,747	514,419
799,136	Transport		686,288	802,463
106,024	Economic Services		104,522	129,526
123,719	Other Property and Services		173,252	229,146
2,206,144			1,968,799	2,482,971
	REVENUE			
(1,789,829)	General Purpose Funding	1,2,3,4	(1,849,139)	(3,119,488)
(10,063)	Governance		(13,085)	(10,533)
(2,420)	Law, Order, Public Safety		(1,334)	(910)
(71,854)	Health		(77,400)	(82,120)
(71,113)	Education and Welfare		(67,900)	(60,994)
-	Housing		-	-
(69,712)	Community Amenities		(64,966)	(72,028)
(36,923)	Recreation and Culture		(38,123)	(46,438)
(325,626)	Transport		(321,239)	(378,272)
(6,320)	Economic Services		(5,443)	(755)
(110,230)	Other Property & Services		(182,455)	(245,920)
(2,494,090)			(2,621,084)	(4,017,458)
(287,946)	<i>Increase(Decrease)</i>		(652,285)	(1,534,487)
	DISPOSAL OF ASSETS			
(90,522)	Land and Building	6	(130,000)	(250,000)
(20,826)	Plant and Equipment	6	(106,297)	(53,000)
-	Furniture and Equipment	6	-	-
(111,348)	<i>Gain (Loss) on Disposal</i>		(236,297)	(303,000)
	ABNORMAL ITEMS			
-			-	-
-			-	-
-			-	-
-	<i>Total Abnormal Items</i>		-	-
(399,294)	TOTAL COMPREHENSIVE INCOME		(888,582)	(1,837,487)

**SHIRE OF TAMMIN
BUDGET FINANCIAL ACTIVITY STATEMENT FOR THE YEAR ENDING 30 JUNE 2013**

2011/12 ADOPTED BUDGET		2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2012/13 JULY	2012/13 AUGUST	2012/13 NOVEMBER	2012/13 DECEMBER	2012/13 JANUARY	2012/13 FEBRUARY	2012/13 MARCH	2012/13 APRIL	2012/13 MAY	2012/13 JUNE
\$	OPERATING REVENUE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(1,789,829)	General Purpose Funding	(1,849,139)	(3,119,488)	(1,919)	(1,221,050)	(1,701,462)	(1,703,198)	(1,704,157)	(2,174,463)	(2,177,157)	(2,179,918)	(2,651,186)	(3,119,488)
(10,063)	Governance	(13,085)	(10,533)	(3,010)	(3,370)	(6,252)	(7,268)	(7,288)	(9,063)	(9,584)	(9,649)	(10,081)	(10,533)
(2,420)	Law, Order Public Safety	(1,334)	(910)	(8)	(15)	(725)	(764)	(802)	(825)	(864)	(887)	(910)	(910)
(71,854)	Health	(77,400)	(82,120)	-	-	(11,455)	(17,182)	(23,210)	(28,937)	(34,664)	(40,392)	(46,119)	(82,120)
(71,113)	Education and Welfare	(67,900)	(60,994)	(8,074)	(13,149)	(31,590)	(35,737)	(39,884)	(44,031)	(48,178)	(52,325)	(56,934)	(60,994)
-	Housing	-	-	-	-	-	-	-	-	-	-	-	-
(69,712)	Community Amenities	(64,966)	(72,028)	(3,677)	(28,773)	(39,827)	(43,432)	(47,108)	(50,713)	(57,033)	(61,159)	(66,529)	(72,028)
(36,923)	Recreation and Culture	(38,123)	(46,438)	(90)	(686)	(6,857)	(9,635)	(10,019)	(14,067)	(15,339)	(44,146)	(44,625)	(46,438)
(325,626)	Transport	(321,239)	(378,272)	(510)	(850)	(153,457)	(153,627)	(202,594)	(205,569)	(346,975)	(347,910)	(377,762)	(378,272)
(6,320)	Economic Services	(5,443)	(755)	(42)	(69)	(253)	(270)	(342)	(513)	(542)	(628)	(697)	(755)
(110,230)	Other Property and Services	(182,455)	(245,920)	(9,679)	(16,405)	(89,493)	(93,014)	(137,858)	(143,736)	(144,872)	(155,066)	(217,594)	(245,920)
(2,494,090)		(2,621,084)	(4,017,458)	(27,009)	(1,284,368)	(2,041,372)	(2,064,126)	(2,173,261)	(2,671,917)	(2,835,207)	(2,892,079)	(3,472,420)	(4,017,458)
	LESS OPERATING EXPENDITURE												
87,036	General Purpose Funding	85,877	97,429	12,476	23,000	49,010	55,941	62,643	69,860	77,948	88,215	95,576	97,429
228,288	Governance	183,813	257,764	53,374	86,589	22,187	42,930	69,146	118,659	153,264	192,837	224,817	257,764
15,401	Law, Order, Public Safety	7,020	13,794	740	2,551	6,801	8,034	8,476	9,152	11,716	12,380	13,507	13,794
101,070	Health	102,849	113,534	11,449	25,926	51,941	55,438	57,266	79,391	84,819	94,748	97,672	113,534
105,336	Education and Welfare	100,457	176,949	14,438	23,363	66,405	84,121	97,937	111,753	125,569	143,673	158,102	176,949
-	Housing	-	-	-	-	-	-	-	-	-	-	-	-
148,494	Community Amenities	104,974	147,947	3,431	12,985	51,669	59,588	71,167	82,650	97,906	125,661	137,985	147,947
491,640	Recreation and Culture	419,747	514,419	47,955	131,356	280,454	301,314	331,360	372,454	418,630	466,485	504,312	514,419
799,136	Transport	686,288	802,463	109,788	201,985	417,969	479,430	530,437	570,837	618,466	694,213	777,797	802,463
106,024	Economic Services	104,522	129,526	13,481	38,829	93,403	97,849	102,100	114,093	118,100	123,016	128,392	129,526
123,719	Other Property & Services	173,252	229,146	25,916	45,234	113,760	134,835	124,403	149,818	144,726	196,094	221,320	229,146
\$2,206,144		\$1,968,799	\$2,482,971	\$293,048	\$591,818	\$1,153,598	\$1,319,480	\$1,454,936	\$1,678,667	\$1,851,143	\$2,137,322	\$2,359,478	\$2,482,971
(\$287,946)	<i>Increase(Decrease)</i>	(\$652,285)	(\$1,534,487)	\$266,039	(\$692,550)	(\$887,774)	(\$744,646)	(\$718,325)	(\$993,250)	(\$984,064)	(\$754,757)	(\$1,112,942)	(\$1,534,488)
	ADD												
-	Early loan Repayment	\$0	-	-	-	-	-	-	-	-	-	-	-
-	Employee Benefits Provisions	(5,175)	-	-	-	-	-	-	-	-	-	-	-
(111,348)	Profit/ Loss on the disposal of assets	(236,297)	(303,000)	-	-	(14,750)	(14,750)	(14,750)	(19,250)	(272,250)	(282,000)	(292,000)	(303,000)
(429,480)	Depreciation Written Back	(491,245)	(481,691)	(48,169)	(96,338)	(231,212)	(274,564)	(317,916)	(356,451)	(399,804)	(443,156)	(481,691)	(481,691)
(225,342)	Book Value of Assets Sold Written Back	(148,579)	(70,500)	-	-	-	-	-	-	-	(21,150)	(40,185)	(70,500)
(\$766,170)		(\$881,296)	(\$855,191)	(\$48,169)	(\$96,338)	(\$245,962)	(\$289,314)	(\$332,666)	(\$375,701)	(\$672,054)	(\$746,306)	(\$813,876)	(\$855,191)
(\$1,054,116)	<i>Sub Total</i>	(\$1,533,581)	(\$2,389,678)	\$217,870	(\$788,888)	(\$1,133,736)	(\$1,033,960)	(\$1,050,991)	(\$1,368,951)	(\$1,656,118)	(\$1,501,062)	(\$1,926,818)	(\$2,389,679)
	LESS CAPITAL PROGRAMME												
-	Purchase Tools	-	7,800	-	-	-	-	7,800	7,800	7,800	7,800	7,800	7,800
941,319	Purchase Land & Buildings	475,369	1,986,810	-	-	341,127	678,254	687,254	698,754	711,254	1,021,539	1,362,324	1,986,810
598,522	Infrastructure Assets - Roads	473,710	721,952	64,976	115,512	223,805	274,342	375,415	425,952	469,269	540,820	681,346	721,952
4,500	Infrastructure Assets - Recreation Facilities	3,785	5,400	-	-	-	-	-	-	1,782	3,564	5,400	5,400
-	Infrastructure Assets - Other	-	19,800	-	-	-	-	-	-	6,534	13,068	19,800	19,800
566,590	Purchase Plant and Equipment	547,000	211,950	-	-	44,500	44,500	49,000	49,000	49,000	49,000	211,950	211,950
13,898	Purchase Furniture and Equipment	11,577	19,600	-	-	-	-	-	900	3,900	17,900	19,600	19,600
80,054	Repayment of Debt - Loan Principal	74,173	92,745	-	-	-	36,265	36,265	36,265	36,265	36,265	36,265	92,745
20,000	Transfer to Reserves	39,105	261,000	-	-	-	-	-	-	-	-	-	261,000
\$2,224,883		\$1,624,718	\$3,327,057	\$64,976	\$115,512	\$609,432	\$1,033,361	\$1,155,734	\$1,218,671	\$1,285,804	\$1,689,956	\$2,344,485	\$3,327,057
	ABNORMAL ITEMS												
-	Prior Years Payments Written Back	-	-	-	-	-	-	-	-	-	-	-	-
-	Prior Years Doubtful Debts Provision	-	-	-	-	-	-	-	-	-	-	-	-
-	Prior Years Trust Receipts Transferred	-	-	-	-	-	-	-	-	-	-	-	-
-	Bad Debts - Written Off	-	-	-	-	-	-	-	-	-	-	-	-
\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Plus Rounding	-	-	-	-	-	-	-	-	-	-	-	1
\$2,224,883		\$1,624,718	\$3,327,057	\$64,976	\$115,512	\$609,432	\$1,033,361	\$1,155,734	\$1,218,671	\$1,285,804	\$1,689,956	\$2,344,485	\$3,327,058
\$1,170,767	<i>Sub Total</i>	\$91,137	\$937,379	\$282,846	(\$673,376)	(\$524,304)	(\$599)	\$104,743	(\$150,281)	(\$370,314)	\$188,894	\$417,667	\$937,379
	LESS FUNDING FROM												
(348,300)	Reserves	(193,150)	(60,000)	-	-	-	-	-	-	-	-	-	(60,000)
(300,000)	Loans	(250,000)	-	-	-	-	-	-	-	-	-	-	-
(522,467)	Opening Funds	(525,365)	-	(877,379)	(877,379)	(877,379)	(877,379)	(877,379)	(877,379)	(877,379)	(877,379)	(877,379)	(877,379)
-	Closing Funds	-	(877,379)	-	-	-	-	-	-	-	-	-	-
(\$1,170,767)		(\$968,515)	(\$937,379)	(\$877,379)	(\$877,379)	(\$877,379)	(\$877,379)	(\$877,379)	(\$877,379)	(\$877,379)	(\$877,379)	(\$877,379)	(\$937,379)
\$0	NET SURPLUS (DEFICIT)	(\$877,379)	\$0	(\$594,533)	(\$1,550,755)	(\$1,401,683)	(\$877,978)	(\$772,636)	(\$1,027,660)	(\$1,247,693)	(\$688,485)	(\$459,712)	\$0

SHIRE OF TAMMIN
BUDGET RATE SETTING STATEMENT FOR THE YEAR ENDING 30 JUNE 2013

2011/12 ADOPTED BUDGET		NOTES	2011/12 ACTUAL	2012/13 ADOPTED BUDGET
	OPERATING REVENUE	1,2,3,4		
(1,094,777)	General Purpose Funding		(1,151,119)	(2,396,031)
(10,063)	Governance		(13,085)	(10,533)
(2,420)	Law, Order Public Safety		(1,334)	(910)
(71,854)	Health		(77,400)	(82,120)
(71,113)	Education and Welfare		(67,900)	(60,994)
-	Housing		-	-
(69,712)	Community Amenities		(64,966)	(72,028)
(36,923)	Recreation and Culture		(38,123)	(46,438)
(325,626)	Transport		(321,239)	(378,272)
(6,320)	Economic Services		(5,443)	(755)
(110,230)	Other Property and Services		(182,455)	(245,920)
(\$1,799,038)			(\$1,923,064)	(\$3,294,001)
	LESS OPERATING EXPENDITURE	1,2,3,4		
87,036	General Purpose Funding		85,877	97,429
228,288	Governance		183,813	257,764
15,401	Law, Order, Public Safety		7,020	13,794
101,070	Health		102,849	113,534
105,336	Education and Welfare		100,457	176,949
-	Housing		-	-
148,494	Community Amenities		104,974	147,947
491,640	Recreation and Culture		419,747	514,419
799,136	Transport		686,288	802,463
106,024	Economic Services		104,522	129,526
123,719	Other Property & Services		173,252	229,146
\$2,206,144			\$1,968,799	\$2,482,971
\$407,106	<i>Increase(Decrease)</i>		\$45,735	(\$811,030)
	ADD			
-	Early Loan Repayment		-	-
-	Employee Benefits Provisions		(5,175)	-
(111,348)	Profit/ Loss on the disposal of assets	6	(236,297)	(303,000)
(429,480)	Depreciation Written Back		(491,245)	(481,691)
(225,342)	Book Value of Assets Sold Written Back	6	(148,579)	(70,500)
(\$766,170)			(\$881,296)	(\$855,191)
(\$359,064)	<i>Sub Total</i>		(\$835,561)	(\$1,666,221)
	LESS CAPITAL PROGRAMME			
-	Purchase Tools		-	7,800
941,319	Purchase Land & Buildings		475,369	1,986,810
598,522	Infrastructure Assets - Roads		473,710	721,952
4,500	Infrastructure Assets - Recreation Facilities		3,785	5,400
-	Infrastructure Assets - Other		-	19,800
566,590	Purchase Plant and Equipment		547,000	211,950
13,898	Purchase Furniture and Equipment		11,577	19,600
80,054	Repayment of Debt - Loan Principal	7	74,173	92,745
20,000	Transfer to Reserves	8	39,105	261,000
\$2,224,883			\$1,624,718	\$3,327,057
	ABNORMAL ITEMS			
	Prior Years Payments Written Back			
	Prior Years Doubtful Debts Provision			
	Prior Years Trust Receipts Transferred			
	Bad Debts - Written Off			
\$0			\$0	\$0
-	Plus Rounding		-	-
\$2,224,883			\$1,624,718	\$3,327,057
\$1,865,819	<i>Sub Total</i>		\$789,157	\$1,660,836
	LESS FUNDING FROM			
(348,300)	Reserves	8	(193,150)	(60,000)
(300,000)	Loans	7	(250,000)	-
(522,467)	Opening Funds		(525,365)	(877,379)
-	Closing Funds	25	877,379	-
(\$1,170,767)			(\$91,137)	(\$937,379)
\$695,052	TO BE MADE UP FROM RATES		\$698,020	\$723,457

**SHIRE OF TAMMIN
STATEMENT OF RATING INFORMATION
AS AT 30 JUNE 2013**

	PREVIOUS YEARS ACTUAL 2011/12									CURRENT YEARS ESTIMATE 2012/13								
	GENERAL RATE				MINIMUM RATE					GENERAL RATE				MINIMUM RATE				
	No. of Prop.	Rateable value \$	U.V. Rate in \$	Rate Yield \$	No.	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$	No. of Prop.	Rateable value \$	GRV & U.V. Rate in \$	Rate Yield \$	No.	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$
General Rate GRV.	77	403,020	0.150379	60,606	56	28,956	385.00	21,560	82,166	80	745,888	0.084950	63,363	52	40,199	405.00	21,060	84,423
General Rate UV.	170	63,465,017	0.009893	627,859	16	267,961	385.00	6,160	634,019	171	60,068,500	0.010918	655,828	16	286,878	405.00	6,480	662,308
SUB TOTAL GENERAL RATE	247	63,868,037		688,465	72	296,917		27,720	716,185	251	60,814,388		719,191	68	327,077		27,540	746,731
Ex-Gratia Rates									4,867									5,086
Discount Allowed									(27,996)									(28,860)
Interim Rates									4,964									500
SUB TOTAL		0		0		0		0	(18,165)		0		0		0		0	(23,274)
GRAND TOTAL	247	63,868,037		688,465	72	296,917		27,720	698,020	251	60,814,388		719,191	68	327,077		27,540	723,457

NOTE: (1) THE OBJECT AND REASON FOR GENERAL AND MINIMUM RATE

Council has imposed a general rate of 0.084950GRV and 0.010918UV and a minimum rate of \$405 p.a., as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

(2) RATES LEVIED IF NO MINIMUM RATE OF \$405 PA WAS IMPOSED

Total GRV & U.V. Applicable to Properties that Minimum rate applies	X	General Rate in Dollar	=	Rates Levied on Properties that the Minimum Rate Applies
786,087 GRV	X	\$0.084950	=	\$ 66,778
60,355,378 UV	X	\$0.010918	=	\$ 658,960

SHIRE OF TAMMIN

BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2013

2011/12 ADOPTED BUDGET		NOTES	2011/12 ACTUAL	2012/13 ADOPTED BUDGET
	Cash Flows from operating activities			
	EXPENDITURE			
(818,515)	Employee Costs		(878,769)	(1,001,972)
(723,203)	Materials & Contracts		(300,353)	(703,340)
(107,157)	Utilities		(94,655)	(106,867)
(65,901)	Insurance		(75,166)	(76,843)
(24,988)	Interest Expenses		(18,234)	(20,888)
(33,475)	Other		(58,772)	(106,358)
(\$1,773,239)			(\$1,425,949)	(\$2,016,268)
	REVENUE			
695,052	Rates		698,020	723,457
131,993	Contributions and Donations Reimbursements		103,013	169,567
245,864	Fees and Charges		285,754	361,296
61,200	Interest Received		54,830	52,200
8,200	Other		14,469	15,000
\$1,142,309			\$1,156,086	\$1,321,520
(\$630,930)	Net Cash flows from Operating Activities	9	(\$269,863)	(\$694,748)
	Cash flows from investing activities			
	Payments			
(7,800)	Purchase Tools		-	(7,800)
(941,319)	Purchase Land and Buildings		(475,369)	(1,986,810)
(598,522)	Purchase Infrastructure Assets- Roads		(473,710)	(721,952)
(4,500)	Purchase Infrastructure Assets - Recreational Facilities		(3,785)	(5,400)
-	Purchase Infrastructure Assets - Other		-	(19,800)
(566,590)	Purchase Plant and Equipment		(547,000)	(211,950)
(13,898)	Purchase Furniture and Equipment		(11,577)	(19,600)
(\$2,132,629)			(\$1,511,441)	(\$2,973,312)
	Receipts			
-	Disposal of Land			
-	Disposal of Furniture and Equipment			
336,690	Disposal of Plant and Equipment	6	384,876	373,500
-	Contributions from Other Parties			
\$336,690			\$384,876	\$373,500
(\$1,795,939)	Net cash flows from investing activities		(\$1,126,565)	(\$2,599,812)
	Cash flows from financing activities			
(80,054)	Loan Repayments -Principal	7	(74,173)	(92,745)
300,000	Loan Borrowings	7	250,000	-
\$219,946	Net cash flows from financing activities		\$175,827	(\$92,745)
	Cash flows from government			
691,209	Receipts from appropriate grants Recurrent		1,151,465	507,616
670,572	Capital		265,748	2,206,462
\$1,361,781	Net cash Provided By Government		\$1,417,213	\$2,714,078
(\$845,142)	Net (decrease)/increase in cash held		\$196,612	(\$673,227)
954,340	Cash at the Beginning of Reporting Period		954,341	1,150,958
-	Rounding		5	-
\$109,198	Cash at the End of Reporting Period	25	\$1,150,958	\$477,731

SHIRE OF TAMMIN

BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2013

Notes

	2011/12	2012/13
	ACTUAL	ESTIMATED
	\$	\$
RECONCILIATION OF CASH		
Cash at Bank -	1,150,958	477,731
TOTAL CASH	\$1,150,958	\$477,731
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT		
Operating Result (As per Operating Statement)	888,582	1,837,487
Depreciation	491,245	481,691
Gain on Disposal of Assets	(236,297)	(303,000)
Government Revenue	(1,417,213)	(2,714,078)
Changes to provisions		
Changes in Assets and Liabilities		
Receivable	(47,785)	18,140
Accounts Payable	29,036	(27,254)
Provisions - Employees Entitlements	22,569	12,266
Rounding		
NET CASH USED IN OPERATING ACTIVITIES	(\$269,863)	(\$694,748)

SHIRE OF TAMMIN
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2013

1 SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this annual budget are:

(a) Basis of Preparation

The annual budget has been prepared in accordance with the applicable Australian accounting standards (as they apply to local governments and not-for-profit entities), other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations.

The accounting policies have been consistently applied, unless otherwise stated.

Critical Accounting Estimates

The preparation of a annual budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances. The results of this experience and other factors combine to form the basis of making judgements about carrying values of assets and liabilities not readily apparent from other sources. Actual results may differ from these estimates.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the annual budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the annual budget, but a separate budget of those appears at Note 10.

(c) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables in the Statement of Financial Position are stated inclusive of applicable GST.

(d) Cash and Cash Equivalents

Cash and cash equivalents in the balance sheet comprise cash at bank and in hand and short-term deposits with an original maturity of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities on the balance sheet.

(e) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectibility of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Inventories

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the Income Statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intention to release for sale.

(g) Fixed Assets

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed includes the cost of all materials, direct labour and variable and fixed overheads.

Revaluation

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on a basis to reflect the already consumed or expired future economic benefits.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ significantly from that determined using fair value at reporting date.

Land under Roads

In Western Australia, all land under roads in Crown Land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council as not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16 (a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local government from recognising such land as an asset.

Whilst this treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) regulation 4(2) provides, in the event of such inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	10 to 100 years
Furniture and Equipment	3 to 10 years
Plant and Equipment	3 to 15 years
Tools	1 to 10 years
Landcare Equipment	1 to 10 years
Sealed roads and streets	
clearing and earthworks	not depreciated
construction/road base	50 years
original surfacing and	
major re-surfacing	
- bituminous seals	20 years
Gravel roads	
clearing and earthworks	not depreciated
construction/road base	50 years
gravel sheet	12 years

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Depreciation of Non-Current Assets (Continued)

Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/road base	50 years
Footpaths - hotmix	15 years
Parks and Ovals	not depreciated

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Investments and Other Financial Assets

Classification

Council classifies its investments in the following categories: financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments and available-for-sale financial assets. The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and, in the case of assets classified as held-to-maturity, re-evaluates this designation at each reporting date.

(I) Financial assets at fair value through profit and loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than 12 months after the balance sheet date which are classified as non-current assets. Loans and receivables are included in trade and other receivables in the balance sheet.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. If Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale. Held-to-maturity financial assets are included in non-current assets, except for those with maturities less than 12 months from the reporting date, which are classified as current assets.

(iv) Available-for-sale financial assets

Available-for-sale financial assets, comprising principally marketable equity securities, are non-derivatives that are either designated in this category or not classified in any of the other categories. They are included in non-current assets unless management intends to dispose of the investment within 12 months of the balance sheet date. Investments are designated as available-for-sale if they do not have fixed maturities and fixed or determinable payments and management intends to hold them for the medium to long term.

Recognition and derecognition

Regular purchases and sales of financial assets are recognised on trade-date – the date on which Council commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the income statement. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and Council has transferred substantially all the risks and rewards of ownership.

When securities classified as available-for-sale are sold, the accumulated fair value adjustments recognised in equity are included in the income statement as gains and losses from investment securities.

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Investments and Other Financial Assets (Continued)

Subsequent measurement

Loans and receivables and held-to-maturity investments are carried at amortised cost using the effective interest method.

Available-for-sale financial assets and financial assets at fair value through profit and loss are subsequently carried at fair value. Gains or losses arising from changes in the fair value of the financial assets at fair value through profit or loss category are presented in the income statement within other income or other expenses in the period in which they arise. Dividend income from financial assets at fair value through profit and loss is recognised in the income statement as part of revenue from continuing operations when Council's right to receive payments is established. Changes in the fair value of other monetary and non-monetary securities classified as available-for-sale are recognised in equity.

Impairment

Council assesses at each balance date whether there is objective evidence that a financial asset or group of financial assets is impaired. In the case of equity securities classified as available-for-sale, a significant or prolonged decline in the fair value of a security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available-for-sale financial assets, the cumulative loss- measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss – is removed from equity and recognised in the income statement. Impairment losses recognised in the income statement on equity instruments classified as available-for-sale are not reversed through the income statement.

(j) Estimation of Fair Value

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the balance sheet date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

(k) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 *'Impairment of Assets'* and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(m) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

(ii) Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(n) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(o) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

(p) Leases

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the company, are classified as finance leases. Finance leases are capitalised recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value. Leased assets are amortised over their estimated useful lives. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Joint Venture

The municipality's interest in a joint venture has been recognised in the annual budget by including its share of any assets, liabilities, revenues and expenses of the joint venture within the relevant items reported in the Balance Sheet and Income Statement. Information about the joint venture is set out in Note 21.

(r) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in Note 5(d). That note also discloses the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the local government's operation for the current reporting period.

