



**FINANCIAL STATEMENTS FOR THE PERIOD
ENDING 31 JULY 2012**

ATTACHMENT: DCC.05

**AGENDA
ORDINARY COUNCIL MEETING
28 AUGUST 2012**

Shire of Irwin
MONTHLY FINANCIAL REPORT
For the Period Ended 31st July 2012

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Shire of Irwin
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
For the Period Ended 31st July 2012

Note	Annual Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	
Operating Revenues						
	\$	\$	\$	\$	%	
	390,700	9,025	9,033	8	0.1%	
	108,800	0	2,658	2,658	100.0%	
8	5,000	0	0	0		
	1,475,000	539,497	625,667	86,170	13.8%	▲
	261,100	15,500	15,206	(294)	(1.9%)	
	164,900	10,175	63,362	53,187	83.9%	▲
	2,405,500	574,197	715,925	141,728		
Operating Expense						
	(2,392,700)	(209,786)	(253,507)	(43,721)	(17.2%)	▼
	(2,098,350)	(87,032)	(38,038)	48,994	128.8%	▲
	(403,500)	(16,133)	(24,421)	(8,288)	(33.9%)	▼
	(1,967,300)	(109,741)	(86,122)	23,619	27.4%	▲
	(240,600)	(20,108)	(20,109)	(1)	(0.0%)	
	(283,800)	(40,650)	(23,854)	16,796	70.4%	▲
8	(51,800)	0	0	0		
	(291,950)	(30,448)	(63,302)	(32,854)	(51.9%)	▼
	(7,730,000)	(513,898)	(509,353)	4,545		
Funding Balance Adjustment						
	1,967,300	109,741	86,122	(23,619)	(27.4%)	▼
8	46,800	0	0	0		
	10,200	0	0	0		
	(3,300,200)	170,040	292,695	122,655		
Capital Revenues						
	2,496,800	0	0	0		
8	212,000	0	0	0		
7	0	0	0	0		
7	7,900	0	0	0		
10	715,200	0	0	0		
6	382,000	0	0	0		
	3,813,900	0	0	0		
Capital Expenses						
8	(853,400)	0	0	0		
8	(639,000)	(63,000)	(62,544)	456	0.7%	
8	(43,000)	0	0	0		
8	(2,439,600)	(52,000)	(51,974)	26	0.0%	
8	(603,200)	(1,000)	(683)	317	46.3%	
7	(70,600)	(5,186)	(5,186)	(0)	(0.0%)	
10	(233,700)	(1,500)	(1,453)	47	3.2%	
6	(550,200)	(6,300)	(6,266)	34	0.5%	
	(5,432,700)	(128,986)	(128,106)	880		
	(1,618,800)	(128,986)	(128,106)	880		
	(4,919,000)	41,054	164,588	123,534		
	4,027,100	4,005,100	4,008,516	3,416	0.1%	
	891,900	891,900	930,620	38,720	4.2%	
3	0	4,938,054	5,103,723	165,669		

Shire of Irwin
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31st July 2012

Note	Annual Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	Var.
Operating Revenues	\$	\$	\$	\$	%	
Governance	829,800	1,008	1,030	22	2.15%	
General Purpose Funding	570,700	16,000	15,636	(364)	(2.33%)	
Law, Order and Public Safety	172,400	9,400	11,035	1,635	14.82%	
Health	37,600	4,033	3,274	(759)	(23.19%)	
Housing	252,700	20,525	19,584	(941)	(4.80%)	
Community Amenities	593,200	465,050	547,334	82,284	15.03%	▲
Recreation and Culture	790,600	10,575	15,352	4,777	31.12%	
Transport	1,303,400	3,709	6,440	2,731	42.41%	
Economic Services	291,200	40,697	40,448	(249)	(0.61%)	
Other Property and Services	60,700	3,200	3,194	(6)	(0.17%)	
Total (Excluding Rates)	4,902,300	574,197	663,328	89,131		
Operating Expense						
Governance	(361,950)	(80,031)	(28,667)	51,364	179.18%	▲
General Purpose Funding	(174,900)	(12,565)	(12,765)	(200)	(1.57%)	
Law, Order and Public Safety	(339,150)	(15,601)	(17,444)	(1,843)	(10.57%)	
Health	(189,700)	(14,207)	(22,036)	(7,829)	(35.53%)	▼
Housing	(448,750)	(33,850)	(12,511)	21,339	170.55%	▲
Community Amenities	(1,053,200)	(54,374)	(38,378)	15,996	41.68%	▲
Recreation and Culture	(2,568,500)	(167,511)	(164,559)	2,952	1.79%	
Transport	(1,867,100)	(108,352)	(145,657)	(37,305)	(25.61%)	▼
Economic Services	(515,150)	(29,758)	(35,253)	(5,495)	(15.59%)	▼
Other Property and Services	(211,600)	2,351	20,515	18,164	(88.54%)	
Total	(7,730,000)	(513,898)	(456,756)	57,142		
Funding Balance Adjustment						
Add back Depreciation	1,967,300	109,741	86,122	(23,619)	(27.42%)	▼
Adjust (Profit)/Loss on Asset Disposal	46,800	0	0	0		
Adjust Provisions and Accruals	10,200	0	0	0		
Net Operating (Ex. Rates)	(803,400)	170,040	292,695	122,655		
Capital Revenues						
Proceeds from Disposal of Assets	212,000	0	0	0		
Proceeds from New Debentures	0	0	0	0		
Self-Supporting Loan Principal	7,900	0	0	0		
Transfer from Restricted	715,200	0	0	0		
Transfer from Reserves	382,000	0	0	0		
Total	1,317,100	0	0	0		
Capital Expenses						
Land and Buildings	(853,400)	0	0	0		
Plant and Equipment	(639,000)	(63,000)	(62,544)	456	0.73%	
Furniture and Equipment	(43,000)	0	0	0		
Infrastructure Assets - Roads	(2,439,600)	(52,000)	(51,974)	26	0.05%	
Infrastructure Assets - Other	(603,200)	(1,000)	(683)	317	46.32%	
Repayment of Debentures	(70,600)	(5,186)	(5,186)	(0)	(0.00%)	
Transfer to Restricted	(233,700)	(1,500)	(1,453)	47	3.24%	
Transfer to Reserves	(550,200)	(6,300)	(6,266)	34	0.55%	
Total	(5,432,700)	(128,986)	(128,106)	880		
Net Capital	(4,115,600)	(128,986)	(128,106)	880		
Total Net Operating + Capital	(4,919,000)	41,054	164,588	123,534		
Rate Revenue	4,027,100	4,005,100	4,008,516	3,416	0.09%	
Opening Funding Surplus(Deficit)	891,900	891,900	930,620	38,720	4.16%	
Closing Funding Surplus(Deficit)	0	4,938,054	5,103,723	165,669		

Shire of Irwin
STATEMENT OF CASHFLOWS
For the Period Ended 31st July 2012

Note	Actual 30 June 2012	Annual Budget 4	YTD Actual (b)
Operating Revenues	\$	\$	\$
Rates	3,676,230	4,050,200	117,441
Grants, Subsidies and Contributions	942,062	543,100	9,033
Contributions, Reimbursements & Donations	0	0	2,658
Fees and Charges	1,864,485	1,465,500	41,053
Interest Earnings	295,848	261,100	15,206
Goods and Services Tax	452,835	611,300	55,485
Other Revenue	312,648	164,900	63,362
	7,544,108	7,096,100	304,237
Operating Expense			
Employee Costs	(1,867,314)	(2,453,500)	(253,507)
Materials and Contracts	(2,347,119)	(2,202,500)	(120,510)
Utilities Charges	(367,759)	(403,500)	(24,421)
Interest Expenses	(247,056)	(283,800)	(20,109)
Insurance Expenses	(238,816)	(240,600)	(23,854)
Goods and Services Tax	(434,830)	(600,000)	(27,742)
Other Expenditure	(215,462)	(302,400)	(63,302)
	(5,718,356)	(6,486,300)	(533,445)
Net Cash Provided by (Used In) Operating Activities	1,825,752	609,800	(229,208)
Cashflows from Investing Activities			
Payments for Purchase of Property, Plant & Equipment	8 (685,822)	(1,535,400)	(62,544)
Payments for Construction of Infrastructure	8 (1,623,150)	(3,042,800)	(52,658)
Grants/Contributions for the Development of Assets	932,249	2,496,800	0
Proceeds from Sale of Plant & Equipment	8 261,808	212,000	0
Net Cash Provided by (Used In) Investing Activities	(1,114,915)	(1,869,400)	(115,202)
Cashflows from Financing Activities			
Repayment of Debentures	7 (95,257)	(70,600)	(5,186)
Proceeds from Self Supporting Loans	7 6,030	7,900	0
Proceeds from New Debentures	7 0	0	0
Net Cash Provided by (Used In) Financing Activities	(89,227)	(62,700)	(5,186)
Net Increase (Decrease) in Cash Held	621,610	(1,322,300)	(349,596)
Cash at Beginning Year	4,304,627	4,926,200	4,926,237
Cash at 31/07/2012	4,926,237	3,603,900	4,576,641

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 3										
GENERAL PURPOSE INCOME										
<i>Rates</i>										
0121 GENERAL RATES	4,005,100		4,005,100		4,008,030		2,930	0.1%		
0161 EX GRATIA RATES	2,000		0		0		0			
0031 INTERIM RATES RAISED	20,000		0		0		0			
0131 BACK RATES LEVIED	0		0		485		485			Due to rate revaluations for previous years
0191 UNIDENTIFIED RATES PAID VIA D	0		0		0		0			
0171 LATE PAYMENT INTEREST	15,000		400		380		-20	-4.9%		
0211 INSTALMENT INTEREST	8,000		0		62		62			
0231 ADMINISTRATION FEE	6,000		0		55		55			
0613 LEGAL EXPENSES RECOVERED	8,000		200		0		-200	-100.0%		
1833 RATES DEFERRMENT INTEREST	900		0		0		0			
0523 ACCOUNT ENQUIRY CHARGES	7,000		300		375		75	25.0%		
0100 ADMIN ALLOC RATES		84,000		7,000		9,727	2,727	39.0%		
1932 RATES EXPENSES - OTHER		7,000		600		0	-600	-100.0%		
1832 VALUATION COSTS		16,500		550		0	-550	-100.0%		
1732 RATES and INTEREST WRITTEN OFF		2,000		0		0	0			
1842 LEGAL COSTS RATES		8,000		200		0	-200	-100.0%		
0052 RATES SALARIES		31,900		2,700		846	-1,854	-68.7%		
0062 RATES SUPERANNUATION		2,200		175		76	-99	-56.5%		
0082 ACCRUED LONG SERVICE LEAVE		400		0		0	0			
0092 ACCRUED ANNUAL LEAVE		100		0		0	0			
TOTAL RATES	4,072,000	152,100	4,006,000	11,225	4,009,387	10,649				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 3										
GENERAL PURPOSE INCOME (Continued)										
<i>Other General Purpose Funding</i>										
0091 GRANTS COMMISSION ROADS	143,600		0		0		0			
0181 GRANTS COMMISSION - GEN	145,000		0		0		0			
0533 SUNDRY INCOME	0		0		0		0			
0623 INTEREST ON INVESTMENTS	120,000		8,500		8,498		-2	0.0%		
0593 INTEREST - COASTAL MAN RES	9,300		600		497		-103	-17.2%		
0443 INTEREST - L.S.L. RESERVE	8,200		600		437		-163	-27.2%		
0633 INTEREST - SANITATION RES	3,300		200		175		-25	-12.3%		
0643 INTEREST - BUILDING RES	77,700		4,000		4,156		156	3.9%		
0653 INTEREST - PLANT RES	16,100		1,000		863		-137	-13.7%		
0693 INTEREST - TOURISM RESERVE	1,000		100		52		-48	-47.6%		
0673 INTEREST - RECREATION CENTRE	1,600		100		85		-15	-15.0%		
0882 CONSULTANCY FEES		2,000		0		0	0			
9212 OTHER - GEN FINANCE COSTS		500		0		0	0			
0212 BANK FEES AND CHARGES		9,000		400		500	100	25.0%		
0200 ADMIN ALLOC OTHER GPI		11,300		940		1,617	677	72.0%		
TOTAL GENERAL PURPOSE FUNDING	525,800	22,800	15,100	1,340	14,764	2,116				
TOTAL GENERAL PURPOSE INCOME	4,597,800	174,900	4,021,100	12,565	4,024,151	12,765				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 4										
GOVERNANCE										
<i>Members of Council</i>										
0110 ADMINISTRATION ALLOCATION		193,050		23,000		22,371	-629	-2.7%		
0112 ELECTION & POLL EXPENSES		0		0		0	0			
0182 SUBSCRIPTIONS		18,000		2,000		1,709	-291	-14.5%		
0192 CONFERENCE EXPENSES		14,500		0		0	0			
0202 MEMBERS INSURANCE		2,800		2,800		2,612	-188	-6.7%		
0232 MEMBERS EXPENSES - OTHER		3,500		400		318	-82	-20.5%		
0242 MEMBERS SITTING FEES		36,500		0		0	0			
0262 REFRESHMENTS & RECEPTIONS		25,000		1,000		77	-923	-92.3%		
0282 PUBLIC RELATIONS		25,800		500		400	-100	-20.0%		
0292 STRUCTURAL REFORM		0		0		0	0			
7202 DEPRECIATION PROVISION		1,600		133		149	16	11.8%		
OPERATING INCOME										
0213 SUNDRY INCOME - MEMBERS	200		0		0		0			
TOTAL MEMBERS OF COUNCIL	200	320,750	0	29,833	0	27,636				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 4										
GOVERNANCE (Continued)										
<u>Administration</u>										
OPERATING EXPENDITURE										
0320 ROUNDING ADJUSTMENT		0		0		(1)	-1			
0252 SALARIES ADMINISTRATION		523,200		59,000		58,891	-109	-0.2%		
0302 LONG SERVICE LEAVE		12,500		0		0	0			
0352 ADMIN TRAINEESHIP COSTS		0		0		0	0			
0392 COUNCIL SUPER ADMIN		64,500		5,375		7,160	1,785	33.2%		
0402 STAFF TRAINING EXPENSES		18,000		1,500		871	-629	-41.9%		
0410 ALLOCATED TO SUB PROGRAMS		(1,182,600)		(98,550)		(136,995)	-38,445	39.0%		
0412 SHIRE NUMBER PLATES		2,000		165		330	165	100.0%		
0422 INTEREST ON LOANS		0		0		0	0			
0432 OFFICE MAINTENANCE		70,800		4,700		3,961	-739	-15.7%		
0442 WALDECK ST RES MTCE		0		0		0	0			
0462 CEO RESIDENCE		22,400		5,200		5,200	0	0.0%		Rent paid 3 months in advance
0472 OFFICE EXPENSES		10,000		1,000		3,452	2,452	245.2%		Includes staff Annual Gym Membership
0482 TELEPHONE		19,000		1,500		252	-1,248	-83.2%		Annual Internet Charge, mobile purchases
0492 ADVERTISING		7,500		625		0	-625	-100.0%		
0502 OFFICE EQUIPMENT MAINT		17,000		0		0	0			
0512 VARIOUS SHORT TERM BOND REFUNDS		3,000		250		0	-250	-100.0%		Receipt of various bonds - short term.
0522 POST & FREIGHT		6,500		0		0	0			
0542 PRINTING & STATIONERY		18,500		1,500		49	-1,451	-96.8%		
0552 VEHICLE OPERATING EXP		14,200		1,200		499	-701	-58.4%		
0572 ADMIN FRINGE BENEFITS TAX		20,500		7,000		9,797	2,797	40.0%		
0622 CORPORATE UNIFORM		8,000		0		0	0			
0632 CONFERENCE EXPENSES		11,500		0		0	0			
0662 INSURANCE		33,700		16,850		4,430	-12,420	-73.7%	▼	Building Insurance paid in August
0682 CONSULTANCY FEES		156,700		0		86	86			
0722 COMPUTER OPERATING EXP		56,500		34,000		33,788	-212	-0.6%		IT Vision annual licence & subscription
1822 AUDIT FEES		18,000		0		0	0			

