



## SHIRE OF TRAYNING

### MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 30 June 2022

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**Shire of Trayning  
Information Summary  
For the Period Ended 30 June 2022**

**Key Information**

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**Report Purpose**

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*.

**Overview**

Summary reports and graphical progressive graphs are provided on pages 2 - 3.

**Statement of Financial Activity by reporting program**

Is presented on page 6 and shows a surplus as at 30 June 2022 of \$1,991,673.

**Items of Significance**

The material variance adopted by the Shire of Trayning for the 2021/22 year is \$10,000 and 10%. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

	% Collected /	Completed	Annual Budget	YTD Budget	YTD Actual
<b>Grants, Subsidies and Contributions</b>					
Operating Grants, Subsidies and Contributions	240%	\$	1,090,531	\$	1,090,531
Non-operating Grants, Subsidies and Contributions	85%	\$	1,767,681	\$	1,767,681
	144%	\$	2,858,212	\$	2,858,212
Rates Levied	100%	\$	1,171,118	\$	1,171,118
		\$	1,175,526	\$	1,175,526

*% Compares current ytd actuals to annual budget*

**Shire of Trayning  
Information Summary  
For the Period Ended 30 June 2022**

## Key Information

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<b>Financial Position</b>		<b>Prior Year 30 June 2021</b>	<b>Current Year 30 June 2022</b>
Adjusted Net Current Assets	145%	\$ 1,371,239	\$ 1,991,673
Cash and Equivalent - Unrestricted	108%	\$ 1,819,304	\$ 1,971,061
Cash and Equivalent - Restricted	94%	\$ 704,233	\$ 663,704
Receivables - Rates	123%	\$ 58,576	\$ 71,871
Receivables - Other	358%	\$ 103,542	\$ 371,045
Payables	29%	\$ 565,243	\$ 163,765

*% Compares current ytd actuals to prior year actuals at the same time*

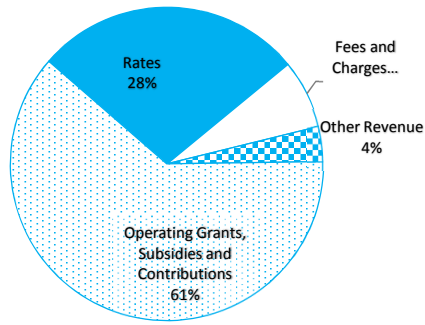
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

## Preparation

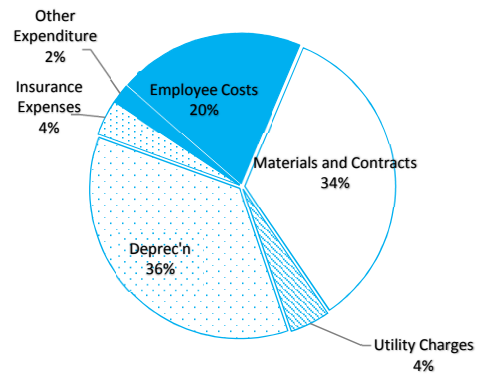
Prepared by: Wendy Stringer - LG Best Practices  
 Reviewed by: Rhona Hawkins - LG Best Practices  
 Date prepared: 13.7.2022

**Shire of Trayning  
Information Summary  
For the Period Ended 30 June 2022**

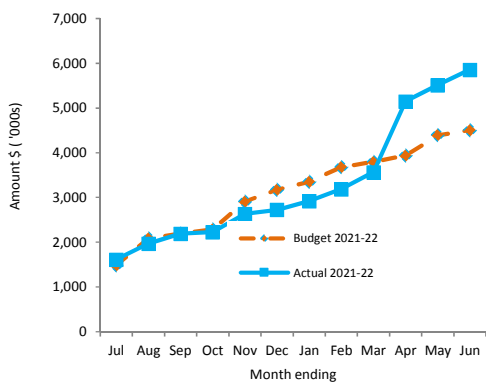
### Operating Revenue



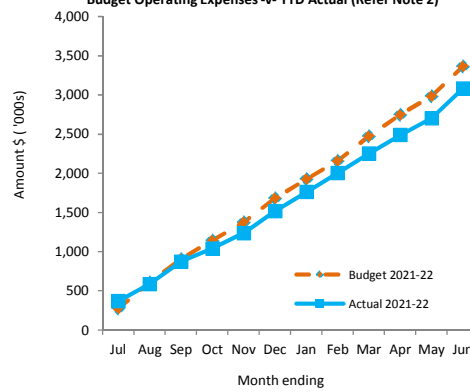
### Operating Expenditure



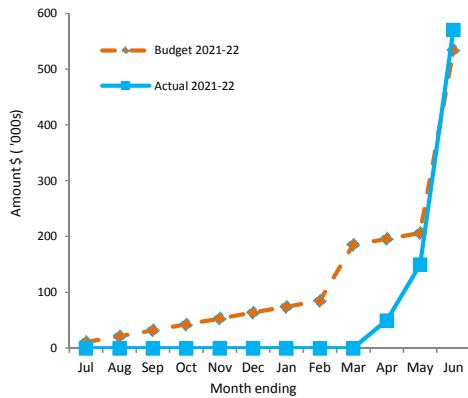
**Budget Operating Revenues -v- Actual (Refer Note 2)**



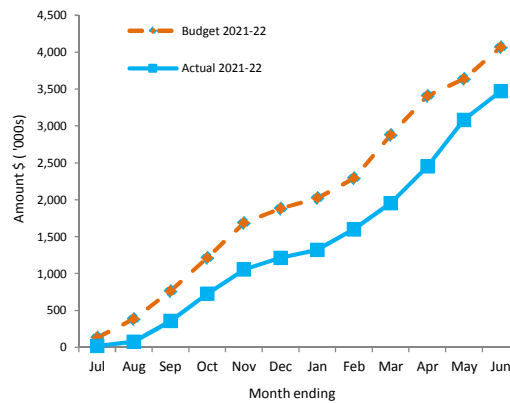
**Budget Operating Expenses -v- YTD Actual (Refer Note 2)**



