



ANNUAL BUDGET 2010-2011

Shire of TAMMIN





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This Budget Report has been prepared with reference to
The Institute of Chartered Accountants "Victorian City Council Model Budget 2009/2010".



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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 3.5 percent in the 2010/2011 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 Budget includes a number of new initiatives:

- Town Hall improvements.
- Donnan Park - renovate change rooms/pavilion.
- Next Event signage.
- Staff housing.
- Entry statement.

The total Capital Expenditure Program for 2010/2011 amounts to \$1.91 million.

Highlights of the Capital Works Program include:

• Furniture and Equipment	\$ 40,443
• Plant and Equipment	\$ 510,460
• Infrastructure - Other	\$ 55,360
• Infrastructure - Roads	\$ 635,208
• Infrastructure - Recreation Facilities	\$ 18,905
• Land and Buildings	\$ 649,108

Council also continues 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 R J (Rodney) Stokes
Shire President



CHIEF EXECUTIVE OFFICER'S SUMMARY

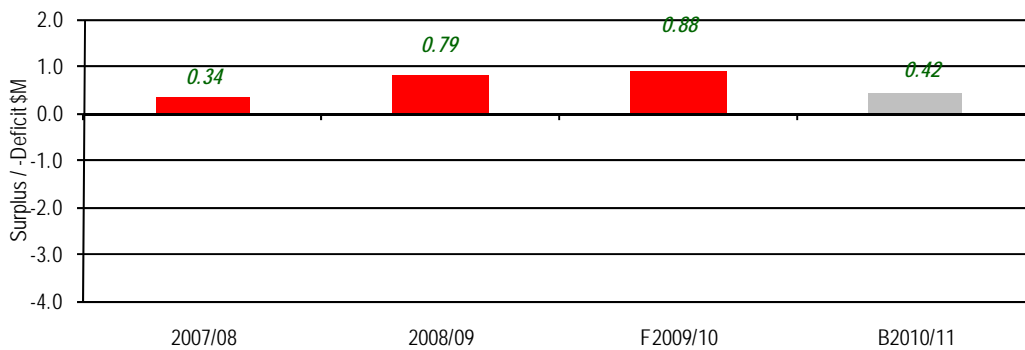
Council has prepared an Annual Budget for the 2010/2011 Financial Year which seeks to balance the demand for services and infrastructure with the community's capacity to pay. Key Budget information provided below is about the rates, operating result, service levels, cash and investments, capital works, financial position, and key strategic activities of the Council

1. Rates



It is proposed that general rates increase by 3.5% for the 2010/2011 Financial Year, raising total rates of \$0.662 million. The minimum rate is set at \$365.00 per annum, and will yield \$27,010.

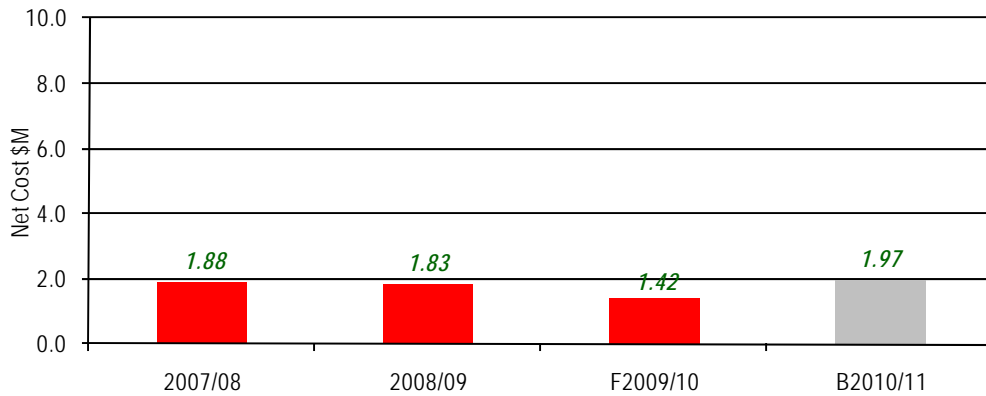
2. Operating Result



The expected operating result for the 2010/2011 Financial year is a surplus of \$0.42 million, which is a decrease of \$0.46 million over 2009/2010. The decrease in the operating result is mainly due to the depreciation on road infrastructure not being entered into the books of accounts at the time the Budget was prepared, as the information from ROMANS was not available.

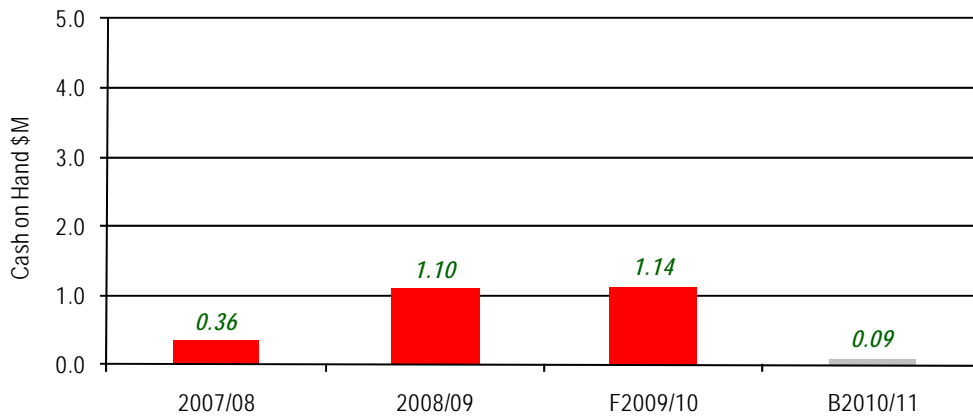


3. Services



The cost of services to be delivered to the community for the 2010/2011 Financial Year is expected to be \$2.0 million, which will remain constant when compared to 2009/2010, and depreciation on road infrastructure is taken into account (the forecast net cost for the 2009/2010 Financial Year is \$1.4 million).

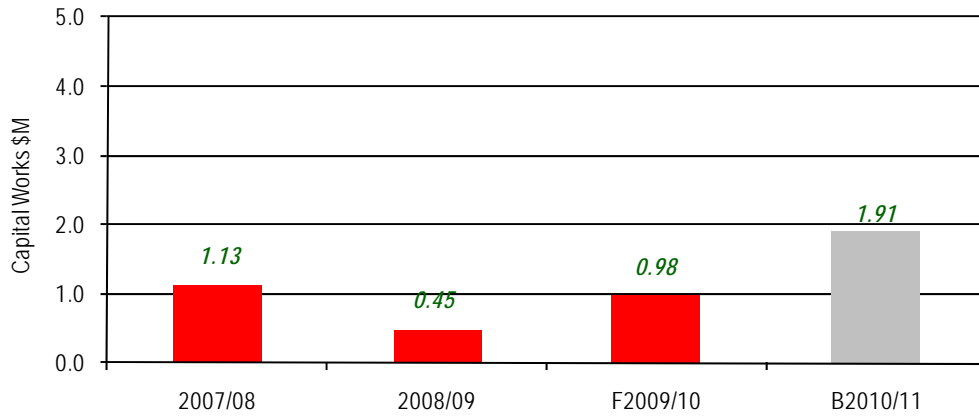
4. Cash and Investments



Cash and investments are expected to decrease by \$1.04 million during the year to \$0.1 million as at 30 June 2011. This is due mainly to government grants received in 2009.2010 (cash and investments amounted to \$1.14 million as at 30 June 2010).

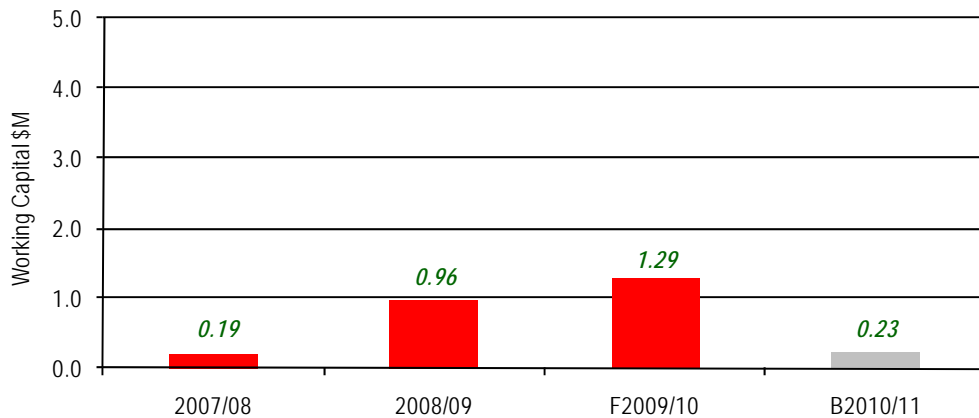


5. Capital Works



The Capital Works Program for the 2010/2011 Financial Year is expected to be \$1.91 million. The Capital Expenditure Program has been set and prioritised based on needs and sound business cases for each project. (Capital Works was forecast to be \$0.98 million for the 2009/2010 Financial Year.) The increase in funding is mainly due to additional government grants from Royalties for Regions.

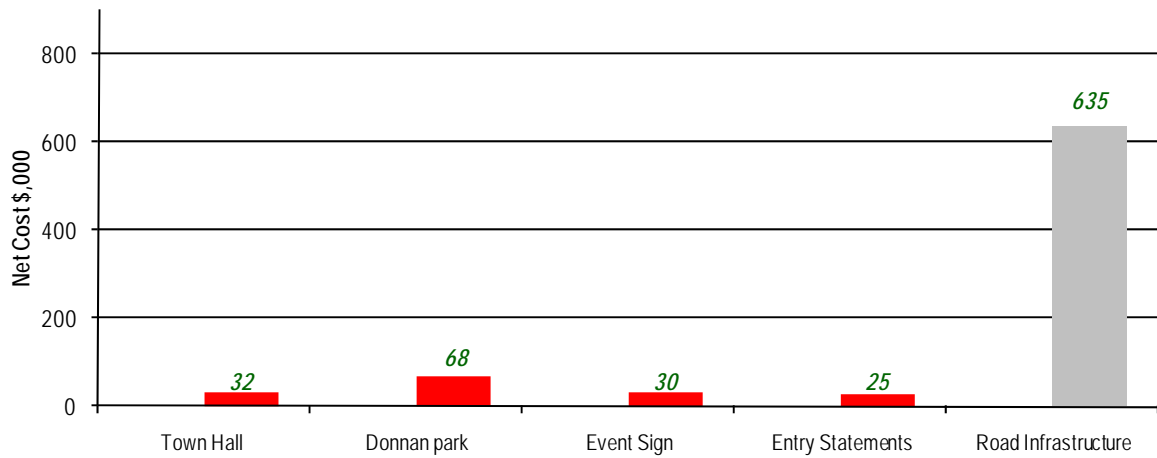
6. Financial Position



The net assets (net worth) is expected to decrease by \$1.13 million to \$20.6 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.

G Stanley
Chief Executive Officer



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BUDGET PROCESS



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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 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:

- | | | |
|----|---|------------------|
| 1. | Officers prepare Operating and Capital estimates for inclusion in the Budget. | June 2010 |
| 2. | Council considers Draft Budget at information briefings. | July/August 2010 |
| 3. | Budget presented to Council for adoption. | August 2010 |
| 4. | Copy of adopted Budget submitted to the Department. | September 2010 |



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LINKAGE TO THE COUNCIL PLAN



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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

The Strategic Plan is subject to review and is expected to be completed by May 2011. 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 Annual Budget, which contribute to achieving the strategic objectives specified in the Plan.

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 Mission

Together with the people of Tammin, we will provide leadership, vision and progress to achieve stability and growth.

Our Vision

To seek sustainability, retain our Tammin identity, and promote growth.

We (Council and Community), have confidence in our future, because of:

- Our vision and eagerness to move forward;
- Our friendly, supportive community;
- Our leaders in landcare, sporting and community groups, and Council; and
- Our demonstrated capacity to tap into external funding, including corporate membership, government, and new revenue sources.

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 practice the following organisational values, enhances the quality of this partnership:



2. ACTIVITIES, INITIATIVES AND KEY STRATEGIC ACTIVITIES

This section provides a description of the activities to be funded in the Budget for the 2010/2011 Financial Year, and how these will contribute to achieving the strategic objectives.

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.	80,901 <u>-1,731,276</u> -1,650,375
Governance	This service provides for Member Of Council allowances and reimbursements, civic functions, election expenses, and administration expenses.	247,284 <u>-8,563</u> 238,721
Law, Order, Public Safety	This service provides for the supervision of local laws, fire prevention, and animal control.	19,287 <u>-2,320</u> 16,967
Health	This service provides for environmental health, food control, pest control, immunisation services, and maintenance of Maternal Infant Health Clinics.	76,057 <u>-46,118</u> 29,939
Education and Welfare	This service provides for pre schools and other education, care of families and children.	100,601 <u>-73,770</u> 26,831
Housing	This service provides for aged persons' residence and staff housing.	0 <u>0</u> 0
Community Amenities	This service provides for refuse collection services, landfill site operations, protection of the environment, administration of the Town Planning Scheme, and urban stormwater and drainage works.	114,102 <u>-69,800</u> 44,302
Recreation and Culture	This service provides for the maintenance of halls, reserves, libraries and other culture.	432,314 <u>-81,188</u> 351,126
Transport	This service provides for the maintenance of roads, drainage works, footpaths, street lighting, crossovers, verge maintenance and street sweeping.	740,654 <u>-324,065</u> 416,589
Economic Services	This services provides for weed control, area promotion, implementation of building controls, and swimming pool inspections.	95,023 <u>-9,955</u> 85,068
Other Property and Services	This services provides for private works, public works overheads, plant operations, materials, salaries and wages control, and other unclassified activities.	63,706 <u>-59,950</u> 3,756



Initiatives

- Town Hall improvements.
- Donnan Park renovations to change rooms, grandstand and pavilion.
- Event sign.
- Entry statement.
- Staff housing.
- 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 Eastern Highway, and covers an area of 1,087km², 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 agriculture based.

The community appreciates a Mediterranean type climate, the average yearly rainfall is 370mm, 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 encourage 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 2010/2011 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 2010/2011 Budget. These matters have arisen from events occurring in the 2009.2010 Financial year, resulting in variances between the Forecast Actual and Budgeted Results for that year, and matters expected to arise in the 2010/2011 Financial Year. These matters and their financial impact are set out below:

- Budget surplus for the 2009.2010 Financial year ended 30 June 2010.
- 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 market levels.
- Grants to be based on confirmed funding levels.
- New revenue sources to be identified where possible.
- Service levels to be maintained at 2009/2010 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.
- Operating revenues and expenses arising from completed 2009/2010 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 2010/2011 Annual Budget, which is included in this report, is for the year 1 July 2010 to 30 June 2011, and is prepared in accordance with the Act and Regulations. The Budget includes statutory statements, being an operating budget; 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 2011, 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 rating strategy, and other long term strategies, including borrowings and infrastructure.

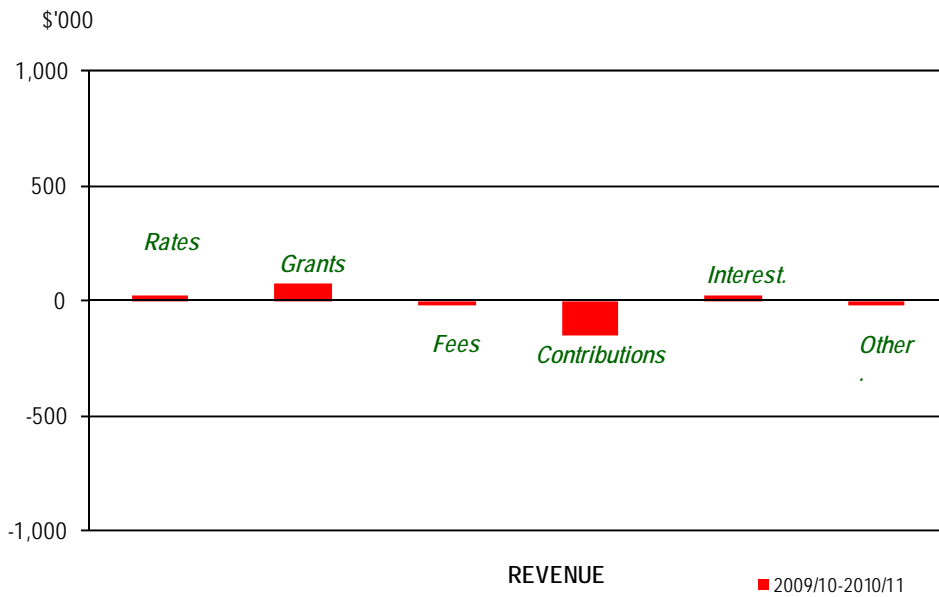


4. Analysis of Operating Budget

This section analyses the expected revenues and expenses of the Council for the 2010/2011 Financial Year.