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 4										
GOVERNANCE (Continued)										
OPERATING EXPENDITURE (Continued)										
0362 ACCRUED ANNUAL LEAVE		2,900		0		0	0			
0372 ACCRUED LONG SERVICE LEAVE		(2,700)		0		0	0			
6902 LOSS ON SALE OF ASSETS		3,000		0		0	0			
7002 DEPRECIATION PROVISION		106,600		8,883		9,260	377	4.2%		
OPERATING INCOME										
0383 GRANTS - MISCELLANEOUS	788,400		0		0		0			
0413 SHIRE NUMBER PLATES INC	2,500		200		200		0	0.0%		
0423 REIMB - CORPORATE UNIFORM	600		50		0		-50	-100.0%		
0453 PHOTOCOPIES/FAX'S/BINDING	100		8		1		-7	-88.6%		
0463 PROFIT ON SALE OF ASSET	0		0		0		0			
0483 SUNDRY INCOME	31,000		500		769		269	53.8%		Employees repaying their salary sacrifice purchases
0503 COMMISSIONS AND REBATES	4,000		0		0		0			
0513 VARIOUS SHORT TERM BOND INC	3,000		250		60		-190	-76.0%		Refund of various bonds - short term.
TOTAL ADMINISTRATION	829,600	41,200	1,008	50,198	1,030	1,030				
TOTAL GOVERNANCE	829,800	361,950	1,008	80,031	1,030	28,667				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 5										
LAW, ORDER & PUBLIC SAFETY										
<i>Fire Prevention</i>										
OPERATING EXPENDITURE										
0600 ADMIN ALLOC FIRE CONTROL		18,100		1,508		2,096	588	39.0%		
0692 PROT BURNING & FIRE FIGHT		22,000		0		0	0			
0732 BUSHFIRE INSURANCE		4,000		4,000		2,150	-1,850	-46.3%		
0742 COMMUNICATION MAINTENANCE		4,500		0		0	0			
0752 FIRE CONTROL OTHER		7,200		0		128	128			
0762 FIRE CONTROL VEHICLE EXP		20,000		0		266	266			Licenses & Insurances & repairs to Fire Units
1952 PROTECTIVE CLOTHING		5,000		0		0	0			
1962 COMMUNITY EMERGENCY SERVICES		120,900		0		0	0			
7012 DEPRECIATION PROVISION		16,700		1,392		1,657	265	19.0%		
OPERATING INCOME										
0703 FINES AND PENALTIES	0		0		0		0			
0723 OTHER CHARGES - FIRE CONT	200		0		0		0			
0733 REIMBURSEMENTS	0		0		1,395		1,395			
0743 ESL ADMINISTRATION FEES	4,000		0		0		0			
0753 CONTRIBUTIONS TO CESM	108,800		0		0		0			
0785 BUSHFIRE GRANTS	51,100		9,025		9,033		8	0.1%		Quarterly Grant
0795 ESL GRANT - FIRE EQUIPMENT	0		0		0		0			
8703 RESTR ASSET - FIRE CONTS	0		0		0		0			
TOTAL FIRE PREVENTION	164,100	218,400	9,025	6,900	10,428	6,297				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 5										
LAW, ORDER & PUBLIC SAFETY (Continued)										
<i>Animal Control</i>										
OPERATING EXPENDITURE										
0700 ADMIN ALLOC ANIMAL CONTR		17,400		1,450		2,014	564	38.9%		
0812 DEPRECIATION PROVISION		3,100		258		340	82	31.7%		
0822 POUND MAINTENANCE		1,000		85		27	-58	-67.7%		
0832 LONG SERVICE LEAVE		9,500		0		0	0			
0842 ANIMAL CONTROL EXPENSES		5,700		100		31	-69	-69.3%		
0852 RANGER SALARIES		23,900		1,992		1,841	-151	-7.6%		
0862 SUPERANNUATION RANGER		8,600		717		842	125	17.5%		
0872 CONFERENCE EXPENSES		1,000		0		0	0			
0982 RANGER VEHICLE EXPENSES		6,000		500		398	-102	-20.5%		
0932 LOSS ON SALE OF ASSET		6,900		0		0	0			
0922 ACCRUED ANNUAL LEAVE		600		0		0	0			
0912 ACCRUED LONG SERVICE LEAVE		(7,900)		0		0	0			
0992 DEBTORS WRITTEN OFF		0		0		0	0			
OPERATING INCOME										
0833 FINES & PENALTIES	600		50		150		100	200.0%		
0843 IMPOUNDING FEES	1,500		125		195		70	56.0%		
0853 DOG REGISTRATION	6,000		200		262		62	31.2%		
0873 SUNDRY INCOME - ANIMAL CONT	200		0		0		0			
0883 PROFIT ON SALE OF ASSET	0		0		0		0			
TOTAL ANIMAL CONTROL	8,300	75,800	375	5,102	607	5,493				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 5										
LAW, ORDER & PUBLIC SAFETY (Continued)										
<i>Other Law, Order & Public Safety</i>										
OPERATING EXPENDITURE										
0800 ADMIN ALLOC OTHER LAW		14,500		1,208		1,685	477	39.5%		
0892 OTHER RANGER SALARIES		26,400		2,200		3,448	1,248	56.7%		
0942 SECURITY		1,500		83		51	-32			
0952 LEMC EXPENDITURE		500		0		0	0			
0962 IMPOUNDED VEHICLES		250		0		0	0			
0972 OTHER EXPENDITURE		500		0		0	0			
7902 DEPRECIATION PROVISION		1,300		108		471	363	336.4%		
OPERATING INCOME										
0903 REIMB - OTHER LAW & ORDER	0		0		0		0			
0953 LEMC INCOME	0		0		0		0			
0983 PARKING FINES	0		0		0		0			
TOTAL OTHER LAW, ORDER & PUBLIC	0	44,950	0	3,599	0	5,655				
TOTAL LAW, ORDER & PUBLIC SAFETY	172,400	339,150	9,400	15,601	11,035	17,444				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 7										
HEALTH										
<i>Health Insp and Administration</i>										
OPERATING EXPENDITURE										
1262 SALARIES HEALTH		87,000		7,250		11,720	4,470	61.7%		Staff Member on Maternity Leave
1282 SUPERANNUATION HEALTH		11,400		950		1,115	165	17.4%		
1292 OTHER HEALTH EXPENSES		4,700		50		630	580	1160.9%		
1302 CONFERENCE AND TRAINING		3,000		0		0	0			
1312 VEHICLE EXPENSES		2,200		183		225	42	22.8%		
1332 LONG SERVICE LEAVE		0		0		0	0			
1342 RES MAINT - RICHARDSON RD		3,500		166		0	-166	-100.0%		
1352 LOSS ON SALE OF ASSET		0		0		0	0			
1372 FRINGE BENEFITS TAX		3,500		0		0	0			
7162 ACCRUED ANNUAL LEAVE		500		0		0	0			
7192 ACCRUED LONG SERVICE LEAVE		1,900		0		0	0			
1400 ADMIN ALLOC HEALTH INSP		26,400		2,200		3,055	855	38.9%		
7182 DEPRECIATION PROVISION		10,100		842		496	-346	-41.1%		
OPERATING INCOME										
1323 RENT - REC CENTRE HSE	10,000		833		1,154		321	38.5%		Food Premises Inspection Fee
1333 REIMBURSEMENTS	22,400		1,200		1,213		13	1.1%		
1353 OFFENSIVE TRADES	400		0		0		0			
1363 HAWKERS LICENCE	100		0		0		0			
1373 FOOD VENDORS	700		0		105		105			
1383 LODGING HOUSE FEES	200		0		0		0			
1423 HEALTH CHARGES OTHER	1,800		0		400		400			
1433 HOLIDAY ACCOM LICENCE	0		0		0		0			
1523 CARAVAN PARK LICENCE	2,000		2,000		402		-1,598	-79.9%		
TOTAL HEALTH INSP. AND ADMINISTRATION	37,600	154,200	4,033	11,641	3,274	17,241				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 7										
HEALTH (Continued)										
<i>Preventative Services - Pest Control</i>										
OPERATING EXPENDITURE										
1492 MOSQUITO CONTROL		3,500		0		0	0			
1500 ADMINISTRATION ALLOCATION		2,800		233		329	96	41.1%		
1502 PEST CONTROL - OTHER		300		0		0	0			
TOTAL PREVENTIVE SVES - PEST CONTROL		6,600		0		329				
<i>Preventative Services - Other</i>										
OPERATING EXPENDITURE										
1552 ANALYTICAL EXPENSES		900		0		0	0			
1600 ADMINISTRATION ALLOCATION		2,800		233		329	96	41.1%		
TOTAL PREVENTIVE SERVICES - OTHER		3,700		0		329				
<i>Other Health</i>										
OPERATING EXPENDITURE										
1700 ADMINISTRATION ALLOCATION		1,200		100		137	37	37.0%		
1812 DOCTOR ASSISTANCE		24,000		2,000		4,000	2,000	100.0%		Council Resolution of 19.01.2010 to contribute towards the
TOTAL OTHER HEALTH		25,200		0		4,137				
TOTAL HEALTH	37,600	189,700	4,033	14,207	3,274	22,036				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 9 HOUSING										
<i>Housing Other</i>										
OPERATING EXPENDITURE										
2522 APU - MAINTENANCE		233,700		17,750		4,306	-13,444	-75.7%	▼	Building Insurance paid in August
7152 KENNEDY HEIGHTS RES		8,100		0		1,000	1,000			
7172 DEPRECIATION PROVISION		179,200		14,933		3,166	-11,767	-78.8%	▼	Land & Building Revaluation not completed
7252 KENNEDY HEIGHT DUPLEX		13,750		0		2,423	2,423			
8062 ADMINISTRATION ALLOCATION		14,000		1,167		1,617	450	38.5%		
2512 OTHER HOUSING MAINTENANCE		0		0		0	0			
OPERATING INCOME										
2543 CHARGES - APU's	233,700		19,475		17,225		-2,250	-11.6%		
2553 CHARGES - OTHER HOUSING	18,600		1,050		2,359		1,309	124.7%		
2563 GRANTS	0		0		0		0			
2603 CHARGES - OTHER HOUSING	400		0		0		0			
TOTAL HOUSING OTHER	252,700	448,750	20,525	33,850	19,584	12,511				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 10										
COMMUNITY AMENITIES										
<i>Sanitation - Household Refuse</i>										
OPERATING EXPENDITURE										
1762 DOMESTIC REFUSE COLLECT		230,000		18,100		0	-18,100	-100.0%	▼	Haven't received invoice for refuse collection for July
1772 RUBBISH SITE MTCE		130,000		10,358		255	-10,103	-97.5%	▼	Haven't received invoice for rubbish site for July
1782 OTHER REFUSE EXP		3,000		0		263	263			Lions Club Paper Recycling
1912 PURCHASE OF BINS		6,000		0		0	0			
2500 ADMIN ALLOC DOM SANIT		31,600		2,633		3,658	1,025	38.9%		
OPERATING INCOME										
1803 CHARGES- REFUSE REMOVAL	300,000		300,000		320,369		20,369	6.8%		Shire owned property charged for rubbish collection
1943 SALE OF BINS	6,000		200		27		-173	-86.4%		
1573 INCOME FROM RECYCLING	5,000		0		239		239			Sale of Scrap Metal
1963 GRANTS - DOMESTIC REFUSE	0		0		0		0			
TOTAL SANITATION-HOUSEHOLD REFU	311,000	400,600	300,200	31,091	320,635	4,176				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 10										
COMMUNITY AMENITIES (Continued)										
<u>Other Sanitation</u>										
OPERATING EXPENDITURE										
1852 TIDY TOWNS EXPENDITURE		2,000		0		0	0			
1862 COLLECTIONS COMM,INDUST		155,000		0		0	0			
1872 COLLECTION - STREET BINS		0		0		0	0			
1882 COLLECTION - COMMUNITY SERVICES & FACIL		56,000		0		0	0			
1892 COLLECTION - P/D HARBOUR		26,000		0		0	0			
1902 COLLECTION - BEACHES		0		0		0	0			
1922 DEPRECIATION - OTHER SANITATION		6,400		533		113	-420	-78.7%		
2600 ADMIN ALLOC OTHR SANITA		31,600		2,633		3,658	1,025	38.9%		
OPERATING INCOME										
1853 TIDY TOWNS INCOME	0		0		0		0			
1913 REFUSE SITE CHARGE	64,000		4,000		2,541		-1,459	-36.5%		
1923 CHARGES- REFUSE REM-COMM	163,000		160,000		222,730		62,730	39.2%	▲	Shire owned property charged for rubbish collection
1933 REFUSE FEE - P/D HARBOUR	22,700		0		0		0			
1973 TRANSFER STATION GRANT	0		0		0		0			
TOTAL OTHER SANITATION	249,700	277,000	164,000	3,166	225,271	3,771				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 10										
COMMUNITY AMENITIES (Continued)										
<u>Sewerage</u>										
OPERATING EXPENDITURE										
2700 ADMIN ALLOC SEWERAGE		5,200		433		603	170	39.2%		
2622 OTHER EXPENSES - SEWERAGE		0		0		0	0			
OPERATING INCOME										
1983 SEPTIC TANK APPLICATION FEES	2,500		250		0		-250	-100.0%		
1993 SEPTIC TANK INSPECT FEES	2,000		200		0		-200	-100.0%		
TOTAL SEWERAGE	4,500	5,200	450	433	0	603				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 10										
COMMUNITY AMENITIES (Continued)										
<i>Other Community Amenities</i>										
OPERATING EXPENDITURE										
2302 CEMETERY MAINTENANCE		17,400		1,108		3,896	2,788	251.6%		
2322 PUBLIC CONVENIENCES		54,200		1,575		2,648	1,073	68.1%		
3100 ADMIN ALLOC OTHR COMM AME		7,800		650		904	254	39.1%		
7122 DEPRECIATION PROVISION		800		67		70	3	4.4%		
OPERATING INCOME										
2363 CEMETERY FEES	7,500		0		873		873			
2663 GRANTS - COMMUNITY AMENITIES	0		0		0		0			
2863 SUNDRY INCOME - OTHER COMM	0		0		0		0			
TOTAL OTHER COMMUNITY AMENITIES	7,500	80,200	0	3,400	873	7,518				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 10										
COMMUNITY AMENITIES (Continued)										
<i>Town Planning and Regional Development</i>										
OPERATING EXPENDITURE										
2112 SALARIES - TOWN PLANNING		112,100		9,342		13,253	3,911	41.9%		
2132 SUPERANNUATION - T/P		14,000		1,167		1,656	489	41.9%		
2152 ADVERTISING		5,000		0		0	0			
2192 CONSULTANT FEES		60,000		0		0	0			
2202 OTHER EXP - TOWN PLANNING		13,600		0		35	35			
2182 CONFERENCE & TRAINING EXPENSES		3,500		0		0	0			
2222 TPC VEHICLE COSTS		4,900		408		0	-408	-100.0%		
2372 CENTRAL COAST REGIONAL STUDY		0		0		0	0			
2382 TOWN PLANNING FBT		6,000		0		0	0			
3000 ADMIN ALLOC TOWN PLAN		60,800		5,067		7,042	1,975	39.0%		
7022 LOSS ON SALE OF ASSET		3,000		0		0	0			
7032 DONGARA TOWNSCAPE		0		0		0	0			
7042 DEPRECIATION PROVISION		3,600		300		326	26	8.7%		
7052 ACCRUED ANNUAL LEAVE		3,500		0		0	0			
7062 ACCRUED LONG SERVICE LEAVE		200		0		0	0			

