

2013/14

Annual Budget





SHIRE OF TRAYNING
ANNUAL BUDGET
FOR THE PERIOD ENDING 30 JUNE 2014

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SHIRE OF TRAYNING

**STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE
ANNUAL BUDGET
FOR THE PERIOD ENDING 30 JUNE 2014**

	NOTE	2013/14 Budget \$	30/06/2013 Actual \$	2012/13 Budget \$
OPERATING REVENUES				
Rates	8	784,733	714,490	746,950
Operating Grants, Subsidies and Contributions	10	820,265	1,410,049	666,437
Reimbursements		102,379	118,864	129,616
Service Charges		0	1,954	1,795
Fees and Charges	11	232,047	173,739	194,586
Interest Earnings	12	16,766	20,230	25,420
Other Revenue		14,360	21,623	20,000
		<u>1,970,550</u>	<u>2,460,949</u>	<u>1,784,804</u>
OPERATING EXPENSES				
Employee Costs		(995,396)	(803,369)	(900,209)
Materials and Contracts		(994,340)	(741,090)	(797,785)
Utilities		(92,633)	(89,179)	(80,000)
Depreciation	14	(702,734)	(746,704)	(702,734)
Interest Expenses		(22,373)	(21,341)	(27,782)
Insurance		(75,736)	(79,669)	(74,536)
Other Expenditure		(1,551)	(43,724)	(42,606)
		<u>(2,884,763)</u>	<u>(2,525,076)</u>	<u>(2,625,652)</u>
OTHER				
Grants, Subsidies and Contributions for the Development of Assets		0	0	0
Profit on Disposal of Assets		4,460,770	2,765,650	3,965,754
Loss on Disposal of Assets		30,000	10,856	15,492
		<u>0</u>	<u>0</u>	<u>0</u>
		<u>4,490,770</u>	<u>2,776,507</u>	<u>3,981,246</u>
NET RESULT		3,576,557	2,712,381	3,140,398
Other Comprehensive Income				
		0	0	0
TOTAL COMPREHENSIVE INCOME		<u><u>3,576,557</u></u>	<u><u>2,712,381</u></u>	<u><u>3,140,398</u></u>

Notes: Fair value adjustments to financial assets at fair value through profit or loss and Other Comprehensive Income (if any), is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as necessary.

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

SHIRE OF TRAYNING

**STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
ANNUAL BUDGET
FOR THE PERIOD ENDING 30 JUNE 2014**

	NOTE	2013/14 Budget \$	30/06/2013 Actual \$	2012/13 Budget \$
REVENUES				
General Purpose Funding		1,321,499	1,630,930	1,239,374
Governance		53,100	46,893	28,100
Law, Order, Public Safety		5,200	14,320	10,000
Health		78,383	46,176	48,649
Education and Welfare		0	1,036	0
Housing		56,580	57,166	56,580
Community Amenities		49,770	47,298	50,470
Recreation and Culture		1,209,253	95,411	168,429
Economic Services		190,090	187,376	240,387
Other Property and Services		46,409	333,781	303,489
		<u>6,461,320</u>	<u>5,264,965</u>	<u>5,766,050</u>
EXPENSES (Excluding Finance Costs)				
General Purpose Funding		(74,122)	(61,821)	(68,724)
Governance	15	(220,334)	(203,441)	(213,934)
Law, Order, Public Safety		(62,301)	(72,170)	(67,739)
Health		(165,784)	(175,431)	(203,777)
Education and Welfare		(17,098)	(14,618)	(15,915)
Housing		(85,765)	(80,166)	(72,597)
Community Amenities		(158,813)	(134,846)	(149,671)
Recreation & Culture		(516,351)	(448,115)	(446,636)
Transport		(1,160,259)	(985,344)	(975,907)
Economic Services		(381,207)	(340,781)	(349,083)
Other Property and Services		(20,356)	(14,512)	(33,887)
		<u>(2,862,390)</u>	<u>(2,531,243)</u>	<u>(2,597,870)</u>
FINANCE COSTS				
Governance		(200)	(305)	0
Housing		(4,048)	(2,791)	(5,364)
Community Amenities		0	0	0
Recreation & Culture		(1,279)	(1,697)	(1,973)
Transport		(8,531)	(8,889)	(10,504)
Economic Services		(792)	(1,050)	(1,221)
Other Property and Services		(7,523)	(6,609)	(8,720)
		<u>(22,373)</u>	<u>(21,341)</u>	<u>(27,782)</u>
		3,576,557	2,712,381	3,140,398
Other Comprehensive Income		0	0	0
Total Comprehensive Income		<u><u>3,576,557</u></u>	<u><u>2,712,381</u></u>	<u><u>3,140,398</u></u>

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

SHIRE OF TRAYNING

**STATEMENT OF CASH FLOWS
ANNUAL BUDGET
FOR THE PERIOD ENDING 30 JUNE 2014**

	NOTE	2013/14 Budget \$	30/06/2013 Actual \$	2012/13 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		790,063	726,664	750,643
Operating grants, subsidies		820,265	1,410,049	667,331
Operating contributions, recoveries		102,379	118,864	129,616
Fees and charges		273,491	160,020	256,557
Service charges		0	1,954	1,795
Interest earnings		16,766	20,230	25,420
Goods and Services Tax		314,034	88,112	0
Other		14,360	21,623	20,000
		<u>2,331,358</u>	<u>2,547,516</u>	<u>1,851,362</u>
Payments				
Employee costs		(983,954)	(851,684)	(941,564)
Material and contracts		(1,066,562)	(834,396)	(875,031)
Utility charges (electricity, gas, water etc)		(92,633)	(89,179)	(80,000)
Interest expenses		(22,373)	(27,755)	(28,921)
Insurance expenses		(75,736)	(79,669)	(74,536)
Goods and Services Tax		(240,000)	(156,300)	0
Other		(1,551)	(43,724)	(42,606)
		<u>(2,482,809)</u>	<u>(2,082,706)</u>	<u>(2,042,658)</u>
Net Cash Provided By Operating Activities	16	(151,452)	464,810	(191,296)
Cash Flows from Investing Activities				
Payments for Acquisition/Construction				
Property, Plant & Equipment		(1,800,703)	(207,450)	(717,836)
Infrastructure		(3,787,083)	(2,455,791)	(3,601,409)
Non-operating grants and contributions		4,460,770	2,765,650	3,965,754
Proceeds from sale of-				
Property, Plant & Equipment		30,000	19,570	20,000
Infrastructure		0	0	0
		<u>(1,097,016)</u>	<u>121,979</u>	<u>(333,491)</u>
Net Cash Used in Investing Activities				
Cash Flows from Financing Activities				
Repayment of Debentures		(94,412)	(89,137)	(89,137)
Proceeds from Self Supporting Loans		0	0	0
Proceeds from New Debentures		195,000	0	0
Loans to Community		0	0	0
Other		0	0	(5,275)
		<u>100,588</u>	<u>(89,137)</u>	<u>(94,412)</u>
Net Cash Provided By (Used)Financing A				
Net Increase (Decrease) in Cash Held		(1,147,880)	497,653	(619,199)
Cash at Beginning of Year		1,285,148	787,495	787,495
Cash and Cash Equivalents at the End of the Year		<u>137,268</u>	<u>1,285,148</u>	<u>168,296</u>

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

SHIRE OF TRAYNING

**RATE SETTING STATEMENT
ANNUAL BUDGET
FOR THE PERIOD ENDING 30 JUNE 2014**

	NOTE	2013/14 Budget \$	30/06/2013 Actual \$	2012/13 Budget \$
OPERATING				
Revenues				
	1,2			
Governance		53,100	46,893	28,100
General Purpose Funding		536,766	916,440	492,424
Law, Order, Public Safety		5,200	14,320	10,000
Health		78,383	46,176	48,649
Education and Welfare		0	1,036	0
Housing		56,580	57,166	56,580
Community Amenities		49,770	47,298	50,470
Recreation and Culture		1,209,253	95,411	168,429
Transport		3,451,036	2,804,577	3,620,572
Economic Services		190,090	187,376	240,387
Other Property and Services		46,409	333,781	303,489
		<u>5,676,587</u>	<u>4,550,476</u>	<u>5,019,100</u>
Expenses				
	1,2			
Governance		(220,534)	(203,441)	(213,934)
General Purpose Funding		(74,122)	(61,821)	(68,724)
Law, Order, Public Safety		(62,301)	(72,170)	(67,739)
Health		(165,784)	(175,431)	(203,777)
Education and Welfare		(17,098)	(14,618)	(15,915)
Housing		(89,813)	(80,166)	(72,597)
Community Amenities		(158,813)	(134,846)	(149,671)
Recreation & Culture		(517,630)	(448,115)	(446,636)
Transport		(1,168,790)	(985,344)	(975,907)
Economic Services		(381,999)	(340,781)	(349,083)
Other Property and Services		(27,879)	(14,512)	(33,887)
		<u>(2,884,763)</u>	<u>(2,531,241)</u>	<u>(2,597,870)</u>
Adjustments for Non-Cash				
(Profit)/Loss on Asset Disposals	4	(30,000)	(10,856)	(30,000)
Movement in Non Current Employee Provisions		0	(23,209)	7,886
Depreciation on Assets	14.	702,734	746,704	702,734
Capital Revenue and (Expenditure)				
Purchase Land and Buildings	3	(1,650,703)	(207,450)	(597,836)
Purchase Plant and Equipment	3	(150,000)	0	0
Purchase Furniture and Equipment	3	0	0	0
Purchase Infrastructure Assets - Roads	3	(3,543,563)	(2,397,596)	(3,512,909)
Purchase Infrastructure Assets - Footpaths	3	0	0	0
Purchase Infrastructure Assets - Airstrip	3	0	(57,086)	(88,500)
Purchase Infrastructure Assets - Other	3	(243,520)	(1,109)	(120,000)
Repayment of Debentures	5	(94,412)	(89,137)	(89,137)
Proceeds from Disposal of Assets	4	30,000	19,570	30,000
Proceeds from New Debentures	5	195,000	0	0
Transfers to Restricted Assets (Reserves)	6	(81,167)	(392,410)	(16,120)
Transfers from Restricted Asset (Reserves)	6	520,599	12,590	99,590
ADD Net Current Assets July 1 B/Fwd	7	768,475	426,062	434,599
LESS Net Current Assets Year to Date	7	0	768,475	(37,399)
Amount Raised from General Rates	8	<u>(784,733)</u>	<u>(723,167)</u>	<u>(721,064)</u>

SHIRE OF TRAYNING

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE PERIOD ENDING 30 JUNE 2014**

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

This statement has been prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

(b) The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 9.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Fixed Assets

Initial Recognition

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

Revaluation

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

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

Land under Roads

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

(g) Depreciation of Non-Current Assets

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

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

Buildings	40 years	2.5%
Furniture and Equipment	10 years	10%
Plant and Equipment	10 years	10%
Infrastructure		
- Sealed Roads		
R/Base	50 years	2%
Bitumen	10 years	10%
- Gravel Roads, Formed/Unsealed Roads		
R/Base	50 years	2%
- Water Drainage	40 years	2.5%
- Airstrip		
G/Sheet	10 years	10%
Bitumen	10 years	10%

SHIRE OF TRAYNING

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE PERIOD ENDING 30 JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Comparative Figures

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

2. STATEMENT OF OBJECTIVE

This budget has been developed having regard for the contents of the Shire's plan for the future (under s 5.56); being the Strategic Community Plan and the Corporate Business Plan.

The Shire of Trayning is dedicated to providing high quality services to the community through the various service orientated programs which it has established.

Shire of Trayning Mission Statement

To excel at providing fair, efficient and effective services and facilities which enhance the quality of life for all residents.

Shire of Trayning Vision Statement

The Shire of Trayning is an active, safe and vibrant community that works together with honesty and is respectful of the values of all. We are committed to a progressive, diverse and profitable community that supports healthy lifestyles sustained by good social values and engaged youth. Our natural assets are valued, protected and enhanced for future generations.

GOVERNANCE

Administration and operation of facilities and services to members of Council. Other costs relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Supervision of various local laws, fire prevention, emergency services and animals.

HEALTH

Food quality control, pest control, immunisation services and community health service inspection.

EDUCATION AND WELFARE

Operation of Home and Community Care services, assistance to playgroups and other voluntary services.

HOUSING

Maintenance of staff and rental housing.

COMMUNITY AMENITIES

Refuse collection services, operation of refuse sites, maintenance of cemeteries, septic tank inspection and pump out services, storm water drainage maintenance and regional development.

RECREATION AND CULTURE

Maintenance of halls, community centres, aquatic centre, recreation facilities and reserves, operation of library, TV retransmission and preparation of Shire history.

TRANSPORT

Construction and maintenance of streets and roads, cleaning and lighting of streets, depot maintenance, airstrip maintenance and vehicle licensing services.

ECONOMIC SERVICES

Regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and economic services.

OTHER PROPERTY & SERVICES

Private works operations, plant repairs and operation costs.

SHIRE OF TRAYNING

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE PERIOD ENDING 30 JUNE 2014**

3. ACQUISITION OF ASSETS

The following assets have been acquired during the period under review:

By Program		2013/14 Budget \$	30/06/2013 Actual \$	2012/13 Budget \$
Education & Welfare				
Men's Shed	LB	0	6,000	6,000
Housing				
Purchase Lot 119 Glass Street	LB	0	0	14,850
Purchase Lot 120 Glass Street	LB	0	0	14,850
Recreation and Culture				
Swimming Pool Upgrade Stage 2	LB	64,777	12,223	77,000
Trayning Community Recreation Centre	LB	1,274,500	0	0
Old Race Track Grandstand	LB	30,260	0	0
Yelbeni Museum	LB	0	35,300	66,499
Yelbeni Toilet	LB	0	9,281	0
Kununoppin Hall Repairs	LB	0	10,650	4,955
Anglican Church	LB	0	1,393	5,000
Transport				
Road Construction				
- Federal/Council	RD	218,600	92,508	89,106
- State (SRRG)	RD	405,000	399,304	394,850
- Roads to Recovery	RD	207,546	240,654	268,226
- Grain Freight Route	RD	2,712,417	1,665,129	2,760,727
Airstrip - Apron Seal	AR	0	57,086	88,500
8m3 Truck (Trade Mitsi)	PE	150,000	0	0
Economic Services				
Caravan Park Sealing/Kerbing/Other	IO	0	120,251	58,995
Billyacatting	IO	0	1,020	46,513
Yarragin Rock	IO	0	3,685	16,008
Trayning Fuel Station	IO	165,000	0	0
Trayning' Interpretation	IO	40,000	0	0
Cover Dam	IO	38,520	1,109	120,000
Other Property & Services				
Works Staff Building Capex	LB	0	7,648	6,000
House - 3 bed, 2 bath	LB	281,166	0	281,166
		<u>5,587,786</u>	<u>2,663,241</u>	<u>4,319,245</u>
By Class				
Land and Buildings	LB	1,650,703	207,450	597,836
Plant and Equipment	PE	150,000	0	0
Furniture and Equipment	FE	0	0	0
Infrastructure Assets - Roads	RD	3,543,563	2,397,596	3,512,909
Infrastructure Assets - Footpaths	FT	0	0	0
Infrastructure Assets - Airstrips	AR	0	57,086	88,500
Infrastructure Assets - Other	IO	243,520	1,109	120,000
		<u>5,587,786</u>	<u>2,663,241</u>	<u>4,319,245</u>

SHIRE OF TRAYNING

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE PERIOD ENDING 30 JUNE 2014**

4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

<u>By Program</u>	Net Book Value		Sale Proceeds		Profit(Loss)	
	2013/14 Budget	2012/13 Actual	2013/14 Budget	2012/13 Actual	2013/14 Budget	2012/13 Actual
	\$	\$	\$	\$	\$	\$
Recreation & Culture						
Yelbini Hall	0	8,714	0	19,570	0	10,856
Transport						
8m3 Truck			30,000		30,000	
	0	8,714	30,000	19,570	30,000	10,856

<u>By class of asset</u>	Net Book Value		Sale Proceeds		Profit(Loss)	
	2013/14 Budget	2012/13 Actual	2013/14 Budget	2012/13 Actual	2013/14 Budget	2012/13 Actual
	\$	\$	\$	\$	\$	\$
Land & Buildings	0	8,714	0	19,570	0	10,856
Plant and Equipment	0		30,000		30,000	
	0	8,714	30,000	19,570	30,000	10,856

Summary

Profit on Asset Disposals
Loss on Asset Disposals

	2013/14 Budget	2012/13 Actual
	\$	\$
Profit on Asset Disposals	30,000	10,856
Loss on Asset Disposals	0	0
	<u>30,000</u>	<u>10,856</u>

SHIRE OF TRAYNING

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE PERIOD ENDING 30 JUNE 2014**

5. INFORMATION ON BORROWINGS

Particulars	Interest Rate %	Maturity Date	Principal 1-Jul-13	New Loans 2013/14 Budget \$	Principal Repayments		Principal Outstanding		Interest Repayments	
					2013/14 Budget \$	2012/13 Actual \$	2013/14 Budget \$	2012/13 Actual \$	2013/14 Budget \$	2012/13 Actual \$
					Housing					
Loan 63 - Construction of GEHA House	6.02	13-Apr-16	72,867	0	22,864	21,547	50,004	94,414	4,048	2,791
Recreation & Culture										
Loan 62 - Gymnasium Building & Equipment	5.79	22-Dec-15	24,400	0	9,344	8,826	15,056	33,226	1,279	1,697
Transport										
Loan 62 - Portion of Vibe Roller	5.79	22-Dec-15	18,590	0	7,119	6,724	11,471	25,316	975	1,293
Loan 66 - Grader	5.78	12-Nov-17	137,528	0	27,589	26,061	109,939	163,589	7,556	7,596
New Loan - 8m3 Truck			0	120,000		0		0		0
Economic Services										
Loan 62 - Stage 1 Caravan Park Relocation (Construction of Ablution Block)	5.79	22-Dec-15	15,105	0	5,785	5,464	9,320	20,568	792	1,050
New Loan - Trayning Fuel Station			0	75,000		0		0		0
Other Property & Services										
Loan 65 - Construction of Works Crew Hous	5.75	24-Oct-18	136,188	0	21,711	20,515	114,477	156,702	7,523	6,609
			404,678	195,000	94,412	89,137	310,266	493,815	22,173	21,035

All loan repayments are financed by general purpose income.