**Budget Capital Revenue -v- Actual (Refer Note 2)**



**Budget Capital Expenses -v- Actual (Refer Note 2)**



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

**SHIRE OF TRAYNING**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 June 2022**

Note	Amended			YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
	Adopted Annual Budget	Annual Budget (d)	Amended YTD Budget (a)					
	\$	\$	\$	\$	\$	%		
<b>Opening Funding Surplus(Deficit)</b>	3	1,383,139	1,371,241	1,371,241		(2)	(0%)	▼
<b>Revenue from operating activities</b>								
Governance		26,159	42,159	42,159		4,079	3%	▲
General Purpose Funding - Rates	9	1,171,118	1,171,118	1,171,118		4,408	0%	▲
General Purpose Funding - Other		586,714	726,714	726,714		1,109,060	153%	▲ S
Law, Order and Public Safety		6,328	6,328	6,328		466	7%	▲
Health		86,659	118,659	118,659		(8,147)	(7%)	▼
Education and Welfare		507	507	507		11,231	2215%	▲ S
Housing		68,419	68,419	68,419		(6,950)	(10%)	▼
Community Amenities		54,263	54,263	54,263		5,642	10%	▲
Recreation and Culture		6,533	16,533	16,533		3,586	22%	▲
Transport		375,022	411,022	411,022		465,360	113%	▲ S
Economic Services		8,251	18,251	18,251		11,266	62%	▲ S
Other Property and Services		34,975	104,975	104,975		16,043	15%	▲ S
		<b>2,424,948</b>	<b>2,738,948</b>	<b>2,738,948</b>				
<b>Expenditure from operating activities</b>								
Governance		(458,104)	(518,104)	(518,104)		10,860	2%	▲
General Purpose Funding		(66,544)	(66,544)	(66,544)		(1,272)	(2%)	▼
Law, Order and Public Safety		(60,852)	(60,852)	(60,852)		(2,158)	(4%)	▼
Health		(152,626)	(152,626)	(152,626)		38,086	25%	▲ S
Education and Welfare		(83,463)	(83,463)	(83,463)		(8,770)	(11%)	▼
Housing		(106,945)	(106,945)	(106,945)		(22,581)	(21%)	▼ S
Community Amenities		(275,624)	(265,624)	(265,624)		41,901	16%	▲ S
Recreation and Culture		(573,461)	(563,461)	(563,461)		(80,835)	(14%)	▼ S
Transport		(1,513,734)	(1,363,734)	(1,363,734)		125,637	9%	▲
Economic Services		(108,267)	(118,267)	(118,267)		391	0%	▲
Other Property and Services		(2,676)	(62,676)	(62,676)		179,675	287%	▲ S
		<b>(3,402,296)</b>	<b>(3,362,296)</b>	<b>(3,362,296)</b>				
<b>Operating activities excluded from budget</b>								
Add back Depreciation		1,026,689	1,026,689	1,026,689		67,950	7%	▲
Adjust (Profit)/Loss on Asset Disposal	8	(15,700)	(15,700)	(15,700)		(63,636)	405%	▼
Movement in Leave Reserve (Added Back)		0	0	0		114		▲
Movement in Deferred Pensioner Rates/ESL		0	0	0		0		
Movement in Employee Benefit Provisions		224	224	0		0		
Rounding Adjustments		0	0	0		0		
Loss on Asset Revaluation		0	0	0		0		
Fair value adjustment to financial assets at fair value through profit and loss		0	0	0		0		
Adjustment in Fixed Assets		0	0	0		0		
		<b>33,865</b>	<b>387,865</b>	<b>387,641</b>				
<b>Investing Activities</b>								
Non-operating Grants, Subsidies and Contributions	11	1,691,681	1,767,681	1,767,681		(261,423)	(15%)	▼ S
Proceeds from Disposal of Assets	8	247,000	217,000	217,000		36,636	17%	▲ S
Transfer from Contract Liability		0	0	0		0		
Land Held for Resale	13	0	0	0		0		
Land and Buildings	13	(1,151,440)	(1,211,440)	(1,211,440)		260,027	21%	▲ S
Furniture and Equipment	13	(63,000)	(78,000)	(78,000)		55,931	72%	▲ S
Plant and Equipment	13	(794,160)	(744,160)	(744,160)		43,923	6%	▲
Infrastructure Assets - Roads	13	(1,113,744)	(1,223,744)	(1,223,744)		(82,533)	(7%)	▼
Infrastructure Assets - Footpaths		(202,261)	(202,261)	(202,261)		(203,379)	(1%)	▼
Infrastructure Assets - Drainage	13	0	0	0		0		
Infrastructure Assets - Airports	13	(67,500)	(57,500)	(57,500)		341	1%	▲
Infrastructure Assets - Water	13	(111,417)	(121,417)	(121,417)		(3,856)	(3%)	▼
Infrastructure Assets - Other	13	(73,809)	(83,809)	(83,809)		41,397	49%	▲ S
		<b>(1,638,650)</b>	<b>(1,737,650)</b>	<b>(1,737,650)</b>				
<b>Financing Activities</b>								
Proceeds from New Debentures		0	0	0		0		
Proceeds from Advances		0	0	0		0		
Self-Supporting Loan Principal		4,815	4,815	4,815		(0)	0%	▼
Transfer from Reserves	7	337,160	317,160	317,160		0	0%	
Advances to Community Groups		0	0	0		0		
Repayment of Debentures	10	(62,802)	(62,802)	(62,802)		170	0%	▲
Repayment of Leases		0	0	0		0		
Transfer to Reserves	7	(57,538)	(280,640)	(280,640)		4,009	1%	▲
		<b>221,635</b>	<b>(21,467)</b>	<b>(21,467)</b>				
<b>Closing Funding Surplus(Deficit)</b>	3	<b>(11)</b>	<b>(11)</b>	<b>(235)</b>				