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 10										
COMMUNITY AMENITIES (Continued)										
OPERATING INCOME										
2233 CHARGES - OTHER T/P	5,000		0		0		0			
2263 HOME OCCUPATION FEES	500		0		0		0			
2273 STATUTORY TPL FEES & CHARGE	15,000		400		555		155	38.8%		
2283 BCITF LEVY - SUB DIVISON	0		0		0		0			
2293 BCITF TRANSACTION FEE - SUB D	0		0		0		0			
2223 REIMBURSEMENTS	0		0		0		0			
3203 PROFIT ON SALE OF ASSETS	0		0		0		0			
8903 RESTRICTED - P.O.S	0		0		0		0			
TOTAL TOWN PLANNING & REG DEVEL	20,500	290,200	400	16,284	555	22,311				
TOTAL COMMUNITY AMENITIES	593,200	1,053,200	465,050	54,374	547,334	38,378				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 11										
RECREATION & CULTURE										
<i>Public Halls and Civic Centres</i>										
OPERATING EXPENDITURE										
2412 DONGARA PUBLIC HALL		5,400		0		193	193			
2432 COMMUNITY CENTRE		13,100		509		708	199	39.0%		
2442 TELECENTRE/CHARITIES BUILDINGS		21,000		525		2,702	2,177	414.7%		
2452 BOND REFUND - MISC		3,500		292		260	-32	-11.0%		
2462 SENIOR CITIZEN CENTRE		2,400		0		87	87			
2482 OLD AMBULANCE SITE WALDECK ST		600		0		0	0			Insurance
2492 DEBTORS WRITTEN OFF		0		0		0	0			
3200 ADMIN ALLOC		12,100		1,008		1,397	389	38.6%		
6932 DEPRECIATION PROVISION		63,800		5,317		2,429	-2,888	-54.3%		
OPERATING INCOME										
2203 BONDS - HALL HIRE	3,500		292		0		-292	-100.0%		
2443 CHARGES - HALL HIRE	1,100		0		0		0			
2453 CHARGES - PROPERTY	10,700		0		0		0			
2463 LEASE - COMMUNITY CENTRE	1,700		0		563		563			
2493 REIMB & CONTRIB - HALLS	0		0		0		0			
2473 OTHER PROPERTY LEASES	17,500		1,000		1,993		993	99.3%		
TOTAL PUBLIC HALLS & CIVIC CENTRE	34,500	121,900	1,292	7,651	2,555	7,776				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 11										
RECREATION & CULTURE (Continued)										
<i>Swimming Areas & Beaches</i>										
OPERATING EXPENDITURE										
3300 ADMIN ALLOC		10,500		875		1,219	344	39.3%		
3402 FORESHORE		168,500		5,259		7,359	2,100	39.9%		
3412 OTHER SWIM AREA & BEACHES		10,900		409		(210)	-619	-151.3%		
3422 LIONS CLUB DEVELOPMENTS		500		0		0	0			
3432 COASTAL SQUATTERS SHACKS		17,300		567		522	-45	-7.9%		
3442 DEBTORS WRITTEN OFF		0		0		0	0			
3452 TOWNSCAPE-INTERPRETATIONAL SIGNS		0		0		0	0			
7082 DEPRECIATION PROVISION		74,000		6,167		5,801	-366	-5.9%		
3472 OTHER COASTAL RESERVES		2,000		0		100	100			
3482 BOAT RAMP MAINTENANCE		79,000		0		0	0			
3492 RECREATIONAL JETTY MAINT		4,700		0		34	34			
3652 DISABLE FISHING PLATFORM MTCE		8,300		0		0	0			
OPERATING INCOME										
3413 FORESHORE ELECTRICITY BBQ	0		0		0		0			
3433 COASTAL SQUATTERS LEASES	31,000		0		0		0			
3443 SUNDRY INCOME - SWIM AREAS	2,000		0		0		0			
3463 GRANTS - SWIMMING AREAS	505,500		0		0		0			
TOTAL SWIMMING AREAS & BEACHES	538,500	375,700	0	13,277	0	14,825				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 11										
RECREATION & CULTURE (Continued)										
<i>Other Recreation & Sport</i>										
OPERATING EXPENDITURE										
1472 RECREATION - P/D OVAL		64,300		1,933		2,792	859	44.5%		
1482 RECREATION - DONGARA OVAL		41,000		1,900		1,628	-272	-14.3%		
2642 PARKS, GARDENS & RESERVES		240,700		17,658		21,958	4,300	24.4%		
2662 COMMUNITY DEVELOPMENT OFFICER		98,500		7,900		3,628	-4,272	-54.1%		
2682 RACECOURSE		2,600		0		193	193			
2692 GOLF CLUB MAINTENANCE		0		0		0	0			
2702 DONGARA RECREATION - PAVILION		17,300		1,000		736	-264	-26.4%		
2712 TENNIS COURTS/CLUBROOMS		42,900		0		1,282	1,282			
2722 DRIVE IN THEATRE		8,500		0		576	576			Incl Insurance & Water Rates, equipment mtce
2732 IRWIN REC CENTRE MTCE		404,200		29,067		28,309	-758	-2.6%		
2762 YAC ACTIVITIES - EXPENDITURE		2,000		0		0	0			
2292 TRAILSWEST		16,500		1,200		2,688	1,488	124.0%		
2782 RECREATIONAL EXPENSES OTHER		34,100		0		0	0			
2792 INTEREST ON LOANS 90,91,93 & 94		240,600		20,108		20,109	1	0.0%		
2802 DEBTORS / ASSET WRITE OFFS		0		0		0	0			
2832 SURF CLUB DRIVE IN EXPENSES		700		0		0	0			
2892 LOSS ON SALE OF ASSET		0		0		0	0			
2922 INTER MUNICIPAL GOLF TOURNAMENT		0		0		0	0			
3400 ADMIN ALLOC OTHER SPORT		62,900		5,242		7,288	2,046	39.0%		
7092 DEPRECIATION PROVISION		491,700		40,975		33,603	-7,372	-18.0%	▼	Land & Building Revaluation not completed
8032 ACCRUED ANNUAL LEAVE		800		0		0	0			
8022 ACCRUED LONG SERVICE LEAVE		4,600		0		0	0			