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges \$	Interest Rate	Amount Used	
	Actual \$	Budget \$						Budget \$	Actual \$
New Loan - 8m3 Truck		120,000	WATC	debenture	5	11,989	3.54%	120,000	
New Loan - Trayning Fuel Station		75,000			10	18,159	4.32%	75,000	

(c) Overdraft

Council has an overdraft facility of \$200,000 with Westpac Bank which was taken out in June 2007.

SHIRE OF TRAYNING

**NOTES TO AND FORMING PART OF THE
ANNUAL BUDGET
FOR THE PERIOD ENDING 30 JUNE 2014**

6. RESERVES	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
Cash Backed Reserves			
(a) Leave Reserve			
Opening Balance	25,900	24,749	24,749
Amount Set Aside / Transfer to Reserve	777	1,151	2,500
Amount Used / Transfer from Reserve	0	0	0
	<u>26,677</u>	<u>25,900</u>	<u>27,249</u>
(b) Plant Reserve			
Opening Balance	19,591	18,721	18,721
Amount Set Aside / Transfer to Reserve	588	871	1,650
Amount Used / Transfer from Reserve	0	0	0
	<u>20,179</u>	<u>19,591</u>	<u>20,371</u>
(c) Building Reserve			
Opening Balance	31,394	29,999	29,999
Amount Set Aside / Transfer to Reserve	942	1,395	2,170
Amount Used / Transfer from Reserve	(24,093)	0	(30,000)
	<u>8,243</u>	<u>31,394</u>	<u>2,169</u>
(d) Facilities Reserve			
Opening Balance	6,572	6,285	6,285
Amount Set Aside / Transfer to Reserve	197	287	700
Amount Used / Transfer from Reserve	0	0	0
	<u>6,769</u>	<u>6,572</u>	<u>6,985</u>
(e) Medical Reserve			
Opening Balance	48,517	46,361	46,361
Amount Set Aside / Transfer to Reserve	1,456	2,156	3,800
Amount Used / Transfer from Reserve	0	0	(50,000)
	<u>49,973</u>	<u>48,517</u>	<u>161</u>
(f) Rubbish Tip Reserve			
Opening Balance	13,311	12,719	12,719
Amount Set Aside / Transfer to Reserve	399	592	1,200
Amount Used / Transfer from Reserve	0	0	0
	<u>13,710</u>	<u>13,311</u>	<u>13,919</u>
(g) Swimming Pool Reserve			
Opening Balance	14,811	14,123	14,123
Amount Set Aside / Transfer to Reserve	444	687	1,100
Amount Used / Transfer from Reserve	(7,000)	0	(7,000)
	<u>8,255</u>	<u>14,811</u>	<u>8,223</u>
(h) Unspent Grants Reserve			
Opening Balance	384,507	12,590	12,590
Amount Set Aside / Transfer to Reserve	0	384,507	0
Amount Used / Transfer from Reserve	(384,506)	(12,590)	(12,590)
	<u>0</u>	<u>384,507</u>	<u>0</u>
(i) Community Resource Centre Reserve			
Opening Balance	32,098	31,334	31,334
Amount Set Aside / Transfer to Reserve	76,364	764	3,000
Amount Used / Transfer from Reserve	(105,000)	0	0
	<u>3,462</u>	<u>32,098</u>	<u>34,334</u>
Total Cash Backed Reserves	<u>137,268</u>	<u>576,700</u>	<u>113,411</u>

All of the above reserve accounts are to be supported by money held in financial institutions.

SHIRE OF TRAYNING

**NOTES TO AND FORMING PART OF THE
ANNUAL BUDGET
FOR THE PERIOD ENDING 30 JUNE 2014**

6. RESERVES (Continued)	2013/14	2012/13	2012/13
Summary of Transfers	Budget	Actual	Budget
To Cash Backed Reserves	\$	\$	\$
Transfers to Reserves			
Leave Reserve	777	1,151	2,500
Plant Reserve	588	871	1,650
Building Reserve	942	1,395	2,170
Facilities Reserve	197	287	700
Medical Reserve	1,456	2,156	3,800
Rubbish Tip Reserve	399	592	1,200
Swimming Pool Reserve	444	687	1,100
Unspent Grants Reserve	-	384,507	-
Community Resource Centre Reserve	76,364	764	3,000
	<u>81,167</u>	<u>392,410</u>	<u>16,120</u>
Transfers from Reserves			
Leave Reserve	-	-	-
Plant Reserve	-	-	-
Building Reserve	(24,093)	-	(30,000)
Facilities Reserve	-	-	-
Medical Reserve	-	-	(50,000)
Rubbish Tip Reserve	-	-	-
Swimming Pool Reserve	(7,000)	-	(7,000)
Unspent Grants Reserve	(384,506)	(12,590)	(12,590)
Community Resource Centre Reserve	(105,000)	-	-
	<u>(520,599)</u>	<u>(12,590)</u>	<u>(99,590)</u>
Total Transfer to/(from) Reserves	<u>(439,432)</u>	<u>379,819</u>	<u>(83,470)</u>

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Leave Reserve

- to be used to fund annual and long service leave requirements.

Plant Reserve

- to be used for the purchase of major plant.

Building Reserve

- to be used for the construction of housing and other facilities.

Facilities Reserve

- to be used to provide new facilities to the shire.

Medical Reserve

- to be used to maintain the services of a doctor and other medical services.

Rubbish Tip Reserve

- to be used to upgrade and expand rubbish tips within the Shire.

Swimming Pool Reserve

- to be used upgrade the swimming pool and aquatic centre facilities.

Unspent Grants Reserve

- to be used to set aside grant funds received and committed to be spent on specific projects or in future financial reporting periods.

Community Resource Centre Reserve

- to be used for the construction of a Community Recreation Centre

The reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

SHIRE OF TRAYNING

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE PERIOD ENDING 30 JUNE 2014**

7. NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position	2013/14 Budget C/Fwd	2013/14 Budget B/Fwd	2012/13 Actual B/Fwd	2012/13 Budget C/Fwd	2012/13 Budget B/Fwd
	\$	\$	\$	\$	\$
CURRENT ASSETS					
Cash - Unrestricted	0	708,448	481,943	54,885	481,943
Cash - Restricted Unspent Grants	0	0	108,671		108,671
Cash - Restricted Unspent Loans	0	0	0		0
Cash - Restricted Reserves	137,268	576,700	196,881	113,411	196,881
Rates - Current	47,950	53,280	65,454		63,694
Sundry Debtors	100,000	261,444	129,365	160,000	100,894
Less Provision for Doubtful Debts	(9,997)	(9,997)	(9,997)	(9,997)	(9,997)
GST Receivable	0	114,543	5,846		63,609
Inventories	40,000	37,843	65,971	60,000	65,971
	<u>315,221</u>	<u>1,742,261</u>	<u>1,044,134</u>	<u>378,299</u>	<u>1,071,666</u>
LESS: CURRENT LIABILITIES					
Sundry Creditors	(78,760)	(252,430)	(275,336)	(188,524)	(206,822)
Accrued Expenditure	0	0	(2,307)	0	(57,107)
PAYG Payable	0	(12,021)	0	0	(14,339)
Accrued Salaries and Wages	0	0	(27,016)	0	(27,016)
GST Payable	0	(40,509)	0	0	(15,862)
Accrued Interest on Loans	0	0	(6,414)	(5,275)	(6,414)
Accrued Income	0	0	(1,640)	0	0
Current Employee Benefits Provision	(125,870)	(114,428)	(135,727)	(135,737)	(135,737)
Current Loan Liability	0	0	(89,137)	(94,412)	(89,137)
	<u>(204,630)</u>	<u>(419,388)</u>	<u>(537,577)</u>	<u>(423,948)</u>	<u>(552,434)</u>
	110,591	1,322,873	506,557	(45,649)	519,232
Less: Cash - Reserves - Restricted	(137,268)	(576,700)	(196,881)	(113,411)	(196,881)
Less: Cash - Unspent Grants - Restricted	0	0	0	0	0
Adjustment for Trust Transactions within Muni	0	(3,598)	0	0	(1,638)
Add Back: Liabilities Supported by Reserves	26,677	25,900	27,249	27,249	24,749
Add Back: Current Loan Liability	0	(0)	89,137	94,412	89,137
NET CURRENT ASSET POSITION	<u>0</u>	<u>768,475</u>	<u>426,062</u>	<u>(37,399)</u>	<u>434,599</u>

SHIRE OF TRAYNING

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE PERIOD ENDING 30 JUNE 2014**

**8. RATING INFORMATION
RATES LEVIED**

	Rate in \$	Number of Properties	Rateable Value \$	2013/14 Rate Revenue \$	2013/14 Interim Rates \$	2013/14 Back Rates \$	2013/14 Total Revenue \$	2012/13 Actual \$
General Rate								
UV - Rural	1.4875	199	44,452,504	661,235	-	-	661,235	652,080
UV - Mining	1.4875	2	54,454	810	-	-	810	671
GRV - Townsite	19.7929	108	585,099	115,808	-	-	115,808	68,496
GRV - Commercial	19.7929	12	84,010	16,628	-	-	16,628	13,883
					-	-	-	-
Sub-Totals		321	45,176,067	794,481	-	-	794,481	735,130
Minimum Rates								
	Minimum \$							
UV - Rural	270	5	45,910	1,350	-	-	1,350	1,000
UV - Mining	270	1	3,288	270	-	-	270	500
GRV - Townsite	270	36	15,990	9,720	-	-	9,720	8,250
GRV - Commercial	270	2	455	540	-	-	540	1,750
				-	-	-	-	-
Sub-Totals		44	65,643	11,880	-	-	11,880	11,500
Specified Area Rates							806,361	746,630
							-	-
Ex Gratia Rates							806,361	746,630
Rates Written Off							9,372	8,678
Discounts							(1,000)	(795)
							(30,000)	(31,345)
Totals							784,733	723,167

All land except exempt land in the Shire of Trayning is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2013/14 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

SHIRE OF TRAYNING

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE PERIOD ENDING 30 JUNE 2014

8. RATING INFORMATION ... continued

DISCOUNTS

A discount of 5% of the current rates levied will be offered to ratepayers whose payment of the full amount owing, including arrears and service charges is received on or before 17 September 2013 or 35 days after the date of service appearing on the rate notice whichever is the later.

INTEREST CHARGES AND INSTALMENTS		2013/14	2012/13
	%/amount	Budget	Actual
		\$	\$
Interest on unpaid rates	11.0%	4,000	4,003
Interest on instalments		-	1,304
Charges on instalment plans	\$ 30.00	2,300	900
		<u>6,300</u>	<u>6,208</u>

INSTALMENT OPTIONS

Two separate option plans will be available to ratepayers for payment of their rates.

Option 1 (Full Payment).

Full amount of rates and charges including arrears to be paid on or before 17 September 2013 or 35 days after the date of service appearing on the rate notice whichever is the later.

Option 2 (Four Instalments).

Ratepayers had the option of paying rates in four equal instalments

- First instalment - Tuesday 17 September 2013
- Second instalment - Sunday 17 November 2013
- Third instalment - Friday 17 January 2014
- Final instalment - Monday 17 March 2014

The cost of the instalment (Option 2) plan will incur an administration fee of \$30.00 per assessment.

SPECIFIED AREA RATE

No specified are rate is levied by Council.

SHIRE OF TRAYNING

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE PERIOD ENDING 30 JUNE 2014**

9. TRUST FUNDS

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

Detail	Balance 01-Jul-13 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Football Club Funds	3,348	-	-	3,348
Skatepark Funds	2,078	-	-	2,078
Councillor Nominations	-	240	(240)	-
Police Licensing	3,721	300,000	(300,000)	3,721
Toy Library	771	-	-	771
Red FM Radio/Gym	317	-	-	317
Kununoppin Fire Brigade	500	-	-	500
Shire Housing Bonds	4,355	1,000	(1,000)	4,355
Badminton Funds	387	-	-	387
Halls & Equipment Hire Bonds	-	100	(100)	-
Unidentified Deposits	929	-	-	929
South Ninghan Catchment Group Funds	2,416	-	-	2,416
Repertory Funds	1,707	-	-	1,707
Aqua Bubble Donations	971	-	-	971
Ninghan Farm Focus Group	2,125	-	-	2,125
	<u>23,625</u>	<u>301,340</u>	<u>(301,340)</u>	<u>23,625</u>

10. GRANTS, SUBSIDIES AND CONTRIBUTIONS

	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
Operating	820,265	1,410,049	666,437
Non operating	4,460,770	2,765,650	3,965,754
	<u>5,281,035</u>	<u>4,175,699</u>	<u>4,632,191</u>
General Purpose Funding	723,985	1,302,335	663,437
Law, Order, Public Safety	4,000	13,091	9,000
Health	-	1,036	-
Recreation & Culture	1,195,260	83,700	150,199
Transport	3,214,501	2,388,875	3,379,465
Economic Services	143,289	110,288	187,762
Other Property and Services	-	276,374	242,328
	<u>5,281,035</u>	<u>4,175,699</u>	<u>4,632,191</u>

11. FEES & CHARGES REVENUE

	2013/14 Budget	2012/13 Actual	2012/13 Budget
General Purpose Funding	1,000	4,897	4,000
Governance	31,300	900	1,200
Law, Order, Public Safety	1,200	874	800
Health	32,540	10,067	9,140
Housing	56,160	53,848	56,160
Community Amenities	45,770	47,221	46,470
Recreation & Culture	10,493	9,600	10,243
Transport	-	-	-
Economic Services	12,475	9,374	9,725
Other Property and Services	41,109	36,958	56,848
	<u>232,047</u>	<u>173,739</u>	<u>194,586</u>

SHIRE OF TRAYNING

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE PERIOD ENDING 30 JUNE 2014**

12. INVESTMENT EARNINGS

Municipal Funds	7,000	7,019	7,000
Reserve funds	5,766	7,903	16,120
Other	4,000	5,308	2,300
	<u>16,766</u>	<u>20,230</u>	<u>25,420</u>

13. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS

Sporting, education, charity, hospital and volunteer organisations will not be charged for the use of the Shire of Trayning's Halls, Community Centres and Pavilions.

14. DEPRECIATION AND AMORTISATION

Depreciation by class	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
Buildings	112,134	115,637	112,134
Office Furniture and Equipment	24,000	19,414	24,000
Plant and Equipment	190,000	180,020	190,000
Road Infrastructure	320,100	380,070	320,100
Infrastructure Footpaths	28,000	23,095	28,000
Infrastructure Drains	3,500	3,474	3,500
Infrastructure Airstrips	25,000	24,994	25,000
	<u>702,734</u>	<u>746,704</u>	<u>702,734</u>
Depreciation by program	-	-	-
General Purpose Funding	-	-	-
Governance	44,130	41,273	44,130
Law, Order, Public Safety	700	1,035	700
Health	1,240	1,195	1,240
Education and Welfare	80	192	80
Housing	15,750	20,725	15,750
Community Amenities	4,135	4,099	4,135
Recreation & Culture	48,425	60,720	52,735
Transport	405,910	431,847	401,600
Economic Services	18,930	18,805	18,930
Other Property and Services	163,434	166,813	163,434
	<u>702,734</u>	<u>746,704</u>	<u>702,734</u>

15. COUNCILLORS' REMUNERATION

The following fees, expenses and allowances are to be paid to council members and/or the president.

