

SHIRE OF TRAYNING



BUDGET
2015/2016



SHIRE OF TRAYNING

BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

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SHIRE OF TRAYNING
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2016

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Revenue				
Rates	8	932,793	861,088	873,424
Operating Grants, Subsidies and Contributions		1,322,731	2,900,916	1,561,023
Fees and Charges	11	237,601	224,313	230,013
Service Charges	10	0	0	0
Interest Earnings	2(a)	43,464	46,786	25,420
Other Revenue	2(a)	199,682	268,939	101,080
		<u>2,736,271</u>	<u>4,302,042</u>	<u>2,790,960</u>
Expenses				
Employee Costs		(1,358,574)	(1,182,737)	(1,208,885)
Materials and Contracts		(1,308,945)	(1,249,243)	(1,218,266)
Utility Charges		(117,702)	(108,871)	(102,153)
Depreciation on Non-Current Assets	2(a)	(969,595)	(929,634)	(780,000)
Interest Expenses	2(a)	(16,961)	(19,635)	(16,785)
Insurance Expenses		(83,156)	(86,953)	(69,085)
Other Expenditure		(91,630)	(82,441)	(42,606)
		<u>(3,946,563)</u>	<u>(3,659,514)</u>	<u>(3,437,780)</u>
		(1,210,292)	642,528	(646,820)
Non-Operating Grants, Subsidies and Contributions		1,058,640	1,737,599	1,775,831
Profit on Asset Disposals	3	75,000	0	78,900
Loss on Asset Disposals	3	(181,133)	(8,325)	0
NET RESULT		(257,785)	2,371,802	1,207,911
Other Comprehensive Income				
Changes on Revaluation of Non-Current Assets		0	0	0
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>(257,785)</u>	<u>2,371,802</u>	<u>1,207,911</u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, are impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

SHIRE OF TRAYNING
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2016

	NOTE	2015/16 Budget	2014/15 Actual	2014/15 Budget
		\$	\$	\$
Revenue (Refer Notes 1,2,8 to 13)				
Governance		45,900	80,430	85,200
General Purpose Funding		1,488,939	2,436,204	1,914,439
Law, Order, Public Safety		7,600	16,675	5,700
Health		97,926	98,679	73,306
Education and Welfare		0	44,374	0
Housing		98,756	64,448	55,080
Community Amenities		57,915	52,332	38,830
Recreation and Culture		77,190	118,890	16,413
Transport		369,636	775,894	489,739
Economic Services		603,043	591,376	58,880
Other Property and Services		81,820	83,922	50,674
		<u>2,928,725</u>	<u>4,363,224</u>	<u>2,788,261</u>
Expenses Excluding Finance Costs (Refer Notes 1,2 & 14)				
Governance		(294,252)	(284,482)	(276,212)
General Purpose Funding		(82,641)	(82,428)	(86,547)
Law, Order, Public Safety		(82,604)	(69,798)	(70,600)
Health		(201,417)	(181,220)	(163,200)
Education and Welfare		(50,095)	(35,215)	(25,144)
Housing		(246,462)	(153,701)	(113,048)
Community Amenities		(170,053)	(185,827)	(162,248)
Recreation and Culture		(765,182)	(633,671)	(568,267)
Transport		(1,196,839)	(970,466)	(1,042,895)
Economic Services		(996,228)	(996,937)	(895,941)
Other Property and Services		(36,083)	(51,739)	(18,693)
		<u>(4,121,856)</u>	<u>(3,645,484)</u>	<u>(3,422,795)</u>
Finance Costs (Refer Notes 2 & 5)				
Governance		(200)	0	(200)
General Purpose Funding		0	0	0
Law, Order, Public Safety		0	0	0
Health		0	0	0
Education and Welfare		0	0	0
Housing		(1,168)	(2,339)	(2,651)
Community Amenities		0	0	0
Recreation and Culture		(1,706)	(2,069)	(731)
Transport		(4,340)	(6,264)	(6,495)
Economic Services		(4,830)	(2,977)	(452)
Other Property and Services		(4,917)	(5,986)	(6,257)
		<u>(17,161)</u>	<u>(19,635)</u>	<u>(16,786)</u>
Non-operating Grants, Subsidies and Contributions				
Governance		0	0	0
General Purpose Funding		0	0	0
Law, Order, Public Safety		0	0	0
Health		0	0	0
Education and Welfare		0	0	0
Housing		0	735,260	739,760
Community Amenities		0	0	0
Recreation and Culture		34,667	20,260	21,760
Transport		923,973	941,159	1,018,811
Economic Services		100,000	40,920	0
Other Property and Services		0	0	0
		<u>1,058,640</u>	<u>1,737,599</u>	<u>1,780,331</u>

SHIRE OF TRAYNING
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2016

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Profit/(Loss) On				
Disposal Of Assets (Refer Note 3)				
Governance		0	0	0
General Purpose Funding		0	0	0
Law, Order, Public Safety		0	0	0
Health		0	0	0
Education and Welfare		0	0	0
Housing		(39,333)	0	56,900
Community Amenities		0	0	0
Recreation & Culture		(96,800)	0	0
Transport		30,000	(8,325)	22,000
Economic Services		0	0	0
Other Property and Services		0	0	0
		<u>(106,133)</u>	<u>(8,325)</u>	<u>78,900</u>
NET RESULT		(257,785)	2,427,379	1,207,911
Other Comprehensive Income				
Changes on Revaluation of Non-Current Assets		0	0	0
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>(257,785)</u>	<u>2,427,379</u>	<u>1,207,911</u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the remeasurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

**SHIRE OF TRAYNING
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2016**

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		982,793	861,088	897,637
Operating Grants, Subsidies and Contributions		1,297,731	2,900,916	2,064,557
Fees and Charges		237,601	224,313	230,014
Service Charges		0	0	82,059
Interest Earnings		43,464	46,786	25,420
Goods and Services Tax		0	64,285	254,479
Other Revenue		199,682	38,197	19,021
		<u>2,761,271</u>	<u>4,135,585</u>	<u>3,573,187</u>
Payments				
Employee Costs		(1,358,574)	(1,182,737)	(1,199,112)
Materials and Contracts		(1,386,445)	(1,200,380)	(1,325,080)
Utility Charges		(117,702)	(108,871)	(102,153)
Interest Expenses		(16,961)	(19,635)	(16,785)
Insurance Expenses		(83,156)	(86,952)	(69,085)
Goods and Services Tax		0	(66,455)	(351,593)
Other Expenditure		(91,630)	(48,862)	(90,419)
		<u>(3,054,468)</u>	<u>(2,713,892)</u>	<u>(3,154,227)</u>
Net Cash Provided By Operating Activities	15(b)	<u>(293,197)</u>	<u>1,421,693</u>	<u>418,960</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	4	0	0	0
Payments for Purchase of Property, Plant & Equipment	4	(1,936,254)	(431,749)	(3,185,133)
Payments for Construction of Infrastructure	4	(1,556,774)	(1,488,496)	(1,484,784)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		1,058,640	1,737,599	1,775,831
Proceeds from Sale of Plant & Equipment	3	205,000	10,996	212,000
Net Cash Used in Investing Activities		<u>(2,229,388)</u>	<u>(171,650)</u>	<u>(2,682,086)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(111,689)	(237,169)	(100,000)
Advances to Community Groups		0	0	0
Proceeds from Self Supporting Loans		(3,867)	(1,881)	0
Proceeds from New Debentures	5	270,000	210,000	1,313,225
Net Cash Provided By (Used In) Financing Activities		<u>154,444</u>	<u>(29,050)</u>	<u>1,213,225</u>
Net Increase (Decrease) in Cash Held		(2,368,141)	1,220,993	(1,049,901)
Cash at Beginning of Year		2,987,025	1,766,032	1,232,884
Cash and Cash Equivalents at the End of the Year	15(a)	<u>618,884</u>	<u>2,987,025</u>	<u>182,983</u>

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

**SHIRE OF TRAYNING
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2016**

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Revenue	1,2			
Governance		45,900	80,430	85,200
General Purpose Funding		556,146	1,575,116	1,041,015
Law, Order, Public Safety		7,600	16,675	5,700
Health		97,926	98,679	73,306
Education and Welfare		0	44,374	0
Housing		143,756	799,708	851,740
Community Amenities		57,915	52,332	38,830
Recreation and Culture		111,857	139,150	38,173
Transport		1,323,609	1,717,053	1,530,550
Economic Services		703,043	632,296	58,880
Other Property and Services		81,820	83,922	50,674
		<u>3,129,572</u>	<u>5,239,735</u>	<u>3,774,068</u>
Expenses	1,2			
Governance		(294,452)	(284,482)	(276,412)
General Purpose Funding		(82,641)	(82,428)	(86,547)
Law, Order, Public Safety		(82,604)	(69,798)	(70,600)
Health		(201,417)	(181,220)	(163,200)
Education and Welfare		(50,095)	(35,215)	(25,144)
Housing		(331,963)	(156,040)	(115,699)
Community Amenities		(170,053)	(185,827)	(162,248)
Recreation and Culture		(863,688)	(635,740)	(568,998)
Transport		(1,201,179)	(985,055)	(1,049,390)
Economic Services		(1,001,058)	(999,914)	(896,393)
Other Property and Services		(41,000)	(57,725)	(24,950)
		<u>(4,320,150)</u>	<u>(3,673,444)</u>	<u>(3,439,581)</u>
Net Result Excluding General Rates		(1,190,578)	1,566,291	334,487
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	106,133	8,325	(78,900)
Depreciation on Assets	2(a)	969,595	929,634	780,000
Movement in Non-Current Staff Leave Provisions		683	677	800
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3	0	0	0
Purchase Property, Plant and Equipment	3	(1,953,442)	(431,749)	(3,185,133)
Purchase Infrastructure	3	(1,473,647)	(1,488,496)	(1,484,784)
Proceeds from Disposal of Assets	4	205,000	10,996	212,000
Repayment of Debentures	5	(111,689)	(237,169)	(100,000)
Proceeds from New Debentures	5	270,000	210,000	1,313,225
Self-Supporting Loan Principal Income		(3,867)	(1,881)	(4,248)
Transfers to Reserves (Restricted Assets)	6	(315,929)	(1,563,726)	(200,323)
Transfers from Reserves (Restricted Assets)	6	1,438,941	1,238,379	1,461,579
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	1,222,548	120,985	77,874
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	96,541	1,222,548	0
Amount Required to be Raised from General Rate	8	<u>(932,793)</u>	<u>(860,282)</u>	<u>(873,423)</u>

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

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 16 to this budget document.

(b) 2014/15 Actual Balances

Balances shown in this budget as 2014/15 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

All figures shown in this budget, 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 (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a Gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(f) Superannuation

The Council contributes to a number of Superannuation Funds on behalf of employees.

All funds to which the Council contributes are defined contribution plans.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 7 - Net Current Assets.

(h) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

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

(i) Inventories

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

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

(j) Fixed Assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Mandatory Requirement to Revalue Non-Current Assets

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

- (a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and
- (b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -
 - (i) that are plant and equipment; and
 - (ii) that are -
 - (I) land and buildings; or
 - (II) infrastructure; and
- (c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the budget as necessary.

Land Under Control

In accordance with Local Government (Financial Management) Regulation 16(a), the Council was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014 and now form part of Land and Buildings to be subject to regular revaluation as detailed above.

Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, 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 by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Transitional Arrangement

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the ***Initial Recognition*** section as detailed above.

Those assets carried at fair value will be carried in accordance with the ***Revaluation*** Methodology section as detailed above.

Land Under Roads

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

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

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

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

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

Depreciation

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Major depreciation periods used for each class of depreciable asset 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		
R/Base	50 years	2%
Bitumen	10 years	10%
- Formed/Unsealed Roads		
R/Base	50 years	2%
- Footpaths	10 years	10%
- Water Drainage	40 years	2.5%
- Airstrip		
G/Sheet	10 years	10%
Bitumen	10 years	10%

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

Capitalisation Threshold

Expenditure on items of equipment under \$5,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

(k) Fair Value of Assets and Liabilities

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair Value Hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

(l) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

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

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Council no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(m) Impairment of Assets

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

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Impairment of Assets (Continued)

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2016.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(n) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(o) Employee Benefits

Short-Term Employee Benefits

Provision is made for the Council's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Council's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Council's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other Long-Term Employee Benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Council does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

(q) Provisions

Provisions are recognised when the Council has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(r) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Council, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

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

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

(s) Interests in Joint Arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Council's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 17.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(t) Current and Non-Current Classification

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

(u) Comparative Figures

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

(v) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result			
The Net Result includes:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	33,000	24,642	35,000
Other Services	0	7,378	0
Depreciation			
<u>By Program</u>			
Governance	27,000	27,190	30,000
General Purpose Funding	0	0	0
Law, Order, Public Safety	1,675	1,671	930
Health	0	0	0
Education and Welfare	5,800	5,680	770
Housing	73,200	73,122	20,295
Community Amenities	2,500	2,437	4,105
Recreation and Culture	165,520	165,513	62,470
Transport	606,800	567,212	559,500
Economic Services	6,700	6,569	21,930
Other Property and Services	80,400	80,240	80,000
	<u>969,595</u>	<u>929,634</u>	<u>780,000</u>
<u>By Class</u>			
Land and Buildings	257,700	211,626	135,500
Furniture and Equipment	5,000	4,987	5,000
Plant and Equipment	80,000	76,945	80,000
Infrastructure - Roads	501,095	512,239	500,000
Infrastructure - Footpaths	15,000	14,437	25,000
Infrastructure - Drainage	3,500	3,474	3,500
Infrastructure - Airstrip	31,800	30,234	31,000
Infrastructure - Other	73,000	73,361	0
Infrastructure - Other Water	2,500	2,331	0
	<u>969,595</u>	<u>929,634</u>	<u>780,000</u>
Interest Expenses (Finance Costs)			
- Debentures (refer note 5(a))	16,961	17,158	16,785
Other			
	<u>16,961</u>	<u>17,158</u>	<u>16,785</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	12,964	10,527	12,981
- Other Funds	25,000	33,011	10,000
Other Interest Revenue (refer note 13)	5,500	3,057	2,439
	<u>43,464</u>	<u>46,595</u>	<u>25,420</u>
(iii) Other Revenue			
Reimbursements and Recoveries	199,682	268,939	101,080
Other			
	<u>199,682</u>	<u>268,939</u>	<u>101,080</u>

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

In order to discharge its responsibilities to the community, Council has developed a set of operational & financial and Community based objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

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

Objective:

To provide a decision making process for the efficient allocation of scarce resources.