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

**SHIRE OF TRAYNING**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 30 June 2022**

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
<b>Opening Funding Surplus (Deficit)</b>	3	1,383,139	1,371,241	1,371,241	<b>1,371,239</b>	(2)	(0%)		
<b>Revenue from operating activities</b>									
Rates	9	1,171,118	1,171,118	1,171,118	<b>1,175,526</b>	4,408	0%	▲	
Operating Grants, Subsidies and Contributions	11	898,531	1,090,531	1,090,531	<b>2,620,684</b>	1,530,153	140%	▲	\$
Fees and Charges		190,976	270,976	270,976	<b>302,795</b>	31,819	12%	▲	\$
Service Charges		0	0	0	<b>0</b>	0			
Interest Earnings		15,155	15,155	15,155	<b>19,353</b>	4,198	28%	▲	
Other Revenue		110,668	152,668	152,668	<b>154,299</b>	1,631	1%	▲	
Profit on Disposal of Assets	8	38,500	38,500	38,500	<b>79,336</b>	40,836	106%	▲	\$
		<b>2,424,948</b>	<b>2,738,948</b>	<b>2,738,948</b>	<b>4,351,993</b>				
<b>Expenditure from operating activities</b>									
Employee Costs		(821,039)	(806,039)	(806,039)	<b>(611,959)</b>	194,080	24%	▲	\$
Materials and Contracts		(1,187,041)	(1,162,041)	(1,162,041)	<b>(1,045,148)</b>	116,893	10%	▲	\$
Utility Charges		(119,747)	(119,747)	(119,747)	<b>(132,316)</b>	(12,569)	(10%)	▼	\$
Depreciation on Non-Current Assets		(1,026,689)	(1,026,689)	(1,026,689)	<b>(1,094,639)</b>	(67,950)	(7%)	▼	
Interest Expenses		(18,172)	(18,172)	(18,172)	<b>(18,125)</b>	47	0%	▲	
Insurance Expenses		(115,403)	(115,403)	(115,403)	<b>(116,617)</b>	(1,214)	(1%)	▼	
Other Expenditure		(91,405)	(91,405)	(91,405)	<b>(62,558)</b>	28,847	32%	▲	\$
Loss on Disposal of Assets	8	(22,800)	(22,800)	(22,800)	<b>0</b>	22,800	100%	▲	\$
Loss FV Valuation of Assets		0	0	0	<b>0</b>	0			
		<b>(3,402,296)</b>	<b>(3,362,296)</b>	<b>(3,362,296)</b>	<b>(3,081,362)</b>				
<b>Operating activities excluded from budget</b>									
Add back Depreciation		1,026,689	1,026,689	1,026,689	<b>1,094,639</b>	67,950	7%	▲	
Adjust (Profit)/Loss on Asset Disposal	8	(15,700)	(15,700)	(15,700)	<b>(79,336)</b>	(63,636)	405%	▼	
Movement in Leave Reserve (Added Back)		0	0	0	<b>114</b>	114		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	<b>0</b>	0			
Movement in Employee Benefit Provisions		224	224	0	<b>0</b>	0			
Rounding Adjustments		0	0	0	<b>0</b>	0			
Loss on Asset Revaluation		0	0	0	<b>0</b>	0			
Fair value adjustment to financial assets at fair value through profit and loss		0	0	0	<b>0</b>	0			
Adjustment in Fixed Assets		0	0	0	<b>0</b>	0			
<b>Amount attributable to operating activities</b>		<b>33,865</b>	<b>387,865</b>	<b>387,641</b>	<b>2,286,047</b>				
<b>Investing activities</b>									
Non-Operating Grants, Subsidies and Contributions	11	1,691,681	1,767,681	1,767,681	<b>1,506,258</b>	(261,423)	(15%)	▼	\$
Proceeds from Disposal of Assets	8	247,000	217,000	217,000	<b>253,636</b>	36,636	17%	▲	\$
Transfer from Contract Liability		0	0	0	<b>0</b>	0			
Land Held for Resale	13	0	0	0	<b>0</b>	0			
Land and Buildings	13	(1,151,440)	(1,211,440)	(1,211,440)	<b>(951,413)</b>	260,027	21%	▲	\$
Furniture and Equipment	13	(63,000)	(78,000)	(78,000)	<b>(22,069)</b>	55,931	72%	▲	\$
Plant and Equipment	13	(794,160)	(744,160)	(744,160)	<b>(700,237)</b>	43,923	6%	▲	
Infrastructure Assets - Roads	13	(1,113,744)	(1,223,744)	(1,223,744)	<b>(1,306,277)</b>	(82,533)	(7%)	▼	
Infrastructure Assets - Footpaths	13	(202,261)	(202,261)	(202,261)	<b>(203,379)</b>	(1,118)	(1%)	▼	
Infrastructure Assets - Drainage	13	0	0	0	<b>0</b>	0			
Infrastructure Assets - Airports	13	(67,500)	(57,500)	(57,500)	<b>(57,160)</b>	341	1%	▲	
Infrastructure Assets - Water	13	(111,417)	(121,417)	(121,417)	<b>(125,273)</b>	(3,856)	(3%)	▼	
Infrastructure Assets - Other		(73,809)	(83,809)	(83,809)	<b>(42,412)</b>	41,397	49%	▲	\$
<b>Amount attributable to investing activities</b>		<b>(1,638,650)</b>	<b>(1,737,650)</b>	<b>(1,737,650)</b>	<b>(1,648,325)</b>				
<b>Financing Activities</b>									
Proceeds from New Debentures		0	0	0	<b>0</b>	0			
Proceeds from Advances		0	0	0	<b>0</b>	0			
Self-Supporting Loan Principal		4,815	4,815	4,815	<b>4,815</b>	(0)	(0%)	▼	
Transfer from Reserves	7	337,160	317,160	317,160	<b>317,160</b>	0	0%		
Advances to Community Groups		0	0	0	<b>0</b>	0			
Repayment of Debentures	10	(62,802)	(62,802)	(62,802)	<b>(62,632)</b>	170	0%	▲	
Repayment of Leases		0	0	0	<b>0</b>	0			
Transfer to Reserves	7	(57,538)	(280,640)	(280,640)	<b>(276,631)</b>	4,009	1%	▲	
<b>Amount attributable to financing activities</b>		<b>221,635</b>	<b>(21,467)</b>	<b>(21,467)</b>	<b>(17,288)</b>				
<b>Closing Funding Surplus (Deficit)</b>	3	<b>(11)</b>	<b>(10)</b>	<b>(235)</b>	<b>1,991,673</b>				

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.  
Refer to Note 2 for an explanation of the reasons for the variance.

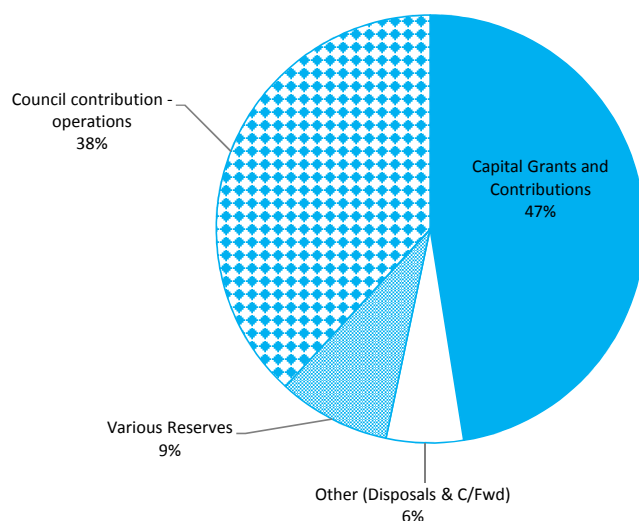
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

**SHIRE OF TRAYNING**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 30 June 2022

**Capital Acquisitions**

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended YTD Budget (d)	Amended Annual Budget	Adopted Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$	\$
Land Held for Resale	13	0	0	0	0	0	0	0
Land and Buildings	13	0	951,413	1,211,440	1,211,440	1,151,440	951,413	(260,027)
Furniture and Equipment	13	0	22,069	78,000	78,000	63,000	22,069	(55,931)
Plant and Equipment	13	0	700,237	744,160	744,160	794,160	700,237	(43,923)
Infrastructure Assets - Roads	13	0	1,306,277	1,223,744	1,223,744	1,113,744	1,306,277	82,533
Infrastructure Assets - Footpaths	13	0	203,379	202,261	202,261	202,261	203,379	1,118
Infrastructure Assets - Drainage	13	0	0	0	0	0	0	0
Infrastructure Assets - Airports	13	0	57,160	57,500	57,500	67,500	57,160	(341)
Infrastructure Assets - Water	13	0	125,273	121,417	121,417	111,417	125,273	3,856
Infrastructure Assets - Other	13	0	42,412	83,809	83,809	73,809	42,412	(41,397)
<b>Capital Expenditure Totals</b>		0	3,408,219	3,722,331	3,722,331	3,577,331	3,408,219	(314,112)
<b>Capital acquisitions funded by:</b>								
Capital Grants and Contributions				1,767,681	1,767,681	1,691,681	1,506,258	(261,423)
Borrowings				0	0	0	0	0
Other (Disposals & C/Fwd)				217,000	217,000	247,000	253,636	36,636
Council contribution - Cash Backed Reserves								0
Various Reserves				317,160	317,160		317,160	0
Council contribution - operations				1,420,490	1,420,490		1,331,165	(89,325)
<b>Capital Funding Total</b>				<b>3,722,331</b>	<b>3,722,331</b>		<b>3,408,219</b>	<b>(314,112)</b>