4.1 Operating Revenue

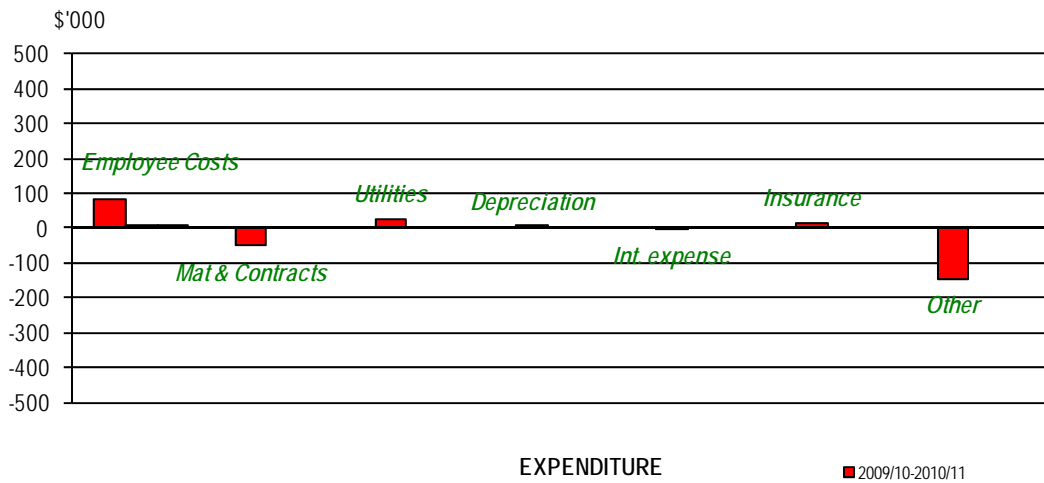
Revenue Types	Budget	Budget	Variance
	2009/2010 \$'000	2010/2011 \$'000	\$'000
Rates - General	637	664	27
Grants and Subsidies	1,288	1,362	74
Fees and Charges	215	195	-20
Contributions and Reimbursements	283	129	-154
Interest Earned	34	57	23
Other revenue	18	0	-18
Total operating revenue	2,475	2,407	-68
Net gain on sale of assets	3	0	-3





4.2 Operating Expenditure

Expenditure Types	Budget	Budget	Variance
	2009/2010 \$'000	2010/2011 \$'000	\$'000
Employee Costs	667	749	82
Materials and Contracts	598	548	-50
Utilities	83	111	28
Depreciation	425	430	5
Interest Expenses	21	18	-3
Insurance	50	66	16
Other expenses	191	47	-144
Total operating expenditure	2,035	1,969	-66
Net loss on sale of assets	0	14	14





5. Analysis of Budget Cash Position

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2010/2011 Financial 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 2009/2010 \$'000	Budget 2010/2011 \$'000	Variance \$'000
Cash Flows from Operating Activities			
<i>Receipts</i>			
Rates - General	632	664	32
Grants and Subsidies	1,570	1,505	(65)
Fees and Charges	215	194	(21)
Contributions and Reimbursements	35	0	(35)
Interest Earned	22	57	35
Other Revenue	0	0	0
	2,474	2,420	(54)
<i>Payments</i>			
Employee Costs	(667)	(733)	(66)
Materials and Contracts	(597)	(597)	0
Utilities	(83)	(111)	(28)
Interest Expenses	(22)	(17)	5
Insurance	(50)	(67)	(17)
Other Expenses	(193)	(47)	146
	(1,612)	(1,572)	40
Net Cash Provided by Operating Activities	862	848	(14)
Cash Flows from Investing Activities			
Proceeds from Sales of Property, Plant and Equipment	50	81	31
Repayment of Loans and Advances	0	0	0
Deposits	0	0	0
Payments for Property, Plant and Equipment	(1,501)	(1,909)	(408)
Net Cash used in Investing Activities	(1,451)	(1,828)	(377)
Cash Flows from Financing Activities			
Finance Costs	0	0	0
Proceeds from Borrowings	0	0	0
Repayment of Borrowings	(64)	(64)	0
Net Cash used in Financing Activities	(64)	(64)	0
Net Decrease in Cash and Cash Equivalents	(653)	(1,044)	(391)
Cash and Cash Equivalents at the Beginning of the Year	1,103	1,137	34
Cash and Cash Equivalents at End of the Year	450	93	(357)



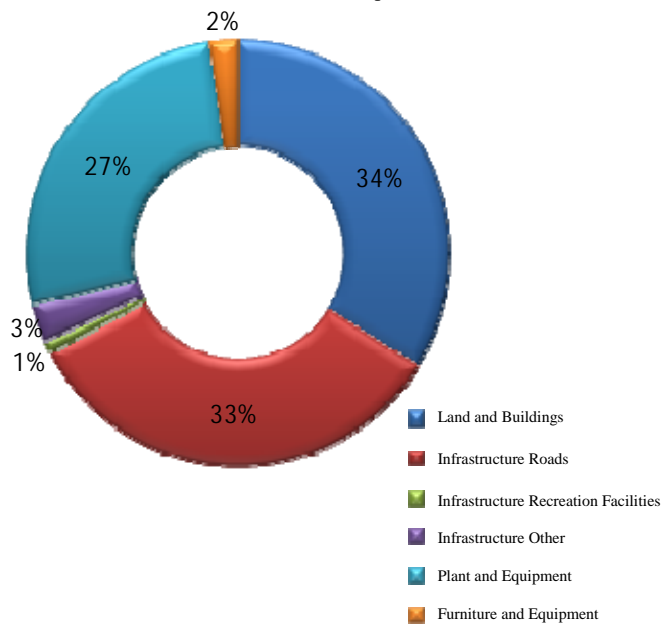
6. Analysis of Capital Budget

This section analyses the planned Capital Expenditure Budget for the 2010/2011 Financial Year, and the sources of funding for the Capital Budget.

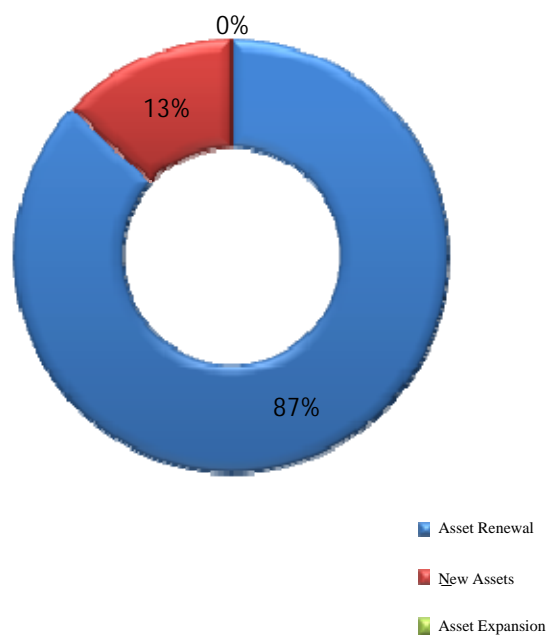
6.1 Capital Works

Capital Works Areas	Budget	Budget	Variance
	2009/2010 \$'000	2010/2011 \$'000	\$'000
New works			
Land and Buildings	531	649	118
Infrastructure Roads	540	635	95
Infrastructure Recreation Facilities	4	19	15
Infrastructure Other	163	55	-108
Plant and Equipment	263	510	247
Furniture and Equipment	3	41	38
Total new works	1,504	1,909	405
Total capital works	1,504	1,909	405
Represented by:			
Asset renewal	0	1,660	1,660
New assets	0	249	249
Asset expansion	0	0	0
Total capital works	0	1,909	1,909

**Budgeted New Capital Works
2010/2011**



**Budgeted Total Capital Works
2010/2011**



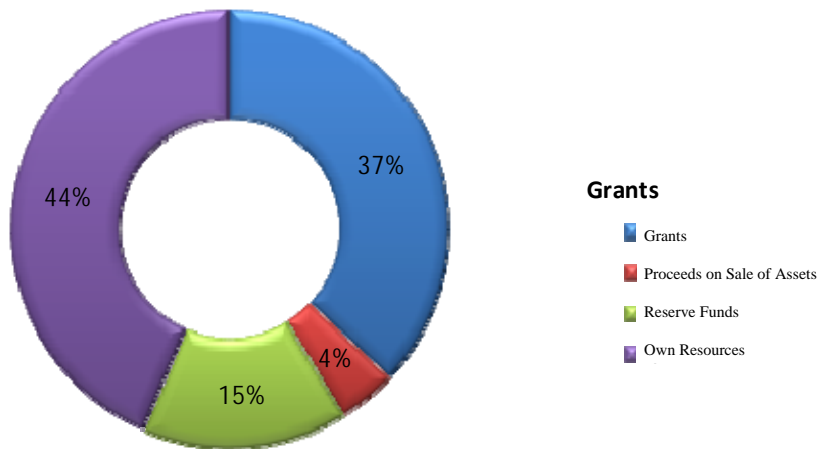
Source: Appendix C



6.2 Funding Sources

Sources of funding	Budget	Budget	Variance
	2009/2010 \$'000	2011/2011 \$'000	\$'000
New works			
<i>External</i>			
Grants - Capital	844	706	-138
Proceeds on Sale of Assets	50	81	31
	894	787	-107
<i>Internal</i>			
Reserve Funds	0	290	290
Own Resources	610	832	222
	610	1,122	512
Total New Works	1,504	1,909	405
Total Funding Sources	1,504	1,909	405

Budgeted Total Funding Sources 2010/2011



Source: Appendix A



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 27.5% 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
2007/2008	5.39%	41.67%	7.10%	7.10%
2008/2009	6.25%	5.95%	100.00%	100.00%
2009/2010	2.67%	3.00%	16.67%	16.67%
2010/2011	7.50%	1.7%	4.30%	4.30%
Average Increase Over 4 Years	5.45%	13.08%	32.02%	32.02%

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
2007/2008	528,529	51,466	1,350	5,850	587,195
2008/2009	561,308	54,986	3,000	13,200	632,494
2009/2010	576,519	52,992	6,650	20,650	656,811
2010/2011	597,235	57,430	6,570	20,440	681,675

7.3 Rating Structure

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

- Gross Rental Values.
- Unimproved Values.
- Minimum Rate.

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



7.4 General Revaluation of Properties

During the 2009/2010 Financial Year, a revaluation of all rural properties within the municipality was carried out and will apply from 1 July 2010 for the 2010/2011 Financial Year. The outcome of the general revaluation has been a minimal change in property valuations throughout the municipality.



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 were identified as an important funding source for Capital Works programs. In the past, Council has borrowed to finance infrastructure projects. No borrowings have been included as a funding source for initiatives incorporated in the Annual Budget. This will result in a reduction in debt servicing costs. Reserves will be used as an alternate funding source to maintain the Capital Works programs.

For the 2010/2011 Financial Year, Council has decided not to take out any new borrowings to fund the Capital Works Program, and therefore after making loan repayments of \$64,263, this will reduce its total borrowings to \$249,927 as at 30 June 2011.

Year	New Borrowin \$'000	Principal Paid \$'000	Interest Paid \$'000	Balance 30 June \$'000
2007/2008	0	75	30	466
2008/2009	0	79	26	387
2009/2010	0	72	22	313
2010/2011	0	64	17	249

8.2 Infrastructure

The Council is currently preparing an Asset Management Plan which sets 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. It predicts infrastructure consumption renewal needs, and considers infrastructure needs to meet future community service expectations.



APPENDICES



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Appendices

The following Appendices include voluntary and statutory disclosures of information which provide support for the analysis contained in Sections 1 to 8 of this report.

This information has not been included in the main body of the Budget report in the interests of clarity and conciseness. Council has decided that whilst the Budget report needs to focus on the important elements of the Budget and provide appropriate analysis, the detail upon which the Annual Budget is based should be provided in the interests of open and transparent local government.

The contents of the Appendices are summarised below:

<u>Appendix</u>	<u>Nature of Information</u>
A	Statutory Annual Budget
B	Annual Budget Details
C	Capital Works Program



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Appendix A

Statutory Annual Budget

This Appendix presents information in regard to the Annual Budget Statements.

The Appendix includes the following budgeted information:

- Budget Operating Statement.
- Budget Statement of Financial Activity.
- Budget Rate Setting Statement.
- Budget Statement of Cashflow.
- Budget Statement of Rating Information.
- Notes to and Forming part of the Annual Budget.
- Schedule of Fees and Charges.



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SHIRE OF TAMMIN
BUDGET INCOME STATEMENT FOR THE YEAR ENDING 30 JUNE 2011

2009/2010 ADOPTED BUDGET		NOTES	2009/2010 ACTUAL	2010/2011 ADOPTED BUDGET
\$	EXPENDITURE	1, 3, 4	\$	\$
73,255	General Purpose Funding		76,676	80,901
243,924	Governance		195,048	247,284
25,990	Law, Order, Public Safety		12,270	19,287
40,932	Health		43,817	76,057
74,800	Education and Welfare		66,720	100,601
-	Housing		-	-
95,661	Community Amenities		96,941	114,102
595,479	Recreation and Culture		360,422	432,314
710,870	Transport		372,421	740,654
78,852	Economic Services		62,467	95,023
95,156	Other Property and Services		136,295	63,706
2,034,919			1,423,077	1,969,929
	REVENUE	1, 3, 4		
(1,881,500)	General Purpose Funding		(1,782,509)	(1,731,276)
(15,800)	Governance		(55,301)	(8,563)
(15,299)	Law, Order, Public Safety		(1,781)	(2,320)
(3,920)	Health		(7,237)	(46,118)
(54,314)	Education and Welfare		(50,163)	(73,770)
-	Housing		-	-
(70,100)	Community Amenities		(65,357)	(69,800)
(42,411)	Recreation and Culture		(33,456)	(81,188)
(336,780)	Transport		(299,065)	(324,065)
(3,010)	Economic Services		(1,522)	(9,955)
(51,800)	Other Property and Services		(69,718)	(59,950)
(2,474,934)			(2,366,109)	(2,407,005)
(440,015)	<i>Increase(Decrease)</i>		(943,032)	(437,076)
	DISPOSAL OF ASSETS			
-	Land		-	-
(3,420)	Plant and Equipment	2, 6	58,758	13,760
-	Furniture and Equipment		-	-
(3,420)	<i>Gain (Loss) on Disposal</i>		58,758	13,760
	ABNORMAL ITEMS			
-			-	-
-			-	-
-			-	-
-	<i>Total Abnormal Items</i>		-	-
	<i>Change in net assets resulting from operations</i>			
(443,435)	<i>Gain/Reduction</i>		(884,274)	(423,316)



SHIRE OF TAMMIM - BUDGET FINANCIAL ACTIVITY STATEMENT FOR THE YEAR ENDING 30 JUNE 2011

2009/2010 ADOPTED BUDGET	2009/2010 ACTUAL	2010/2011 ADOPTED BUDGET	2010/2011 JULY	2010/2011 AUGUST	2010/2011 SEPTEMBER	2010/2011 OCTOBER	2010/2011 NOVEMBER	2010/2011 DECEMBER	2010/2011 JANUARY	2010/2011 FEBRUARY	2010/2011 MARCH	2010/2011 APRIL	2010/2011 MAY	2010/2011 JUNE
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING REVENUE														
General Purpose Funding	(1,782,509)	(1,731,276)	(2,051)	(891,484)	(897,972)	(901,552)	(1,108,201)	(1,110,350)	(1,111,881)	(1,315,907)	(1,318,323)	(1,322,596)	(1,528,722)	(1,731,276)
Governance	(55,301)	(5,563)	(2,664)	(2,923)	(4,965)	(5,483)	(5,483)	(5,483)	(5,483)	(7,964)	(8,223)	(8,223)	(8,223)	(8,563)
Law/Order Public Safety	(1,781)	(6,320)	(3)	(5)	(1,205)	(2,193)	(2,255)	(2,269)	(2,282)	(2,900)	(2,904)	(2,912)	(2,315)	(2,320)
Health	(7,237)	(46,118)	-	-	(3,228)	(3,228)	(6,457)	(6,457)	(12,913)	(16,141)	(19,700)	(22,598)	(25,826)	(46,118)
Education and Welfare	(50,163)	(73,770)	(28,932)	(33,914)	(37,900)	(41,885)	(45,871)	(49,856)	(53,842)	(57,828)	(61,813)	(65,799)	(69,784)	(73,770)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Amenities	(65,257)	(69,800)	(192)	(62,764)	(63,020)	(63,212)	(63,404)	(63,404)	(63,596)	(63,596)	(66,761)	(67,277)	(69,608)	(69,800)
Recreation and Culture	(33,456)	(81,188)	(1,174)	(2,826)	(3,985)	(23,088)	(28,283)	(28,733)	(34,402)	(39,432)	(40,679)	(41,209)	(42,730)	(81,188)
Transport	(299,065)	(324,065)	(500)	(900)	(2,000)	(133,912)	(151,163)	(152,113)	(153,313)	(154,313)	(296,364)	(297,264)	(323,065)	(324,065)
Economic Services	(1,522)	(9,955)	(587)	(975)	(1,946)	(2,539)	(3,430)	(3,655)	(4,640)	(7,071)	(7,391)	(8,496)	(9,313)	(9,955)
Other Property and Services	(69,718)	(59,950)	(2,415)	(10,925)	(10,095)	(17,856)	(22,332)	(23,144)	(34,545)	(35,331)	(35,546)	(37,071)	(52,840)	(59,950)
	(2,366,109)	(2,470,005)	(38,518)	(999,917)	(1,023,088)	(1,194,949)	(1,435,348)	(1,448,698)	(1,476,798)	(1,699,872)	(1,856,773)	(1,902,844)	(2,162,725)	(2,470,005)
LESS OPERATING EXPENDITURE														
General Purpose Funding	73,255	80,901	10,400	19,035	24,896	34,815	40,559	46,336	51,901	57,848	64,602	73,097	79,179	80,901
Governance	243,924	247,284	45,979	76,705	91,929	15,688	11,889	30,608	54,648	104,743	145,577	180,312	220,131	247,284
Law, Order, Public Safety	12,270	19,287	962	4,439	5,365	9,363	10,080	11,731	12,319	13,185	16,607	17,412	18,900	19,287
Health	40,932	43,817	7,678	17,238	26,720	33,057	36,381	38,830	40,305	53,681	57,314	64,629	66,802	76,057
Education and Welfare	74,800	100,601	8,393	13,865	22,258	30,652	38,700	46,748	54,796	62,844	70,892	81,213	89,585	100,601
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Amenities	95,661	96,941	3,067	8,170	12,750	24,610	28,551	74,351	81,269	89,837	97,132	104,185	110,580	114,102
Recreation and Culture	595,479	360,422	37,620	108,994	177,523	208,694	238,350	254,073	278,562	312,797	346,635	386,867	421,677	432,314
Transport	710,870	740,654	109,841	199,084	270,609	339,307	393,444	447,312	490,468	525,324	570,404	637,317	715,581	740,654
Economic Services	78,852	62,467	12,801	97,983	47,812	53,958	63,748	67,600	71,042	82,322	85,788	89,895	93,748	95,023
Other Property & Services	95,156	136,295	13,802	29,032	22,409	44,576	48,619	51,512	31,737	40,490	29,401	64,301	68,397	65,706
	\$1,423,077	\$1,969,929	\$250,543	\$514,546	\$702,270	\$763,544	\$910,321	\$1,069,100	\$1,167,044	\$1,343,071	\$1,484,353	\$1,699,227	\$1,884,579	\$1,969,929
	(8943,032)	(8437,076)	\$212,025	(8485,371)	(8320,818)	(8431,405)	(8525,027)	(8379,591)	(8309,754)	(8356,802)	(8372,420)	(8203,617)	(8278,146)	(8437,076)
ADD														
Early loan Repayment	\$133	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Repayment Received - Loans	(12,729)	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit/ Loss on the disposal of assets	(3,420)	13,760	-	-	-	-	-	-	-	-	-	-	-	13,760
Depreciation Written Back	(425,720)	(430,820)	(43,082)	(86,164)	(129,246)	(168,020)	(206,794)	(245,567)	(284,341)	(318,807)	(357,581)	(396,354)	(430,820)	(430,820)
Book Value of Assets Sold Written Back	(47,030)	(80,599)	-	-	-	-	-	-	-	-	-	-	-	(94,760)
	(8483,496)	(8511,820)	(84,082)	(886,164)	(8129,246)	(8168,020)	(8206,794)	(8245,567)	(8284,341)	(8318,807)	(8357,581)	(8407,752)	(8459,861)	(8511,820)
	(8923,511)	(8948,896)	\$168,943	(8571,535)	(8450,064)	(8599,425)	(8731,820)	(8625,159)	(8594,095)	(8675,608)	(8730,001)	(8611,370)	(8738,008)	(8948,896)
LESS CAPITAL PROGRAMME														
Purchase Tools	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase Land and Buildings	531,500	253,319	-	-	-	-	-	-	-	-	-	-	-	649,108
Infrastructure Assets - Roads	539,860	715,098	57,169	101,633	152,450	152,450	196,914	241,379	330,308	374,773	412,885	470,054	558,983	635,208
Infrastructure Assets - Recreation Facilities	4,000	-	-	-	-	-	4,250	4,250	4,250	4,250	9,086	13,922	18,905	18,905
Infrastructure Assets - Other	163,340	7,920	-	-	-	-	-	-	55,360	55,360	55,360	55,360	55,360	55,360
Purchase Plant and Equipment	265,450	602	-	-	-	-	-	-	-	-	-	-	-	510,460
Purchase Furniture and Equipment	3,000	1,576	-	-	-	-	-	-	-	-	-	-	-	510,460
Repayment of Debt - Loan Principal	64,264	72,596	-	-	-	-	-	-	-	-	-	-	-	40,443
Transfer to Reserves	14,153	16,209	-	-	-	-	-	-	-	-	-	-	-	64,263
	\$1,583,567	\$1,994,839	\$57,169	\$101,633	\$152,450	\$152,450	\$201,164	\$277,761	\$445,093	\$497,957	\$592,906	\$829,671	\$1,533,704	\$1,994,839
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	\$0
Plus Rounding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$1,583,567	\$1,994,839	\$57,169	\$101,633	\$152,450	\$152,450	\$201,164	\$277,761	\$445,093	\$497,957	\$592,906	\$829,671	\$1,533,704	\$1,994,839
	\$600,056	\$1,045,943	\$226,112	(8469,902)	(8297,614)	(8446,975)	(8530,656)	(8347,399)	(8149,003)	(8177,651)	(8137,095)	(8218,302)	(8795,696)	\$1,045,943
LESS FUNDING FROM														
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Opening Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Funds	(605,471)	(756,443)	(756,443)	(756,443)	(756,443)	(756,443)	(756,443)	(756,443)	(756,443)	(756,443)	(756,443)	(756,443)	(756,443)	(756,443)
	(605,471)	(756,443)	(756,443)	(756,443)	(756,443)	(756,443)	(756,443)	(756,443)	(756,443)	(756,443)	(756,443)	(756,443)	(756,443)	(756,443)
	(8605,471)	(81,045,943)	(8756,443)	(8756,443)	(8756,443)	(8756,443)	(8756,443)	(8756,443)	(8756,443)	(8756,443)	(8756,443)	(8756,443)	(8756,443)	(81,045,943)
NET SURPLUS (DEFICIT)	\$54,585	(8756,443)	(80)	(81,226,345)	(81,054,057)	(81,203,418)	(81,287,099)	(81,103,841)	(8095,446)	(8934,094)	(893,538)	(838,141)	\$39,253	(80)