Activities:

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

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

To provide services to help ensure a safer and environmentally conscious community.

Activities:

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

Inspection of food outlets, pest control, support for GP provision and community health service inspection.

EDUCATION AND WELFARE

Objective:

To provide services to disadvantaged persons, the elderly, children and youth.

Activities:

Assistance to playgroups & seniors groups and other voluntary services. Support to the local Primary School for the provision of its services and facilities.

**SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

HOUSING

Objective:

To provide suitable housing for staff and the elderly and disadvantaged.

Activities:

Maintenance of staff and rental housing.

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

Objective:

To establish and effectively manage infrastructure and resources which will help the social well being of the community.

Activities:

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

TRANSPORT

Objective:

To provide safe, effective and efficient transport services to the community.

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the Shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY & SERVICES

Objective:

To monitor and control Council's overheads operating accounts.

Activities:

Private works operations, plant repairs and operation costs.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

3. DISPOSALS OF ASSETS

The following assets are budgeted to be disposed of during the year.

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2015/16 BUDGET	2015/16 BUDGET	2015/16 BUDGET
	\$	\$	\$
Other Housing			
House - Lot 142 Adam St, Trayning	164,333	80,000	(84,333)
House - Lot 59 Glass St, Trayning	25,000	70,000	45,000
Public Halls & Civic Centres			
Anglican Church - Trayning	121,800	25,000	(96,800)
Transport			
Old Tipper Bowl	0	30,000	30,000
	311,133	205,000	(106,133)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2015/16 BUDGET	2015/16 BUDGET	2015/16 BUDGET
	\$	\$	\$
Land & Buildings	311,133	175,000	(136,133)
Plant & Equipment	0	30,000	30,000
	311,133	205,000	(106,133)

<u>Summary</u>	2015/16 BUDGET
	\$
Profit on Asset Disposals	75,000
Loss on Asset Disposals	(181,133)
	<u>(106,133)</u>

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

4. ACQUISITION OF ASSETS

The following assets are budgeted to be acquired during the year:

Asset Class	Reporting Program											Total \$
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$	
<i>Property, Plant and Equipment</i>												
Land and Buildings	28,000					1,235,784	33,000	286,500			206,000	1,789,284
Furniture and Equipment	25,970											25,970
Plant and Equipment									121,000			121,000
<i>Infrastructure</i>												
Roads									1,126,097			1,126,097
Footpaths												
Drainage												
Parks & Ovals								27,550			15,000	42,550
Other											205,000	205,000
Other - Water											100,000	100,000
	53,970	0	0	0	0	1,235,784	33,000	314,050	1,247,097	0	526,000	3,409,901

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Movement in debentures and interest between the beginning and the end of the current financial year.

Particulars	Principal 1-Jul-15	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2015/16 Budget \$	2014/15 Actual \$	2015/16 Budget \$	2014/15 Actual \$	2015/16 Budget \$	2014/15 Actual \$
Housing								
Loan 63 - Construction of GEHA House	25,743	0	25,743	24,261	0	25,743	1,168	1,985
Recreation and Culture								
Loan 62 - Gymnasium Building & Equipment	5,162	0	5,162	9,893	0	5,162	150	710
Loan 67 - Bowls Surface SSL	41,204	0	3,867	1,881	37,337	41,204	1,556	830
Transport								
Loan 62 - Portion of Vibe Roller	3,933	0	3,933	7,538	0	3,933	114	541
Loan 66 - Grader	80,732	0	30,920	29,209	49,812	80,732	4,226	5,090
Economic Services								
Loan 62 - Stage 1 Caravan Park Relocation	3,196	0	3,196	6,124	0	3,196	93	440
Loan 68 - Trayning Fuel Station	157,889	0	14,551	7,111	143,338	157,889	4,737	2,533
Loan 69 - Caravan Park Ablutions	0	200,000	0	0	200,000	0	0	0
Loan 70 - Trayning Fuel Station	0	70,000	0	0	70,000	0	0	0
Other Property and Services								
Loan 65 - Construction Works Crew House	79,513	0	24,317	22,977	55,196	79,513	4,917	5,029
	397,372	270,000	111,689	108,994	555,683	397,372	16,961	17,158

All debenture repayments will be financed by general purpose revenue with the exception of Loan 67 which is funded directly by the Trayning & Districts Bowls Club.

**SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2015/16

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Loan 69 - Caravan Park Ablutions	200,000	WATC	Debenture	15	55,300	3.51	200,000	0
Loan 70 - Trayning Fuel Station	70,000	WATC	Debenture	15	38,543	3.11	70,000	0
					93,843		270,000	0

(c) Unspent Debentures

Council had \$134,776 in unspent debenture funds as at 30th June 2015, is it expected to have no unspent debenture funds as at 30th June 2016.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$200,000 with the Westpac Bank does exist. It is not anticipated that this facility will be required to be utilised during 2015/16.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
6. RESERVES			
(a) Leave Reserve			
Opening Balance	27,359	26,682	26,682
Amount Set Aside / Transfer to Reserve	693	677	800
Amount Used / Transfer from Reserve	0	0	0
	<u>28,052</u>	<u>27,359</u>	<u>27,482</u>
(b) Plant Reserve			
Opening Balance	204,762	210,437	210,437
Amount Set Aside / Transfer to Reserve	237,536	204,325	106,313
Amount Used / Transfer from Reserve	(91,000)	(210,000)	(315,000)
	<u>351,298</u>	<u>204,762</u>	<u>1,750</u>
(c) Building Reserve			
Opening Balance	8,458	8,249	8,249
Amount Set Aside / Transfer to Reserve	25,000	209	247
Amount Used / Transfer from Reserve	0	0	0
	<u>33,458</u>	<u>8,458</u>	<u>8,496</u>
(d) Facilities Reserve			
Opening Balance	7,047	6,835	6,835
Amount Set Aside / Transfer to Reserve	176	212	205
Amount Used / Transfer from Reserve	0	0	0
	<u>7,223</u>	<u>7,047</u>	<u>7,040</u>
(e) Medical Reserve			
Opening Balance	51,251	49,982	49,982
Amount Set Aside / Transfer to Reserve	1,298	1,269	1,499
Amount Used / Transfer from Reserve	0	0	0
	<u>52,549</u>	<u>51,251</u>	<u>51,481</u>
(f) Rubbish Tip Reserve			
Opening Balance	14,039	13,641	13,641
Amount Set Aside / Transfer to Reserve	354	398	409
Amount Used / Transfer from Reserve	0	0	0
	<u>14,393</u>	<u>14,039</u>	<u>14,050</u>
(g) Swimming Pool Reserve			
Opening Balance	8,312	8,116	8,116
Amount Set Aside / Transfer to Reserve	210	196	243
Amount Used / Transfer from Reserve	0	0	0
	<u>8,522</u>	<u>8,312</u>	<u>8,359</u>
(h) Unspent Grants & Loans Reserve			
Opening Balance	1,162,941	923,179	956,579
Amount Set Aside / Transfer to Reserve	0	1,163,141	0
Amount Used / Transfer from Reserve	(1,162,941)	(923,379)	(956,579)
	<u>0</u>	<u>1,162,941</u>	<u>0</u>
Total Reserves C/Fwd	<u>495,495</u>	<u>1,484,169</u>	<u>118,658</u>

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
6. RESERVES (Continued)			
Total Reserves B/Fwd	<u>495,495</u>	<u>1,484,169</u>	<u>118,658</u>
(i) Community Resource Centre Reserve			
Opening Balance	197,131	108,832	108,832
Amount Set Aside / Transfer to Reserve	50,662	193,299	90,607
Amount Used / Transfer from Reserve	<u>(185,000)</u>	<u>(105,000)</u>	<u>(190,000)</u>
	<u>62,793</u>	<u>197,131</u>	<u>9,439</u>
Total Reserves	<u><u>558,288</u></u>	<u><u>1,681,300</u></u>	<u><u>128,097</u></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 BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

6. RESERVES (Continued)	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
SUMMARY OF RESERVE TRANSFERS			
Transfers to Reserves			
Leave Reserve	693	677	800
Plant Reserve	237,536	204,325	106,313
Building Reserve	25,000	209	247
Facilities Reserve	176	212	205
Medical Reserve	1,298	1,269	1,499
Rubbish Tip Reserve	354	398	409
Swimming Pool Reserve	210	196	243
Unspent Grants & Loans Reserve	0	1,163,141	0
Community Resource Centre Reserve	50,662	193,299	90,607
	<u>315,929</u>	<u>1,563,726</u>	<u>200,323</u>
Transfers from Reserves			
Leave Reserve	0	0	0
Plant Reserve	(91,000)	(210,000)	(315,000)
Building Reserve	0	0	0
Facilities Reserve	0	0	0
Medical Reserve	0	0	0
Rubbish Tip Reserve	0	0	0
Swimming Pool Reserve	0	0	0
Unspent Grants & Loans Reserve	(1,162,941)	(923,379)	(956,579)
Community Resource Centre Reserve	(185,000)	(105,000)	(190,000)
	<u>(1,438,941)</u>	<u>(1,238,379)</u>	<u>(1,461,579)</u>
Total Transfer to/(from) Reserves	<u>(1,123,012)</u>	<u>325,347</u>	<u>(1,261,256)</u>

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

6. RESERVES (Continued)

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 and loan 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 Leave, Plant, Building, Facilities, Rubbish Tip, Swimming Pool and Community Resource Centre Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

The Unspent Grants & Loans Reserve is expected to be utilised in 2015/16.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

	Note	2015/16 Budget \$	2014/15 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	15(a)	60,725	1,305,725
Cash - Restricted Reserves	15(a)	558,159	1,681,300
Receivables		196,611	321,611
Inventories		27,799	25,299
		843,294	3,333,935
LESS: CURRENT LIABILITIES			
Trade and Other Payables		240,213	165,213
Short Term Borrowings		0	0
Long Term Borrowings		(167,303)	(8,992)
Provisions		141,429	141,429
		214,339	297,650
NET CURRENT ASSET POSITION		628,955	3,036,285
Less: Cash - Restricted Reserves	15(a)	(558,288)	(1,681,300)
Less: Land Held for Resale		0	0
Less: Current Loans - Clubs / Institutions		0	0
Add: Current Portion of Debentures		167,303	8,992
Less: Provisions		(141,429)	(141,429)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		96,541	1,222,548

The estimated surplus/(deficiency) c/fwd in the 2014/15 actual column represents the surplus (deficit) brought forward as at 1 July 2015.

The estimated surplus/(deficiency) c/fwd in the 2015/16 budget column represents the surplus (deficit) carried forward as at 30 June 2016.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

8. RATING INFORMATION - 2015/16 FINANCIAL YEAR

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2015/16 Budgeted Rate Revenue \$	2015/16 Budgeted Interim Rates \$	2015/16 Budgeted Back Rates \$	2015/16 Budgeted Total Revenue \$	2014/15 Actual \$
General Rate								
GRV - Kununoppin / Trayning	0.212192	105	576,576	122,345	0	0	122,345	122,045
GRV - Yelbeni	0.212192	3	11,660	2,474	0	0	2,474	2,474
GRV - Commercial	0.212192	12	84,010	17,826	0	0	17,826	17,826
UV - Rural	0.019465	205	41,381,500	805,491	0	0	805,491	738,726
UV - Mining	0.019465	0	0	0	0	0	0	0
Sub-Totals		325	42,053,746	948,136	0	0	948,136	881,071
Minimum Payment								
	Minimum \$							
GRV - Kununoppin / Trayning	300	30	12,223	9,000	0	0	9,000	9,300
GRV - Yelbeni	300	6	925	1,800	0	0	1,800	1,800
GRV - Commercial	300	2	455	600	0	0	600	600
UV - Rural	300	5	42,400	1,500	0	0	1,500	1,500
UV - Mining	300	0	0	0	0	0	0	300
Sub-Totals		43	56,003	12,900	0	0	12,900	13,500
Discounts (Note 12)							(35,000)	(36,082)
Total Amount Raised from General Rate							926,036	858,489
Specified Area Rates (Note 9)							0	0
Ex Gratia Rates							11,757	10,786
Rates Written Off							(5,000)	(6,083)
Movement in Excess Rates							0	(2,104)
Total Rates							932,793	861,088

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

8(a). RATING INFORMATION - 2015/16 FINANCIAL YEAR (CONTINUED)

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 2015/16 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 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 BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

9. SPECIFIED AREA RATE - 2015/16 FINANCIAL YEAR

No specified area charges are to be levied in the 2015/2016 financial year.