**Budgeted Capital Acquisitions Funding**



**SHIRE OF TRAYNING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2022**

**Note 2: Explanation of Material Variances**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.  
The material variance adopted by Council for the 2021/22 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
<b>Revenue from operating activities</b>						
	\$	%				
General Purpose Funding - Other	1,109,060	153%	▲	S	Timing	Receive 22/23 FAGS advance payment
Education and Welfare	11,231	2215%	▲	S	Timing	Fuel reimbursements higher, Playgroup Equipment Grant
Transport	465,360	113%	▲	S	Timing	Receive 22/23 FAGS advance payment
Economic Services	11,266	62%	▲	S	Timing	Higher than expected Caravan Park and short stay Accommodation income, Building Permit fees
Other Property and Services	16,043	15%	▲	S	Timing	Private works income higher than budget review adjustment
<b>Expenditure from operating activities</b>						
Health	38,086	25%	▲	S	Timing	Under expenditure on EHO compared to YTD budget
Education and Welfare	(8,770)	(11%)	▼		Timing	Grant money received yet to be used
Housing	(22,581)	(21%)	▼	S	Timing	Staff housing under allocated
Community Amenities	41,901	16%	▲	S	Timing	Refuse site closure plans yet to be carried out
Recreation and Culture	(80,835)	(14%)	▼	S	Timing	Higher depreciation than budgeted, more time spent on parks and gardens than budgeted
Other Property and Services	179,675	287%	▲	S	Timing	More labour overheads allocated than budgeted, less plant overheads allocated than budgeted
<b>Investing Activities</b>						
Non-operating Grants, Subsidies and Contributions	(261,423)	(15%)	▼	S	Timing	Some Grant funding yet to be received
Proceeds from Disposal of Assets	36,636	17%	▲	S	Timing	Some Vehicle changeovers yet to happen
Land and Buildings	260,027	21%	▲	S	Timing	DFES building delays
Furniture and Equipment	55,931	72%	▲	S	Timing	Payroll software implementation deferred
Infrastructure Assets - Other	41,397	49%	▲	S	Timing	Sports Precinct carpark/Swimming pool upgrades

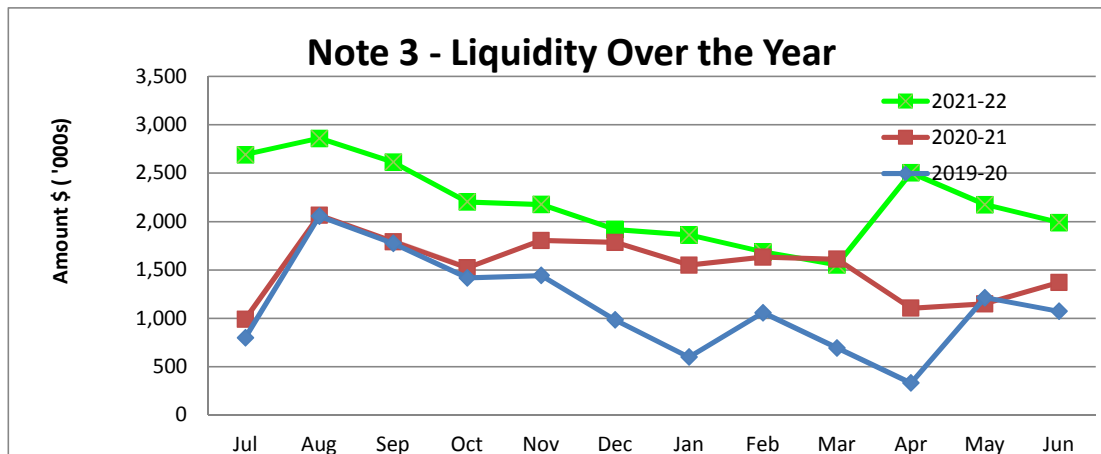


**SHIRE OF TRAYNING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2022**

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2021	30/06/2021	30/06/2022
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	1,819,304	1,819,304	1,861,060.47
Cash Restricted - Conditions over Grants	11	0	0	110,000.50
Cash Restricted - Reserves	4	704,233	704,233	663,704.26
Cash Restricted - Bonds and Deposits		48,846	48,846	-
Receivables - Rates	6	58,576	58,576	71,871.38
Receivables - Other	6	103,542	103,542	371,044.99
Inventories		0	0	8,488.66
		2,734,502	2,734,502	3,086,170.26
<b>Less: Current Liabilities</b>				
Payables		(565,243)	(565,243)	163,765.01
Contract Liability / Unused Grants		20,017	20,017	158,152.96
Loan Liability		(62,802)	(62,802)	169.85
Lease Liability		(1,951)	(1,951)	1,951.22
Provisions		(131,619)	(131,619)	131,619.09
		(741,598)	(741,598)	455,658.13
Less: Cash Reserves	7	(704,233)	(704,233)	663,704.26
Add Back: Component of Leave Liability not Required to be funded		22,630	22,630	22,744.07
Add Back: Current Loan Liability		62,802	62,802	169.85
Add Back: Current Lease Liability		1,951	1,951	1,951.22
Add Back: Self Supporting Loans		(4,815)	(4,815)	-
Adjustment for Trust Transactions Within Muni		0	0	-
<b>Net Current Funding Position</b>		<b>1,371,239</b>	<b>1,371,239</b>	<b>1,991,673</b>



**Comments - Net Current Funding Position**

**SHIRE OF TRAYNING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2022**

**Note 4: Cash and Investments**

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
<b>(a) Cash Deposits</b>								
Municipal Fund Bank	1,970,661				1,970,661	Westpac	Variable	At Call
Cash on Hand	400				400	N/A	Nil	On Hand
LEAVE RESERVE BANK		22,744			22,744	Westpac	0.01%	At Call
PLANT RESERVE BANK		206,329			206,329	Westpac	0.01%	At Call
BUILDING RESERVE BANK		89,395			89,395	Westpac	0.01%	At Call
FACILITIES RESERVE BANK		130,706			130,706	Westpac	0.01%	At Call
MEDICAL RESERVE BANK		55,863			55,863	Westpac	0.01%	At Call
REFUSE RESERVE BANK		139,431			139,431	Westpac	0.01%	At Call
SWIMMING POOL RESERVE BANK		19,237			19,237	Westpac	0.01%	At Call
Trust Fund Bank			0		0			
Deposits and Bond Monies - Restricted		0			0			
<b>(b) Term Deposits</b>								
Municipal Fund Investments	0				0	ME Bank	Variable	Various
<b>(c) Investments</b>								
LOCAL GOVERNMENT HOUSE UNIT TRUST				55,356	55,356	LG House Trust Unit	N/A	N/A
<b>Total</b>	<b>1,971,061</b>	<b>663,704</b>	<b>0</b>	<b>55,356</b>	<b>2,690,121</b>			