(s) Superannuation

The Shire of Tammin contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes.

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent that a cash refund or a reduction in the future payments is available.

(t) Rounding Off Figures

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar.

(u) Comparative Figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

(v) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

2 OPERATING, REVENUES AND EXPENSES

The Operating Revenue and Expenses as reported in the Annual Budget includes:

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/13
\$		\$	\$
	Charging as Expenses		
429,480	Depreciation on Non-Current Assets	491,245	481,691
	Crediting as Income		
90,522	Profit/(Loss) on Sale of Non-Current Assets	17,223	250,000
20,826	Land and Buildings	219,074	53,000
0	Plant and Equipment		
0	Furniture and Equipment		
111,348		236,297	303,000

3 DESCRIPTION OF FUNCTIONS/ACTIVITIES

The principal activities of Council for the Local Government of the Shire of Tammin covers the provisions of law, order, public safety services, education services, health services, welfare services, housing services, community amenities, recreation and cultural services, transport services, economic services, and other property services as permitted under the Local Government Act or other written law.

Description of Programs

General Purpose Funding

Rates Levied, Interest on Late Payment of Rates, General Purpose Grants and Interest Received on Investments.

Governance

Member of Council Allowances and Reimbursements, Civic Functions, Election Expenses, and Administration Expenses.

Law, Order, Public Safety

Supervision of various Local Laws, Fire Prevention, Animal Control.

Health

Environmental Health, Food Control, Pest Control, Immunisation Services and Maintenance of Maternal Infant Health Clinics.

Education and Welfare

Pre-Schools and other Education. Care of Families and Children.

Housing

Aged Persons Residence and Staff Housing.

Community Amenities

Refuse Collection Services, Landfill Site Operations, Protection of the Environment. Administration of the Town Planning Scheme and Urban Stormwater and Drainage Works.

Recreation and Culture

Maintenance of Halls, Reserves, Libraries and Other Culture.

Transport

Maintenance of Roads, Drainage Works, Footpaths, Street Lighting, Crossovers, Verge Maintenance and Street Sweeping.

Economic Services

Weed Control, Area Promotion, Implementation of Building Controls, Swimming Pool Inspections.

Other Property and Services

Private Works, Public Works Overheads, Plant Operations, Materials, Salaries and Wages Controls and Other Unclassified Activities.

4 OPERATING REVENUES AND EXPENSES

Operating expenses and revenues classified according to nature and type.

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/13
\$		\$	\$
	Operating Expenses		
828,940	Employee Costs	901,338	1,014,238
716,203	Materials and Contracts	329,389	676,086
107,157	Utility Charges (Gas, Electricity, Water, etc)	94,655	106,867
429,480	Depreciation on Non-Current Assets	491,245	481,691
0	Loss on Asset Disposals	0	0
24,988	Interest Expenses	18,234	20,888
65,901	Insurance Expenses	75,166	76,843
33,475	Other Expenses	58,772	106,358
2,206,144	Agrees with the Comprehensive Income Statement	1,968,799	2,482,971
	Operating Revenues		
695,052	Rates	698,020	723,457
813,202	Operating Grants, Subsidies and Contributions	1,302,263	659,043
670,572	Non - Operating Grants, Subsidies and Contributions	265,748	2,206,462
111,348	Profit on Asset Disposals	236,297	303,000
245,864	Fees and Charges	285,754	361,296
61,200	Interest Earnings	54,830	52,200
8,200	Other Revenue	14,469	15,000
2,605,438	Agrees with the Comprehensive Income Statement	2,857,381	4,320,458
(399,294)	Net Result	(888,582)	(1,837,487)

5 CASH

Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/13
\$		\$	\$
550	Cash on Hand	550	550
116,448	Cash at Bank	1,150,408	477,181
0	Investments	0	0
116,998	Represented by:-	1,150,958	477,731
62,984	Restricted	237,240	438,240
54,014	Unrestricted	913,718	39,491
116,998		1,150,958	477,731
Adopted Budget 2011/2012		Actual 2011/2012	Adopted Budget 2012/13
\$		\$	\$
62,984	(a) Reserve funds	237,240	438,240
62,984		237,240	438,240
	(b) Conditions over contributions		
	Contributions and Grants recognised as revenues during the financial year in respect of which expenditure had not been made:		
0	Wheatbelt Natural Resource Management - Red Card Grant	750	0
	Grants received in a previous financial year which will be expended during the financial year:		
0	Wheatbelt Natural Resource Management - Red Card Grant	0	750
0		750	750

6 DISPOSAL OF ASSETS

(A) DISPOSAL OF ASSETS BY CLASS

Asset by Class	Proceeds	Written	Gain/(Loss)
	Sale of Assets	Down Value	on Disposal
	\$	\$	\$
Furniture and Equipment	0	0	0
Land and Buildings	250,000	0	250,000
Plant and Equipment	123,500	70,500	53,000
TOTAL BY CLASS OF ASSETS	373,500	70,500	303,000

(B) DISPOSAL OF ASSETS BY PROGRAM

	Proceeds	Written	Gain/(Loss)
	Sale of Assets	Down Value	on Disposal
	\$	\$	\$
Governance	84,000	70,500	13,500
Law, Order, Public Safety	0	0	0
Health	0	0	0
Education and Welfare	0	0	0
Housing	0	0	0
Community Amenities	0	0	0
Recreation and Culture	0	0	0
Transport	0	0	0
Economic Services	39,500	0	39,500
Other Property and Services	250,000	0	250,000
TOTAL BY PROGRAM	373,500	70,500	303,000

(C) BORROWING COSTS INCURRED AND CAPITALISED AS PART OF A QUALIFYING ASSET

No Borrowing Costs were incorporated in the Annual Budget as Assets purchased are to be funded from General Purpose Funding.

7 BORROWINGS INFORMATION

Adopted Budget 2011/2012		Actual	Adopted
		2011/2012	Budget 2012/13
	(a) Loans Raised in Financial Year		
\$150,000	Amount Borrowed		
\$100,000	New Loan - Purchase of Land Shire Depot	150,000	0
\$50,000	New Loan - Construction of Staff House	100,000	0
(300,000)	New Loan - Purchase of Grader	0	0
	Amount Expended	(250,000)	0
Nil	CLOSING BALANCE	Nil	Nil

(b) Loan Repayments

Program	Loan No.	Principal 01.07.12	Loans Raised		Interest		Loan Repayment		Principal 30.6.2013 Budget
			Actual 2011/2012	Budget 2012/2013	Actual 2011/2012	Budget 2012/2013	Actual 2011/2012	Budget 2012/2013	
		\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture	76	90,804	0	0	7280	4642	41362	43999	46,805
Transport	77	90,850	0	0	6489	4869	26911	28531	62,319
Transport - Grader	New	0	0	0	0	0	0	0	0
Transport - Land Shire Depot	New	146,460	150000	0	1187	6781	3540	12129	134,331
Other Property and Services- House Construction	New	97,640	100,000	0	792	4,521	2,360	8,086	89,554
		425,754	250,000	0	15,748	20,813	74,173	92,745	333,009
PLUS Change in Net Accrual					2,432	0	0	0	
TOTAL		425,754	250,000	0	18,180	20,813	74,173	92,745	333,009
Loan Repayments to be financed by the Shire					18,180	20,813	74,173	92,745	
Loan Repayments reimbursed from external sources					0	0	0	0	
TOTAL					18,180	20,813	74,173	92,745	

8 RESERVES

(a) Information and Technology Reserve (Cash Backed)

Purpose - To Fund IT Requirements

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
13,961	Opening Balance	13,961	14,742
	Plus Transfer from Accumulated Surplus		
709	- Interest Received	781	737
	Less Transfer to Accumulated Surplus		
(9,300)	-Purchase Computer Equipment	0	(10,000)
<u>5,370</u>	CLOSING BALANCE	<u>14,742</u>	<u>5,479</u>

(b) Plant Reserve (Cash Backed)

Purpose - Acquisition of Major Plant and Machinery.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
313,791	Opening Balance	313,791	138,189
	Plus Transfer from Accumulated Surplus		
16,061	- Interest Received	17,548	6,048
	Less Transfer to Accumulated Surplus		
(321,000)	- Plant Purchases	(193,150)	(20,000)
<u>8,852</u>	CLOSING BALANCE	<u>138,189</u>	<u>124,237</u>

(c) Long Service Leave Reserve (Cash Backed)

Purpose -Fund Staff Long Service Leave Liabilities.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
12,929	Opening Balance	12,929	13,653
	Plus Transfer from Accumulated Surplus		
656	- Interest Received	724	682
	Less Transfer to Accumulated Surplus		
<u>13,585</u>	CLOSING BALANCE	<u>13,653</u>	<u>14,335</u>

(d) Aged Pensioner Units Reserve (Cash Backed)

Purpose - To Maintain and Upgrade Tamma Village Units.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
45,216	Opening Balance	45,216	47,745
	Plus Transfer from Accumulated Surplus		
2,299	- Interest Received	2,529	2,387
	Less Transfer to Accumulated Surplus		
(18,000)	- Tamma Village	0	(30,000)
<u>29,515</u>	CLOSING BALANCE	<u>47,745</u>	<u>20,132</u>

8 RESERVES (Continued)

(e) **Entitlements Reserve (Cash Backed)**

Purpose - To Fund Staff leave Entitlement Liabilities.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
5,387	Opening Balance	5,388	5,688
275	Plus Transfer from Accumulated Surplus		
	- Interest Received	300	285
	Less Transfer to Accumulated Surplus		
<u>5,662</u>	CLOSING BALANCE	<u>5,688</u>	<u>5,973</u>

(f) **Building Reserve (Cash Backed)**

Purpose - Fund the Provision of Major Renovations ,Improvements or Construct New Buildings for Council and Community Purposes in Tammin

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
0	Opening Balance	0	17,223
	Plus Transfer from Accumulated Surplus		
0	- Interest Received	0	861
0	- Salesyard net proceeds	17,223	0
0	- Sale of the Barracks proceeds	0	250,000
	Less Transfer to Accumulated Surplus		
<u>0</u>	CLOSING BALANCE	<u>17,223</u>	<u>268,084</u>

(g) **Housing Reserve (Cash Backed)**

Purpose - Fund the Provision of Staff Housing.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
0	Opening Balance	0	0
	Plus Transfer from Accumulated Surplus		
0	- Interest Received	0	0
	Less Transfer to Accumulated Surplus		
<u>0</u>	CLOSING BALANCE	<u>0</u>	<u>0</u>
<u>62,984</u>	TOTAL	<u>237,240</u>	<u>438,240</u>

9 CASH FLOW INFORMATION

Reconciliation of cash flows from operations with change in net equity resulting from operations.

For the purpose of the Cash Flow Statement, cash includes cash on hand and in or at call deposits with Banks or Financial Institutions.

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
	Change in net equity from operations		
399,294	Non cash flows in change in Net Equity	888,582	1,837,487
429,480	Depreciation	491,245	481,691
(111,348)	(Profit) loss on sale of Fixed Assets	(236,297)	(303,000)
10,425	Changes to provisions	22,569	12,266
(1,361,781)	Government Revenue	(1,417,213)	(2,714,078)
	Change in Assets and Liabilities		
0	(Increase)/Decrease in Inventory	0	0
10,000	(Increase)/Decrease in Debtors	(47,785)	18,140
(7,000)	Increase/(Decrease) in Creditors	29,036	(27,254)
0	Rounding		
(630,930)	Cash flows from Operations	(269,863)	(694,748)
120,000	Credit Facility	120,000	120,000
0	Amount Utilised	0	0
120,000	Unused Facility available	120,000	120,000

10 TRUST FUND INFORMATION

TRUST FUND FOR THE PERIOD ENDING 30 JUNE 2013

PARTICULARS	OPENING BALANCE 01.07.2012	ESTIMATED RECEIPTS 2012/2013	ESTIMATED PAYMENTS 2012/2013	ESTIMATED CLOSING 30.06.2013
	\$	\$	\$	\$
DEPOSITS				
Abattoir Security deposit	11000	0	0	11,000
Nomination Deposits	0	0	0	0
Housing Bonds	2,600	500	500	2,600
Tammin Tourist Promotion	0	0	0	0
Best Memorial Trust	742	100	0	842
Sale of land - Non Payment of Rates	0	0	0	0
MYBERT Appeal	500	0	0	500
Prepaid Rates	16,000	15,000	16,000	15,000
TOTAL	30,842	15,600	16,500	29,942

11 COMPARISON WITH RATE SETTING BUDGET

Statement of Amounts included in the Rate Setting Statement but which have not been included in the Comprehensive Income Statement.

<u>Adopted Budget 2011/12</u>		<u>Actual 2011/12</u>	<u>Adopted Budget 2012/13</u>
\$		\$	\$
0	Non Operating Income		
	Employee Benefits Provisions	5,175	0
	Proceeds from Disposal of Assets		
130,000	Land and Buildings	20,000	250,000
206,690	Plant and Equipment	364,876	123,500
300,000	New Loans	250,000	0
348,300	Transfer from Reserves	193,150	60,000
<u>984,990</u>	TOTAL	<u>833,201</u>	<u>433,500</u>
	Non Operating Expenditure		
0	Purchase Tools	0	7,800
941,319	Purchase Land and Buildings	475,369	1,986,810
566,590	Purchase Plant and Equipment	547,000	211,950
13,898	Purchase Furniture and Equipment	11,577	19,600
598,522	Infrastructure Assets-Roads	473,710	721,952
4,500	Infrastructure Assets-Recreation	3,785	5,400
0	Infrastructure Assets-Other	0	19,800
80,054	Repayments of Debt-Principal	74,173	92,745
20,000	Transfer to Reserves	39,105	261,000
0	Employee Benefits Provisions	0	
<u>2,224,883</u>	TOTAL	<u>1,624,719</u>	<u>3,327,057</u>

12 RATING INFORMATION

Statement of Rating Information for the year ending 30 June 2013.

In accordance with Financial Management Regulation 23 Council has imposed the following Rates:

(A) General and Minimum Rate

<u>Adopted Budget 2011/2012</u>		<u>Adopted Budget 2012/2013</u>
0.150379	- General Rate	0.084950
Rate in \$	(The basis for the rate is Gross Rental Value)	Rate in \$
0.009893	- General Rate	0.010918
Rate in \$	(The basis for the rate is Unimproved Value)	Rate in \$
\$385 pa	- Minimum Rate	\$405 pa

The Objects and Reasons for General and Minimum Rate

Council has imposed a general rate of 0.08495079GRV and 0.010918UV and a minimum rate of \$405 p.a., as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

For additional information on the rates levied refer to the "Statement of Rating Information".

(B) Specified Area Rates

No specified area rates will be levied during the year 2012/13

13 SERVICE CHARGES

No service charge will be levied during the year 2012/13

14 INFORMATION ABOUT DISCOUNTS, INCENTIVES, CONCESSIONS AND WRITE OFFS

The following discount on rates is offered to those who pay their rates in full within 35 days of the date of service appearing on the rate notice.

GENERAL RATES	DISCOUNT	FOR EARLY PAYMENT OF RATES	RATE 5%	VALUE \$28,860
----------------------	-----------------	-----------------------------------	----------------	-----------------------

15 INTEREST CHARGES FOR THE LATE PAYMENT OF RATES CHARGES

(1) Pursuant to Section 6.51 of the Local Government Act and Financial Management Regulation 27(a) the Shire of Tammin has imposed the following rate of interest applicable for the late payment of rates and rubbish charge to apply as follows:

(a) Where no election has been made to pay the rate and rubbish charge by instalments due

- (i) after it becomes due and payable;
- or
- (ii) 35 days after the date of issue of the rate notice

which ever is the later.

(b) Where an election has been made to pay the rate & rubbish charge by instalments and an instalment remains unpaid after its due and payable.

The rate of interest to apply is 11% and the estimated revenue from the imposition of the interest amounts to \$3,000 for the 2012/2013 financial year.

(2) Pursuant to Section 6.45 of the Local Government Act and Financial Management Regulation 27(c) the due date of each instalment is as follows:

1st Instalment	Thursday, 11 October 2012
2nd Instalment	Tuesday, 11 December 2012
3rd Instalment	Monday, 11 February 2013
4th Instalment	Thursday, 11 April 2013

Charges on instalment Plan is \$10.00 Administration Charge and rate of interest of 5.5%,the estimated revenue from the imposition amounts to \$4,300 for the 2012/13 financial year.

(3) No interest is charged under Section 6.13 of the Local Government 1995 for the late payment of money other than rates

16 FEES AND CHARGES INFORMATION

In accordance with Financial Management Regulation 25, the estimates of total revenue from Fees and Charges for each program is summarised as follows:

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
1,700	General Purpose Funding	2,205	2,025
2,363	Governance	2,409	2,363
720	Law, Order, Public Safety	584	810
9,383	Health	10,430	10,003
50,313	Education and Welfare	49,460	49,944
0	Housing	0	0
69,692	Community Amenities	64,966	74,508
5,893	Recreation and Culture	4,947	3,168
0	Transport	0	0
3,320	Economic Services	2,975	755
102,480	Other Property and Services	147,778	217,720
245,864	TOTAL FEES AND CHARGES	285,754	361,296

17 INVESTMENTS

Earnings from Investments is summarised as follows:

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
36,000	General Account	26,586	35,000
20,000	Reserve Funds	21,912	11,000
5,200	Other Interest on Late Payment of Rates	6,332	6,200
61,200	TOTAL	54,830	52,200

18 COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES

The 2012/2013 Budget provides for the following:

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
	- Annual Attendance Fee		
7,000	Councillor (5)	5,500	7,000
2,800	President	2,200	2,800
	- Telecommunication, Travel, and Information Technology Allowance		
0	- Telecommunication	0	0
0	- Information Technology	0	0
1,800	- Travel Expenses	3,773	1,800
	- Annual Local Government Allowance		
2,000	- President	2,000	2,400
500	- Deputy President	500	600

19 DEPRECIATION ON NON-CURRENT ASSETS

The Depreciation charge included in the Annual Budget is summarised as follows:

Adopted Budget 2011/12		Actual 2011/12	Adopted Budget 2012/13
\$		\$	\$
0	General Purpose Funding	0	0
23,559	Governance	31,175	31,175
2,663	Law, Order, Public Safety	126	126
0	Health	0	0
3,533	Education and Welfare	9,645	9,645
0	Housing	0	0
10,592	Community Amenities	10,593	10,592
76,936	Recreation and Culture	83,639	81,165
292,448	Transport	331,277	324,445
480	Economic Services	480	230
19,269	Other Property and Services	24,310	24,313
429,480	TOTAL	491,245	481,691

20 MAJOR LAND TRANSACTIONS

Council did not participate in any trading undertakings.

21 JOINT VENTURE

Council did not participate in any joint venture

22 TRADING UNDERTAKINGS

Council did not participate in any trading undertakings.

23 CAPITAL AND LEASING COMMITMENTS

Council does not have any Capital and Leasing Commitments.

24 FINANCIAL INSTRUMENTS

(a) Interest Rate Risk

The following table details the Shire of Tammin exposure to interest rate risks projected to 30th June 2013.

	Average Interest %	Variable Interest Rate \$	Fixed Interest Less than 1 year \$	Rate Maturity 1 to 5 years \$	Non Interest Bearing \$	Total \$
Financial Assets						
Cash on Hand					550	550
Cash	3.00	477,181				477,181
Bank Bills/Term Deposits						0
Trade Receivables					120,000	120,000
		477,181	0	0	120,550	597,731
Financial Liabilities						
Creditors					90,000	90,000
Bank Overdraft						0
Income In Advance						0
Employee entitlements					89,789	89,789
		0	0	0	179,789	179,789

(b) Council does not have any material credit risk exposure to any single debtor under any financial instruments entered into.

(c) The aggregate net fair values and carry amounts of financial assets and financial liabilities are disclosed in the notes to and forming part of the Annual Budget.

25 POSITION AT COMMENCEMENT OF FINANCIAL YEAR

Determination of opening funds:

Adopted Budget 2011/2012 \$		Actual 2011/2012 \$	Adopted Budget 2012/2013 \$
	Current Assets		
550	Cash On Hand	550	550
116,448	Cash at Bank	1,150,408	477,181
76,707	Sundry Debtors	138,140	120,000
193,705		1,289,098	597,731
	LESS CURRENT LIABILITIES		
80,467	Sundry Creditors	117,254	90,000
50,254	Employee Entitlements	75,541	89,789
	PLUS		
	Provision for leave entitlements (Cash Backed)	5,387	5,963
	Provision for Long Service leave (Cash Backed)	12,929	14,335
130,721		1,114,619	438,240
62,984	Less Reserves (cash backed)	237,240	438,240
0	SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	877,379	0

FEES AND CHARGES

	2012/13	2011/12	
GENERAL PURPOSE INCOME			
Rate Enquiry Fee (including orders & requisitions)	\$32.30	\$31.00	*
Debit Card transactions	1.05%	1.05%	*
Credit Card transactions	2.00%	2.00%	*
Minimum charge	\$1.10	\$1.10	*
GOVERNANCE			
Electoral rolls	\$10.00	\$10.00	*
Owners and Occupiers rolls	\$10.00	\$10.00	*
Freedom of Information Application (FOI Regulations Sched 1) fee	\$30.00	\$30.00	*
Internal review of FOI determination	\$11.00	\$11.00	*
LAW, ORDER AND PUBLIC SAFETY – Fire Prevention			
Sale of maps	\$11.00	\$11.00	*
LAW, ORDER AND PUBLIC SAFETY – Animal Control			
Wandering at large infringement	Section 30(2) \$100.00	\$100.00	
Unlicensed infringement	Section 7(1) \$100.00	\$100.00	
Impounding fee	Section 29(4) \$20.00	\$20.00	
Release fee (including feeding fee)	Section 29(4) \$50.00	\$50.00	
Dog destruction	Section 33(g) \$20.00	\$20.00	
Dog Registrations (as per the Second Schedule of the <i>Dog Regulations</i>)			
Dogs kept on owners premises	Unnaturalised – 1 Year \$30.00	\$30.00	
	Unnaturalised – 3 Years \$75.00	\$75.00	
	Sterilised – 1 Year \$10.00	\$10.00	
	Sterilised – 3 Years \$18.00	\$18.00	
Dogs used for droving	Unnaturalised – 1 Year \$7.50	\$7.50	
(Working - 25% of ordinary fee)	Unnaturalised – 3 Years \$18.75	\$18.75	
	Sterilised – 1 Year \$2.50	\$2.50	
	Sterilised – 3 Years \$4.50	\$4.50	
Dogs owned by Pensioners	Unnaturalised – 1 Year \$15.00	\$15.00	
(50% of ordinary fee)	Unnaturalised – 3 Years \$37.50	\$37.50	
	Sterilised – 1 Year \$5.00	\$5.00	
	Sterilised – 3 Years \$9.00	\$9.00	
Animal Traps	Security deposit \$33.00	\$33.00	*
Hirer responsible for disposal of animal – weekly (minimum)	\$11.00	\$11.00	*

FEES AND CHARGES

	2012/13	2011/12	
HEALTH – Preventative Services – Health Administration & Inspection			
Septic Tank Application Fees			
Application fee & grant of a permit to use an apparatus (Health Act)			
Septic Tank Application Fee – Local Government	\$113.00	\$113.00	
<u>Application for Approval –EDHP</u>			
(a) with Local Government Report	\$35.00	\$35.00	
(b) without Local Government Report	\$113.00	\$113.00	
(c) Provision of LG Report by Council EHO Reg. 4A	\$75.00	\$75.00	
Issue of a “Permit to Use an Apparatus” by EHO	\$113.00	\$113.00	
Fee for any compliance inspection of an apparatus after corrective works have been issued by an EHO before or after the issue of a Permit to use an Apparatus. Minimum fee or after one hour plus part thereof.	\$84.70	\$84.70	*
Health (Offensive Trades Fees) Regulations 1976			
Slaughterhouses	\$285.00	\$285.00	
Piggeries	\$285.00	\$285.00	
Artificial Manure Depots	\$202.00	\$202.00	
Bone Mills	\$163.00	\$163.00	
Places for storing, drying or preserving bones	\$163.00	\$163.00	
Fat melting, fat extracting or tallow melting establishments	\$163.00	\$163.00	
Butcher shop and similar	\$163.00	\$163.00	
Larger Establishments	\$285.00	\$285.00	
Blood Drying	\$163.00	\$163.00	
Gut scraping, preparation of sausage skins	\$163.00	\$163.00	
Fellmongeries	\$163.00	\$163.00	
Manure works	\$202.00	\$202.00	
Fish curing establishments	\$202.00	\$202.00	
Laundries, dry-cleaning establishments	\$140.00	\$140.00	
Bone merchant premises	\$163.00	\$163.00	
Flock Factories	\$163.00	\$163.00	
Knackereries	\$285.00	\$285.00	
Poultry Processing establishments	\$285.00	\$285.00	
Poultry Farming	\$285.00	\$285.00	
Rabbit Farming	\$285.00	\$285.00	
Fish processing establishments in which whole fish are cleaned & prepared	\$285.00	\$285.00	
Shellfish and Crustacean processing establishments	\$285.00	\$285.00	
Any other offensive trade not specified.	\$285.00	\$285.00	
Other Health Licences and Fees			
Lodging House Licence – Renewal (per year)	\$200.00	\$200.00	
Registered Premises			
Street stalls/vendors/hawkers – one off registration fee	\$200.00	\$200.00	
Food Vehicles All Classes Inspection Fee	\$63.80	\$63.80	
Food Act 2008 Notification and Registration s110(3)	\$140.00	\$140.00	
Food Act 2008 Notification s107(3(c))	\$50.00	\$50.00	