BUDGET RATE SETTING STATEMENT FOR THE YEAR ENDING 30 JUNE 2011

2009/2010 ADOPTED BUDGET		PAGE REF	NOTES	2009/2010 ACTUAL	2010/2011 ADOPTED BUDGET
	OPERATING REVENUE		1, 3, 4		
(1,244,889)	General Purpose Funding			(1,146,935)	(1,068,765)
(15,800)	Governance			(55,301)	(8,563)
(15,299)	Law, Order Public Safety			(1,781)	(2,320)
(3,920)	Health			(7,237)	(46,118)
(54,314)	Education and Welfare			(50,163)	(73,770)
0	Housing			0	0
(70,100)	Community Amenities			(65,357)	(69,800)
(42,411)	Recreation and Culture			(33,456)	(81,188)
(336,780)	Transport			(299,065)	(324,065)
(3,010)	Economic Services			(1,522)	(9,955)
(51,800)	Other Property and Services			(69,718)	(59,950)
(\$1,838,323)				(\$1,730,535)	(\$1,744,494)
	LESS OPERATING EXPENDITURE		1, 3, 4		
73,255	General Purpose Funding			76,676	80,901
243,924	Governance			195,048	247,284
25,990	Law, Order, Public Safety			12,270	19,287
40,932	Health			43,817	76,057
74,800	Education and Welfare			66,720	100,601
0	Housing			0	0
95,661	Community Amenities			96,941	114,102
595,479	Recreation and Culture			360,422	432,314
710,870	Transport			372,421	740,654
78,852	Economic Services			62,467	95,023
95,156	Other Property & Services			136,295	63,706
\$2,034,919				\$1,423,077	\$1,969,929
\$196,596			<i>Increase(Decrease)</i>	(\$307,458)	\$225,435
	ADD				
0	Early Loan Repayment			133	0
(7,326)	Employee Benefits Provisions			(12,729)	0
(3,420)	Profit/ Loss on the disposal of assets	2, 6		58,758	13,760
(425,720)	Depreciation Written Back	4, 19		(240,822)	(430,820)
(47,030)	Book Value of Assets Sold Written Back	6		(80,599)	(94,760)
(\$483,496)				(\$275,259)	(\$511,820)
(\$286,900)			<i>Sub Total</i>	(\$582,717)	(\$286,385)
	LESS CAPITAL PROGRAMME				
0	Purchase Tools				0
531,500	Purchase Land & Buildings			253,319	649,108
539,860	Infrastructure Assets - Roads			715,098	635,208
4,000	Infrastructure Assets - Recreation Facilities			0	18,905
163,340	Infrastructure Assets - Other			7,920	55,360
263,450	Purchase Plant and Equipment			602	510,460
3,000	Purchase Furniture and Equipment			1,576	40,443
64,264	Repayment of Debt - Loan Principal	7		72,596	64,263
14,153	Transfer to Reserves	8		16,209	21,092
\$1,583,567				\$1,067,319	\$1,994,839
	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	Plus Rounding				
\$1,583,567				\$1,067,319	\$1,994,839
\$1,296,667			<i>Sub Total</i>	\$484,603	\$1,708,454
	LESS FUNDING FROM				
0	Reserves	7		0	(289,500)
(605,471)	Opening Funds	8		(605,471)	(756,443)
(54,585)	Closing Funds	25		756,443	0
(\$660,056)				\$150,972	(\$1,045,943)
\$636,611	TO BE MADE UP FROM RATES			\$635,574	\$662,511



BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2011

2009/2010 ADOPTED BUDGET		NOTES	2009/2010 ACTUAL	2010/2011 ADOPTED BUDGET
\$	Cash Flows from operating activities		\$	\$
	EXPENDITURE			
(667,025)	Employee Costs		(641,983)	(732,569)
(597,500)	Materials and Contracts		(356,968)	(597,227)
(82,935)	Utilities		(100,576)	(110,842)
(49,663)	Insurance		(52,343)	(66,518)
(21,896)	Interest Expenses		(21,315)	(17,479)
(193,484)	Other		(19,354)	(47,018)
(1,612,503)			(1,192,539)	(1,571,653)
	REVENUE			
632,210	Rates		635,574	663,510
1,287,450	Contributions and Donations Reimbursements		932,668	142,963
215,174	Fees and Charges		192,885	194,484
34,450	Interest Received		59,722	57,342
22,230	Other		11,604	300
2,191,514			1,832,453	1,058,599
\$ 579,011	Net Cash Flows from Operating Activities		\$ 639,914	\$ (513,054)
	Cash Flows from Investing Activities	9		
	Payments			
0	Purchase Tools			0
(797,950)	Purchase Land and Buildings		(253,319)	(649,108)
(703,200)	Purchase Infrastructure Assets- Roads		(715,098)	(635,208)
0	Purchase Infrastructure Assets - Recreational Facilities		-	(18,905)
0	Purchase Infrastructure Assets - Other		(7,920)	(55,360)
0	Purchase Plant and Equipment		(602)	(510,460)
0	Purchase Furniture and Equipment		(1,576)	(40,443)
(1,501,150)			(978,515)	(1,909,484)
	Receipts			
0	Disposal of Land		0	0
0	Disposal of Furniture and Equipment		0	0
50,450	Disposal of Plant and Equipment		21,841	81,000
0	Contributions from Other Parties		0	0
50,450			21,841	81,000
\$ (1,450,700)	Net Cash Flows from Investing Activities		\$ (956,674)	\$ (1,828,484)
	Cash Flows from Financing Activities			
(64,264)	Loan Repayments -Principal		(72,596)	(64,263)
	Principal Repayments Received		0	0
\$ (64,264)	Net Cash Flows from Financing Activities		\$ (72,596)	\$ (64,263)
	Cash Flows from Government			
	Receipts from Appropriate Grants			
0	Recurrent		0	656,603
283,150	Capital		423,502	705,558
\$ 283,150	Net Cash Provided by Government		\$ 423,502	\$ 1,362,161
(652,803)	Net (Decrease)/Increase in Cash Held		34,146	(1,043,640)
1,102,619	Cash at the Beginning of Reporting Period		1,102,617	1,136,763
0	Rounding		0	0
\$ 449,816	Cash at the End of Reporting Period	5	\$ 1,136,763	\$ 93,123



BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2011

Notes

	2009/2010	2010/2011
	ACTUAL	ESTIMATED
	\$	\$
RECONCILIATION OF CASH		
Cash at Bank -	550	550
	766,182	(9,050)
	370,031	101,623
TOTAL CASH	\$ 1,136,763	\$ 93,123
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT		
Operating Result (As per Operating Statement)	884,274	423,316
Depreciation	240,822	430,820
Gain on Disposal of Assets	58,758	13,760
Government Revenue	(423,502)	(1,362,161)
Changes in Assets and Liabilities		
Inventory	0	0
Receivable	(12,729)	13,755
Accounts Payable	1,981	(48,847)
Prepayments	0	0
Provisions - Employees Entitlements	(12,729)	16,303
Accrued Expenditure	465	0
Rounding	(1)	
NET CASH USED IN OPERATING ACTIVITIES	\$ 737,339	\$ (513,054)



**SHIRE OF TAMMIN
STATEMENT OF RATING INFORMATION
AS AT 30 JUNE 2011**

	CURRENT YEARS ESTIMATE 2010/2011														
	PREVIOUS YEARS ACTUAL 2009/2010					GENERAL RATE					MINIMUM RATE				
	No. of Prop.	Rateable value \$	U.V. Rate in \$	Rate Yield \$	Min. Rate \$	Minimums Rateable value \$	No.	Rate Yield \$	GRV & U.V. Rate in \$	Rate Yield \$	No.	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$
General Rate GRV.	75	385,216	0.137565	52,992	350	30,899	59	52,992	0.142500	57,430	56	31,132	365.00	20,440	77,870
General Rate UV.	169	61,052,500	0.009443	576,519	350	338,107	19	576,519	0.009600	597,235	18	335,978	365.00	6,570	603,805
SUB TOTAL GENERAL RATE	244	61,437,716		629,511		369,006	78	629,511		654,666	74	367,110		27,010	681,676
Ex-Gratia Rates															4,700
Discount Allowed															(23,865)
Rates Written Off															-
SUB TOTAL															(19,165)
GRAND TOTAL	244	61,437,716		629,511		369,006	78	629,511		654,666	74	367,110		27,010	662,511

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

Council has imposed a general rate of 0.142500GRV and 0.009600UV and a minimum rate of \$365 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 \$600 PA WAS IMPOSED

Total GRV & U.V. Applicable to Properties that Minimum rate applies	434,152 GRV	X	General Rate in Dollar	\$0.142500	=	Rates Levied on Properties that the Minimum Rate Applies
	62,547,978 UV	X		\$0.009600	=	
						\$ 61,867
						\$ 600,461



Notes to and Forming Part of the Annual Budget for the Year Ending 30 June 2011

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this Annual Budget are:

1.0 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, 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 an annual budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that affect 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.

2.0 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.

3.0 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.

4.0 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.

5.0 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.



6.0 Inventories

6.1 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.

6.2 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.

7.0 Fixed Assets

7.1 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.

7.2 Revaluation

Certain asset classes may be re-valued 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 re-valued amount, being their fair value at the date of re-valuation, less any subsequent accumulated depreciation and accumulated impairment losses, are to be re-valued with sufficient regularity to ensure the carrying amount does not differ significantly from that determined using fair value at reporting date.

7.3 Land Under Roads

Land under roads is excluded from infrastructure in accordance with the transition arrangements available under AASB 1045, and in accordance with legislative requirements.

8.0 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	
- <i>Clearing and Earthworks</i>	<i>Not Depreciated</i>
- <i>Construction/Road Base</i>	<i>50 Years</i>
- <i>Original Surfacing and Major Resurfacing: Bituminous Seals</i>	<i>20 Years</i>
Gravel Roads	
- <i>Clearing and Earthworks</i>	<i>Not Depreciated</i>
- <i>Construction/Road Base</i>	<i>50 Years</i>
- <i>Gravel Sheet</i>	<i>12 Years</i>
Formed Roads (Unsealed)	
- <i>Clearing and Earthworks</i>	<i>Not Depreciated</i>
- <i>Construction/Road Base</i>	<i>50 Years</i>
Footpaths - Hotmix	15 Years
Parks and Ovals	Not Depreciated

9.0 Investments and Other Financial Assets

9.1 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.

9.2 Recognition and De-Recognition

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.

9.3 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.

9.4 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.

10.0 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.

11.0 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.

12.0 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.

13.0 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:

13.1 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.

13.2 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.

14.0 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.

15.0 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 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.

16.0 Leases

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, and 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 payment 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.

17.0 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.

18.0 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 acquitted 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 of the current reporting period.

19.0 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.



20.0 Rounding Off Figures

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

21.0 Comparative Figures

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

22.0 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 operation 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 report in the Annual Budget, includes:

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
	Charging as Expenses		
425,720	Depreciation on Non-Current Assets	240,822	430,820
	Crediting as Income		
	Profit/(Loss) on Sale of Non-Current Assets		
	Land		
	Buildings		
3,420	Plant and Equipment	(58,738)	(13,760)
	Furniture and Equipment		
<u>3,420</u>		<u>(58,738)</u>	<u>(13,760)</u>

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, and animal control.



Health	-	Environmental health, food control, pest control, immunisation services, and maintenance of maternal infant health clinics.
Education and Welfare	-	Pres 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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
	Operating Expenses		
667,025	Employee Costs	629,254	748,872
597,500	Materials and Contracts	358,949	548,380
82,935	Utility Charges (Gas, Electricity, Water, etc)	100,576	110,842
425,720	Depreciation on Non-Current Assets	240,822	430,820
0	Loss on Asset Disposals	58,758	13,760
21,430	Interest Expenses	21,780	17,479
49,663	Insurance Expenses	52,342	66,518
190,646	Other Expenses	19,354	47,018
2,034,919	Agrees with Income Statement	1,481,835	1,983,689
	Operating Revenues		
636,611	Rates	635,574	663,510
1,287,450	Operating Grants, Subsidies and Contributions	1,042,822	785,811
283,150	Non - Operating Grants, Subsidies and Contributions	423,502	705,558
3,420	Profit on Asset Disposals	0	0
215,174	Fees and Charges	192,885	194,484
34,450	Interest Earnings	59,722	57,342
18,099	Other Revenue	11,604	300
2,478,354	Agrees with Income Statement	2,366,109	2,407,005
(443,435)	Changes in Net Assets resulting from Operations	(884,274)	(423,316)



5. CASH

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
0	Cash on Hand	550	550
459,463	Cash at Bank	380,680	(9,050)
0	Investments	755,533	101,623
459,463	Represented by:-	1,136,763	93,123
91,488	Restricted	370,031	101,623
367,975	Unrestricted	766,732	0
459,463		1,136,763	101,623
Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
376,975	(a) Reserve funds	370,031	101,623
376,975		370,031	101,623
	(b) Conditions over contributions		
	Contributions and Grants recognised as revenues during the financial year in respect of which expenditure had not been made:		
0	-Government grant- Forward Capital works Plan	35,000	
	Grants received in a previous financial year which will be expended during the financial year:		
0	-Government grant- Forward Capital works Plan		35,000
0			35,000



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	0	0	0
Plant and Equipment	81,000	94,760	(13,760)
TOTAL BY CLASS OF ASSETS	81,000	94,760	(13,760)

(B) DISPOSAL OF ASSETS BY PROGRAM

	Proceeds	Written	Gain/(Loss)
	Sale of Assets	Down Value	on Disposal
	\$	\$	\$
Governance	30,000	47,030	(17,030)
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	51,000	47,730	3,270
Economic Services	0	0	0
Other Property and Services	0	0	0
TOTAL BY PROGRAM	81,000	94,760	(13,760)

(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

(a) Loans Raised in Financial Year

The Shire does not propose to borrow any funds in the 2010/2011 financial year.