**Comments/Notes - Investments**

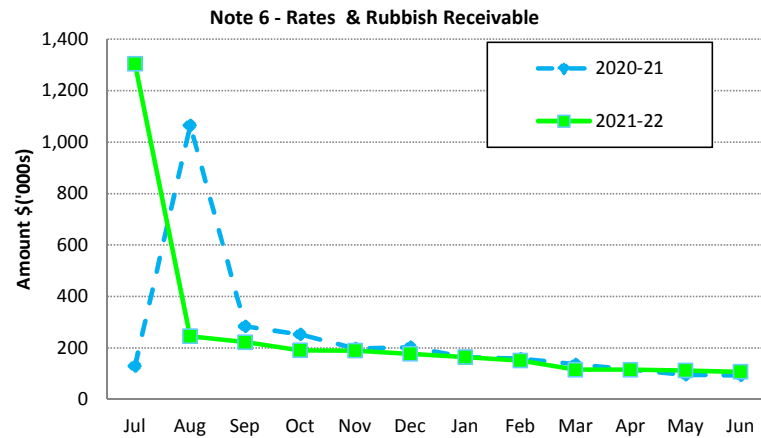
**SHIRE OF TRAYNING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2022**

**Note 6: Receivables**

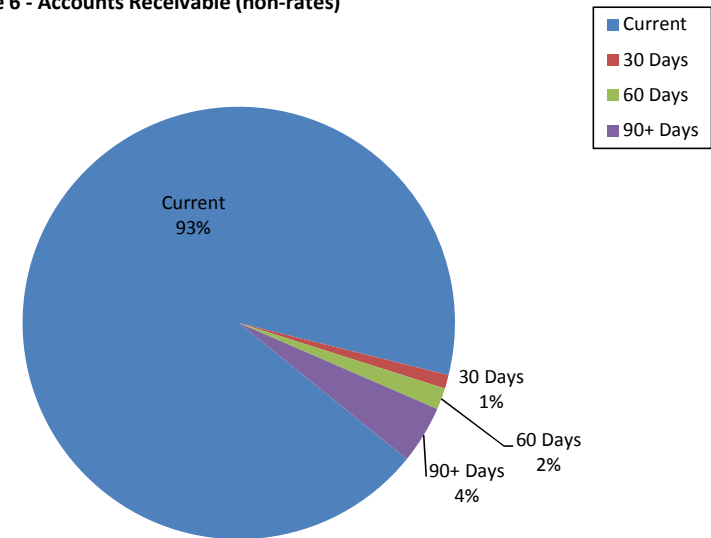
Receivables - Rates & Rubbish	30 June 2022	30 June 2021
	\$	\$
Opening Arrears Previous Years	92,723	131,563
Levied this year	1,253,997	1,231,132
Less Collections to date	(1,240,702)	(1,269,972)
Equals Current Outstanding	<b>106,018</b>	<b>92,723</b>
<b>Net Rates Collectable</b>	<b>106,018</b>	<b>92,723</b>
% Collected	92.13%	93.20%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	308,562	3,403	5,340	14,358	331,662
Percentage	93%	1%	1.6%	4.3%	
<b>Balance per Trial Balance</b>					
Sundry Debtors					331,662
Receivables - Other					39,383
<b>Total Receivables General Outstanding</b>					<b>371,045</b>

Amounts shown above include GST (where applicable)



**Note 6 - Accounts Receivable (non-rates)**



Comments/Notes - Receivables Rates & Rubbish

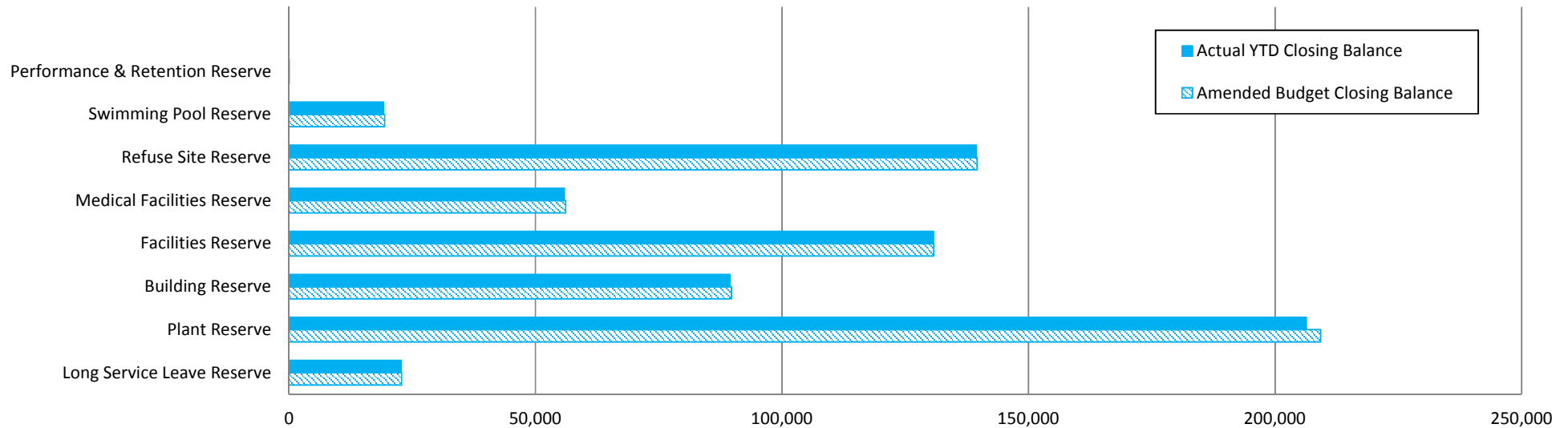
Comments/Notes - Receivables General

**SHIRE OF TRAYNING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2022**

**Note 7: Cash Backed Reserve**

Name	Opening Balance	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual YTD Closing
		Interest Earned	Interest Earned	Transfers In (+)	Transfers In (+)	Transfers Out (-)	Transfers Out (-)	Closing Balance	Balance
Long Service Leave Reserve	\$ 22,630	\$ 233	\$ 114	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,863	\$ 22,744.07
Plant Reserve	520,903	5,474	2,573	0	0	(317,160)	(317,160)	209,217	206,315.71
Building Reserve	59,094	617	301	30,000	30,000	0	0	89,711	89,394.55
Facilities Reserve	7,550	85	54	123,102	123,102	0	0	130,737	130,706.43
Medical Facilities Reserve	55,584	574	279	0	0	0	0	56,158	55,862.86
Refuse Site Reserve	29,270	301	161	110,000	110,000	0	0	139,571	139,431.09
Swimming Pool Reserve	9,189.24	254	47	10,000	10,000	0	0	19,443	19,236.76
Performance & Retention Reserve	13	0	0	0	0	0	0	13	12.79
	<b>704,233</b>	<b>7,538</b>	<b>3,529</b>	<b>273,102</b>	<b>273,102</b>	<b>(317,160)</b>	<b>(317,160)</b>	<b>667,713</b>	<b>663,704.26</b>

**Note 7 - Year To Date Reserve Balance to End of Year Estimate**



**SHIRE OF TRAYNING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2022**

**Note 8: Disposal of Assets**

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
		\$	\$	\$	\$	\$	\$	\$	
	<b>Plant and Equipment</b>								
275	Cat Cs563E Road Roller	20,604	50,000	29,396		23,000	25,000	2,000	
471	KOMATSU GRADER GD555-5	55,744	100,000	44,256		61,000	90,000	29,000	
485	2014 Ford XL Ranger Dual Cab 3.2 Ltr Turbo Diesel Manual Utility - KTY 080					4,500	12,000	7,500	
543	2020 Toyota Prado GLX - 0KTY CEO	48,484	51,818	3,334		51,300	45,000		(6,300)
544	2020 Toyota Prado - KTY0 Doctor	49,468	51,818	2,350		52,300	45,000		(7,300)
535	2019 Toyota Hilux Dual Cab Utility - Works Supervisor					0	0		
							0		(9,200)
							0		
		<b>174,300</b>	<b>253,636</b>	<b>79,336</b>	<b>0</b>	<b>192,100</b>	<b>217,000</b>	<b>38,500</b>	<b>(22,800)</b>