10. SERVICE CHARGES - 2015/16 FINANCIAL YEAR

No services charges are to be levied in the 2015/2016 financial year.

11. FEES & CHARGES REVENUE

	2015/16 Budget \$	2014/15 Actual \$
Governance	15,600	7,491
General Purpose Funding	1,000	830
Law, Order, Public Safety	3,400	3,392
Health	33,480	33,908
Education and Welfare	0	0
Housing	48,556	56,398
Community Amenities	52,915	48,922
Recreation and Culture	7,100	8,722
Transport	0	0
Economic Services	21,670	19,774
Other Property and Services	53,880	44,876
	237,601	224,313

**12. RATE PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS
- 2015/16 FINANCIAL YEAR**

	Type	Disc %	2015/16 Budget \$	2014/15 Actual \$
General Rates	Discount	5.00%	35,000	36,082
Rate Assessment	Write-Off		5,000	6,083

A discount on rates of 5% is granted to all who pay their rates in full within 21 days of the date of service appearing on the rate notice.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

13. INTEREST CHARGES AND INSTALMENTS - 2015/16 FINANCIAL YEAR

	Interest Rate %	Admin. Charge \$	2015/16 Budget \$	2014/15 Actual \$
Interest on Unpaid Rates	11.00%	0	4,000	3,057
Interest on Instalments Plan	5.50%	0	1,500	0
Interest on Unpaid ESL	11.00%	0	200	192
Charges on Instalment Plan	0.00%	10	1,000	830
			6,700	4,079

14. ELECTED MEMBERS REMUNERATION

	2015/16 Budget \$	2014/15 Actual \$
--	----------------------------------	----------------------------------

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

Meeting Fees	33,155	30,360
President's Allowance	12,350	12,350
Deputy President's Allowance	3,088	8,200
Additional Duties Allowance	5,212	0
Travelling Expenses	4,500	4,067
IT Allowance	3,850	3,850
Telecommunications Allowance	10,850	10,850
	<u>73,005</u>	<u>69,677</u>

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

15. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Cash - Unrestricted	60,725	1,305,725	54,885
Cash - Restricted	558,159	1,681,300	128,097
	<u>618,884</u>	<u>2,987,025</u>	<u>182,982</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

Leave Reserve	28,052	27,359	27,482
Plant Reserve	351,298	204,762	1,750
Building Reserve	33,458	8,458	8,496
Facilities Reserve	7,223	7,047	7,040
Medical Reserve	52,549	51,251	51,481
Rubbish Tip Reserve	14,393	14,039	14,050
Swimming Pool Reserve	8,522	8,312	8,359
Unspent Grants & Loans Reserve	0	1,162,941	0
Community Resource Centre Reserve	62,793	197,131	9,439
	<u>558,288</u>	<u>1,681,300</u>	<u>128,097</u>

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net Result	(257,785)	2,427,379	1,207,911
Depreciation	969,595	929,634	780,000
(Profit)/Loss on Sale of Asset	106,133	8,325	(78,900)
(Increase)/Decrease in Receivables	25,000	471,567	503,534
(Increase)/Decrease in Inventories	(2,500)	(13,297)	(6,434)
Increase/(Decrease) in Payables	(75,000)	(136,479)	(181,821)
Increase/(Decrease) in Employee Provisions	0	10,445	(25,000)
Grants/Contributions for the Development of Assets	(1,058,640)	(1,737,599)	(1,780,331)
Net Cash from Operating Activities	<u>(293,197)</u>	<u>1,959,975</u>	<u>418,959</u>

**(c) Undrawn Borrowing Facilities
Credit Standby Arrangements**

Bank Overdraft Limit	200,000	200,000	200,000
Bank Overdraft at Balance Date	0	0	0
Credit Card Limit	5,000	5,000	5,000
Credit Card Balance at Balance Date	0	0	0
Total Amount of Credit Unused	<u>205,000</u>	<u>205,000</u>	<u>205,000</u>

Loan Facilities

Loan Facilities in use at Balance Date	<u>555,683</u>	<u>397,372</u>	<u>1,564,242</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>134,776</u>	<u>0</u>

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

16. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 1-Jul-15 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-16 \$
Football Club Funds	3,348	0	0	3,348
Ninghan Fitness Centre	707	0	0	707
Police Licensing	5,430	0	0	5,430
Toy Library	771	0	0	771
Red FM Radio/Gym	317	0	0	317
Kununoppin Fire Brigade	500	0	0	500
Shire Housing Bonds	6,942	0	0	6,942
Badminton Funds	387	0	0	387
Halls & Equipment Hire Bonds	102	0	0	102
Unidentified Deposits	3,017	0	0	3,017
South Ninghan Catchment Group Funds	2,415	0	0	2,415
Repertory Funds	1,760	0	0	1,760
Aqua Bubble Donations	971	0	0	971
Ninghan Farm Focus Group	250	0	0	250

**SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

17. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2015/16.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2015/16.

SHIRE OF TRAYNING

TEN YEAR - PLANT REPLACEMENT PROGRAMME

REVISED

15/09/2014

PLANT ITEM	Plate	Purch	Hrs/kms 30/06/2014	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total	Cycle
Komatsu Grader	KTY152									380,000					380,000	8-10 yr
14m3 Truck DAF	KTY4090	2009				250,000									250,000	8-10 yr
Mitsubishi 8m3 Truck	KTY82	1997													0	Deleted
Volvo Loader LE70	KTY4070	2006						320,000					320,000		640,000	8-10yrs
John Deere Tractor	KTY80	2001									55,000				55,000	Deleted
CAT Backhoe	KTY116	2005							180,000						180,000	10 yrs
Vibrating Roller	KTY4040	2005					210,000								210,000	20+ yrs
Multi Tyre Roller	KTY91	1994							125,000						125,000	20+ yrs
Utility - Works Crew (Dual cab)	KTY080	2009		60,000				60,000				60,000			180,000	4 yrs
Utility - Gardener (Space cab/tip tray)	KTY1890	2008				60,000				60,000				60,000	180,000	4yrs
Side-Tipper DAF				105,000											105,000	20+ yrs
Side Tipper Trailer					80,000										80,000	10 yrs
Gardeners Traler				12,000										12,000	24,000	10 yrs
Road Broom						41,000									41,000	15yrs
Fork-Lift					41,000										41,000	10 yrs
Small Plant Trailer														8,000	8,000	10 yrs
Ride on Mower/Slasher				35,000				35,000				35,000			105,000	4yrs
Semi-Water Tanker		2013									115,000				115,000	20+ yrs
TOTAL				212,000	121,000	551,000	210,000	415,000	305,000	440,000	170,000	295,000	320,000	80,000	3,119,000	
Value of trade-in on plant				30,000		45,000										
Value of trade-in on plant				12,000		12,000	40,000	12,000	40,000	12,000		12,000	90,000	12,000		
Value of trade-in on plant						80,000			60,000	100,000		45,000		5,000		
Value of trade-in on plant																
TOTAL				42,000	0	137,000	40,000	12,000	100,000	112,000	0	57,000	90,000	17,000	607,000	
Estimated Cost of Changeover				170,000	121,000	414,000	170,000	403,000	205,000	328,000	170,000	238,000	230,000	63,000	2,512,000	
Annual Average - net cost	This should be the <u>minimum</u> annual average total cost of plant acquisition plus transfers to Plant Reserve														228,364	

**SHIRE OF TRAINING
CAPITAL EXPENDITURE BY PROGRAM
FOR THE PERIOD ENDING 30 JUNE 2016**

	CAPITAL EXPENDITURE							SOURCES OF FUNDING										
	GL / Job	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											
Other Governance																		
Upgrade Administration Server	BC19				15,970		15,970											15,970
3 x Desktop PC - FO, EA & WS	4042562				4,500		4,500											4,500
2 x Laptop - DCEO & NRMO	4042561				5,500		5,500											5,500
Admin Building - Electronic Door Locks	BC01	5,000					5,000											5,000
Records Archive Facility	BC01	23,000					23,000											23,000
Total - Governance		28,000	0	0	25,970	0	0	53,970	0	0	0	0	0	0	0	0	0	53,970
Housing																		
RfR Uni Designed Acc	4092543	1,091,880					1,091,880								1,027,939			63,941
Creating Aged Friendly Communities Grant Exp	4092543	58,904					58,904					44,374						14,530
Renovations - Lot 144 Adams St Trayning	New	80,000					80,000											80,000
Repaint & Repairs To Aged Unit, 500 Coronation St	BC52	5,000					5,000											5,000
Total - Housing		1,235,784	0	0	0	0	1,235,784	0	0	0	0	44,374	0	1,027,939	0	0	0	163,471
Community Amenities																		
Yelbeni Refuse Site Fencing	BC32	25,000					25,000								0			25,000
Kununoppin Refuce Site Fencing	BC55	8,000					8,000											8,000
Total -Community Acmenities		33,000	0	0	0	0	33,000	0	0	0	0	0	0	0	0	0	0	33,000
Recreation & Culture																		
Upgrades to Pool First Aid Room	BC21	5,000					5,000						5,000					
Upgrades to Pool Pump Room	BC21	15,000					15,000						15,000					
Pool Building Improvements	BC21	10,000					10,000						10,000					
Air Conditioner at Kununoppin Community Centre	BC41	9,000					9,000											9,000
Upgrade to Trayning Hall Kitchen	BC05	20,000					20,000						20,000					
Gym - Upgrades to Electronic Entry System	BC06	7,500					7,500											7,500
Installation of Skate Park Facility	4113544					7,550	7,550											7,550
Grandstand - Stage 2	BC50	35,000					35,000						11,667					23,333
Upgrades to CRC Facility	4113548	185,000					185,000							185,000				
Upgrade to Playground Equipment	4113549					20,000	20,000	20,000										
Total - Recreation & Culture		286,500	0	0	0	0	27,550	314,050	0	20,000	0	0	61,667	0	185,000	0	0	47,383
Transport																		
Council Road Construction																		
Adams Street, Trayning	RCC003					132,200	132,200											132,200
Regional Road Group																		
Kellerberrin-Bencubbin Road	RRG001					319,888	319,888			217,629								102,259
Bencubbin Kellerberrin Rd	RRG013					69,439	69,439			42,096								27,343
Roads to Recovery																		
Kellerberrin-Bencubbin Road	RTR023					39,712	39,712				39,712							
Kellerberrin-Yelbeni Road	RTR001					143,826	143,826				143,826							
Mandiga-Trayning Road	RTR010					153,160	153,160				153,160							
Lairds Road	RTR022					113,416	113,416				113,416							
Billyacatting Road	RTR021					68,023	68,023				68,023							
Hewitt Road	RTR024					40,116	40,116				40,116							
Hughes, Cooper & Wilson St'S Kuno - Widen, Kurb & C	RTR025					46,317	46,317				46,317							
Plant																		
Side Tipping Trailer	4123609			80,000			80,000								50,000		30,000	
Skid Steer Loader inc Fork Attachment	4123614			41,000			41,000								41,000			
Total - Transport Services		0	0	121,000	0	1,126,097	0	1,247,097	0	259,725	604,570	0	0	0	91,000	30,000	0	261,802
Economic Services																		
Trayning Fuel Station	BC54						205,000	205,000										
Trayning Caravan Park - New toilets	BC36	200,000					200,000							70,000	135,000			
Trayning Caravan Park - New Equipment Shed	BC36	6,000					6,000							200,000				6,000
Camp Fire Completion	4132544						15,000	15,000										15,000
Community Water Supply Program	4131002						100,000	100,000		100,000								
Total - Economic Services		206,000	0	0	0	0	320,000	526,000	0	100,000	0	0	0	270,000	135,000	0	0	21,000
OVERALL TOTALS		1,789,284	0	121,000	25,970	1,126,097	347,550	3,409,901	0	120,000	259,725	604,570	0	106,041	270,000	1,438,939	30,000	580,626

Shire of Trayning
SCHEDULE 02 - GENERAL FUND SUMMARY
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

MUNICIPAL FUND

OPERATING

		2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
General Purpose Funding	03	1,486,352	82,640	2,436,204	82,429	1,914,439	86,547
Governance	04	45,900	294,252	80,430	284,481	85,200	276,412
Law, Order, Public Safety	05	7,600	82,605	16,675	69,798	5,700	70,599
Health	07	97,926	201,418	98,679	181,220	73,303	163,200
Education & Welfare	08	0	50,095	44,374	35,215	0	25,143
Housing	09	98,756	247,630	799,708	156,040	851,740	115,700
Community Amenities	10	57,915	170,053	52,332	185,827	38,830	162,249
Recreation & Culture	11	77,190	766,889	121,614	638,464	133,224	566,921
Transport	12	1,293,609	1,192,974	1,717,053	976,730	1,530,549	1,049,389
Economic Services	13	603,043	1,001,057	591,377	999,914	58,880	896,395
Other Property & Services	14	81,820	41,000	83,922	57,725	50,674	24,952
TOTAL - OPERATING		3,850,111	4,130,614	6,042,366	3,667,841	4,742,539	3,437,507