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 11										
RECREATION & CULTURE (Continued)										
<i>Other Recreation & Sport (Continued)</i>										
OPERATING INCOME										
2673 YOUTH OFFICER INCOME	0		0		0		0			
2713 BONDS - REC CENTRE/OVAL	0		0		200		200			
2733 CHARGES - RECREATION CTRE	155,000		7,000		8,240		1,240	17.7%		
2743 CHARGES - DONGARA OVAL	3,800		0		0		0			
2753 CHARGES - DENISON OVAL	8,900		0		0		0			
2763 YAC ACTIVITIES - INCOME	0		0		0		0			
2773 CHARGES - PAVILION	800		0		153		153			
2783 REIMB - REC OTHER	11,100		200		385		185	92.3%		
2793 INTEREST - S/SUP LOANS	1,500		0		0		0			
2803 GRANT FUNDS	0		0		0		0			
2833 SURF CLUB DRIVE IN INCOME	1,400		0		100		100			
2883 SUNDRY INCOME	0		0		0		0			
2923 INTER MUNICIPAL GOLF TOURNA	0		0		0		0			
2893 PROFIT ON ASSET DISPOSAL	0		0		0		0			
TOTAL OTHER RECREATION AND SPO	182,500	1,773,900	7,200	126,983	9,077	124,790				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 11										
RECREATION & CULTURE (Continued)										
<i>Other Culture</i>										
OPERATING EXPENDITURE										
2822 FESTIVAL EXPENSES		36,300		3,025		14	-3,011	-99.5%		See 2723 Festival Income
OPERATING INCOME										
2723 FESTIVAL INCOME	25,000		2,083		3,720		1,637	78.6%		See 2822 Festival Expenses
TOTAL OTHER CULTURE	25,000	36,300	2,083	3,025	3,720	14				
<i>Heritage</i>										
OPERATING EXPENDITURE										
3900 ADMINISTRATION ALLOCATION		7,100		592		822	230	38.8%		
3312 RUSS COTTAGE MAINTENANCE		2,100		0		0	0			
3332 HERITAGE EXPENSES OTHER		5,300		0		0	0			
3352 OLD IRWIN SCHOOL		1,800		0		0	0			
3342 OLD POLICE STATION MUSEUM		8,200		0		279	279			
3372 OTHER HERITAGE BUILDINGS		12,100		0		1,321	1,321			
7632 DEPRECIATION - HERITAGE		32,700		2,725		95	-2,630	-96.5%		
OPERATING INCOME										
3343 HERITAGE - SUNDRY INCOME	0		0		0		0			
3353 MONASTERY	10,000		0		0		0			Rent
TOTAL HERITAGE	10,000	69,300	0	3,317	0	2,517				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 11										
RECREATION & CULTURE (Continued)										
<u>Libraries</u>										
OPERATING EXPENDITURE										
2902 GENERAL LIBRARY EXPENSES		7,900		0		341	341			
3500 ADMIN ALLOC LIBRARIES		20,500		1,708		2,370	662	38.8%		
2912 SALARIES		55,200		4,600		6,340	1,740	37.8%		
2932 LIBRARY BUILDING MAINT		48,600		2,500		2,679	179	7.2%		
2942 SUPERANNUATION - LIBRARY		5,900		492		375	-117	-23.8%		
3002 LOST & DAMAGED BOOKS		200		0		0	0			
3032 DEBTORS WRITTEN OFF		0		0		0	0			
7132 ACCRUED ANNUAL LEAVE		100		0		0	0			
7102 DEPRECIATION PROVISION		28,300		2,358		449	-1,909	-81.0%		
7112 ACCRUED LONG SERVICE LEAVE		400		0		0	0			
OPERATING INCOME										
2983 REIMBURSEMENTS LOST BOOKS	100		0		0		0			
3123 CHARGES - PHOTOCOPYING	0		0		0		0			
TOTAL LIBRARIES	100	167,100	0	11,658	0	12,554				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 11										
RECREATION & CULTURE (Continued)										
<i>Television and Radio Broadcasting</i>										
OPERATING EXPENDITURE										
7522 TV RECEIVER MAINTENANCE		6,100		83		0	-83	-100.0%		
7000 ADMINISTRATION ALLOCATION		17,100		1,425		1,986	561	39.4%		
7532 DEPRECIATION TELEVISION		1,100		92		97	5	5.2%		
OPERATING INCOME										
7523 CONTRIBUTIONS - TV	0		0		0		0			
TOTAL TV AND RADIO BROADCASTING	0	24,300	0	1,600	0	2,083				
TOTAL RECREATION AND CULTURE	790,600	2,568,500	10,575	167,511	15,352	164,559				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 12										
TRANSPORT										
<i>Maintenance Streets, Roads, Bridges, Depots</i>										
OPERATING EXPENDITURE										
2842 REFUND OF PAYMENTS		0		0		0	0			
3382 MAINTENANCE - RURAL ROADS		314,600		26,217		53,533	27,316	104.2%	▲	Timing of maintenance program
3392 MAINTENANCE- TOWN STREETS		250,400		20,868		22,103	1,235	5.9%		
3502 DEPOT MAINTENANCE		60,500		7,434		11,288	3,854	51.8%		
3512 STREET LIGHTING		111,000		9,000		8,160	-840	-9.3%		
3552 ROADWISE EXPENSES		6,000		0		0	0			
3542 ROMAN ROADS - USER GROUP		14,100		0		280	280			
3582 LOSS ON SALE OF ASSETS		35,000		0		0	0			
3712 ROADS WRITTEN OFF		0		0		0	0			
3800 ADMINISTRATION ALLOCATION		302,300		35,000		35,920	920	2.6%		
6912 DEPN ROADS		678,000		2,300		1,446	-854	-37.1%		
OPERATING INCOME										
3173 OTHER ROADWORK GRANTS	443,300		0		0		0			
3183 PROFIT ON SALE OF ASSETS	5,000		0		0		0			
3185 REGIONAL ROAD GROUP FUNDS	810,600		0		0		0			
3193 GRANTS COMMISSION - BRIDGES	0		0		0		0			
3393 CONTRIBUTIONS - OTHER	0		0		2,658		2,658			Karara Mining Road Maintenance
8403 RESTRICTED- FOOTPATH CONT	0		0		0		0			
3593 ROADWISE GRANT	0		0		0		0			
8503 RESTRICTED ASSET - ROAD CON	0		0		0		0			
TOTAL MTCE STS,RDS,BRIDGES,DEPO	1,258,900	1,771,900	0	100,819	2,658	132,731				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 12										
TRANSPORT (Continued)										
<u>Aerodromes</u>										
OPERATING EXPENDITURE										
4200 ADMIN ALLOC AERODROMES		4,100		342		479	137	40.2%		
6502 LANDING STRIP MAINTENANCE		12,200		891		1,325	434	48.7%		
6602 DEPRECIATION - AERODROME		16,500		1,375		1,404	29	2.1%		
OPERATING INCOME										
6503 SUNDRY INCOME - AIRSTRIP	0		0		0		0			Includes annual rental lease fees for the landing strip.
6603 AERODROMES GRANT INCOME	0		0		0		0			
TOTAL AERODROMES	0	32,800	0	2,608	0	3,208				
<u>Traffic Control</u>										
OPERATING EXPENDITURE										
3592 POLICE LIC - SALARIES		46,400		3,867		5,735	1,868	48.3%		
3602 POLICE LIC - SUPER		5,100		425		157	-268	-63.0%		
3612 POLICE LICENCING - OTHER		6,300		291		42	-249	-85.6%		
3622 ACCRUED LSL - POLICE LIC		400		0		0	0			
3632 ACCRUED A/L - POLICE LIC		100		0		0	0			
3642 POL LIC - PAYMENTS TO DEPT TRANS.		0		0		3,305	3,305			Balance of funds owed from DPI.
4100 ADMINISTRATION ALLOCATION		4,100		342		479	137	40.2%		
OPERATING INCOME										
3603 COMMISSION ON LICENCING	44,500		3,709		3,782		73	2.0%		
3613 POLICE LIC - LIC INCOME RECEIV	0		0		0		0			Balance of funds owed to DPI.
TOTAL TRAFFIC CONTROL	44,500	62,400	3,709	4,925	3,782	9,719				

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31st July 2012**

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 12										
TRANSPORT (Continued)										
<i>Water Transport Facility</i>										
OPERATING EXPENDITURE										
6702 JETTIES MAINTENANCE - PORT DENISON		0		0		0	0			
TOTAL WATER TRANSPORT FACILITY	0	0	0	0	0	0				
TOTAL TRANSPORT	1,303,400	1,867,100	3,709	108,352	6,440	145,657				

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 13										
ECONOMIC SERVICES										
<i>Rural Services</i>										
OPERATING EXPENDITURE										
3852 VERMIN CONTROL		500		0		0	0			
3872 LAND CARE CONTRIBUTION		5,000		0		0	0			
4400 ADMIN ALLOC RURAL SERV		2,800		233		329	96	41.1%		
6722 NOXIOUS WEEDS/PEST PLANTS		500		0		0	0			
TOTAL RURAL SERVICES	0	8,800	0	233		329				
<i>Tourism and Area Promotion</i>										
OPERATING EXPENDITURE										
3932 PRODUCTION / PLAYS EXPENDITURE		3,000		0		0	0			
3952 AREA PROMOTION		61,650		0		200	200			
3962 TOURIST BUREAU		88,800		7,008		8,137	1,129	16.1%		
3972 LEGAL EXPENSES - LEASES		0		0		0	0			
3982 TOURISM - TICKET RETURNS		33,000		2,750		0	-2,750	-100.0%		
3992 TOURIST BUREAU STOCK		13,500		0		279	279			
3912 ACCRUED A/L - TOURISM		100		0		0	0			
3922 ACCRUED LSL - TOURISM		400		0		0	0			
4500 ADMIN ALLOC TOURISM		21,200		1,767		2,452	685	38.8%		
7072 DEPRECIATION PROVISION		3,100		258		1,794	1,536	595.3%		

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 13										
ECONOMIC SERVICES (Continued)										
OPERATING INCOME										
3983 LEASES - CARAVAN PARKS	110,000		30,000		30,149		149	0.5%		Annual Lease Fees
3963 TOURIST BUREAU MEMBERSHIPS	2,000		0		386		386			
3973 TOURISM - TICKET SALES	36,300		3,025		3,063		38	1.2%		
3903 TOURIST BUREAU SALES	18,000		1,500		913		-587	-39.1%		
3913 TOURISM - WATC GRANT	0		0		0		0			
3953 PRODUCTION TICKET SALES INCO	0		0		0		0			
3993 REIM- AREA PROMOTION	0		0		0		0			
TOTAL TOURISM AND AREA PROMOTIO	166,300	224,750	34,525	11,783	34,512	12,862				
<u>Building Control</u>										
OPERATING EXPENDITURE										
4062 SALARIES BUILDING CONTROL		87,500		7,292		9,307	2,015	27.6%		
4072 SUPERANNUATION BUILDING		11,400		950		1,115	165	17.4%		
4112 VEHICLE EXPENSES		2,200		0		225	225			
4122 CONFERENCE & TRAINING		1,000		0		0	0			
4132 OTHER EXPENDITURE		7,100		0		20	20			
4142 BUILDERS REG. BOARD		5,500		0		0	0			
4152 FRINGE BENEFITS TAX		5,000		0		0	0			
4162 LONG SERVICE LEAVE		0		0		0	0			
4172 LOSS ON SALE OF ASSET		3,900		0		0	0			
4700 ADMIN ALLOC BUILDING		67,400		5,617		7,809	2,192	39.0%		
6922 BCITF LEVY		32,000		0		0	0			
6962 ACCRUED ANNUAL LEAVE		500		0		0	0			
6952 ACCRUED LONG SERVICE LEAVE		1,900		0		0	0			
7242 DEPRECIATION PROVISION		3,900		325		374	49	15.2%		