	Allowance		Council	Committee	Other
President	\$12,000 pa	Meeting fees	\$320	\$180	\$30
Deputy President	\$3,000 pa	per meeting	\$180	\$90	\$30
Councillors meeting fees			\$180	\$90	\$30
Communications Allowance	\$1,500 pa	IT Allowance		\$500 pa	
Travel allowance	0.75 per km				
			2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
Members Travelling			6,000	2,849	3,000
Presidents Allowance			15,000	3,000	3,000
Deputy Presidents Allowance			3,750	750	750
Members Attendance Fees			15,000	17,640	20,000
Communications Allowance			6,500	5,070	5,250
			<u>46,250</u>	<u>29,309</u>	<u>32,000</u>

**SHIRE OF TRAINING
CAPITAL EXPENDITURE BY PROGRAM
FOR THE PERIOD ENDING 30 JUNE 2014**

	CAPITAL EXPENDITURE							SOURCES OF FUNDING										Comments
	Property Plant & Equipment				Infrastructure		Total Capital Expenditure	Restricted Monies Prior Years	Capital Grants & Contributions	Regional Road Group	Roads to Recovery	Country LG Funds	Other Specific Funding	Loan Funds	Reserves	Disposal of Assets	Council Funds	
	Land & Buildings	Motor Vehicles	Plant & Equipment	Furniture & Equipment	Roads	Other												
Aged Care							0										0	
Total - Aged Care	0	0	0	0	0	0	0										0	
Housing							0										0	
Purchase Of Lot 119 & 120 Glass Street	0						0										0	
Total - Housing	0	0	0	0	0	0	0										0	
Recreation & Culture							64,777										0	
CLGF - Pool retic, turf, shade, sundries							64,777								64,777		0	
Trayning Hall - Kitchen Upgrade							0										0	
Trayning Community Recreation Centre	1,274,500						1,274,500					1,169,500			105,000		0	
Old Race Track Grandstand	30,260						30,260		2,500			20,260					7,500	
							0										0	
							0										0	
Total - Recreation & Culture	1,304,760	0	0	0	0	64,777	1,369,537	0	2,500		0	1,189,760		169,777			7,500	
Transport																		
Regional Road Group																		
Kununoppin-Mukinbudin Rd					176,400		176,400			117,600							58,800	
Kellerberrin-Bencubbin Road					228,600		228,600			152,400							76,200	
Roads to Recovery																		
Kununoppin - Bencubbin Road					207,546		207,546										0	
Road Construction																		
Huandanning Road					118,300		118,300					82,280					36,020	
Letchford Road					45,300		45,300										45,300	
Tilbrook Road					25,000		25,000										25,000	
Couper Street					30,000		30,000										30,000	
Grain Freight Route																		
Sutherland Street					6,350		6,350	3,668									0	
Bencubbin-Kellerberrin Road					2,231,604		2,231,604					2,176,075			2,682		0	
Twine Street					418,463		418,463	(537)				419,000			55,529		0	
Special Maintenance					56,000		56,000					56,000					0	
8m3 Truck (Trade Mitsi)		150,000					150,000						120,000			30,000	0	
							0										0	
Total - Transport Services	0	150,000	0	0	3,543,563	0	3,693,563	3,131		270,000	207,546	0	2,733,355	120,000	58,211	30,000	271,320	
Economic Services																		
Trayning Fuel Station						165,000	165,000					89,789		75,000			211	
Trayning' Interpretation						40,000	40,000					30,000					10,000	
							0										0	
Cover Dam, re sequence water flow						38,520	38,520										18,520	
Total - Economic Services	0	0	0	0	0	243,520	243,520		20,000			119,789	75,000				28,731	
Other Property & Services																		
House - 3 bed, 2 bath	281,166						281,166								281,166		0	
Works - Kitchen Lot 75 Adam Street							0										0	
Works - Laundry/Bathroom Lot 139A Felgate							0										0	
							0										0	
Total - Other Property & Services	281,166	0	0	0	0	0	281,166					0			281,166		0	
OVERALL TOTALS	1,585,926	150,000	0	0	3,543,563	308,297	5,587,786	3,131	22,500	270,000	207,546	0	4,042,904	195,000	509,154	30,000	307,551	

**SHIRE OF TRAYNING
RESERVE FUND BUDGET
FOR THE PERIOD ENDING 30 JUNE 2014**

	Leave	Plant	Building	Facilities	Medical	Rubbish Tip	Swimming Pool	Unspent Grants	CRC	Total Reserves
Estimated	25,900	19,591	31,394	6,572	48,517	13,311	14,811	384,507	32,098	576,700
Additions To Reserves										
Interest Received	777	588	942	197	1,456	399	444	0	963	5,766
Transfer from Municipal Fund	0	0	0	0	0	0	0	0	75,401	75,401
Total Additions to Reserves	777	588	942	197	1,456	399	444	0	76,364	81,167
Reserves Utilised										
AWARE Grant								1,445		1,445
Dry Season Assistance Grant								10,000		10,000
CLGF - Swimming Pool							7,000	57,777		64,777
CLGF - House			24,093					257,073		281,166
Grain Freight Route								58,211		58,211
CRC Building									105,000	105,000
										0
Total Reserves Utilised	0	0	24,093	0	0	0	7,000	384,506	105,000	520,599
Closing Reserve Balances	26,677	20,179	8,243	6,769	49,973	13,710	8,255	0	3,462	137,268
Total Reserves 30/06/14	137,268									

**SHIRE OF TRAYNING
TEN YEAR - PLANT REPLACEMENT PROGRAMME**

REVISED

30/06/2013

PLANT ITEM	Plate	Purch	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Total	Cycle
Construction Grader 12H	KTY182	2003		360,000								360,000	720,000	8-10 yr
Komatsu Grader	KTY152	1997								380,000			380,000	8-10 yr
14m3 Truck Volvo	KTY1915	2005			320,000						320,000		640,000	6 yr
14m3 Truck DAF	KTY4090	2009					230,000						230,000	6 yr
8m3 Truck	KTY82	1997	150,000										150,000	10 yrs
Volvo Loader LE70	KTY4070	2006							320,000				320,000	10 yrs
John Deere Tractor	KTY80	2001					120,000						120,000	15 yrs
CAT Backhoe	KTY116	2005				180,000							180,000	10 yrs
Vibrating Rolling	KTY4040	2005						150,000					150,000	20+ yrs
Multi Tyre Roller	KTY91	1994									150,000		150,000	20+ yrs
Utility - General (S/cab)	KTY1700	2001			33,000			28,000			28,000		89,000	3 yrs
Utility - Works Crew (Dua	KTY080	2009			33,000			36,000			36,000		105,000	3 yrs
Utility - Gardener (Space	KTY1890	2008				33,000			34,000			34,000	101,000	3 yrs
Plant Float Trailer		2013	70,000										70,000	
TOTAL			220,000	360,000	386,000	213,000	350,000	214,000	354,000	380,000	534,000	394,000	3,405,000	
Value of trade-in on plant			30,000	110,000	115,000	90,000	120,000	60,000	100,000	120,000	115,000	115,000		
Value of trade-in on plant					2,000	15,000	40,000	15,000	18,000		30,000	18,000		
Value of trade-in on plant					16,000			16,000			15,000			
Value of trade-in on plant											16,000			
TOTAL			30,000	110,000	133,000	105,000	160,000	91,000	118,000	120,000	176,000	133,000	867,000	
Estimated Cost of Changeover			190,000	250,000	253,000	108,000	190,000	123,000	236,000	260,000	358,000	261,000	2,538,000	
Annual Average - net cost	This should be the <u>minimum</u> annual average total cost of plant acquisition plus transfers to Plant Reserve												253,800	

Shire of Trayning
SCHEDULE 02 - GENERAL FUND SUMMARY
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

MUNICIPAL FUND	2013/14		30/06/2013		2012/13		
	Budget		Actual		Budget		
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING							
General Purpose Funding	03	1,321,499	74,122	1,630,930	61,821	1,239,374	68,724
Governance	04	53,100	220,534	46,893	203,746	28,100	213,934
Law, Order, Public Safety	05	5,200	62,301	14,320	72,170	10,000	67,739
Health	07	78,383	165,784	46,176	175,431	48,649	203,777
Education & Welfare	08	0	17,098	1,036	14,618	0	15,915
Housing	09	56,580	89,813	57,166	82,957	56,580	77,961
Community Amenities	10	49,770	158,813	47,298	134,846	50,470	149,671
Recreation & Culture	11	1,209,253	517,630	95,411	449,812	168,429	448,609
Transport	12	3,451,036	1,168,790	2,804,577	994,233	3,620,572	986,411
Economic Services	13	190,090	381,999	187,376	341,831	240,387	350,304
Other Property & Services	14	46,409	27,879	333,781	21,121	303,489	42,607
TOTAL - OPERATING		6,461,320	2,884,763	5,264,965	2,552,584	5,766,050	2,625,652
CAPITAL							
General Purpose Funding	03	0	0	0	0	0	0
Governance	04	0	0	0	0	0	0
Law, Order, Public Safety	05	0	0	0	0	0	0
Health	07	0	0	0	0	0	0
Education & Welfare	08	0	0	0	6,000	0	6,000
Housing	09	0	22,864	0	21,547	0	51,247
Community Amenities	10	0	0	0	0	0	0
Recreation & Culture	11	0	1,378,881	0	77,672	0	162,440
Transport	12	120,000	3,728,272	0	2,487,467	0	3,633,936
Economic Services	13	75,000	249,305	0	131,528	0	247,079
Other Property & Services	14	0	302,877	0	28,163	0	307,681
TOTAL - CAPITAL		195,000	5,682,198	0	2,752,377	0	4,408,383
TOTAL - OPERATING + CAPITAL		6,656,320	8,566,962	5,264,965	5,304,961	5,766,050	7,034,035
Less Depreciation Written Back			(702,734)		(754,874)		(702,734)
Less Profit/Loss Written Back		(30,000)		(10,856)		(30,000)	0
Plus Proceeds from Sale of Assets		30,000		19,570		30,000	
Less Movement in Non Current LSL Provision					(1,151)	5,275	
Less Restricted Grants/Contributions							
Plus Transfer from Restricted Cash (Other)		520,599		12,590		99,590	
Less Transfer to Restricted Cash (Other)			81,167		392,410		16,120
TOTAL REVENUE & EXPENDITURE		7,176,920	7,945,395	5,286,269	4,941,346	5,870,915	6,347,421
Surplus/Deficit July 1st B/Fwd - Municipal		768,475		426,062		434,599	
		7,945,394	7,945,395	5,712,331	4,941,346	6,305,514	6,347,421
Surplus/Deficit C/Fwd - Municipal			(0)		768,477		(37,399)
		7,945,394	7,945,394	5,712,331	5,709,823	6,305,514	6,310,022

Shire of Trayning

SCHEDULE 03 - GENERAL PURPOSE FUNDING
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

PROGRAMME SUMMARY	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Rates		41,721		33,624		38,956
Other General Purpose Funding		32,401		28,196		29,768
<u>OPERATING REVENUE</u>						
Rates	784,733		723,167		746,950	
Other General Purpose Funding	536,766		907,763		492,424	
TOTAL OPERATING	1,321,499	74,122	1,630,930	61,821	1,239,374	68,724
<u>CAPITAL EXPENDITURE</u>						
Rates		0		0		0
Other General Purpose Funding		0		0		0
TOTAL CAPITAL	0	0	0	0	0	0
<u>RESERVE TRANSFERS</u>						
Rates	0	0	0	0	0	0
Other General Purpose Funding	384,506	5,766	12,590	392,410	314,893	16,120
TOTAL RESERVE TRANSFERS	384,506	5,766	12,590	392,410	314,893	16,120
TOTAL - PROGRAMME SUMMARY	1,706,005	79,888	1,643,520	454,230	1,554,267	84,844

SHIRE OF TRAYNING
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

RATES	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget 2011/2012	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2031001 Valuation Expense		7,700		3,879		7,700
2031299 Admin Costs Allocated - Rates		34,021		29,746		31,256
<u>OPERATING REVENUE</u>						
3031300 Rates Levied - Grv/Uv	806,361		746,630		782,537	
3031301 Specified Area Rates	0		0		0	
3032300 Exgratia Rates	9,372		8,678		7,880	
3031302 Discount On Rates	(30,000)		(31,345)		(42,467)	
3031303 Rates Written Off	(1,000)		(795)		(1,000)	
TOTAL OPERATING	784,733	41,721	723,167	33,624	746,950	38,956
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
<u>RESERVE TRANSFERS</u>						
TOTAL RESERVE TRANSFER	0	0	0.00	0.00	0	0

SHIRE OF TRAYNING
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

OTHER GENERAL PURPOSE FUNDING	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
OPERATING EXPENDITURE						
2032299 Admin Costs Allocated - General Purpose		32,401		28,196		29,768
OPERATING REVENUE						
3032301 Rates Non Payment Penalty	4,000		4,003		1,100	
3032302 Instalment Plan Interest	0		1,304		1,200	
3032303 Instalment Plan Admin Fee	2,300		900		1,200	
3032304 Pensioner Deferred Rates Interest	150		0		150	
3032306 Grants Commission - Untied Grant	517,550		876,633		465,654	
3032308 R4R Royalties For Regions Funding	0		0		0	
3032310 R4R Clgfr Business Case Funding	0		0		0	
3032311 Dry Season Assistance Grant	0		10,000		0	
3032320 Interest - Leave Reserve	777		1,151		2,500	
3032321 Interest - Plant Reserve	588		871		1,650	
3032322 Interest - Buidling Reserve	942		1,395		2,170	
3032323 Interest - History Reserve	0		0		0	
3032324 Interest - Facilities Reserve	197		287		700	
3032325 Interest - Medical Reserve	1,456		2,156		3,800	
3032326 Interest - Refuse Reserve	399		592		1,200	
3032327 Interest - Swimming Pool Reserve	444		687		1,100	
3032329 Interest - Crc Reserve	963		764		3,000	
3032328 Interest Earned - Municipal	7,000		7,019		7,000	
TOTAL OPERATING	536,766	32,401	907,763	28,196	492,424	29,768
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
TOTAL CAPITAL	0	0	0	0	0	0
RESERVE TRANSFERS						
5032800 Transfer From Unspent Grants Reserve	384,506		12,590		314,893	
5032801 Transfer From Reserves - General			0		0	
4032500 Interest Transfer To Reserves		5,766		7,903		16,120
4032800 Transfer To Unspent Grants Reserve		0		384,507		0
TOTAL RESERVE TRANSFERS	384,506	5,766	12,590	392,410	314,893	16,120

SCHEDULE 04 - GOVERNANCE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

PROGRAMME SUMMARY	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Members of Council		220,534		201,691		213,935
Other Governance		0		2,055		(1)
<u>OPERATING REVENUE</u>						
Members of Council	0		0		0	
Other Governance	53,100		46,893		28,100	
TOTAL OPERATING	53,100	220,534	46,893	203,746	28,100	213,934
<u>CAPITAL EXPENDITURE</u>						
Members of Council		0		0		0
Other Governance		0		0		0
<u>CAPITAL REVENUE</u>						
Members of Council	0		0		0	
Other Governance	0		0		0	
TOTAL CAPITAL	0	0	0	0	0	0
<u>RESERVE TRANSFERS</u>						
Members of Council						
Other Governance	0	0	0	0	0	0
TOTAL RESERVE TRANSFERS	0	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	53,100	220,534	46,893	203,746	28,100	213,934

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 04 - GOVERNANCE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