0	Amount Borrowed	0	0
0	Amount Expended	0	0
Nil	CLOSING BALANCE	Nil	Nil

(b) Loan Repayments

Program	Loan No.	Principal 01.07.10	Loans Raised		Interest		Loan Repayment		Principal 30.6.2011
			Actual 2009/2010	Budget 2010/2011	Actual 2009/2010	Budget 2010/2011	Actual 2009/2010	Budget 2010/2011	
		\$	\$	\$	\$	\$	\$	\$	
Recreation and Culture	76	171,048			12091	9603	36551	38881	132,167
Transport	77	143,142			9459	7876	23941	25382	117,760
Other Property and Services	75	0			230	0	12,104		0
		314,190	0	0	21,780	17,479	72,596	64,263	249,927
PLUS Change in Net Accrual									
TOTAL		314,190	0	0	21,780	17,479	72,596	64,263	249,927
Loan Repayments to be financed by the Shire					21,780	17,479	72,596	64,263	
Loan Repayments reimbursed from external sources					0	0	0	0	
TOTAL					21,780	17,479	72,596	64,263	



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 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
12,624	Opening Balance	12,624	13,203
505	Plus Transfer from Accumulated Surplus - Interest Received	579	753
0	Less Transfer to Accumulated Surplus -Purchase Computer Equipment	0	(7,500)
13,129	CLOSING BALANCE	13,203	6,456

(b) Plant Reserve (Cash Backed)

Purpose - Acquisition of Major Plant and Machinery.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
283,748	Opening Balance	283,747	296,746
11,350	Plus Transfer from Accumulated Surplus - Interest Received	12,999	16,915
0	Less Transfer to Accumulated Surplus - Plant Purchases	0	(275,000)
295,098	CLOSING BALANCE	296,746	38,661

(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 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
11,691	Opening Balance	11,691	12,227
468	Plus Transfer from Accumulated Surplus - Interest Received	536	697
12,159	Less Transfer to Accumulated Surplus CLOSING BALANCE	12,227	12,924

(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 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
40,887	Opening Balance	40,887	42,760
1635	Plus Transfer from Accumulated Surplus - Interest Received	1,873	2,437
0	Less Transfer to Accumulated Surplus - Tamma Village Painting and Carpet	0	(7,000)
42,522	CLOSING BALANCE	42,760	38,197



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 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
4,872	Opening Balance	4,872	5,095
195	Plus Transfer from Accumulated Surplus - Interest Received	223	290
5,067	CLOSING BALANCE	5,095	5,385

(f) Housing Reserve (Cash Backed)

Purpose - Fund the Provision of Staff Housing.
The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
0	Opening Balance	0	0
0	Plus Transfer from Accumulated Surplus - Interest Received	0	0
0	CLOSING BALANCE	0	0
367,975	TOTAL	370,031	101,623



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 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
	Change in net equity from operations		
441,466	Non cash flows in change in Net Equity	884,274	423,316
425,720	Depreciation	240,822	430,820
(3,420)	(Profit) loss on sale of Fixed Assets	58,758	13,760
7,326	Changes to provisions	(12,729)	16,303
(283,150)	Government Revenue	(423,502)	(1,362,161)
0	Change in Doubtful Debts Provision		
	Change in Assets and Liabilities		
0	(Increase)/Decrease in Inventory	0	0
0	(Increase)/Decrease in Prepaid Expenses	0	0
(466)	(Increase)/Decrease in Accrued Expenditure	465	0
0	(Increase)/Decrease in Debtors	(110,154)	13,755
(8,465)	(Increase)/Decrease in Creditors	1,981	(48,847)
	Rounding	(1)	0
579,011	Cash flows from Operations	639,914	(513,054)
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 2011

PARTICULARS	OPENING	ESTIMATED	ESTIMATED	ESTIMATED
	BALANCE 01.07.2010	RECEIPTS 2010/2011	PAYMENTS 2010/2011	CLOSING 30.06.2011
	\$	\$	\$	\$
DEPOSITS				
Abattoir Security deposit	0	11000	0	11,000
Nomination Deposits	0	0	0	0
Housing Bonds	1,480	1,680	560	2,600
Tammin Tourist Promotion	0	0	0	0
Best Memorial Trust	544	100	500	144
Sale of land - Non Payment of Rates	0	0	0	0
Alcoa Area Promotion	0	0	0	0
Prepaid Rates	14,000	14,000	14,000	14,000
TOTAL	16,024	26,780	15,060	27,744



11. COMPARISON WITH RATE SETTING BUDGET

Statement of amounts included in the rate setting statement but which have not been included in the income statement.

Adopted Budget 2008/2009		Actual 2008/2009	Adopted Budget 2009/2010
\$		\$	\$
	Non Operating Income		
0	Principal Repayment	0	0
	Proceeds from Disposal of Assets		
0	Furniture and Equipment	0	0
50,450	Plant and Equipment	21841	81,000
0	Transfer from Reserves	0	289,500
50,450	TOTAL	21,841	370,500
	Non Operating Expenditure		
531,500	Purchase Land and Buildings	253,319	649,108
263,450	Purchase Plant and Equipment	602	510,460
3,000	Purchase Furniture and Equipment	1,576	40,443
539,860	Infrastructure Assets-Roads	715,098	635,208
4,000	Infrastructure Assets-Recreation		18,905
163,340	Infrastructure Assets-Other	7,920	55,360
64,264	Repayments of Debt-Principal	72,596	64,263
14,153	Transfer to Reserves	16,209	21,092
(7,326)	Employee Benefits Provisions	(12,729)	0
-	Early Payment of Loan	133	0
1,576,241	TOTAL	1,054,724	1,994,839

12. RATING INFORMATION

Statement of rating information for the year ending 30 June 2011.

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

(A) General and Minimum Rate

Adopted Budget 2009/10		Adopted Budget 2010/2011
0.137565	- General Rate	0.1425
Rate in \$	(The basis for the rate is Gross Rental Value)	Rate in \$
0.009443	- General Rate	0.009600
Rate in \$	(The basis for the rate is Unimproved Value)	Rate in \$
\$350 pa	- Minimum Rate	\$365 pa

The Objects and Reasons for General and Minimum Rate

Council has imposed a general rate of 0.142500GRV and 0.009600UV and a minimum rate of \$365 per annum, 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 2010/11



13. SERVICE CHARGES

No service charge will be levied during the Financial Year 2010/2011.

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 \$23,865

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

- 1.0 Esplanade Hotel Fremantle - One Night Breakaway for 2 People, including buffet breakfast in the Atrium Garden Restaurant.
- 2.0 Seasons of Perth - Two Nights for 2 People in a Deluxe King Room, including buffet breakfast in the Citro Restaurant.

15. INTEREST CHARGES FOR THE LATE PAYMENT OF RATES CHARGES

1.0 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,whichever is the later.

- (b) Where an election has been made to pay the rate and rubbish charge by instalments and an instalment remains unpaid after it is due and payable, the rate of interest to apply is 11%, and the estimated revenue from the imposition of the interest amounts to \$2,000 for the 2010/2011 Financial Year.

2.0 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	Tuesday, 12 October 2010
2nd Instalment	Monday, 13 December 2010
3rd Instalment	Monday, 14 February 2011
4th Instalment	Thursday, 14 April 2011

Charges on instalment plan is \$10.00 Administration Charge, and rate of interest of 5.5%, the estimated revenue from the imposition amounts to \$2,500 for the 2010/2011 Financial Year.

3.0 No interest is charged under Section 6.13 of the Local Government Act 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 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
3,300	General Purpose Funding	1,806	1,250
1,200	Governance	1,054	6,063
920	Law, Order, Public Safety	581	620
3,650	Health	4,007	5,843
48,614	Education and Welfare	45,509	48,120
0	Housing	0	0
70,100	Community Amenities	65,232	69,800
38,540	Recreation and Culture	8,803	5,143
0	Transport	9,127	0
2,950	Economic Services	898	4,140
45,900	Other Property and Services	55,868	53,505
215,174	TOTAL FEES AND CHARGES	192,885	194,484

17. INVESTMENTS

Earnings from Investments are summarised as follows:

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
19,000	General Account	39,351	32,500
14,150	Reserve Funds	16,209	21,092
1,300	Other Interest on Late Payment of Rates	4,162	3,750
34,450	TOTAL	59,722	57,342

18. COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES

The 2010/2011 Annual Budget provides for the following:

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
	- Annual Attendance Fee		
3,600	Councillor (5)	3,000	4,320
1,520	President	1,440	1,560
	- Telecommunication, Travel, and Information Technology Allowance		
0	- Telecommunication	0	0
0	- Information Technology	0	0
1,800	- Travel Expenses	1,388	1,800
	- Annual Local Government Allowance		
1,000	- President	1,000	1,000
0	- Deputy President	0	0



19. DEPRECIATION ON NON CURRENT ASSETS

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
0	General Purpose Funding	0	0
23,319	Governance	23,628	23,559
2,612	Law, Order, Public Safety	4,053	2,663
0	Health	0	0
3,523	Education and Welfare	3,523	3,523
0	Housing	0	0
10,592	Community Amenities	10,592	10,592
74,048	Recreation and Culture	74,638	77,186
290,623	Transport	103,289	292,448
480	Economic Services	480	230
20,523	Other Property and Services	20,619	20,619
425,720	TOTAL	240,822	430,820

20. MAJOR LAND TRANSACTIONS

Council did not participate in any major land transactions.

21. JOINT VENTURE

Council did not participate in any joint ventures.

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 30 June 2011.

	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	5.00	92,573				92,573
Bank Bills/Term Deposits						0
Trade Receivables					140,000	140,000
		92,573	0	0	140,550	233,123
Financial Liabilities						
Creditors					75,000	75,000
Bank Overdraft						0
Income In Advance						0
Employee entitlements					56,500	56,500
		0	0	0	131,500	131,500

(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:

	Actual 2009/2010 \$	Adopted Budget 2010/2011 \$
Current Assets		
Cash On Hand	550	550
Cash at Bank	1,136,213	92,573
Sundry Debtors	153,755	140,000
Stock On Hand	0	0
Prepaid Expenses	0	0
	1,290,518	233,123
LESS CURRENT LIABILITIES		
Sundry Creditors	123,847	75,000
Employee Entitlements	40,197	56,500
	164,044	131,500
Less Reserves (cashed backed)	370,031	101,623
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	756,443	0



FEES AND CHARGES



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FEES AND CHARGES

2009/2010 2010/2011

GENERAL PURPOSE INCOME

Rate Enquiry Fee (Including Orders and Requisitions)	\$27.50	\$29.70
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
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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	Unsterilised – 1 Year	\$30.00	\$30.00
	Unsterilised – 3 Years	\$75.00	\$75.00
	Sterilised – 1 Year	\$10.00	\$10.00
	Sterilised – 3 Years	\$18.00	\$18.00
Dogs Used for Droving (Working - 25% of Ordinary Fee)	Unsterilised – 1 Year	\$7.50	\$7.50
	Unsterilised – 3 Years	\$18.75	\$18.75
	Sterilised – 1 Year	\$2.50	\$2.50
	Sterilised – 3 Years	\$4.50	\$4.50
Dogs Owned by Pensioners (50% of Ordinary Fee)	Unsterilised – 1 Year	\$15.00	\$15.00
	Unsterilised – 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

2009/2010 2010/2011

HEALTH – Preventative Services – Health Administration and Inspection

Septic Tank Application Fees

Application Fee and Grant of a Permit to Use an Apparatus (Health Act)	\$216.00	\$220.00
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Health (Offensive Trades Fees) Regulations 1976

Slaughterhouses	-	\$278.00
Piggeries	-	\$278.00
Artificial Manure Depots	-	\$197.00
Bone Mills	-	\$159.00
Places for Storing, Drying or Preserving Bones	-	\$159.00
Fat Melting, Fat Extracting or Tallow Melting Establishments	-	\$159.00
Butcher Shop and Similar	-	\$159.00
Larger Establishments	-	\$278.00
Blood Drying	-	\$159.00
Gut Scraping, Preparation of Sausage Skins	-	\$159.00
Fellmongeries	-	\$159.00
Manure Works	-	\$197.00
Fish Curing Establishments	-	\$197.00
Laundries, Drycleaning Establishments	-	\$136.00
Bone Merchant Premises	-	\$159.00
Flock Factories	-	\$159.00
Knackeries	-	\$278.00
Poultry Processing Establishments	-	\$278.00
Poultry Farming	-	\$278.00
Rabbit Farming	-	\$278.00
Fish Processing Establishments in which Whole Fish are Cleaned and Prepared	-	\$278.00
Shellfish and Crustacean Processing Establishments	-	\$278.00
Any other Offensive Trade not Specified	-	\$278.00

Registered Premises

Street Stalls/Vendors/Hawkers – One Off Registration Fee	\$200.00	\$200.00
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HOUSING

Employee Housing – Weekly all Housing Types	\$50.00	\$50.00
Private Housing – Weekly 2 Bedroom Type	\$115.00	\$120.00
Private Housing – Weekly 3 Bedroom Type	\$135.00	\$140.00
Private Housing – Weekly 4 Bedroom Type	\$150.00	\$160.00
Seniors Units (Tamma Village)		
	Single Tenant Weekly	\$83.00 \$86.00
	Couple Tenant Weekly	\$110.00 \$110.00
	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

2009/2010 2010/2011

COMMUNITY AMENITIES – Sanitation Household Refuse

Rubbish Service – Per Bin Per Year (50% Discount for Entitled Pensioners)	\$125	\$130
Commercial Rate (Putrescibles)	\$30/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
Large Volumes greater than 30m ³	(by negotiation)	
Undefined Waste – Reveal at Discretion of Contractor	\$55/m ³	\$55/m ³

COMMUNITY AMENITIES – Town Planning and Regional Development

Fees as Provided by the Town Planning (Local Government Planning Fees) Regulations

COMMUNITY AMENITIES – Other Community Amenities

Photocopying (black) A4/Foolscap – Single Sided	\$0.20	\$0.20
Photocopying (black) A4/Foolscap – Double Sided	\$0.30	\$0.30
Photocopying (black) A3 – Single Sided	\$0.30	\$0.30
Photocopying (black) A3 – Double Sided	\$0.40	\$0.40
Photocopying (colour) A4/Foolscap – Single Sided	\$1.00	\$1.00
Photocopying (colour) A4/Foolscap – 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
	Half page	\$8.80
	Quarter page	\$5.50



FEES AND CHARGES

	2009/2010	2010/2011
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 Stret (Cooinda) Per Week	\$20.00	\$20.00
Rental – Pt Lots 12 and 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	\$30.00	\$35.00
Land 2.4 metres x 2.4	\$50.00	\$55.00
Land 2.4 metres x 3.6	\$60.00	\$65.00
<i>Interment in all Ground</i>		
Grave 1.8 metres Deep	\$500.00	\$520.00
Any Child under 12 Years in Grave 1.8 metres Deep	\$500.00	\$520.00
Any Stillborn Child	\$500.00	\$520.00
If graves are required to be sunk deeper than 1.8 metres, the following additional charges shall be payable:		
For an Additional 300 millimetres	\$100.00	\$110.00
For Second Additional 300 millimetres	\$100.00	\$110.00
For Third Additional 300 millimetres	\$100.00	\$110.00
...and so on in proportion for each additional 300 millimetres.		
<i>Re-opening any Grave</i>		
For Each Internment	\$500.00	\$520.00
For Each Internment of a Child under 12 Years of Age	\$500.00	\$520.00
For Each Internment of a Stillborn Child	\$500.00	\$520.00
For removal of edging tiles, plants, grass, shrubs, etc, according to time required per man per hour at:	\$40.00	\$50.00
<i>Extra Charges</i>		
Interment without Due Notice (All Graves)	\$75.00	\$75.00
Internment 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)	\$800.00	\$800.00
Re-opening Grave for Exhumation	\$800.00	\$800.00
Re-opening Grave for Exhumation of Child under 12 Years of Age	\$800.00	\$800.00
Re-internment in New Grave after Exhumation	\$350.00	\$350.00
Re-internment in New Grave after Exhumation of Child Under 12	\$350.00	\$350.00



FEES AND CHARGES

		2009/2010	2010/2011
<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 Number 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		\$40.00	\$50.00
Community Bus Hire			
All Groups	per km + fuel	\$0.70	\$0.75
Seniors	per km + fuel	\$0.35	\$0.38
	Plus Cleaning at Cost		
RECREATION AND CULTURE – Town Hall/Donnan Park/Kadjinyin Kep			
Local P/Organisations	With Liquor	\$200.00	\$200.00
	Without 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
	Full Day	-	\$20.00
Lesser Hall – Local People/Organisations	With Liquor	-	\$100.00
	Without Liquor	-	\$50.00
Lesser Hall – Outside People/Organisations	With Liquor	-	\$200.00
	Without Liquor	-	\$100.00
Lesser Hall – Seniors Group Carpet Bowls	-	Nil	
Town Hall Kitchen Only		-	\$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 of 10 (Minimum)	\$11.00	\$11.00
RECREATION AND CULTURE – Other Recreation and Sport			
Camping at Donnan Park	Per Week	\$50.00	\$50.00
	Plus Per Person	\$5.00	\$5.00
Camping Bond		\$200.00	\$100.00
Charge for Community Groups wishing to Fundraise at Shire Run Events			
Licensed Bar		\$100.00	\$50.00
Food Stalls		\$30.00	\$20.00



FEES AND CHARGES

2009/2010 2010/2011

Bonds (When Hiring Halls, Donnan Park and Kadjininy 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	\$440.00	\$440.00
Kellerberrin/Tammin Football Club	\$462.50	\$462.50
Tammin Hockey Club	\$200.00	\$200.00
Tammin School	\$100.00	\$100.00

Oval

Local Commercial/Organisations	\$55.00	\$55.00
Commercial/Organisations Other than Local	\$110.00	\$110.00
Circus – With Power	\$110.00	\$110.00
Circus – Without Power	\$55.00	\$55.00
Deposit	\$100.00	\$100.00
Master Keys (Donnan Park)		
Sporting Bodies / Community Groups - Deposit	\$50.00	\$50.00

RECREATION and CULTURE – Library

Lost and/or Damaged Item		
	Processing Fee	\$5.50
	Plus Actual Replacement/Repair Cost	\$5.50

TRANSPORT – Traffic Control

Removal of Abandoned Vehicles	\$110.00	\$110.00
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ECONOMIC SERVICES – Saleyards

Saleyard Fees (Per Head)	\$0.25	\$0.25
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ECONOMIC SERVICES – Other Economic Services

Standpipe Water Charges (All Users)	Per Kilolitre Cost Price + 10% Administration
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FEES AND CHARGES

		2009/2010	2010/2011
OTHER PROPERTY and SERVICES – Private Works			
Labour/Operator – Outside Staff	Per Hour	\$40.00	\$50.00
Labour – Works Supervisor	Per Hour	\$50.00	\$60.00
Grader	Per Hour Plus Operator	\$100.00	\$100.00
Loader	Per Hour Plus Operator	\$90.00	\$90.00
Truck (6 Wheeler)	Per Hour Plus Operator	\$80.00	\$80.00
Truck and Trailer Combo	Per Hour Plus Operator	\$120.00	\$120.00
Self Propelled Roller (Multi Tyred)	Per Hour Plus Operator	\$80.00	\$80.00
Self Propelled Roller (Steel Vibrating)	Per Hour Plus Operator	\$80.00	\$85.00
Tractor 3380/JXU95	Per Hour Plus Operator	\$50.00	\$50.00
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	\$100.00	\$100.00
Gravel	Per Load	\$100.00	\$100.00
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
OTHER PROPERTY and SERVICES – Rental			
Hunts Well Repeater Tower	Wireless Broadband Repeater	\$500.00	\$500.00



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Appendix B

Annual Budget Details

This Appendix presents information in regard to the Annual Budget Statements.

The Appendix includes the following budgeted information:

- Details by Function and Programmes.
- Details of the type of activities within the Programmes.
- Details of debt servicing.
- Details of transfers from/to Reserve Funds.
- Details of Non Cash Items.
- Details of Capital Expenditure.