FEES AND CHARGES

	2012/13	2011/12
Food Act 2008 Approval of Laboratories s82 (3(b))	\$140.00	\$140.00
Food Act 2008 Approval of Analysts s88 (3(b))	\$140.00	\$140.00
Food Act 2008 Approval of Safety Auditors s94 (3(b))	\$140.00	\$140.00
Food Act 2008 Approval for Food Premises Alteration and/or shop fit out	\$140.00	\$140.00
HOUSING		
Employee housing – weekly all housing types	\$50.00	\$50.00
Private housing – weekly 2 bedroom type	\$140.00	\$130.00
Private housing – weekly 3 bedroom type	\$160.00	\$150.00
Private housing – weekly 4 bedroom type	\$180.00	\$170.00
Seniors Units (Tamma Village)		
	single tenant weekly	\$90.00
	couple tenant weekly	\$123.00
	Caravan parking bay weekly	\$3.00
Bond (as per Tenancies Act – except Seniors Units) – 4 weeks rental		
Water consumption – tenants to pay		
Electricity consumption – tenants to pay		
Gas consumption – tenants to pay		

FEES AND CHARGES

	2012/13	2011/12		
COMMUNITY AMENITIES – Sanitation Household Refuse				
Rubbish service – per bin per year (50% discount for entitled pensioners)	\$140	\$135		
Commercial rate (putrescibles)	\$35/tonne	\$35/tonne	*	
Trucks	\$11/m ³	\$11/m ³	*	
Grain disposal	\$10/m ³	\$10/m ³	*	
Car bodies	\$22	\$22	*	
Car bodies collected from Tammin Townsite	Free	Free		
Truck/Plant bodies	\$165	\$165	*	
Truck/Plant bodies collected from Tammin Townsite	Free	Free		
Passenger car tyres	\$5.50	\$5.50	*	
Light truck tyres	\$11	\$11	*	
Farm machinery/plant tyres	\$16.50	\$16.50	*	
Asbestos waste (commercial)	\$110/m ³	\$110/m ³	*	
Asbestos waste (residential less than 1m ³)	\$88/m ³	\$88/m ³	*	
Single axle trailer load (car towed)	\$15	\$15	*	
Tandem axle trailer load (car towed)	\$25	\$25	*	
Car boot waste – minimum fee	\$11	\$11	*	
Special burial including animal, fibreglass etc	\$55/ m ³	\$55/ m ³	*	
	(by	(by		
	negotiation)	negotiation)	*	
Large volumes greater than 30m ³				
Undefined Waste – receipt at discretion of contractor	\$55/m ³	\$55/m ³	*	
COMMUNITY AMENITIES – Town Planning & Regional Development				
Fees as provided by the Town Planning (Local Government Planning Fees) Regulations				
COMMUNITY AMENITIES – Other Community Amenities				
Photocopying (black) A4 – single sided	\$0.25	\$0.20	*	
Photocopying (black) A4 – double sided	\$0.30	\$0.30	*	
Photocopying (black) A3 – single sided	\$0.40	\$0.30	*	
Photocopying (black) A3 – double sided	\$0.50	\$0.40	*	
Photocopying (colour) A4 – single sided	\$1.00	\$1.00	*	
Photocopying (colour) A4 – double sided	\$2.00	\$2.00	*	
Photocopying (colour) A3 – single sided	\$2.00	\$2.00	*	
Photocopying (colour) A3 – double sided	\$4.00	\$4.00	*	
Tammin Tabloid				
Local commercial business – 9cm x 9cm	\$5.00	\$5.00	*	
Local community organisations (size at Editors discretion)	no charge	no charge		
Local personal – 9cm x 9cm	\$3.50	\$3.50	*	
Outside Shire				
	Full page	\$14.50	\$14.50	*
	Half page	\$8.80	\$8.80	*
	Quarter page	\$5.50	\$5.50	*

FEES AND CHARGES

	2012/13	2011/12	
Facsimile receiving – per page	\$0.50	\$0.50	*
Facsimile transmitting – first page	\$1.50	\$1.50	*
Facsimile transmitting – each page thereafter	\$1.00	\$1.00	*
Spiral binding – each	\$5.50	\$5.50	*
Laminating A4/A3	\$5.50	\$5.50	*
Rental – lot 15 Donnan St (Cooina) per week	\$20.00	\$20.00	*
Rental – pt lots 12 & 19 Donnan Street per week	\$10.00	\$10.00	*
Cemetery Fees			
<i>Form of Grant of Right of Burial for Land</i>			
2.4 metres x 1.2 metres	\$39.00	\$37.00	*
Land 2.4 metres x 2.4	\$59.00	\$57.00	*
Land 2.4 metres x 3.6	\$69.00	\$67.00	*
<i>Interment in all Ground</i>			
Grave 1.8 metres deep	\$540.00	\$530.00	*
Any child under 12 years in grave 1.8 metres deep	\$540.00	\$530.00	*
Any stillborn child	\$540.00	\$530.00	*
If graves are required to be sunk deeper than 1.8 metres, the following additional charges shall be payable:			
For an additional 300 millimetres	\$120.00	\$115.00	*
For second additional 300 millimetres	\$120.00	\$115.00	*
For third additional 300 millimetres	\$120.00	\$115.00	*
...and so on in proportion for each additional 300 millimetres			
<i>Re-opening any grave</i>			
For each interment	\$540.00	\$530.00	*
For each interment of a child under 12 years of age	\$540.00	\$530.00	*
For each interment of a stillborn child	\$540.00	\$530.00	*
For removal of edging tiles, plants, grass, shrubs, etc. according to time required per man per hour at	\$55.00	\$55.00	*
<i>Extra charges</i>			
Interment without due notice (all graves)	\$75.00	\$75.00	*
Interment not in usual hours Monday – Friday	\$70.00	\$70.00	*
Weekends and Public Holidays	\$150.00	\$150.00	*
For late arrival at cemetery gates of funeral	\$50.00	\$50.00	*
Fee for exhumation (additional charges)	\$840.00	\$820.00	*
Re-opening grave for exhumation	\$840.00	\$820.00	*
Re-opening grave for exhumation of child under 12 years of age	\$840.00	\$820.00	*
Re-interment in new grave after exhumation	\$370.00	\$360.00	*
Re-interment in new grave after exhumation of child under 12	\$370.00	\$360.00	*

FEES AND CHARGES

	2012/13	2011/12		
<i>Miscellaneous Charges</i>				
Registration of Transfer of Right of Burial	\$10.00	\$10.00	*	
For copy of Right of Burial	\$10.00	\$10.00	*	
For grave no. plate	\$15.00	\$15.00	*	
Special Permit fee for a single internment	\$30.00	\$30.00	*	
Grave reservation fee	\$15.00	\$15.00	*	
Making a search in register	\$10.00	\$10.00	*	
Permission to erect a headstone	\$25.00	\$25.00	*	
Permission to erect kerbing	\$25.00	\$25.00	*	
Permission to erect monument	\$50.00	\$50.00	*	
Permission to erect name plate	\$25.00	\$25.00	*	
 <i>Niche Wall</i>				
Cost for Council to inter ashes and place plaque	\$100.00	\$100.00	*	
Cost if internment is not performed by Council	\$50.00	\$50.00	*	
 Community Bus Hire				
All Groups	per km + fuel	\$0.80	\$0.78	*
Seniors	per km + fuel	\$0.40	\$0.39	*
	Plus cleaning at cost			
 RECREATION AND CULTURE – Town				
Hall/Donnan Park/Kadjininy Kep				
Local people/organisations	with liquor	\$200.00	\$200.00	*
	with out liquor	\$100.00	\$100.00	*
Outside people/organisations	with liquor	\$400.00	\$400.00	*
	without liquor	\$300.00	\$300.00	*
Meetings – Local Groups	half day	\$10.00	\$10.00	*
	full day	\$20.00	\$20.00	*
Lesser Hall – Local people/orgs	with liquor	\$100.00	\$100.00	*
	with out liquor	\$50.00	\$50.00	*
Lesser Hall – Outside people/orgs	with liquor	\$200.00	\$200.00	*
	with out liquor	\$100.00	\$100.00	*
Town Hall Kitchen Only		\$50.00	\$50.00	*
Local Seniors Group	50% Local charge			
Bond		\$300.00	\$300.00	
(where "local" refers to Shire of Tammin residents and electors)				
Employment Agency – Lesser Hall		\$25.00	\$25.00	*
Hire of individual tables	per table per day	\$5.50	\$5.50	*
Hire of chairs	per stack 10 (minimum)	\$11.00	\$11.00	*
 RECREATION AND CULTURE – Other Recreation & Sport				
Camping at Donnan Park	per week	\$50.00	\$50.00	*
	plus per person	\$5.00	\$5.00	*
Camping Bond		\$100.00	\$100.00	*
 Charge for Community Groups wishing to fundraise at Shire run events				
Licensed Bar		\$50.00	\$50.00	*
Food Stalls		\$20.00	\$20.00	*

FEES AND CHARGES

	2012/13	2011/12	
Bonds (When Hiring Halls, Donnan Park and Kadjiny Kep)			
General	\$300.00	\$300.00	*
Note 1:	Rehearsals and decorating may take place free of charge up to 24 hours prior to the time hired unless facility is booked. Any other rehearsals are charged at the set rate.		
Note 2:	Hirers are responsible for setting up, repacking chairs and cleaning. Excess cleaning is chargeable to the hirer. Cleaning is the responsibility of the hirer.		
Note 3:	A bond of \$300.00 must be charged to all hirers based on the above.		
Note 4:	Tammin Primary School – 50% of cost (no bond).		
Annual Rentals			
Tammin Cricket Club	\$460.00	\$450.00	*
Kellerberrin/Tammin Football Club	\$488.00	\$475.00	*
Tammin Hockey Club	\$220.00	\$210.00	*
Tammin School	\$100.00	\$100.00	*
Oval			
Local Commercial/Organisations	\$65.00	\$60.00	*
Commercial/Organisations other than local	\$130.00	\$120.00	*
Circus – With Power	\$130.00	\$120.00	*
Circus – Without Power	\$65.00	\$60.00	*
Deposit	\$100.00	\$100.00	
Master Keys (Donnan Park)			
Sporting Bodies / Community Groups - deposit	\$50.00	\$50.00	
RECREATION & CULTURE – Library			
Lost and/or damaged item	Processing fee \$6.50	\$6.00	*
	Plus actual replacement/repair cost		
TRANSPORT – Traffic Control			
Removal of abandoned vehicles	\$130.00	\$120.00	*
ECONOMIC SERVICES – Saleyards			
Saleyards fees (per head)	N/A	\$0.25	*
ECONOMIC SERVICES – Other Economic Services			
Standpipe Water Charges (all users)	per kilolitre cost price + 10% administration		*

FEES AND CHARGES

		2012/13	2011/12	
OTHER PROPERTY & SERVICES – Private Works				
Labour/Operator – Outside Staff	per hour	\$55.00	\$55.00	*
Labour – Works Supervisor	per hour	\$60.00	\$60.00	*
Labour –Electrician	per hour	\$99.00	\$93.00	*
Labour –Apprentice Electrician	per hour	\$49.50	N/A	*
Large Electrical jobs subject to quotation.				*
Grader	per hour plus operator	\$110.00	\$100.00	*
Loader	per hour plus operator	\$100.00	\$95.00	*
Truck (6 wheeler)	per hour plus operator	\$80.00	\$80.00	*
Truck & Trailer Combo	per hour plus operator	\$120.00	\$120.00	*
Self Prop. Roller (multi tyred)	per hour plus operator	\$80.00	\$80.00	*
Self Prop. Roller (steel vibrating)	per hour plus operator	\$85.00	\$85.00	*
Tractor 3380/JXU95	per hour plus operator	\$50.00	\$50.00	*
Mini Excavator	per hour plus operator	\$55.00	N/A	*
Broom/Slasher/Mowers	per hour plus operator	\$50.00	\$50.00	*
Utilities	per hour plus operator	\$60.00	\$60.00	*
Hand plant (plate compactor etc.)	per day or part thereof	\$75.00	\$75.00	*
Materials Charge				
Sand (yellow/white/soil)	per load 13 Tonne	\$115.00	\$110.00	*
Sand (yellow/white/soil)	per load 1 Tonne	\$44.00	\$44.00	*
Gravel	per load 13 Tonne	\$115.00	\$110.00	*
Gravel	per load 1 Tonne	\$44.00	\$44.00	*
Blue metal	per tonne	Cost+10%	Cost+10%	*
Metal dust	per tonne	Cost+10%	Cost+10%	*
All in one	per tonne	Cost+10%	Cost+10%	*
Mulch	trailer load self pick-up	\$20.00	\$20.00	*
Mulch	truck load	\$100.00	\$100.00	*
Electrical Materials		Cost+25%	Cost+20%	*
OTHER PROPERTY & SERVICES – Rental				
Hunts Well Repeater Tower	Wireless broadband repeater	\$500.00	\$500.00	

REGIONAL RESOURCE SHARING

Notwithstanding all of the abovementioned fees and charges, and in the interest of encouraging resource sharing between local governments, the Shire of Tammin reserves the right to negotiate individual rates for all services provided to other Local Governments.

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated		Adopted Budget		
	2011-12		2011-12		2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Proceeds Sale of Assets							
00000 Proceeds Sale of Assets - Caprice Sedan Governance	(\$86,876)	\$0	(\$84,690)	\$0	(\$84,000)	(\$84,000)	\$0
00000 Proceeds Sale of Assets - TN.6 Cat 120H Grader Transport	(\$90,000)	\$0	(\$73,000)	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - TN.2171 Plant Trailer Transport	\$0	\$0	(\$8,000)	\$0	(\$8,000)	(\$8,000)	\$0
00000 Proceeds Sale of Assets - 1CUO-243 Ford Ranger Dual Cab Ute Transport	(\$10,000)	\$0	(\$12,000)	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - TN.2 Nissan4x4 Utility Transport	(\$10,000)	\$0	(\$9,000)	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - TN.4 Hilux 4x2 Utility Transport	\$0	\$0	(\$7,000)	\$0	(\$3,000)	(\$3,000)	\$0
00000 Proceeds Sale of Assets - TN.205 Multipac VP 2000 Roller Transport	\$0	\$0	(\$3,000)	\$0	(\$3,000)	(\$3,000)	\$0
00000 Proceeds Sale of Assets - TN.482 Cat Steel Vibe Roller Transport	\$0	\$0	(\$10,000)	\$0	(\$10,000)	(\$10,000)	\$0
00000 Proceeds Sale of Assets - TN3 Works Ute Transport	\$0	\$0	\$0	\$0	(\$11,000)	(\$11,000)	\$0
00000 Proceeds Sale of Assets - Inter Water Truck TN366	\$0	\$0	\$0	\$0	(\$4,500)	(\$4,500)	\$0
00000 Proceeds Sale of Assets - TN.12536 Grader Transport	(\$38,000)	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Salesyards	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets -Barracks	\$0	\$0	\$0	\$0	(\$250,000)	(\$250,000)	\$0
00000 Proceeds Sale of Assets - House 4 Russel Street	(\$130,000)	\$0	(\$130,000)	\$0	\$0	\$0	\$0
Written Down Value							
00000 Written Down Value - Caprice Sedan Governance	\$0	\$75,546	\$0	\$84,000	\$70,500	\$0	\$70,500
00000 Written Down Value - Cat 120H Grader Transport	\$0	\$18,346	\$0	\$45,864	\$0	\$0	\$0
00000 Written Down Value - 1CUO- 243 Dual Cab Ute Transport	\$0	\$14,631	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - TN.221 Ford Ranger Dual Cab Ute Transport	\$0	\$0	\$0	\$23,000	\$0	\$0	\$0
00000 Written Down Value - TN.2 Nissan4x4 Utility Transport	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0
00000 Written Down Value - TN.4 Hilux 4x2 Utility Transport	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
00000 Written Down Value - TN12536 Grader Transport	\$0	\$37,279	\$0	\$0	\$0	\$0	\$0
00000 Written Down value - Salesyards	\$0	\$2,777	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - House 4 Russell Street	\$0	\$0	\$0	\$39,478	\$0	\$0	\$0
I045097 · Profit on Disposal of Assets	(\$11,329)	\$0	\$0	\$0	\$0	\$0	\$0
E045497 · Loss on Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E122097 · Loss on Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I122097 · Profit on Sale of Assets	(\$115,023)	\$0	\$0	\$0	\$0	\$0	\$0
I148097 · Profit On Sale Of Assets	(\$92,722)	\$0	\$0	\$0	\$0	\$0	\$0
I134097 · Profit on Sale of Assets	(\$17,223)	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Contra Profit/Loss Disposal of Assets	\$236,297	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$384,876)	\$148,579	(\$336,690)	\$225,342		(\$373,500)	\$70,500
<hr/>							
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$384,876)	\$148,579	(\$336,690)	\$225,342		(\$373,500)	\$70,500
<hr/>							
ABNORMAL ITEMS							
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0		\$0	\$0
<hr/>							
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0		\$0	\$0
<hr/>							
Total - OPERATING STATEMENT	(\$384,876)	\$148,579	(\$336,690)	\$225,342		(\$373,500)	\$70,500

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

	2011- 12 ANNUAL STATEMENTS					Adopted Budget	
	Previous Year Actual		Previous Year Estimated			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
RATES							
OPERATING EXPENDITURE							
031005 Rates Written Off COUNCIL APPROVAL REQUIRED	\$0	\$0	\$0	\$0	a/c not used	\$0	\$0
031010 Stationery RATE NOTICES AND ENVELOPES	\$0	\$0	\$0	\$0	a/c not used	\$0	\$0
E031015 · Postage & Freight RATE NOTICES	\$0	\$247	\$0	\$275	\$275	\$0	\$275
E031020 · Valuation Expenses UV ANNUAL REVALUATIONS GRV 5 YEARLY REVALUATION INTERIM VALUATIONS	\$0	\$8,566	\$0	\$10,500	\$3,300 \$0 \$500	\$0	\$3,800
E031025 · Legal Expenses LEGAL EXPENSES NON PAYMENT OF RATES NOMINAL PROVISION	\$0	\$3,241	\$0	\$1,500	\$3,500	\$0	\$3,500
031530 Title Searches NOMINAL PROVISION	\$0	\$0	\$0	\$100	\$100	\$0	\$100
E031200 · Admin Allocation - Rates AS PER WORKSHEET	\$0	\$62,700	\$0	\$62,700	77729	\$0	\$77,729
Sub Total - GENERAL RATES OP/EXP	\$0	\$74,754	\$0	\$75,075		\$0	\$85,404
OPERATING INCOME							
I031001 · GRV Residential 80 ASSESSMENTS GRV \$ 745888 @ 8.495 CENTS	(\$60,606)	\$0	(\$60,606)	\$0	(\$63,363)	(\$63,363)	\$0
I031005 · UV Rural 171 ASSESSMENTS GRV \$ 60068500 @ 1.0918 CENTS	(\$627,859)	\$0	(\$627,473)	\$0	(\$655,828)	(\$655,828)	\$0
I031010 · GRV Res Minimum Rates 52 ASSESSMENTS GRV \$ 40199 @ \$405	(\$21,560)	\$0	(\$21,560)	\$0	(\$21,060)	(\$21,060)	\$0
I031014 · UV Rural Minimum Rates 16 ASSESSMENTS GRV \$ 286878 @ \$405	(\$6,160)	\$0	(\$6,545)	\$0	(\$6,480)	(\$6,480)	\$0
I031020 · Non-payment Penalty 11% PENALTY INTEREST ON OUTSTANDING RATES	(\$3,437)	\$0	(\$3,000)	\$0	(\$3,000)	(\$3,000)	\$0
I031021 · Interim Rating Current Year INTERIM REVALUATIONS	(\$4,818)	\$0	(\$500)	\$0	(\$500)	(\$500)	\$0
I031022 · Interim Rating Previous Years	(\$146)	\$0	\$0	\$0	\$0	\$0	\$0
I031024 · Instalment Interest 5.5% INTEREST ON INSTALMENTS	(\$2,896)	\$0	(\$2,000)	\$0	(\$3,000)	(\$3,000)	\$0
I031025 · Instalment Admin Fees \$10 ADMIN FEE ON 2ND,3RD AND 4TH INSTALMENT NOTICE	(\$1,290)	\$0	(\$1,100)	\$0	(\$1,300)	(\$1,300)	\$0
I031023 · Ex Gratia Rates CBH CONTRIBUTION ON BIN SITES AT TAMMIN AND YORKKRAKINE	(\$4,867)	\$0	(\$4,868)	\$0	(\$5,086)	(\$5,086)	\$0
I031027 · Rate Account Enquiry Fees NOMINAL PROVISION	(\$540)	\$0	(\$200)	\$0	(\$350)	(\$350)	\$0

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

	2011- 12 ANNUAL STATEMENTS					Adopted Budget	
	Previous Year Actual		Previous Year Estimated			2012-13	
	2011-12	2011-12	2011-12	2011-12		Income	Expenditure
	Income	Expenditure	Income	Expenditure		Income	Expenditure
I031028 · Discount Allowed - GRV NOMINAL PROVISION	\$2,324	\$0	\$2,500	\$0	\$2,365	\$2,365	\$0
I031029 · Discount Allowed - UV NOMINAL PROVISION	\$25,672	\$0	\$24,000	\$0	\$26,495	\$26,495	\$0
Sub Total - GENERAL RATES OP/INC	(\$706,182)	\$0	(\$701,352)	\$0	(\$731,107)	(\$731,107)	\$0
Total - GENERAL RATES	(\$706,182)	\$74,754	(\$701,352)	\$75,075	(\$731,107)	(\$731,107)	\$85,404
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
E032339 · Bank Fees NOMINAL PROVISION	\$0	\$2,467	\$0	\$2,750	\$2,750	\$0	\$2,750
E032338 · EFTPOS Fees NOMINAL PROVISION	\$0	\$887	\$0	\$1,200	\$1,200	\$0	\$1,200
E032340 · Audit Fees G WYLIE CONTRACT 2012 TO 2013 - GRANT AUDIT	\$0	\$7,715	\$0	\$8,000	\$7,500	\$0	\$8,000
E032359 · Bank Overdraft Interest NOMINAL PROVISION	\$0	\$54	0	10	\$500	\$0	\$75
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$11,123	\$0	\$11,960	75	\$0	\$12,025
OPERATING INCOME							
I032010 · Grants Commission-General Purpo FAG'S GENERAL PURPOSE GRANT UNTIED	(\$747,393)	\$0	(\$437,025)	\$0	(\$339,063)	(\$339,063)	\$0
I032020 · Grants Commission-Roads FAG'S ROADS GRANT UNTIED	(\$346,690)	\$0	(\$194,852)	\$0	(\$113,933)	(\$113,933)	\$0
I032022 · Grants - RLCIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I032021 · Grants - Royalties for Regions ALLOCATION 2012-13 \$905000 Regional ALLOCATION 2010-11 \$356698 Individual ALLOCATION 2011-12 \$313556 Individual ALLOCATION 2012-13 \$313556 Individual	\$0	\$0	(\$400,000)	\$0	(\$905,000) (\$356,698) (\$313,556) (\$313,556)	(\$1,888,810)	\$0
032025 Government Grant -Pensioner Deferred Rates DEFERRED PENSIONERS	\$0	\$0	(\$200)	\$0	(\$200)	(\$200)	\$0
I032045 · EFT-POS Charges NOMINAL PROVISION	(\$375)	\$0	(\$400)	\$0	(\$375)	(\$375)	\$0
I032030 · Interest on Invest-Muni & Trust NOMINAL PROVISION	(\$26,586)	\$0	(\$36,000)	\$0	(\$35,000)	(\$35,000)	\$0
I032040 · Interest on Invest - Reserves NOMINAL PROVISION	(\$21,912)	\$0	(\$20,000)	\$0	(\$11,000)	(\$11,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$1,142,956)	\$0	(\$1,088,477)	\$0	(\$2,388,381)	(\$2,388,381)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$1,142,956)	\$11,123	(\$1,088,477)	\$11,960	(\$2,388,381)	(\$2,388,381)	\$12,025
Total - GENERAL PURPOSE FUNDING	(\$1,849,139)	\$85,877	(\$1,789,829)	\$87,035	(\$3,119,488)	(\$3,119,488)	\$97,429