**SHIRE OF TRAYNING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2022**

**Note 9: Rating Information**

RATE TYPE	Rate in	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General Rate</b>											
GRV - Kununoppin / Trayning	0.223730	106	553,800	123,902	(400)		123,502	123,902	0	0	123,902
GRV - Yelbeni	0.223730	3	10,360	2,318			2,318	2,318	0	0	2,318
GRV - Commercial	0.223730	12	70,846	15,850			15,850	15,850	0	0	15,850
UV - Rural	0.017581	201	59,703,500	1,049,647	(396)	(13)	1,049,238	1,049,647	0	0	1,049,647
UV - Mining	0.017581	0	0	0	1,223	323	1,546	0	0	0	0
<b>Sub-Totals</b>		<b>322</b>	<b>60,338,506</b>	<b>1,191,717</b>	<b>427</b>	<b>310</b>	<b>1,192,454</b>	<b>1,191,717</b>	<b>0</b>	<b>0</b>	<b>1,191,717</b>
<b>Minimum Payment</b>	<b>\$</b>										
GRV - Kununoppin / Trayning	400.00	29	10,079	11,600	0	0	11,600	11,600	0	0	11,600
GRV - Yelbeni	400.00	6	925	2,400	0	0	2,400	2,400	0	0	2,400
GRV - Commercial	400.00	2	420	800	0	0	800	800	0	0	800
UV - Rural	400.00	5	77,500	2,000	0	0	2,000	2,000	0	0	2,000
UV - Mining	400.00	4	40,254	1,600	0	0	1,600	1,600	0	0	1,600
<b>Sub-Totals</b>		<b>46</b>	<b>129,178</b>	<b>18,400</b>	<b>0</b>	<b>0</b>	<b>18,400</b>	<b>18,400</b>	<b>0</b>	<b>0</b>	<b>18,400</b>
		<b>368</b>	<b>60,467,684</b>	<b>1,210,117</b>	<b>427</b>	<b>310</b>	<b>1,210,854</b>	<b>1,210,117</b>	<b>0</b>	<b>0</b>	<b>1,210,117</b>
Discounts							(52,959)				(50,000)
<b>Amount from General Rates</b>							<b>1,157,895</b>				<b>1,160,117</b>
Ex-Gratia Rates							11,001				11,001
Rates Written Off							6,629				0
Specified Area Rates							0				0
<b>Totals</b>							<b>1,175,526</b>				<b>1,171,118</b>

**Comments - Rating Information**

**SHIRE OF TRAYNING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2022**

**Note 10: Information on Borrowings**

(a) Debenture Repayments

Particulars/Purpose	01 Jul 2021	Principal Repayments			Principal Outstanding			Interest Repayments		
		Actual YTD	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation and Culture</b>										
Loan 67 - SSL - Bowls Resurface *	17,651	4,815	4,815	4,815	12,836	12,836	12,836	523	808	808
Loan 69 - Community Recreation Centre	282,904	14,682	14,805	14,805	268,221	268,099	268,099	10,743	10,426	10,426
Loan 71 - Trayning Aquactic Centre Kiosk Upgrade	181,395	18,902	18,902	18,902	162,493	162,493	162,493	4,084	2,809	2,809
<b>Economic Services</b>										
Loan 68 - Trayning Unmanned Fuel Site	72,082	17,206	17,206	17,206	54,877	54,876	54,876	1,524	2,772	2,772
Loan 70 - Trayning Unmanned Fuel Site	37,306	7,027	7,074	7,074	30,279	30,232	30,232	1,251	1,357	1,357
	591,338	62,632	62,802	62,802	528,706	528,536	528,536	18,125	18,172	18,172

\* These loans are self supporting loans. All other debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

**SHIRE OF TRAYNING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2022

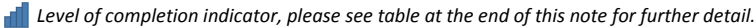


















**Note 11: Grants and Contributions**

	Grant Provider	Type	Opening Balance (Tied) (a)	Adopted Budget		YTD Amended Budget	Adopted Annual Budget (c)	Post Variations (d)	Expected (c)+(d)	YTD Actual		Unspent Grant (Tied) (a)+(b)	
				Operating	Capital					Revenue	(Expended) (b)		
				\$	\$	\$				\$	\$	\$	
<b>General Purpose Funding</b>													
	Grants Commission - General	WALGGC	Operating	0	564,347	0	704,347	564,347	140,000	704,347	1,802,328	0	
<b>Governance</b>													
	Trainee Subsidies	State & Federal	Operating	0	0	0	0	0	16,000	16,000	0	0	
	LRCIP Phase 2 Funding	LRCIP	Non-operating	0	0	50,000	50,000	50,000	0	50,000	50,000	50,000	
<b>Law, Order and Public Safety</b>													
	Grant - ESL BFB Operating Grant	Dept of Fire & Emergency Service	Operating	0	4,000	0	20,000	4,000	0	4,000	12,443	0	
	Grant - DFES BFB Capital Grant	Dept of Fire & Emergency Service	Non-operating	0	0	776,335	796,335	776,335	20,000	796,335	545,455	(674,930)	
<b>Health</b>													
	Contribution - Toward the net changeover of the vehicle from other shires	Other shires	Non-operating	0	0	10,206	10,206	10,206	0	10,206	0	(7,892)	
<b>Education &amp; Welfare</b>													
	KTY Youth Space Grant - Playgroup Equipment	RACWA Holdings	Operating - Tied	0	0	0	0	0	0	0	10,000	0	
<b>Housing</b>													
<b>Community Amenities</b>													
	Townscape Grants	RAC	Non-operating	0	0	0	16,000	0	16,000	16,000	16,000	0	
<b>Recreation and Culture</b>													
	LRCIP Phase 2 Funding - Halls	LRCIP	Non-operating	0	0	50,000	50,000	50,000	0	50,000	50,000	0	
	LRCIP Phase 2 Funding - other Recreation	LRCIP	Non-operating	0	0	40,000	90,000	40,000	50,000	90,000	90,000	(131,544)	
<b>Transport</b>													
	Grants Commission - Road Grants	WALGGC	Operating	0	206,699	0	242,699	206,699	36,000	242,699	675,076	(706,872)	
	Direct Road grant funds	MRWA	Operating	0	119,652	0	119,652	119,652	0	119,652	119,652	0	
	RAUP Funding - Airstrip Fencing	RAUP	Non-operating	0	0	67,500	57,500	67,500	(10,000)	57,500	57,160	(57,160)	
	Regional Road Construction Grants	RRG (Regional Road Group)	Non-operating	0	0	317,017	317,017	317,017	0	317,017	317,020	(616,593)	
	Roads to Recovery Grants	Dept of Infrastructure	Non-operating	0	0	292,095	292,095	292,095	0	292,095	292,095	(479,832)	
	LRCIP Phase 2 - Footpaths	LRCIP	Non-operating	0	0	88,528	88,528	88,528	0	88,528	88,528	(203,379)	
	Contribution - Street Lighting	Main Roads WA	Operating	0	3,833	0	3,833	3,833	0	3,833	1,185	(21,319)	
<b>Economic Services</b>													
<b>TOTALS</b>				<b>0</b>	<b>898,531</b>	<b>1,691,681</b>	<b>2,858,212</b>	<b>2,590,212</b>	<b>268,000</b>	<b>2,858,212</b>	<b>4,126,942</b>	<b>(2,899,521)</b>	<b>110,001</b>
<b>SUMMARY</b>													
	Operating	Operating Grants, Subsidies and Contributions		0	898,531	0	1,090,531	898,531	192,000	1,090,531	2,610,684	(728,191)	0
	Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	0	0	0	0	0	0	10,000	0	10,000
	Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	1,691,681	1,767,681	1,691,681	76,000	1,767,681	1,506,258	(2,171,330)	100,001
<b>TOTALS</b>				<b>0</b>	<b>898,531</b>	<b>1,691,681</b>	<b>2,858,212</b>	<b>2,590,212</b>	<b>268,000</b>	<b>2,858,212</b>	<b>4,126,942</b>	<b>(2,899,521)</b>	<b>110,001</b>