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 13										
ECONOMIC SERVICES (Continued)										
<u>Building Control Cont.</u>										
OPERATING INCOME										
4123 BUILDING SERVICES LEVY	5,500		450		284		-166	-36.9%		
4133 BSL TRANSACTION FEE	800		50		40		-10	-20.0%		
4143 SIGNS AND HOARDINGS	400		180		30		-150	-83.3%		
4153 BUILDING LICENSES	55,000		1,000		765		-235	-23.5%		
4163 CTF LEVY	32,000		200		124		-76	-38.1%		
4173 CTF TRANSACTION FEES	300		25		15		-10	-40.0%		
4183 PETROL PUMP LICENSES	0		0		0		0			
4213 OTHER BUILDING FEES	3,700		3,400		3,379		-21	-0.6%		Includes Swimming pool inspection charges
4233 PROFIT ON SALE OF ASSET	0		0		0		0			
TOTAL BUILDING CONTROL	97,700	229,300	5,305	14,184	4,636	18,850				
<u>Other Economic Services</u>										
OPERATING EXPENDITURE										
4232 WATER SUPPLY STAND PIPES		12,000		200		0	-200	-100.0%		
4732 COMMUNITY BUS		29,500		2,458		2,324	-134	-5.5%		
4772 COMMUNITY BUS BOND REFUND		8,000		667		560	-107	-16.0%		
4900 ADMIN ALLOC OTHR ECON SER		2,800		233		329	96	41.1%		
OPERATING INCOME										
4273 WATER SALES	8,000		0		0		0			
4283 EXTRACTIVE INDUSTRY LICENCE	2,200		0		0		0			
4293 SUNDRY INCOME	0		0		0		0			
4733 BUS HIRE INCOME	9,000		200		181		-19	-9.7%		
4763 COMMUNITY BUS BOND INCOME	8,000		667		1,120		453	67.9%		Donations for Community Bus fuel
TOTAL OTHER ECONOMIC SERVICES	27,200	52,300	867	3,558	1,301	3,213				
TOTAL ECONOMIC SERVICES	291,200	515,150	40,697	29,758	40,448	35,253				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 14										
OTHER PROPERTY AND SERVICES										
<i>Public Works Overheads</i>										
OPERATING EXPENDITURE										
4332 SUPERANNUATION OF WORKMEN		91,300		7,608		9,910	2,302	30.3%		
4342 ENGINEERS SALARY		34,000		2,833		4,717	1,884	66.5%		
4362 UNALLOCATED WAGES		1,500		125		344	219	175.0%		Time in Lieu Account
4372 STAFF TRAINING		24,900		500		732	232	46.5%		
4382 WORKS OVERHEADS OTHER		12,800		1,050		1,172	122	11.7%		
4402 SICK LEAVE		15,100		1,258		2,384	1,126	89.5%		
4412 ANNUAL LEAVE		71,100		12,000		11,733	-267	-2.2%		
4422 LONG SERVICE LEAVE		25,700		0		0	0			
4432 PUBLIC HOLIDAY PAY		33,800		0		0	0			
4442 OCCUPATIONAL SAFETY		4,100		300		329	29	9.8%		
4462 ALLOWANCES		20,000		1,400		1,950	550	39.3%		
4452 PROTECTIVE CLOTHING		5,000		150		140	-10	-6.7%		
4572 FRINGE BENEFIT TAX		6,500		0		0	0			
5200 ADMIN ALLOC PUB WORKS OH		52,500		4,375		6,083	1,708	39.0%		
6772 INSURANCE ON WORKS		63,500		14,000		13,975	-25	-0.2%		
6872 ACCRUED ANNUAL LEAVE		2,800		0		0	0			
6882 ACCRUED LONG SERVICE LEAVE		(1,400)		0		0	0			
7422 LESS PWO ALLOCATED TO W&S		(462,700)		(38,558)		(47,950)	-9,392	24.4%		
OPERATING INCOME										
7653 REIMBURSEMENTS - OTHER	500		0		0		0			
TOTAL PUBLIC WORKS OVERHEADS	500	500	0	7,041	0	5,518				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 14										
OTHER PROPERTY AND SERVICES (Continued)										
<i>Plant Operation Costs</i>										
OPERATING EXPENDITURE										
4472 INTERNAL REPAIR WAGES		101,500		8,458		9,625	1,167	13.8%		
4482 TYRES & TUBES		17,000		0		0	0			
4492 PARTS AND REPAIRS		101,000		1,800		1,825	25	1.4%		
4502 INSURANCE AND LICENSES		49,000		7,400		7,414	14	0.2%		
4512 LESS PC ALLOCATED TO W&S		(464,100)		(38,675)		(49,764)	-11,089	28.7%		
4532 EXPENDABLE TOOLS		3,000		250		0	-250	-100.0%		
4542 FUELS, OILS & GREASES		195,000		0		51	51			
5012 ASSET DEPRECIATION - PLANT		225,300		18,775		20,926	2,151	11.5%		
5112 ADMINISTRATION ALLOCATION		13,600		1,133		1,575	442	39.1%		
6890 DEPN ALLOCATED TO W & S		(225,300)		(18,775)		(28,724)	-9,949	53.0%		
OPERATING INCOME										
4503 CONTRIB SALE OF SCRAP	0		0		0		0			
4983 CONTRIBUTIONS & REIMBURS	16,000		3,200		3,194		-6	-0.2%		Fuel rebate claim
TOTAL PLANT OPERATION COSTS	16,000	16,000	3,200	(19,634)	3,194	(37,071)				
<i>Private Works</i>										
OPERATING EXPENDITURE										
7300 ADMINISTRATION ALLOCATION		8,600		717		1,000	283	39.5%		
7302 PRIVATE WORKS - VARIOUS		36,600		6,200		5,420	-780	-12.6%		
OPERATING INCOME										
7333 CHARGES - PRIVATE WORKS	44,200		0		0		0			
TOTAL PRIVATE WORKS	44,200	45,200	0	6,917	0	6,421				

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance \$	YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$				
SCHEDULE 14										
OTHER PROPERTY AND SERVICES (Continued)										
<i>Town Planning Schemes</i>										
OPERATING EXPENDITURE										
7352 D/PD DISTRICT STRUCTURE PLAN EXPENSE		110,000		0		0	0			
TOTAL TOWN PLANNING SCHEMES	0	110,000	0	0	0	0				
<i>Materials in Store</i>										
OPERATING EXPENDITURE										
4602 BULK DIESEL FUEL PURCHASES		0		0		0	0			
4612 DIESEL FUEL ALLOCATED		0		0		0	0			
TOTAL MATERIALS IN STORE	0	0	0	0	0	0				

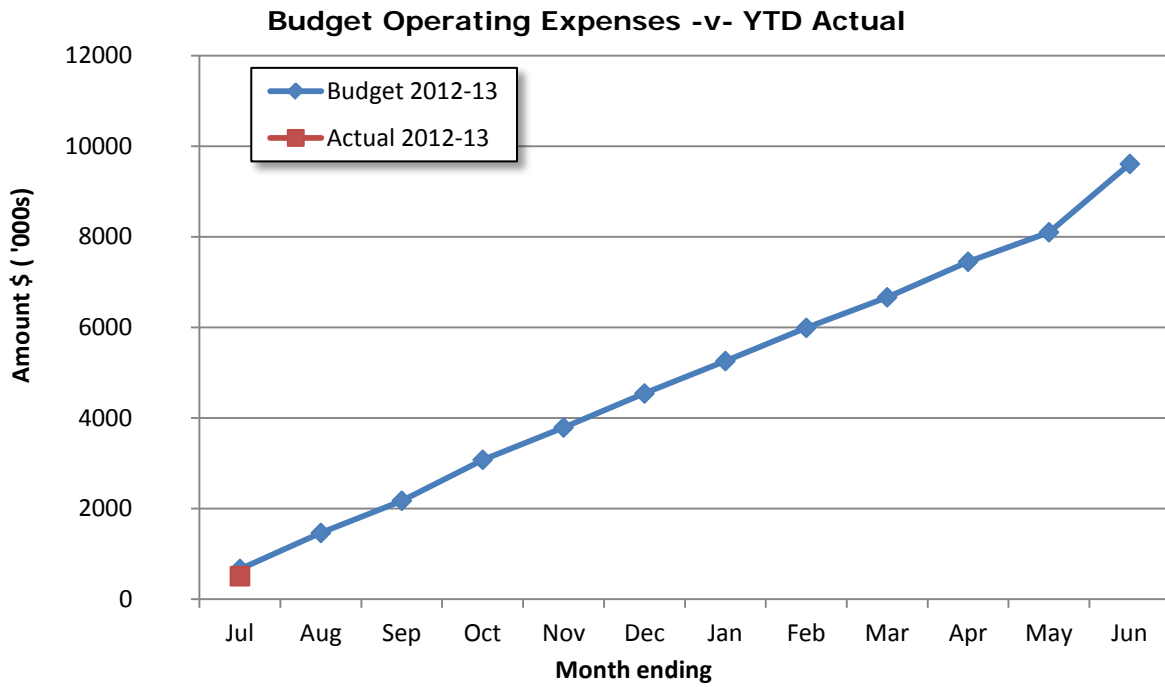
Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 1: BUDGET VS ACTUALS COMPARISON REPORT

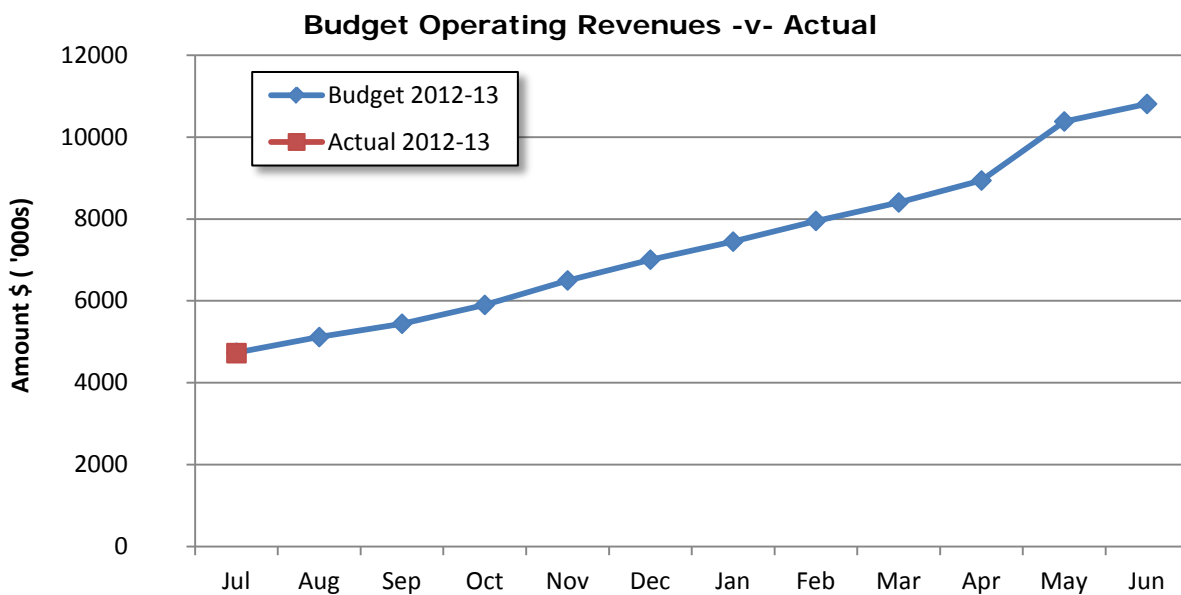
Particulars	Current Year Budget		YTD Estimated to 31/07/12		YTD Actual to 31/07/12		YTD Variance %	Var.	Comments
	Income \$	Expend \$	Income \$	Expend \$	Income \$	Expend \$			
SCHEDULE 14									
OTHER PROPERTY AND SERVICES (Continued)									
<i>Salaries and Wages</i>									
EXPENDITURE									
4580 SALARIES AND WAGES		2,179,000		181,583		234,054	52,471	28.9%	▲
4590 WORKERS COMPENSATION PAID		0		0		0	0		
4600 LESS SAL & WAGES ALLOCATION		(2,179,000)		(181,583)		(234,054)	-52,471	28.9%	
5500 ADMINISTRATION ALLOCATION		39,900		3,325		4,617	1,292	38.8%	
INCOME									
4613 REIMB WORKERS COMP	0		0		0		0		
TOTAL SALARIES AND WAGES	0	39,900	0	3,325	0	4,617			
<i>Unclassified</i>									
OPERATING EXPENDITURE									
5600 ADMINISTRATION ALLOCATION		0		0		0	0		
4742 DEPRECIATION - UNCLASS		0		0		0	0		
4762 VACANT LAND		0		0		0	0		
OPERATING INCOME									
4713 SUNDRY INCOME	0		0		0		0		
4753 PROFIT ON SALE OF ASSET	0		0		0		0		
TOTAL UNCLASSIFIED	0	0	0	0	0	0			
TOTAL OTHER PROPERTY AND SERVICES	60,700	211,600	3,200	(2,351)	3,194	(20,515)			