CAPITAL

General Purpose Funding	03	0	0	0	0	0	0
Governance	04	0	53,970	0	5,918	0	8,000
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	0	0	0
Housing	09	0	1,261,527	0	135,567	0	1,227,836
Community Amenities	10	0	33,000	0	0	0	0
Recreation & Culture	11	0	323,079	0	170,853	0	1,520,828
Transport	12	0	1,281,951	0	1,580,836	0	1,733,529
Economic Services	13	270,000	543,747	165,000	45,464	0	186,124
Other Property & Services	14	0	24,317	0	39,633	0	39,977
TOTAL - CAPITAL		270,000	3,521,591	165,000	1,978,271	0	4,716,294

TOTAL - OPERATING + CAPITAL

		4,120,111	7,652,205	6,207,366	5,646,112	4,742,539	8,153,801
Less Depreciation Written Back			(969,595)		(929,636)		(780,000)
Less Profit/Loss Written Back		106,133		0		106,133	0
Plus Proceeds from Sale of Assets		205,000		0		142,000	
Less Movement in Non Current LSL Provision	9421900				(677)	5,275	
Less Restricted Grants/Contributions							
Plus Transfer from Restricted Cash (Other)		1,438,940		1,238,379		1,454,579	
Less Transfer to Restricted Cash (Other)			315,799		1,563,726		303,232
TOTAL REVENUE & EXPENDITURE		5,870,184	6,998,409	7,445,745	6,279,525	6,450,526	7,677,033
Surplus/(Deficit) July 1st B/Fwd - Municipal		1,223,354		120,986		77,874	
Adjustments made to 14/15 O/B				(63,853)			
		7,093,537	6,998,409	7,502,878	6,279,525	6,528,400	7,677,033
Surplus/(Deficit) C/Fwd - Municipal			95,128		1,223,354		(1,148,633)
		7,093,537	7,093,537	7,502,878	7,502,878	6,528,400	6,528,400

SCHEDULE 03 - GENERAL PURPOSE FUNDING

Annual Budget

FOR THE PERIOD ENDING 30 JUNE 2016

PROGRAMME SUMMARY

	2015/16 Budget		42185 Actual		2014/15 Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Rates		43,060		45,985		48,085
Other General Purpose Funding		39,581		36,444		38,462
<u>OPERATING REVENUE</u>						
Rates	932,793		861,088		873,424	
Other General Purpose Funding	553,559		1,575,115		1,041,015	
TOTAL OPERATING	1,486,352	82,640	2,436,204	82,429	1,914,439	86,547
<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	0	12,964	923,379	1,168,384	314,893	12,981
TOTAL RESERVE TRANSFERS	0	12,964	923,379	1,168,384	314,893	12,981
TOTAL - PROGRAMME SUMMARY	1,486,352	95,604	3,359,582	1,250,813	2,229,332	99,528

SHIRE OF TRAYNING
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

RATES

GL Job

Option
\$

Job
\$

OPERATING EXPENDITURE

2031001 Valuation Expense
2031299 Admin Costs Allocated - Rates

OPERATING REVENUE

3031300 Rates Levied - Grv/Uv
3031301 Specified Area Rates
3031302 Discount On Rates
3031303 Rates Written Off
3031304 Movement In Excess Rates
3032300 Exgratia Rates

TOTAL OPERATING

CAPITAL EXPENDITURE

CAPITAL REVENUE

TOTAL CAPITAL

RESERVE TRANSFERS

TOTAL RESERVE TRANSFER

2015/16 Budget		30/06/2015 Actual		2014/15 Budget 2011/2012	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	1,500		7,718		7,700
	41,560		38,266		40,385
961,036		894,572		894,424	
0		0		0	
(35,000)		(36,082)		(30,000)	
(5,000)		(6,083)		(1,000)	
0		(2,104)		0	
11,757		10,786		10,000	
932,793	43,060	861,088	45,985	873,424	48,085
0	0	0	0	0	0
0	0	0	0	0	0

SHIRE OF TRAYNING
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

OTHER GENERAL PURPOSE FUNDING

GL Job Option \$ Job \$

OPERATING EXPENDITURE

2032299 Admin Costs Allocated - General Purpose

OPERATING REVENUE

3032301 Rates Non Payment Penalty
3032302 Instalment Plan Interest
3032303 Instalment Plan Admin Fee
3032304 Pensioner Deferred Rates Interest
3032306 Grants Commission - Untied Grant
3032308 R4R Royalties For Regions Funding
3032309 Clgf Forward Capital Works Planning Grant R4R
3032310 R4R Clgfr Business Case Funding
3032311 Dry Season Assistance Grant
3032320 Interest - Leave Reserve
3032321 Interest - Plant Reserve
3032322 Interest - Buidling Reserve
3032323 Interest - History Reserve
3032324 Interest - Facilities Reserve
3032325 Interest - Medical Reserve
3032326 Interest - Refuse Reserve
3032327 Interest - Swimming Pool Reserve
3032328 Interest Earned - Municipal
3032329 Interest - Crc Reserve

TOTAL OPERATING

CAPITAL EXPENDITURE

CAPITAL REVENUE

TOTAL CAPITAL

RESERVE TRANSFERS

5032800 Transfer From Unspent Grants Reserve
5032801 Transfer From Reserves - General
4032500 Interest Transfer To Reserves
4032800 Transfer To Unspent Grants Reserve

TOTAL RESERVE TRANSFERS

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	39,581		36,444		38,462
4,000		3,057		4,000	
1,500		0		300	
1,000		830		1,000	
0		0		150	
509,095		1,527,691		1,012,584	
0		0		0	
0		0		0	
0		0		0	
693		1,033		800	
7,536		3,986		6,313	
216		298		247	
0		0		0	
176		212		205	
1,298		1,935		1,499	
354		516		409	
210		283		243	
25,000		33,011		10,000	
2,481		2,265		3,265	
553,559	39,581	1,575,115	36,444	1,041,015	38,462
0	0	0	0	0	0
0		923,379		314,893	
		0		0	
	12,964		5,243		12,981
	0		1,163,141		0
0	12,964	923,379	1,168,384	314,893	12,981

SCHEDULE 04 - GOVERNANCE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

PROGRAMME SUMMARY

	2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Members of Council		294,252		284,481		276,412
Other Governance		0		0		0
<u>OPERATING REVENUE</u>						
Members of Council	200		23,330		17,200	
Other Governance	45,700		57,100		68,000	
TOTAL OPERATING	45,900	294,252	80,430	284,481	85,200	276,412
<u>CAPITAL EXPENDITURE</u>						
Members of Council		0		0		0
Other Governance		53,970		5,918		8,000
<u>CAPITAL REVENUE</u>						
Members of Council	0		0		0	
Other Governance	0		0		0	
TOTAL CAPITAL	0	53,970	0	5,918	0	8,000
<u>RESERVE TRANSFERS</u>						
Members of Council						
Other Governance	0	53,970	0	5,918	0	8,000
TOTAL RESERVE TRANSFERS	0	53,970	0	5,918	0	8,000
TOTAL - PROGRAMME SUMMARY	45,900	402,192	80,430	296,318	85,200	292,412

SHIRE OF TRAYNING
SCHEDULE 04 - GOVERNANCE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

MEMBERS OF COUNCIL

GL	Job	Option \$	Job \$	2015/16		30/06/2015		2014/15		
				Budget		Actual		Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2041001	Members Travelling				4,500		4,067		3,000	
2041002	Members Conference Expenses				16,000		14,349		16,000	
2041004	Presidents Allowance				12,350		12,350		12,350	
2041005	Deputy Presidents Allowance				3,088		8,200		8,200	
2041006	Members Attendance Fees				33,155		30,360		20,000	
	Council Meeting Attendance Fee	16,390								
	Committee Attendance Fee	16,765								
2041008	Communications Allowance				10,850		10,850		9,500	
2041009	Members Training				5,000		0		2,000	
2041010	Council Badges And Brooches				250		193		100	
2041011	Councillors Photograph				1,200		0		100	
2041012	Additional Duties Allowance				5,212		0		0	
2041015	Refreshments & Reception				6,000		6,195		6,000	
2041016	Annual Staff Party				1,500		1,104		1,500	
2041017	Public Relations Expense				400		73		400	
2041018	Annual Staff Bonus				1,000		636		1,000	
2041019	Election Expenses				4,000		0		100	
	W001 Election Expenses		4,000							
2041020	Chamber Maintenance				0		0		0	
	BM01 Chamber Maintenance		0							
2041021	Members Insurance				6,784		6,784		6,784	
2041022	Subscriptions and Publications				0		0		0	
2041023	Acts, Texts & Diaries				0		0		0	
2041024	Stationery				0		0		0	
2041025	Advertising - Members Of Council				0		0		200	
2041026	Delivery Of Agendas				0		0		0	
2041027	Elected Members - It Allowance				3,850		3,850		3,000	
2041030	Members Expenses - Other				1,000		1,060		100	
2041200	Dr Radunovich Expenditure				0		20,410		13,000	
2041290	Depreciation - Members				0		0		0	
2041299	Admin Costs Allocated				178,113		163,998		173,078	
OPERATING REVENUE										
3041200	Dr Radunovich Income				0		23,155		17,000	
3041301	Reimbursements				200		175		200	
TOTAL OPERATING					200	294,252	23,330	284,481	17,200	276,412
CAPITAL EXPENDITURE										
4041560	Chambers & Library Furniture				0		0		0	
CAPITAL REVENUE										
TOTAL CAPITAL					0	0	0	0	0	0
TOTAL - MEMBERS OF COUNCIL					200	294,252	23,330	284,481	17,200	276,412

SHIRE OF TRAYNING
SCHEDULE 04 - GOVERNANCE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

OTHER GOVERNANCE

GL	Job	Option \$	Job \$	2015/16		30/06/2015		2014/15	
				Budget		Actual		Budget	
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2042001	Salaries - Other Governance				404,568		417,600		427,895
2042002	Superannuation - Governance				53,840		54,638		49,048
2042003	Accrued Wages/Leave				0		0		(18,000)
2042004	Long Service Leave				13,100		0		18,000
2042005	Admin Trainee Wages				0		0		0
2042006	Admin Staff - Rental Subsidy				17,368		3,600		16,700
2042010	Study Costs - Other Governance				1,850		0		0
	CSO - Local Government Traineeship	1,850							
2042011	Staff Training - Other Governance				17,200		10,581		6,000
	CSO - Customer Service & Complaint Handli	1,100							
	FO - Fin Man Fundamentals	1,100							
	FO & EA - Rates Clerical	2,200							
	FO & EA - Rates Debt Collection	2,200							
	DCEO - Budget & EOY Workdhops	4,100							
	State Records Training	5,000							
	Other Adhoc Training	1,500							
2042012	Staff Conferences - Other Governance				10,200		3,129		6,000
	CEO - LGMA State Conference	2,500							
	CEO - WALGA Conference	3,000							
	DCEO - LGMA Finance Conference	2,500							
	Other Adhoc Conferences	2,200							
2042013	Police Licensing-Admin And Training				3,000		2,587		3,000
2042014	Uniform Allowance				2,500		1,981		1,500
2042015	Fringe Benefits Tax				31,000		31,747		28,000
2042016	Removal Expenses				2,250		1,429		1,000
2042020	Staff Housing Maintenance				0		0		0
2042024	Admin Staff Housing Maint Allocation				39,672		36,834		46,168
2042025	M/Vehicle Operating Costs - Admin				39,743		45,390		44,743
2042029	Admin - Workcare				12,112		15,398		12,931
2042030	Printing And Stationery				5,500		4,062		6,500
2042031	Office Equipment Maintenance				500		0		500
2042032	Computer Equipment Maintenance				40,675		25,365		25,000
	ITViusion Subscription	16,975							
	Synergy Soft Electoral Roll Module	2,750							
	IT Consultants	4,500							
	Web Hosting & Mail Relay	3,000							
	Upgrade to Website	6,500							
	Microsoft Office 2013 Licence Upgrade	5,450							
	Minor IT Repairs	1,500							
2042033	Telephone And Facsimile Expense				15,000		15,034		20,000
2042034	Advertising - Other Governance				5,000		5,090		4,000
2042035	Insurance				28,096		30,293		13,096
2042036	Postage, Freight & Other				3,000		2,104		3,000
2042037	Subscriptions and Publications				20,570		19,495		20,000
	LGMA Corporate Membership	420							
	ITVision Users Group	650							
	Great Eastern Country Zone	4,250							
	WALGA - Annual Subscription	6,910							
	WALGA - Local Laws	575							
	WALGA - LG Act	300							
	WALGA - Employee Relations	2,115							
	WALGA - Emergency Management	3,500							
	Heartlands WA	350							
	Newspapers & Minor Subscriptions	1,500							
2042038	Office Furniture and Equipment				3,850		263		5,000
	Multifunction Printers - CEO, DCEO & WS	1,350							
	Other Furniture & Equipment	2,500							
2042039	Photocopier Lease Expense				10,000		10,362		8,000
2042040	Newroc - Governance				13,000		11,000		13,500
2042045	Admin Building Maintenance				50,223		38,034		45,463
	BM02 Admin Office Bldg Maintenance		50,223						
	Insurance	2,223							
	Utilities	9,000							
	Employee Costs	27,000							
	Materials - Inc Upgrade of Admin Lighting	7,000							
	Waterwise Garden Installation	5,000							
2042050	Office Expenses - Other				1,000		275		1,000