Shire of Trayning  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2022

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
											
<b>Land</b>											
<b>Buildings</b>											
<b>Governance</b>											
	ADMINISTRATION BUILDING CAPITAL	4042540	9231	BC01	0	(57,146)	(57,146)	(60,000)	(60,000)	(60,000)	2,854
	Admin Building Improvement (landscape)	4042540	9231	BC82	0	(7,023)	(7,023)	0	0	0	(7,023)
	ENSUITE - LOT 60 GLASS STREET	4042541	9231	BC29	0	(774)	(774)	0	0	0	(774)
<b>Total - Governance</b>					<b>0</b>	<b>(64,942)</b>	<b>(64,942)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(4,942)</b>
<b>Other Law, Order &amp; Public Safety</b>											
	4 Bay DFES Building	4051002	9231	BC76	0	(674,930)	(674,930)	(838,345)	(858,345)	(858,345)	183,415
<b>Total - Other Law, Order &amp; Public Safety</b>					<b>0</b>	<b>(674,930)</b>	<b>(674,930)</b>	<b>(838,345)</b>	<b>(858,345)</b>	<b>(858,345)</b>	<b>183,415</b>
<b>Education &amp; Welfare</b>											
	MEN'S SHED	4082540	9231	BC40	0	(1,665)	(1,665)	0	0	0	(1,665)
<b>Total - Education &amp; Welfare</b>					<b>0</b>	<b>(1,665)</b>	<b>(1,665)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,665)</b>
<b>Housing</b>											
	Wilson Street Kununnoppin - Renovations	4092541	9231	BC62	0	(551)	(551)	(7,300)	(7,300)	(7,300)	6,749
	REPAINT AND REPAIRS TO AGED UNIT, 500 CORONATION	4092542	9231	BC52	0	(12,802)	(12,802)	(32,770)	(32,770)	(32,770)	19,968
	Glass Street - Single Units - Capital	4092542	9231	BC30	0	(2,750)	(2,750)	(5,000)	(5,000)	(5,000)	2,250
	139A FELGATE PARADE	4092541	9231	BC63	0	(28)	(28)	0	0	0	(28)
<b>Total - Housing</b>					<b>0</b>	<b>(16,130)</b>	<b>(16,130)</b>	<b>(45,070)</b>	<b>(45,070)</b>	<b>(45,070)</b>	<b>28,940</b>
<b>Community Amenities</b>											
	Public Toilet - Information Bay - Capital	4105502	9231	BC91	0	(3,500)	(3,500)	(4,000)	(4,000)	(4,000)	500
<b>Total - Community Amenities</b>					<b>0</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>500</b>
<b>Recreation And Culture</b>											
	Trayning Hall Refurbishment	4111540	9231	BC05	0	0	0	(30,000)	(30,000)	(30,000)	30,000
	KUNUNOPPIN HALL - STRUCTURAL INVESTIGATION AND	4111540	9231	BC33	0	0	0	(30,000)	(30,000)	(30,000)	30,000
	KUNUNOPPIN COMMUNITY CENTRE - CAPITAL EXPENDIT	4111545	9231	BC41	0	(84,532)	(84,532)	(65,000)	(75,000)	(75,000)	(9,532)
	Don Mason Community Centre (Capital)	4111547	9231	BC84	0	(46,087)	(46,087)	(16,000)	(36,000)	(36,000)	(10,087)
	Swimming Pool Upgrade	4112002	9231	BC21	0	(16,262)	(16,262)	(17,900)	(17,900)	(17,900)	1,638
	Sports Ground Ablution Block (Capital)	4113547	9231	BC85	0	(6,270)	(6,270)	(4,700)	(4,700)	(4,700)	(1,570)
	Trayning Sports Ground Pavillion Renewal	4113547	9231	BC87	0	(16,455)	(16,455)	(10,660)	(10,660)	(10,660)	(5,795)
	Trayning Church (Capital)	4111542	9231	BC86	0	(9,852)	(9,852)	(10,000)	(20,000)	(20,000)	10,148

Shire of Trayning  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 JUNE 2022**