MEMBERS OF COUNCIL	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2041001 Members Travelling		6,000		2,849		3,000
2041002 Members Conference Expenses		9,000		7,820		7,000
2041004 Presidents Allowance		15,000		3,000		3,000
2041005 Deputy Presidents Allowance		3,750		750		750
2041006 Members Attendance Fees		15,000		17,640		20,000
2041008 Communications Allowance		6,500		5,070		5,250
2041009 Members Training		2,000		1,635		2,000
2041010 Council Badges And Brooches		500		159		300
2041011 Councillors Photograph		500		0		100
2041015 Refreshments & Reception		6,000		5,870		5,500
2041016 Annual Staff Party		1,500		1,165		1,500
2041017 Public Relations Expense		500		420		500
2041018 Annual Staff Bonus		1,000		709		1,000
2041019 Election Expenses		1,000		0		50
2041021 Members Insurance		5,750		5,750		5,750
2041025 Advertising - Members Of Council		100		0		100
2041027 Elected Members - It Allowance		0		3,500		3,500
2041030 Members Expenses - Other		100		0		100
2041290 Depreciation - Members		530		144		530
2041299 Admin Costs Allocated		145,804		145,210		153,305
<u>OPERATING REVENUE</u>						
3041300 Contributions and Donations	0		0		0	
3041301 Reimbursements	0		0		0	
TOTAL OPERATING	0	220,534	0	201,691	0	213,935
<u>CAPITAL EXPENDITURE</u>						
4041560 Chambers & Library Furniture				0		0
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - MEMBERS OF COUNCIL	0	220,534	0	201,691	0	213,935

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 04 - GOVERNANCE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

OTHER GOVERNANCE	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2042001 Salaries - Other Governance		328,822		303,048.69		310,309
2042002 Superannuation - Governance		36,170		37,825.97		34,134
2042003 Accrued Wages/Leave		0		0.00		0
2042004 Long Service Leave		0		0.00		0
2042005 Admin Trainee Wages		44,855		0.00		0
2042006 Admin Staff - Rental Subsidy		15,600		0.00		0
2042010 Study Costs - Other Governance		0		0.00		0
2042011 Staff Training - Other Governance		6,000		12,017.28		6,000
2042012 Staff Conferences - Other Governance		3,000		1,563.64		5,000
2042013 Police Licensing-Admin And Training		2,500		2,160.47		2,500
2042014 Uniform Allowance		3,000		1,280.44		3,000
2042015 Fringe Benefits Tax		20,000		18,540.00		20,000
2042016 Removal Expenses		1,000		1,063.37		1,000
2042020 Staff Housing Maintenance		37,777		16,661.12		12,709
2042025 M/Vehicle Operating Costs - Admin		39,940		41,371.38		42,354
2042029 Admin - Workcare		10,259		9,681.64		9,682
2042030 Printing And Stationery		7,000		6,219.33		7,000
2042031 Office Equipment Maintenance		500		22.00		500
2042032 Computer Equipment Maintenance		35,000		20,725		25,000
2042033 Telephone And Facsimile Expense		20,000		17,287		12,000
2042034 Advertising - Other Governance		6,000		6,190		2,000
2042035 Insurance		11,626		15,356		11,626
2042036 Postage, Freight & Other		4,000		3,499		3,000
2042037 Subscriptions and Publications		15,082		12,906		16,212
2042038 Office Furniture and Equipment		6,000		132		4,000
2042039 Photocopier Lease Expense		9,000		9,086		7,500
2042040 Newroc - Governance		12,000		11,000		12,000
2042045 Admin Building Maintenance		37,792		29,923		27,285
2042050 Office Expenses - Other		1,000		665		1,000
2042055 Consultancy Costs		20,000		27,789		98,786
2042058 Audit Fees/Expenses		25,000		24,228		18,000
2042059 Valuation Expenses		0		8,560		0
2042060 Title Searches		100		0		100
2042061 Legal Expenses		2,000		0		2,500
2042062 Debt Recovery Expenses		2,000		7,888		2,000
2042063 Reimbursements - Other		200		25,517		200
2042070 Bank Fees And Charges		3,000		2,365		3,000
2042071 Interest On Overdraft		200		305		200
2042080 Bad Debts Written Off		0		0		0
2042090 Rounding		0		(0)		1
2042290 Depreciation - Other Governance		43,600		41,128		43,600
2042291 Loss on Sale of Assets				0		0
2042299 Less Admin Costs Recovered		(810,023)		(713,947)		(744,199)
OPERATING REVENUE						
3042300 A.T.O. Fbt Refund	100		7,929		100	
3042305 Advertising Rebate	1,000		1,256		1,000	
3042310 Housing Rent - Admin Staff	30,000		4,897		4,000	
3042311 M/Vehicle Contribution - Admin Staff	0		1,302		0	
3042315 Insurance Rebates	2,000		1,897		3,000	
3042320 Commission - Police Licensing	10,000		10,321		10,000	
3042330 Profit On Disposal Of Assets	0		0		0	
3042350 Reimbursements - Other Governance	8,000		10,257		8,000	
3042351 Sundry Income - Other Governance	0		0		0	
3042062 Rates Debt Recovery	2,000		9,034		2,000	
TOTAL OPERATING	53,100	0	46,893	2,055	28,100	(1)
TOTAL - OTHER GOVERNANCE	53,100	0	46,893	2,055	28,100	(1)

Shire of Trayning

SCHEDULE 05 - LAW, ORDER & PUBLIC SAFETY
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

PROGRAMME SUMMARY	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Fire Prevention		23,067		17,879		21,943
Animal Control		22,765		20,060		19,298
Emergency Services		8,100		14,695		7,442
Other Law, Order & Public Safety		8,368		19,536		19,056
<u>OPERATING REVENUE</u>						
Fire Prevention	0		0		5,000	
Animal Control	1,000		874		800	
Emergency Services	4,100		13,446		4,100	
Other Law, Order & Public Safety	100		0		100	
TOTAL OPERATING	5,200	62,301	14,320	72,170	10,000	67,739
<u>CAPITAL EXPENDITURE</u>						
Fire Prevention		0		0		0
Animal Control		0		0		0
Emergency Services		0		0		0
Other Law, Order & Public Safety		0		0		0
<u>CAPITAL REVENUE</u>						
Fire Prevention	0		0		0	
Animal Control	0		0		0	
Emergency Services	0		0		0	
Other Law, Order & Public Safety	0		0		0	
TOTAL CAPITAL	0	0	0	0	0	0
<u>RESERVE TRANSFERS</u>						
Fire Prevention						
Animal Control						
Emergency Services						
Other Law, Order & Public Safety						
TOTAL RESERVE TRANSFERS	0	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	5,200	62,301	14,320	72,170	10,000	67,739

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

FIRE PREVENTION	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
2051001 Fesa Events For Recovery		2,951		0		3,461
2051005 Fire Protection - Burning/Control		1,079		1,063		1,261
2051010 Fire Insurance		137		0		137
2051011 Fire Hydrant Repairs.		200		0		200
2051012 Standpipe Expenses		2,000		1,863		1,500
2051290 Depreciation - Fire Prevention		500		855		500
2051299 Admin Costs Allocated		16,200		14,098		14,884
<u>OPERATING REVENUE</u>						
3051301 Contributions - Fesa	0		0		5,000	
3051302 Water Tank Grant	0		0		0	
TOTAL OPERATING	0	23,067	0	17,879	5,000	21,943
<u>CAPITAL EXPENDITURE</u>						
4051001 Fire Fighting Water Tanks - Grant Funded		0		0		0
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - FIRE PREVENTION	0	23,067	0	17,879	5,000	21,943

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

ANIMAL CONTROL	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2052001 Animal Control		8,185		7,372		5,902
2052299 Admin Costs Allocated		14,580		12,688		13,396
<u>OPERATING REVENUE</u>						
3052301 Impounding Fees	300		316		100	
3052302 Dog Registration Fees	600		558		600	
3052303 Fines And Penalties	100		0		100	
TOTAL OPERATING	1,000	22,765	874	20,060	800	19,298
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - ANIMAL CONTROL	1,000	22,765	874	20,060	800	19,298

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

EMERGENCY SERVICES	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2053001 Aware Grant Expenditure		0		7,645		0
2053299 Admin Costs Allocated - Emergency Services		8,100		7,049		7,442
<u>OPERATING REVENUE</u>						
3053300 Fesa Contribution To Operating	4,000		4,000		4,000	
3053301 Esl Non-Payment Penalty	100		355		100	
3053302 Aware Grant Income	0		9,091		0	
TOTAL OPERATING	4,100	8,100	13,446	14,695	4,100	7,442
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - EMERGENCY SERVICES	4,100	8,100	13,446	14,695	4,100	7,442

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

OTHER LAW, ORDER, PUBLIC SAFETY	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2054001 Impounded Vehicles Expenses		121		0		112
2054002 Sam Trailer Expenses		1,567		722		200
2054010 Crime Prevention Expenditure		0		12,995		12,590
2054290 Depreciation - Olps		200		180		200
2054299 Admin Costs Allocated		6,480		5,639		5,954
<u>OPERATING REVENUE</u>						
3054301 Charges - Impounded Vehicles	0		0		0	
3054320 Community And Crime Prevention	0		0		0	
3054321 Charges - SAM Trailer hire	100		0		100	
3054325 Reimbursements	0		0		0	
TOTAL OPERATING	100	8,368	0	19,536	100	19,056
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	100	8,368	0	19,536	100	19,056

Shire of Trayning

SCHEDULE 07 - HEALTH
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

PROGRAMME SUMMARY	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Preventative Services - Inspections & Administration		40,210		32,249		35,615
Preventative Services - Pest Control		4,440		4,050		3,577
Preventative Services - Other		500		401		500
Other Health		120,634		138,731		164,085
<u>OPERATING REVENUE</u>						
Preventative Services - Inspections & Administration	300		0		300	
Preventative Services - Pest Control	0		0		0	
Preventative Services - Other	0		0		0	
Other Health	78,083		46,176		48,349	
TOTAL OPERATING	78,383	165,784	46,176	175,431	48,649	203,777
<u>CAPITAL EXPENDITURE</u>						
Preventative Services - Inspections & Administration		0		0		0
Preventative Services - Pest Control		0		0		0
Preventative Services - Other		0		0		0
Other Health		0		0		0
<u>CAPITAL REVENUE</u>						
Preventative Services - Inspections & Administration	0		0		0	
Preventative Services - Pest Control	0		0		0	
Preventative Services - Other	0		0		0	
Other Health	0		0		0	
TOTAL CAPITAL	0	0	0	0	0	0
<u>RESERVE TRANSFERS</u>						
Preventative Services - Inspections & Administration						
Preventative Services - Pest Control						
Preventative Services - Other						
Other Health	0	0	0	0	50,000	0
TOTAL RESERVES	0	0	0	0	50,000	0
TOTAL - PROGRAMME SUMMARY	78,383	165,784	46,176	175,431	98,649	203,777

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 07 - HEALTH
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
PREVENTATIVE SERVICES - INSPECTION/ADMIN						
<u>OPERATING EXPENDITURE</u>						
2071001 Newhealth Expenses.		34,200		26,885		30,000
2071290 Depreciation - Prev Svcs Admin		1,150		1,135		1,150
2071299 Admin Costs Allocated		4,860		4,229		4,465
<u>OPERATING REVENUE</u>						
3071301 Regulatory Licenses	100		0		100	
3071302 Septic Tank Inspection Fees.	200		0		200	
TOTAL OPERATING	300	40,210	0	32,249	300	35,615
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL PREVENTATIVE SERVICES - INSPECTION/ADMIN	300	40,210	0	32,249	300	35,615

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 07 - HEALTH
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

PREVENTIVE SERVICES - PEST CONTROL	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2072001 Mosquito Control		1,200		1,230		600
2072299 Admin Costs Allocated		3,240		2,820		2,977
<u>OPERATING REVENUE</u>						
TOTAL OPERATING	0	4,440	0	4,050	0	3,577
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - PREVENTIVE SERVICES - PEST CONTROL	0	4,440	0	4,050	0	3,577

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 07 - HEALTH
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

PREVENTIVE SERVICES - OTHER	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2073010 Analytical Expenses		500		401		500
<u>OPERATING REVENUE</u>						
TOTAL OPERATING	0	500	0	401	0	500
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - PREVENTIVE SERVICES - OTHER	0	500	0	401	0	500

Shire of Trayning

SCHEDULE 08 - EDUCATION & WELFARE

Annual Budget

FOR THE PERIOD ENDING 30 JUNE 2014

PROGRAMME SUMMARY	2013/14		30/06/2013		2012/13	
	Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
Care of Families & Children		11,691		8,400		10,765
Aged Care		80		1,989		80
Other Education		5,327		4,229		5,070
OPERATING REVENUE						
Care of Families & Children	0		0		0	
Aged Care	0		1,036		0	
Other Education	0		0		0	
TOTAL OPERATING	0	17,098	1,036	14,618	0	15,915
CAPITAL EXPENDITURE						
Care of Families & Children		0		0		0
Aged Care		0		6,000		6,000
Other Education		0		0		0
CAPITAL REVENUE						
Care of Families & Children	0		0		0	
Aged Care	0		0		0	
Other Education	0		0		0	
TOTAL CAPITAL	0	0	0	6,000	0	6,000
RESERVE TRANSFERS						
Care of Families & Children						
Aged Care						
Other Education						
TOTAL RESERVE TRANSFERS	0	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	0	17,098	1,036	20,618	0	21,915

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 08 - EDUCATION & WELFARE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

CARE OF FAMILIES & CHILDREN	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2081001 Play Group Building Mtce		3,861		1,760		3,461
2081002 Donation - Senior Citizens		150		0		150
2081003 Donation - Community Christmas Tree		100		100		100
2081004 Donation - Wheatbelt Agcare		900		900		900
2081005 Donation - Christmas Lights		200		0		200
2081006 Healthways Project Expenditure (Grant Funded)		0		0		0
2081007 Rlcip - Playgroup Equipment Grant		0		0		0
2081008 National Youth Week Exp (Grant)		0		0		0
2081299 Admin Costs Allocated - Care Of Families & Children		6,480		5,639		5,954
<u>OPERATING REVENUE</u>						
3081001 Healthways Project - Grant Funding	0		0		0	
3081002 Rlcip Funding - Playgroup Roof	0		0		0	
3081003 Contributions and Donations	0		0		0	
3081004 Rlcip - Playgroup Playground Equipment Grant	0		0		0	
3081005 National Youth Week Grant	0		0		0	
TOTAL OPERATING	0	11,691	0	8,400	0	10,765
<u>CAPITAL EXPENDITURE</u>						
4081001 Rlcip - Playgroup Roof				0		0
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - CARE OF FAMILIES & CHILDREN	0	11,691	0	8,400	0	10,765

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 08 - EDUCATION & WELFARE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

AGED CARE	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2082001 Council On The Aging Grant - Expenditure		0		0		0
2082002 Stay On Your Feet Grant Exp		0		0		0
2082004 Lotterywest Equipment Grant - Expense		0		1,797		0
2082290 Depreciation - Aged Care		80		192		80
<u>OPERATING REVENUE</u>						
3082001 Council On The Aging Grant - Income	0		0		0	
3082002 Stay On Your Feet Grant - Income	0		0		0	
3082003 Rlcip - Mens Shed Income	0		0		0	
3082004 Lotterywest Equipment Grant - Income	0		1,036		0	
TOTAL OPERATING	0	80	1,036	1,989	0	80
<u>CAPITAL EXPENDITURE</u>						
4082540 Men'S Shed Capital Expenditure - L&B		0		6,000		6,000
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	6,000	0	6,000
TOTAL - AGED CARE	0	80	1,036	7,989	0	6,080

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 08 - EDUCATION & WELFARE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

OTHER EDUCATION	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2084001 Primary School Grounds Assistance		317		0		455
2084010 Donation P & C Association		150		0		150
2084290 Depreciation - Other Education		0		0		0
2084299 Admin Costs Allocated - Other Education		4,860		4,229		4,465
<u>OPERATING REVENUE</u>						
TOTAL OPERATING	0	5,327	0	4,229	0	5,070
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0	0	0	0	0	0
TOTAL - OTHER EDUCATION	0	5,327	0	4,229	0	5,070

Shire of Trayning

SCHEDULE 09 - HOUSING
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

PROGRAMME SUMMARY	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Other Housing		89,813		82,957		77,961
<u>OPERATING REVENUE</u>						
Other Housing	56,580		57,166		56,580	
TOTAL OPERATING	56,580	89,813	57,165.96	82,957.35	56,580	77,961
<u>CAPITAL EXPENDITURE</u>						
Other Housing		22,864		21,547		51,247
<u>CAPITAL REVENUE</u>						
Other Housing	0		0		0	
TOTAL CAPITAL	0	22,864	0	21,547	0	51,247
<u>RESERVE TRANSFERS</u>						
Other Housing	0	0	0	0	0	0
TOTAL RESERVE TRANSFERS	0	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	56,580	112,676	57,166	104,504	56,580	129,208

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 09 - HOUSING
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