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
E041005 - Presidential Allowance	\$0	\$2,000	\$0	\$2,000		\$0	\$2,400
LGACT 5.98 ADMIN REG.33 PAID IN ARREARS IN OCTOBER				\$0	\$2,400		
E041006 - Deputy Presidential Allowance	\$0	\$500	\$0	\$500		\$0	\$600
LGACT 5.98 ADMIN REG.33 PAID IN ARREARS IN OCTOBER					\$600		
E041010 - Election Expenses	\$0	\$605	\$0	\$4,000		\$0	\$0
ADVERTISING WALGA GROUP					\$0		
POLL MATERIAL					\$0		
SALARIES AND ADMIN ALLOCATION					\$0		
E041020 - Meeting Fees	\$0	\$7,700	\$0	\$9,800		\$0	\$9,800
LG ACT 5.98 ADMIN REG 30 COUNCILLORS 14 MEETING @ \$100 X 5					\$7,000		
LG ACT 5.98 ADMIN REG 30 PRESIDENT 14 MEETING @ \$200					\$2,800		
E041025 - Expenses Reimbursements	\$0	\$165	\$0	\$300		\$0	\$300
NOMINAL PROVISION OF \$50 PER COUNCILLOR					\$300		
E041030 - Travelling	\$0	\$3,773	\$0	\$1,800		\$0	\$1,800
LG ACT 5.98 ADMIN REG 31 PAID AS PER PUBLIC SERVICE AWARD							
\$300 PER COUNCILLOR					\$1,800		
E041035 - Refreshments & Entertainment	\$0	\$7,918	\$0	\$9,500		\$0	\$9,500
NOMINAL PROVISION					\$9,500		
E041040 - Donations & Contributions	\$0	\$1,300	\$0	\$1,200		\$0	\$2,400
ROYAL FLYING DOCTOR SERVICE					\$200		
LORD MAYOR DISASTER APPEAL					\$500		
WHEATBELT AGCARE \$1500					\$1,500		
COMMUNITY DEVELOPMENT INDIVIDUAL ACHIEVERS -TRAVEL ASSISTANCE					\$200		
DONATIONS LISTED IN OTHER PROGRAMS:					\$0		
TAMMIN BOWLING CLUB \$20000					\$0		
TAMMIN GOLF CLUB \$900					\$0		
TAMMIN ECONOMY SHOP \$5000					\$0		
TAMMIN PRIMARY SCHOOL COMMUNITY BUS \$600					\$0		
CWA WA WEEK LUNCHEON \$2100					\$0		
TAMMIN ART PRIZE \$1000					\$0		
EASTERN DISTRICT DISPLAY COMMITTEE \$350					\$0		
CENTRAL WHEATBELT VISITORS CENTRE \$1000					\$0		
TAMMIN COMMUNITY CHRISTMAS TREE \$1000					\$0		
041045 Public Relations	\$0	\$0	\$0	\$250		\$0	\$250
6 CORPORATE POLO SHIRTS					\$250		
E041050 - Other Stationery	\$0	\$0	\$0	\$175		\$0	\$175
E041055 - Insurance	\$0	\$7,205	\$0	\$8,532		\$0	\$8,702
INSURANCE PREMIUMS AS PER WORK SHEET					\$8,702		
E041060 - Subscriptions	\$0	\$11,476	\$0	\$16,164		\$0	\$32,208
WALGA SUBS					\$5,493		
WALGA TAX					\$1,175		
WALGA PROCUREMENT SUBS					\$1,840		
GREAT EASTERN COUNTRY ZONE OF WALGA					\$3,700		
SEARTG					\$15,000		
SEAVROC					\$5,000		

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

	2011- 12 ANNUAL STATEMENTS					Adopted Budget	
	Previous Year Actual		Previous Year Estimated			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
E041065 - Other Minor Expenditure	\$0	\$1,543	\$0	\$1,150		\$0	\$1,850
GENERAL ELECTORS MEETING ADVERTISING					\$300		
COUNCIL MEETING CHANGE ADVERTISING					\$150		
2012-2013 MUNICIPAL DIRECTORIES (6)					\$300		
NAME BADGES					\$100		
ALLOWANCE FOR CARDS ,FLOWERS, NOTICES ETC FOR COUNCILLORS		\$0			\$1,000		
E041070 - Conference Expenses	\$0	\$8,816	\$0	\$10,890		\$0	\$10,890
LOCAL GOVT WEEK CONFERENCE					\$5,000		
-4 FULL REGISTRATIONS					\$240		
-PARKING 12 DAYS					\$0		
-SUPPLEMENTARY AND PARTNERS PROGRAM					\$3,600		
- 12 BED NIGHTS ACCOMMODATION					\$1,250		
-25MEALS ETC.					\$0		
ROADS AND TRANSPORT FORUM					\$250		
- 1 BED NIGHT ACCOMMODATION					\$50		
- 1MEALS ETC.					\$500		
OTHER CONFERENCE							
E041075 - Training	\$0	\$0	\$0	\$3,900		\$0	\$3,900
TRAINING SEMINARS FOR COUNCILLORS					\$3,000		
- 6 REGISTRATIONS @ \$500					\$900		
- 3 BEDS NIGHTS ACCOMMODATION INCLUDING MEALS @ \$300 PER PERSON							
E041098 - Admin Allocation - Members	\$0	\$53,040	\$0	\$53,044		\$0	\$65,753
AS PER WORKSHEET					\$65,753		
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$106,039	\$0	\$123,205		\$0	\$150,528
OPERATING INCOME							
I041020 - Reimbursements - Members	(\$3,233)	\$0	(\$1,000)	\$0		(\$500)	\$0
Advertising rebate					(\$500)		
Refund of WEROC Funds	\$0				\$0		
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$3,233)	\$0	(\$1,000)	\$0		(\$500)	\$0
Total - MEMBERS OF COUNCIL	(\$3,233)	\$106,039	(\$1,000)	\$123,205		(\$500)	\$150,528

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
OPERATING EXPENDITURE							
LABOUR							
E045401 - Salaries	\$0	\$208,403	\$0	\$219,411		\$0	\$238,930
ESTIMATE AS PER WORKSHEET					\$238,930		
E045403 - Sick Leave	\$0	\$3,780	\$0	\$3,829		\$0	\$4,745
ESTIMATE AS PER WORKSHEET					\$4,745		
E045404 - Annual Leave	\$0	\$18,052	\$0	\$17,484		\$0	\$23,056
ESTIMATE AS PER WORKSHEET					\$23,056		
E045405 - Long Service Leave	\$0	\$1,837	\$0	\$3,732		\$0	\$4,627
2010/11 CHANGE -ACCRUED TO 30 JUNE 2011					\$4,627		
E045406 - Workers Compensation Insurance	\$0	\$5,145	\$0	\$5,563		\$0	\$4,787
ESTIMATE AS PER WORKSHEET					\$4,787		
E045407 - Superannuation	\$0	\$27,219	\$0	\$29,019		\$0	\$33,936
9% SGC PLUS 3% TO 5% MATCHING VOLUNTARY CONTRIBUTIONS					\$33,936		
045408 Relocation Expenses	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
E045409 - Uniforms	\$0	\$1,747	\$0	\$1,750		\$0	\$2,250
CEO,SFO,AO,CSO					\$0		
-3 ADMIN STAFF @ \$500 PER PERSON PLUS CEO					\$2,000		
- CORPORATE POLO SHIRTS					\$250		
BUILDING							
E045410 - Administration Building Mtce	\$0	\$14,431	\$0	\$25,417		\$0	\$35,576
REPAINT OUTSIDE OF BUILDING					\$0		
REPLACE GUTTERS					\$0		
STEAM CLEAN CHAMBER,FOYER,OFFICE					\$400		
RISING DAMP TREATMENT					\$13,800		
INSURANCE PREMIUMS AS PER WORKSHEET					\$2,677		
SPIDER AND FLY TREATMENT					\$140		
TERMITE INSPECTION AND TREATMENT					\$1,103		
EMERGENCY SERVICES LEVY					\$0		
WATER CONSUMPTION					\$1,198		
ELECTRICITY CHARGES					\$3,806		
ELECTRICITY SERVICES					\$0		
CLEANING PRODUCTS					\$260		
FIRE SERVICES					\$106		
SANITARY SERVICES					\$137		
LABOUR ESTIMATE AS PER WORKSHEET					\$6,817		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$4,362		
PLANT OPERATION COSTS					\$20		
NOMINAL PROVISION PLUS CPI					\$750		

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	2011- 12 ANNUAL STATEMENTS						Adopted Budget	
	Previous Year Actual		Previous Year Estimated		2012-13			
	2011-12		2011-12		Income		Expenditure	
	Income	Expenditure	Income	Expenditure				
E045411 - Administration Building Gardeni	\$0	\$6,539	\$0	\$3,442		\$0	\$6,315	
LABOUR ESTIMATE AS PER WORKSHEET					\$3,019			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$1,932			
PLANT OPERATION COSTS					\$315			
WATER CONSUMPTION					\$925			
PLANTS					\$24			
NOMINAL PROVISION PLUS CPI					\$100			
E045412 - Housing Mtce	\$0	\$5,155	\$0	\$6,596		\$0	\$8,689	
TV ANTENNA REPAIRS					\$200			
INSURANCE PREMIUMS AS PER WORKSHEET					\$724			
SPIDER AND FLY TREATMENT					\$286			
TERMITE INSPECTION AND TREATMENT					\$983			
EMERGENCY SERVICE LEVY					\$50			
WATER SERVICE CHARGE					\$0			
WATER CONSUMPTION					\$656			
ELECTRICITY CHARGES					\$939			
GAS SERVICE CHARGES					\$0			
GAS CONSUMPTION					\$0			
INTERNET SERVICES - ANNUAL FEE					\$0			
LABOUR ESTIMATE AS PER WORKSHEET					\$2,663			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$1,704			
PLANT OPERATION COSTS					\$17			
NOMINAL PROVISION PLUS CPI					\$300			
SUNDRY					\$167			
E045413 - Fringe Benefits Tax	\$0	\$5,975	\$0	\$6,000		\$0	\$6,000	
CEO SEDAN PRIV. USE EST. AS PER STATUTORY FORMULA					\$6,000			
OFFICE EXPENSES								
E045414 - Training	\$0	\$3,760	\$0	\$5,000		\$0	\$5,000	
CHANGE MANAGEMENT					\$0			
GRIEVANCE SFO					\$0			
NOMINAL PROVISION					\$5,000			
INTRODUCTION TO LOCAL GOVERNMENT ACCOUNTING FO					\$0			
PAYROLL INTERPRETATION FO					\$0			
INTERMEDIATE WORD AO					\$0			
E045415 - Printing & Stationery	\$0	\$4,562	\$0	\$3,966		\$0	\$5,910	
TONER/INK					\$2,265			
STATIONERY					\$3,042			
FREIGHT					\$293			
BUSINESS CARDS					\$110			
CHEQUES					\$0			
PHOTOCOPIER SUPPORT					\$0			
NOMINAL PROVISION PLUS CPI					\$200			
E045416 - Office Equipment	\$0	\$479	\$0	\$0	\$400	\$0	\$400	
NOMINAL PROVISION								

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
E045417 · Computer Mtce	\$0	\$12,909	\$0	\$15,735		\$0	\$16,519
QUICK BOOKS PREMIER SOFTWARE SUBSCRIPTION					\$618		
IN2BALANCE ACCOUNTING SUPPORT ANNUAL FEE					\$0		
WALGA LINKING COUNCILS AND COMMUNITIES WEB HOSTING/GATEWAY					\$4,000		
WALGA GATEWAY SUBS					\$2,100		
WALGA EMAIL SUBS					\$300		
INTERNET SERVICES OFFICE					\$981		
DOMAIN NAME REGISTRATION					\$50		
DATA3 ANNUAL LICENCE FEES FOR MIRCOSOFFICE CEO,SFO,FO,AO					\$1,626		
NORTON SECURITY /SYSTEM ANTIVIRUS SOFTWARE ANNUAL LICENCE					\$223		
SOFTWARE UPDATES					\$1,561		
COMPUTER AND PRINTER REPAIRS					\$1,560		
IT SUPPORT					\$3,000		
NOMINAL PROVISION PLUS CPI					\$500		
E045418 · Telephone	\$0	\$6,276	\$0	\$5,596		\$0	\$6,414
WHITE PAGES					\$2,354		
REPAIRS					\$0		
OFFICE TELEPHONE					\$2,593		
OFFICE FAX					\$0		
INTERNET					\$716		
14 RUSSEL STREET TELEPHONE					\$480		
CEO MOBILE TELEPHONE					\$84		
NOMINAL PROVISION PLUS CPI					\$187		
E045419 · Advertising	\$0	\$9,514	\$0	\$4,559		\$0	\$9,799
TENDERS					\$1,391		
COUNCIL MEETINGS					\$624		
EMPLOYMENT					\$5,910		
OTHER					\$1,589		
NOMINAL PROVISION PLUS CPI					\$285		
E045420 · Insurance	\$0	\$3,945	\$0	\$4,908		\$0	\$3,903
INSURANCE PREMIUMS AS PER WORKSHEET					\$3,903		
E045421 · Subscriptions	\$0	\$1,671	\$0	\$1,675		\$0	\$3,379
WALGA WORKPLACE SOLUTIONS INDUSTRIAL SERVICE					\$1,429		
SUBSCRIPTIONS LGMA CEO/SFO					\$450		
NEW CEO					\$1,500		
E045422 · Photocopier Supplies	\$0	\$4,246	\$0	\$2,500		\$0	\$4,500
COPIER SUPPORT AND USAGE					\$4,500		
E045424 · Postage & Freight	\$0	\$1,601	\$0	\$1,179		\$0	\$2,590
GENERAL POSTAGE					\$2,500		
GENERAL FREIGHT					\$40		
PO BOX HIRE					\$0		
NOMINAL PROVISION PLUS CPI					\$50		
E045425 · Legal Expenses	\$0	\$1,549	\$0	\$5,000		\$0	\$5,000
NOMINAL PROVISION					\$5,000		
E045426 · Travelling & Accommodation	\$0	\$2,432	\$0	\$2,500		\$0	\$4,250
CEO INTERVIEW					\$1,500		
NOMINAL PROVISION					\$2,750		

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	2011- 12 ANNUAL STATEMENTS					Adopted Budget 2012-13	
	Previous Year Actual		Previous Year Estimated				
	2011-12		2011-12				
	Income	Expenditure	Income	Expenditure			Income
E045427 · Office Expenses Other	\$0	\$931	\$0	\$1,071		\$0	\$1,147
NEWSPAPERS					\$642		
WALGA DIRECTORY					\$155		
NAME BADGES					\$0		
LGMA DIARIES CEO SFO					\$0		
NOMINAL PROVISION PLUS CPI					\$350		
E045428 · Conference Expenses	\$0	\$2,956	\$0	\$4,986		\$0	\$4,986
LOCAL GOVERNMENT WEEK CONFERENCE					\$0		
- REGISTRATION					\$1,250		
- PARKING 4 DAYS					\$116		
- SUPPLEMENTARY AND PARTNERS PROGRAM							
- ACCOMMODATION 3 NIGHTS					\$720		
- MEALS ETC					\$200		
ROADS AND TRANSPORT FORUM					\$0		
- MEALS					\$100		
- ACCOMMODATION					\$200		
LGMA CONFERENCE					\$0		
- REGISTRATION CEO					\$1,200		
- ACCOMMODATION AND MEALS 4 NIGHTS @ \$300					\$1,200		
E045429 · Sundry Office Furniture	\$0	\$664	\$0	\$600		\$0	\$700
ALARM MONITORING					\$700		
E045430 · Consultant Fees	\$0	\$14,305	\$0	\$17,500		\$0	\$30,500
STRUCTURAL REFORM FINAL REPORT					\$0		
FINANCIAL MANAGEMENT REVIEW					\$6,000		
RECRUITMENT OF CEO					\$7,000		
OTHER CONSULTANTS					\$7,500		
ASSET MANAGEMENT PLAN BALANCE FUNDED VIA RTG					\$10,000		
E045431 · Records Management	\$0	\$0	\$0	\$650		\$0	\$650
FILING SYSTEM FILES AND STICKERS					\$150		
PURGE OLD FILING SYSTEM AND ARCHIVE					\$500		
CONVERT SYSTEM TO KEYWORDS FOR COUNCILS					\$0		
E045432 · Accounting Support	\$0	\$15,271	\$0	\$20,000		\$0	\$20,000
CONSULTANCY FEES		\$0			\$20,000		
E045434 · Vehicle Running Expenses	\$0	\$7,252	\$0	\$7,863		\$0	\$7,445
CEO VEHICLE							
- INSURANCE PREMIUMS AS PER WORKSHEET					\$686		
- LICENCE					\$638		
- TYRES					\$0		
- SERVICE AND REPAIRS					\$314		
- FUEL					\$5,557		
NOMINAL PROVISION PLUS CPI					\$250		
E045498 · Administration Allocated	\$0	(\$346,008)	\$0	(\$346,007)		\$0	(\$428,942)
AS PER WORKSHEET					(\$428,942)		
E045499 · Depreciation	\$0	\$31,175	\$0	\$23,559		\$0	\$31,175
AS PER WORKSHEET					\$31,175		
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$77,774	\$0	\$105,083		\$0	\$107,236

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
OPERATING INCOME							
I045020 · Reimbursements - Members	(\$3,443)	\$0	(\$2,700)	\$0		(\$3,670)	\$0
ADVERTISING REBATE					\$0		
UNIFORMS					(\$450)		
LGIS REBATE					\$0		
OTHER					(\$500)		
WALGA ADVERTISING REBATE					(\$2,720)		
I045030 · Rents & Leases	(\$2,364)	\$0	(\$2,363)	\$0		(\$2,363)	\$0
CONTRIBUTION TO MOTOR VEHICLE \$90.91 x 26f/n					(\$2,363)		
I045413 · Fringe Benefits Tax Refund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I045040 · Other Income	(\$46)	\$0	\$0	\$0	\$0	\$0	\$0
I045025 · Administration Services (ESL)	(\$4,000)	\$0	(\$4,000)	\$0		(\$4,000)	\$0
NOMINAL PROVISION					(\$4,000)		
Sub Total - GOVERNANCE - GENERAL OP/INC	(\$9,852)	\$0	(\$9,063)	\$0		(\$10,033)	\$0
Total - GOVERNANCE - GENERAL	(\$9,852)	\$77,774	(\$9,063)	\$105,083		(\$10,033)	\$107,236
Total - GOVERNANCE	(\$13,085)	\$183,813	(\$10,063)	\$228,288		(\$10,533)	\$257,764

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

	2011- 12 ANNUAL STATEMENTS					Adopted Budget	
	Previous Year Actual		Previous Year Estimated			2012-13	
	2011-12	2011-12	2011-12	2011-12		Income	Expenditure
	Income	Expenditure	Income	Expenditure		Income	Expenditure
FIRE PREVENTION							
OPERATING EXPENDITURE							
E051005 - Building Mtce	\$0	\$244	\$0	\$1,015		\$0	\$250
VHF TWO WAY RADIO LICENCE 50%					\$0		
ELECTRICITY					\$0		
SITE MAINTENANCE					\$250		
NOMINAL PROVISION PLUS CPI					\$0		
E051010 - Fire Control Measures	\$0	\$85	\$0	\$0	a/c not used	\$0	\$0
PERMIT TO BURN BOOKS							
INFRINGEMENT TEMPLATE							
NOMINAL PROVISION							
E051020 - Advertising	\$0	\$0	\$0	\$180		\$0	\$180
RESTRICTED AND PROHIBITED BURNING PERIODS					\$172		
NOMINAL PROVISION PLUS CPI					\$8		
E051025 - Fire Insurance	\$0	\$78	\$0	\$106		\$0	\$80
AS PER WORKSHEET		\$0			\$80		
E051030 - Postage & Freight	\$0	\$0	\$0	\$12		\$0	\$12
FREIGHT					\$8		
POSTAGE					\$4		
E051040 - General Expenses	\$0	\$165	\$0	\$187		\$0	\$187
TWO WAY RADIO REPAIRS					\$0		
SMS SERVICE FOR HARVEST AND VEHICLE MOVEMENT BANS					\$180		
NOMINAL PROVISION PLUS CPI					\$7		
E051098 - Admin Allocation - Fire Control	\$0	\$3,024	\$0	\$3,020		\$0	\$3,749
AS PER WORKSHEET					\$3,749		
E051099 - Depreciation - Fire Control	\$0	\$120	\$0	\$2,657		\$0	\$120
AS PER WORKSHEET					\$120		
Sub Total - FIRE PREVENTION OP/EXP	\$0	\$3,716	\$0	\$7,177		\$0	\$4,578
OPERATING INCOME							
I051015 - Contributions & Donations	\$88	\$0	(\$500)	\$0		(\$100)	\$0
FESA HUNTS WELL REPEATER					\$0		
FESA HUNTS WELL REPEATER INSURANCE					\$0		
FESA TWO WAY RADIO REPAIRS					(\$100)		
Sub Total - FIRE PREVENTION OP/INC	\$88	\$0	(\$500)	\$0		(\$100)	\$0
Total - FIRE PREVENTION	\$88	\$3,716	(\$500)	\$7,177		(\$100)	\$4,578

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
ANIMAL CONTROL							
OPERATING EXPENDITURE							
E052540 - Pound Maintenance	\$0	\$22	\$0	\$3,036		\$0	\$1,636
DOG FOOD					\$36		
LABOUR ESTIMATE AS PER WORKSHEET					\$1,000		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$600		
PLANT OPERATION COSTS					\$0		
AS PER WORKSHEET					\$0		
NOMINAL PROVISION PLUS CPI					\$0		
E052545 - Other Animal Control Expenses	\$0	\$510	\$0	\$901		\$0	\$1,300
LABOUR ESTIMATE AS PER WORKSHEET					\$0		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$0		
PLANT OPERATION COSTS					\$0		
OTHER					\$550		
FOXES AND RABBITS EXPENT GRANT					\$750		
052550 Advertising	\$0	\$0	\$0	\$0	a/c not used	\$0	\$0
IMPOUNDED ANIMALS							
052555 Postage and Freight	\$0	\$0	\$0	\$0	a/c not used	\$0	\$0
E052565 - Registration Disks	\$0	\$0	\$0	\$309		\$0	\$250
REGISTRATION DISKS AND RINGS					\$250		
NOMINAL PROVISION PLUS CPI					\$0		
E052570 - Control Officer Contract	\$0	\$1,254	\$0	\$2,300		\$0	\$4,000
RANGER SERVICES					\$4,000		
NOMINAL PROVISION PLUS CPI					\$0		
E052598 - Admin Allocation - Animal Contr	\$0	\$1,512	\$0	\$1,515		\$0	\$1,874
AS PER WORKSHEET					\$1,874		
E052599 - Depn. Animal Control	\$0	\$6	\$0	\$6		\$0	\$6
AS PER WORKSHEET					\$6		
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$3,304	\$0	\$8,067		\$0	\$9,066
OPERATING INCOME							
I052120 - Government Grants - Operating	(\$750)	\$0	\$0	\$0	\$0	\$0	\$0
I052155 - Impounding Fees	(\$20)	\$0	(\$350)	\$0		(\$40)	\$0
NOMINAL PROVISION					(\$40)		
I052170 - Dog Registrations	(\$652)	\$0	(\$350)	\$0		(\$750)	\$0
NOMINAL PROVISION					(\$750)		
052175 Other Fees and Charges	\$0	\$0	(\$20)	\$0		(\$20)	\$0
NOMINAL PROVISION					(\$20)		
Sub Total - ANIMAL CONTROL OP/INC	(\$1,422)	\$0	(\$720)	\$0		(\$810)	\$0
Total - ANIMAL CONTROL	(\$1,422)	\$3,304	(\$720)	\$8,067		(\$810)	\$9,066

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
053005 Emergency Services	\$0	\$0	\$0	\$0	a/c not used	\$0	\$0
LOCAL VOLUNTARY EMERGENCY SERVICES LEMAC EXERCISES		\$0					
E053020 - Impounding Vehicles	\$0	\$0	\$0	\$157		\$0	\$150
LABOUR ESTIMATE AS PER WORKSHEET					\$0		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$0		
PLANT OPERATION COSTS					\$0		
REMOVAL ABANDONED VEHICLE					\$150		
NOMINAL PROVISION PLUS CPI					\$0		
053010 Advertising	\$0	\$0	\$0	\$0	a/c not used	\$0	\$0
OFFICER APPOINTMENTS							
E053098 - Admin Allocation - Other Law	\$0	\$0	\$0	\$0	a/c not used	\$0	\$0
AS PER WORKSHEET							
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$0	\$0	\$157		\$0	\$150
OPERATING INCOME							
053040 Government -Crime Prevention Plan	\$0	\$0	(\$1,200)	\$0		\$0	\$0
ADMIN SUBSIDY COMMUNITY SAFETY CRIME PREVENTION PLAN					\$0		
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	(\$1,200)	\$0		\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	\$0	\$0	(\$1,200)	\$157		\$0	\$150
Total - LAW ORDER & PUBLIC SAFETY	(\$1,334)	\$7,020	(\$2,420)	\$15,401		(\$910)	\$13,794