SHIRE OF TRAYNING
SCHEDULE 04 - GOVERNANCE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

OTHER GOVERNANCE

GL	Job	Option \$	Job \$	2015/16		30/06/2015		2014/15	
				Budget		Actual		Budget	
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
2042055	Consultancy Costs				63,000		10,576		45,500
	EOY Reporting & Audit Preparation	10,000							
	Strategic Reporting Review	3,000							
	Sport & Rec Plan	2,500							
	EDMS - Records Consultant	5,000							
	Digitising of Old Newspapers & Minutes	7,500							
	Architect - Admin Building Expansion Plans	25,000							
	Other Consultants	10,000							
2042057	Local Law Expenses				0		11,054		0
2042058	Audit Fees/Expenses				33,000		32,021		35,000
	Interim & Annual Audit	27,000							
	Auditor Meeting with Audit Committee	1,000							
	General Grant Acquittal Audits	5,000							
2042059	Valuation Expenses				8,500		32,844		35,000
2042060	Title Searches				100		0		100
2042061	Legal Expenses				4,500		3,506		2,000
2042062	Debt Recovery Expenses				5,500		5,273		3,000
2042063	Reimbursements - Other				200		0		200
2042066	Insurance Claims Expense				0		0		0
2042070	Bank Fees And Charges				2,500		2,286		2,500
2042071	Interest On Overdraft				200		0		200
2042080	Bad Debts Written Off				200		63		0
2042081	Doubtful Debts Expense				0		0		0
2042090	Rounding				0		(2)		0
2042290	Depreciation - Other Governance				27,000		27,190		30,000
2042291	Loss on Sale of Assets				0		0		0
2042299	Less Admin Costs Recovered				(989,517)		(911,102)		(961,544)
OPERATING REVENUE									
3042062	Rates Debt Recovery Costs On Charged (Income)				5,000		566		3,000
3042300	A.T.O. Fbt Refund				0		0		100
3042305	Advertising Rebate				1,500		837		2,500
3042310	Housing Rent - Admin Staff				15,600		7,491		25,000
3042311	M/Vehicle Contribution - Admin Staff				2,600		2,322		2,400
3042315	Insurance Rebates				2,000		12,578		2,000
3042320	Commission - Police Licensing				10,000		9,896		10,000
3042330	Profit On Disposal Of Assets				0		0		0
3042340	Cha Executive Housing Grant				0		0		0
3042350	Reimbursements - Other Governance				9,000		8,410		8,000
	State Records Training - Other Shires	3,000							
	Other Reimbursements	6,000							
3042351	Sundry Income - Other Governance				0		0		0
3042352	Admin Grant Income				0		15,000		15,000
TOTAL OPERATING					45,700	0	57,100	0	68,000
CAPITAL EXPENDITURE									
4042540	Administration Building - Capital Works				28,000		5,918		8,000
	BC01 Administration Building Capital		28,000						
	Security Upgrades - Electronic Door Locks	5,000							
	Construction of Records Archive Facility	23,000							
	BC26 Admin Office Floor Coverings		0						
	BC28 Refurbish Ensuite - Lot 60 Glass Street		0						
4042541	Housing Capital Works - Other Governance				0		0		0
	BC22 Refurbish Bathroom - R4R		0						
	BC29 Ensuite - Lot 60 Glass Street		0						
4042542	Dividing Fence - 23 Adam St - Ceo'S Residence				0		0		0
	BC09 Dividing Fence - 23 Adam St - Ceo'S Residence		0						
4042543	Back 1/2 Fence - 27 Adam Street - Dceo'S Residence				0		0		0
	BC10 Back 1/2 Fence - 27 Adam St - Dceo'S Residence		0						
4042560	Accounting System Upgrade				0		0		0
4042561	Toshiba Tecra Laptop - Ceo				5,500		0		0
	2 x Laptop - DCEO & NRMO	5,500			0				
4042562	Upgrade Desktop Computers				4,500		0		0
	3 x Desktop PC - FO, EA & WA	4,500							
4042563	Upgrade Server Computer				15,970		0		0
4042564	Upgrade Administration Office Plumbing				0		0		0
	BC19 Upgrade Administration Office Plumbing		0						

SHIRE OF TRAYNING
SCHEDULE 04 - GOVERNANCE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

OTHER GOVERNANCE

GL Job
 4042565 Admin Centre Furniture & Equipment

Option
\$

Job
\$

CAPITAL INCOME

5042730 Proceeds On Disposal Of Assets
 5042740 Realisation A/C - Other Governance

TOTAL CAPITAL

RESERVE TRANSFERS

5042800 Transfer From Leave Reserve

TOTAL RESERVE TRANSFERS

TOTAL - OTHER GOVERNANCE

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	0		0		0
0		0		0	
0		0		0	
0	53,970	0	5,918	0	8,000
0		0		0	
0	53,970	0	5,918	0	8,000
45,700	107,940	57,100	5,918	68,000	8,000

SCHEDULE 05 - LAW, ORDER & PUBLIC SAFETY

Annual Budget

FOR THE PERIOD ENDING 30 JUNE 2016

PROGRAMME SUMMARY

	2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Fire Prevention		23,158		21,304		25,424
Animal Control		32,061		30,612		25,636
Emergency Services		17,895		9,111		9,615
Other Law, Order & Public Safety		9,491		8,770		9,924
<u>OPERATING REVENUE</u>						
Fire Prevention	1,000		1,250		0	
Animal Control	2,200		2,142		1,500	
Emergency Services	4,200		13,283		4,100	
Other Law, Order & Public Safety	200		0		100	
TOTAL OPERATING	7,600	82,605	16,675	69,798	5,700	70,599
<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	7,600	82,605	16,675	69,798	5,700	70,599

SHIRE OF TRAYNING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

FIRE PREVENTION

GL	Job	Option \$	Job \$
OPERATING EXPENDITURE			
2051001	Fesa Events For Recovery		
	WO03 Fesa Recover Events		0
2051005	Fire Protection - Burning/Control		
	WO04 Fire Protection - Burning/Control		450
	Employee Costs	450	
2051010	Fire Insurance		
2051011	Fire Hydrant Repairs.		
2051012	Standpipe Expenses		
2051290	Depreciation - Fire Prevention		
2051299	Admin Costs Allocated		
OPERATING REVENUE			
3051301	Contributions - Fesa		
3051302	Water Tank Grant		
3051303	Fire Infringements		
TOTAL OPERATING			
CAPITAL EXPENDITURE			
4051001	Fire Fighting Water Tanks - Grant Funded		
	BC44 Fire Fighting Water Tanks - Grant Funded		0
CAPITAL REVENUE			
TOTAL CAPITAL			
TOTAL - FIRE PREVENTION			

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	0		0		1,991
	450		349		1,335
	117		117		117
	200		0		200
	1,800		1,818		1,800
	800		798		750
	19,790		18,222		19,231
0		0		0	
0		0		0	
1,000		1,250		0	
1,000	23,158	1,250	21,304	0	25,424
	0		0		0
1,000	23,158	1,250	21,304	0	25,424

SHIRE OF TRAYNING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

ANIMAL CONTROL

GL	Job	Option \$	Job \$
OPERATING EXPENDITURE			
2052001	Animal Control		
	WO05 Animal Control		14,250
	Employee Costs	250	
	Materials & Contracts	14,000	
2052299	Admin Costs Allocated		
OPERATING REVENUE			
3052301	Impounding Fees		
3052302	Animal Registration Fees		
3052303	Fines And Penalties		
3052304	Animal Reimbursements		
TOTAL OPERATING			
CAPITAL EXPENDITURE			
CAPITAL REVENUE			
TOTAL CAPITAL			
TOTAL - ANIMAL CONTROL			

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	14,250		14,212		8,328
	17,811		16,400		17,308
0		0		300	
2,200		2,142		1,000	
0		0		100	
0		0		100	
2,200	32,061	2,142	30,612	1,500	25,636
0	0	0	0	0	0
2,200	32,061	2,142	30,612	1,500	25,636

SHIRE OF TRAYNING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

EMERGENCY SERVICES

GL Job

Option
\$

Job
\$

OPERATING EXPENDITURE

2053001 Aware Grant Expenditure
 2053002 Kerb Side & House Numbering
 2053299 Admin Costs Allocated - Emergency Services

OPERATING REVENUE

3053300 Fesa Contribution To Operating
 3053301 Esl Non-Payment Penalty
 3053302 Aware Grant Income

TOTAL OPERATING

CAPITAL EXPENDITURE

CAPITAL REVENUE

TOTAL CAPITAL

TOTAL - EMERGENCY SERVICES

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	0		0		0
	8,000		0		0
	9,895		9,111		9,615
4,000		4,000		4,000	
200		192		100	
0		9,091		0	
4,200	17,895	13,283	9,111	4,100	9,615
0	0	0	0	0	0
4,200	17,895	13,283	9,111	4,100	9,615

SCHEDULE 07 - HEALTH
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

PROGRAMME SUMMARY

	2015/16		30/06/2015		2014/15	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
Preventative Services - Inspections & Administration		52,428		37,233		50,769
Preventative Services - Pest Control		4,458		3,681		4,846
Preventative Services - Other		15,500		451		500
Other Health		129,031		139,854		107,085
OPERATING REVENUE						
Preventative Services - Inspections & Administration	200		5,187		300	
Preventative Services - Pest Control	0		0		0	
Preventative Services - Other	0		0		0	
Other Health	97,726		93,491		73,003	
TOTAL OPERATING	97,926	201,418	98,679	181,220	73,303	163,200
CAPITAL EXPENDITURE						
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
CAPITAL REVENUE						
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
RESERVE TRANSFERS						
Preventative Services - Inspections & Administration						
Preventative Services - Pest Control						
Preventative Services - Other						
Other Health	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	97,926	201,418	98,679	181,220	73,303	163,200

SHIRE OF TRAYNING
SCHEDULE 07 - HEALTH
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

PREVENTATIVE SERVICES - INSPECTION/ADMIN

GL	Job	Option \$	Job \$
<u>OPERATING EXPENDITURE</u>			
2071001	Newhealth Expenses.		
	NEWHealth Contribution	35,410	
	Reimbursement - NEWHealth Vehicles	11,081	
2071290	Depreciation - Prev Svcs Admin		
2071299	Admin Costs Allocated		
<u>OPERATING REVENUE</u>			
3071301	Regulatory Licenses		
3071302	Septic Tank Inspection Fees.		
3071303	Reimbursements - Eho Expenditure		
TOTAL OPERATING			
<u>CAPITAL EXPENDITURE</u>			
<u>CAPITAL REVENUE</u>			
TOTAL CAPITAL			
TOTAL - PREVENTATIVE SERVICES - INSPECTION/ADMIN			

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	46,491		31,767		45,000
	0		0		0
	5,937		5,467		5,769
0		0		100	
200		536		200	
0		4,651		0	
200	52,428	5,187	37,233	300	50,769
0	0	0	0	0	0
200	52,428	5,187	37,233	300	50,769

SHIRE OF TRAYNING
SCHEDULE 07 - HEALTH
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

PREVENTIVE SERVICES - PEST CONTROL

GL Job

Option \$ Job \$

OPERATING EXPENDITURE

2072001 Mosquito Control
 WO22 Mosquito Control
 Employee Costs

500

500

2072299 Admin Costs Allocated

OPERATING REVENUE

TOTAL OPERATING

CAPITAL EXPENDITURE

CAPITAL REVENUE

TOTAL CAPITAL

TOTAL - PREVENTIVE SERVICES - PEST CONTROL

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	500		37		1,000
	3,958		3,644		3,846
0	4,458	0	3,681	0	4,846
0	0	0	0	0	0
0	4,458	0	3,681	0	4,846

SHIRE OF TRAYNING
SCHEDULE 07 - HEALTH
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