OTHER HOUSING	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2092001	Non-Employee Housing Bldg Mtce	3,841	4,587	1,982		
2092005	Community Housing/Spq Bldg Mtce	9,409	5,150	6,867		
2092010	Aged Persons Bldg Mtce	19,504	17,097	13,765		
2092020	Advertising - Other Housing	0	181	0		
2092025	Interest On Loan 63 - Police House	4,048	2,791	5,364		
2092290	Depreciation - Other Housing	15,750	20,725	15,750		
2092291	Loss On Sale Of Asset - Other Housing	0	0	0		
2092299	Admin Costs Allocated - Other Housing	37,261	32,426	34,233		
<u>OPERATING REVENUE</u>						
3092300	Non-Employee Housing Rent	0	637	0		
3092305	Police House - Rent	24,336	24,336	24,336		
3092310	Community Housing Rent/Spq	7,956	7,818	7,956		
3092315	Aged Persons Units Rent	23,868	21,694	23,868		
3092320	Reimbursements - Other Housing	420	2,681	420		
3092491	Profit On Sale Of Assets	0	0	0		
TOTAL OPERATING		56,580	89,813	57,166	82,957	56,580
<u>CAPITAL EXPENDITURE</u>						
4092510	Principal Repayment Loan 63 - Police House	22,864	21,547	21,547		
4092530	Purchase Of Lot 119 Glass Street	0	0	14,850		
4092531	Purchase Of Lot 120 Glass Street	0	0	14,850		
4092541	Replace Asbestos Roof - 75 Adam St	0	0	0		
4092542	Capital Works - Other Housing	0	0	0		
<u>CAPITAL REVENUE</u>						
5092710	Proceeds from New Loan		0	0		
5092730	Proceeds On Dispsal Of Assets		0	0		
5092740	Realisation A/C - Other Housing		0	0		
TOTAL CAPITAL		0	22,864	0	21,547	0
<u>RESERVE TRANSFERS</u>						
4092500	Transfer To Building Reserve		0	0		
5092700	Transfer From Building Reserve		0	0		
TOTAL RESERVE TRANSFERS		0	0	0	0	0
TOTAL - OTHER HOUSING		56,580	112,676	57,166	104,504	56,580

SCHEDULE 10 - COMMUNITY AMENITIES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

PROGRAMME SUMMARY	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Sanitation - Household Refuse		57,532		57,704		48,935
Sanitation - Other		50,876		32,520		55,394
Town Planning & Regional Development		12,925		13,903		16,438
Protection of the Environment		0		0		0
Other Community Amenities		37,480		30,718		28,904
<u>OPERATING REVENUE</u>						
Sanitation - Household Refuse	31,500		31,500		31,500	
Sanitation - Other	18,100		13,825		18,550	
Town Planning & Regional Development	50		0		300	
Protection of the Environment	20		0		20	
Other Community Amenities	100		1,974		100	
TOTAL OPERATING	49,770	158,813	47,298	134,846	50,470	149,671
<u>CAPITAL EXPENDITURE</u>						
Sanitation - Household Refuse		0		0		0
Sanitation - Other		0		0		0
Town Planning & Regional Development		0		0		0
Protection of the Environment		0		0		0
Other Community Amenities		0		0		0
<u>CAPITAL REVENUE</u>						
Sanitation - Household Refuse	0		0		0	
Sanitation - Other	0		0		0	
Town Planning & Regional Development	0		0		0	
Protection of the Environment	0		0		0	
Other Community Amenities	0		0		0	
TOTAL CAPITAL	0	0	0	0	0	0
<u>RESERVE TRANSFERS</u>						
Sanitation - Household Refuse						
Sanitation - Other						
Town Planning & Regional Development						
Protection of the Environment						
Other Community Amenities						
TOTAL RESERVE TRANSFERS	0	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	49,770	158,813	47,298	134,846	50,470	149,671

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 10 - COMMUNITY AMENITIES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

SANITATION - HOUSEHOLD REFUSE	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2101001 Domestic Refuse Collection		20,845		28,190		20,845
2101002 Refuse Site Maintenance		21,110		16,482		14,600
2101003 Bulk Rubbish Pick Up		4,506		3,379		3,210
2101010 Purchase Of 240 Litre Bins		150		0		150
2101015 Discount On Household Refuse Rates		0		0		0
2101290 Depreciation - Sanitation Household		1,200		1,194		1,200
2101299 Admin Costs Allocated		9,720		8,459		8,930
<u>OPERATING REVENUE</u>						
3101300 Refuse Rates	31,500		31,500		31,500	
TOTAL OPERATING	31,500	57,532	31,500	57,704	31,500	48,935
<u>CAPITAL EXPENDITURE</u>						
4101540 Yelbeni Refuse Site Fencing				0		0
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - SANITATION - HOUSEHOLD REFUSE	31,500	57,532	31,500	57,704	31,500	48,935

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 10 - COMMUNITY AMENITIES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

SANITATION - OTHER	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2102001 Recycling Service Expenses		11,000		10,383		22,000
2102003 Refuse Collection - Street Bins		0		0		0
2102007 Picnic Areas		467		95		292
2102009 Tourist Information Bay Areas		26,048		12,985		20,300
2102015 Tidy Towns Competition		0		0		0
2102016 Drum Muster Expenditure		4,000		851		4,000
2102020 Discount On Commercial Refuse Rates		0		0		0
2102025 Portable Toilet Expenditure		100		0		200
2102290 Depreciation - Sanitation Other		1,160		1,157		1,160
2102299 Admin Costs Allocated - Sanitation Other		8,100		7,049		7,442
<u>OPERATING REVENUE</u>						
3102300 Recycling Levy	14,000		13,520		14,000	
3102301 Recycling Levy Penalty	0		0		0	
3102305 Commercial Refuse Rates	0		0		0	
3102306 Commercial Refuse Penalty Rates	0		0		0	
3102310 Rural Recycling Scheme Grant	0		0		0	
3102315 Drum Muster Reimbursements	4,000		0		4,000	
3102320 Tidy Towns Prize Money	0		0		0	
3102325 Portable Toilet Hire	100		0		300	
3102326 Shed Lease - Loc 15570 Gent Road	0		227		250	
3102327 Bin Replacement	0		77		0	
TOTAL OPERATING	18,100	50,876	13,825	32,520	18,550	55,394
<u>CAPITAL EXPENDITURE</u>						
4102540 Liquid Waste Shed				0		0
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - SANITATION - OTHER	18,100	50,876	13,825	32,520	18,550	55,394

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 10 - COMMUNITY AMENITIES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

TOWN PLANNING & REG. DEVELOP.	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2103001 Town Planning Scheme		500		3,057		5,000
2103290 Depreciation - Town Planning		275		272		275
2103299 Admin Costs Allocated		12,150		10,574		11,163
<u>OPERATING REVENUE</u>						
3103300 Planning Fees	50		0		50	
3103301 Shire Stock Yard Shed Rent	0		0		250	
TOTAL OPERATING	50	12,925	0	13,903	300	16,438
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - TOWN PLANNING & REG. DEVELOP.	50	12,925	0	13,903	300	16,438

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 10 - COMMUNITY AMENITIES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

PROTECTION OF THE ENVIRONMENT	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
<u>OPERATING REVENUE</u>						
3104301 Private S/Pool Inspection Fees	20		0		20	
TOTAL OPERATING	20	0	0	0	20	0
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - PROTECTION OF THE ENVIRONMENT	20	0	0	0	20	0

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 10 - COMMUNITY AMENITIES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

OTHER COMMUNITY AMENITIES	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2105001 Cemetery Operations		12,989		10,771		6,419
2105002 Public Amenities Bldg Mtce		14,892		11,423		13,543
2105290 Depreciation - Community Amenities		1,500		1,475		1,500
2105299 Admin Costs Allocated		8,100		7,049		7,442
<u>OPERATING REVENUE</u>						
3105300 Cemetery Charges	100		1,974		100	
3105301 Rlcip - Trayning Cemetery Grant	0		0		0	
TOTAL OPERATING	100	37,480	1,974	30,718	100	28,904
<u>CAPITAL EXPENDITURE</u>						
4105501 Cemetery Upgrade		0		0		0
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - OTHER COMMUNITY AMENITIES	100	37,480	1,974	30,718	100	28,904

SCHEDULE 11 - RECREATION & CULTURE

Annual Budget

FOR THE PERIOD ENDING 30 JUNE 2014

PROGRAMME SUMMARY	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
Public Halls and Civic Centres		61,688		47,120		44,214
Swimming Pool		151,207		162,903		132,355
Other Recreation and Sport		198,699		144,465		162,782
Libraries		85,382		74,118		79,168
Other Culture		19,934		12,180		12,016
TV and Radio Re-broadcasting		720		9,024		18,074
OPERATING REVENUE						
Public Halls and Civic Centres	300		11,700		16,392	
Swimming Pool	7,000		76,974		76,000	
Other Recreation and Sport	1,201,353		4,225		5,393	
Libraries	100		58		1,350	
Other Culture	500		500		67,499	
TV and Radio Re-broadcasting	0		1,954		1,795	
TOTAL OPERATING	1,209,253	517,630	95,411	449,812	168,429	448,609
CAPITAL EXPENDITURE						
Public Halls and Civic Centres		0		12,043		9,955
Swimming Pool		64,777		12,223		77,000
Other Recreation and Sport		1,314,104		8,826		8,986
Libraries		0		0		0
Other Culture		0		44,581		66,499
TV and Radio Re-broadcasting		0		0		0
TOTAL CAPITAL	0	1,378,881	0	77,672	0	162,440
RESERVE TRANSFERS						
Public Halls and Civic Centres	0	0	0	0	0	0
Swimming Pool	0	7,000	0	0	7,000	0
Other Recreation and Sport	105,000	76,364	0	0	0	0
Libraries						
Other Culture	0	0	0	0	0	0
TV and Radio Re-broadcasting						
TOTAL RESERVE TRANSFERS	105,000	83,364	0	0	7,000	0
TOTAL - PROGRAMME SUMMARY	1,314,253	1,979,876	95,411	527,484	175,429	611,049

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 11 - RECREATION & CULTURE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

PUBLIC HALLS, CIVIC CENTRES	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2111002	Town Halls And Public Bldg Mtce		42,048		29,677	25,495
2111290	Depreciation - Public Halls		8,300		7,575	8,300
2111299	Admin Costs Allocated		11,340		9,869	10,419
<u>OPERATING REVENUE</u>						
3111300	Hall Hire Fees - Trayning	300		760		300
3111301	Hall Hire Fees - Yelbini	0		0		0
3111302	Hall Hire Fees - Kununoppin	0		83		0
3111303	Trayning Community Centre Fees	0		0		0
3111304	Kununoppin Community Centre Fees	0		0		0
3111305	Halls - Reimbursements	0		0		100
3111306	Kununoppin Community Centre Toilet - Grant	0		0		0
3111307	Trayning Hall - Lotterywest Grant	0		0		0
3111308	Rcip Funding - Trayning Hall Foyer Refurbishment	0		0		0
3111310	Contributions and Donations	0		0		500
3111311	Kununoppin Hall Grant - Lotteries	0		0		0
3113491	Profit on Disposal of Assets	0		10,856		15,492
TOTAL OPERATING		300	61,688	11,700	47,120	16,392
<u>CAPITAL EXPENDITURE</u>						
4111540	Trayning Hall Refurbishment		0		0	0
4111550	Kununoppin Community Centre Toilet - Expense		0		0	0
4111541	Rcip - Hall Foyer Refurbishment		0		0	0
4111542	Anglican Church Upgrade		0		1,393	5,000
4111543	Kununoppin Hall Capital Expenditure		0		10,650	4,955
4111545	Kununoppin Community Centre Capex - L&B		0		0	0
4111546	Purchase Of Yelbeni Hall		0		0	0
<u>CAPITAL REVENUE</u>						
5111001	Sale Of Yelbeni Hall	0		0		0
TOTAL CAPITAL		0	0	0	12,043	9,955
<u>RESERVE TRANSFERS</u>						
5111800	Transfer From Building Reserve			0		0
TOTAL RESERVES		0	0	0	0	0
TOTAL PUBLIC HALLS, CIVIC CENTRES		300	61,688	11,700	59,163	16,392
					54,169	

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 11 - RECREATION & CULTURE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

SWIMMING POOL	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2112001		61,963		56,075		58,950
2112002		1,500		1,300		1,000
2112003		6,816		6,222		6,484
2112004		1,933		1,839		1,839
2112010		40,654		48,241		27,321
2112011		0		0		0
2112015		0		0		0
2112290		18,900		32,308		18,900
2112299		19,441		16,918		17,861
<u>OPERATING REVENUE</u>						
3112300	3,000		3,000		3,000	
3112305	4,000		3,974		3,000	
3112306	0		0		0	
3112307	0		0		0	
3112308	0		0		0	
3112309	0		70,000		70,000	
3112310	0		0		0	
TOTAL OPERATING	7,000	151,207	76,974	162,903	76,000	132,355
<u>CAPITAL EXPENDITURE</u>						
4112001		0		0		0
4112002		64,777		12,223		77,000
4112600		0		0		0
TOTAL CAPITAL	0	64,777	0	12,223	0	77,000
<u>RESERVE TRANSFERS</u>						
4112800				0		0
5112700		7,000	0		7,000	
TOTAL RESERVE TRANSFERS	0	7,000	0	0	7,000	0
TOTAL - SWIMMING POOL	7,000	222,984	76,974	175,126	83,000	209,355

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 11 - RECREATION & CULTURE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

OTHER RECREATION & SPORT	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2113001 Staff Housing Building Mtce		0		5,677		1,470
2113005 Recreation Facilities Bldg Mtce		28,039		17,806		20,820
2113010 Recreation Facilities Grounds Mtce		113,900		77,784		96,046
2113012 Donations - Sport & Recreation		3,300		3,300		100
2113013 Newroc - Sport & Recreation		0		0		0
2113015 Town Dam Maintenance		7,940		2,698		4,713
2113020 Advertising - Other Recreation & Sport		0		0		0
2113025 Interest On Loan 62 - Gymnasium		1,279		1,697		1,973
2113030 Rcip Grant - Playground		0		0		0
Ninghan Fitness Centre/Golf Course Grant Exp		5,000				
2113290 Depreciation - Other Rec & Sport		19,800		18,586		19,800
2113299 Admin Costs Allocated		19,441		16,918		17,860
<u>OPERATING REVENUE</u>						
3113300 Gymnasium Membership Fees	2,000		2,063		1,000	
3113301 Tennis Club Lights Fee	15		0		15	
3113310 Gardener House Rent	3,578		2,163		3,578	
3113315 Reimbursements - Other Recreation & Sport	0		0		800	
3113316 Contributions and Donations	0		0		0	
3113320 Synthetic Bowling Green Grant Funding	0		0		0	
3113321 Synthetic Bowling Green Contributions	0		0		0	
3113322 Rcip Funding - Kununoppin Rec Ground Pavilion	0		0		0	
3113323 Rcip - Playground Equipment Grant	0		0		0	
Ninghan Fitness Centre/Golf Course Grant	3,500		0		0	
Trayning Grandstand Grant	20,260		0		0	
Trayning Grandstand Contributions	2,500					
Community Sports Facility Grant	1,169,500		0		0	
TOTAL OPERATING	1,201,353	198,699	4,225	144,465	5,393	162,782
<u>CAPITAL EXPENDITURE</u>						
4113501 Housing Capital Works		0		0		0
4113510 Principal Repayment Loan 62 - Gym Equip		9,344		8,826		8,986
4113540 Gymnasium Construction		0		0		0
4113541 Synthetic Bowling Green & Surrounds		0		0		0
4113542 Rcip - Kununoppin Recreation Ground Pavilion		0		0		0
4113543 Trayning Town Dam Capital Expenditure		0		0		0
4113544 Cricket Nets		0		0		0
4113545 Dirt Bike Track		0		0		0
Trayning Grandstand Capex		30,260				
Community Sports Facility		1,274,500		0		0
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	1,314,104	0	8,826	0	8,986
<u>RESERVE TRANSFERS</u>						
4113500 Transfer To Facilities Reserve				0		0
4113800 Transfer to CRC Reserve 10% or rates + Bank Interest		76,364		0		0
5113700 Transfers From Facilities Reserve			0		0	
Transfers From CRC Reserve	105,000					
TOTAL RESERVE TRANSFERS	105,000	76,364	0	0	0	0
TOTAL - OTHER RECREATION & SPORT	1,306,353	1,589,168	4,225	153,291	5,393	171,768

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 11 - RECREATION & CULTURE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