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Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets						
00000 Proceeds Sale of Assets - Statesman Sedan Governance	\$0	\$0	(\$35,000)	\$0	(\$30,000)	\$0
00000 Proceeds Sale of Assets - Mitsubishi Truck Transport	(\$16,568)	\$0	(\$15,000)	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Moore Roller Transport	(\$455)	\$0	(\$450)	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Trailer Low Loader Transport	(\$4,818)	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Works Supervisor Ute Transport	\$0	\$0	\$0	\$0	(\$16,000)	\$0
00000 Proceeds Sale of Assets - Works Ute Transport	\$0	\$0	\$0	\$0	(\$10,000)	\$0
00000 Proceeds Sale of Assets - Multipac Loader Transport	\$0	\$0	\$0	\$0	(\$5,000)	\$0
00000 Proceeds Sale of Assets - Loader Case Transport	\$0	\$0	\$0	\$0	(\$20,000)	\$0
Written Down Value						
00000 Written Down Value - Statesman Sedan Governance	\$0	\$0	\$0	\$47,030	\$0	\$47,030
00000 Written Down Value - Mitsubishi Truck Transport	\$0	\$67,099	\$0	\$0	\$0	\$0
00000 Written Down Value - Moore Roller Transport	\$0	\$5,000	\$0	\$0	\$0	\$0
00000 Written Down Value - Tractor Transport	\$0	\$8,500	\$0	\$0	\$0	\$0
00000 Written Down Value - Trailer Low Loader Transport	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Works Supervisor Ute Transport	\$0	\$0	\$0	\$0	\$0	\$23,942
00000 Written Down Value - Works Ute Transport	\$0	\$0	\$0	\$0	\$0	\$5,623
00000 Written Down Value - Multipac Loader Transport	\$0	\$0	\$0	\$0	\$0	\$18,165
00000 Written Down Value - Loader Case Transport	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$21,841)	\$80,599	(\$50,450)	\$47,030	(\$81,000)	\$94,760
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$21,841)	\$80,599	(\$50,450)	\$47,030	(\$81,000)	\$94,760
ABNORMAL ITEMS						
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT	(\$21,841)	\$80,599	(\$50,450)	\$47,030	(\$81,000)	\$94,760



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual		Previous Year Estimated		ADOPTED BUDGET	
	2009-2010	Expenditure	2009-2010	Expenditure	2010-2011	Expenditure
	Income		Income		Income	
RATES						
OPERATING EXPENDITURE						
031005 Rates Written Off	\$0	\$0	\$0	\$0	\$0	\$0
031010 Stationery	\$0	\$0	\$0	\$200	\$0	\$200
031015 Postage and Freight	\$0	\$201	\$0	\$150	\$0	\$250
031520 Valuation Expenses	\$0	\$3,393	\$0	\$3,300	\$0	\$3,500
031525 Legal Expenses	\$0	\$3,736	\$0	\$720	\$0	\$3,000
031530 Title Searches	\$0	\$62	\$0	\$250	\$0	\$100
031200 Administration Allocation	\$0	\$58,760	\$0	\$58,760	\$0	\$62,701
Sub Total - GENERAL RATES OP/EXP	\$0	\$66,151	\$0	\$63,380	\$0	\$69,751
OPERATING INCOME						
031001 General Rates - GRV Residential	(\$52,992)	\$0	(\$52,990)	\$0	(\$57,430)	\$0
031005 General Rates - UV Rural	(\$576,519)	\$0	(\$576,520)	\$0	(\$597,235)	\$0
031010 General Rates - GRV Residential Minimum	(\$20,650)	\$0	(\$20,650)	\$0	(\$20,440)	\$0
031014 General Rates - UV Rural Minimum	(\$6,650)	\$0	(\$6,650)	\$0	(\$6,570)	\$0
031020 Interest - Late Payment Penalty	(\$2,085)	\$0	(\$1,500)	\$0	(\$2,000)	\$0
031021 Interim Rates- Current Year	(\$1,071)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
031022 Interim Rates- Previous Years	\$0	\$0	\$0	\$0	\$0	\$0
031024 Instalment Interest - Rates	(\$1,943)	\$0	(\$1,300)	\$0	(\$1,750)	\$0
031025 Instalment Administration Fees - Rates	(\$960)	\$0	(\$450)	\$0	(\$750)	\$0
031023 Charges - Ex- Gratia Rates	(\$4,479)	\$0	(\$4,400)	\$0	(\$4,700)	\$0
031027 Charges - Rates Enquiry	(\$500)	\$0	(\$500)	\$0	(\$500)	\$0
031028 Discount Allowed - GRV	\$2,220	\$0	\$1,600	\$0	\$1,800	\$0
031029 Discount Allowed - UV	\$23,496	\$0	\$24,000	\$0	\$22,065	\$0
031030 Legal Expenses Recovered	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP/INC	(\$642,134)	\$0	(\$640,360)	\$0	(\$668,510)	\$0
Total - GENERAL RATES	(\$642,134)	\$66,151	(\$640,360)	\$63,380	(\$668,510)	\$69,751



Shire of Taminin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING						
OPERATING EXPENDITURE						
032339 Bank Fees	\$0	\$2,293	\$0	\$2,500	\$0	\$2,500
032338 EFTPOS Charges	\$0	\$1,232	\$0	\$1,000	\$0	\$1,400
032340 Audit Fees	\$0	\$7,000	\$0	\$6,375	\$0	\$7,250
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$10,525	\$0	\$9,875	\$0	\$11,150
OPERATING INCOME						
032010 Government Grant - General Purpose	(\$525,884)	\$0	(\$386,440)	\$0	(\$428,108)	\$0
032020 Government Grant - Local Roads	(\$245,497)	\$0	(\$175,460)	\$0	(\$193,846)	\$0
032022 Government Grant - RLCIP	(\$30,000)	\$0	\$0	\$0	(\$30,000)	\$0
032021 Government Grant - Royalties to Region (CLGIF)	(\$282,914)	\$0	(\$645,620)	\$0	(\$356,698)	\$0
032025 Government Grant - Pensioner Deferred Rates	(\$174)	\$0	(\$220)	\$0	(\$222)	\$0
032045 Other Income - EFTPOS Charges	(\$346)	\$0	(\$250)	\$0	(\$300)	\$0
032030 Interest Received - Municipal	(\$39,351)	\$0	(\$19,000)	\$0	(\$32,500)	\$0
032040 Interest Received - Reserves	(\$16,209)	\$0	(\$14,150)	\$0	(\$21,092)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$1,140,375)	\$0	(\$1,241,140)	\$0	(\$1,062,766)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$1,140,375)	\$10,525	(\$1,241,140)	\$9,875	(\$1,062,766)	\$11,150
Total - GENERAL PURPOSE FUNDING	(\$1,782,509)	\$76,676	(\$1,881,500)	\$73,255	(\$1,731,276)	\$80,901



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
041005 President's Local Government Allowance	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
041010 Election Expenses	\$0	\$2,295	\$0	\$2,900	\$0	\$0
041020 Members Meeting Allowances	\$0	\$4,440	\$0	\$5,120	\$0	\$5,880
041025 Expenses Reimbursements	\$0	\$0	\$0	\$300	\$0	\$300
041030 Travelling Expenses	\$0	\$1,388	\$0	\$1,800	\$0	\$1,800
041035 Refreshments & Entertainment	\$0	\$8,622	\$0	\$7,000	\$0	\$9,000
041040 Donations and Contributions	\$0	\$1,030	\$0	\$1,200	\$0	\$1,200
041045 Public Relations	\$0	\$0	\$0	\$250	\$0	\$250
041050 Other Stationery	\$0	\$111	\$0	\$50	\$0	\$150
041055 Insurance	\$0	\$7,201	\$0	\$7,200	\$0	\$7,464
041060 Subscriptions	\$0	\$16,629	\$0	\$16,630	\$0	\$19,165
041065 Other Sundry	\$0	\$1,103	\$0	\$890	\$0	\$1,150
041070 Conference Expenses	\$0	\$9,128	\$0	\$11,626	\$0	\$11,626
041075 Training Expenses	\$0	\$650	\$0	\$3,900	\$0	\$3,900
041098 Administration Allocation	\$0	\$49,710	\$0	\$49,710	\$0	\$53,044
Sub Total - MEMBERS OF COUNCIL OI/EXP	\$0	\$103,307	\$0	\$109,576	\$0	\$115,929
OPERATING INCOME						
041020 Reimbursements	(\$1,130)	\$0	(\$1,000)	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OI/INC	(\$1,130)	\$0	(\$1,000)	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL	(\$1,130)	\$103,307	(\$1,000)	\$109,576	\$0	\$115,929
OPERATING EXPENDITURE						
LABOUR						
045401 Salaries	\$0	\$197,686	\$0	\$230,370	\$0	\$200,981
045403 Sick Leave	\$0	\$2,755	\$0	\$4,790	\$0	\$3,639
045404 Annual Leave	\$0	\$28,686	\$0	\$24,830	\$0	\$16,672
045405 Long Service Leave	\$0	\$1,065	\$0	\$3,200	\$0	\$3,548
045406 Workers Compensation Insurance	\$0	\$6,561	\$0	\$6,570	\$0	\$5,247
045407 Superannuation	\$0	\$30,963	\$0	\$33,380	\$0	\$27,675
045408 Relocation Expenses	\$0	\$2,058	\$0	\$0	\$0	\$0
045409 Uniforms	\$0	\$3,068	\$0	\$2,650	\$0	\$1,750



Shire of Tammin

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

	Annual Budget 2010-2011			
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010	
	Income	Expenditure	Income	Expenditure
			ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure
BUILDING				
045410 Administration Building Mlce	\$0	\$17,820	\$0	\$23,300
045411 Administration Building Garden Mlce	\$0	\$4,133	\$0	\$3,130
045412 Housing Mlce	\$0	\$6,467	\$0	\$9,380
045213 Fringe Benefit Tax	\$0	\$7,556	\$0	\$6,200
OFFICE EXPENSES				
045414 Training	\$0	\$2,510	\$0	\$3,800
045415 Printing & Stationery	\$0	\$6,420	\$0	\$5,000
045416 Office Equipment Maintenance	\$0	\$100	\$0	\$200
045417 Computer Maintenance	\$0	\$19,092	\$0	\$19,280
045418 Telephone Expenses	\$0	\$5,973	\$0	\$6,420
045419 Advertising	\$0	\$3,206	\$0	\$1,000
045420 Insurance	\$0	\$4,864	\$0	\$4,570
045421 Subscriptions	\$0	\$2,235	\$0	\$2,250
045422 Photocopier Supplies	\$0	\$2,676	\$0	\$4,500
045424 Postage and Freight	\$0	\$1,964	\$0	\$1,760
045425 Legal Expenses	\$0	\$35	\$0	\$1,000
045426 Travel and Accommodation	\$0	\$2,435	\$0	\$2,200
045427 Office Expenses Other	\$0	\$2,088	\$0	\$3,502
045428 Conference Expenses	\$0	\$1,603	\$0	\$5,106
045429 Sundry Office Furniture and Equipment	\$0	\$520	\$0	\$650
045430 Consultancy Fees	\$0	\$19,900	\$0	\$15,000
045431 Records Management	\$0	\$142	\$0	\$4,150
045432 Accounting Support	\$0	\$0	\$0	\$1,000
045434 Vehicle Running Expenses	\$0	\$7,861	\$0	\$6,200
045497 Loss on Sale of Asset	\$0	\$0	\$0	\$0
045498 Allocation to Other Programs	\$0	(\$324,260)	\$0	(\$324,260)
045499 Depreciation	\$0	\$23,559	\$0	\$23,220
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$91,740	\$0	\$134,348
OPERATING INCOME				
045010 Government Grant - Operating	(\$45,000)	\$0	(\$10,000)	\$0
045020 Reimbursements	(\$4,546)	\$0	(\$1,500)	\$0
045030 Rents and Leases	(\$1,055)	\$0	\$0	\$0
045025 Fees - Administration ESL	(\$3,570)	\$0	(\$3,300)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC	(\$54,171)	\$0	(\$14,800)	\$0
Total - GOVERNANCE - GENERAL	(\$54,171)	\$91,740	(\$14,800)	\$134,348
Total - GOVERNANCE	(\$55,301)	\$195,048	(\$15,800)	\$243,924

Shire of Tammin

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



	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
FIRE PREVENTION						
OPERATING EXPENDITURE						
051005 Building Maintenance	\$0	\$627	\$0	\$13,300	\$0	\$932
051010 Fire Control Measures	\$0	\$287	\$0	\$350	\$0	\$350
051015 Fire Brigade Vehicle Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
051020 Advertising	\$0	\$372	\$0	\$410	\$0	\$410
051025 Fire insurance	\$0	\$74	\$0	\$80	\$0	\$75
051030 Postage and Freight	\$0	\$17	\$0	\$100	\$0	\$50
051035 District Maps	\$0	\$0	\$0	\$0	\$0	\$0
051040 General Expenses	\$0	\$180	\$0	\$700	\$0	\$250
051097 Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
051098 Administration Allocation	\$0	\$2,830	\$0	\$2,830	\$0	\$3,020
051099 Depreciation	\$0	\$2,658	\$0	\$2,610	\$0	\$2,657
Sub Total - FIRE PREVENTION OI/EXP	\$0	\$7,045	\$0	\$20,380	\$0	\$7,744
OPERATING INCOME						
051020 Contributions and Donations	\$0	\$0	(\$13,179)	\$0	(\$500)	\$0
Sub Total - FIRE PREVENTION OI/INC	\$0	\$0	(\$13,179)	\$0	(\$500)	\$0
Total - FIRE PREVENTION	\$0	\$7,045	(\$13,179)	\$20,380	(\$500)	\$7,744
ANIMAL CONTROL						
OPERATING EXPENDITURE						
052540 Pound Maintenance	\$0	\$1,524	\$0	\$730	\$0	\$6,047
052545 Animal Control Expenses	\$0	\$575	\$0	\$0	\$0	\$575
60528 Dog Control Expenses	\$0	\$0	\$0	\$0	\$0	\$0
052550 Advertising	\$0	\$57	\$0	\$200	\$0	\$200
052555 Postage and Freight	\$0	\$11	\$0	\$50	\$0	\$50
052565 Registration Disks	\$0	\$0	\$0	\$100	\$0	\$100
052570 Control Officer Contract	\$0	\$1,392	\$0	\$2,500	\$0	\$2,700
052598 Administration Allocation	\$0	\$1,420	\$0	\$1,420	\$0	\$1,515
052599 Depreciation	\$0	\$6	\$0	\$10	\$0	\$6
Sub Total - ANIMAL CONTROL OI/EXP	\$0	\$4,985	\$0	\$5,010	\$0	\$11,193
OPERATING INCOME						
052155 Charges - Impounding Fees	(\$380)	\$0	(\$300)	\$0	(\$350)	\$0
052170 Charges - Dog Registrations	(\$201)	\$0	(\$600)	\$0	(\$250)	\$0
052175 Other Fees and Charges	\$0	\$0	(\$20)	\$0	(\$20)	\$0
Sub Total - ANIMAL CONTROL OI/INC	(\$581)	\$0	(\$920)	\$0	(\$620)	\$0
Total - ANIMAL CONTROL	(\$581)	\$4,985	(\$920)	\$5,010	(\$620)	\$11,193



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
053005 Emergency Services	\$0	\$0	\$0	\$500	\$0	\$0
053020 Impounding Vehicles	\$0	\$240	\$0	\$0	\$0	\$250
053010 Advertising	\$0	\$0	\$0	\$100	\$0	\$100
053098 Administration Allocation <i>AS PER WORKSHEET</i>	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OI/EXP	\$0	\$240	\$0	\$600	\$0	\$350
OPERATING INCOME						
053040 Government -Crime Prevention Plan	(\$1,200)	\$0	(\$1,200)	\$0	(\$1,200)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	(\$1,200)	\$0	(\$1,200)	\$0	(\$1,200)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	(\$1,200)	\$240	(\$1,200)	\$600	(\$1,200)	\$350
Total - LAW ORDER & PUBLIC SAFETY	(\$1,781)	\$12,270	(\$15,299)	\$25,990	(\$2,320)	\$19,287



Shire of Tammam

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION						
OPERATING EXPENDITURE						
073110 EHO Contractors	\$0	\$4,443	\$0	\$4,000	\$0	\$5,000
073130 Legal Expenses	\$0	\$0	\$0	\$1,000	\$0	\$1,000
073135 Other Minor Expenses	\$0	\$1,245	\$0	\$1,280	\$0	\$1,280
073198 Administration Allocation	\$0	\$19,740	\$0	\$19,740	\$0	\$21,064
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$25,429	\$0	\$26,020	\$0	\$28,344
OPERATING INCOME						
073035 Licences Other	(\$272)	\$0	(\$270)	\$0	(\$278)	\$0
073030 Fines and Penalties	(\$670)	\$0	\$0	\$0	(\$250)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$942)	\$0	(\$270)	\$0	(\$528)	\$0
Total - HEALTH ADMIN & INSPECTION	(\$942)	\$25,429	(\$270)	\$26,020	(\$528)	\$28,344
PREVENTIVE SERVICES- MEAT INSPECTION						
OPERATING EXPENDITURE						
072131 Housing	\$0	\$14,617	\$0	\$14,912	\$0	\$2,713
000000 Contract - Meat Inspections	\$0	\$2,880	\$0	\$0	\$0	\$40,000
072198 Administration Allocation	\$0	\$0	\$0	\$0	\$0	\$5,000
072115 Workers Compensation Insurance	\$0	\$891	\$0	\$0	\$0	\$0
Sub Total - MEAT INSPECTION OP/EXP	\$0	\$18,388	\$0	\$14,912	\$0	\$47,713
OPERATING INCOME						
072130 Rent and Leases	(\$2,790)	\$0	(\$3,380)	\$0	(\$5,040)	\$0
072120 Licences Other	(\$275)	\$0	(\$270)	\$0	(\$275)	\$0
072120 Reimbursements- Meat Inspections	(\$3,230)	\$0	\$0	\$0	(\$40,275)	\$0
Sub Total - MEAT INSPECTION OP/INC	(\$6,295)	\$0	(\$3,650)	\$0	(\$45,590)	\$0
Total - MEAT INSPECTION	(\$6,295)	\$18,388	(\$3,650)	\$14,912	(\$45,590)	\$47,713



Shire of Tamin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
PREVENTIVE SERVICE						
OPERATING EXPENDITURE						
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						
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	(\$7,237)	\$43,817	(\$3,920)	\$40,932	(\$46,118)	\$76,057



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
EDUCATION & WELFARE						
EDUCATION						
OPERATING EXPENDITURE						
Sub Total - EDUCATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
OTHER EDUCATION						
OPERATING EXPENDITURE						
Sub Total - OTHER EDUCATION OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
CARE OF FAMILIES AND CHILDREN						
OPERATING EXPENDITURE						
083015 Playgroup	\$0	\$1,350	\$0	\$1,350	\$0	\$0
083016 Tammin Primary School	\$0	\$1,414	\$0	\$1,490	\$0	\$2,065
000000 Healthways Kids Club	\$0	\$0	\$0	\$0	\$0	\$5,500
000000 Thank A Volunteer Day	\$0	\$0	\$0	\$0	\$0	\$1,780
000000 Trainee Youth Development	\$0	\$0	\$0	\$0	\$0	\$25,184
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$0	\$2,764	\$0	\$2,840	\$0	\$34,529
OPERATING INCOME						
0000000 Government Grant	\$0	\$0	\$0	\$0	(\$23,500)	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	\$0	\$0	\$0	\$0	(\$23,500)	\$0
Total - CARE OF FAMILIES AND CHILDREN	\$0	\$2,764	\$0	\$2,840	(\$23,500)	\$34,529