**Shire of Irwin
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31st July 2012**

Note 2 - Graphical Representation - Source Statement of Financial Activity



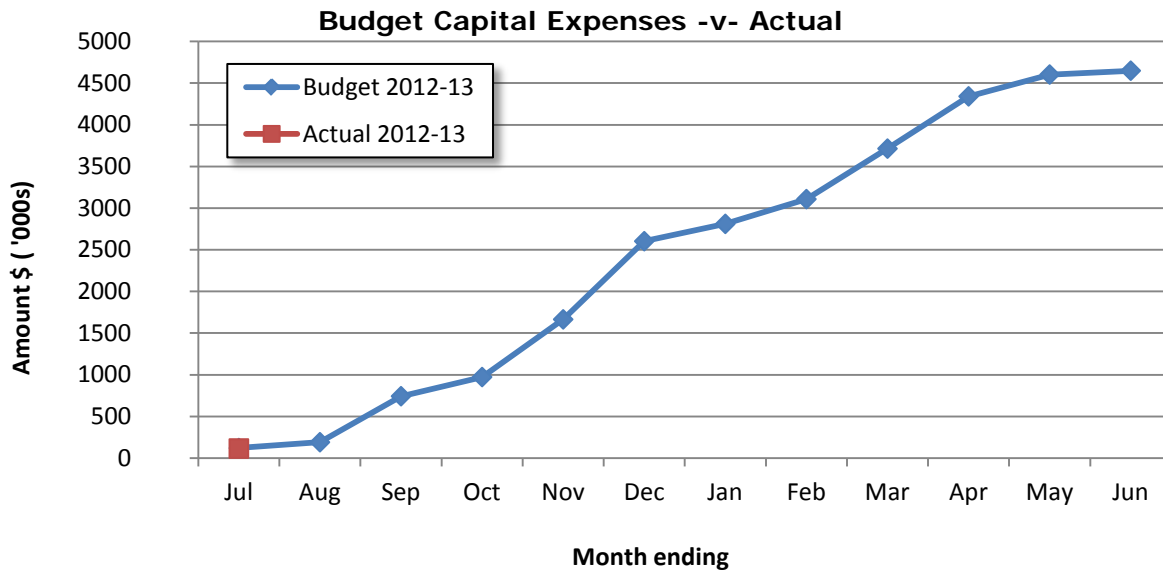
Comments/Notes - Operating Expenses



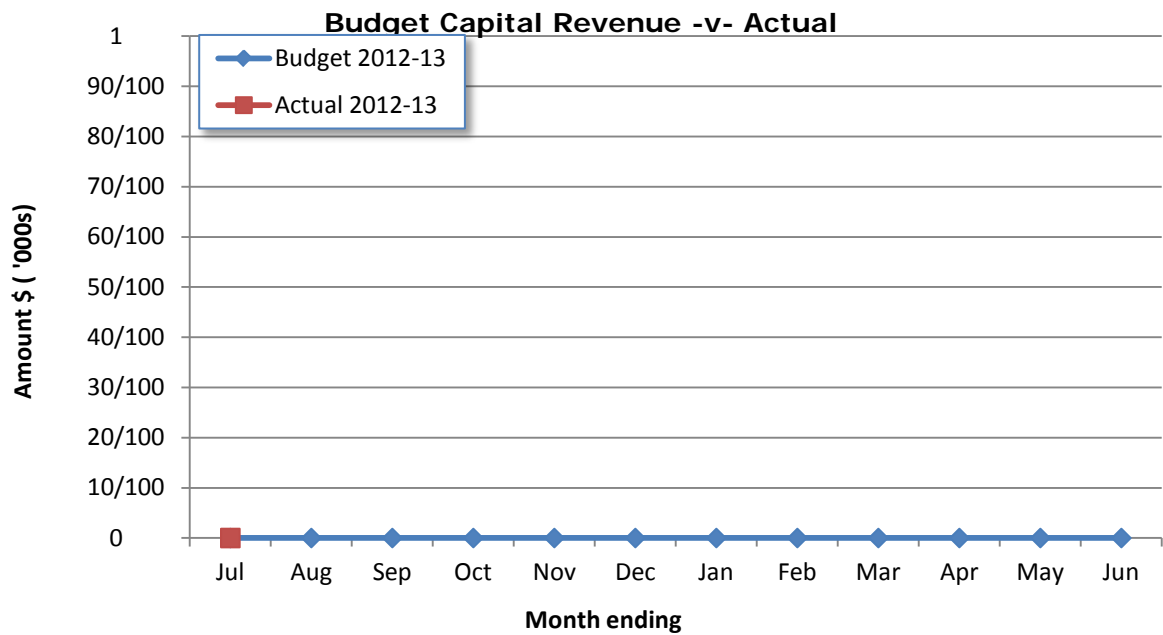
Comments/Notes - Operating Revenues

**Shire of Irwin
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31st July 2012**

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Capital Expenses

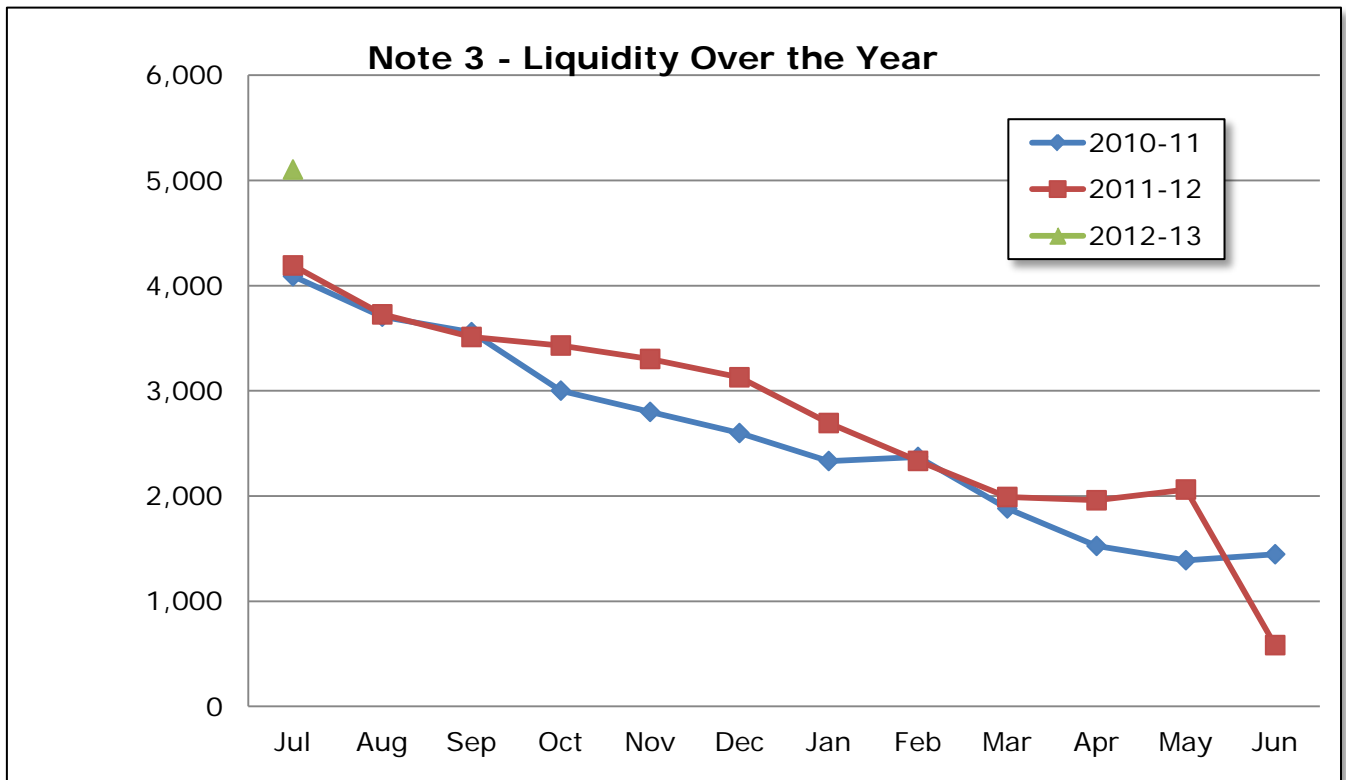


Comments/Notes - Capital Revenues

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 3: NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)		
	2012-13		
	Note	This Period	Last Period
	\$	\$	\$
Current Assets			
Cash Unrestricted	994,677	1,351,992	552,663
Cash Restricted	3,581,964	3,574,245	2,768,200
Investments	0	0	0
Receivables - Rates	4,578,924	33,618	4,227,977
Receivables - Other	62,420	132,037	49,078
Receivables - Loans	3,571	3,571	3,571
GST Receivable	16,354	48,029	16,513
Inventories	10,312	10,312	8,098
	9,248,223	5,153,804	7,626,101
Less: Current Liabilities			
Payables	(376,867)	(459,337)	(417,168)
GST Payable	(7,161)	(11,095)	(3,622)
Provisions	(178,507)	(178,507)	(141,765)
	(562,535)	(648,939)	(562,555)
Less: Cash Restricted	(3,581,964)	(3,574,245)	(2,768,200)
Net Current Funding Position	5,103,723	930,620	4,295,346



Comments - Net Current Funding Position

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Reserves \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
At Call	3.90%	992,727	1,233,724			2,226,451	WBC	Call
At Call	3.90%	0			2,348,240	2,348,240	WBC	Call
At Call	0.00%			232,889		232,889	WBC	Call
(b) Term Deposits								
Nil						0		
						0		
Total		992,727	1,233,724	232,889	2,348,240	4,807,581		

Comments/Notes - Investments

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 5: RECEIVABLES

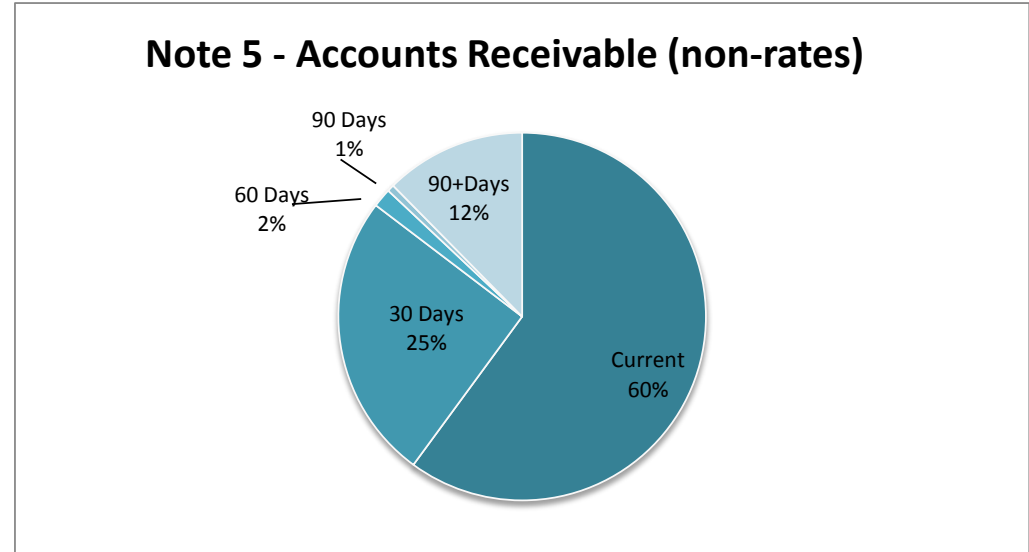
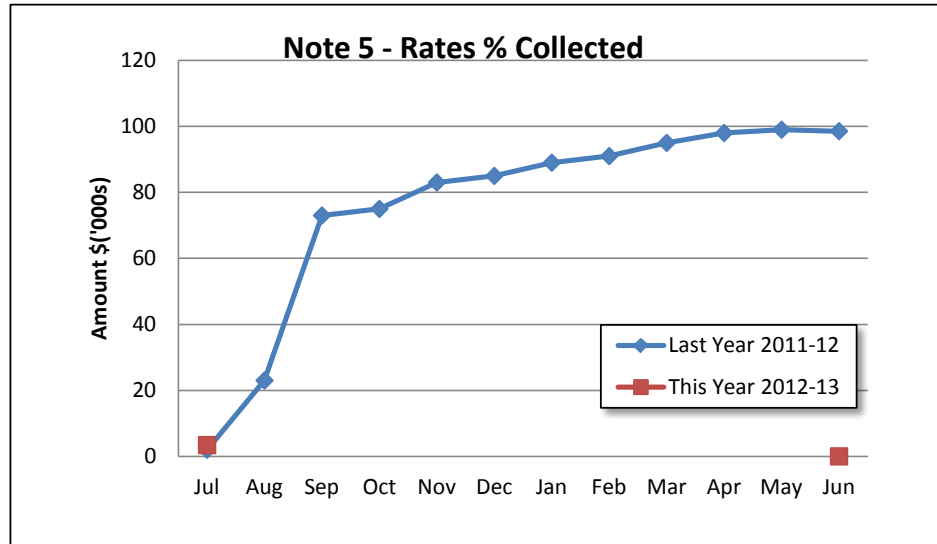
Receivables - Rates and Rubbish

	Current 2012-13	Previous 2011-12	Total
	\$	\$	\$
Opening Arrears Previous Years		70,706	70,706
Rates Levied this year	4,008,516	3,662,923	7,671,439
Less Collections to date	(137,071)	(3,659,937)	(3,797,008)
Equals Current Outstanding	3,871,444	73,692	3,945,136
Net Rates Collectable			3,945,136
% Collected			3.42%

Receivables - General

	Current	30 Days	60 Days	90 Days	90+Days
	\$	\$	\$	\$	\$
	37,500	15,773	1,036	380	7,731
Total Outstanding					62,420

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates and Rubbish

Instalment Dates are:
1st Instalment Due 03.09.12
2nd Instalment Due 5.11.12
3rd Instalment Due 07.01.13
4th & Final Instalment Due 08.03.12