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget		
	2011-12		2011-12			2012-13		
	Income	Expenditure	Income	Expenditure		Income	Expenditure	
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
E073110 - EHO Contractor	\$0	\$1,697	\$0	\$5,000		\$0	\$3,500	
SERVICES PROVIDED BY THE SHIRE OF YORK					\$3,500			
NOMINAL PROVISION PLUS CPI					\$0			
E073125 - Housing	\$0	\$0	\$0	\$0	a/c not used	\$0	\$0	
073130 Legal Expenses	\$0	\$0	\$0	\$0	a/c not used	\$0	\$0	
NOMINAL PROVISION								
E073135 - Other Minor Expenditure	\$0	\$379	\$0	\$393		\$0	\$440	
ANALYTICAL CHARGES FOR FOOD AND WATER SAMPLE TESTING					\$400			
NOMINAL PROVISION PLUS CPI					\$40			
E073198 - Admin Allocation - Other Health	\$0	\$21,060	\$0	\$21,064		\$0	\$26,108	
AS PER WORK SHEET					\$26,108			
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$23,136	\$0	\$26,457		\$0	\$30,048	
OPERATING INCOME								
I073035 - Licenses Other	(\$565)	\$0	(\$278)	\$0		(\$278)	\$0	
SLAUGHTERHOUSE LIC					(\$278)			
I073040 - Septic Tank Application Fees	(\$226)	\$0	\$0	\$0	(\$300)	(\$300)	\$0	
I073030 - Fines & Penalties	(\$739)	\$0	(\$250)	\$0		(\$250)	\$0	
NOMINAL PROVISION					(\$250)			
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$1,530)	\$0	(\$528)	\$0		(\$828)	\$0	
Total - HEALTH ADMIN & INSPECTION	(\$1,530)	\$23,136	(\$528)	\$26,457		(\$828)	\$30,048	
PREVENTIVE SERVICES- MEAT INSPECTION								
OPERATING EXPENDITURE								
E072131 - Housing - 22 Ridley Street	\$0	\$5,810	\$0	\$7,142	\$5,166	\$0	\$5,166	
E072105 - Salaries - Meat Inspection	\$0	\$62,591	\$0	\$56,217	\$57,850	\$0	\$57,850	
NEW Contract Meat Inspection	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000	
E072113 - Long Service Leave	\$0	\$212	\$0	\$0		\$0	\$0	
E072110 - Superannuation	\$0	\$5,420	\$0	\$4,902	\$5,044	\$0	\$5,044	
E072198 - Admin Allocation - Meat Inspect	\$0	\$5,004	\$0	\$5,000		\$0	\$6,203	
AS PER WORK SHEET					\$6,203			
E072115 - Workers Compensation Insurance	\$0	\$676	\$0	\$1,352		\$0	\$1,223	
AS PER WORK SHEET					\$1,223			
Sub Total - MEAT INSPECTION OP/EXP	\$0	\$79,713	\$0	\$74,613		\$0	\$83,486	

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated		Adopted Budget	
	2011-12		2011-12		2012-13	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
1072130 - Rents & Leases	(\$8,900)	\$0	(\$8,580)	\$0	(\$8,900)	\$0
22 RIDLEY STREET 20 WKS @ \$165 AND 32 WKS @ \$175					(\$8,900)	
072125 Licences Other	\$0	\$0	(\$275)	\$0	(\$275)	\$0
CONDEMNATION BOOKS					(\$275)	
1072120 - Reimbursement Abattoir	(\$66,970)	\$0	(\$62,471)	\$0	(\$72,117)	\$0
CONTRACT MEAT INSPECTIONS					(\$72,117)	
Sub Total - MEAT INSPECTION OP/INC	(\$75,870)	\$0	(\$71,326)	\$0	(\$81,292)	\$0
Total - MEAT INSPECTION	(\$75,870)	\$79,713	(\$71,326)	\$74,613	(\$81,292)	\$83,486
PREVENTIVE SERVICE						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
PREVENTIVE SERVICE - OTHER						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - PREVENTIVE SERVICES - OTHER	\$0	\$0	\$0	\$0	\$0	\$0
OTHER HEALTH						
OPERATING EXPENDITURE						
Sub Total - OTHER HEALTH OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
Total - HEALTH	(\$77,400)	\$102,849	(\$71,854)	\$101,070	(\$82,120)	\$113,534

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated		Adopted Budget	
	2011-12		2011-12		2012-13	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
EDUCATION & WELFARE						
EDUCATION						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0		\$0 \$0
Sub Total - EDUCATION OP/EXP	\$0	\$0	\$0	\$0		\$0 \$0
Total - EDUCATION	\$0	\$0	\$0	\$0		\$0 \$0
OTHER EDUCATION						
OPERATING EXPENDITURE						
E084010 - Fuse Festival	\$0	\$0	\$0	\$0		\$0 \$0
Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0		\$0 \$0
OPERATING INCOME						
I084010 - Government Grants	\$0	\$0	\$0	\$0		\$0 \$0
Sub Total - OTHER EDUCATION OP/INC	\$0	\$0	\$0	\$0		\$0 \$0
Total - OTHER EDUCATION	\$0	\$0	\$0	\$0		\$0 \$0
CARE OF FAMILIES AND CHILDREN						
OPERATING EXPENDITURE						
E083016 - Tammin Primary School - Mowing	\$0	\$167	\$0	\$1,118		\$0 \$968
COMMUNITY BUS SWIMMING LESSONS					\$800	
LABOUR ESTIMATE AS PER WORKSHEET					\$75	
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$53	
PLANT OPERATION COSTS					\$40	
NOMINAL PROVISION PLUS CPI					\$0	
E083020 - Healthways Kids Club - Holidays	\$0	\$3,325	\$0	\$4,500	\$4,500	\$0 \$4,500
E083021 - Afterschool Care	\$0	\$4,230	\$0	\$3,500	\$3,500	\$0 \$3,500
E083025 - Thank A Volunteer Day	\$0	\$1,000	\$0	\$1,800	\$1,800	\$0 \$1,800
NEW Youth Activities	\$0	\$0	\$0	\$0	\$5,000	\$0 \$5,000
E083030 - Trainee Youth Develop. Salary	\$0	\$9,114	\$0	\$17,783	\$29,399	\$0 \$29,399
E083031 - Trainee YDO Sick Leave	\$0	\$749	\$0	\$539	\$625	\$0 \$625
E083032 - Trainee YDO Annual Leave	\$0	\$590	\$0	\$1,900	\$2,940	\$0 \$2,940
E083034 - Trainee YDO Superannuation	\$0	\$713	\$0	\$1,794	\$4,083	\$0 \$4,083
E083035 - Trainee YDO Uniforms	\$0	\$342	\$0	\$0	\$350	\$0 \$350
E083040 - Trainee YDO LSL	\$0	\$6	\$0	\$525	\$610	\$0 \$610
E083036 - Trainee YDO Training	\$0	\$957	\$0	\$1,200	\$1,200	\$0 \$1,200
E083033 - Trainee YDO Insurance	\$0	\$0	\$0	\$0	\$612	\$0 \$612
E083037 - Trainee YDO Advertising	\$0	\$1,511	\$0	\$300	\$300	\$0 \$300
E083038 - Salaries - After care worker	\$0	\$4,080	\$0	\$4,000	\$6,138	\$0 \$6,138
NEW - Superannuation After care worker	\$0	\$0	\$0	\$360	\$552	\$0 \$552
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$0	\$26,784	\$0	\$39,319		\$0 \$62,577

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

	2011- 12 ANNUAL STATEMENTS					Adopted Budget	
	Previous Year Actual		Previous Year Estimated			2012-13	
	2011-12	2011-12	2011-12	2011-12		Income	Expenditure
	Income	Expenditure	Income	Expenditure		Income	Expenditure
OPERATING INCOME							
I083020 · Contributions & Donations	(\$1,245)	\$0	(\$800)	\$0	(\$250)	(\$250)	\$0
I083021 · Afterschool Care Contribution	(\$998)	\$0	(\$1,500)	\$0	(\$1,000)	(\$1,000)	\$0
I083010 · Government Grants	(\$15,500)	\$0	(\$14,000)	\$0		(\$6,000)	\$0
TRAINEE YOUTH DEVELOPMENT					\$0		
YOUTH ACTIVITIES GRANT -DEPARTMENT FOR COMMUNITIES					(\$5,000)		
HEALTHWAYS KIDS CLUB					\$0		
THANK A VOLUNTEER DAY					(\$1,000)		
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	(\$17,743)	\$0	(\$16,300)	\$0		(\$7,250)	\$0
Total - CARE OF FAMILIES AND CHILDREN	(\$17,743)	\$26,784	(\$16,300)	\$39,319		(\$7,250)	\$62,577
AGED & DISABLED OTHER							
OPERATING EXPENDITURE							
E081005 · Aged Units	\$0	\$51,451	\$0	\$49,903		\$0	\$85,237
REPAIR AND PAINT ENTRANCE STRUCTURE					\$1,500		
TREE REMOVAL					\$3,000		
EXTERNAL PAINTING					\$38,500		
PLANTS					\$0		
HWS					\$500		
INSURANCE PREMIUMS AS PER WORK SHEET					\$2,859		
SPIDER AND FLY TREATMENT					\$1,023		
TERMITE INSPECTION AND TREATMENT					\$1,819		
EMERGENCY SERVICES LEVY					\$137		
WATER CONSUMPTION					\$4,005		
ELECTRICITY					\$648		
GAS SERVICE CHARGES'					\$250		
GAS CONSUMPTION					\$2,655		
LABOUR ESTIMATE AS PER WORKSHEET					\$11,729		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$8,000		
PLANT OPERATION COSTS					\$2,252		
REPAIRS MINOR					\$5,860		
NOMINAL PROVISION PLUS CPI					\$500		
000000 Contract Residence Inspections	\$0	\$0	\$0	\$0	\$3,900	\$0	\$3,900
E081098 · Administration	\$0	\$12,576	\$0	\$12,581		\$0	\$15,590
AS PER WORK SHEET					\$15,590		
E081099 · Depreciation	\$0	\$9,645	\$0	\$3,533		\$0	\$9,645
AS PER WORK SHEET					\$9,645		
Sub Total - AGED & DISABLED OTHER OP/EXP	\$0	\$73,672	\$0	\$66,017		\$0	\$114,372
OPERATING INCOME							
I081015 · Contributions & Donations	\$0	\$0	(\$3,000)	\$0		(\$3,000)	\$0
CONTRIBUTION- TAMMIN SENIORS					(\$3,000)		

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
1081020 - Reimbursements	(\$697)	\$0	(\$1,500)	\$0		(\$800)	\$0
GAS CONSUMPTION					(\$800)		
1081035 - Aged Units Rentals	(\$49,460)	\$0	(\$50,313)	\$0		(\$49,944)	\$0
2 UNITS @ \$115PW FOR 18 WEEKS AND \$123PW FOR 34 WEEKS					(\$12,504)		
8 UNITS @ \$90 PW FOR 52 WEEKS					(\$37,440)		
Sub Total - AGED & DISABLED OTHER OP/INC	(\$50,157)	\$0	(\$54,813)	\$0		(\$53,744)	\$0
Total - AGED & DISABLED OTHER	(\$50,157)	\$73,672	(\$54,813)	\$66,017		(\$53,744)	\$114,372
Total - EDUCATION & WELFARE	(\$67,900)	\$100,457	(\$71,113)	\$105,336		(\$60,994)	\$176,949
STAFF HOUSING							
OPERATING EXPENDITURE							
Sub Total - STAFF HOUSING OP/EXP	\$0	\$0	\$0	\$0		\$0	\$0
OPERATING INCOME							
Sub Total - STAFF HOUSING OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
Total - STAFF HOUSING	\$0	\$0	\$0	\$0		\$0	\$0
HOUSING OTHER							
OPERATING EXPENDITURE							
Sub Total - HOUSING OTHER OP/EXP	\$0	\$0	\$0	\$0		\$0	\$0
OPERATING INCOME							
Sub Total - HOUSING OTHER OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
Total - HOUSING OTHER	\$0	\$0	\$0	\$0		\$0	\$0
Total - HOUSING	\$0	\$0	\$0	\$0		\$0	\$0

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

	2011- 12 ANNUAL STATEMENTS					Adopted Budget 2012-13	
	Previous Year Actual		Previous Year Estimated				
	2011-12 Income	Expenditure	2011-12 Income	Expenditure			
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
E101005 - Litter Control	\$0	\$40	\$0	\$0	100	\$0	\$100
E101010 - Refuse Site Maintenance	\$0	\$38,092	\$0	\$41,427		\$0	\$40,608
NOMINAL PROVISION PLUS CPI					\$2,500		
GROUND WATER ANALYSIS					\$1,000		
CENTRAL AND REGIONAL WASTE MANAGEMENT					\$37,108		
- KELLERBERRIN REFUSE 80% OF TIP FEES					\$0		
- CUNDERDIN REFUSE 80% OF TIP FEES					\$0		
- OTHER 80% OF TIP FEES					\$0		
00000 Feasibility Study and Plans - Tammin Waste Facility	\$0	\$0	\$0	\$25,000	\$13,000	\$0	\$13,000
E101025 - Street Bin Refuse Collection	\$0	\$8,572	\$0	\$3,427		\$0	\$6,175
LABOUR ESTIMATE AS PER WORKSHEET					\$3,000		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$1,980		
PLANT OPERATION COSTS					\$695		
NOMINAL PROVISION PLUS CPI					\$500		
E101030 - Bulk Rubbish Service Collection	\$0	\$650	\$0	\$0	\$800	\$0	\$800
E101035 - Domestic Refuse Collections	\$0	\$14,095	\$0	\$15,117		\$0	\$16,686
165 REMOVALS PER WEEK @\$1.87 PER BIN PER WEEK plus 4% for Carbon Price Increase					\$16,686		
E101040 - Effluent Dam Site	\$0	\$275	\$0	\$500		\$0	\$500
NOMINAL PROVISION					\$500		
E101098 - Admin Allocation - Sanitation	\$0	\$10,836	\$0	\$10,381		\$0	\$13,433
AS PER WORKSHEET					\$13,433		
E101099 - Depreciation	\$0	\$700	\$0	\$700		\$0	\$700
AS PER WORKSHEET					\$700		
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$73,262	\$0	\$96,552		\$0	\$92,002
OPERATING INCOME							
I101115 - Contributions & Donations	\$0	\$0	(\$20)	\$0	(\$20)	(\$20)	\$0
I101135 - Domestic Refuse Collections Fee	(\$15,694)	\$0	(\$19,170)	\$0		(\$21,420)	\$0
141 CHARGEABLE SERVICES @ \$140 PER SERVICE					(\$19,740)		
PENSIONER DISCOUNT 24 SERVICES AT 50%					(\$1,680)		
EXCLUDES 27 NON CHARGEABLE SERVICES COUNCIL PROPERTIES					\$0		
I101145 - Tip Service Fees	(\$44,875)	\$0	(\$45,752)	\$0		(\$45,058)	\$0
SHIRE OF KELLERBERRIN					(\$21,258)		
SHIRE OF CUNDERDIN					(\$23,710)		
OTHER					(\$90)		
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$60,568)	\$0	(\$64,942)	\$0		(\$66,498)	\$0
Total - SANITATION HOUSEHOLD REFUSE	(\$60,568)	\$73,262	(\$64,942)	\$96,552		(\$66,498)	\$92,002

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

	2011- 12 ANNUAL STATEMENTS					Adopted Budget	
	Previous Year Actual		Previous Year Estimated			2012-13	
	2011-12	2011-12	2011-12	2011-12		Income	Expenditure
	Income	Expenditure	Income	Expenditure		Income	Expenditure
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
E104005 · NRM Officer - EO & EPO	\$0	\$1,612	\$0	\$10,000	\$13,000	\$0	\$13,000
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$1,612	\$0	\$10,000		\$0	\$13,000
OPERATING INCOME							
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT	\$0	\$1,612	\$0	\$10,000		\$0	\$13,000
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
000000 Control Expenses	\$0	\$0	\$0	\$5,000		\$0	\$1,500
TOWN PLANNING CONTRACT SERVICE SHIRE OF YORK		\$0			\$1,500		
E102198 · Admin Allocation - Town Plannin	\$0	\$1,512	\$0	\$1,515		\$0	\$1,874
AS PER WORKSHEET		\$0			\$1,874		
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$1,512	\$0	\$6,515		\$0	\$3,374
OPERATING INCOME							
I102135 · Town Planning Fees	\$0	\$0	(\$500)	\$0	(\$500)	(\$500)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	\$0	\$0	(\$500)	\$0		(\$500)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$0	\$1,512	(\$500)	\$6,515		(\$500)	\$3,374

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
Public Conveniences							
E103120 - Public Toilet	\$0	\$3,932	\$0	\$7,593		\$0	\$7,376
PAPER AND CLEANING SUPPLIES					\$341		
INSURANCE PREMIUMS AS PER WORK SHEET					\$198		
SANITARY SERVICES					\$137		
SPIDER AND FLY TREATMENT					\$70		
WATER CONSUMPTION					\$263		
NOMINAL PROVISION PLUS CPI					\$150		
LABOUR ESTIMATE AS PER WORKSHEET					\$3,500		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$2,100		
PLANT OPERATION COSTS					\$287		
MINOR REPAIRS					\$330		
E103130 - Grave Digging	\$0	\$274	\$0	\$1,495		\$0	\$2,244
EXPENSES FOR EXCAVATION AND FILLING OF GRAVES							
- BACKHOE HIRE					\$170		
LABOUR ESTIMATE AS PER WORKSHEET					\$1,284		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$790		
PLANT OPERATION COSTS					\$0		
NOMINAL PROVISION PLUS CPI					\$0		
E103135 - Cemetery	\$0	\$3,765	\$0	\$2,607		\$0	\$4,712
EXPENSES OTHER FOR EXCAVATION AND FILLING OF GRAVES					\$0		
-PLAQUES					\$200		
- WEED CONTROL					\$150		
- NOMINAL PROVISION					\$0		
LABOUR ESTIMATE AS PER WORKSHEET					\$1,635		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$1,006		
PLANT OPERATION COSTS					\$221		
NOMINAL PROVISION PLUS CPI					\$1,500		
E103125 - Community Bus Expenses	\$0	\$1,102	\$0	\$1,002		\$0	\$1,216
FUEL, OIL AND TYRES					\$509		
INSURANCE PREMIUMS AS PER WORK SHEET					\$0		
LICENCE					\$236		
NOMINAL PROVISION PLUS CPI					\$150		
LICENCE INSPECTION					\$131		
MAINTENANCE AND REPAIRS					\$190		

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
E103140 - Cooinda Centre	\$0	\$9,115	\$0	\$12,251		\$0	\$13,561
CLEAN SEPTIC TANK					\$260		
INSURANCE PREMIUMS AS PER WORKSHEET					\$803		
LABOUR ESTIMATE AS PER WORKSHEET					\$2,934		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$2,395		
MINOR MAINTENANCE/REPAIRS					\$75		
EMERGENCY SERVICES LEVY					\$55		
WATER SERVICES CHARGE					\$275		
WATER CONSUMPTION					\$1,214		
CONTRIBUTION TO WAGES					\$5,000		
NOMINAL PROVISION PLUS CPI					\$550		
E103145 - Tidy Towns	\$0	\$129	\$0	\$160	\$175	\$0	\$175
E103160 - Tammin Tabloid Building	\$0	\$379	\$0	\$427		\$0	\$395
NOMINAL PROVISION PLUS CPI					\$16		
INTERNET /TELEPHONE					\$379		
E103199 - Depn - Other Community Services	\$0	\$9,892	\$0	\$9,892		\$0	\$9,892
AS PER WORKSHEET					\$9,892		
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$28,588	\$0	\$35,427		\$0	\$39,571
OPERATING INCOME							
I103140 - Photocopying Charges	(\$532)	\$0	(\$600)	\$0		(\$600)	\$0
IN KIND CONTRIBUTION TO TAMMIN ART PRIZE					(\$100)		
NOMINAL PROVISION					(\$500)		
I103145 - Facsimile Charges	(\$31)	\$0	(\$30)	\$0		(\$40)	\$0
NOMINAL PROVISION					(\$40)		
I103150 - Cemetery Charges	(\$750)	\$0	\$0	\$0		(\$750)	\$0
NOMINAL PROVISION					(\$750)		
I103155 - Hire of Community Bus	(\$2,045)	\$0	(\$2,600)	\$0		(\$2,600)	\$0
IN KIND CONTRIBUTION TO TAMMIN PRIMARY SCHOOL SWIMMING LESSONS					(\$600)		
NOMINAL PROVISION					(\$2,000)		
I103160 - Cooinda Rental	(\$1,040)	\$0	(\$1,040)	\$0		(\$1,040)	\$0
17-19 DONNAN ST 52 WEEKS @ \$20 PER WEEK					(\$1,040)		
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$4,398)	\$0	(\$4,270)	\$0		(\$5,030)	\$0
Total - OTHER COMMUNITY AMENITIES	(\$4,398)	\$28,588	(\$4,270)	\$35,427		(\$5,030)	\$39,571
URBAN STORMWATER DRAINAGE							
OPERATING EXPENDITURE							
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0		\$0	\$0
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0		\$0	\$0
Total - COMMUNITY AMENITIES	(\$64,966)	\$104,974	(\$69,712)	\$148,494		(\$72,028)	\$147,947

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
E111005 - Tammin Hall	\$0	\$26,768	\$0	\$30,218		\$0	\$42,783
INSURANCE PREMIUMS AS PER WORKSHEET					\$4,736		
RISING DAMP TREATMENT					\$16,800		
STEAM CLEAN LESSER HALL CARPETS					\$0		
SANITARY SERVICE					\$136		
SPIDER AND FLY TREATMENT					\$360		
TERMITE INSPECTION AND TREATMENT					\$544		
EMERGENCY SERVICES LEVY					\$61		
ELECTRICITY					\$2,178		
GAS BOTTLE					\$105		
FIRE EXTINGUISHER					\$0		
FIRST AID KITS					\$0		
PAPER AND CLEANING MATERIAL					\$596		
KITCHEN EQUIPMENT REPLACEMENT					\$0		
LABOUR ESTIMATE AS PER WORKSHEET					\$4,766		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$3,324		
PLANT OPERATION COSTS					\$838		
KEYS AND DOOR LOCKS MINOR REPAIRS					\$0		
MINOR REPAIRS					\$1,339		
NOMINAL PROVISION PLUS CPI					\$7,000		
E111010 - Yorkrakine Hall	\$0	\$7,538	\$0	\$5,159		\$0	\$6,364
INSURANCE PREMIUMS AS PER WORKSHEET					\$1,552		
SPIDER AND FLY TREATMENT					\$270		
TERMITE INSPECTION AND TREATMENT					\$464		
EMERGENCY SERVICES LEVY					\$55		
WATER CONSUMPTION					\$36		
LABOUR ESTIMATE AS PER WORKSHEET					\$356		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$219		
FIRE EXTINGUISHER					\$114		
PLANT OPERATION COSTS					\$22		
MINOR REPAIRS					\$2,722		
ELECTRICITY					\$554		
E111015 - Tammin Hall Hire Deposit Refund	\$0	\$900	\$0	\$1,200		\$0	\$1,200
NOMINAL PROVISION					\$1,200		
E111098 - Admin Allocation - Public Halls	\$0	\$22,152	\$0	\$22,152		\$0	\$27,462
AS PER WORKSHEET					\$27,462		
E111099 - Depn - Public Halls	\$0	\$13,514	\$0	\$7,518		\$0	\$13,514
AS PER WORKSHEET					\$13,514		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$70,872	\$0	\$66,247		\$0	\$91,323

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	2011- 12 ANNUAL STATEMENTS					Adopted Budget	
	Previous Year Actual		Previous Year Estimated			2012-13	
	2011-12		2011-12				
	Income	Expenditure	Income	Expenditure		Income	Expenditure
OPERATING INCOME							
I111015 - Contributions & Donations	(\$887)	\$0	(\$350)	\$0		(\$590)	\$0
YORKRAKINE HALL POWER AND WATER CONSUMPTION					(\$590)		
I111035 - Tammin Hall Hire Fees	(\$1,083)	\$0	(\$2,000)	\$0		(\$1,500)	\$0
NOMINAL PROVISION					(\$1,500)		
I111040 - Tammin Hall Hire Deposits	(\$600)	\$0	(\$1,000)	\$0		(\$1,000)	\$0
NOMINAL PROVISION					(\$1,000)		
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$2,570)	\$0	(\$3,350)	\$0		(\$3,090)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	(\$2,570)	\$70,872	(\$3,350)	\$66,247		(\$3,090)	\$91,323
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
Public Parks, Gardens, Reserves Maintenance							
E113005 - Donnan Park Pavillion Mtce	\$0	\$23,890	\$0	\$13,968		\$0	\$21,756
INSURANCE PREMIUMS AS PER WORKSHEET					\$3,016		
PAINTING					\$1,500		
ELECTRICAL REPAIRS					\$2,000		
CARPET CLEANING					\$1,000		
VERTICAL BLINDS TROPHY ROOM					\$0		
PAPER AND CLEANING SUPPLIES					\$60		
SPIDER AND FLY TREATMENT					\$320		
TERMITE INSPECTION AND TREATMENT					\$279		
EMERGENCY SERVICES LEVY					\$55		
FIRE EXTINGUISHER					\$0		
FIRST AID KITS					\$0		
ELECTRICITY					\$1,926		
LABOUR ESTIMATE AS PER WORKSHEET					\$4,139		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$2,939		
PLANT OPERATION COSTS					\$772		
MINOR REPAIRS					\$3,000		
NOMINAL PROVISION PLUS CPI					\$750		
E113010 - Donnan Park Changerooms Mtce	\$0	\$4,609	\$0	\$6,954		\$0	\$8,339
PAPER AND CLEANING SUPPLIES					\$374		
SANITARY SERVICE					\$137		
LABOUR ESTIMATE AS PER WORKSHEET					\$4,139		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$2,939		
INSTALLATION WATER COOLER					\$0		
PLANT OPERATION COSTS					\$67		
NOMINAL PROVISION PLUS CPI					\$150		
MINOR REPAIRS					\$533		