LIBRARIES	2013/14		30/06/2013		2012/13		
	Budget		Actual		Budget		
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure	
<u>OPERATING EXPENDITURE</u>							
2114001	Library Operating Costs	2,000		1,568		2,500	
2114002	Books-Lost, Stolen, Repaired Or Purchased	100		0		100	
2114290	Depreciation - Libraries	660		650		660	
2114299	Admin Costs Allocated - Libraries	82,622		71,900		75,908	
<u>OPERATING REVENUE</u>							
3114300	Charges - Lost Books	50	39		50		
3114305	Library Internet Charges	50	18		1,300		
3114306	Rlcip Funding - Electric Doors For Library	0	0		0		
TOTAL OPERATING		100	85,382	57.62	74,118.05	1,350	79,168
<u>CAPITAL EXPENDITURE</u>							
4114001	Rlcip - Electric Doors For Library			0		0	
<u>CAPITAL REVENUE</u>							
TOTAL CAPITAL		0	0	0	0	0	0
TOTAL - LIBRARIES		100	85,382	58	74,118	1,350	79,168

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 11 - RECREATION & CULTURE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

OTHER CULTURE	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2115001	Anzac Memorial Maintenance	1,229		224		300
2115002	Cultural Planning Programme	0		0		0
2115005	History Of Trayning Book	100		0		100
2115010	Yelbeni Museum Bldg Mtce	6,500		775		432
2115290	Depreciation - Other Culture	765		1,313		765
2115299	Admin Costs Allocated - Other Culture	11,340		9,869		10,419
<u>OPERATING REVENUE</u>						
3115301	Grant - War Memorial Upgrade			0		0
3115302	Other Culture Reimbursements			0		0
3115305	Sale Of History Book	500		500		1,000
3115306	Clgf - Yelbeni Museum	0		0		66,499
TOTAL OPERATING		500	19,934	500	12,180	67,499
<u>CAPITAL EXPENDITURE</u>						
4115501	Yelbeni Museum Capex	0		35,300		66,499
411544	Yelbeni Toilet	0		9,281		0
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL		0	0	0	44,581	0
<u>RESERVE TRANSFERS</u>						
4115500	Transfer To History Reserve			0		0
5115700	Transfer From Shire History Reserve			0		0
TOTAL RESERVE TRANSFERS		0	0	0	0	0
TOTAL - OTHER CULTURE		500	19,934	500	56,761	67,499
						78,515

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 11 - RECREATION & CULTURE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

TV & RADIO REBROADCASTING	2013/14		30/06/2013		2012/13	
	Budget 2012/13		Actual		Budget 2011/2012	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2116001 Discount On Tv Rates		0		0		0
2116002 Radio Re-Broadcasting Expenses		720		720		720
2116010 Tv Satellite Mtce - Kununoppin		0		1,209		1,039
2116015 Tv Satellite Mtce - Trayning		0		1,168		6,051
2116290 Depreciation - Tv & Radio Rebroad		0		288		4,310
2116299 Admin Costs Allocated		0		5,639		5,954
<u>OPERATING REVENUE</u>						
3116300 Penalty Tv Charge	0		0		0	
3116305 T.V. Satellite Charge - Trayning	0		1,318		1,200	
3116306 T.V. Satellite Charge - Kununoppin	0		364		335	
3116307 T.V. Satellite Charge - Commercial	0		273		260	
TOTAL OPERATING	0	720	1,954.4	9,024.3	1,795	18,074
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - TV & RADIO REBROADCASTING	0	720	1,954	9,024	1,795	18,074

Shire of Trayning

SCHEDULE 12 - TRANSPORT
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

PROGRAMME SUMMARY	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Construction Roads, Bridges and Depots		0		0		0
Maintenance Roads, Bridges and Depots		1,119,437		950,257		938,018
Road Plant Purchases		5,000		2,118		5,000
Aerodromes		44,353		41,858		43,394
<u>OPERATING REVENUE</u>						
Construction Roads, Bridges and Depots	3,417,436		2,735,209		3,528,209	
Maintenance Roads, Bridges and Depots	3,600		3,368		1,863	
Road Plant Purchases	30,000		0		0	
Aerodromes	0		66,000		90,500	
TOTAL OPERATING	3,451,036	1,168,790	2,804,577	994,233	3,620,572	986,412
<u>CAPITAL EXPENDITURE</u>						
Construction Roads, Bridges and Depots		3,543,563		2,397,596		3,512,909
Maintenance Roads, Bridges and Depots		0		0		0
Road Plant Purchases		184,709		32,786		32,527
Aerodromes		0		57,086		88,500
<u>CAPITAL REVENUE</u>						
Construction Roads, Bridges and Depots	0		0		0	
Maintenance Roads, Bridges and Depots	0		0		0	
Road Plant Purchases	120,000		0		0	
Aerodromes	0		0		0	
TOTAL CAPITAL	120,000	3,728,272	0	2,487,467	0	3,633,936
<u>RESERVE TRANSFERS</u>						
Construction Roads, Bridges and Depots						
Maintenance Roads, Bridges and Depots						
Road Plant Purchases	0	0	0	0	0	0
Aerodromes						
TOTAL RESERVE TRANSFERS	0	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	3,571,036	4,897,062	2,804,577	3,481,700	3,620,572	4,620,348

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 12 - TRANSPORT
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

STREETS, ROADS & DEPOT CONSTRUCTION	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
<u>OPERATING REVENUE</u>						
3121300 Grants Commission - Road Grant	206,435		415,702		197,783	
3121301 Regional Road Group Grants	270,000		287,005		263,233	
3121302 Direct Road Grant Funds Mrwa	82,280		76,519		76,519	
3121303 Grain Freight Route - Bencubbin/Kellerberrin Rd & Tw	2,651,075		1,718,400		2,768,010	
3121310 Roads To Recovery Grant Funds	207,546		237,583		222,564	
3121315 Reimbursements	100		0		100	
TOTAL OPERATING	3,417,436	0	2,735,209	0.00	3,528,209	0
<u>CAPITAL EXPENDITURE</u>						
4121001 Road Construction - Council		218,600		92,508		89,106
4121002 Road Construction - Rrg		405,000		399,304		394,850
4121003 Road Construction - Rtr		207,546		240,654		268,226
4121006 Grain Freight Route - Becubbin/Kellerberrin Rd		2,712,417		1,665,129		2,760,727
4121010 Footpath Construction - Council		0		0		0
4121020 Drainage/Culvert Construction - Council		0		0		0
4121540 Depot Capex - L&B		0		0		0
4121560 Depot Capex - F&E		0		0		0
TOTAL CAPITAL	0	3,543,563	0	2,397,596	0	3,512,909
TOTAL - STREETS, ROADS & DEPOT CONSTRUCTION	3,417,436	3,543,563	2,735,209	2,397,596	3,528,209	3,512,909

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 12 - TRANSPORT
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

STREETS, ROADS & DEPOT MAINT.	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2122001 Road Maintenance - Council		603,454		422,287		412,534
2122010 Footpath Maintenance		0		0		5,715
2122020 Drainage/Culvert Maintenance		0		0		6,860
2122025 Roads/Street Cleaning		2,458		4,214		9,624
2122026 Street Trees/Watering		3,606		1,549		8,065
2122027 Traffic Signs/Equip/Wages		8,915		3,888		11,159
2122030 Gravel Pit Rehabilitation		5,400		0		0
2122035 Depot Buidling Maintenance		21,552		11,161		15,677
2122036 Street Lighting		18,000		17,251		15,000
2122037 Roman Roads System		1,000		4,772		6,000
2122038 Advertising		0		4,535		0
2122040 Interest On Loan 62 - Vibe Roller		975		1,293		1,420
2122041 Interest On Loan 64 - Loader		0		0		0
2122042 Interest On Loan 66 - Grader		7,556		7,596		9,084
2122290 Depreciation - Roads, Depot, Etc.		380,910		414,616		376,600
2122299 Admin Costs Allocated		65,612		57,097		60,280
<u>OPERATING REVENUE</u>						
3122300 Street Lighting Subsidy	3,500		3,368		1,763	
3122305 Cbh Harvest Mass Mgmt Scheme Income	0		0		0	
3122310 Streets, Roads and Depot	100		0		100	
TOTAL OPERATING	3,600	1,119,437	3,368	950,257	1,863	938,018
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - STREETS, ROADS & DEPOT MAINT.	3,600	1,119,437	3,368	950,257	1,863	938,018

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 12 - TRANSPORT
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

ROAD PLANT PURCHASES	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
OPERATING EXPENDITURE						
2123291 Loss On Sale Of Asset - Road Plant		0		0		0
2123600 Minor Equipment Purchases		5,000		2,118		5,000
OPERATING REVENUE						
3123491 Profit On Disposal Of Assets	30,000		0		0	
3123609 Sam Trailer Grant	0		0		0	
TOTAL OPERATING	30,000	5,000	0	2,118	0	5,000
CAPITAL EXPENDITURE						
4123510 Principal Repayment Loan 62 - Vibe Roller		7,119		6,724		6,466
4123511 Principal Repayment Loan 64 - Volvo Loader		0		0		0
4123513 Principal Repayment Loan 66 - Grader		27,589		26,061		26,061
4123560 Toshiba Tecra Laptop - Works Supervisor		0		0		0
4123600 Minor Plant And Equipment		0		0		0
4123601 Compuload 300 Weighing System - Volvo		0		0		0
4123602 Portable Toilet Trailer		0		0		0
4123603 Water Tank For Truck		0		0		0
4123604 2008 Ford Ranger Supercab		0		0		0
4123605 Purchase Of Truck		0		0		0
4123606 Purchase Of Holden Colorado Crew Cab Utility		0		0		0
4123607 Purchase Of Maintenance Grader		0		0		0
4123608 Purchase Of Slasher		0		0		0
4123609 Purchase Of Sam Trailer - Grant Funded		0		0		0
4123610 Purchase Leading Hand Ute		0		0		0
4123611 Purchase Pneumatic Tyred Roller		0		0		0
4123612 Purchase Tractor & Slasher		0		0		0
Purchase 8m3 Truck		150,000		0		0
CAPITAL REVENUE						
5123710 Proceeds From New Loans - Plant	120,000		0		0	
TOTAL CAPITAL	120,000	184,709	0	32,786	0	32,527
RESERVE TRANSFERS						
4123500 Transfer To Plant Reserve				0		0
5123700 Transfers From Plant Reserve			0		0	
TOTAL RESERVE TRANSFERS	0	0	0	0	0	0
TOTAL - ROAD PLANT PURCHASES	150,000	189,709	0	34,904	0	37,527

Shire of Trayning
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SCHEDULE 12 - TRANSPORT
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

AERODROMES	2013/14		30/06/2013		2012/13	
	Budget 2012/13		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2124001 Airstrip Maintenance		12,873		10,817		12,440
2124290 Depreciation - Airstrip		25,000		25,401		25,000
2124299 Admin Costs Allocated - Aerodromes		6,480		5,639		5,954
<u>OPERATING REVENUE</u>						
3124300 Reimbursements - Aerodromes	0		0		0	
3124305 Airstrip Grants - CLGF, C/wealth,State	0		56,909		82,500	
3124310 Airstrip Contributions - Mt Marshall	0		9,091		8,000	
TOTAL OPERATING	0	44,353	66,000	41,858	90,500	43,394
<u>CAPITAL EXPENDITURE</u>						
4124690 Seal Airstrip Runway/Taxi Strip		0		57,086		88,500
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	57,086	0	88,500
TOTAL - AERODROMES	0	44,353	66,000	98,943	90,500	131,894

SCHEDULE 13 - ECONOMIC SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

PROGRAMME SUMMARY	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Rural Services		162,783		130,432		153,238
Tourism & Area Promotion		181,540		180,257		162,286
Building Control		14,765		11,278		13,712
Other Economic Services		22,911		19,864		21,068
<u>OPERATING REVENUE</u>						
Rural Services	56,616		37,837		134,500	
Tourism & Area Promotion	39,925		147,080		103,387	
Building Control	1,510		350		1,500	
Other Economic Services	92,039		2,109		1,000	
TOTAL OPERATING	190,090	381,999	187,376	341,831	240,387	350,304
<u>CAPITAL EXPENDITURE</u>						
Rural Services		38,520		1,109		120,000
Tourism & Area Promotion		45,785		130,420		127,079
Building Control		0		0		0
Other Economic Services		165,000		0		0
<u>CAPITAL REVENUE</u>						
Rural Services	0		0		0	
Tourism & Area Promotion	0		0		0	
Building Control	0		0		0	
Other Economic Services	75,000		0		0	
TOTAL CAPITAL	75,000	249,305	0	131,528	0	247,079
<u>RESERVE TRANSFERS</u>						
Rural Services						
Tourism & Area Promotion						
Building Control						
Other Economic Services						
TOTAL RESERVE TRANSFERS	0	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	265,090	631,304	187,376	473,359	240,387	597,383

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 13 - ECONOMIC SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

RURAL SERVICES	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
OPERATING EXPENDITURE						
2131001 Landcare - Wages		55,775		47,838		51,905
2131002 Landcare - Super.		6,135		6,921		5,710
2131003 Landcare - M/Vehicle Costs		18,190		21,048		18,190
2131004 Landcare - Promotion And Education		0		0		0
2131005 Landcare - Subscriptions		250		0		250
2131006 Landcare - Training		2,000		317		2,000
2131007 Landcare - Workcare		1,740		1,619		1,619
2131008 Nrm - Rental Subsidy		5,200		0		0
2131010 Landcare Trainee - Wages		0		0		0
2131011 Landcare Trainee - Superannuation		0		0		0
2131012 Landcare Building Mtc - Dmcc		0		1,285		5,588
2131015 Landcare - Other		5,000		2,018		5,000
2131020 Noxious Weed Control		13,165		5,138		12,240
2131022 Vermin Control		1,256		0		2,456
2131024 Tree Planting		1,178		0		575
2131025 Tree Planter Expenses		2,881		715		500
2131026 Gnammas Holes Project		844		0		585
2131028 Newroc Connecting Biodiversity		0		0		0
2131029 Newroc Expenses.		0		1,740		0
2131035 Thank A Volunteer Day Expense		0		0		0
2131036 Great Eastern Region-Regional Risk		3,900		2,041		3,900
2131038 Saltland Pastures Expenditure		0		0		0
2131050 Staff Housing Building Maintenance		4,728		3,990		4,417
2131051 Nrm Rent Paid To Nungarin		0		0		0
2131290 Depreciation - Rural Services		13,000		11,706		13,000
2131291 Landcare - Loss On Asset Disposal		0		0		0
2131299 Admin Costs Allocated		27,541		24,057		25,303
OPERATING REVENUE						
3131300 Charges - Tree Planter Hire	1,000		957		1,000	
3131302 Charges - Land Care Coordinator	0		0		0	
3131305 Reimbursements - Nrm Expenses	35,616		35,065		30,000	
3131307 Reimbursements	0		1,815		0	
3131310 Contributions and Donations	0		0		3,500	
3131326 Department Of Water Grant Cover Dam	20,000		0		100,000	
3131491 Profit On Sale Of Assets	0		0		0	
TOTAL OPERATING	56,616	162,783	37,837	130,432	134,500	153,238
CAPITAL EXPENDITURE						
4131001 Housing Capital Works - Rural Services		0		0		0
4131560 Landcare Furniture & Equipment		0		0		0
4131002 Cover Dam - Water Grant Funded		38,520		1,109		120,000
CAPITAL REVENUE						
5131730 Proceeds Sale Of Plant.			0		0	
5131740 Realisation A/C - Rural Services			0		0	
TOTAL CAPITAL	0	38,520	0	1,109	0	120,000
TOTAL - RURAL SERVICES	56,616	201,303	37,837	131,540	134,500	273,238

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 13 - ECONOMIC SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