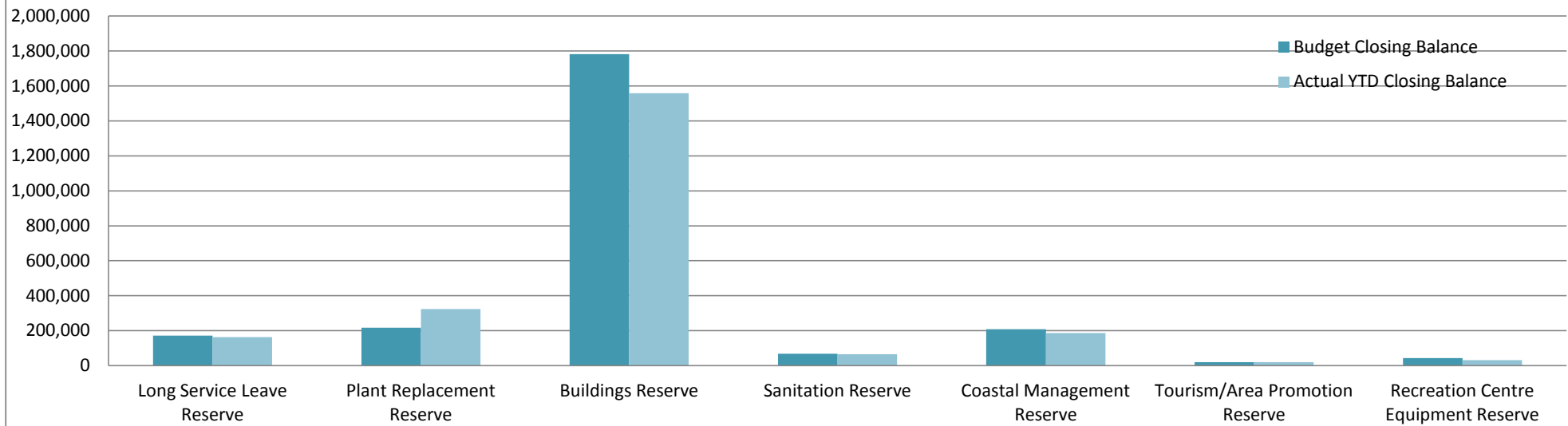
Comments/Notes - Receivables General

**Shire of Irwin
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31st July 2012**

Note 6: Cash Backed Reserve

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
Long Service Leave Reserve	\$ 163,300	\$ 8,200	\$ 437	\$ 0	\$ 0	\$ 0	\$ 0		\$ 171,500	\$ 163,737
Plant Replacement Reserve	322,406	16,100	863	260,000	0	(382,000)	0		216,500	323,269
Buildings Reserve	1,553,541	77,700	4,156	150,000	0	0	0		1,781,200	1,557,697
Sanitation Reserve	65,560	3,300	175	0	0	0	0		68,900	65,735
Coastal Management Reserve	185,780	9,300	497	13,000	0	0	0		208,100	186,277
Tourism/Area Promotion Reserve	19,598	1,000	52	0	0	0	0		20,600	19,650
Recreation Centre Equipment Reserve	31,789	1,600	85	10,000	0	0	0		43,400	31,874
	2,341,974	117,200	6,266	433,000	0	(382,000)	0		2,510,200	2,348,240

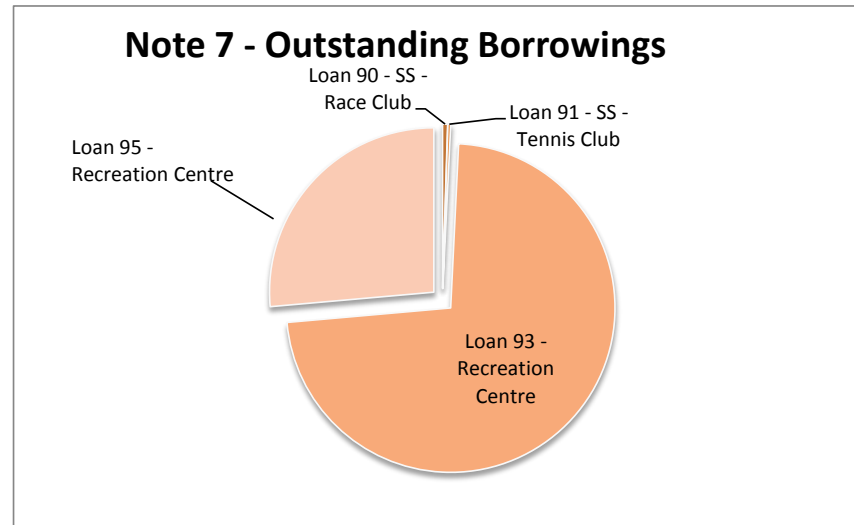
Note 6 - Year To Date Reserve Balance to End of Year Estimate



**Shire of Irwin
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31st July 2012**

Note 7: Information on Borrowings

Name	Interest Rate	Maturity Date	Principal 1 July 2012	Budget New Loans	Actual New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
						Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Recreation and Culture				\$	\$						
Loan 90 - SS - Race Club	5.67%	Mar 2016	18,717			0	4,300	18,717	14,400	0	900
Loan 91 - SS - Tennis Club	6.29%	Oct 2016	10,536			0	2,100	10,536	8,400	0	600
Loan 93 - Recreation Centre	6.75%	Jan 2033	2,762,897			5,186	64,200	2,757,711	2,698,700	15,700	186,200
Loan 95 - Recreation Centre	5.19%	Sept 2015	1,000,000			0	0	1,000,000	1,000,000	4,408	52,900
	0	0	3,792,150	0	0	5,186	70,600	3,786,964	3,721,500	20,109	240,600



New Debentures

Name	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate	Amount Used		Balance Unspent
	Actual	Budget						Actual	Budget	
	0	0				0		0	0	0

**Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012**

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Profit(Loss) of Asset Disposal									
	Budget Cost	Cost	Budget Accum Depr	Accum Depr	Budget Proceeds	Proceeds	Budget Profit (Loss)	Profit (Loss)	
	\$	\$	\$	\$	\$	\$		\$	
Plant & Equipment									
Sedan (CEO)	43,000				43,000		0	0	
Sedan (MCS)	26,000				23,000		(3,000)	0	
Utility (Ranger)	32,900				26,000		(6,900)	0	
Sedan (MPS)	28,000				25,000		(3,000)	0	
Kubota Mower	0				5,000		5,000	0	
Roadsweeper	30,000				15,000		(15,000)	0	
Utility (P&G)	15,500				7,000		(8,500)	0	
Utility (Mechanic)	16,500				7,000		(9,500)	0	
Utility (Works Manager)	38,000				36,000		(2,000)	0	
Sedan (MCS)	28,900				25,000		(3,900)	0	
	258,800	0		0	212,000	0	(46,800)	0	

Disposals	Current Budget			Comments - Capital Disposal
	Replacement			
	Budget	Actual	Variance	
	\$	\$	\$	
Plant & Equipment				
Sedan (CEO)	43,000		(43,000)	▼
Sedan (DCS)	37,000		(37,000)	▼
Utility (Ranger)	30,000		(30,000)	▼
Sedan (Town Planner)	32,000		(32,000)	▼
Sedan (CDO)	30,000		(30,000)	▼
Medium Cab Tipper (Town Mtce)	62,000		(62,000)	▼
Utility (P&G)	23,000		(23,000)	▼
Utility (Building Mtce)	23,000		(23,000)	▼
Utility (Works Manager)	35,000		(35,000)	▼
Sedan (MCD)	33,000		(33,000)	▼
	348,000	0	(348,000)	

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions Information				Summary Acquisitions	Budget			Actual		Variance	
Grants	Reserves	Borrowing	Total		\$	\$	\$				
\$	\$	\$	\$		\$	\$	\$				
788,400	0	0	788,400	Property, Plant & Equip	853,400	0	(853,400)		▼		
0	387,000	0	387,000	Land and Buildings	639,000	62,544	(576,456)		▼		
15,000	0	0	15,000	Plant & Property	43,000	0	(43,000)		▼		
				Furniture & Equipment							
				Infrastructure							
912,900	0	0	759,600	Roadworks	2,262,600	51,974	(2,210,626)		▼		
50,000	0	0	50,000	Bridges	50,000	0	(50,000)		▼		
50,000	0	0	50,000	Footpath & Cycleways	127,000	0	(127,000)		▼		
0	0	0	0	Parks, Gardens & Reserves	0	0	0		▼		
450,000	0	0	450,000	Other Infrastructure	603,200	683	(602,517)		▼		
2,266,300	387,000	0	2,500,000	Totals	4,578,200	115,202	(4,462,998)				

Comments - Capital Acquisitions

Contributions				Land & Buildings	Budget	Actual			Variance	
Grants	Reserves	Borrowing	Total			Renewal	Upgrade	New		
\$	\$	\$	\$		\$	\$	\$	\$	\$	
788,400			788,400	Admin Centre - Upgrade	788,400		0		(788,400)	▼
			0	Recreation Centre - Drainage Improvements	65,000		0		(65,000)	▼
788,400	0	0	788,400	Totals	853,400	0	0	0	(853,400)	

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions				Plant & Equipment	Budget	Actual			Variance
Grants	Reserves	Borrowing	Total			Renewal	Upgrade	New	
\$	\$	\$	\$		\$	\$	\$	\$	
	78,000		78,000	Replace Administration Vehicles	144,000		62,544	(81,456)	▼
	8,000		8,000	Replace Ranger Vehicle	34,000		0	(34,000)	▼
	8,000		8,000	Replace Town Planning Vehicle	33,000		0	(33,000)	▼
	235,000		235,000	Replace Roadsweeper	250,000		0	(250,000)	▼
	5,000		5,000	Replace Kubota Mower (with Attachments)	35,000		0	(35,000)	▼
	9,000		9,000	Replace Courier 4wd Dual Cab (MWS)	45,000		0	(45,000)	▼
	18,000		18,000	Replace Utility (Mechanics)	25,000		0	(25,000)	▼
	18,000		18,000	Replace Utility (Gardeners)	25,000		0	(25,000)	▼
			0	Other Tools & Equipment	15,000		0	(15,000)	▼
	8,000		8,000	Replace Building Vehicle	33,000		0	(33,000)	▼
0	387,000	0	387,000	Totals	639,000	0	0	62,544	(576,456)

Contributions				Furniture & Equipment	Budget	Actual			Variance
Grants	Reserves	Borrowing	Total			Renewal	Upgrade	New	
\$	\$	\$	\$		\$	\$	\$	\$	
			0	Admin Centre - Replace Computers	10,000	0		(10,000)	▼
			0	Mobile Electronic Devices x 8	8,000		0	(8,000)	▼
			0	Admin Centre - Furn & Equip replace/upgrade	5,000		0	(5,000)	▼
15,000			15,000	Irwin Fire Shed - Complete construction & fitout	15,000		0	(15,000)	▼
			0	Library - Furniture & Equipment	5,000		0	(5,000)	▼
15,000	0	0	15,000	Totals	43,000	0	0	(43,000)	

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions				Roads	Budget	Actual			Variance
Grants	Reserves	Borrowing	Total			Renewal	Upgrade	New	
\$	\$	\$	\$		\$	\$	\$	\$	
				Roads to Recovery Works Program					
9,300				C240 Whelan St - Slurry Seal	9,300		0	(9,300) ▼	
7,300				C241 Georgette St - Slurry Seal	7,300		0	(7,300) ▼	
7,800				C242 Healy St - Slurry Seal	7,800		0	(7,800) ▼	
16,200				C243 Bartlett Pl - Slurry Seal	16,200		0	(16,200) ▼	
14,600				C244 Morrissey Pl - Slurry Seal	14,600		0	(14,600) ▼	
12,400				C245 Norrish Dr - Slurry Seal	12,400		0	(12,400) ▼	
30,900				C246 Brennand Rd - Chip Seal	30,900		0	(30,900) ▼	
54,800				C235 Winterbottoms Rd - Gravel Sheeting	54,800	0		(54,800) ▼	
				Regional Road Group Works Program					
159,600			159,600	C232 Allanoaks Springs Rd - Shoulder Reconditioning	240,300		1,388	(238,912) ▼	
300,000			300,000	C233 Tabletop Rd - Construct & Seal 8.00-12.00	537,500			(537,404) ▼	
60,000			60,000	C171 Tabletop Rd - Stage One - Second Coat Seal 4.00-8.00	198,800			(198,800) ▼	
				Blackspot Program					
240,000			240,000	C252 St Dominics Rd - Reconstruct & Seal	360,500		0	(360,500) ▼	
				Municipal Works Program - Urban					
			0	C239 Walton St/Irwin Cr - Drainage Upgrade	43,400		0	(43,400) ▼	
			0	C247 Moore Rd - Widen & Asphalt Seal	74,500		0	(74,500) ▼	
			0	C248 Moreton Tc - Street Upgrade Design	10,000		0	(10,000) ▼	
			0	C024 Pt Leander Dr - Upgrade Parking & Pathways	37,400		0	(37,400) ▼	
			0	C184 Waldeck Street - Reconstruct Road & Carparking	87,200	9,755		(77,445) ▼	
			0	C249 Henry Rd - Stage 2 Construction	240,000			(240,000) ▼	
				Municipal Works Program - Rural					
			0	C236 Blenheim Rd - 2nd Coat Seal	28,600		0	(28,600) ▼	
			0	C237 St Dominics Rd - Reconstruct & Seal	81,000		40,675	(40,325) ▼	
			0	C238 Milo Rd - Gravel Sheeting	69,600	60		(69,540) ▼	
			0	C234 Wye Farm Rd - Realign & Construct Curve	98,500		0	(98,500) ▼	
			0	C999 Crossovers Contributions	2,000			0 ▼	
912,900	0	0	759,600	Totals	2,262,600	9,815	1,388	(2,208,626)	