OTHER HEALTH

GL	Job	Option \$	Job \$	2015/16 Budget		30/06/2015 Actual		2014/15 Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2074001	Doctors Vehicle Expenses				16,205		20,240		16,205	
2074002	Doctors House Bldg Mtce				12,110		13,649		11,500	
	BM12 Doctors House Bldg Mtce		12,110							
	Salaries & Wages	1,000								
	Utilities & Telephone	4,600								
	Insurance	710								
	Labour Overheads	800								
	Materials & maintenance	5,000								
2074010	Bonded Medical Scholarship				0		6,250		4,000	
2074020	Hospital Building Mtce				430		46		425	
	BM13 Hospital Building Mtce		430							
	Salaries & Wages	100								
	Labour Overheads	80								
	Materials * Maintenance	250								
2074031	Donation - Royal Flying Doctor				100		0		100	
2074032	Men'S Health Night Expense - Grant Funded				0		0		0	
2074040	Doctor Recruitment/Medical Practice Expenses				75,000		75,387		50,004	
	Medical Practice Expenses	55,000								
	Doctor Recruitment	20,000								
2074041	Trayning Portion Of Doctor'S House Rent				13,312		13,349		13,312	
2074050	Medical Practice Expenses - Other				0		0		0	
2074290	Depreciation - Other Health				0		0		0	
2074299	Admin Costs Allocated - Other Health				11,874		10,933		11,539	
OPERATING REVENUE										
3074001	Mens Health Night Funding				0		0		0	
3074002	Doctor'S Expenditure - Contributions From Other Shires				9,723		12,981		9,723	
3074003	Rent - Doctor'S House				33,280		33,371		33,280	
3074004	Medical Practice Recoup from other Shires				54,723		47,139		30,000	
TOTAL OPERATING					97,726	129,031	93,491	139,854	73,003	107,085
CAPITAL EXPENDITURE										
4074540	Doctor'S Surgery Construction				0		0		0	
	BC31 Doctor'S Surgery Construction		0							
4074541	Doctor'S House Capital Expenditure				0		0		0	
	BC39 Doctor'S House Airconditioning		0							
4074700	Purchase Of Medical Practice				0		0		0	
CAPITAL REVENUE										
5074701	Purchase of Medical Practice - Contributions						0		0	
TOTAL CAPITAL					0	0	0	0	0	0
RESERVE TRANSFERS										
4074500	Transfer To Medical Reserve				0		0		0	
5074700	Transfer From Medical Reserve				0		0		0	
TOTAL RESERVE TRANSFERS					0	0	0	0	0	0
TOTAL - OTHER HEALTH					97,726	129,031	93,491	139,854	73,003	107,085

SCHEDULE 08 - EDUCATION & WELFARE

Annual Budget

FOR THE PERIOD ENDING 30 JUNE 2016

PROGRAMME SUMMARY

	2015/16		30/06/2015		2014/15	
	Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Care of Families & Children		13,058		10,047		13,047
Aged Care		6,300		6,229		5,330
Other Education		30,737		18,938		6,766
<u>OPERATING REVENUE</u>						
Care of Families & Children	0		0		0	
Aged Care	0		44,374		0	
Other Education	0		0		0	
TOTAL OPERATING	0	50,095	44,374	35,215	0	25,143
<u>CAPITAL EXPENDITURE</u>						
Care of Families & Children		0		0		0
Aged Care		0		0		0
Other Education		0		0		0
<u>CAPITAL REVENUE</u>						
Care of Families & Children	0		0		0	
Aged Care	0		0		0	
Other Education	0		0		0	
TOTAL CAPITAL	0	0	0	0	0	0
<u>RESERVE TRANSFERS</u>						
Care of Families & Children						
Aged Care						
Other Education						
TOTAL RESERVE TRANSFERS	0	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	0	50,095	44,374	35,215	0	25,143

SHIRE OF TRAYNING
SCHEDULE 08 - EDUCATION & WELFARE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

CARE OF FAMILIES & CHILDREN

GL	Job	Option \$	Job \$	2015/16 Budget		30/06/2015 Actual		2014/15 Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2081001	Play Group Building Mtce				3,742		1,959		4,005	
	BM10 Play Group Building Mtce		3,742							
	Salaries & Wages	200								
	Labour Overheads	250								
	Electricity	350								
	Water	500								
	Insurance	192								
	Materials & Maintenance	1500								
	Replace Entry Locks / Illuminated EXIT Signage	750								
2081002	Donation - Senior Citizens				600		0		150	
	Kununoppin Senior Citizens	300								
	Trayning Senior Citizens	300								
2081003	Donation - Community Christmas Tree				100		100		100	
2081004	Donation - Wheatbelt Agcare				500		500		900	
2081005	Donation - Christmas Lights				200		200		200	
2081006	Healthways Project Expenditure (Grant Funded)				0		0		0	
2081007	Rcip - Playgroup Equipment Grant				0		0		0	
2081008	National Youth Week Exp (Grant)				0		0		0	
2081299	Admin Costs Allocated - Care Of Families & Children				7,916		7,289		7,692	
OPERATING REVENUE										
3081001	Healthways Project - Grant Funding			0		0		0		
3081002	Rcip Funding - Playgroup Roof			0		0		0		
3081003	Contributions and Donations			0		0		0		
3081004	Rcip - Playgroup Playground Equipment Grant			0		0		0		
3081005	National Youth Week Grant			0		0		0		
TOTAL OPERATING					0	13,058	0	10,047	0	13,047
CAPITAL EXPENDITURE										
4081001	Rcip - Playgroup Roof				0		0		0	
	BC13 Rcip - Playgroup Roof		0							
CAPITAL REVENUE										
TOTAL CAPITAL					0	0	0	0	0	0
TOTAL - CARE OF FAMILIES & CHILDREN					0	13,058	0	10,047	0	13,047

SHIRE OF TRAYNING
SCHEDULE 08 - EDUCATION & WELFARE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

OTHER EDUCATION

GL	Job	Option \$	Job \$
<u>OPERATING EXPENDITURE</u>			
2084001	Primary School Grounds Assistance		
	BM11 Primary School Bldg Mtce		20,000
	School Oval Watering Agreement	20,000	
2084010	Donation P & C Association		
2084290	Depreciation - Other Education		
2084299	Admin Costs Allocated - Other Education		

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	20,000		9,021		407
	300		0		150
	4,500		4,451		440
	5,937		5,467		5,769
0	30,737	0	18,938	0	6,766
0	0	0	0	0	0
0	30,737	0	18,938	0	6,766

OPERATING REVENUE

TOTAL OPERATING

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - OTHER EDUCATION

SCHEDULE 09 - HOUSING
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

PROGRAMME SUMMARY

	2015/16		30/06/2015		2014/15	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Staff Housing		40,200		42,222		0
Other Housing		207,430		113,818		115,700
<u>OPERATING REVENUE</u>						
Staff Housing	0		4,159		0	
Other Housing	98,756		795,548		851,740	
TOTAL OPERATING	98,756	247,630	799,707.53	156,040	851,740	115,700
<u>CAPITAL EXPENDITURE</u>						
Staff Housing		0		48,005		50,000
Other Housing		1,261,527		87,562		1,177,836
<u>CAPITAL REVENUE</u>						
Staff Housing	0		0		0	
Other Housing	0		0		0	
TOTAL CAPITAL	0	1,261,527	0	135,567	0	1,227,836
<u>RESERVE TRANSFERS</u>						
Other Housing	1,028,500	0	0	0	0	0
TOTAL RESERVE TRANSFERS	1,028,500	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	1,127,256	1,509,157	799,708	291,607	851,740	1,343,536

SHIRE OF TRAYNING
SCHEDULE 09 - HOUSING
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

STAFF HOUSING

GL	Job	Option \$	Job \$	2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2091001	Staff Housing Bldg Mtce				56,674		52,380		66,258
BM03	Ceo Bldg Mtce - Lot 142, 27 Adam St		10,051						
	Insurance	551							
	Electricity/Gas	1700							
	Water	600							
	Communication Expenses	1000							
	Materials & Maintenance	5000							
	Salaries & Wages	500							
	Labour Overheads	700							
BM04	Dceo Bldg Mtce -Lot 144, 23 Adam St		8,364						
	Insurance	564							
	Water	600							
	Communication Expenses	1000							
	Materials & Maintenance	5000							
	Salaries & Wages	500							
	Labour Overheads	700							
BM06	Admin Staff Bldg Mtce - Lot 60 Glass St		6,291						
	Insurance	491							
	Water	600							
	Materials & Maintenance	4000							
	Salaries & Wages	500							
	Labour Overheads	700							
BM43	Works Supervisor Bldg Mtce - 112 Coronation St		7,298						
	Insurance	498							
	Water	600							
	Communication Expenses	1000							
	Materials & Maintenance	4000							
	Salaries & Wages	500							
	Labour Overheads	700							
BM44	Lot 139A Felgate Pde - Building Mtc		5,992						
	Insurance	192							
	Water	600							
	Materials & Maintenance	4000							
	Salaries & Wages	500							
	Labour Overheads	700							
BM46	Building Maintenance - Lot 90 Railway Street		6,337						
	Insurance	537							
	Water	600							
	Materials & Maintenance	4000							
	Salaries & Wages	500							
	Labour Overheads	700							
BM47	Nrmo - Lot 37 Coronation Street - Building Mtce		7,041						
	Insurance	491							
	Water	600							
	Communication Expenses	750							
	Materials & Maintenance	4000							
	Salaries & Wages	500							
	Labour Overheads	700							
BM55	Lot 11 Wilson Street		5,300						
	Insurance	0							
	Water	600							
	Materials & Maintenance	2500							
	Salaries & Wages	500							
	Labour Overheads	700							
	Seal Driveway	1000							
2091098	Staff Housing Costs Recovered				(56,674)		(50,286)		(66,258)
2091290	Depreciation - Staff Housing				40,200		40,129		0
OPERATING REVENUE									
3092325	Lgeep			0		4,159		0	
TOTAL OPERATING					0	4,159	42,222	0	0
CAPITAL EXPENDITURE									
4092540	Staff House Construction				0		48,005		30,000
BC02	Works Crew House Construction		0						
BC20	Staff House Construction - R4R		0						
BC23	Bathroom Refurbishment - Lot 75 Adam Street - R4R		0						
BC24	Fence - Unit A 139 Felgate Pde - R4R		0						

SHIRE OF TRAYNING
SCHEDULE 09 - HOUSING
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

STAFF HOUSING

GL Job
 4092541 Capital Expenditure - Staff Housing
 BC03 Solarharts

Option Job
 \$ \$

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	0		0		20,000
0	0	0	48,005	0	50,000
0	0	0	0	0	0
0	40,200	4,159	90,227	0	50,000

CAPITAL REVENUE

TOTAL CAPITAL

RESERVE TRANSFERS

TOTAL RESERVE TRANSFERS

TOTAL - STAFF HOUSING

SHIRE OF TRAYNING
SCHEDULE 09 - HOUSING
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

OTHER HOUSING

GL	Job	Option \$	Job \$	2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2092001	Non-Employee Housing Bldg Mtce				5,424		2,715		15,571
BM14	Non-Employee Housing Bldg Mtce-Lot 111 Coronation St		5,424						
	Insurance	624							
	Water	600							
	Materials & Maintenance	3,000							
	Salaries & Wages	500							
	Labour Overheads	700							
2092005	Community Housing/Spq Bldg Mtce				10,536		5,412		10,567
BM15	Young Persons - Unit 1, Lot 54 Glass St		3,618						
	Insurance	318							
	Water	600							
	Materials & Maintenance	1,500							
	Salaries & Wages	500							
	Labour Overheads	700							
BM16	Young Persons - Unit 2, Lot 54 Glass St		3,618						
	Insurance	318							
	Water	600							
	Materials & Maintenance	1,500							
	Salaries & Wages	500							
	Labour Overheads	700							
BM17	Young Persons - Common, Lot 54 Glass St		3,300						
	Water	600							
	Materials & Maintenance	1,500							
	Salaries & Wages	500							
	Labour Overheads	700							
2092010	Aged Persons Bldg Mtce				27,451		28,447		22,385
BM18	Aged - Unit 1, Lot 500 Coronation St		2,978						
	Insurance	378							
	Water	600							
	Materials & Maintenance	2,000							
BM19	Aged - Unit 2, Lot 500 Coronation St		2,922						
	Insurance	322							
	Water	600							
	Materials & Maintenance	2,000							
BM20	Aged - Unit 3, Lot 500 Coronation St		2,922						
	Insurance	322							
	Water	600							
	Materials & Maintenance	2,000							
BM21	Aged - Unit 4, Lot 500 Coronation St		2,985						
	Insurance	385							
	Water	600							
	Materials & Maintenance	2,000							
BM22	Aged - Unit 5, Lot 500 Coronation St		2,922						
	Insurance	322							
	Water	600							
	Materials & Maintenance	2,000							
BM23	Aged - Unit 6, Lot 500 Coronation St		2,922						
	Insurance	322							
	Water	600							
	Materials & Maintenance	2,000							
BM24	Aged Units - Common Area & Gardens		9,800						
	Water	1,000							
	Electricity	300							
	Materials & Maintenance	3,000							
	Salaries & Wages	2,500							
	Labour Overheads	3,000							
2092020	Advertising - Other Housing				0		0		0
2092025	Interest On Loan 63 - Police House				1,168		2,339		2,651
2092290	Depreciation - Other Housing				33,000		32,993		20,295
2092291	Loss On Sale Of Asset - Other Housing				84,333		0		0
	Disposal Lot 142 Adam St Trayning	84,333							
2092299	Admin Costs Allocated - Other Housing				45,518		41,911		44,231
OPERATING REVENUE									
3092300	Non-Employee Housing Rent				3,300		3,327		3,000
3092305	Police House - Rent				12,600		24,358		24,336
3092310	Community Housing Rent/Spq				8,164		7,666		7,956
3092315	Aged Persons Units Rent				24,492		21,046		23,868
3092320	Reimbursements - Other Housing				5,200		3,890		420

SHIRE OF TRAYNING
SCHEDULE 09 - HOUSING
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