TOURISM & AREA PROMOTION	2013/14		30/06/2013		2012/13	
	Budget 2012/13		Actual		Budget 2011/2012	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2132001	Billyacatting Reserve	1,087		91		456
2132002	Caravan Park Maintenance	12,157		9,483		3,445
2132010	Pioneer Pathways Contribution	1,500		1,500		2,500
2132011	New Travel Map Contribution	0		0		0
2132012	New Years Eve Function	0		0		0
2132013	Subscription - Newtravel	2,000		2,000		2,000
2132014	Trayning Tourist Committee Donation	0		364		0
2132015	Eastern Districts Display Committee	350		0		350
2132016	Donation - Friends Of Mangowine	150		150		150
2132017	Keep Aust. Beautiful Subscription	0		0		0
2132018	Tidy Towns/Xmas Lights Contribution	0		0		0
2132019	Annual Events/Centenary	2,000		33,509		11,700
2132020	Tourist Information Bay	0		0		0
2132021	Visitor Centre - Mou Newroc	2,500		2,500		2,500
2132022	Dry Season Funding Activities	10,000		0		0
2132025	Area Promotion Advertising	2,500		2,063		2,500
2132030	Area Promotion Other	2,000		7,113		21,500
2132035	Promotional Merchandise	1,000		0		1,000
2132042	Clgf - Tourism Signage	0		11,438		0
2132050	Interest On Loan 62 - Caravan Park	792		1,050		1,221
2132290	Depreciation - Tourism & Area Promotion	5,800		6,972		5,800
2132299	Admin Costs Allocated	137,704		102,026		107,164
<u>OPERATING REVENUE</u>						
3132300	Reimbursements	1,200		2,153		1,200
3132305	Sale Of Shire Maps	0		0		0
3132307	Ninghan News Sales	3,000		2,699		4,000
3132310	Sale Of Promotional Materials	0		0		0
3132311	Sale Of 'Windows On The Wheatbelt'	25		23		25
3132315	Telephone Book Advertising	200		0		200
3132316	Sale Of Kty Telephone Books	1,500		58		1,500
3132317	Centenary Income Account	0		17,562		0
3132320	Caravan Park Fees	4,000		3,598		1,500
3132323	Clgf - Billyacatting Wheatbelt Way	0		43,962		31,013
3132324	Clgf - Caravan Park Wheatbelt Way	0		60,072		51,380
3132325	Clgf - Yarragin Wheatbelt Way	0		6,254		1,869
3132326	Clgf - Other Signage Wheatbelt Way	0		0		0
3132327	Lotterywest - Centenary Grant	0		10,700		10,700
	Trayning' Interpretation Grant	30,000		0		0
TOTAL OPERATING		39,925	181,540	147,080	180,257	103,387
<u>CAPITAL EXPENDITURE</u>						
4132510	Principal Repayment Loan 62		5,785		5,464	5,563
4132540	Trayning Caravan Park Relocation/Other		0		120,251	58,995
4132541	Yarragin Rock		0		3,685	16,008
4132543	Billyacatting Capex		0		1,020	46,513
	Trayning' Interpretation		40,000		0	0
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL		0	45,785	0	130,420	0
TOTAL - TOURISM & AREA PROMOTION		39,925	227,324	147,080	310,676	289,365

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 13 - ECONOMIC SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

BUILDING CONTROL	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2133001 Aust.Stds/Regs/Handbooks		255		0		255
2133010 Bcift Levy		1,000		0		1,000
2133011 Brb Levy - Expenditure		550		0		550
2133299 Admin Costs Allocated - Building Control		12,960		11,278		11,907
<u>OPERATING REVENUE</u>						
3133300 Commission - Bcift	5		1		0	
3133301 Commission - B.R.B.	5		219		0	
3133310 BCITF Levy	500		0		500	
3133315 BRB Levy	500		0		500	
3133320 Building Licence / Permit Fees	500		131		500	
TOTAL OPERATING	1,510	14,765	350	11,278	1,500	13,712
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - BUILDING CONTROL	1,510	14,765	350	11,278	1,500	13,712

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 13 - ECONOMIC SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

OTHER ECONOMIC SERVICES	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2134001 Advertising - Other Economic Services		100		0		100
2134290 Depreciation - Building Control		130		127		130
2134299 Admin Costs Allocated - Other Economic Services		22,681		19,737		20,838
<u>OPERATING REVENUE</u>						
3134300 Settlement And Rate Enquiry Fees	1,000		816		500	
3134305 Secretarial Services	500		1,092		500	
3134306 "Pig Yard" Lease Agreement	750		200		0	
Trayning Fuel Facility RDAF Grant	89,789		0		0	
TOTAL OPERATING	92,039	22,911	2,109	19,864	1,000	21,068
<u>CAPITAL EXPENDITURE</u>						
Trayning Fuel Facility		165,000				
<u>CAPITAL REVENUE</u>						
Proceeds of new Loans - Fuel Facility	75,000					
TOTAL CAPITAL	75,000	165,000	0	0	0	0
TOTAL - OTHER ECONOMIC SERVICES	167,039	187,911	2,109	19,864	1,000	21,068

Shire of Trayning

SCHEDULE 14 - OTHER PROPERTY & SERVICES

Annual Budget

FOR THE PERIOD ENDING 30 JUNE 2014

PROGRAMME SUMMARY	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
Private Works		23,379		5,571		37,106
Public Works Overheads		0		363		1
Plant Operation Costs		0		(236)		0
Materials		0		(0)		0
Salaries and Wages		2,000		13,976		2,000
Unclassified		2,500		1,447		3,500
OPERATING REVENUE						
Private Works	24,547		27,171		38,961	
Public Works Overheads	19,662		288,430		262,328	
Plant Operation Costs	100		91		100	
Materials	100		543		100	
Salaries and Wages	2,000		17,546		2,000	
Unclassified	0		0		0	
TOTAL OPERATING	46,409	27,879	333,781	21,121	303,489	42,607
CAPITAL EXPENDITURE						
Private Works		0		0		0
Public Works Overheads		302,877		28,163		307,681
Plant Operation Costs		0		0		0
Materials		0		0		0
Salaries and Wages		0		0		0
Unclassified		0.00		0.00		0
CAPITAL REVENUE						
Private Works	0		0		0	
Public Works Overheads	0		0		0	
Plant Operation Costs	0		0		0	
Materials	0		0		0	
Salaries and Wages	0		0		0	
Unclassified	0		0		0	
TOTAL CAPITAL	0	302,877	0	28,163	0	307,681
RESERVE TRANSFERS						
Private Works						
Public Works Overheads	24,093		0	0	30,000	0
Plant Operation Costs						
Materials						
Salaries and Wages						
Unclassified						
TOTAL RESERVE TRANSFERS	24,093	0	0	0	30,000	0
TOTAL - PROGRAMME SUMMARY	70,502	330,756	333,781	49,284	333,489	350,288

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

PRIVATE WORKS	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2141001 Private Works Expenses		23,379		5,571		37,106
2141299 Admin Allocation to Overheads				0		0
<u>OPERATING REVENUE</u>						
2141001 Private Works Income Posted to Jobs	24,547		27,171		38,961	
TOTAL OPERATING	24,547	23,379	27,171	5,571	38,961	37,106
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - PRIVATE WORKS	24,547	23,379	27,171	5,571	38,961	37,106

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

PUBLIC WORKS OVERHEADS	2013/14		30/06/2013		2012/13	
	Budget 2012/13		Actual		Budget 2011/2012	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2142001	Works Supervisor - Training/Conference Exp	2,000		0		2,000
2142002	Works Supervisor - Motor Vehicle	21,900		19,463		19,201
2142003	Works Supervisor - Administration	107,711		92,824		88,347
2142004	Works Supervisor - Other Costs	500		165		100
2142005	Leading Hand Vehicle	14,313		10,294		13,974
2142010	Works Team - Superannuation	61,235		50,351		51,099
2142011	Works Team - Sick Pay	9,830		6,818		7,879
2142012	Works Team - Annual Leave	43,639		30,342		34,947
2142013	Works Team - L.S.L.	0		2,179		0
2142014	Works Team - R.D.O.'S	0		217		0
2142015	Works Team - Protective Clothing	5,000		3,245		5,000
2142016	Works Team - Allowances	50,709		39,620		50,747
2142017	Works Team - Back Pay	0		0		0
2142018	Works Team - External Housing Rent	0		0		0
2142019	Works Team - Workcare	26,241		17,167		17,167
2142020	Works Team - Other Costs	1,000		509		1,000
2142021	Works Team - Public Holiday	22,358		10,301		17,920
2142022	Works Team - Rental Subsidy	20,800		0		0
2142030	Staff Presentations & Gratuity	1,500		1,400		1,000
2142040	Training, Conferences & Travel	24,710		15,969		18,531
2142041	Ohs And Toolbox Meetings	9,830		8,121		9,351
2142042	Staff Housing Bldg Mtce - Works	22,417		25,963		12,037
2142043	Interest On Loan 65 - Works House	7,523		6,609		8,720
2142044	Advertising - Public Works O/Heads	6,000		5,517		5,000
2142299	Admin Costs Allocated - Pwo	30,781		21,147		22,326
2141299	Admin Costs Allocated - Private Works	0		0		0
2142199	Less - Allocated To Works (Pwo'S)	(489,997)		(367,860)		(386,345)
<u>OPERATING REVENUE</u>						
3142300	Works Supervisor - M/Vehicle Contrib.	1,500		1,297		1,500
3142301	Works Supervisor - Reimb. Other	100		0		438
3142302	Works Team Rent	16,562		9,153		16,562
3142303	Works Team - Contributions & Reimbursements	1,500		1,606		1,500
3142305	CLGF Works Staff House	0		276,374		242,328
TOTAL OPERATING		19,662	0	288,429.69	362.50	262,328
<u>CAPITAL EXPENDITURE</u>						
4123512	Principal Repayment Loan 65		21,711		20,515	
4142560	Works Furniture & Equipment		0		0	
4092540	Works Crew House Construction		281,166		0	
4142540	Works Staff Building Capex		0		7,648	
TOTAL CAPITAL		0	302,877	0	28,163	0
<u>RESERVE TRANSFERS</u>						
4142500	Transfer To Leave Reserve		0		0	
5092700	Transfer From Building Reserve	24,093		0.0		0
5142700	Transfer From Leave Reserve	0		0.0		30,000
TOTAL RESERVE TRANSFERS		24,093	0	0	0	30,000
TOTAL - PUBLIC WORKS OVERHEADS		19,662	302,877	288,430	28,525	262,328

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

PLANT OPERATION COSTS	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2143001 Plant Repairs - Wages & O/Head		63,848		76,033		29,504
2143002 Parts, Repairs & Leases External		149,419		150,837		87,600
2143003 Tyres And Tubes		34,700		45,049		45,200
2143004 Insurance & Licences		32,771		36,271		35,771
2143005 Fuels And Oils		186,744		110,521		94,815
2143006 Expendable Tools		0		97		0
2143099 Less Poc'S Allocated To Works		(467,483)		(419,043)		(292,890)
2143100 Depreciation - Plant Operation		163,434		166,813		163,434
2143199 Less Plant Dep'N Allocated To Works		(163,434)		(166,813)		(163,434)
<u>OPERATING REVENUE</u>						
3143300 Sale Of Scrap	0		91		0	
3143301 Energy Credits Return	0		0		0	
3143302 Reimbursements - Poc'S	100		0		100	
TOTAL OPERATING	100	0	91	(236)	100	0
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - PLANT OPERATION COSTS	100	0	91	(236)	100	0

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

MATERIALS	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2144001 Materials Purchased (Fuels)		95,000		96,310		95,000
2144099 Less Allocated To Works		(95,000)		(102,779)		(95,000)
9120901 Stock On Hand - Fuels/Oils		0		6,469		0
<u>OPERATING REVENUE</u>						
3144001 Sale Of Materials	100		543		100	
TOTAL OPERATING	100	0	543	(0)	100	0
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - MATERIALS	100	0	543	(0)	100	0

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2014

SALARIES & WAGES	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2145001 Gross Salary And Wages		942,179		902,110		911,481
2145002 Workers Compensation		2,000		13,976		2,000
2145005 Unallocated Salaries & Wages		0		0		0
2145099 Salaries & Wages Allocated		(942,179)		(902,110)		(911,481)
<u>OPERATING REVENUE</u>						
3145300 Reimbursements - Workers Comp.	2,000		17,546		2,000	
TOTAL OPERATING	2,000	2,000	17,546	13,976	2,000	2,000
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - SALARIES & WAGES	2,000	2,000	17,546	13,976	2,000	2,000

Shire of Trayning
SHIRE OF TRAYNING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Annual Budget
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UNCLASSIFIED	2013/14		30/06/2013		2012/13	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>						
2146001 Vacant Land Costs		2,500		1,447		2,500
2146002 Sworn Valuation Costs		0		0		0
2146003 Two Way Radio Maintenance		0		0		500
2146004 Tools		0		0		500
2146010 Prior Year Adjustments		0		0		0
<u>OPERATING REVENUE</u>						
TOTAL OPERATING	0	2,500	0	1,447	0	3,500
<u>CAPITAL EXPENDITURE</u>						
4146001 Purchase Of Lot 124 Thompson Road		0		0		0
<u>CAPITAL REVENUE</u>						
TOTAL CAPITAL	0	0	0	0	0	0
TOTAL - UNCLASSIFIED	0	2,500	0	1,447	0	3,500

**SHIRE OF TRAYNING
SCHEDULE OF FEES AND CHARGES 2013/14**

	2012/13 Charge \$	2013/14 Charge \$
<u>PLANT</u>		
<u>With Operator</u>		
***** Cat 12H / Komatsu Grader	176.00 Hr	\$ 180 Hr
***** Volvo L70E Loader	156.00 Hr	\$ 160 Hr
***** 14 m3 Truck	143.00 Hr	\$ 150 Hr
***** 8 m3 Truck	122.00 Hr	\$ 125 Hr
***** John Deere Tractor	153.00 Hr	\$ 160 Hr
***** Road Broom / Tractor	158.00 Hr	\$ 165 Hr
***** S/P Multi Tyred Roller	135.00 Hr	\$ 140 Hr
***** Drawn Roll / Chamberlain Tractor	127.00 Hr	\$ 130 Hr
***** Slasher / Tractor	153.00 Hr	\$ 160 Hr
***** Backhoe	132.00 Hr	\$ 135 Hr
***** Vibe Roller	224.00 Hr	\$ 230 Hr
***** Dry Hire by Arrangement	Above rates less Labour Rates	
*Note Policy Number		
<u>Without Operator</u>		
***** Plate Compactor	61.00 Day	\$ 65 Day
***** Plate Compactor	15.00 Hr	\$ 15 Hr
***** Tree Planter	117.00 Day	\$ 120 Day
***** Ripper, Trailer, Mixer	61.00 Day	\$ 65 Day
***** Drawn Roller	61.00 Day	\$ 65 Day
***** Generator	61.00 Day	\$ 65 Day
***** Electric Jack Hammer	61.00 Day	\$ 65 Day
***** Portable Toilet	102.00 Day	\$ 105 Day
***** SAM Trailer only to other Local Governments	50.00 Day	\$ 50 Day
***** SAM Trailer only to other Local Governments	50.00 Week	\$ 50 Week
***** Cat Trap	10.00 Week	\$ 10 Week
***** Cat Trap Deposit	50.00 Refundable	\$ 50 Refundable
Minimum of half hour plant hire		
<u>Materials</u>		
***** Water	15.00 + \$2.00 /kl	\$ 15 + \$2.00 /kl
***** Sand / Gravel per tonne delivered	31.00	\$ 35
***** Blue Metal per tonne delivered	71.00 *	\$ 75 *
***** Blue Metal Mixed per tonne delivered	41.00 *	\$ 45 *
***** Mulch delivered	15.00 *	\$ 15 *
***** Sand/Gravel Material only	10.00	\$ 10
<u>Labour</u>		
***** Works Supervisor	76.00 Hr	\$ 80 Hr
***** Labour	56.00 Hr	\$ 60 Hr
<u>Overtime labour</u>		
***** Time and a half - Additonal /hour	38.00 Hr	\$ 40 Hr
***** Double time - Additonal / hour	76.00 Hr	\$ 80 Hr