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual		Previous Year Estimated		ADOPTED BUDGET	
	2009-2010	2009-2010	2009-2010	2009-2010	2010-2011	2010-2011
	Income	Expenditure	Income	Expenditure	Income	Expenditure
AGED & DISABLED OTHER						
OPERATING EXPENDITURE						
081005 Tamma Village Aged Units Mtce	\$0	\$48,643	\$0	\$56,650	\$0	\$49,968
081098 Administration Allocation	\$0	\$11,790	\$0	\$11,790	\$0	\$12,581
081099 Depreciation	\$0	\$3,523	\$0	\$3,520	\$0	\$3,523
Sub Total - AGED & DISABLED OTHER OP/EXP	\$0	\$63,956	\$0	\$71,960	\$0	\$66,072
OPERATING INCOME						
081015 Contribution and Donations	\$0	\$0	(\$2,000)	\$0	(\$450)	\$0
081020 Reimbursements	(\$5,004)	\$0	(\$3,700)	\$0	(\$1,700)	\$0
081035 Tamma Village Units Rentals	(\$45,159)	\$0	(\$48,614)	\$0	(\$48,120)	\$0
Sub Total - AGED & DISABLED OTHER OP/INC	(\$50,163)	\$0	(\$54,314)	\$0	(\$50,270)	\$0
Total - AGED & DISABLED OTHER	(\$50,163)	\$63,956	(\$54,314)	\$71,960	(\$50,270)	\$66,072
Total - EDUCATION & WELFARE	(\$50,163)	\$66,720	(\$54,314)	\$74,800	(\$73,770)	\$100,601



Shire of Tammin

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

	Annual Budget 2010-2011			
	Previous Year Actual		Previous Year Estimated	
	2009-2010	2009-2010	2009-2010	2010-2011
	Income	Expenditure	Income	Expenditure
STAFF HOUSING				
OPERATING EXPENDITURE				
Sub Total - STAFF HOUSING OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
Sub Total - STAFF HOUSING OP/INC	\$0	\$0	\$0	\$0
Total - STAFF HOUSING	\$0	\$0	\$0	\$0
HOUSING OTHER				
OPERATING EXPENDITURE				
Sub Total - HOUSING OTHER OP/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME				
Sub Total - HOUSING OTHER OP/INC	\$0	\$0	\$0	\$0
Total - HOUSING OTHER	\$0	\$0	\$0	\$0
Total - HOUSING	\$0	\$0	\$0	\$0



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual		Previous Year Estimated		ADOPTED BUDGET	
	2009-2010	2009-2010	2009-2010	2009-2010	2010-2011	2010-2011
	Income	Expenditure	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENDITURE						
101005 Litter Control	\$0	\$0	\$0	\$0	\$0	\$0
101010 Refuse Site Maintenance	\$0	\$39,560	\$0	\$38,868	\$0	\$39,467
101020 Commercial Refuse Collection	\$0	\$0	\$0	\$0	\$0	\$0
101025 Street Bin Refuse Collection	\$0	\$4,194	\$0	\$4,170	\$0	\$2,900
101035 Domestic Refuse Collections	\$0	\$12,387	\$0	\$12,170	\$0	\$12,975
101040 Effluent Dam Site	\$0	\$51	\$0	\$500	\$0	\$300
101098 Administration Allocation	\$0	\$10,150	\$0	\$10,150	\$0	\$10,831
101099 Depreciation	\$0	\$700	\$0	\$700	\$0	\$700
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$67,042	\$0	\$66,558	\$0	\$67,173
OPERATING INCOME						
101135 Charges - Household Refuse	(\$14,625)	\$0	(\$14,250)	\$0	(\$15,080)	\$0
101145 Tip Service Fees	(\$44,161)	\$0	(\$47,300)	\$0	(\$47,300)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$58,786)	\$0	(\$61,550)	\$0	(\$62,380)	\$0
Total - SANITATION HOUSEHOLD REFUSE	(\$58,786)	\$67,042	(\$61,550)	\$66,558	(\$62,380)	\$67,173
SANITATION OTHER						
OPERATING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER	\$0	\$0	\$0	\$0	\$0	\$0



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
EFFLUENT DRAINAGE SYSTEM						
OPERATING EXPENDITURE						
Sub Total - SEWERAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - SEWERAGE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SEWERAGE	\$0	\$0	\$0	\$0	\$0	\$0
PROTECTION OF THE ENVIRONMENT						
OPERATING EXPENDITURE						
000000 NRM Officer - Shire of Quairading	\$0	\$0	\$0	\$0	\$0	\$8,000
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$0	\$0	\$0	\$0	\$8,000
OPERATING INCOME						
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT	\$0	\$0	\$0	\$0	\$0	\$8,000

Shire of Tammin

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



	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
102105 Control Expenses	\$0	\$1,319	\$0	\$500	\$0	\$5,000
102110 Title Fees	\$0	\$0	\$0	\$0	\$0	\$0
106900 Administration Allocation	\$0	\$1,420	\$0	\$1,420	\$0	\$1,515
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$2,739	\$0	\$1,920	\$0	\$6,515
OPERATING INCOME						
102135 Town Planning Fees	\$0	\$0	\$0	\$0	(\$500)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	\$0	\$0	\$0	\$0	(\$500)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$0	\$2,739	\$0	\$1,920	(\$500)	\$6,515
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
Public Conveniences						
103120 Public Toilets	\$0	\$4,722	\$0	\$3,750	\$0	\$9,279
Cemetery						
103130 Grave Digging	\$0	\$1,725	\$0	\$1,000	\$0	\$1,641
103135 Cemetery	\$0	\$1,371	\$0	\$2,000	\$0	\$1,622
Other						
103125 Community Bus	\$0	\$1,363	\$0	\$2,061	\$0	\$2,061
103140 Coolinda Centre	\$0	\$7,633	\$0	\$7,660	\$0	\$7,419
103155 Insurance	\$0	\$0	\$0	\$160	\$0	\$0
103160 Tammin Tabliod Building Mfice	\$0	\$453	\$0	\$660	\$0	\$500
103199 Depreciation	\$0	\$9,892	\$0	\$9,892	\$0	\$9,892
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$27,160	\$0	\$27,183	\$0	\$32,414



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual		Previous Year Estimated		ADOPTED BUDGET	
	2009-2010		2009-2010		2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
103140 Photocopy Charges		\$0	(\$2,400)	\$0	(\$1,600)	\$0
103145 Facsimile Charges	(\$1,494)	\$0	(\$10)	\$0	(\$30)	\$0
103150 Cementy Charges	(\$31)	\$0	(\$1,500)	\$0	(\$1,650)	\$0
103155 Hire of Community Bus	(\$1,545)	\$0	(\$3,600)	\$0	(\$2,600)	\$0
103160 Cooiinda Centre Rental	(\$2,462)	\$0	(\$1,040)	\$0	(\$1,040)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$6,572)	\$0	(\$8,550)	\$0	(\$6,920)	\$0
Total - OTHER COMMUNITY AMENITIES	(\$6,572)	\$27,160	(\$8,550)	\$27,183	(\$6,920)	\$32,414
URBAN STORMWATER DRAINAGE						
OPERATING EXPENDITURE						
Sub Total - URBAN STORMWATER DRAINAGE OI/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	(\$65,357)	\$96,941	(\$70,100)	\$95,661	(\$69,800)	\$114,102



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES - OPERATING EXPENDITURE						
111005 Tammin Hall Mice	\$0	\$13,648	\$0	\$24,570	\$0	\$13,002
111010 Yorkrakine Hall Mice	\$0	\$4,343	\$0	\$3,710	\$0	\$3,149
111015 Tammin Hall Hire Deposit Refunds	\$0	\$900	\$0	\$1,500	\$0	\$1,000
111020 Tammin Hall RLCIP Funds	\$0	\$0	\$0	\$19,597	\$0	\$0
111021 Tammin Hall Royalties for Regions	\$0	\$0	\$0	\$150,000	\$0	\$0
111098 Administration Allocation	\$0	\$20,760	\$0	\$20,760	\$0	\$22,152
111099 Depreciation	\$0	\$7,518	\$0	\$6,230	\$0	\$7,518
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$47,169	\$0	\$226,367	\$0	\$46,821
OPERATING INCOME						
111015 Contributions and Donations	(\$346)	\$0	(\$260)	\$0	(\$350)	\$0
111035 Hall Hire Fees	(\$1,168)	\$0	(\$1,800)	\$0	(\$1,200)	\$0
111040 Hall Hire Deposits	(\$1,000)	\$0	(\$1,500)	\$0	(\$1,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$2,514)	\$0	(\$3,560)	\$0	(\$2,550)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	(\$2,514)	\$47,169	(\$3,560)	\$226,367	(\$2,550)	\$46,821
OTHER RECREATION & SPORT - OPERATING EXPENDITURE - Public Parks, Gardens, Reserves Maintenance						
113005 Donnan Park Pavilion and Grandstand Mice	\$0	\$9,633	\$0	\$8,230	\$0	\$10,211
113010 Donnan Park Changrooms Mice	\$0	\$2,556	\$0	\$2,200	\$0	\$4,055
113015 Donnan Park Oval Mice	\$0	\$55,336	\$0	\$51,960	\$0	\$54,649
113017 Donnan Park Royalties For Regions	\$0	\$0	\$0	\$30,000	\$0	\$0
113030 Donnan Park Oval Surrounds Mice	\$0	\$8,508	\$0	\$7,300	\$0	\$8,236
113020 Heritage Park Mice	\$0	\$1,093	\$0	\$1,500	\$0	\$614
113025 Parks, Gardens, and Reserves Mice	\$0	\$22,512	\$0	\$17,450	\$0	\$25,697
113035 Kadjininy Kep Mice	\$0	\$47,628	\$0	\$53,140	\$0	\$57,331
113036 Functions and Events	\$0	\$16,233	\$0	\$40,425	\$0	\$48,325
113040 Town Dam Mice	\$0	\$0	\$0	\$430	\$0	\$3,480
113045 Memorial Park Mice	\$0	\$4,995	\$0	\$5,600	\$0	\$10,029
113050 Reserves Mice	\$0	\$257	\$0	\$1,000	\$0	\$0
113055 Bowling Club Mice	\$0	\$18,180	\$0	\$18,180	\$0	\$18,182
113060 Golf Club Mice	\$0	\$3,725	\$0	\$2,170	\$0	\$2,087
113065 Tennis Courts/BMX Track Mice	\$0	\$308	\$0	\$730	\$0	\$766
113070 Sports and Recreation Council	\$0	\$6,000	\$0	\$7,000	\$0	\$6,500
113075 Donnan Park Bonds	\$0	\$400	\$0	\$200	\$0	\$200
113090 Loan Repayment - Interest	\$0	\$12,046	\$0	\$12,050	\$0	\$9,760
113095 Other Club Insurance	\$0	\$0	\$0	\$0	\$0	\$0
113098 Administration Allocation	\$0	\$11,990	\$0	\$11,990	\$0	\$12,794
113099 Depreciation	\$0	\$69,419	\$0	\$67,820	\$0	\$69,418
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$290,819	\$0	\$339,375	\$0	\$342,334



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
113015 Contributions		\$0				\$0
113040 Donnan Park Ground Lease Rentals	(\$4,306)		(\$1,421)			(\$14,590)
113045 Functions and Events	(\$1,193)		(\$1,140)			(\$1,143)
113050 Kadjiny Kep Hire Fees	(\$22,485)		(\$34,100)			(\$38,000)
00000 Government Grants	(\$50)		(\$250)			\$0
113055 Bonds	\$0		\$0			(\$9,393)
113065 Donnan Park Pavilion	(\$800)		(\$200)			\$0
113075 Other Sundry	(\$414)		(\$100)			(\$200)
113075 Other Sundry	(\$368)		(\$450)			(\$350)
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$29,617)	\$0	(\$37,661)	\$0	(\$63,676)	\$0
Total - OTHER RECREATION & SPORT	(\$29,617)	\$290,819	(\$37,661)	\$339,375	(\$63,676)	\$342,334
SWIMMING POOL						
OPERATING EXPENDITURE						
Sub Total - SWIMMING POOL OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - SWIMMING POOL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SWIMMING POOL	\$0	\$0	\$0	\$0	\$0	\$0
LIBRARIES						
OPERATING EXPENDITURE						
114020 Other Expenses	\$0	\$869	\$0	\$1,012	\$0	\$1,010
114025 Postage and Freight	\$0	\$225	\$0	\$250	\$0	\$250
114030 Library Mice	\$0	\$1,520	\$0	\$1,350	\$0	\$1,550
114035 Library Book Purchases	\$0	\$114	\$0	\$150	\$0	\$150
114098 Administration Allocation	\$0	\$14,900	\$0	\$14,900	\$0	\$15,899
114099 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/EXP	\$0	\$17,628	\$0	\$17,662	\$0	\$18,859



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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
114140 Charges - Lost Books	(\$137)	\$0	(\$40)	\$0	(\$100)	\$0
114120 Charges - Photocopying	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC	(\$137)	\$0	(\$40)	\$0	(\$100)	\$0
Total - LIBRARIES	(\$137)	\$17,628	(\$40)	\$17,662	(\$100)	\$18,859
OTHER CULTURE						
OPERATING EXPENDITURE						
116005 Art Prize	\$0	\$1,740	\$0	\$1,500	\$0	\$1,500
116010 Municipal Heritage Inventory	\$0	\$0	\$0	\$5,000	\$0	\$5,000
116015 Tammin Tabliod Publication	\$0	\$1,768	\$0	\$2,800	\$0	\$1,500
116020 WA Week	\$0	\$350	\$0	\$350	\$0	\$600
116025 Australia Day	\$0	\$57	\$0	\$400	\$0	\$400
116030 Anzac Day	\$0	\$165	\$0	\$200	\$0	\$200
116040 Banners in the Terrace	\$0	\$0	\$0	\$500	\$0	\$500
116045 Carols by Candlelight	\$0	\$725	\$0	\$725	\$0	\$650
116050 Tammin Awards Night	\$0	\$0	\$0	\$600	\$0	\$600
116055 Yorkkraine Centennial Celebrations'	\$0	\$0	\$0	\$0	\$0	\$0
00000 Tammin Camera Club	\$0	\$0	\$0	\$0	\$0	\$400
00000 Koorlangka Park Community Arts Project	\$0	\$0	\$0	\$0	\$0	\$12,950
116098 Administration Allocation	\$0	\$0	\$0	\$0	\$0	\$0
116099 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/EXP	\$0	\$4,806	\$0	\$12,075	\$0	\$24,300
OPERATING INCOME						
115035 Tammin Tsbliod Publication	(\$1,028)	\$0	(\$950)	\$0	(\$1,000)	\$0
115045 History Book Sales	(\$160)	\$0	(\$200)	\$0	(\$150)	\$0
00000 Government Grants	\$0	\$0	\$0	\$0	(\$13,322)	\$0
115040 Contributions	\$0	\$0	\$0	\$0	(\$390)	\$0
Sub Total - OTHER CULTURE OP/INC	(\$1,188)	\$0	(\$1,150)	\$0	(\$14,862)	\$0
Total - OTHER CULTURE	(\$1,188)	\$4,806	(\$1,150)	\$12,075	(\$14,862)	\$24,300
Total - RECREATION AND CULTURE	(\$33,456)	\$360,422	(\$42,411)	\$595,479	(\$81,188)	\$432,314

Shire of Tammin

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



	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
TRANSPORT - STREETS,RD,BRIDGES,DEPOT - CONSTRUCTION						
OPERATING EXPENDITURE						
122100 Road Construction	\$0	\$0	\$0	\$0	\$0	\$625,208
122111 Footpath Construction	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Infrastructure Assets	\$0	\$0	\$0	\$0	\$0	(\$625,208)
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
122011 Government Grants -Direct Grants	(\$40,918)	\$0	(\$40,920)	\$0	(\$42,002)	\$0
122013 Government Grants - MRWA Roads Grant	(\$105,821)	\$0	(\$106,710)	\$0	(\$128,612)	\$0
122012 Government Grants - Roads 2 Recovery	(\$141,150)	\$0	(\$176,440)	\$0	(\$141,151)	\$0
122014 Government Grants - Black Spot	\$0	\$0	\$0	\$0	\$0	\$0
122097 Profit on Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$0
122097 Contributions & Donations -MRD Street Lighting	(\$2,048)	\$0	(\$1,710)	\$0	(\$2,300)	\$0
Sub Total - ST ,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$289,937)	\$0	(\$325,780)	\$0	(\$314,065)	\$0
Total - ST ,RDS,BRIDGES,DEPOT - CONST	(\$289,937)	\$0	(\$325,780)	\$0	(\$314,065)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE - OPERATING EXPENDITURE						
122055 Maintenance - Roads	\$0	\$168,812	\$0	\$301,010	\$0	\$320,827
122020 Depot Mtce	\$0	\$5,608	\$0	\$9,770	\$0	\$7,568
122021 Depot Royalties For Regions	\$0	\$0	\$0	\$3,000	\$0	\$0
122030 Street Cleaning	\$0	\$7,918	\$0	\$10,400	\$0	\$3,559
122035 Traffic Signs	\$0	\$3,493	\$0	\$7,730	\$0	\$10,598
122040 Footpath Maintenance	\$0	\$3,643	\$0	\$4,450	\$0	\$3,376
122060 Street Lighting Utilities	\$0	\$12,296	\$0	\$9,945	\$0	\$15,000
122065 Street Lighting Royalties for Regions	\$0	\$0	\$0	\$10,000	\$0	\$0
122045 Street Trees	\$0	\$7,048	\$0	\$3,885	\$0	\$5,884
122070 Advertising	\$0	\$0	\$0	\$200	\$0	\$200
122075 Interest on Sale of Asset	\$0	\$9,207	\$0	\$9,210	\$0	\$8,016
122097 Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
122098 Administration Allocation	\$0	\$33,750	\$0	\$33,750	\$0	\$42,632
122099 Depreciation	\$0	\$102,449	\$0	\$290,620	\$0	\$292,448
000000 ROMANS Data Capture	\$0	\$0	\$0	\$0	\$0	\$13,237
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP - OPERATING INCOME	\$0	\$354,223	\$0	\$693,970	\$0	\$723,345
124040 DOT Licencing Commission	(\$9,128)	\$0	(\$10,000)	\$0	(\$10,000)	\$0
124020 Reimbursements	\$0	\$0	(\$1,000)	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$9,128)	\$0	(\$11,000)	\$0	(\$10,000)	\$0
Total - MTCE STREETS ROADS DEPOTS	(\$9,128)	\$354,223	(\$11,000)	\$693,970	(\$10,000)	\$723,345