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
E113015 - Donnan Park Oval Mtce	\$0	\$39,999	\$0	\$60,275		\$0	\$53,506
FERTILISER					\$2,723		
ELECTRICITY					\$850		
VERTI MOWING					\$0		
VERTI BORING					\$0		
WATER SERVICING CHARGE					\$0		
WATER COOLER					\$0		
WATER CONSUMPTION					\$21,356		
LABOUR ESTIMATE AS PER WORKSHEET					\$11,551		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$7,301		
PLANT OPERATION COSTS					\$5,422		
NOMINAL PROVISION PLUS CPI					\$3,000		
MINOR REPAIRS					\$1,303		
E113030 - Donnan Park Oval Surrounds Mtce	\$0	\$8,090	\$0	\$8,500		\$0	\$7,737
BACKFLOW TESTING					\$0		
INSURANCE PREMIUMS AS PER WORKSHEET					\$119		
LABOUR ESTIMATE AS PER WORKSHEET					\$3,507		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$2,157		
PLANT OPERATION COSTS					\$1,220		
WEED CONTROL					\$0		
NOMINAL PROVISION PLUS CPI					\$300		
MINOR REPAIRS					\$434		
E113020 - Heritage Park Mtce	\$0	\$722	\$0	\$698		\$0	\$769
LABOUR ESTIMATE AS PER WORKSHEET					\$351		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$216		
PLANT OPERATION COSTS					\$102		
MINOR REPAIRS					\$100		
E113025 - Parks, Garden & Reserves Mtce	\$0	\$47,934	\$0	\$35,350		\$0	\$41,407
WATER CONSUMPTION					\$197		
WEED CONTROL					\$970		
LABOUR ESTIMATE AS PER WORKSHEET					\$18,429		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$11,334		
PLANT OPERATION COSTS					\$6,224		
CHEMICALS					\$218		
MINOR REPAIRS					\$4,035		
E113035 - Kadjiny Kep Mtce	\$0	\$42,485	\$0	\$58,426		\$0	\$51,205
INSURANCE PREMIUMS AS PER WORKSHEET					\$1,921		
BOWL REPAIRS					\$6,000		
FIRE EXTINGUISHER					\$0		
CHEMICALS					\$4,609		
FERTILISER					\$0		
SPIDER AND FLY TREATMENT					\$170		
TERMITE INSPECTION AND TREATMENT					\$0		
EMERGENCY SERVICES LEVY					\$0		
WATER SERVICING CHARGE					\$0		
WATER CONSUMPTION					\$3,331		

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
ELECTRICITY					\$4,199		
LABOUR ESTIMATE AS PER WORKSHEET					\$16,342		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$10,444		
PLANT OPERATION COSTS					\$2,452		
MINOR REPAIRS					\$1,737		
E113036 - Functions & Events	\$0	\$26,559	\$0	\$44,235		\$0	\$52,735
GORDON REID PERFORMING ARTS GRANTS							
-SENIORS AUDIENCE					\$6,715		
- CHILDREN AND FAMILY					\$6,215		
- GENERAL PUBLIC					\$6,415		
- MINORITY GROUPS					\$7,400		
- GENERAL PUBLIC					\$10,800		
- PER SCHOOL					\$6,415		
-APRA LICENCE					\$275		
UNSPENT FUNDS CARRIED FORWARD		\$0			\$8,500		
E113040 - Town Dam Mtce	\$0	\$382	\$0	\$3,676		\$0	\$3,675
LABOUR ESTIMATE AS PER WORKSHEET					\$2,129		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$1,310		
PLANT OPERATION COSTS					\$36		
MINOR REPAIRS					\$200		
E113045 - Memorial Park Mtce	\$0	\$7,188	\$0	\$11,719		\$0	\$9,637
Tree Lopping					\$0		
LABOUR ESTIMATE AS PER WORKSHEET					\$5,336		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$3,282		
PLANT OPERATION COSTS					\$747		
MINOR REPAIRS					\$272		
E113050 - Reserves Mtce	\$0	\$150	\$0	\$0		\$0	\$194
LABOUR ESTIMATE AS PER WORKSHEET					\$80		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$53		
PLANT OPERATION COSTS					\$11		
MINOR REPAIRS					\$50		
E113055 - Bowling Greens Mtce	\$0	\$20,447	\$0	\$20,000		\$0	\$20,000
CONTRIBUTION					\$20,000		
E113060 - Golf Course Mtce	\$0	\$2,763	\$0	\$3,790		\$0	\$3,049
TERMITE INSPECTION AND TREATMENT					\$0		
INSURANCE PREMIUMS AS PER WORKSHEETS					\$1,449		
EMERGENCY SERVICES LEVY					\$55		
CONTRIBUTION - MOWING OF FAIRWAYS					\$900		
MINOR REPAIRS					\$627		
WATER CONSUMPTION					\$18		
E113065 - Tennis Courts/BMX Track Mtce	\$0	\$2,349	\$0	\$692		\$0	\$1,625
LABOUR ESTIMATE AS PER WORKSHEET					\$351		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$216		
PLANT OPERATION COSTS					\$658		
NOMINAL PROVISION					\$400		

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
E113070 - Sport & Recreation Council	\$0	\$7,200	\$0	\$6,750		\$0	\$7,600
BE ACTIVE					\$7,600		
E113075 - Donnan Park Bonds	\$0	\$600	\$0	\$200		\$0	\$200
NOMINAL PROVISION					\$200		
E113090 - Interest on Loans	\$0	\$7,198	\$0	\$7,280		\$0	\$4,642
INTEREST ACCRUED					\$0		
LOAN 76 AS PER LOAN SCHEDULE					\$4,642		
000000 - Feasibility Study and Plans -Kadjinini Kep Changerooms	\$0	\$0	\$0	\$12,000	\$10,000	\$0	\$10,000
000000 - Feasibility Study and Plans -Water Park	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0
000000 - Work for the Dole Projects Materials	\$0	\$0	\$0	\$7,000	\$6,000	\$0	\$6,000
E113098 - Administration Allocated	\$0	\$12,792	\$0	\$12,794		\$0	\$15,858
AS PER WORKSHEET					\$15,858		
E113099 - Depreciation	\$0	\$70,125	\$0	\$69,418		\$0	\$67,651
AS PER WORKSHEET					\$19,880		
INFRACTURE OTHER AS PER WORKSHEET					\$47,771		
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$325,482	\$0	\$395,725		\$0	\$387,585
OPERATING INCOME							
I113015 - Contributions & Donations	(\$26)	\$0	(\$1,460)	\$0		(\$1,460)	\$0
GOLF CLUB INSURANCE POLICY					\$0		
GOLF CLUB WATER CONSUMPTION					(\$220)		
KATS FOOTBALL CLUB LINE MARKING PAINT					(\$120)		
TAMMIN HOCKEY CLUB LINE MARKING PAINT					(\$120)		
YORKKRAKINE HALL COMMITTEE - Power and Water etc					(\$1,000)		
TAMMIN BOWLING AND CRICKET CLUBS -VERT MOWER					\$0		
TAMMIN GOLF CLUB - TEE BOXES					\$0		
NOMINAL PROVISION					\$0		
I113040 - Ground Lease Rentals	(\$1,168)	\$0	(\$1,193)	\$0		(\$1,368)	\$0
OTHER					(\$100)		
CRICKET CLUB					(\$460)		
FOOTBALL CLUB					(\$488)		
HOCKEY CLUB					(\$220)		
TAMMIN PRIMARY SCHOOL					(\$100)		
I113045 - Functions & Events	(\$32,113)	\$0	(\$28,500)	\$0		(\$38,700)	\$0
TICKET SALES					(\$1,700)		
GORDON REID PERFORMING ARTS GRANTS							
- SENIORS AUDIENCE					(\$4,000)		
- CHILDREN AND FAMILY					(\$4,000)		
- GENERAL PUBLIC					(\$4,200)		
- MINORITY GROUPS					(\$4,500)		
- GENERAL PUBLIC					(\$8,000)		
- PRE SCHOOL					(\$3,800)		
BALANCE OF 2011-12 GRANT					(\$8,500)		
I113050 - Kadjininy Kep Hire	(\$191)	\$0	(\$100)	\$0		(\$200)	\$0
NOMINAL PROVISION					(\$200)		

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	2011- 12 ANNUAL STATEMENTS					Adopted Budget	
	Previous Year Actual		Previous Year Estimated			2012-13	
	2011-12		2011-12				
	Income	Expenditure	Income	Expenditure		Income	Expenditure
I113010 · Government Grants (Operating)	\$0	\$0	\$0	\$0		\$0	\$0
CSRFF-GOLF CLUB - TEE BOXES					\$0		
LOTTERYWEST -WATER PLAYGROUND					\$0		
YORKRAKINE HALL - KITCHEN LOTTERYWEST					\$0		
YORKRAKINE HALL - STOVE					\$0		
I113055 · Bonds	(\$600)	\$0	(\$100)	\$0	(\$100)	(\$100)	\$0
NOMINAL PROVISION					(\$100)		
I113065 · Donnan Park Pavillion	(\$218)	\$0	(\$100)	\$0	(\$100)	(\$100)	\$0
NOMINAL PROVISION					(\$100)		
I113075 · Other Sundry	(\$150)	\$0	(\$250)	\$0	(\$200)	(\$200)	\$0
HIRE OF CHAIRS AND TRESTLES					(\$200)		
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$34,466)	\$0	(\$31,703)	\$0		(\$42,128)	\$0
Total - OTHER RECREATION & SPORT	(\$34,466)	\$325,482	(\$31,703)	\$395,725		(\$42,128)	\$387,585
LIBRARIES							
OPERATING EXPENDITURE							
E114020 · Other Expenses	\$0	\$600	\$0	\$1,109		\$0	\$950
STEAM CLEAN CARPET					\$200		
INSURANCE PREMIUMS AS PER WORKSHEET					\$0		
PUBLIC INTERNET ACCESS					\$650		
NOMINAL PROVISION					\$100		
E114025 · Postage & Freight	\$0	\$400	\$0	\$250		\$0	\$400
NOMINAL PROVISION					\$400		
E114030 · Library Mtce	\$0	\$1,208	\$0	\$1,400		\$0	\$1,450
AMLIB SOFTWARE ANNUAL LICENCE AND SUPPORT FEE					\$1,350		
NOMINAL PROVISION					\$100		
E114035 · Library Book Purchases	\$0	\$59	\$0	\$150		\$0	\$150
NOMINAL PROVISION					\$150		
E114098 · Admin Allocation - Libraries	\$0	\$15,900	\$0	\$15,899		\$0	\$19,711
AS PER WORKSHEET					\$19,711		
Sub Total - LIBRARIES OP/EXP	\$0	\$18,167	\$0	\$18,808		\$0	\$22,661
OPERATING INCOME							
I114140 · Lost Books	(\$35)	\$0	(\$100)	\$0		(\$50)	\$0
NOMINAL PROVISION					(\$50)		
Sub Total - LIBRARIES OP/INC	(\$35)	\$0	(\$100)	\$0		(\$50)	\$0
Total - LIBRARIES	(\$35)	\$18,167	(\$100)	\$18,808		(\$50)	\$22,661

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

	2011- 12 ANNUAL STATEMENTS					Adopted Budget	
	Previous Year Actual		Previous Year Estimated			2012-13	
	2011-12	2011-12	2011-12	2011-12		Income	Expenditure
	Income	Expenditure	Income	Expenditure		Income	Expenditure
OTHER CULTURE							
OPERATING EXPENDITURE							
E116005 - Art Prize	\$0	\$0	\$0	\$1,000		\$0	\$1,000
CASH CONTRIBUTION					\$1,000		
IN KIND PHOTOCOPYING							
116010 Municipal Heritage Inventory	\$0	\$0	\$0	\$5,000		\$0	\$5,000
NOMINAL PROVISION					\$5,000		
E116015 - Tammin Tabloid Publication	\$0	\$1,007	\$0	\$1,400		\$0	\$1,250
COMPUTER MTCE AND SUPPORT					\$250		
PHOTOCOPIER SERVICES TONER CONSUMABLES AND PAPER					\$1,000		
COMPUTER SOFTWARE AND SECURITY					\$0		
E116020 - WA Week	\$0	\$2,100	\$0	\$600		\$0	\$2,100
CWA LUNCHEON					\$2,100		
E116025 - Australia Day	\$0	\$1,120	\$0	\$760		\$0	\$1,050
FOOD AND REFRESHMENTS					\$800		
ENTERTAINMENT					\$0		
PROMOTIONAL MATERIAL					\$0		
SUNDRY					\$250		
116030 Anzac Day	\$0	\$0	\$0	\$200		\$0	\$200
FOOD AND REFRESHMENTS					\$200		
116040 Banners in the Terrace	\$0	\$0	\$0	\$500		\$0	\$500
BANNER BLANK AND PAINT					\$500		
E116045 - Carols by Candlelight	\$0	\$1,000	\$0	\$650		\$0	\$1,000
SANTA SUIT AND ENTERTAINMENT					\$1,000		
E116050 - Tammin Awards Night	\$0	\$0	\$0	\$750		\$0	\$750
REFRESHMENTS					\$650		
AWARDS					\$50		
SUNDRY					\$50		
E116060 - Tammin Camera Club	\$0	\$0	\$0	\$0		\$0	\$0
CONTRIBUTION - DIGITAL PHOTO FRAME							
E116098 - Admin Allocated Other Culture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/EXP	\$0	\$5,226	\$0	\$10,860		\$0	\$12,850
OPERATING INCOME							
I115035 - Tammin Tabloid Publication	(\$932)	\$0	(\$1,000)	\$0		(\$1,000)	\$0
SUBSCRIPTIONS AND ADVERTISING FEES					(\$1,000)		
I115045 - History Book Sales	(\$120)	\$0	(\$150)	\$0		(\$150)	\$0
NOMINAL PROVISION					(\$150)		
I115015 - Contributions & Donations	\$0	\$0	(\$20)	\$0	(\$20)	(\$20)	\$0
I115040 - Tammin Art Prize	\$0	\$0	(\$600)	\$0		\$0	\$0
DISPLAY PANELS - ART PRIZE COMMITTEE					\$0		
Sub Total - OTHER CULTURE OP/INC	(\$1,052)	\$0	(\$1,770)	\$0		(\$1,170)	\$0
Total - OTHER CULTURE	(\$1,052)	\$5,226	(\$1,770)	\$10,860		(\$1,170)	\$12,850
Total - RECREATION AND CULTURE	(\$38,123)	\$419,747	(\$36,923)	\$491,640		(\$46,438)	\$514,419

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated		Adopted Budget	
	2011-12		2011-12		2012-13	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
TRANSPORT						
STREETS,RD,BRIDGES,DEPOT - CONSTRUCTION						
OPERATING EXPENDITURE						
E122100 - Road Construction	\$0	\$0	\$0	\$598,522	\$0	\$701,952
000000 Transfer to Infrastructure Assets	\$0	\$0	\$0	(\$598,522)	\$0	(\$701,952)
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
I122011 - Direct Grant	(\$44,132)	\$0	(\$44,132)	\$0	(\$48,620)	\$0
MAIN ROADS WA - ROAD MTCE					(\$48,620)	
NEW - Black Spot Grant					(\$48,967)	\$0
I122013 - MRWA Road Project Grant	(\$129,421)	\$0	(\$129,421)	\$0	(\$127,534)	\$0
MATCHING REQUIREMENT \$1 : \$2					(\$127,534)	
I122012 - Roads to Recovery Grants	(\$136,327)	\$0	(\$141,151)	\$0	(\$141,151)	\$0
FEDERAL GOVT FUNDING NOT REQUIRED TO BE MATCHED BUT REQUIRED TO BE SPENT IN ADDITION TO \$141151 PER YEAR FROM 2009-10					(\$141,151)	
I122015 - Contributions & Donations	(\$3,153)	\$0	(\$2,422)	\$0	(\$3,500)	\$0
STREET LIGHTING SUBSIDY GREAT EASTERN HIGHWAY			\$0		(\$3,500)	
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$313,033)	\$0	(\$317,126)	\$0	(\$369,772)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$313,033)	\$0	(\$317,126)	\$0	(\$369,772)	\$0
STREETS, ROADS, BRIDGES, DEPOTS - MAINTENANCE						
OPERATING EXPENDITURE						
E122055 - Road Maintenance	\$0	\$212,386	\$0	\$365,389	\$0	\$306,232
LABOUR ESTIMATE AS PER WORKSHEET					\$91,141	
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$49,055	
PLANT OPERATION COSTS					\$43,050	
MATERIAL AND CONTRACTS					\$109,331	
DEPRECIATION					\$13,655	
E122020 - Depot Maintenance	\$0	\$20,661	\$0	\$7,164	\$0	\$10,318
INSURANCE PREMIUMS AS PER WORKSHEET					\$523	
LABOUR ESTIMATE AS PER WORKSHEET					\$2,307	
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$1,812	
PLANT OPERATION COSTS					\$614	
SPIDER AND FLY TREATMENT					\$245	
TERMITE INSPECTION AND TREATMENT					\$384	
EMERGENCY SERVICES LEVY					\$110	
WATER SERVICING CHARGE					\$1,300	
WATER CONSUMPTION					\$486	
ELECTRICITY					\$1,081	
PUMP SEPTIC TANK					\$0	
PAPER AND CLEANING SUPPLIES					\$50	
MINOR REPAIRS					\$1,406	

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

	2011- 12 ANNUAL STATEMENTS						Adopted Budget	
	Previous Year Actual		Previous Year Estimated		2012-13			
	Income	Expenditure	Income	Expenditure	Income		Expenditure	
E122025 - Depot Vandalism Mtce		\$117		\$0	\$200	\$0	\$200	
E122030 - Street Cleaning	\$0	\$14,611	\$0	\$10,258		\$0	\$16,050	
LABOUR ESTIMATE AS PER WORKSHEET					\$7,500			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$4,950			
MATERIAL AND CONTRACTS					\$200			
STREET SWEEPER HIRE					\$1,200			
DEPRECIATION					\$750			
PLANT OPERATION COSTS					\$1,450			
E122035 - Traffic Signs	\$0	\$5,228	\$0	\$11,669		\$0	\$10,469	
GUIDE POSTS					\$2,000			
MATERIALS					\$2,564			
LABOUR ESTIMATE AS PER WORKSHEET					\$2,381			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$1,464			
PLANT OPERATION COSTS					\$500			
DEPRECIATION					\$260			
PROVISION FOR ADDITIONAL SIGNS					\$1,300			
E122040 - Footpath Mtce	\$0	\$5,631	\$0	\$4,345		\$0	\$4,694	
WEED CONTROL					\$460			
NOMINAL PROVISION					\$1,200			
DEPRECIATION					\$280			
LABOUR ESTIMATE AS PER WORKSHEET					\$1,381			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$849			
PLANT OPERATION COSTS					\$524			
E122050 - Storm Damage	\$0	\$1,021	\$0	\$5,000	\$2,500	\$0	\$2,500	
E122060 - Street Lighting	\$0	\$20,295	\$0	\$19,000	\$22,000	\$0	\$22,000	
E122045 - Street Tree Mtce	\$0	\$6,700	\$0	\$5,816		\$0	\$13,035	
TREE LOPPING CONTRACTOR					\$7,500			
LABOUR ESTIMATE AS PER WORKSHEET					\$701			
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$431			
PLANT OPERATION COSTS					\$620			
TERMITE INSPECTION AND TREATMENT					\$2,463			
NOMINAL PROVISION					\$1,000			
DEPRECIATION					\$320			
122070 Advertising	\$0	\$0	\$0	\$200	\$200	\$0	\$200	
NOMINAL PROVISION					\$200			
E122075 - Interest on Loans	\$0	\$9,063	\$0	\$11,342		\$0	\$11,650	
ACCRUED INTEREST REVERSAL					\$0			
LOAN 77					\$4,869			
NEW LOAN GRADER					\$0			
NEW LOAN DEPOT LAND					\$6,781			
122097 Loss on Sale of Asset						\$0	\$0	
E122098 - Admin Allocation - Roads	\$0	\$42,636	\$0	\$42,632		\$0	\$52,855	
AS PER WORKSHEET					\$52,855			

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
E122099 - Depreciation - Transport Other	\$0	\$331,277	\$0	\$292,448		\$0	\$324,445
AS PER WORKSHEET					\$100,730		
INFRASTRUCTURE ROAD ESTIMATE CALCULATED BY ROMAN					\$190,000		
INFRASTRUCTURE FOOTPATH ESTIMATE					\$33,715		
E122056 - ROMANS Data Capture	\$0	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500
E122057 - ROMAN 2 - Annual Licence	\$0	\$0	\$0	\$4,564	\$4,659	\$0	\$4,659
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$669,627	\$0	\$782,327		\$0	\$781,807
 OPERATING INCOME							
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
Total - MTCE STREETS ROADS DEPOTS	\$0	\$669,627	\$0	\$782,327		\$0	\$781,807
 TRAFFIC CONTROL							
OPERATING EXPENDITURE							
E124005 - DOT Telephone	\$0	\$706	\$0	\$900		\$0	\$785
ON LINE LICENSING COMPUTER MODEM					\$610		
HPT COMPUTER MODEM					\$175		
E124010 - DOT Postage	\$0	\$0	\$0	\$10	\$10	\$0	\$10
NOMINAL PROVISION							
E124015 - DOT Office Expenses	\$0	\$56	\$0	\$0	\$150	\$0	\$150
DOT TRAINING TRAVEL ACCOMMODATION FOR ON LINE LICENSING							
E124098 - Admin Allocation - Traffic Cont	\$0	\$15,900	\$0	\$15,899	\$19,711	\$0	\$19,711
AS PER WORKSHEET							
Sub Total - TRAFFIC CONTROL OP/EXP	\$0	\$16,661	\$0	\$16,809		\$0	\$20,656
 OPERATING INCOME							
I124040 - DOT Licensing Commissions	(\$8,206)	\$0	(\$8,500)	\$0		(\$8,500)	\$0
NOMINAL PROVISION					(\$8,500)		
Sub Total - TRAFFIC CONTROL OP/INC	(\$8,206)	\$0	(\$8,500)	\$0		(\$8,500)	\$0
Total - TRAFFIC CONTROL	(\$8,206)	\$16,661	(\$8,500)	\$16,809		(\$8,500)	\$20,656
 Total - TRANSPORT	(\$321,239)	\$686,288	(\$325,626)	\$799,136		(\$378,272)	\$802,463

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
RURAL SERVICES							
OPERATING EXPENDITURE							
E131030 - CDO Salary AS PER WORKSHEET	\$0	\$33,032	\$0	\$34,043	\$37,722	\$0	\$37,722
E131025 - CDO Superannuation 9% SGC PLUS 3% MATCHING MEMBER VOLUNTARY CONTRIBUTION	\$0	\$5,137	\$0	\$6,153	\$3,939	\$0	\$3,939
E131035 - CDO Sick Leave AS PER WORKSHEET	\$0	\$2,760	\$0	\$928	\$593	\$0	\$593
E131040 - CDO Annual Leave AS PER WORKSHEET	\$0	\$4,810	\$0	\$3,713	\$2,902	\$0	\$2,902
E131043 - CDO - Long Service Leave AS PER WORKSHEET	\$0	\$0	\$0	\$905	\$578	\$0	\$578
E131045 - CDO Workers Compensation Insura AS PER WORKSHEET	\$0	\$1,016	\$0	\$861	\$1,419	\$0	\$1,419
E131020 - CDO Training NOMINAL PROVISION	\$0	\$865	\$0	\$0	\$1,000	\$0	\$1,000
E131050 - CDO Uniforms CORPORATE POLO SHIRT 1 STAFF @ \$500	\$0	\$616	\$0	\$540	\$40 \$500	\$0	\$540
E131054 - CDO Housing - 11 Nottage Way	\$0	\$13,518	\$0	\$9,124	\$0	\$0	\$0
131065 CDO Printing and Stationery BUSINESS CARDS	\$0	\$0	\$0	\$0	\$100	\$0	\$100
E131075 - Subscriptions COUNTRY ARTS WA CIRCUIT WEST	\$0	\$0	\$0	\$250	\$50 \$200	\$0	\$250
E131080 - Postage & Freight NOMINAL PROVISION	\$0	\$2	\$0	\$0	\$10	\$0	\$10
E131085 - Travel & Accommodation CDO NETWORK MEETINGS	\$0	\$1,066	\$0	\$500	\$500	\$0	\$500
131090 CDO Conference - REGISTRATION CDO - ACCOMMODATION INCLUDING MEALS	\$0	\$0	\$0	\$1,200	\$600 \$600	\$0	\$1,200
E131095 - CDO Insurance INSURANCE PREMIUMS AS PER WORKSHEET	\$0	\$954	\$0	\$1,936	\$917	\$0	\$917
E131098 - Admin Allocated AS PER WORKSHEET	\$0	\$24,672	\$0	\$24,671	\$30,586	\$0	\$30,586
Sub Total - RURAL SERVICES OP/EXP	\$0	\$88,447	\$0	\$84,824		\$0	\$82,256