OTHER HOUSING

GL	Job	Option \$	Job \$	2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	Water Usage Reimbursements	4,800							
	Other Reimbursements	400							
3092330	Clgf - Accommodation Units			0		735,260		735,260	
3092491	Profit On Sale Of Assets			45,000		0		56,900	
	Disposal Lot 59 Glass St Trayning	45,000							
TOTAL OPERATING				98,756	207,430	795,548	113,818	851,740	115,700
CAPITAL EXPENDITURE									
4092510	Principal Repayment Loan 63 - Police House				25,743		24,261		24,261
4092530	Purchase Of Lot 119 Glass Street				0		0		0
4092531	Purchase Of Lot 120 Glass Street				0		0		0
4092542	Capital Works - Other Housing				85,000		8,606		7,000
	BC11 Solar Harts X 2 At Aged Units		0						
	BC30 Sewer Pump - Single Units		0						
	BC52 Repaint And Repairs To Aged Unit, 500 Coronation St		5,000						
	Materials & Maintenance	2,500							
	Salaries & Wages	1,000							
	Labour Overheads	1,500							
	BC56 Renovations - Lot 144 Adams St Trayning		80,000						
4092543	Rfr Uni Designed Accommodation				1,150,784		54,695		1,146,575
	BC51 Rfr Uni Designed Accommodation		1,150,784						
	Building Construction & Installation	1,091,880							
	Creating Aged Friendly Community Grant Exp	58,904							
CAPITAL REVENUE									
5092710	Proceeds from New Loan			0		0		0	
5092730	Proceeds On Dispsal Of Assets			150,000		0		100,000	
	Disposal Lot 59 Glass St Trayning	70,000							
	Disposal Lot 142 Adam St Trayning	80,000							
5092740	Realisation A/C - Other Housing			(150,000)		0		(100,000)	
	Disposal Lot 59 Glass St Trayning	(70,000)							
	Disposal Lot 142 Adam St Trayning	(80,000)							
TOTAL CAPITAL				0	1,261,527	0	87,562	0	1,177,836
RESERVE TRANSFERS									
4092500	Transfer To Reserve				0		0		0
5092700	Transfer From Reserve			1,028,500		0		0	
	Transfer form Unspent Grants Reserve - ILU's	1,028,500							
TOTAL RESERVE TRANSFERS				1,028,500	0	0	0	0	0
TOTAL - OTHER HOUSING				1,127,256	1,468,957	795,548	201,380	851,740	1,293,536

SCHEDULE 10 - COMMUNITY AMENITIES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

PROGRAMME SUMMARY

	2015/16		30/06/2015		2014/15	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Sanitation - Household Refuse		66,644		92,336		60,999
Sanitation - Other		53,511		47,160		43,296
Town Planning & Regional Development		15,343		14,398		15,698
Protection of the Environment		0		0		0
Other Community Amenities		34,556		31,933		42,256
<u>OPERATING REVENUE</u>						
Sanitation - Household Refuse	36,944		33,792		17,800	
Sanitation - Other	19,951		18,090		19,660	
Town Planning & Regional Development	0		0		150	
Protection of the Environment	20		0		20	
Other Community Amenities	1,000		450		1,200	
TOTAL OPERATING	57,915	170,053	52,332	185,827	38,830	162,249
<u>CAPITAL EXPENDITURE</u>						
Sanitation - Household Refuse		33,000		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	33,000	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	57,915	203,053	52,332	185,827	38,830	162,249

SHIRE OF TRAYNING
SCHEDULE 10 - COMMUNITY AMENITIES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

SANITATION - HOUSEHOLD REFUSE

GL	Job	Option \$	Job \$	2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2101001	Domestic Refuse Collection				24,669		23,928		22,435
2101002	Refuse Site Maintenance				26,500		55,336		23,681
	WO07 Refuse Site Maintenance		26,500						
	Salaries & Wages	6,000							
	Labour Overheads	8,000							
	Plant Operating Costs	8,000							
	Plant Depreciation	4,500							
2101003	Bulk Rubbish Pick Up				2,850		1,547		1,999
	WO08 Bulk Rubbish Pick Up		2,850						
	Salaries & Wages	700							
	Labour Overheads	900							
	Plant Operating Costs	800							
	Plant Depreciation	450							
2101010	Purchase Of 240 Litre Bins				150		0		150
2101015	Discount On Household Refuse Rates				0		0		0
2101290	Depreciation - Sanitation Household				600		592		1,195
2101299	Admin Costs Allocated				11,874		10,933		11,539
OPERATING REVENUE									
3101300	Refuse Charges			36,944		33,792		33,800	
	Annual Bin Charges	35,144							
	Black Water Dumping	1,800							
3101301	Non-Rateable Refuse Rate Penalty			0		0		0	
3101330	Refuse Charges Written Off			0		0		(16,000)	
TOTAL OPERATING									
				36,944	66,644	33,792	92,336	17,800	60,999
CAPITAL EXPENDITURE									
4101540	Refuse Site Fencing				33,000		0		0
	BC32 Yelbeni Refuse Site Fencing		25,000						
	Materials & Contracts	25,000							
	BC55 Kunonoppin Refuse Site Fencing		8,000						
	Materials & Contracts	8,000							
CAPITAL REVENUE									
TOTAL CAPITAL									
				0	33,000	0	0	0	0
RESERVE TRANSFERS									
TOTAL RESERVE TRANSFERS									
				0	0	0	0	0	0
TOTAL - SANITATION - HOUSEHOLD REFUSE									
				36,944	99,644	33,792	92,336	17,800	60,999

SHIRE OF TRAYNING
SCHEDULE 10 - COMMUNITY AMENITIES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

SANITATION - OTHER

GL	Job	Option \$	Job \$	2015/16		30/06/2015		2014/15		
				Budget		Actual		Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2102001	Recycling Service Expenses				24,751		24,006		22,120	
2102003	Refuse Collection - Street Bins						0		0	
	WO09 Refuse Collection - Street Bins		0							
2102007	Picnic Areas				0		0		587	
	WO10 Picnic Areas		0							
2102009	Tourist Information Bay Areas				13,265		9,910		4,714	
	WO11 Tourist Information Bay Areas		13,265							
	Salaries & Wages	4,000								
	Labour Overheads	4,700								
	Plant Operating Costs	200								
	Plant Depreciation	100								
	Electricity	500								
	Water	2,500								
	Insurance	265								
	Materials & Contracts	1,000								
2102015	Tidy Towns Competition				0		0		0	
2102016	Drum Muster Expenditure				5,000		3,651		5,000	
2102020	Discount On Commercial Refuse Rates				0		0		0	
2102025	Portable Toilet Expenditure				100		0		100	
2102290	Depreciation - Sanitation Other				500		481		1,160	
2102299	Admin Costs Allocated - Sanitation Other				9,895		9,111		9,615	
OPERATING REVENUE										
3102300	Recycling Levy				14,851		14,280		14,560	
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				5,000		3,410		5,000	
3102320	Tidy Towns Prize Money				0		0		0	
3102325	Portable Toilet Hire				100		400		100	
3102326	Shed Lease - Loc 15570 Gent Road				0		0		0	
3102327	Bin Replacement				0		0		0	
TOTAL OPERATING					19,951	53,511	18,090	47,160	19,660	43,296
CAPITAL EXPENDITURE										
4102540	Liquid Waste Shed					0				0
	BC04 Liquid Waste Shed		0							
CAPITAL REVENUE										
TOTAL CAPITAL					0	0	0	0	0	0
TOTAL - SANITATION - OTHER					19,951	53,511	18,090	47,160	19,660	43,296

SHIRE OF TRAYNING
SCHEDULE 10 - COMMUNITY AMENITIES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

TOWN PLANNING & REG. DEVELOP.

GL Job

Option
\$

Job
\$

OPERATING EXPENDITURE

2103001 Town Planning Scheme
 2103290 Depreciation - Town Planning
 2103299 Admin Costs Allocated

OPERATING REVENUE

3103300 Planning Fees
 3103301 Shire Stock Yard Shed Rent

TOTAL OPERATING

CAPITAL EXPENDITURE

CAPITAL REVENUE

TOTAL CAPITAL

TOTAL - TOWN PLANNING & REG. DEVELOP.

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	500		0		1,000
	0		0		275
	14,843		14,398		14,423
0		0		150	
0		0		0	
0	15,343	0	14,398	150	15,698
0	0	0	0	0	0
0	15,343	0	14,398	150	15,698

SHIRE OF TRAYNING
SCHEDULE 10 - COMMUNITY AMENITIES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

PROTECTION OF THE ENVIRONMENT

GL Job

Option
\$

Job
\$

OPERATING EXPENDITURE

OPERATING REVENUE

3104301 Private S/Pool Inspection Fees

TOTAL OPERATING

CAPITAL EXPENDITURE

CAPITAL REVENUE

TOTAL CAPITAL

TOTAL - PROTECTION OF THE ENVIRONMENT

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
20		0		20	
20	0	0	0	20	0
0	0	0	0	0	0
20	0	0	0	20	0

SHIRE OF TRAYNING
SCHEDULE 10 - COMMUNITY AMENITIES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

OTHER COMMUNITY AMENITIES

GL	Job	Option \$	Job \$	2015/16		30/06/2015		2014/15		
				Budget		Actual		Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2105001	Cemetery Operations				9,300		8,434		13,538	
	WO12 Cemetery Operations		9,300							
	Salaries & Wages	3,000								
	Labour Overheads	4,000								
	Plant Operating Costs	1,200								
	Plant Depreciation	600								
	Materials & Contracts	500								
2105002	Public Amenities Bldg Mtce				13,961		13,025		17,628	
	BM25 Public Amenities Bldg Mtce		13,961							
	Salaries & Wages	3,700								
	Labour Overheads	4,200								
	Electricity	350								
	Insurance	211								
	Materials & Contracts	5,500								
2105290	Depreciation - Community Amenities				1,400		1,364		1,475	
2105299	Admin Costs Allocated				9,895		9,111		9,615	
OPERATING REVENUE										
3105300	Cemetery Charges			1,000		450		1,200		
3105301	Rlcp - Trayning Cemetery Grant			0		0		0		
TOTAL OPERATING					1,000	34,556	450	31,933	1,200	42,256
CAPITAL EXPENDITURE										
4105501	Cemetery Upgrade				0		0		0	
CAPITAL REVENUE										
TOTAL CAPITAL					0	0	0	0	0	0
TOTAL - OTHER COMMUNITY AMENITIES					1,000	34,556	450	31,933	1,200	42,256

SCHEDULE 11 - RECREATION & CULTURE

Annual Budget

FOR THE PERIOD ENDING 30 JUNE 2016

PROGRAMME SUMMARY

	2015/16		30/06/2015		2014/15	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Public Halls and Civic Centres		210,819		89,781		70,128
Swimming Pool		187,262		183,367		179,364
Other Recreation and Sport		246,688		254,488		197,291
Libraries		103,851		94,951		101,044
Other Culture		18,269		15,877		19,094
TV and Radio Re-broadcasting		0		0		0
<u>OPERATING REVENUE</u>						
Public Halls and Civic Centres	23,400		2,601		300	
Swimming Pool	35,000		42,039		37,500	
Other Recreation and Sport	18,590		76,321		94,374	
Libraries	0		426		550	
Other Culture	200		227		500	
TV and Radio Re-broadcasting	0		0		0	
TOTAL OPERATING	77,190	766,889	121,614	638,464	133,224	566,921
<u>CAPITAL EXPENDITURE</u>						
Public Halls and Civic Centres		29,000		(25)		0
Swimming Pool		30,000		28,527		30,000
Other Recreation and Sport		264,079		142,351		1,490,828
Libraries		0		0		0
Other Culture		0		0		0
TV and Radio Re-broadcasting		0		0		0
TOTAL CAPITAL	0	323,079	0	170,853	0	1,520,828
<u>RESERVE TRANSFERS</u>						
Public Halls and Civic Centres	0	25,000	0	0	0	0
Swimming Pool	0	0	0	0	0	0
Other Recreation and Sport	185,000	48,052	105,000	192,342	190,000	87,342
Libraries						
Other Culture	0	0	0	0	0	0
TV and Radio Re-broadcasting						
TOTAL RESERVE TRANSFERS	185,000	73,052	105,000	192,342	190,000	87,342
TOTAL - PROGRAMME SUMMARY	262,190	1,163,020	226,614	1,001,658	323,224	2,175,091