Minimum out of hours call out - 3 Hours

***** Prices are GST Inclusive

**SHIRE OF TRAYNING
SCHEDULE OF FEES AND CHARGES 2013/14**

			2012/13 Charge \$	2013/14 Charge \$
ADMINISTRATION				
*****	Photocopying / Copy printing - A4 Single Sided (SS)	First 20 copies	0.50	0.50
*****		Thereafter	0.30	0.30
*****	A4 Double Sided (DS)	First 20 copies	0.60	0.60
*****		Thereafter	0.40	0.40
*****	A4 Coloured Printing SS	First 20 copies	0.70	0.70
*****		Thereafter	0.50	0.50
*****	A4 Coloured Printing DS	First 20 copies	0.80	0.80
*****		Thereafter	0.60	0.60
*****	A4 Photo Paper/Card /Coloured Paper	First 20 copies	1.00	1.00
*****		Thereafter	0.80	0.80
*****	A3 Single Sided	First 20 copies	0.60	0.60
*****		Thereafter	0.40	0.40
*****	A3 Double Sided	First 20 copies	0.70	0.70
*****		Thereafter	0.50	0.50
*****	A3 Coloured Printing SS	First 20 copies	0.80	0.80
*****		Thereafter	0.60	0.60
*****	A3 Coloured Printing DS	First 20 copies	0.90	0.90
*****		Thereafter	0.70	0.70
*****	Large Format Printing			
*****	A1	Plain Bond	5.60	5.70
*****	A1	Semi Gloss	36.70	37.70
*****	A1	Full Gloss	36.70	37.70
*****	Plan Prints A1	Plain Bond	11.20	11.50
*****	A2	Plain Bond	5.60	5.80
*****	A2	Semi Gloss	26.50	27.20
*****	A2	Full Gloss	26.50	27.20
*****	A3	Plain Bond	5.60	5.80
*****	A3	Semi Gloss	21.40	22.00
*****	A3	Full Gloss	21.40	22.00
*****	Laminating			
*****	Credit Card Size	First 10	0.50	0.50
*****		Thereafter	0.40	0.40
*****	A5 Size	First 10	0.60	0.60
*****		Thereafter	0.50	0.50
*****	A4 Size	First 10	0.70	0.70
*****		Thereafter	0.60	0.60
*****	A3 Size	First 10	1.10	1.20
*****		Thereafter	0.90	0.90
*****	Document Binding	per document	0.00	2.00

***** Prices are GST Inclusive

**SHIRE OF TRAYNING
SCHEDULE OF FEES AND CHARGES 2013/14**

			2012/13 Charge \$	2013/14 Charge \$
ADMINISTRATION				
NINGHAN NEWS				
*****	Magazine		0.95	1.00
*****	Advertising	Small	6.10	6.20
*****		Small Colour	9.15	9.40
*****		1/4 Page	8.15	8.40
*****		1/4 Page Colour	12.25	13.00
*****		1/2 Page	14.30	14.70
*****		1/2 Page Colour	21.40	22.00
*****		Full Page	19.35	19.90
*****		Full Page Colour	29.05	29.80
*****	Subscriptions	General	18.35	18.80
*****		Postal	63.70	65.40
*****		Electronic	10.70	11.00
*****	General Secretarial Work	per 1/4 hour	20.40	21.00
*****	Facsimile	Incoming / Outgoing - received or transmitted within Australia	5.10	5.20
*****	Email	Incoming / Outgoing	5.10	5.20
*****	Shire Maps	Each	15.30	15.70
*****	Electoral Rolls	Each	20.40	20.90
*****	Property Inquiries		76.45	78.50
*****	Telephone Book	First copy	3.10	3.20
*****		Additional Copies	3.10	3.20
*****		Advertising		
*****		1/4 page advert	40.75	42.00
*****		1/2 page advert	61.15	63.00
*****	Library Internet Usage	per session		2.00
*****	Library Printing	per page		0.30
*****	Freedom of Information:			
*****	Application Fee		40.00	41.00
*****	Activity Fees - Staff time	per hour or part thereof	38.50	40.00
*****	Photocopying	per sheet	0.30	0.30

***** Prices are GST Inclusive

**SHIRE OF TRAYNING
SCHEDULE OF FEES AND CHARGES 2013/14**

		2012/13 Charge \$		2013/14 Charge \$	
<u>HALLS, PAVILION, COMMUNITY CENTRE</u>					
*****	Functions at which alcohol is consumed	60.00		61.60	
	<i>Copy of permit to be sent to Bencubbin Police on each occasion.</i>				
	Functions at which alcohol is not consumed:				
*****	Friday Night (after 6pm), Saturday & Sunday	45.00		46.20	
*****	Weekdays	25.00		25.70	
*****	Non Profit making bodies/beautician/hair dresser	5.50		5.60	
	Meetings:				
*****	Landcare Groups, Schools	No Charge		No Charge	
*****	Trestles - each per day	6.00		6.20	
*****	Chairs - each per day	1.00		1.10	
*****	Bond for Functions and items	100.00		102.60	
 <u>NINGHAN FITNESS CENTRE</u>					
*****	Adult	55.00	per year	56.50	per year
*****	Family	85.00	per year	87.20	per year
*****	Pensioner (must hold pension concession card)	30.00	per year	30.80	per year
*****	Student (13 - 17 years)	30.00	per year	30.80	per year
*****	Casual Use	10.00	per day	10.30	per day
*****	Bond for Key Hire	20.00		21.00	once off
 <u>OTHER EQUIPMENT HIRE</u>					
*****	Bowling Green Lights		per night	5.00	5.20
*****	Tennis Court Lights		per night	5.00	5.20
*****	Basketball Court Lights (other than Club nights)		per night	5.00	5.20

***** Prices are GST Inclusive

**SHIRE OF TRAYNING
SCHEDULE OF FEES AND CHARGES 2013/14**

	2012/13 Charge \$	2013/14 Charge \$
<u>CARAVAN PARK RENTAL</u>		
***** Per Night	20.00	20.50
***** Per Week	80.00	82.00
***** Non Powered Site	7.50	7.70
***** Bond - Ablution Block Key	20.00	20.50
	plus \$2.00 per person	plus \$2.50 per person

<u>SWIMMING POOL</u>		
***** Season Ticket	105.00	108.00
***** Family		
***** Adult	40.00	41.00
***** Child	40.00	41.00
***** Gate Admission	2.00	2.50
***** Adult		
***** Child	2.00	2.50
Non Swimmers / Spectators	No charge	No charge
Other:		
***** Pool Inspection Fees	55.00	56.50

DOGS

Dog Pound Fees		
Shire Impounding Fee	per day	50.00
Shire Pound Sustenance Fee	per day	11.00
Release and Surrender Fee		0.00
Dog Registration Fees		
One Year		
Dog or Bitch	30.00	30.80
Dog or Bitch - desexed	10.00	10.30
Three Years		
Dog or Bitch	75.00	77.00
Dog or Bitch - desexed	18.00	18.50

Farm or working Dogs - a quarter of the fee otherwise payable.

Guide Dogs are exempt from all dog registration charges.

Registration after 31 May in any year - half the fee otherwise payable for that year only (ie expires end October in same year).

Dogs owned by an eligible pensioner - half the fee otherwise payable.

EMERGENCY SERVICES LEVY

s Emergency Services Levy	55.00	60.00
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***** Prices are GST Inclusive

**SHIRE OF TRAYNING
SCHEDULE OF FEES AND CHARGES 2013 / 2014**

HEALTH / BUILDING / TOWN PLANNING	2012/13 Charge \$
Planning, BRB and Health Fees effective 1 July 2010	
Building Fees – Building Regulations 1989	
Division 1 - Applications for building permits, demolition permits	
1 Certified application for a building permit	
(a) Class 1 (residence) & Class 10A, B (sheds, pools, masts etc)	0.19%
<i>Estimated value including GST</i>	
(b) Class 2 to 9	0.09%
<i>Estimated value including GST</i>	
2 Uncertified application for a building permit	0.32%
<i>Estimated value including GST</i>	
3 Application for a demolition permit	
(a) Class 1 (residence) & Class 10A, B (sheds, pools, masts etc)	\$90
<i>Estimated value including GST</i>	
(b) Class 2 to 9	\$90
<i>Estimated value including GST</i>	
	For each story of the building
4 Application to extend the time during which a building or demolition permit has effect	\$90
Division 2 - Applications for occupancy permits, building approval certificates	
1 Application for an occupancy permit for a completed building	\$90
2 Application for a temporary occupancy permit for an incomplete building	\$90
3 Application for modification of an occupancy permit for additional use of a building on a temporary basis	\$90
4 Application for a replacement occupancy permit for permanent change of the building's use, classification	\$90
5 Application for an occupancy permit of building approval certificate for registration of strata scheme, plan of re-subdivision	For each strata unit But not less than \$100
6 Application for an occupancy permit for a building in respect of which unauthorised work has been done	0.18%
<i>Estimated value including GST</i>	But not less than \$90
7 Application for a building approval certificate for a building in respect of which unauthorised work has been done	0.38%
<i>Estimated value including GST</i>	But not less than \$90
8 Application to replace an occupancy permit for an existing building	\$90
9 Application for a building approval certificate for an existing building where unauthorised work has been done	\$90
10 Application to extend the time during which an occupancy permit or building approval certificate has effect.	\$90

**SHIRE OF TRAYNING
SCHEDULE OF FEES AND CHARGES 2013 / 2014**

HEALTH / BUILDING / TOWN PLANNING	2012/13 Charge \$
Planning, BRB and Health Fees effective 1 July 2010	
Division 3 - Other Applications	
1 Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	\$2,000
Building Fees – Builders Registration Act 1939	
Building Service Levy (BSL), formerly Builders Registration Board Levy (BRB)	
1 Building Permit	
(a) Over \$45,000 (inc GST)	0.09%
(b) \$45,000 or less (inc GST)	\$40.50
2 Demolition Permit	
(a) Over \$45,000 (inc GST)	0.09%
(b) \$45,000 or less (inc GST)	\$40.50
3 Occupancy Permit for approved building work	
(a) Over \$45,000 (inc GST)	\$40.50
(b) \$45,000 or less (inc GST)	\$40.50
4 Building Approval Certificate for approved building work	
(a) Over \$45,000 (inc GST)	\$40.50
(b) \$45,000 or less (inc GST)	\$40.50
5 Occupancy Permit for Unauthorised Building Work	
(a) Over \$45,000 (inc GST)	0.18%
(b) \$45,000 or less (inc GST)	\$91.00
6 Building Approval Certificate for Unauthorised Building Work	
(a) Over \$45,000 (inc GST)	0.18%
(b) \$45,000 or less (inc GST)	\$91.00
Building Fees – Building and Construction Industry Training Fund and Levy Collection Act 1990	
BCITF payable where estimated value of work exceeds \$20,000 and GST	0.20%
Other Fees & Charges	
1 Building Inspection Service Fee	\$45
	Plus \$0.91 per kilometre staff time travelled
2 Amended Plans (% of original plans – minimum \$40.00)	10%
3 Preliminary plans (% of Licence)	25%
4 Material on street (m2 per month)	\$1.00

**SHIRE OF TRAYNING
SCHEDULE OF FEES AND CHARGES 2013/14**

	2012/13 Charge \$	2013/14 Charge \$
Sewerage – Health Act 1911; Health (Treatment of Sewerage and Disposal of Effluent and liquid Waste) Regulations 1979 (Regs 4 & 4A)		
LOCAL GOVERNMENT APPLICATION FEE: HEALTH DEPARTMENT OF WA APPLICATION FEE -	\$113.00	\$113.00
(a) WITH A LOCAL GOVERNMENT REPORT:	\$35.00	\$35.00
(b) WITHOUT A LOCAL GOVERNMENT REPORT:	\$110.00	\$110.00
LOCAL GOVERNMENT REPORT FEE (THIS FEE IS SET BY THE LOCAL GOVERNMENT)		
RECOMMENDED FEE:	\$92.00	\$92.00
FEE FOR THE GRANT OF A PERMIT TO USE AN APPARATUS (INCLUDING ALL INSPECTIONS):	\$113.00	\$113.00
Swimming Pool Inspection – 53(2) of the Building Regulations 2012		
4 yearly pool fence inspection	\$55.00	\$55.00

Planning Fees – Planning and Development (Local Government Planning Fees) Regulations 2000
Due to the range and type of planning fees all applications need to be presented to the Shire office on a case by case basis to determine fees payable.

The Planning fees are set out in the Planning Bulletin. Presently at Planning Bulletin No 93/2012 issued June 2012

**** **REFUSE / WASTE REMOVAL** 180.00 184.70
Per 240 Litre bin for refuse collection

**** **RECYCLING SERVICE** 80.00 82.00
Per 240 Litre bin for recycling collection

**** Prices are GST Inclusive

**SHIRE OF TRAYNING
SCHEDULE OF FEES AND CHARGES 2013/14**

	2012/13 Charge \$	2013/14 Charge \$
<u>CEMETERY FEES</u>		
(The following Cemetery Fees are exempt from GST)		
Internment of any adult in grave 1.8m deep	400.00	410.50
Internment of any child under 7 years of age in grave 1.4m deep	290.00	298.00
Internment of any stillborn child in ground set apart for such purpose In private ground including the issue of a "Grant of Burial"	160.00	165.00
Land for Grave 2.4m x 1.2m where directed	27.50	28.00
Land for Grave 2.4m x 2.4m where directed	56.00	57.50
Land for Grave 2.4m x 3.6m where directed	81.50	83.70
Extra Charges - If Graves are required to be sunk deeper than 1.8m deep		
For first additional 0.3m	53.00	54.40
Re-opening of any ordinary grave		
For each internment	400.00	410.40
For each internment of a child under 7 years of age	400.00	410.40
For each internment of a stillborn child	400.00	410.40
Re-opening a brick grave	400.00	410.40
Monument/Plaque Fee	22.50	23.00
Niche Wall		
	106.00	109.00
	146.00	150.00
<u>HISTORY BOOKS</u>		
	50.00	50.00

All other charges as per Council adopted By-Law

***** Prices are GST Inclusive

**SHIRE OF TRAYNING
SCHEDULE OF FEES AND CHARGES 2013/14**

	2012/13 Charge \$	2013/14 Charge \$
<u>COUNCIL HOUSING / VEHICLE RENTAL CHARGES</u>		
Lot 142 Adam St (as per Salary Agreement - see vehicle)	Nil	Nil
Hire of CEO's Vehicle per week	As per contract	As per contract
Lot 144 Adam St (as per Salary Agreement - see vehicle)	Nil	Nil
Hire of DCEO's Vehicle	As per contract	As per contract
Lot 112 Coronation St (as per Salary Agreement - see vehicle)	Nil	Nil
Hire of Works Supervisor's Vehicle per week	As per contract	As per contract
Lot 144 Adam Street (Occasional Rental)	63.70 p/week	165.40 p/week
Lot 59 Glass St	63.70 p/week	165.40 p/week
Lot 60 Glass St	68.80 p/week	170.60 p/week
Lot 90 Railway Street	68.80 p/week	170.60 p/week
Lot 37 Coronation Street	68.80 p/week	170.60 p/week
Lot 75 Adam Street	63.70 p/week	165.40 p/week
Lot 139A Felgate Pde - Duplex	63.70 p/week	165.40 p/week
Lot 139B Felgate Pde - Duplex	63.70 p/week	165.40 p/week
Aged Persons Units 25% of income to a maximum	76.50 p/week	178.50 p/week
Single Persons Units 25% of income to a maximum	76.50 p/week	178.50 p/week
Lot 150 Hughes St Doctor's Residence	170.00 p/week	620.00 p/week
Lease of Council owned block (Pigyards) 35m x 80m Location Number 15570		250.00 annually

*Note Staff Housing is subsidised at \$100.00 Per Week

MEMBERS FEES

(For Councillors not completing a full 12 months, allowances will be calculated on a pro-rata basis)

President	Council & Special Meeting attendance	280.00 per meeting	320.00 per meeting
	Committee Meeting attendance fee	140.00 per meeting	180.00 per meeting
	Non Council Committees	30.00 per meeting	30.00 per meeting
	President's Allowance - per annum	3,000.00 per annum	12,000.00 per annum
Deputy President	Deputy President's Allowance	750.00 per annum	3,000.00 per annum
	Council Meetings	140.00 per meeting	180.00 per meeting
	Committee Meetings	70.00 per meeting	90.00 per meeting
	Non Council Committees	30.00 per meeting	30.00 per meeting
Councillors	Council Meetings	140.00 per meeting	180.00 per meeting
	Committee Meetings	70.00 per meeting	90.00 per meeting
	Non Council Committees	30.00 per meeting	30.00 per meeting
All Members	Communications Allowance	750.00 per annum	1,500.00 per annum
	IT Allowance	500.00 per annum	500.00 per annum
	Travel	0.75 kilometre	0.75 kilometre

***** Prices are GST Inclusive

Items adjusted by CPI annually as per Policy Manual

CPI	2.6%	check
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	2011/12	2012/13	2013/14
Gravel Royalties	\$ 0.52	\$ 0.53	\$ 0.55
Annual Staff Bonus	\$ 1,036.00	\$ 1,062.94	\$ 1,090.06
Housing Allowance per week	\$ 31.08	\$ 31.89	\$ 32.70
KTY Allowance per week	\$ 44.03	\$ 45.17	\$ 46.40
Service Pay per week			
Year 1	\$ 10.36	\$ 10.63	\$ 10.90
Year 2	\$ 15.54	\$ 15.94	\$ 16.40
Year 3	\$ 20.72	\$ 21.26	\$ 21.80
Year 4	\$ 25.90	\$ 26.57	\$ 27.30
Year 5	\$ 31.08	\$ 31.89	\$ 32.70