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
TRAFFIC CONTROL						
OPERATING EXPENDITURE						
124005 DOT Telephone	\$0	\$847	\$0	\$900	\$0	\$900
124010 DOT Postage	\$0	\$5	\$0	\$100	\$0	\$10
124015 DOT Office Expenses	\$0	\$2,446	\$0	\$1,000	\$0	\$500
124098 Administration Allocation	\$0	\$14,900	\$0	\$14,900	\$0	\$15,899
Sub Total - TRAFFIC CONTROL OI/EXP	\$0	\$18,198	\$0	\$16,900	\$0	\$17,309
OPERATING INCOME						
122080 Contributions & Donations - Commission Licensing	\$0	\$0	\$0	\$0	\$0	\$0
122050 Lease Fees - Aerodrome	\$0	\$0	\$0	\$0	\$0	\$0
122030 - Subdivision Receipts	\$0	\$0	\$0	\$0	\$0	\$0
123040 Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OI/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRAFFIC CONTROL	\$0	\$18,198	\$0	\$16,900	\$0	\$17,309
Total - TRANSPORT	(\$299,065)	\$372,421	(\$336,780)	\$710,870	(\$324,065)	\$740,654



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual		Previous Year Estimated		ADOPTED BUDGET	
	2009-2010	2009-2010	2009-2010	2009-2010	2010-2011	2010-2011
	Income	Expenditure	Income	Expenditure	Income	Expenditure
RURAL SERVICES						
OPERATING EXPENDITURE						
131030 CDO Salary	\$0	\$14,807	\$0	\$21,720	\$0	\$28,657
131025 CDO Superannuation	\$0	\$1,678	\$0	\$2,120	\$0	\$5,428
131035 CDO Sick Leave	\$0	\$268	\$0	\$0	\$0	\$860
131040 CDO Annual Leave	\$0	\$1,033	\$0	\$2,127	\$0	\$4,042
131043 CDO Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$838
131045 CDO Workers Compensation Insurance	\$0	\$614	\$0	\$610	\$0	\$925
131020 CDO Training	\$0	\$0	\$0	\$0	\$0	\$5,000
131050 CDO Uniforms	\$0	\$980	\$0	\$540	\$0	\$540
131053 CDO Housing - 20 Ridley Street REFER OTHER PROPERTY UNCLASSIFIED	\$0	\$1,836	\$0	\$1,890	\$0	\$0
131054 CDO Housing - 11 Nottage way	\$0	\$2,406	\$0	\$0	\$0	\$4,664
131065 CDO Printing and Stationery	\$0	\$140	\$0	\$50	\$0	\$50
131070 CDO Promotions	\$0	\$0	\$0	\$0	\$0	\$0
131075 CDO Subscriptions	\$0	\$227	\$0	\$250	\$0	\$250
131080 CDO Postage and Freight	\$0	\$0	\$0	\$0	\$0	\$0
131085 CDO Travel and Accommodation	\$0	\$241	\$0	\$775	\$0	\$500
131090 CDO Conference	\$0	\$0	\$0	\$500	\$0	\$835
131095 CDO Insurance	\$0	\$1,873	\$0	\$1,880	\$0	\$1,843
131055 Noxious Weed Control	\$0	\$0	\$0	\$0	\$0	\$0
131060 Vermin Control	\$0	\$0	\$0	\$0	\$0	\$0
131098 Administration Allocation	\$0	\$23,120	\$0	\$23,120	\$0	\$24,671
131099 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP	\$0	\$49,224	\$0	\$55,582	\$0	\$79,103
TOURISM & AREA PROMOTION						
OPERATING INCOME						
131136 CDO Rent	(\$636)	\$0	(\$1,950)	\$0	(\$2,600)	\$0
131110 Govt Grant -CANWA CDO Professional development	\$0	\$0	\$0	\$0	(\$3,500)	\$0
131135 Reimbursements	(\$624)	\$0	\$0	\$0	(\$2,315)	\$0
Sub Total - RURAL SERVICES OP/INC	(\$1,260)	\$0	(\$1,950)	\$0	(\$8,415)	\$0
Total - RURAL SERVICES	(\$1,260)	\$49,224	(\$1,950)	\$55,582	(\$8,415)	\$79,103



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
TOURISM AND AREA PROMOTION						
OPERATING EXPENDITURE						
132010 Entry Statements	\$0	\$1,723	\$0	\$6,810	\$0	\$0
132020 Area Promotion	\$0	\$1,521	\$0	\$5,710	\$0	\$1,510
132098 Administration Allocation	\$0	\$4,250	\$0	\$4,250	\$0	\$4,535
132099 Depreciation	\$0	\$230	\$0	\$230	\$0	\$230
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$7,724	\$0	\$17,000	\$0	\$6,275
OPERATING INCOME						
132110 Charges - Sale of Postcards	(\$2)	\$0	(\$60)	\$0	(\$20)	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$2)	\$0	(\$60)	\$0	(\$20)	\$0
Total - TOURISM & AREA PROMOTION	(\$2)	\$7,724	(\$60)	\$17,000	(\$20)	\$6,275
BUILDING CONTROL						
OPERATING EXPENDITURE						
000000 Building Control Services - Shire of York	\$0	\$0	\$0	\$0	\$0	\$3,000
133098 Administration Allocation	\$0	\$1,420	\$0	\$1,420	\$0	\$1,515
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$1,420	\$0	\$1,420	\$0	\$4,515
133147 Charges - BCITF Levy collections	\$0	\$0	\$0	\$0	\$0	\$0
133110 Charges - Building Permits	\$0	\$0	\$0	\$0	(\$1,020)	\$0
133140 Charges - Building Inspections	\$0	\$0	\$0	\$0	\$0	\$0
133145 Charges - Building Fees - Septic Tanks	\$0	\$0	\$0	\$0	\$0	\$0
133146 Charges - Building Demolition License	\$0	\$0	\$0	\$0	\$0	\$0
133152 Reimbursements - Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0
000000 Reimbursements - Building Schemes	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/INC	\$0	\$0	\$0	\$0	(\$1,020)	\$0
Total - BUILDING CONTROL	\$0	\$1,420	\$0	\$1,420	(\$1,020)	\$4,515



Shire of Tamin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
SALEYARDS						
OPERATING EXPENDITURE						
134005 Salesyard Maintenance	\$0	\$558	\$0	\$800	\$0	\$700
134099 Depreciation Buildings	\$0	\$250	\$0	\$250	\$0	\$250
Sub Total - SALEYARDS OPI/EXP	\$0	\$808	\$0	\$1,050	\$0	\$950
OPERATING INCOME						
134135 Salesyard Rental Fees	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALEYARDS OPI/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALEYARDS	\$0	\$808	\$0	\$1,050	\$0	\$950
OTHER ECONOMIC SERVICES						
OPERATING EXPENDITURE						
135005 Public Standpipes	\$0	\$3,290	\$0	\$3,800	\$0	\$4,180
Sub Total - OTHER ECONOMIC SERVICES OPI/EXP	\$0	\$3,290	\$0	\$3,800	\$0	\$4,180
OPERATING INCOME						
135035 Charges - Public Standpipes	(\$260)	\$0	(\$1,000)	\$0	(\$500)	\$0
Sub Total - OTHER ECONOMIC SERVICES OPI/INC	(\$260)	\$0	(\$1,000)	\$0	(\$500)	\$0
Total - OTHER ECONOMIC SERVICES	(\$260)	\$3,290	(\$1,000)	\$3,800	(\$500)	\$4,180
Total - ECONOMIC SERVICES	(\$1,522)	\$62,467	(\$3,010)	\$78,852	(\$9,955)	\$96,023



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER PROPERTY AND SERVICES						
PRIVATE WORKS						
OPERATING EXPENDITURE						
141035 Private Works	\$0	\$10,837	\$0	\$10,690	\$0	\$11,250
141098 Administration Allocation	\$0	\$16,530	\$0	\$16,530	\$0	\$7,639
Sub Total - PRIVATE WORKS OP/EXP	\$0	\$27,367	\$0	\$27,220	\$0	\$18,889
OPERATING INCOME						
141035 Charges - Private Works	(\$17,424)	\$0	(\$13,360)	\$0	(\$17,000)	\$0
Sub Total - PRIVATE WORKS OP/INC	(\$17,424)	\$0	(\$13,360)	\$0	(\$17,000)	\$0
Total - PRIVATE WORKS	(\$17,424)	\$27,367	(\$13,360)	\$27,220	(\$17,000)	\$18,889
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
143005 Salaries	\$0	\$28,989	\$0	\$8,550	\$0	\$28,172
143010 Superannuation	\$0	\$25,423	\$0	\$23,760	\$0	\$31,531
143020 Salary Sacrifice	\$0	\$0	\$0	\$0	\$0	\$0
143025 Staff Training	\$0	\$10,335	\$0	\$6,300	\$0	\$6,845
143030 Sick Pay	\$0	\$2,642	\$0	\$4,960	\$0	\$5,128
143035 Holiday pay	\$0	\$24,732	\$0	\$23,300	\$0	\$33,017
143040 Long Service leave	\$0	\$10,806	\$0	\$4,082	\$0	\$3,963
143045 Worker Compensation	\$0	\$8,794	\$0	\$9,670	\$0	\$10,018
143055 Protective Clothing	\$0	\$3,412	\$0	\$2,940	\$0	\$3,000
143060 Occupational Health and Safety	\$0	\$2,146	\$0	\$2,300	\$0	\$2,400
143070 Subscriptions/Seminars	\$0	\$0	\$0	\$0	\$0	\$0
143075 Supervisor Training	\$0	\$0	\$0	\$0	\$0	\$0
143080 Accrued Employees Entitlements	\$0	\$0	\$0	\$0	\$0	\$0
143085 Office Expenses	\$0	\$994	\$0	\$650	\$0	\$950
143090 Employee Housing Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
143095 Two Way Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
143105 Telephone	\$0	\$2,963	\$0	\$3,014	\$0	\$2,830
143110 Insurance	\$0	\$0	\$0	\$4,750	\$0	\$5,137
143115 Fringe Benefits Tax	\$0	\$0	\$0	\$1,800	\$0	\$0
143198 Administration Allocation	\$0	\$26,820	\$0	\$26,820	\$0	\$27,000
143299 Less Allocated to Works & Services	\$0	(\$116,128)	\$0	(\$110,040)	\$0	(\$159,991)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$36,679	\$0	\$12,856	\$0	\$0



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
143015 Contributions and Donations - CCI		\$0	\$0	\$0	\$0	\$0
143020 Reimbursements	(\$5,000)	\$0	\$0	\$0	(\$250)	\$0
	(\$1,891)	\$0	\$0	\$0		\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$6,891)	\$0	\$0	\$0	(\$250)	\$0
Total - PUBLIC WORKS OVERHEADS	(\$6,891)	\$36,679	\$0	\$12,856	(\$250)	\$0
OPERATING EXPENDITURE						
144005 Expendable Tools	\$0	\$2,584	\$0	\$3,000	\$0	\$2,500
144010 Depot Consumables	\$0	\$1,007	\$0	\$1,500	\$0	\$1,500
144015 Blades and Points	\$0	\$4,603	\$0	\$5,350	\$0	\$4,800
144020 Fuel and Oils	\$0	\$70,972	\$0	\$100,000	\$0	\$80,000
144025 Parts and Repairs	\$0	\$79,480	\$0	\$80,000	\$0	\$80,000
144030 Tyres and Tubes	\$0	\$9,819	\$0	\$20,880	\$0	\$13,000
144035 Plant Licensing	\$0	\$1,831	\$0	\$2,200	\$0	\$2,200
144040 Repairs Wages	\$0	\$11,128	\$0	\$10,000	\$0	\$3,198
144045 Insurance	\$0	\$9,044	\$0	\$9,430	\$0	\$9,711
144099 Less Allocated to Depreciation	\$0	\$1,350	\$0	(\$50,810)	\$0	(\$37,047)
144299 Less Allocated to Works	\$0	(\$175,918)	\$0	(\$167,350)	\$0	(\$159,862)
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$15,901	\$0	\$14,200	\$0	\$0
OPERATING INCOME						
144020 Reimbursements	(\$594)	\$0	(\$750)	\$0	\$0	\$0
144036 Reimbursements - Diesel Fuel Rebate Scheme	(\$3,244)	\$0	(\$3,900)	\$0	(\$3,500)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC	(\$3,838)	\$0	(\$4,650)	\$0	(\$3,500)	\$0
Total - PLANT OPERATIONS COSTS	(\$3,838)	\$15,901	(\$4,650)	\$14,200	(\$3,500)	\$0



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual		Previous Year Estimated		ADOPTED BUDGET	
	2009-2010		2009-2010		2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
MATERIALS AND STOCK						
OPERATING EXPENDITURE						
000000 Opening Stock	\$0	\$0	\$0	\$0	\$0	\$0
000000 Material Purchases	\$0	\$0	\$0	\$0	\$0	\$0
68002 Materials-Chemicals	\$0	\$0	\$0	\$0	\$0	\$0
68003 Materials-Roadmaking	\$0	\$0	\$0	\$0	\$0	\$0
68004 Materials-Other	\$0	\$0	\$0	\$0	\$0	\$0
000000 Less Material Allocated	\$0	\$0	\$0	\$0	\$0	\$0
000000 Closing Stock	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES AND WAGES						
OPERATING EXPENDITURE						
146010 Gross Salaries & Wages Expense	\$0	\$541,691	\$0	\$563,210	\$0	\$601,622
146200 Less Salaries & Wages Allocated	\$0	(\$541,691)	\$0	(\$563,210)	\$0	(\$601,622)
Sub Total - SALARIES AND WAGES OI/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0
UNCLASSIFIED						
OPERATING EXPENDITURE						
148101 Other Housing Maintenance- 6 Russel Street	\$0	\$1,902	\$0	\$2,520	\$0	\$1,470
148102 Other Housing Maintenance- 9 Nottage Way	\$0	\$1,332	\$0	\$1,210	\$0	\$2,257
148103 Other Housing Maintenance- 11 Nottage Way CDO	\$0	\$8,788	\$0	\$1,410	\$0	\$0
148104 Other Housing Maintenance- 45 Draper Street	\$0	\$1,415	\$0	\$1,320	\$0	\$2,765
148105 Other Housing Maintenance- 22 Ridley Street MEAT INSPECTION	\$0	\$7,006	\$0	\$4,380	\$0	\$0
148106 Other Buildings Maintenance- 4 Russel Street	\$0	\$678	\$0	\$0	\$0	\$3,890
148109 Other Buildings Maintenance- 81 Barrack Street	\$0	\$14,938	\$0	\$10,600	\$0	\$11,177
148107 Other Buildings Maintenance- 20 Ridley Street	\$0	\$791	\$0	\$0	\$0	\$3,989
148110 Miscellaneous Land Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
148120 Interest on Loans	\$0	\$230	\$0	\$170	\$0	\$0
148199 Depreciation	\$0	\$19,267	\$0	\$19,270	\$0	\$19,269
Sub Total - UNCLASSIFIED OI/EXP	\$0	\$56,348	\$0	\$40,880	\$0	\$44,817



Shire of Tammín

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
148020 Reimbursements	(\$2,012)	\$0	(\$1,250)	\$0	(\$2,695)	\$0
148015 Contributions and Donations	(\$22)	\$0	\$0	\$0	\$0	\$0
148030 Rental Income	(\$39,532)	\$0	(\$32,540)	\$0	(\$36,505)	\$0
Sub Total - UNCLASSIFIED OP/INC	(\$41,565)	\$0	(\$33,790)	\$0	(\$39,200)	\$0
Total - UNCLASSIFIED	(\$41,565)	\$56,348	(\$33,790)	\$40,880	(\$39,200)	\$44,817
Total - OTHER PROPERTY AND SERVICES	(\$69,718)	\$136,295	(\$51,800)	\$95,156	(\$59,950)	\$63,706



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
FUND TRANSFERS						
EXPENDITURE						
000000 Transfer to Information and Technology Reserve Fund	\$0	\$578	\$0	\$505	\$0	\$753
000000 Transfer to Plant Reserve Reserve Fund	\$0	\$12,999	\$0	\$11,350	\$0	\$16,915
000000 Transfer to Long Service Leave Reserve Fund	\$0	\$535	\$0	\$468	\$0	\$697
000000 Transfer to Aged Pensioner Units Reserve Fund	\$0	\$1,873	\$0	\$1,635	\$0	\$2,437
000000 Transfer to Entitlements Reserve Fund	\$0	\$224	\$0	\$195	\$0	\$290
000000 Transfer to Housing Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$16,209	\$0	\$14,153	\$0	\$21,092
INCOME						
000000 Transfer from Information and Technology Reserve Fund	\$0	\$0	\$0	\$0	(\$7,500)	\$0
000000 Transfer from Plant Reserve Reserve Fund	\$0	\$0	\$0	\$0	(\$275,000)	\$0
000000 Transfer from Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Aged Pensioner Units Reserve Fund	\$0	\$0	\$0	\$0	(\$7,000)	\$0
000000 Transfer from Entitlements Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Housing Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	(\$289,500)	\$0
Total - FUND TRANSFERS	\$0	\$16,209	\$0	\$14,153	(\$289,500)	\$21,092
SURPLUS CARRIED FORWARD						
000000 (Surplus) / Deficit - Carried Forward	(\$605,471)	\$0	(\$605,471)	\$42,908	(\$756,443)	\$0
000000 adjust to rates levied	\$0	\$0	\$0	(\$9,647)	\$0	\$0
Sub Total - SURPLUS C/FWD	(\$605,471)	\$0	(\$605,471)	\$33,261	(\$756,443)	\$0
Total - SURPLUS	(\$605,471)	\$0	(\$605,471)	\$33,261	(\$756,443)	\$0



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
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
LIABILITY LOANS						
EXPENDITURE						
000000 Loan Principal Repayments - Recreation and Culture	\$0	\$36,551	\$0	\$36,551	\$0	\$38,881
000000 Loan Principal Repayments - Transport	\$0	\$23,941	\$0	\$23,941	\$0	\$25,382
000000 Loan Principal Repayments - Other Property and Services	\$0	\$12,104	\$0	\$12,236	\$0	\$0
Sub Total - LOAN REPAYMENTS	\$0	\$72,596	\$0	\$64,264	\$0	\$64,263
INCOME						
000000 Loan Raised - Loan No.	\$0	\$0	\$0	\$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
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	\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES	\$0	\$72,596	\$0	\$64,264	\$0	\$64,263
DEPRECIATION						
000000 Depreciation Written Back	\$0	(\$240,822)	\$0	(\$425,720)	\$0	(\$430,820)
000000 Book Value of Assets Sold Written Back	\$0	(\$80,599)	\$0	(\$47,030)	\$0	(\$94,760)
000000 Employee Benefit Provisions	(\$12,729)	\$0	\$0	\$7,326	\$0	\$0
000000 Early Loan Repayment	\$0	\$133	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	(\$12,729)	(\$321,288)	\$0	(\$465,424)	\$0	(\$525,580)
Total - DEPRECIATION	(\$12,729)	(\$321,288)	\$0	(\$465,424)	\$0	(\$525,580)