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions				Bridges	Budget	Actual			Variance
Grants	Reserves	Borrowing	Total			Renewal	Upgrade	New	
\$	\$	\$	\$		\$	\$	\$	\$	\$
50,000			50,000	C185 Point Leander Drive - Bridgeworks	50,000		0		(50,000) ▼
50,000	0	0	50,000	Totals	50,000	0	0	0	(50,000)

Contributions				Footpaths & Cycleways	Budget	Actual			Variance
Grants	Reserves	Borrowing	Total			Renewal	Upgrade	New	
\$	\$	\$	\$		\$	\$	\$	\$	\$
50,000			50,000	C250 Pt Leander Dr - Red Asphalt Overlay	112,000		0		(112,000) ▼
			0	C251 Surf Beach - Replace Concrete Path	15,000		0		(15,000) ▼
50,000	0	0	50,000	Totals	127,000	0	0	0	(127,000)

Contributions				Parks, Gardens & Reserves	Budget	Actual			Variance
Grants	Reserves	Borrowing	Total			Renewal	Upgrade	New	
\$	\$	\$	\$		\$	\$	\$	\$	\$
			0		0	0			0 ▼
0	0	0	0	Totals	0	0	0	0	0

Contributions				Other Infrastructure	Budget	Actual			Variance
Grants	Reserves	Borrowing	Total			Renewal	Upgrade	New	
\$	\$	\$	\$		\$	\$	\$	\$	\$
			0	C253 Grannies - Sand Replenishment	28,200	683			(27,517) ▼
450,000			450,000	C254 Rock Armour Seawall Extension	500,000			0	(500,000) ▼
				Electronic Community Information Sign	30,000			0	(30,000) ▼
				Anchor Point - Grannies Beach	10,000			0	(10,000) ▼
				South Beach - Dune Restoration Project	35,000	0			(35,000) ▼
450,000	0	0	450,000	Totals	603,200	683	0	0	(602,517)

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 9: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1-Jul-12	Amount Received	Amount Paid	Closing Balance 31-Jul-12
	\$	\$	\$	\$
APU Bonds	13,761	0	(360)	13,401
Footpath Bonds	38,000	0	(4,000)	34,000
Performance Bonds	95,140	5,000	0	100,140
Nomination Deposits	0	0	0	0
Youth Advisory Council	13,457	0	0	13,457
Key Bonds	3,510	0	0	3,510
Safer WA Committee	341	0	0	341
Various Bonds	4,204	500	0	4,704
Shire of Irwin - LEMC	4,887	0	0	4,887
Dongara Community Festival	12,974	0	0	12,974
Toddler Time - Rec Centre	703	0	0	703
Public Open Space Contributions	37,812	0	0	37,812
Police Licensing	6,960	0	0	6,960
	231,750	5,500	(4,360)	232,890

Shire of Irwin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 10: RESTRICTED ASSETS

Funds held at balance date over which the Shire has restricted control and which are not included in this statement are as follows:

Date	Description	WAPC Ref. No.	Opening 1-Jul-12	Amount Received	Amount Paid	Closing 31-Jul-12	Comments
			\$	\$	\$	\$	
	Fire Fighting Contributions						
-	Beruca Pty Ltd - Bonniefield	103328	1,500.00			1,500.00	
-	C & K Moran - Bookara	105548	1,500.00			1,500.00	
22.07.98	TJ & RS Moffat - Bookara	106286	1,500.00			1,500.00	
21.01.99	Mitchell - Arrowsmith	107950	1,500.00			1,500.00	
23.09.98	R Williams - Bookara	104761	1,500.00			1,500.00	
13.05.99	Arc Energy		1,000.00			1,000.00	
22.07.99	Malmont Trust - Fane Road	110363	1,500.00			1,500.00	
29.11.99	Capewell - Springfield	110710	1,500.00			1,500.00	
29.11.99	Tunney Cattle Co - Yardarino	109675	1,500.00			1,500.00	
29.02.00	Vince - Bookara	110608	1,500.00			1,500.00	
12.05.00	JW Clarke & Co - Bonniefield	107948	1,500.00			1,500.00	
08.03.00	Terhoeve - Bookara	112275	1,500.00			1,500.00	
23.05.02	Bellis - Acacia Road		1,900.00			1,900.00	
26.08.02	Beutel - Bookara	187030	1,500.00			1,500.00	
25.09.02	Brefjen Nominees - Bonniefield		1,500.00			1,500.00	
19.11.03	SC & FL Chandler - Pettit Lane		1,500.00			1,500.00	
10.06.04	Adrian Smith - Wimpole Road		1,500.00			1,500.00	
30.06.05	P & B Nunn - Loc 795, Brand Hwy		1,500.00			1,500.00	
31.01.06	Arc Energy		5,000.00			5,000.00	
15.09.06	G Seymour - Fane Road	130205	1,500.00			1,500.00	
17.11.06	SJ & SM Mawer	127267	1,500.00			1,500.00	
13.02.07	Len Metcalfe	128194	1,500.00			1,500.00	
30.03.07	Mike Bellis	131240	300.00			300.00	
04.04.07	Johns - Springfield Drive	127201	1,500.00			1,500.00	
02.05.07	Graham Hancock - Loc 2663 Melaleuca Rd	131380	1,500.00			1,500.00	
12.06.07	A Sappelli - Springfield Drive	131560	1,500.00			1,500.00	
18.07.07	LJ & KA Thorne - Melaleuca Road	128707	1,500.00			1,500.00	
06.09.07	S Northover	133548	1,500.00			1,500.00	
02.11.07	Ken Major - Acacia Road	130338	1,500.00			1,500.00	

06.10.08	Peter Schulze - Gogo Pty Ltd	131810	1,500.00			1,500.00
28.05.09	Maria Brown-lot 22 Midlands Road		1,500.00			1,500.00
30.06.11	Brefjen Nominees - Bonniefield	142228	1,500.00			1,500.00
29.06.12	Dongara Bodybuilders	138682	1,500.00			1,500.00
			51,700.00	0.00	0.00	51,700.00

Fire Fighting contributions are received from property developers for the supply of water in the area of the development for the purposes of Fire Control. Whilst there is no specific condition to ensure it is spent in supplying a water source, it is generally accepted that this will be the case.

Date	Description	Opening 1-Jul-12	Amount Received	Amount Paid	Closing 31-Jul-12	Comments
		\$	\$	\$	\$	
	GRANTS					
-	Coastal Reserve Works	15,462.80			15,462.80	
-	Roadwise Funds	5,293.88			5,293.88	White ribbon & bike helmet
-	Trailswest	11,210.91			11,210.91	
06.02.08	Rec Centre Upgrade Retention of Funds	71,000.00			71,000.00	
30.06.10	Coast Care Grant - Sth Beach Rehabilitation	5,000.00			5,000.00	
30.06.11	Asset Management Grant	54,790.00			54,790.00	
30.06.11	Bridge Grant	50,000.00			50,000.00	
30.06.11	Long Term Financial Planning Grant	18,830.00			18,830.00	
30.06.11	Roadwise Funds	909.09			909.09	
30.06.12	Strategic Planning Grant	16,678.45			16,678.45	
30.06.12	Kids4Sport Grant	21,407.30			21,407.30	
30.06.12	Planning - District Plan	110,000.00			110,000.00	
30.06.12	RRG - Tabletop Sealing	138,800.00			138,800.00	
30.06.12	Rec Centre Drainage	65,000.00			65,000.00	
		584,382.43	0.00	0.00	584,382.43	

Grant funds are to be used in accordance with the conditions of the grant agreed to by Council.

Date	Description	WAPC Ref. No.	Opening 1-Jul-12	Amount Received	Amount Paid	Closing 31-Jul-12	Comments
			\$	\$	\$	\$	
	FOOTPATHS						
-	Northshore Dev - Pedestrian Way		4,800.00			4,800.00	
19.11.98	Northshore Stage 4 - Pedestrian Way		1,250.00			1,250.00	
-	Francis Road Footpath		14,532.00			14,532.00	
-	Carnarvon Street - Lot 77		1,717.00			1,717.00	
-	Northshore Drive - Footpath Cont		17,400.00			17,400.00	
08.12.05	Point Leander Dve - McRobertson Dev.		5,282.00			5,282.00	
31.12.05	Flanagan Way - Footpath	123992	7,500.00			7,500.00	

17.01.07	Stron Pty Ltd - Footpath Francis Road	128153	3,680.00			3,680.00	Condition 11
31.10.07	D Evans & T Brooks - Francis Road	127884	8,000.00			8,000.00	
05.06.09	T W Jones -10 Parker Street	137791	2,424.63			2,424.63	
			66,585.63	0.00	0.00	66,585.63	

Received from the developers for the installation of footpaths of the area of development. Council has full control of these funds otherwise. The Manager of Community Safety suggests that it is advisable to allow the developments to proceed to the extent that the level of housing justifies the footpath.

Date	Description	WAPC Ref. No.	Opening 1-Jul-12	Amount Received	Amount Paid	Closing 31-Jul-12	Comments
	PARKING CONTRIBUTIONS		\$	\$	\$	\$	
-	J Booker		2,960.11			2,960.11	
10.09.99	Clarke & Co		3,000.00			3,000.00	
			5,960.11	0.00	0.00	5,960.11	

Contributions from developers for car parking areas to be spent in the general vicinity for which the contribution was received.

Date	Description	WAPC Ref. No.	Opening 1-Jul-12	Amount Received	Amount Paid	Closing 31-Jul-12	Comments
	ROADWORKS		\$	\$	\$	\$	
-	Stirling & Assoc. - Water Supply Rd	102338	13,447.00			13,447.00	
-	Peterson-Veitch - Steele Rd	98724	4,272.00			4,272.00	
08.09.99	Hutchcraft - Steele Rd	100662	5,050.00			5,050.00	
21.08.02	J & M Bridge - Brennand Rd	108370	3,000.00			3,000.00	
08.12.05	McRobertson Dev. - Lot 9 Pnt Leander		7,881.00			7,881.00	
15.09.06	G Seymour - Fane Road upgrade	130205	2,000.00			2,000.00	
17.01.07	Stron Pty Ltd - Blenheim Road upgrade	128153	3,735.00			3,735.00	Condition 10
17.01.07	Stron Pty Ltd - Francis Road upgrade	128153	1,160.00			1,160.00	Condition 10
18.07.07	P & R Schulze - Bonniefield East Road	131810	6,705.92			6,705.92	
02.11.07	Ken Major - Acacia Road upgrade	130338	5,000.00			5,000.00	
31.10.07	D Evans & T Brooks - Francis Road	127884	3,300.00			3,300.00	
25.07.08	P H & E J Vermeer - Pearse Road	127474	1,541.82			1,541.82	
30.06.10	NW Pateman - Steele Road		16,090.91			16,090.91	
30.06.12	Harry Mark - Lot 84 Acacia Drive		34,311.37			34,311.37	
			107,495.02	0.00	0.00	107,495.02	

Contributions from developers for roadworks relating to their development. When these funds are to be spent depends on continued further development further development

Date	Description	WAPC Ref. No.	Opening 1-Jul-12	Amount Received	Amount Paid	Closing 31-Jul-12	Comments
	AGED PERSONS UNITS		\$	\$	\$	\$	
	Total Income		416,148.10	1,452.90		417,601.00	
	Interest Earned for current year		0.00			0.00	
			416,148.10	1,452.90	0.00	417,601.00	

Funds held on behalf of the Port Denison Retirement Village Management Trust (Inc) Income from rental of Aged Persons Units.

TOTAL	1,232,271.29	1,452.90	0.00	1,233,724.19
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The balance of funds are represented by the following bank account details:-

<i>BANK</i>	<i>MATURES</i>	<i>INT/RATE</i>	<i>AMOUNT</i>

Shire of Irwin
AGED PERSONS UNITS OPERATING STATEMENT
For the Period Ended 31st July 2012

Opening Balance as at 1/07/2012	463,218.07
Receipts to 31/07/2012	
Rental Income	17,225.00
Interest on Investment	1,452.90
	18,677.90
Expenditure to 31/07/2012	
Building Repairs & Maintenance	0.00
Grounds Maintenance	0.00
Plumbing Repairs	0.00
Electrical Repairs	214.50
Electricity / Gas	0.00
Waters Rates / Usage	3,450.15
Painting	0.00
Co-Ordinator Costs/Administration	586.99
Insurance	0.00
Admin & Lease Fee 12/13	0.00
Shire Rates	36,469.27
Centrepay Fees	54.45
	40,775.36
Closing Balance as at 31/07/2012	441,120.61
Opening Balance	463,218.07
G/L 2522 (APU Expenditure)	-40,775.36
G/L 2543 (APU Income)	17,225.00
Interest earned to date	1,452.90
	441,120.61