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
OPERATING INCOME							
I131136 - CDO - Rent	(\$1,970)	\$0	(\$2,600)	\$0		\$0	\$0
11 NOTTAGE WAY 52 WKS @ \$50 PER WEEK					\$0		
I131110 - Government Grants (Operating)	\$0	\$0	\$0	\$0		\$0	\$0
I131135 - CDO Contributions & Reimburseme	(\$2,113)	\$0	(\$3,000)	\$0		\$0	\$0
CDO WATER ,TELEPHONE ,GAS ,ELECTICITY					\$0		
Sub Total - RURAL SERVICES OP/INC	(\$4,083)	\$0	(\$5,600)	\$0		\$0	\$0
Total - RURAL SERVICES	(\$4,083)	\$88,447	(\$5,600)	\$84,824		\$0	\$82,256
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
E132010 - Entry Statements	\$0	\$0	\$0	\$500		\$0	\$500
NOMINAL PROVISION					\$500		
E132020 - Area Promotion	\$0	\$1,632	\$0	\$1,835		\$0	\$2,540
INSURANCE AS PER WORKSHEET					\$25		
EASTERN DISTRICT DISPLAY COMMITTEE ROYAL SHOW					\$350		
CENTRAL WHEATBELT VISITORS CENTRE CONTRIBUTION					\$1,500		
VISITOR CENTRE ASSOCIATION OF WA MEMBERSHIP					\$165		
ADVERTISING					\$500		
New Radio Marketing	\$0	\$0	\$0	\$1,320		\$0	\$750
NOMINAL PROVISION					\$750		
000000 -Feasibilities Studies	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
CARAVAN PARK							
ACCOMMODATION							
OTHER							
E132098 - Admin Allocated - Tourism	\$0	\$4,536	\$0	\$4,535		\$0	\$5,623
AS PER WORKSHEET					\$5,623		
E132099 - Depn - Tourism	\$0	\$230	\$0	\$230		\$0	\$230
AS PER WORKSHEET					\$230		
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$6,398	\$0	\$8,420		\$0	\$34,643
OPERATING INCOME							
I132016 - Proceeds Sale of Postcards	(\$1)	\$0	(\$20)	\$0		(\$5)	\$0
NOMINAL PROVISION					(\$5)		
I132015 - Contributions & Donations	(\$354)	\$0	\$0	\$0		\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$355)	\$0	(\$20)	\$0		(\$5)	\$0
Total - TOURISM & AREA PROMOTION	(\$355)	\$6,398	(\$20)	\$8,420		(\$5)	\$34,643
BUILDING CONTROL							
OPERATING EXPENDITURE							
E133005 - Building Surveyor Contractor	\$0	\$3,381	\$0	\$3,000	\$5,000	\$0	\$5,000
E133020 - Builder Administration Material	\$0	\$0	\$0	\$500	\$500	\$0	\$500
E133098 - Admin Alloc. Building Contro	\$0	\$1,512	\$0	\$1,515		\$0	\$1,874
AS PER WORKSHEET					\$1,874		
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$4,893	\$0	\$5,015		\$0	\$7,374

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

	2011- 12 ANNUAL STATEMENTS					Adopted Budget	
	Previous Year Actual		Previous Year Estimated			2012-13	
	2011-12	2011-12	2011-12	2011-12		Income	Expenditure
	Income	Expenditure	Income	Expenditure			
OPERATING INCOME							
I133035 - Building Permits	\$0	\$0	(\$400)	\$0	(\$400)	(\$400)	\$0
I133040 - Other Licenses	(\$950)		\$0		(\$200)	(\$200)	\$0
Sub Total - BUILDING CONTROL OP/INC	(\$950)	\$0	(\$400)	\$0		(\$600)	\$0
Total - BUILDING CONTROL	(\$950)	\$4,893	(\$400)	\$5,015		(\$600)	\$7,374
SALEYARDS							
OPERATING EXPENDITURE							
E134005 - Saleyard Mtce	\$0	\$566	\$0	\$899		\$0	\$567
WEED CONTROL					\$0		
LABOUR ESTIMATE AS PER WORKSHEET					\$351		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$216		
PLANT OPERATION COSTS					\$0		
NOMINAL PROVISION					\$0		
E134098 - Admin Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E134099 - Depn Saleyards	\$0	\$250	\$0	\$250		\$0	\$0
AS PER WORKSHEET					\$0		
Sub Total - SALEYARDS OP/IEXP	\$0	\$816	\$0	\$1,149		\$0	\$567
OPERATING INCOME							
Sub Total - SALEYARDS OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
Total - SALEYARDS	\$0	\$816	\$0	\$1,149		\$0	\$567
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
E135005 - Standpipe Expenses	\$0	\$3,968	\$0	\$6,616		\$0	\$4,686
WATER SERVICE CHARGE					\$2,286		
WATER CONSUMPTION					\$2,400		
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$3,968	\$0	\$6,616		\$0	\$4,686
OPERATING INCOME							
I135035 - Standpipe Water Charges	(\$54)	\$0	(\$300)	\$0		(\$150)	\$0
NOMINAL PROVISION					(\$150)		
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$54)	\$0	(\$300)	\$0		(\$150)	\$0
Total - OTHER ECONOMIC SERVICES	(\$54)	\$3,968	(\$300)	\$6,616		(\$150)	\$4,686
Total - ECONOMIC SERVICES	(\$5,443)	\$104,522	(\$6,320)	\$106,024		(\$755)	\$129,526

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
OTHER PROPERTY AND SERVICES							
PRIVATE WORKS							
OPERATING EXPENDITURE							
E141035 - General Works	\$0	\$33,817	\$0	\$26,000	\$28,000	\$0	\$28,000
E141037 - Electrician Private Works		\$47,323		\$0	\$106,582	\$0	\$106,582
E141098 - Admin Allocation - Private Work	\$0	\$7,644	\$0	\$7,639	\$9,476	\$0	\$9,476
AS PER WORKSHEET							
Sub Total - PRIVATE WORKS OP/EXP	\$0	\$88,784	\$0	\$33,639		\$0	\$144,058
OPERATING INCOME							
I141035 - General Charges	(\$46,276)	\$0	(\$39,000)	\$0	(\$40,000)	(\$40,000)	\$0
I141037 - Electrician Private Works	(\$53,660)	\$0	(\$25,000)	\$0	(\$118,000)	(\$118,000)	\$0
Sub Total - PRIVATE WORKS OP/INC	(\$99,937)	\$0	(\$64,000)	\$0		(\$158,000)	\$0
Total - PRIVATE WORKS	(\$99,937)	\$88,784	(\$64,000)	\$33,639		(\$158,000)	\$144,058
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
E143005 - Salaries	\$0	\$20,008	\$0	\$13,733		\$0	\$14,715
WORKS SUPERVISOR ADMINISTRATION					\$0		
SERVICE PAY					\$5,720		
ADVERSE WORKING CONDITION ALLOWANCE					\$8,995		
E143006 - Contract - Works Management		\$1,388		\$25,000	\$18,000	\$0	\$18,000
E143010 - Superannuation	\$0	\$28,297	\$0	\$25,520		\$0	\$30,662
9% SGC PLUS 3 % MATCHING MEMBER VOLUNTARY CONTRIBUTION					\$30,662		
143020 Salary Sacrifice	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E143025 - Staff Training	\$0	\$7,373	\$0	\$5,000		\$0	\$10,165
GRIEVANCE WS AND TL					\$0		
OTHER COURSE FEES					\$5,861		
LABOUR ESTIMATE AS PER WORKSHEET					\$2,665		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$1,639		
E143030 - Personal Leave	\$0	\$9,586	\$0	\$4,149		\$0	\$5,617
AS PER WORKSHEET					\$5,617		
E143035 - Holiday Pay	\$0	\$28,309	\$0	\$29,458		\$0	\$40,072
AS PER WORKSHEET					\$40,072		
E143040 - Long Service Leave	\$0	\$13,902	\$0	\$4,045		\$0	\$5,476
CHANGE IN ACCRUED LSL FOR THE YEAR					\$5,476		
E143045 - Workers Compensation Insurance	\$0	\$9,353	\$0	\$8,414		\$0	\$6,556
INSURANCE PREMIUMS AS PER WORKSHEET					\$6,556		

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	2011- 12 ANNUAL STATEMENTS						Adopted Budget	
	Previous Year Actual		Previous Year Estimated		2012-13			
	2011-12		2011-12					
	Income	Expenditure	Income	Expenditure	Income		Expenditure	
E143055 - Protective Clothing	\$0	\$4,807	\$0	\$3,000		\$0	\$4,750	
SHIRTS,TROUSERS,JACKET/JUMPER,BOOTS					\$3,500			
OTHER PROTECTIVE CLOTHING AND EQUIPMENT					\$1,250			
E143060 - Occupational Health & Safety	\$0	\$2,264	\$0	\$2,900		\$0	\$2,650	
REGIONAL RISK CO COORDINATOR					\$2,600			
FIRST AID KIT SUPPLIES					\$50			
NOMINAL PROVISION					\$0			
E143075 - Supervisor Training	\$0	\$51	\$0	\$0	\$250	\$0	\$250	
143085 Office Expenses	\$0	\$0	\$0	\$950		\$0	\$950	
OUTSIDE STAFF VACANCY ADVERTISING					\$800			
NOMINAL PROVISION					\$150			
143095 Two Way Maintenance	\$0	\$0	\$0	\$0		\$0	\$0	
E143105 - Telephone	\$0	\$1,956	\$0	\$2,500		\$0	\$2,400	
DEPOT TELEPHONE					\$850			
DEPOT INTERNET					\$800			
WORKS SUPERVISOR MOBILE					\$750			
E143110 - Insurance	\$0	\$3,548	\$0	\$4,883		\$0	\$4,847	
INSURANCE PREMIUMS AS PER WORKSHEET					\$4,847			
143115 Fringe Benefits Tax	\$0	\$0	\$0	\$0		\$0	\$0	
NOMINAL PROVISION					\$0			
E143198 - Admin Allocated	\$0	\$27,000	\$0	\$27,000		\$0	\$33,472	
AS PER WORKSHEET					\$33,472			
ELECTRICIAN EXPENSES								
E143300 - Electrician - Vehicle Licensing	\$0	\$22	\$0	\$10,432	\$0	\$0	\$0	
E143301 - Electrician - Fuels and Repairs	\$0	\$4,172	\$0	\$3,500	\$5,000	\$0	\$5,000	
E143302 - Electrician - Minor P&E	\$0	\$5,440	\$0	\$5,000	\$5,000	\$0	\$5,000	
E143303 - Electrician - Telephone	\$0	\$516	\$0	\$1,500	\$750	\$0	\$750	
E143304 - Electrician - Material Purchase	\$0	\$11,438	\$0	\$5,000	\$15,000	\$0	\$15,000	
New Electrician - Advertising	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	
E143306 - Electrician - Uniforms	\$0	\$1,312	\$0	\$500	\$1,500	\$0	\$1,500	
E143307 - Electrician - Training	\$0	\$11,537	\$0	\$2,000	\$13,000	\$0	\$13,000	
E143310 - Electrician -Insurance	\$0	\$0	\$0	\$1,000	\$2,117	\$0	\$2,117	
E143309 - Electrician - Office Expenses	\$0	\$7,790	\$0	\$2,600	\$6,500	\$0	\$6,500	
New Electrician - Workers Compensation	\$0	\$0	\$0	\$1,872	\$2,000	\$0	\$2,000	
E143311 - Electrician - Superannuation	\$0	\$6,248	\$0	\$6,665	\$11,973	\$0	\$11,973	
E143312 - Electrician - Relocation Expens	\$0	\$1,818	\$0	\$2,000	\$0	\$0	\$0	
E143313 - Electrician - Annual Leave	\$0	\$4,170	\$0	\$4,520	\$8,118	\$0	\$8,118	
E143314 - Electrician - Public Holidays	\$0	\$2,205	\$0	\$2,770	\$4,000	\$0	\$4,000	
New Electrician - Sick Leave	\$0	\$0	\$0	\$1,154	\$1,956	\$0	\$1,956	
New Electrician - Long Service Leave	\$0	\$0	\$0	\$1,125	\$1,908	\$0	\$1,908	
E143317 - Electrician - Allowances	\$0	\$81	\$0	\$1,785	\$0	\$0	\$0	
New Electrician - Allocated to Works and Services	\$0	\$0	\$0	(\$54,423)	(\$79,822)	\$0	(\$79,822)	
E143299 - LESS PWO ALLOCATED TO WORKS	\$0	(\$197,548)	\$0	(\$156,552)	(\$180,582)	\$0	(\$180,582)	
AS PER WORKSHEET								
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$17,046	\$0	\$0		\$0	\$0	

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

	2011- 12 ANNUAL STATEMENTS					Adopted Budget	
	Previous Year Actual		Previous Year Estimated			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
OPERATING INCOME							
I143020 - Reimbursements	(\$9,330)	\$0	(\$250)	\$0	(\$5,000)	(\$5,000)	\$0
I143020 - Subsidies - Apprenticeship Scheme	\$0	\$0	\$0	\$0	(\$2,500)	(\$2,500)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$9,330)	\$0	(\$250)	\$0		(\$7,500)	\$0
Total - PUBLIC WORKS OVERHEADS	(\$9,330)	\$17,046	(\$250)	\$0		(\$7,500)	\$0
PLANT OPERATION COSTS							
OPERATING EXPENDITURE							
E144005 - Expendable Tools TOOLS REPAIRED ,REPLACED ,CONSUMED	\$0	\$1,441	\$0	\$2,500	\$2,500	\$0	\$2,500
E144010 - Depot Consumables NOMINAL PROVISION	\$0	\$1,371	\$0	\$3,000	\$3,000	\$0	\$3,000
E144015 - Blades & Points GRADER BLADES	\$0	\$0	\$0	\$3,500	\$2,000	\$0	\$2,000
E144020 - Fuels & Oils NOMINAL PROVISION	\$0	\$52,475	\$0	\$70,000	\$58,500	\$0	\$58,500
E144025 - Parts & Repairs NOMINAL PROVISION	\$0	\$21,676	\$0	\$75,000	\$67,000	\$0	\$67,000
E144030 - Tyres & Tubes NOMINAL PROVISION	\$0	\$3,258	\$0	\$10,000	\$5,000	\$0	\$5,000
E144035 - Licenses VEHICLE REGISTRATION	\$0	\$2,444	\$0	\$2,200	\$2,700	\$0	\$2,700
E144040 - Repair Wages PLANT OPERATION COSTS NOMINAL PROVISION LABOUR ESTIMATE AS PER WORKSHEET LABOUR ONCOST ESTIMATE AS PER WORKSHEET	\$0	\$14,757	\$0	\$16,505	\$800 \$4,000 \$3,432 \$2,111	\$0	\$10,343
E144045 - Insurance INSURANCE PREMIUMS AS PER WORKSHEET	\$0	\$13,213	\$0	\$14,136	\$12,356	\$0	\$12,356
E144099 - Plant Depreciation DEPRECIATION ALLOCATION TO WORKS DEPRECIATION AS PER WORKSHEET	\$0	\$5,484	\$0	\$0	(\$40,850) \$40,850	\$0	\$0
E144299 - LESS POC ALLOCATED-PROJECTS AS PER WORKSHEET	\$0	(\$141,445)	\$0	(\$196,841)	(\$163,399)	\$0	(\$163,399)
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	(\$25,326)	\$0	\$0		\$0	\$0
OPERATING INCOME							
I144020 - Reimbursements MIBS PLANT INSURANCE CLAIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I144036 - Fuel Tax Credit NOMINAL PROVISION	(\$6,112)	\$0	(\$7,500)	\$0	(\$6,500)	(\$6,500)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC	(\$6,112)	\$0	(\$7,500)	\$0		(\$6,500)	\$0
Total - PLANT OPERATIONS COSTS	(\$6,112)	(\$25,326)	(\$7,500)	\$0		(\$6,500)	\$0

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

	2011- 12 ANNUAL STATEMENTS					Adopted Budget	
	Previous Year Actual		Previous Year Estimated			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
SALARIES AND WAGES							
OPERATING INCOME							
I146020 - Reimbursement - Workers Compens	(\$5,490)	\$0	\$0	\$0		\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC	(\$5,490)	\$0	\$0	\$0		\$0	\$0
OPERATING EXPENDITURE							
E146010 - Gross Total Salaries and Wages	\$0	\$708,299	\$0	\$718,336		\$0	\$881,286
AS PER SALARIES WORKSHEET					\$881,286		
E146020 - Workers Compensation	\$0	\$5,577	\$0	\$0	\$0	\$0	\$0
E146200 - LESS SALS/WAGES ALLOCATED	\$0	(\$708,299)	\$0	(\$718,336)		\$0	(\$881,286)
AS PER SALARIES WORKSHEET					(\$881,286)		
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$5,577	\$0	\$0		\$0	\$0
Total - SALARIES AND WAGES	(\$5,490)	\$5,577	\$0	\$0		\$0	\$0
UNCLASSIFIED							
OPERATING EXPENDITURE							
E148100 - Other Housing	\$0	\$1,540	\$0	\$0		\$0	\$0
E148101 - 6 Russell Street	\$0	\$3,062	\$0	\$5,616		\$0	\$5,206
INSURANCE PREMIUMS AS PER WORKSHEET					\$378		
SPIDER AND FLY TREATMENT					\$0		
TERMITE INSPECTION AND TREATMENT					\$200		
LABOUR ESTIMATE AS PER WORKSHEET					\$1,956		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$1,596		
EMERGENCY SERVICES LEVY					\$55		
WATER SERVICES CHARGE					\$183		
WATER CONSUMPTION					\$400		
GAS SERVICE CHARGE					\$56		
GAS CONSUMPTION					\$0		
ELECTRICITY					\$0		
REPAIRS					\$182		
NOMINAL PROVISION					\$200		
E148102 - 9 Nottage Way	\$0	\$7,822	\$0	\$8,401		\$0	\$5,964
AIR CONDITIONER REPAIRS							
REPAINT INTERNAL					\$0		
INSURANCE PREMIUMS AS PER WORKSHEET					\$299		
SPIDER AND FLY TREATMENT					\$196		
EMERGENCY SERVICES LEVY					\$55		
WATER SERVICES CHARGE					\$183		
WATER CONSUMPTION					\$165		
GAS SERVICE CHARGE					\$28		
GAS CONSUMPTION					\$209		
LABOUR ESTIMATE AS PER WORKSHEET					\$2,312		

2011- 12 ANNUAL STATEMENTS

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

	2011- 12 ANNUAL STATEMENTS					Adopted Budget	
	Previous Year Actual		Previous Year Estimated			2012-13	
	2011-12	2011-12	2011-12	2011-12		Income	Expenditure
	Income	Expenditure	Income	Expenditure		Income	Expenditure
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$1,815		
PLANT OPERATION COSTS					\$200		
MINOR REPAIRS					\$252		
NOMINAL PROVISION					\$250		
E148103 - 11 Nottage Way	\$0	\$383	\$0	\$0		\$0	\$9,083
AIR CONDITIONER REPAIRS					\$0		
INSTALL CEILINGS FANS					\$0		
SMOKE DETECTOR					\$0		
INSURANCE PREMIUMS AS PER WORKSHEET					\$299		
SPIDER AND FLY TREATMENT					\$165		
TERMITE INSPECTION AND TREATMENT					\$334		
EMERGENCY SERVICES LEVY					\$55		
WATER SERVICES CHARGE					\$183		
WATER CONSUMPTION					\$323		
GAS SERVICE CHARGE					\$28		
GAS CONSUMPTION					\$324		
ELECTRICITY					\$877		
TELEPHONE					\$522		
LABOUR ESTIMATE AS PER WORKSHEET					\$2,312		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$1,815		
PLANT OPERATION COSTS					\$444		
NOMINAL PROVISION					\$1,402		
TRANSFER TO A/C 131054					\$0		
E148104 - 45 Draper Street	\$0	\$5,316	\$0	\$7,761		\$0	\$6,639
INSURANCE PREMIUMS AS PER WORKSHEET					\$480		
SPIDER AND FLY TREATMENT					\$196		
TERMITE INSPECTION AND TREATMENT					\$0		
EMERGENCY SERVICES LEVY					\$55		
WATER SERVICES CHARGE					\$183		
WATER CONSUMPTION					\$895		
GAS SERVICE CHARGE					\$0		
GAS CONSUMPTION					\$0		
ELECTRICITY					\$0		
LABOUR ESTIMATE AS PER WORKSHEET					\$2,312		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$1,815		
PLANT OPERATION COSTS					\$60		
REPAIRS					\$343		
NOMINAL PROVISION					\$300		
E148105 - 22 Ridley Street	\$0	\$0	\$0	\$0		\$0	\$0
DOOR LOCK REPAIR, CORNICE REPAIR, STORMWATER CONNECTION							
YARD ENCLOSURE GATES							
INSURANCE PREMIUMS AS PER WORKSHEET					\$480		
SPIDER AND FLY TREATMENT					\$196		
TERMITE INSPECTION AND TREATMENT					\$0		
EMERGENCY SERVICES LEVY					\$55		
WATER SERVICES CHARGE					\$183		
WATER CONSUMPTION					\$0		

2011- 12 ANNUAL STATEMENTS

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

	2011- 12 ANNUAL STATEMENTS					Adopted Budget	
	Previous Year Actual		Previous Year Estimated			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
GAS SERVICE CHARGE					\$0		
GAS CONSUMPTION					\$0		
ELECTRICITY					\$0		
AS PER WORKSHEET					\$0		
LABOUR ESTIMATE AS PER WORKSHEET					\$2,312		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$1,815		
PLANT OPERATION COSTS					\$0		
MINOR REPAIRS					\$0		
NOMINAL PROVISION					\$125		
TRANSFER TO A/C 072130					(\$5,166)		
E148106 - 4 Russell Street	\$0	\$19,948	\$0	\$4,468		\$0	\$0
REPAIR HWS							
INSURANCE PREMIUMS AS PER WORKSHEET					SOLD		
E148109 - Other Buildings - 81 Barrack Rd	\$0	\$25,738	\$0	\$30,674		\$0	\$20,601
AIR CONDITIONING REPAIRS					\$0		
INSURANCE PREMIUMS AS PER WORKSHEET					\$4,754		
CLEAN SEPTIC TANK					\$0		
SPIDER AND FLY TREATMENT					\$550		
TERMITE INSPECTION AND TREATMENT					\$526		
EMERGENCY SERVICES LEVY					\$0		
WATER SERVICES CHARGE					\$183		
WATER CONSUMPTION					\$4,278		
GAS SERVICE CHARGE					\$56		
GAS CONSUMPTION					\$0		
ELECTRICITY					\$3,127		
FIRE EXTINGUISHER					\$0		
LABOUR ESTIMATE AS PER WORKSHEET					\$2,312		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$1,815		
PLANT OPERATION COSTS					\$0		
NOMINAL PROVISION					\$3,000		
E148107 - 20 Ridley Street	\$0	\$2,380	\$0	\$5,535		\$0	\$2,618
INSURANCE PREMIUMS AS PER WORKSHEET					\$512		
SPIDER AND FLY TREATMENT					\$196		
TERMITE INSPECTION AND TREATMENT					\$0		
EMERGENCY SERVICES LEVY					\$55		
WATER SERVICES CHARGE					\$183		
WATER CONSUMPTION					\$518		
GAS SERVICE CHARGE					\$56		
GAS CONSUMPTION					\$0		
ELECTRICITY					\$0		
TELEPHONE					\$539		
LABOUR ESTIMATE AS PER WORKSHEET					\$141		
LABOUR ONCOST ESTIMATE AS PER WORKSHEET					\$103		
PLANT OPERATION COSTS					\$15		
NOMINAL PROVISION					\$300		

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	2011- 12 ANNUAL STATEMENTS					Adopted Budget	
	Previous Year Actual		Previous Year Estimated			2012-13	
	2011-12		2011-12			Income	Expenditure
	Income	Expenditure	Income	Expenditure			
E148108 - 12 Russell Street NOMINAL PROVISION	\$0	\$11	\$0	\$2,000	\$3,500	\$0	\$3,500
000000 - Consultancy Fees - Business Plan Disposal of Barracks	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
000000 - Contract Residence Inspection	\$0	\$0	\$0	\$0	\$3,930		\$3,930
E148110 - Misc. Land Mtce	\$0	\$152	\$0	\$0	\$200	\$0	\$200
E148120 - Interest on Loans ACCRUED INTEREST REVERSAL LOAN79-12 RUSSEL STREET HOUSE	\$0	\$1,919	\$0	\$6,356	\$0 \$4,521	\$0	\$4,521
E148199 - Depreciation AS PER WORKSHEET	\$0	\$18,826	\$0	\$19,269	\$18,826	\$0	\$18,826
Sub Total - UNCLASSIFIED OP/EXP	\$0	\$87,097	\$0	\$90,080		\$0	\$85,088
OPERATING INCOME							
I148020 - Reimbursements POWER GAS WATER TELEPHONE	(\$13,746)	\$0	(\$2,600)	\$0	(\$6,500) (\$200) (\$6,500) (\$1,000)	(\$14,200)	\$0
I148030 - Rental Income RENTAL : - 6 RUSSELL STREET \$150 FOR 18WKS \$160 FOR 34WKS - 4 RUSSELL STREET \$50 FOR 28WKS - 12 RUSSELL STREET \$50 FOR 52WKS - 9 NOTTAGE WAY \$130 FOR 18 WKS AND \$140 FOR 34 WKS - 11 NOTTAGE WAY \$130 FOR 18 WKS AND \$140 FOR 34WKS - 45 DRAPER STREET \$150 FOR 18 WKS AND \$160 34WKS - 20 RIDLEY STREET \$150 FOR 18 WKS AND \$160 FOR 34 WKS - BARRACKS 81 BARRACK ROAD \$2000 PER MONTH FOR 9 MONTHS -HUNTS WELL REPEATER TOWER - INTELLIGENT IP	(\$47,840)	\$0	(\$35,880)	\$0	(\$8,140) Sold (\$2,600) (\$7,100) (\$7,100) (\$8,140) (\$8,140) (\$18,000) (\$500)	(\$59,720)	\$0
E148196 - Doubtful Debt	\$0	\$74	\$0	\$0		\$0	\$0
Sub Total - UNCLASSIFIED OP/INC	(\$61,586)	\$74	(\$38,480)	\$0		(\$73,920)	\$0
Total - UNCLASSIFIED	(\$61,586)	\$87,171	(\$38,480)	\$90,080		(\$73,920)	\$85,088
Total - OTHER PROPERTY AND SERVICES	(\$182,455)	\$173,252	(\$110,230)	\$123,719		(\$245,920)	\$229,146