Shire of Tammín

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
FURNITURE AND EQUIPMENT						
GOVERNANCE EXPENDITURE						
168215 Council Chamber Projector	\$0	\$1,576	\$0	\$3,000	\$0	\$0
000000 Laptop Computer	\$0	\$0	\$0	\$0	\$0	\$0
000000 Office Computer and Server	\$0	\$0	\$0	\$0	\$0	\$15,000
000000 Laminator	\$0	\$0	\$0	\$0	\$0	\$400
000000 Paper Shredder	\$0	\$0	\$0	\$0	\$0	\$2,000
Sub Total - CAPITAL WORKS	\$0	\$1,576	\$0	\$3,000	\$0	\$17,400
Total - GOVERNANCE	\$0	\$1,576	\$0	\$3,000	\$0	\$17,400
FURNITURE AND EQUIPMENT						
HEALTH EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE AND EQUIPMENT						
HOUSING EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - HOUSING	\$0	\$0	\$0	\$0	\$0	\$0



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
FURNITURE AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
000000 Cobra Chip Fryer - Hall Kitchen	\$0	\$0	\$0	\$0	\$0	\$2,689
000000 Cobra Griddle Oven - Hall Kitchen	\$0	\$0	\$0	\$0	\$0	\$3,484
000000 Two Door Fridge - Hall Kitchen	\$0	\$0	\$0	\$0	\$0	\$2,795
000000 Gas /Electric Cooker - Hall Kitchen	\$0	\$0	\$0	\$0	\$0	\$1,454
000000 Gas Patio Heaters x 4 - Hall	\$0	\$0	\$0	\$0	\$0	\$1,260
000000 Dish washer - Hall Kitchen	\$0	\$0	\$0	\$0	\$0	\$796
000000 Cobra Salamanda - Hall Kitchen	\$0	\$0	\$0	\$0	\$0	\$1,555
000000 Yorkrakine Hall - Stove	\$0	\$0	\$0	\$0	\$0	\$1,298
000000 Tammin Hall - Exhibition Display Panels	\$0	\$0	\$0	\$0	\$0	\$3,712
000000 Tammin Hall - Crockery	\$0	\$0	\$0	\$0	\$0	\$4,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$23,043
Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$23,043
Total - FURNITURE AND EQUIPMENT	\$0	\$1,576	\$0	\$3,000	\$0	\$40,443



Shire of Tammim

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

	Annual Budget 2010-2011					
	Previous Year Actual		Previous Year Estimated		ADOPTED BUDGET	
	2009-2010	2009-2010	2009-2010	2009-2010	2010-2011	2010-2011
	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						
TALEC - Laundry Conversion	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - HEALTH	\$0	\$0	\$0	\$0	\$0	\$0



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS						
HOUSING						
EXPENDITURE						
000000 Staff House - 12 Russell Street	\$0	\$0	\$0	\$0	\$0	\$175,430
000000 Skirting Around house - 45 Draper Street	\$0	\$0	\$0	\$0	\$0	\$2,700
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$178,130
Total - HOUSING	\$0	\$0	\$0	\$0	\$0	\$178,130
LAND AND BUILDINGS						
COMMUNITY AMENITIES						
EXPENDITURE						
000000 Cemetery Toilets	\$0	\$0	\$0	\$20,000	\$0	\$0
000000 Lot 19 Station Road Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$20,000	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$20,000	\$0	\$0
LAND AND BUILDINGS						
RECREATION AND CULTURE						
EXPENDITURE						
000000 Kadjinyiny Kep Changerooms	\$0	\$0	\$0	\$100,000	\$0	\$0
000000 Tennis Courts/BMX Track Shade Shelter	\$0	\$0	\$0	\$5,000	\$0	\$0
168045 Donnan Park Playground Shade Shelter	\$0	\$12,645	\$0	\$15,000	\$0	\$0
168046 Donnan Park BBQ Covered Way	\$0	\$33,523	\$0	\$30,000	\$0	\$0
168047 Town Hall Improvements RLCIP	\$0	\$22,079	\$0	\$0	\$0	\$0
168048 Town Hall Improvements R4R	\$0	\$109,260	\$0	\$0	\$0	\$24,945
168049 Town Hall Kitchen Upgrade RLCIP	\$0	\$39,228	\$0	\$0	\$0	\$6,818
168050 Donnan Park Upgrades-	\$0	\$29,282	\$0	\$0	\$0	\$0
000000 Donnan Park - Changeroom Carpet	\$0	\$0	\$0	\$0	\$0	\$4,360
000000 Donnan Park - Kitchen Lino	\$0	\$0	\$0	\$0	\$0	\$9,400
000000 Donnan Park - Renovate Changerooms /Pavilion	\$0	\$0	\$0	\$0	\$0	\$49,366
000000 Donnan Park - Finish Grandstand	\$0	\$0	\$0	\$0	\$0	\$4,991
000000 Yorkrakine Hall - Kitchen	\$0	\$0	\$0	\$0	\$0	\$3,000
000000 Varoius Capital Works- Funds to allocated subject to Capital Works Plan	\$0	\$0	\$0	\$0	\$0	\$356,698
Sub Total - CAPITAL WORKS	\$0	\$246,016	\$0	\$150,000	\$0	\$459,578
Total - RECREATION AND CULTURE	\$0	\$246,016	\$0	\$150,000	\$0	\$459,578



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS						
TRANSPORT						
EXPENDITURE						
168030 Purchase of Land - Lot 19 Station Road	\$0	\$7,303	\$0	\$0	\$0	\$0
000000 Depot Chemical Shower and Eyewash Station	\$0	\$0	\$0	\$0	\$0	\$2,000
000000 Depot Extend Air Plumbing to Front of Depot	\$0	\$0	\$0	\$0	\$0	\$1,000
000000 Depot Wash Down Bay	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$7,303	\$0	\$0	\$0	\$3,000
Total - TRANSPORT	\$0	\$7,303	\$0	\$0	\$0	\$3,000
LAND AND BUILDINGS						
ECONOMIC SERVICES						
EXPENDITURE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS						
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
000000 17 Uppill Street House	\$0	\$0	\$0	\$346,500	\$0	\$0
000000 17 Uppill Street Land Purchase	\$0	\$0	\$0	\$15,000	\$0	\$0
000000 Air Conditioner Split - 6 Russell Street	\$0	\$0	\$0	\$0	\$0	\$2,400
000000 Air Conditioner Split x3 - 45 Draper Street	\$0	\$0	\$0	\$0	\$0	\$6,000
000000 Air Conditioner Split x20 - The Barracks 81 Barrack Road	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$361,500	\$0	\$8,400
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$361,500	\$0	\$8,400
Total - LAND AND BUILDINGS	\$0	\$253,319	\$0	\$531,500	\$0	\$649,108

Shire of Tammin

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



	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT						
GOVERNANCE						
GOVERNANCE EXPENDITURE						
000000 Motor Vehicle - Administration CEO	\$0	\$0	\$0	\$52,000	\$0	\$52,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$52,000	\$0	\$52,000
Total - GOVERNANCE	\$0	\$0	\$0	\$52,000	\$0	\$52,000
PLANT AND EQUIPMENT LAW ORDER & PUBLIC SAFETY EXPENDITURE						
168528 Fire Fighting Pump	\$0	\$602	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$602	\$0	\$0	\$0	\$0
Total - HEALTH PLANT AND EQUIPMENT	\$0	\$602	\$0	\$0	\$0	\$0
HEALTH EXPENDITURE						
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0



Shire of Tammim

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

	Annual Budget 2010-2011					
	Previous Year Actual		Previous Year Estimated		ADOPTED BUDGET	
	2009-2010	2009-2010	2009-2010	2009-2010	2010-2011	2010-2011
	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
000000 Whipper Snippers (2)	\$0	\$0	\$0	\$1,000	\$0	\$710
000000 Lawn Edger	\$0	\$0	\$0	\$450	\$0	\$0
000000 Motor Vehicle - 6 Wheeler Truck	\$0	\$0	\$0	\$0	\$0	\$0
000000 Motor Vehicle - Hilux Utility BE031	\$0	\$0	\$0	\$0	\$0	\$0
000000 Tractor Kubota	\$0	\$0	\$0	\$0	\$0	\$0
000000 Motor Vehicle - Hilux Utility BE022	\$0	\$0	\$0	\$0	\$0	\$0
000000 Line Marker	\$0	\$0	\$0	\$0	\$0	\$1,600
000000 Verti Mower	\$0	\$0	\$0	\$0	\$0	\$7,150
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$1,450	\$0	\$9,460
Total - RECREATION AND CULTURE	\$0	\$0	\$0	\$1,450	\$0	\$9,460
PLANT AND EQUIPMENT						
TRANSPORT						
EXPENDITURE						
000000 Truck	\$0	\$0	\$0	\$210,000	\$0	\$0
000000 Dual Cab Ute TN221	\$0	\$0	\$0	\$0	\$0	\$36,000
000000 Nissan Ute 4x4 TN2	\$0	\$0	\$0	\$0	\$0	\$40,000
000000 Low Loader Pig Trailer TN2171	\$0	\$0	\$0	\$0	\$0	\$0
000000 Multipac Roller TN205	\$0	\$0	\$0	\$0	\$0	\$130,000
000000 Front End Loader TN251	\$0	\$0	\$0	\$0	\$0	\$235,000
000000 Road Counter x 2	\$0	\$0	\$0	\$0	\$0	\$7,200
000000 Chainsaw	\$0	\$0	\$0	\$0	\$0	\$800
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$210,000	\$0	\$449,000
Total - TRANSPORT	\$0	\$0	\$0	\$210,000	\$0	\$449,000
Total - PLANT AND EQUIPMENT	\$0	\$602	\$0	\$263,450	\$0	\$510,460
TOOLS						
EXPENDITURE						
NEW PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
ROADS TO RECOVERY GRANTS						
000000 Barrack Street	\$0	\$11,144	\$0	\$12,130	\$0	\$0
000000 Livesey North Road	\$0	\$9,235	\$0	\$6,570	\$0	\$0
000000 Franklin Road	\$0	\$32,759	\$0	\$20,615	\$0	\$0
000000 Quinn Rogers Road	\$0	\$5,406	\$0	\$3,740	\$0	\$0
000000 Rabbit Proof Fence Road	\$0	\$34,474	\$0	\$30,770	\$0	\$0
000000 Quartermaine Road	\$0	\$23,788	\$0	\$17,700	\$0	\$0
000000 Tammin South Road	\$0	\$8,450	\$0	\$8,450	\$0	\$0
000000 Tammin South Road	\$0	\$146,349	\$0	\$18,460	\$0	\$0
000000 Nelson Road	\$0	\$12,586	\$0	\$9,220	\$0	\$0
000000 Goldfields Road	\$0	\$79,369	\$0	\$39,990	\$0	\$0
000000 Leslie Road	\$0	\$0	\$0	\$8,793	\$0	\$0
000000 Waltham Road	\$0	\$0	\$0	\$0	\$0	\$5,714
000000 Bungulla North Road	\$0	\$0	\$0	\$0	\$0	\$111,965
BLACKSPOT	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL GRANTS - RRG						
000000 York Tammin (Goldfields Rd)	\$0	\$34,373	\$0	\$52,911	\$0	\$0
000000 Tammin Wyalkatchem Road	\$0	\$83,513	\$0	\$52,910	\$0	\$0
000000 Tammin Wyalkatchem Road	\$0	\$0	\$0	\$0	\$0	\$92,999
000000 York Tammin (Goldfields Rd)	\$0	\$0	\$0	\$0	\$0	\$99,920
DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
MUNICIPAL ROADS						
000000 York Tammin (Goldfields Rd)	\$0	\$0	\$0	\$26,455	\$0	\$0
000000 Tammin Wyalkatchem Road	\$0	\$0	\$0	\$26,456	\$0	\$0
000000 Ralston Road	\$0	\$9,037	\$0	\$0	\$0	\$0
000000 Tammin South Road	\$0	\$0	\$0	\$0	\$0	\$37,150
000000 Yorkrakine Rd	\$0	\$0	\$0	\$0	\$0	\$64,000
000000 Leslie Road	\$0	\$0	\$0	\$0	\$0	\$45,640
000000 Goldfields Road	\$0	\$0	\$0	\$0	\$0	\$29,000
000000 Yorkrakine Rd	\$0	\$0	\$0	\$0	\$0	\$76,180
000000 Mackin Rd	\$0	\$0	\$0	\$0	\$0	\$13,920
000000 Doongin Peak Rd	\$0	\$0	\$0	\$0	\$0	\$13,920
000000 Nelson Road	\$0	\$0	\$0	\$0	\$0	\$34,800



Shire of Tammin

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

	Annual Budget 2010-2011				ADOPTED BUDGET	
	Previous Year Actual		Previous Year Estimated		2010-2011	
	2009-2010	2009-2010	2009-2010	2009-2010	Income	Expenditure
	Income	Expenditure	Income	Expenditure	Income	Expenditure
FAG Grants						
000000 leslie road	\$0	\$0	\$0	\$1,207	\$0	\$0
000000 Yorkrakine Rock Road	\$0	\$12,337	\$0	\$13,840	\$0	\$0
000000 Yorkrakine Road	\$0	\$6,345	\$0	\$10,000	\$0	\$0
000000 Chappell Wheelodon	\$0	\$7,621	\$0	\$13,070	\$0	\$0
000000 Youering Road	\$0	\$10,330	\$0	\$12,320	\$0	\$0
000000 Hocking Road	\$0	\$11,455	\$0	\$20,000	\$0	\$0
000000 Waltham Road	\$0	\$22,889	\$0	\$33,060	\$0	\$0
000000 Blakiston Road	\$0	\$12,384	\$0	\$10,000	\$0	\$0
000000 Bungulla North Road	\$0	\$15,961	\$0	\$18,180	\$0	\$0
000000 Tammin South Road	\$0	\$1,620	\$0	\$1,620	\$0	\$0
000000 Station Road	\$0	\$0	\$0	\$1,393	\$0	\$0
BRIDGES	\$0	\$0	\$0	\$0	\$0	\$0
FOOTPATH CONSTRUCTION - MUNICIPAL	\$0	\$123,673	\$0	\$70,000	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
FLOOD DAMAGE						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
DRAINAGE MUNICIPAL						
OTHER						
000000 Street Lighting Uphill Street	\$0	\$0	\$0	\$0	\$0	\$10,000
	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$715,098	\$0	\$539,860	\$0	\$635,208
Total - ROADS	\$0	\$715,098	\$0	\$539,860	\$0	\$635,208
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$715,098	\$0	\$539,860	\$0	\$635,208



Shire of Tammin

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

	Annual Budget 2010-2011					
	Previous Year Actual 2009-2010		Previous Year Estimated 2009-2010		ADOPTED BUDGET 2010-2011	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE ASSETS - RECREATION FACILITIES						
000000 Water Playground	\$0	\$0	\$0	\$4,000	\$0	\$0
000000 Golf Club Tee Boxes	\$0	\$0	\$0	\$0	\$0	\$14,655
000000 Frearson Park - Fence and Retaining Wall	\$0	\$0	\$0	\$0	\$0	\$4,250
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$4,000	\$0	\$18,905
Total - OTHER	\$0	\$0	\$0	\$4,000	\$0	\$18,905
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$0	\$0	\$4,000	\$0	\$18,905
OTHER						
000000 Kadjinny Kep Grounds	\$0	\$0	\$0	\$29,200	\$0	\$0
000000 Dam Spillway and Pump	\$0	\$0	\$0	\$40,000	\$0	\$0
000000 Skateboard Track	\$0	\$0	\$0	\$86,640	\$0	\$0
000000 Tourist Information Bay	\$0	\$0	\$0	\$3,500	\$0	\$0
000000 Donnan Park - Off Street Parking	\$0	\$0	\$0	\$0	\$0	\$0
000000 Next Event Signage	\$0	\$0	\$0	\$0	\$0	\$30,000
000000 Entry Statements	\$0	\$0	\$0	\$0	\$0	\$25,360
Sub Total - CAPITAL WORKS	\$0	\$7,920	\$0	\$163,340	\$0	\$55,360
Total - OTHER	\$0	\$7,920	\$0	\$163,340	\$0	\$55,360
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$7,920	\$0	\$163,340	\$0	\$55,360



Appendix C

Capital Works Program

This Appendix presents a listing of the Capital Works projects that will be undertaken for the 2010/2011 Financial Year.

The Capital Works projects are grouped by class, and include the following:

- New Works for 2010/2011.



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Capital works program

For the Year Ending 30 June 2011

1. New works

Capital Works Area	Project Cost (\$)
ROADS	
Asset renewal	
Local Roads	507,529
Footpaths	0
Bridges and Culverts	0
Traffic Devices	0
Street Lighting	10000
Integrated Transport Plan	0
Roads to Recovery	117679
Pedestrian Safety	0
Parking	0
Total Asset Renewal	635,208
New Assets	0
Total New Assets	0
Asset Expansion/Upgrade	0
Total Asset Expansion/Upgrade	0
TOTAL ROADS	635,208
DRAINS	
Asset Renewal	0
Total Asset Renewal	0
New Assets	0
Total New Assets	0
Asset Expansion/Upgrade	0
Total Asset Expansion/Upgrade	0
TOTAL DRAINS	0
Recreation Facilities	
Asset Renewal	
Parks	4,250
Streetscapes	0
Other	0
Total Asset Renewal	4,250
New Assets	
Golf Club Tee Boxes	14655
Total New Assets	14655



TOTAL RECREATION FACILITIES	18,905
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BUILDINGS

Asset Renewal

Community Facilities	356,698
Housing	8400
Sports Facilities	68117
Halls and Pavilions	34763
Depot	3000
Total Asset Renewal	470,978

New Assets

Housing	178,130
Community Facilities	0
Sports and Recreation Facilities	0

Total New Assets	178,130
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TOTAL BUILDINGS	649,108
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PLANT, EQUIPMENT and OTHER

Asset Renewal

Office Furniture and Equipment (Including Computer Hardware)	17400
Kitchen Equipment - Halls	21783
Motor Vehicles and Plant	510,460
Total Asset Renewal	549,643

New Assets

Gas Patio Heaters - Halls	1260
Next Event Signage	30000
Entry Statement	25360

Total New Assets	56,620
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TOTAL PLANT, EQUIPMENT and OTHER	606,263
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FEASIBILITY STUDIES

New Assets	0
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Total New Assets	0
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TOTAL FEASIBILITY STUDIES	0
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TOTAL NEW CAPITAL WORKS 2010/11	1,909,484
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Asset Renewal	1,660,079
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New Assets	249,405
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Asset Expansion	0
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1,909,484



NOTES



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