**Note 13: Capital Acquisitions**

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
 Kununoppin Equestrian Infrastructure	4111542	9231	BC89	0	(25,906)	(25,906)	(13,809)	(23,809)	(23,809)	(2,097)	
 CARAVAN PARK CAPEX	4132540	9231	BC36	0	(10,785)	(10,785)	(19,765)	(19,765)	(19,765)	8,980	
<b>Total - Recreation And Culture</b>				<b>0</b>	<b>(216,151)</b>	<b>(216,151)</b>	<b>(217,834)</b>	<b>(267,834)</b>	<b>(267,834)</b>	<b>51,683</b>	
 <b>Total - Buildings</b>				<b>0</b>	<b>(977,319)</b>	<b>(977,319)</b>	<b>(1,165,249)</b>	<b>(1,235,249)</b>	<b>(1,235,249)</b>	<b>257,930</b>	
<b>Furniture &amp; Equipment</b>											
 ADMIN CENTRE FURNITURE & EQUIPMENT	4042565	9232		0	(6,350)	(6,350)	(6,000)	(6,000)	(6,000)	(350)	
 Accounting System Upgrade	4042560	9232		0	(7,945)	(7,945)	(42,000)	(57,000)	(57,000)	49,055	
 OTHER HOUSING - FURNITURE CAPEX	4092532	9232		0	(7,774)	(7,774)	(15,000)	(15,000)	(15,000)	7,226	
<b>Total - Governance</b>				<b>0</b>	<b>(22,069)</b>	<b>(22,069)</b>	<b>(63,000)</b>	<b>(78,000)</b>	<b>(78,000)</b>	<b>55,931</b>	
 <b>Total - Furniture &amp; Equipment</b>				<b>0</b>	<b>(22,069)</b>	<b>(22,069)</b>	<b>(63,000)</b>	<b>(78,000)</b>	<b>(78,000)</b>	<b>55,931</b>	
<b>Plant &amp; Equipment</b>											
<b>Governance</b>											
 PURCHASE ADMINISTRATION VEHICLE	4042566	9233		0	(60,324)	(60,324)	(59,580)	(59,580)	(59,580)	(744)	
<b>Total - Governance</b>				<b>0</b>	<b>(60,324)</b>	<b>(60,324)</b>	<b>(59,580)</b>	<b>(59,580)</b>	<b>(59,580)</b>	<b>(744)</b>	
 Purchase Doctors Vehicle	4074701	9233		0	(59,710)	(59,710)	(59,580)	(59,580)	(59,580)	(130)	
<b>Total - Health</b>				<b>0</b>	<b>(59,710)</b>	<b>(59,710)</b>	<b>(59,580)</b>	<b>(59,580)</b>	<b>(59,580)</b>	<b>(130)</b>	
 Purchase of Plant	4123615	9233		0	(580,203)	(580,203)	(585,000)	(585,000)	(585,000)	4,797	
 PURCHASE LIGHT VEHICLES	4123604	9233		0	0	0	(40,000)	(40,000)	(40,000)	40,000	
<b>Total - Transport</b>				<b>0</b>	<b>(580,203)</b>	<b>(580,203)</b>	<b>(625,000)</b>	<b>(625,000)</b>	<b>(625,000)</b>	<b>44,797</b>	
 Replace Works Supervisor's Utility	4142570	9233		0	0	0	(50,000)	0	0	0	
<b>Total - Other Property &amp; Services</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
 <b>Total - Plant &amp; Equipment</b>				<b>0</b>	<b>(700,237)</b>	<b>(700,237)</b>	<b>(794,160)</b>	<b>(744,160)</b>	<b>(744,160)</b>	<b>43,923</b>	
<b>Infrastructure Assets - Roads</b>											
<b>Transport</b>											
 Appleyard Road - Kununoppin	4121001	9250	RCC041	0	(154,367)	(154,367)	(149,088)	(149,088)	(149,088)	(5,279)	
 Rav 4 Kununoppin/Wilson Street	4121001	9250	RCC046	0	(10,540)	(10,540)	(55,155)	(75,155)	(75,155)	64,615	
 Glass Street Kununoppin - Capital	4121001	9250	RCC080	0	(40,328)	(40,328)	(18,250)	(18,250)	(18,250)	(22,078)	
 Minor Construction Projects	4121001	9250	RCC045	0	(2,351)	(2,351)	0	0	0	(2,351)	
 GENT ROAD	4121003	9250	RTR010	0	(268,150)	(268,150)	(255,678)	(275,678)	(275,678)	7,528	
 GALE ROAD (CAPITAL RTR)	4121003	9250	RTR014	0	(211,682)	(211,682)	(121,150)	(191,150)	(191,150)	(20,532)	
 RRG - KUNUNOPPIN MUKINBUDIN ROAD	4121003	9250	RRG014	0	(616,593)	(616,593)	(514,423)	(514,423)	(514,423)	(102,170)	

Shire of Trayning  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD ENDED 30 JUNE 2022

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Amended Budget		Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget	
				\$	\$	\$	\$	\$	\$	
Yelbeni South East Road (Sutherland to Barnes)	4121001	9250	RCC014	0	(2,123)	(2,123)	0	0	0	(2,123)
Kellerberrin-Bencubbin Road	4121002	9250	RRG001	0	(143)	(143)	0	0	0	(143)
<b>Total - Transport</b>				<b>0</b>	<b>(1,306,277)</b>	<b>(1,306,277)</b>	<b>(1,113,744)</b>	<b>(1,223,744)</b>	<b>(1,223,744)</b>	<b>(82,533)</b>
<b>Total - Infrastructure Assets - Roads</b>				<b>0</b>	<b>(1,306,277)</b>	<b>(1,306,277)</b>	<b>(1,113,744)</b>	<b>(1,223,744)</b>	<b>(1,223,744)</b>	<b>(82,533)</b>
<b>Infrastructure Assets - Footpaths</b>										
<b>Transport</b>										
MARY STREET FOOTPATH	4121010	9251	FCC02	0	(8,378)	(8,378)	(10,193)	(10,193)	(10,193)	1,815
CORONATION STREET FOOTPATH	4121010	9251	FCC03	0	(83,332)	(83,332)	(82,397)	(82,397)	(82,397)	(935)
TRAYNING BIKE PATH	4121010	9251	FCC04	0	(25,117)	(25,117)	(14,742)	(14,742)	(14,742)	(10,375)
Glass Street Footpath (Capital)	4121010	9251	FCC67	0	(37,331)	(37,331)	(43,867)	(43,867)	(43,867)	6,536
George Street Footpath (Capital)	4121010	9251	FCC69	0	(20,028)	(20,028)	(19,002)	(19,002)	(19,002)	(1,026)
Footpath Glass St Kununoppin Capital	4121010	9251	FCC80	0	(29,192)	(29,192)	(32,060)	(32,060)	(32,060)	2,868
<b>Total - Transport</b>				<b>0</b>	<b>(203,379)</b>	<b>(203,379)</b>	<b>(202,261)</b>	<b>(202,261)</b>	<b>(202,261)</b>	<b>(1,118)</b>
<b>Total - Infrastructure Assets - Footpaths</b>				<b>0</b>	<b>(203,379)</b>	<b>(203,379)</b>	<b>(202,261)</b>	<b>(202,261)</b>	<b>(202,261)</b>	<b>(1,118)</b>
<b>Infrastructure Assets - Other</b>										
<b>Recreation And Culture</b>										
Swimming Pool Infrastructure Renewal	4112010	9254	BC88	0	(6,030)	(6,030)	(50,000)	(50,000)	(50,000)	43,970 BC79
TRAYNING TOWN DAM (LRCIP Project)	4113543	9255	BC35	0	(125,273)	(125,273)	(111,417)	(121,417)	(121,417)	(3,856)
Sports Precinct Carpark area development	4113539	9254	BC79	0	(3,602)	(3,602)	0	0	0	(3,602)
Cemetery Upgrade - Kununoppin	4105501	9254	CEM001	0	(6,875)	(6,875)	(10,000)	(10,000)	(10,000)	3,125
Airstrip Construction	4124690	9253	AC01	0	(57,160)	(57,160)	(67,500)	(57,500)	(57,500)	341
<b>Total - Recreation And Culture</b>				<b>0</b>	<b>(198,939)</b>	<b>(198,939)</b>	<b>(238,917)</b>	<b>(238,917)</b>	<b>(238,917)</b>	<b>39,978</b>
<b>Total - Infrastructure Assets - Other</b>				<b>0</b>	<b>(198,939)</b>	<b>(198,939)</b>	<b>(238,917)</b>	<b>(238,917)</b>	<b>(238,917)</b>	<b>39,978</b>
<b>Capital Expenditure Total</b>				<b>0</b>	<b>(3,408,219)</b>	<b>(3,408,219)</b>	<b>(3,577,331)</b>	<b>(3,722,331)</b>	<b>(3,722,331)</b>	<b>314,112</b>

Level of Completion Indicators