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated		Adopted Budget		
	2011-12		2011-12		2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
FUND TRANSFERS							
EXPENDITURE							
000000 Transfer to Information and Technology Reserve Fund	\$0	\$781	\$0	\$709	\$737	\$0	\$737
000000 Transfer to Plant Reserve Fund	\$0	\$17,548	\$0	\$16,061	\$6,048	\$0	\$6,048
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$724	\$0	\$656	\$682	\$0	\$682
000000 Transfer to Aged Pensioner Units Reserve Fund	\$0	\$2,529	\$0	\$2,299	\$2,387	\$0	\$2,387
000000 Transfer to Entitlements Reserve Fund	\$0	\$301	\$0	\$275	\$285	\$0	\$285
000000 Transfer to Housing Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Fund	\$0	\$17,223	\$0	\$0	\$250,861		\$250,861
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$39,105	\$0	\$20,000		\$0	\$261,000
INCOME							
000000 Transfer from Information and Technology Reserve Fund	\$0	\$0	(\$9,300)	\$0	(\$10,000)	(\$10,000)	\$0
000000 Transfer from Plant Reserve Fund	(\$193,150)	\$0	(\$321,000)	\$0	(\$20,000)	(\$20,000)	\$0
000000 Transfer from Building Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Aged Pensioner Units Reserve Fund	\$0	\$0	(\$18,000)	\$0	(\$30,000)	(\$30,000)	\$0
000000 Transfer from Entitlements Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Housing Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$193,150)	\$0	(\$348,300)	\$0		(\$60,000)	\$0
Total - FUND TRANSFERS	(\$193,150)	\$39,105	(\$348,300)	\$20,000		(\$60,000)	\$261,000
SURPLUS CARRIED FORWARD							
000000 (Surplus) / Deficit - Carried Forward	(\$525,365)	\$0	(\$522,467)	\$0	(\$877,379)	(\$877,379)	\$0
Sub Total - SURPLUS C/FWD	(\$525,365)	\$0	(\$522,467)	\$0		(\$877,379)	\$0
Total - SURPLUS	(\$525,365)	\$0	(\$522,467)	\$0		(\$877,379)	\$0
LONG TERM LOANS							
000000 Loan Principal Repayments	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0		\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0		\$0	\$0

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated		Adopted Budget		
	2011-12		2011-12		2012-13		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
LIABILITY LOANS							
EXPENDITURE							
000000 Loan Principal Repayments - Recreation and Culture Loan 76	\$0	\$41,362	\$0	\$41,362	\$43,999	\$0	\$43,999
000000 Loan Principal Repayments - Transport Loan 77	\$0	\$26,911	\$0	\$26,911	\$28,531	\$0	\$28,531
000000 Loan Principal Repayments - Grader	\$0	\$0	\$0	\$1,963	\$0	\$0	\$0
000000 Loan Principal Repayments - Purchase Land Council Depot Transport Loan 78	\$0	\$3,540	\$0	\$5,892	\$12,129	\$0	\$12,129
000000 Loan Principal Repayments - Loan 79	\$0	\$2,360	\$0	\$3,926	\$8,086	\$0	\$8,086
Sub Total - LOAN REPAYMENTS	\$0	\$74,173	\$0	\$80,054		\$0	\$92,745
INCOME							
000000 Loan Raised - Loan No. - Shire Depot Land	(\$150,000)	\$0	(\$150,000)	\$0		\$0	\$0
000000 Loan Raised - Loan No.-12 Russel Street House	(\$100,000)	\$0	(\$100,000)	\$0		\$0	\$0
000000 Loan Raised - Loan No. - Grader	\$0	\$0	(\$50,000)	\$0		\$0	\$0
000000 Loan Raised - Loan No.	\$0	\$0	\$0	\$0		\$0	\$0
000000 Loan Raised - Loan No.	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - LOANS RAISED	(\$250,000)	\$0	(\$300,000)	\$0		\$0	\$0
Total - NON CURRENT LIABILITIES	(\$250,000)	\$74,173	(\$300,000)	\$80,054		\$0	\$92,745
DEPRECIATION							
000000 Depreciation Written Back	\$0	(\$491,245)	\$0	(\$429,480)	(\$481,691)	\$0	(\$481,691)
000000 Book Value of Assets Sold Written Back	\$0	(\$148,579)	\$0	(\$225,342)	(\$70,500)	\$0	(\$70,500)
000000 Employee Benefit Provisions	\$0	(\$5,175)	\$0	\$0		\$0	\$0
000000 Early Loan Repayment	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	\$0	(\$644,999)	\$0	(\$654,822)		\$0	(\$552,191)
Total - DEPRECIATION	\$0	(\$644,999)	\$0	(\$654,822)		\$0	(\$552,191)
FURNITURE AND EQUIPMENT							
GOVERNANCE							
EXPENDITURE							
000000 Laptop Computers 2	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
000000 Photocopier	\$0	\$0	\$0	\$0	\$8,500	\$0	\$8,500
000000 Instant Marquee Shelter	\$0	\$0	\$0	\$0	\$1,700	\$0	\$1,700
E168230 Electrician Laptop	\$0	\$1,500	\$0	\$1,500		\$0	\$0
E168228 Office Computers and Server	\$0	\$3,648	\$0	\$4,000		\$0	\$0
E168229 Office Chairs	\$0	\$1,899	\$0	\$2,000		\$0	\$0
E168231 Laminator	\$0	\$273	\$0	\$400		\$0	\$0
E168232 Shredder	\$0	\$2,359	\$0	\$2,800		\$0	\$0
E168233 Binder	\$0	\$720		\$1,000		\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$10,399	\$0	\$11,700		\$0	\$13,200
Total - GOVERNANCE	\$0	\$10,399	\$0	\$11,700		\$0	\$13,200

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

	2011- 12 ANNUAL STATEMENTS					Adopted Budget	
	Previous Year Actual		Previous Year Estimated			2012-13	
	2011-12	2011-12	2011-12	2011-12		Income	Expenditure
	Income	Expenditure	Income	Expenditure		Income	Expenditure
FURNITURE AND EQUIPMENT							
HEALTH							
EXPENDITURE							
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0		\$0	\$0
Total - HEALTH	\$0	\$0	\$0	\$0		\$0	\$0
FURNITURE AND EQUIPMENT							
COMMUNITY AMENITIES							
EXPENDITURE							
000000 Recycling Bins and Signage	\$0	\$0	\$0	\$0	\$5,500	\$0	\$5,500
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0		\$0	\$5,500
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0		\$0	\$5,500
FURNITURE AND EQUIPMENT							
RECREATION AND CULTURE							
EXPENDITURE							
E168222 - Gas Patio Heaters - Hall	\$0	\$0	\$0	\$900		\$0	\$0
E168225 - Yorkrakine Hall - Stove	\$0	\$1,178	\$0	\$1,298		\$0	\$0
000000 Gas Patio Heaters - Hall	\$0	\$0	\$0	\$0	\$900	\$0	\$900
Sub Total - CAPITAL WORKS	\$0	\$1,178	\$0	\$2,198		\$0	\$900
Total - TRANSPORT	\$0	\$1,178	\$0	\$2,198		\$0	\$900
Total - FURNITURE AND EQUIPMENT	\$0	\$11,577	\$0	\$13,898		\$0	\$19,600

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
LAND AND BUILDINGS							
GOVERNANCE							
EXPENDITURE							
000000 Russel Street House	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0		\$0	\$0
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$0		\$0	\$0
LAND AND BUILDINGS							
LAW ORDER AND PUBLIC SAFETY							
EXPENDITURE							
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0		\$0	\$0
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0		\$0	\$0
LAND AND BUILDINGS							
EDUCATION AND WELFARE							
EXPENDITURE							
E168060 - Tamma Village U2 - Refurbish	\$0	\$2,621	\$0	\$4,000	\$0	\$0	\$0
000000 Tamma Village Units - Hot Water Systems 2	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
000000 Tamma Village Units - External Fence	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
000000 Tamma Village Unit 1 - Hot Water System	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0
E168055 - Tamma Village U2 - HWS	\$0	\$1,481	\$0	\$1,800	\$0	\$0	\$0
000000 Tamma Village Unit 6 - Hot Water System	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0
E168057 - Tamma Village U3 - Gas oven	\$0	\$1,619	\$0	\$1,600	\$0	\$0	\$0
E168058 - Tamma Village U8 - Gas oven	\$0	\$1,619	\$0	\$1,600	\$0	\$0	\$0
000000 - Tamma Village U2 - Gas oven	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
000000 - Tamma Village U2 - Carpet	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
000000 Tamma Village Unit1-6 - Mixer Taps	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$6,000
000000 Tamma Village Unit 1 - Refurbishment	\$0	\$0	\$0	\$7,500	\$7,500	\$0	\$7,500
Sub Total - CAPITAL WORKS	\$0	\$7,340	\$0	\$26,100		\$0	\$24,000
TOTAL - EDUCATION AND WELFARE	\$0	\$7,340	\$0	\$26,100		\$0	\$24,000

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual 2011-12		Previous Year Estimated 2011-12			Adopted Budget 2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
	LAND AND BUILDINGS						
HOUSING							
EXPENDITURE							
000000 Skirting Around house - 45 Draper Street	\$0	\$0	\$0	\$3,000		\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$3,000		\$0	\$0
Total - HOUSING	\$0	\$0	\$0	\$3,000		\$0	\$0
LAND AND BUILDINGS							
COMMUNITY AMENITIES							
EXPENDITURE							
000000 Construction of Sullage Pit -Lot 19 Station Street	\$0	\$0	\$0	\$10,000	\$9,000	\$0	\$9,000
000000 Fencing of Sullage Pit -Lot 19 Station Street	\$0	\$0	\$0	\$10,000	\$9,000	\$0	\$9,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$20,000		\$0	\$18,000
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$20,000		\$0	\$18,000
LAND AND BUILDINGS							
RECREATION AND CULTURE							
EXPENDITURE							
000000 Town Hall- Window Guards	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
000000 Donnan Park Pavilion - Storage Cages	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
000000 Donnan Park - Kitchen Lino	\$0	\$0	\$0	\$0	\$4,500	\$0	\$4,500
000000 Yorkrakine Hall - Kitchen	\$0	\$0	\$0	\$3,000		\$0	\$0
000000 Donnan Park Pavilion - Roof Repairs	\$0	\$0	\$0	\$4,000		\$0	\$0
000000 Donnan Park Pavilion - Store Room Refurbishment	\$0	\$0	\$0	\$2,000		\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$9,000		\$0	\$9,500
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$9,000		\$0	\$9,500

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated		Adopted Budget	
	2011-12		2011-12		2012-13	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS						
TRANSPORT						
EXPENDITURE						
E168031 - Lot 52 Tammin-Wyalkatchem Road	\$0	\$151,065	\$0	\$160,000		\$0 \$0
000000 - Lot 52 Tammin-Wyalkatchem Road Easement	\$0	\$0	\$0	\$0	\$4,500	\$0 \$4,500
E168066 - Depot Construction- New	\$0	\$10,001	\$0	\$400,000	\$670,254	\$0 \$670,254
000000 Fencing -Depot Site	\$0	\$0	\$0	\$0	\$3,500	\$0 \$3,500
Sub Total - CAPITAL WORKS	\$0	\$161,065	\$0	\$560,000		\$0 \$678,254
Total - TRANSPORT	\$0	\$161,065	\$0	\$560,000		\$0 \$678,254
LAND AND BUILDINGS						
ECONOMIC SERVICES						
EXPENDITURE						
000000 RV Dump Point	\$0	\$0	\$0	\$0	\$3,500	\$0 \$3,500
000000 Caravan Park and Short Stay Accommodation	\$0	\$0	\$0	\$0	\$905,000	\$0 \$905,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0		\$0 \$908,500
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0		\$0 \$908,500
LAND AND BUILDINGS						
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
000000 - 9 Nottage - HWS	\$0	\$0	\$0	\$0	\$2,000	\$0 \$2,000
000000 Housing Deveopment CLGF 2012/13Individual Allocation	\$0	\$0	\$0	\$0	\$313,556	\$0 \$313,556
E168064 - Air Conditioner Split - 6 Russ	\$0	\$1,838	\$0	\$1,900		\$0 \$0
E168065 - Air Conditioner Split - 45 Dra	\$0	\$2,601	\$0	\$4,800		\$0 \$0
000000 Air Conditioner - The Barracks 81 Barrack Road	\$0	\$0	\$0	\$8,000		\$0 \$0
E168051 - 12 Russell St House Purchase	\$0	\$298,060	\$0	\$305,069		\$0 \$0
E168062 - 11 Nottage - Oven Purchase	\$0	\$1,484	\$0	\$1,900		\$0 \$0
E168061 - 11 Nottage - Blinds Purchase	\$0	\$1,617	\$0	\$1,550		\$0 \$0
E168063 - 9 Nottage - Oven Purchase	\$0	\$1,365	\$0	\$0		\$0 \$0
000000 - 6 Russell - Refurbishment	\$0	\$0	\$0	\$0	\$8,000	\$0 \$8,000
000000 - 12 Russell - Shed	\$0	\$0	\$0	\$0	\$5,000	\$0 \$5,000
000000 - 14 Russell - Landscaping	\$0	\$0	\$0	\$0	\$5,000	\$0 \$5,000
000000 - 12 Russell -Fencing, Landscaping,Paving etc	\$0	\$0	\$0	\$0	\$15,000	\$0 \$15,000
Sub Total - CAPITAL WORKS	\$0	\$306,964	\$0	\$323,219		\$0 \$348,556
Total - OTHER PROPERTY AND SERVICES	\$0	\$306,964	\$0	\$323,219		\$0 \$348,556
Total - LAND AND BUILDINGS	\$0	\$475,369	\$0	\$941,319		\$0 \$1,986,810

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
PLANT AND EQUIPMENT							
GOVERNANCE							
EXPENDITURE							
E168534 - Holden Caprice Purchase 11/12	\$0	\$87,187	\$0	\$87,790	\$89,000	\$0	\$89,000
Sub Total - CAPITAL WORKS	\$0	\$87,187	\$0	\$87,790		\$0	\$89,000
Total - GOVERNANCE	\$0	\$87,187	\$0	\$87,790		\$0	\$89,000
PLANT AND EQUIPMENT							
LAW ORDER & PUBLIC SAFETY							
EXPENDITURE							
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0		\$0	\$0
Total - HEALTH	\$0	\$0	\$0	\$0		\$0	\$0
PLANT AND EQUIPMENT							
HEALTH							
EXPENDITURE							
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0		\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0		\$0	\$0
PLANT AND EQUIPMENT							
RECREATION AND CULTURE							
EXPENDITURE							
000000 Second Hand Cricket Wicket Roller	\$0	\$0	\$0	\$0	\$6,000	\$0	\$6,000
E168536 - Pruner	\$0	\$1,003	\$0	\$0		\$0	\$0
000000 Slasher Mower	\$0	\$0	\$0	\$0	\$1,750	\$0	\$1,750
Sub Total - CAPITAL WORKS	\$0	\$1,003	\$0	\$0		\$0	\$7,750
Total - RECREATION AND CULTURE	\$0	\$1,003	\$0	\$0		\$0	\$7,750

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
PLANT AND EQUIPMENT							
TRANSPORT							
EXPENDITURE							
000000 Second Hand Exavator	\$0	\$0	\$0	\$0	\$35,200	\$0	\$35,200
000000 Tipper Ute TN3	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000
E168539 - 2012 Ford Ranger TN2	\$0	\$33,027	\$0	\$38,000	\$0	\$0	\$0
000000 Second Hand Trailer for Exavator	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000
000000 Hilux Ute 4x2 TN4	\$0	\$0	\$0	\$33,000	\$27,500	\$0	\$27,500
E168538 - 2012 Hino 300 Series 717 Xlong	\$0	\$68,103	\$0	\$72,500	\$0	\$0	\$0
E168540 - 2012 Komatsu Grader GD555_5	\$0	\$322,340	\$0	\$333,000	\$0	\$0	\$0
000000 Pole Saw	\$0	\$0	\$0	\$1,100	\$0	\$0	\$0
000000 Tip Truck TN 302	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E168530 - Roller	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E168531 - Liugong Loader	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E168532 - Road Counters	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E168537 - Chainsaw purchase	\$0	\$806	\$0	\$1,200	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$424,276	\$0	\$478,800		\$0	\$110,700
Total - TRANSPORT	\$0	\$424,276	\$0	\$478,800		\$0	\$110,700
PLANT AND EQUIPMENT							
OTHER PROPERTY AND SERVICES							
EXPENDITURE							
000000 Trailer -Electrician	\$0	\$0	\$0	\$0	\$4,500	\$0	\$4,500
E168535 - 2011 Hyundai Van - Electrician	\$0	\$34,535	\$0	\$0		\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$34,535	\$0	\$0		\$0	\$4,500
Total - OTHER PROPERTY	\$0	\$34,535	\$0	\$0			\$4,500
Total - PLANT AND EQUIPMENT	\$0	\$547,000	\$0	\$566,590		\$0	\$211,950
TOOLS							
EXPENDITURE							
Electrician							
000000 Electronic Charging Scale	\$0	\$0	\$0	\$0	1200	0	1200
000000 Diamond Core Drill Kit	\$0	\$0	\$0	\$0	1100	0	1100
000000 Gas Recovery Unit	\$0	\$0	\$0	\$0	2900	0	2900
000000 Scaffolding	\$0	\$0	\$0	\$0	2600	0	2600
NEW PURCHASES	\$0	\$0	\$0	\$0		\$0	\$7,800
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0		\$0	\$7,800

2011- 12 ANNUAL STATEMENTS

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

	Previous Year Actual		Previous Year Estimated		Adopted Budget	
	2011-12		2011-12		2012-13	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE ASSETS ROAD RESERVES						
ROADS TO RECOVERY GRANTS						
000000 Ridley Street - Reconstruct Kerb and Seal	\$0	\$0	\$0	\$0	\$118,608	\$0 \$118,608
000000 Ralston Road - Final Reseal	\$0	\$0	\$0	\$0	\$44,400	\$0 \$44,400
000000 Ralston Road - Reconstruct Widen and Seal	\$0	\$0	\$0	\$109,000		\$0 \$0
000000 Bungulla North Road - Final Seal	\$0	\$0	\$0	\$42,000		\$0 \$0
BLACKSPOT						
000000 Ralston Road - Change Approach	\$0	\$0	\$0	\$0	\$73,450	\$0 \$73,450
SPECIAL GRANTS - RRG						
000000 Tammin Wyalkatchem Road	\$0	\$0	\$0	\$0	\$161,361	\$0 \$161,361
000000 Tammin Wyalkatchem Road - Reseal	\$0	\$0	\$0	\$104,117	\$29,940	\$0 \$29,940
000000 York Tammin (Goldfields Rd) - Reseal	\$0	\$0	\$0	\$90,115		\$0 \$0
DIRECT GRANTS						
MUNICIPAL / FAG GRANTS ROADS						
000000 York Tammin (Goldfields Rd)	\$0	\$473,710	\$0	\$0		\$0 \$0
000000 Tammin Wyalkatchem Road - Corrector Course	\$0	\$0	\$0	\$0	\$10,000	\$0 \$10,000
000000 Quartermaine Road -Gravel Resheet	\$0	\$0	\$0	\$0	\$46,580	\$0 \$46,580
000000 Tammin South Road- Reseal Various Sections	\$0	\$0	\$0	\$0	\$37,500	\$0 \$37,500
000000 Yorkrakine East Rd - Repair Floodway	\$0	\$0	\$0	\$0	\$13,188	\$0 \$13,188
000000 Turon Road Gravel Resheet	\$0	\$0	\$0	\$0	\$69,132	\$0 \$69,132
000000 Youering Road - Gravel Resheet	\$0	\$0	\$0	\$0	\$46,580	\$0 \$46,580
000000 Yorkrakine Rd Gravel Resheet	\$0	\$0	\$0	\$0	\$48,984	\$0 \$48,984
000000 Leslie Road - Gravel Resheet	\$0	\$0	\$0	\$29,000		\$0 \$0
000000 Yorkrakine Road - Reseal Floodway	\$0	\$0	\$0	\$9,000		\$0 \$0
000000 Yorkrakine Road - Gravel Resheet	\$0	\$0	\$0	\$59,790		\$0 \$0
000000 Mackin Rd - Gravel Resheet	\$0	\$0	\$0	\$21,700		\$0 \$0
000000 Wyola South Road - Gravel Resheet	\$0	\$0	\$0	\$29,000		\$0 \$0
000000 Waltham Road - Gravel Resheet	\$0	\$0	\$0	\$21,800		\$0 \$0
000000 Chappell Wheeldon - Gravel Resheet Floodway Approaches	\$0	\$0	\$0	\$0	\$2,229	\$0 \$2,229
000000 Tammin South Road - Reseal Various Sections	\$0	\$0	\$0	\$38,000		\$0 \$0
000000 Livesey North Road - Gravel Resheet	\$0	\$0	\$0	\$45,000		\$0 \$0
BRIDGES						
FOOTPATH CONSTRUCTION - MUNICIPAL						
FLOOD DAMAGE						
DRAINAGE MUNICIPAL						
OTHER						
000000 Townscaping	\$0	\$0	\$0	\$0	\$20,000	\$0 \$20,000
Sub Total - CAPITAL WORKS	\$0	\$473,710	\$0	\$598,522		\$0 \$721,952
Total - ROADS	\$0	\$473,710	\$0	\$598,522		\$0 \$721,952
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$473,710	\$0	\$598,522		\$0 \$721,952

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

	2011- 12 ANNUAL STATEMENTS						
	Previous Year Actual		Previous Year Estimated			Adopted Budget	
	2011-12		2011-12			2012-13	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
INFRASTRUCTURE ASSETS - RECREATION FACILITIES							
000000 Floodlights Donnan Park	\$0	\$0	\$0	\$0	\$5,400	\$0	\$5,400
E168414 - Frearson Park - Fence and Retai	\$0	\$3,785	\$0	\$4,500		\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$3,785	\$0	\$4,500		\$0	\$5,400
Total - OTHER	\$0	\$3,785	\$0	\$4,500		\$0	\$5,400
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$3,785	\$0	\$4,500		\$0	\$5,400
OTHER							
000000 Kadjiny Kep -Biological Filters	\$0	\$0	\$0	\$0	\$6,500	\$0	\$6,500
000000 Walkway Lighting - Opposite Tamma Village	\$0	\$0	\$0	\$0	\$3,800	\$0	\$3,800
000000 Fence - Rubbish Tip	\$0	\$0	\$0	\$0	\$9,500	\$0	\$9,500
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0		\$0	\$19,800
Total - OTHER	\$0	\$0	\$0	\$0		\$0	\$19,800
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0	\$0	\$0		\$0	\$19,800
GRAND TOTALS	(\$3,974,475)	\$3,097,097	(\$4,001,547)	\$4,001,546	\$0	(\$5,328,337)	\$5,328,337

Capital Works Program

This worksheet presents a listing of the capital works projects that will be undertaken for the 2012/13 year.

Capital Works Area	Project Cost \$
ROADS	
Asset renewal	
Local Roads	701,952
Footpaths	0
Bridges and Culverts	0
Traffic Devices	0
Street Lighting	0
Total asset renewal	701,952
New assets	
Walkway Lighting	3,800
Total new assets	3,800
Asset expansion/upgrade	
Local Roads	0
Total asset expansion/upgrade	0
TOTAL ROADS	705,752
DRAINS	
Asset renewal	
Total asset renewal	0
New assets	
Total new assets	0
Asset expansion/upgrade	
Total asset expansion/upgrade	0
TOTAL DRAINS	0
Recreation Facilities	
Asset renewal	
Parks	6,500
Streetscapes	20000
Other	0
Total asset renewal	26,500
New assets	
Floodlights Frearson Park	5400
Total new assets	5400
TOTAL RECREATION FACILITIES	31,900

LAND AND BUILDINGS**Asset renewal**

Community facilities	24,000
Housing	35,000
Sports Facilities	9,500
Halls and Pavilions	0
Depot	0
Total asset renewal	68,500

New assets

Housing Development	313,556
Community Facilities - Caravan Park and Short Stay Accommodation	905,000
Rubbish Tip Fencing	9,500
Depot Fencing and Easement	8,000
Depot	670,254
Total new assets	1,906,310

TOTAL LAND AND BUILDINGS	1,974,810
---------------------------------	------------------

PLANT, EQUIPMENT and OTHER**Asset renewal**

Office furniture and Equipment (incl. computer h/ware)	11,500
Kitchen Equipment - Halls	0
Motor Vehicles and Plant	211,950
Total asset renewal	223,450

New assets

Gas patio heaters - Halls	900
Tools Electrician	7,800
Instant Marquee Shelter	1,700
R V Dump Point	3,500
Recycling Bins and Signage	5,500
Sullage Pit and Fencing	18,000
Total new assets	37,400

TOTAL PLANT, EQUIPMENT and OTHER	260,850
---	----------------

FEASIBILITY STUDIES**New assets**

Total new assets	0
------------------	---

TOTAL FEASIBILITY STUDIES	0
----------------------------------	----------

TOTAL NEW CAPITAL WORKS 2012/13	2,973,312
--	------------------

Asset renewal	1,020,402
New assets	1,952,910
Asset expansion	0
Total	2,973,312