SHIRE OF TRAYNING
SCHEDULE 11 - RECREATION & CULTURE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

PUBLIC HALLS, CIVIC CENTRES

GL	Job	Option \$	Job \$	2015/16 Budget		30/06/2015 Actual		2014/15 Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2111001	Railway Station Building Mtce				0		0		0	
	BM26 Railway Station Bldg Mtce (Youth Group)		0							
2111002	Town Halls And Public Bldg Mtce				61,166		38,061		46,666	
	BM27 Trayning Town Hall		35,266							
	Salaries & Wages	2,000								
	Labour Overheads	2,200								
	Electricity	400								
	Water	500								
	Insurance	2,666								
	Heritage Architect - Rising Damp Rectification	25,000								
	Materials & Contracts	2,500								
	BM28 Kununoppin Town Hall		3,401							
	Electricity	400								
	Water	300								
	Insurance	1,201								
	Materials & Contracts	1,500								
	BM29 Yelbeni Town Hall		0							
	Insurance	0								
	Materials & Contracts	0								
	BM30 Don Mason Community Centre		9,513							
	Salaries & Wages	2,700								
	Labour Overheads	3,200								
	Communication Expense	400								
	Electricity	700								
	Water	100								
	Insurance	413								
	Materials & Contracts	2,000								
	BM31 Kununoppin Community Centre		10,122							
	Salaries & Wages	2,000								
	Labour Overheads	2,200								
	Communication Expense	500								
	Electricity	1,750								
	Water	100								
	Insurance	572								
	Materials & Contracts	3,000								
	BM48 Anglican Church		2,864							
	Salaries & Wages	500								
	Labour Overheads	700								
	Insurance	664								
	Materials & Contracts	1,000								
2111003	Loss On Sale Of Asset				96,800		0		0	
	Sale of Don Mason	0								
	Sale Anglican Church	96,800								
2111290	Depreciation - Public Halls				39,000		38,964		10,000	
2111299	Admin Costs Allocated				13,853		12,756		13,462	
OPERATING REVENUE										
3111300	Hall Hire Fees - Trayning				300		520		300	
3111301	Hall Hire Fees - Yelbini				0		0		0	
3111302	Hall Hire Fees - Kununoppin				100		114		0	
3111303	Trayning Community Centre Fees				0		0		0	
3111304	Kununoppin Community Centre Fees				0		0		0	
3111305	Halls - Reimbursements				0		1,968		0	
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				23,000		0		0	
	Upgrades to Town Hall Kitchen - Donation from Uniting Church	20,000								
	Grant for Air Conditioning at Kununoppin CC	3,000								
3111311	Kununoppin Hall Grant - Lotteries				0		0		0	
3113491	Profit On Disposal Of Assets				0		0		0	
TOTAL OPERATING					23,400	210,819	2,601	89,781	300	70,128
CAPITAL EXPENDITURE										
4111540	Trayning Hall Refurbishment					20,000		0		0
	BC05 Trayning Hall Refurbishment		20,000							
	Upgrades to Kitchen - Donation Funded	20,000								
4111541	Rcip - Hall Foyer Refurbishment					0		0		0
	BC14 Rcip - Hall Foyer Refurbishment		0							
4111542	Anglican Church Upgrade					0		0		0
4111543	Kununoppin Hall Capital Expenditure					0		0		0

SHIRE OF TRAYNING
SCHEDULE 11 - RECREATION & CULTURE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

PUBLIC HALLS, CIVIC CENTRES

GL	Job	Option \$	Job \$	2015/16 Budget		30/06/2015 Actual		2014/15 Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	BC33 Kununoppin Hall - Structural Investigation And Repairs		0							
4111544	Yelbeni Toilet				0		(25)		0	
	BC34 Yelbeni Museum & Toilet		0							
4111545	Kununoppin Community Centre Capex - L&B				9,000		0		0	
	BC41 Kununoppin Community Centre - Capital Expenditure		9,000							
	Split System Airconditioners									
4111546	Purchase Of Yelbeni Hall				0		0		0	
4111550	Kununoppin Community Centre Toilet - Expense				0		0		0	
	BC12 Construction Of Kununoppin Community Centre Toilet		0							
<u>CAPITAL REVENUE</u>										
5111001	Proceeds On Sale Of Asset				25,000		0		0	
	Sale of Don Mason		0							
	Sale Anglican Church		25,000							
5111002	Realisation A/C - Public Halls & Civic Centres				(25,000)		0		0	
	Sale of Don Mason		0							
	Sale Anglican Church		(25,000)							
TOTAL CAPITAL					0	29,000	0	(25)	0	0
<u>RESERVE TRANSFERS</u>										
5111800	Transfer From Building Reserve						0		0	
5111500	Transfer To Reserve		25,000				0		0	
TOTAL RESERVES					0	25,000	0	0	0	0
TOTAL PUBLIC HALLS, CIVIC CENTRES					23,400	264,819	2,601	89,755	300	70,128

SHIRE OF TRAYNING
SCHEDULE 11 - RECREATION & CULTURE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

SWIMMING POOL

GL Job Option Job
\$ \$

OPERATING EXPENDITURE

	2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
2112001 Pool Management - Salaries		62,367		59,009		63,345
2112002 Pool Management - Other		1,400		1,679		1,500
LIWA Aquatics Membership		150				
Country Pool Managers Membership		100				
Pool Lifeguard Re-qualification		150				
General Seminars and Training		1,000				
2112003 Pool Management - Superannuation		6,772		6,682		6,968
2112004 Pool Management - Workcare		1,809		2,405		1,837
2112010 Swimming Pool Maintenance		49,665		50,310		51,637
BM32 Trayning Swimming Pool Mtce						49,665
Salaries & Wages		1,500				
Labour Overheads		2,000				
Plant Operating Costs		500				
Plant Depreciation		300				
Communication Expenses		750				
Electricity		18,000				
Water		9,000				
Insurance		2,615				
Materials & Contracts		15,000				
2112011 I Swam In A Drought - Grant Exp		0		0		0
2112015 Accrued Wages/Leave		0		0		0
2112290 Depreciation - Swimming Areas		41,500		41,415		31,000
2112299 Admin Costs Allocated		23,748		21,866		23,077

OPERATING REVENUE

3112300 Swimming Pool Subsidy	0		0		3,000	
3112305 Pool Admission Charges	5,000		5,127		4,500	
3112306 Pool Shade Grant - Csrff	0		0		0	
3112307 Swimming Pool Reimbursement	0		6,912		0	
3112308 Grant Funding - Swimming Pool	30,000		30,000		30,000	
3112309 Pool Upgrade Grant - CLGF	0		0		0	
3112310 I Swam In A Drought Grant	0		0		0	

TOTAL OPERATING

	35,000	187,262	42,039	183,367	37,500	179,364
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CAPITAL EXPENDITURE

4112001 Rcip - Swimming Pool Chlorinator		0		0		0
BC18 Rcip - Swimming Pool Chlorinator						0
4112002 Swimming Pool Upgrade		30,000		28,527		30,000
BC21 R4R Swimming Pool Upgrade						30,000
Upgrades to First Aid Room		5,000				
Upgrades to Pump Room		15,000				
Building Improvements		10,000				
4112600 Swimming Pool Plant & Equipment		0		0		0

CAPITAL REVENUE

TOTAL CAPITAL

	0	30,000	0	28,527	0	30,000
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RESERVE TRANSFERS

4112800 Transfer To Swimming Pool Reserve		0		0		0
5112700 Transfer From Swimming Pool Reserve	0		0		0	

TOTAL RESERVE TRANSFERS

	0	0	0	0	0	0
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TOTAL - SWIMMING POOL

	35,000	217,262	42,039	211,894	37,500	209,364
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SHIRE OF TRAYNING
SCHEDULE 11 - RECREATION & CULTURE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

OTHER RECREATION & SPORT

GL	Job	Option \$	Job \$	2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2113001	Staff Housing Building Mtce				0		0		0
2113005	Recreation Facilities Bldg Mtce				28,777		21,001		27,815
BM34	Trayning Recreation Bldg Mtce		11,681						
	Salaries & Wages	1,700							
	Labour Overheads	2,000							
	Electricity	1,300							
	Water	100							
	Insurance	581							
	Materials & Contracts	6,000							
BM35	Kununoppin Recreation Bldg Mtce		7,201						
	Salaries & Wages	1,500							
	Labour Overheads	2,000							
	Electricity	250							
	Water	1,000							
	Insurance	451							
	Materials & Contracts	2,000							
BM36	Ninghan Fitness Centre Bldg Mtce		6,669						
	Salaries & Wages	1,500							
	Labour Overheads	2,000							
	Insurance	169							
	Materials & Contracts	3,000							
BM37	Riding Club Building Maintenance		1,638						
	Electricity	200							
	Water	100							
	Insurance	338							
	Materials & Contracts	1,000							
BM38	Trayning/Yelbeni Golf Club Bldg Mtce		1,588						
	Insurance	88							
	Materials & Contracts	500							
	Donation to Yelbeni Golf Club - New Carpets	1,000							
2113010	Recreation Facilities Grounds Mtce				99,966		99,324		112,993
GG01	Trayning Oval Maintenance		8,700						
	Salaries & Wages	2,000							
	Labour Overheads	2,500							
	Plant Operating Costs	3,700							
	Plant Depreciation	500							
GG02	Kununoppin Oval Maintenance		5,200						
	Salaries & Wages	1,000							
	Labour Overheads	1,200							
	Plant Operating Costs	600							
	Plant Depreciation	400							
	Materials & Contracts	2,000							
GG03	Parks & Gardens Maintenance		54,600						
	Salaries & Wages	18,000							
	Labour Overheads	20,000							
	Plant Operating Costs	12,000							
	Plant Depreciation	2,000							
	Water	100							
	Materials & Contracts	2,500							
GG04	Trayning Bowling Green Maintenance		2,386						
	Insurance	386							
	Materials & Contracts	2,000							
GG05	Trayning/Yelbeni Golf Club Grounds Mtce		1,266						
	Salaries & Wages	200							
	Labour Overheads	250							
	Plant Operating Costs	200							
	Plant Depreciation	100							
	Insurance	16							
	Materials & Contracts	500							
GG06	Trayning Tennis Courts Maintenance		20,378						
	Insurance	378							
	Materials & Contracts	20,000							
GG07	Basketball Courts Maintenance		1,000						
	Materials & Contracts	1,000							
GG08	Trayning Riding Club Maintenance		250						
	Salaries & Wages	100							
	Labour Overheads	150							
GG09	Bbq/Playground Maintenance		6,186						
	Salaries & Wages	800							
	Labour Overheads	1,000							
	Plant Operating Costs	200							

SHIRE OF TRAYNING
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT

GL	Job	Option \$	Job \$	2015/16		30/06/2015		2014/15		
				Budget		Actual		Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	Plant Depreciation	100								
	Insurance	86								
	Materials & Contracts	4,000								
2113012	Donations - Sport & Recreation				1,600	0			3,300	
	Central Wheatbelt Football League Sponsorship	1,500								
	Towns Hockey Club	100								
2113013	Newroc - Sport & Recreation				0	0			0	
2113015	Town Dam Maintenance				8,891	28,082			8,575	
	GG11 Trayning Town Dam Maintenance		7,941							
	Salaries & Wages	2,100								
	Labour Overheads	2,500								
	Plant Operating Costs	1,100								
	Plant Depreciation	650								
	Electricity	350								
	Insurance	41								
	Materials & Contracts	1,200								
	GG12 Kununoppin Town Dam Maintenance		950							
	Salaries & Wages	100								
	Labour Overheads	150								
	Electricity	200								
	Materials & Contracts	500								
2113020	Advertising - Other Recreation & Sport				0	0			0	
2113025	Interest On Loan 62 - Gymnasium				150	718			731	
2113026	Interest On Ss Loan - Bowls Surface				1,556	1,351			1,800	
2113030	Rcip Grant - Playground				0	0			0	
2113035	Ninghan Fitness Centre/Golf Course Grant				0	0			0	
2113290	Depreciation - Other Rec & Sport				82,000	82,145			19,000	
2113299	Admin Costs Allocated				23,748	21,866			23,077	
OPERATING REVENUE										
3113300	Gymnasium Membership Fees				1,500	2,309			1,500	
3113301	Tennis Club Lights Fee				0	0			15	
3113310	Gardener House Rent				0	0			0	
3113315	Reimbursements - Other Recreation & Sport				0	28			0	
3113316	Contributions And Donations - Other Recreation & Sport				0	51,000			51,000	
3113320	Synthetic Bowling Green Grant Funding				0	0			0	
3113321	Synthetic Bowling Green Contributions				0	0			0	
3113322	Rclip Funding - Kununoppin Rec Ground Pavilion				0	0			0	
3113323	Grant Income Capital Sport & Rec				0	0			14,051	
3113324	Grant Income Operating Sport & Rec				0	0			0	
3113325	Trayning Grandstand Grant Income				11,667	20,260			20,260	
	Grandstand - Stage 2	11,667								
3113326	Trayning Grandstand Contributions				0	0			1,500	
3113328	Reimbursement Of Ss Loan - Bowls Surface				5,423	2,724			6,048	
TOTAL OPERATING					18,590	246,688	76,321	254,488	94,374	197,291
CAPITAL EXPENDITURE										
4113501	Housing Capital Works - Other Recreation & Sport					0			0	
	BC27 Bathroom - 59 Glass Street		0							
	BC42 Lot 59 Glass - Gardener'S House - Fence		0							
4113510	Principal Repayment Loan 62 - Gym Equip					5,162			9,893	
4113511	Principal Repayment Ss Loan - Bowls Surface					3,867			4,248	
4113540	Gymnasium Construction					7,500			0	
	BC06 Gymnasium Construction		7,500							
	Upgrade to Electrically Operated Key Card Locks	7,500								
4113541	Synthetic Bowling Green & Surrounds					0			76,000	
	BC07 Synthetic Bowling Green & Surrounds		0							
4113542	Rclip - Kununoppin Recreation Ground Pavilion					0			0	
	BC16 Rclip - Kununoppin Recreation Ground Pavilion		0							
4113543	Trayning Town Dam Capital Expenditure					0			0	
	BC35 Trayning Town Dam		0							
4113544	Skate Park Equipment					7,550			36,129	
	Installation of Skate Park Facility	7,550								
4113545	Dirt Bike Track					0			0	
4113547	Trayning Grandstand Capex					35,000			26,333	
	BC50 Trayning Grandstand Capex		35,000							
	Grandstand - Stage 2	35,000								
4113548	Community Sports Facility Capex					185,000			1,338,225	
	Upgrades to CRC Facility	185,000								
4113549	Parks & Gardens - Playground Equipment					20,000			0	
	Upgrade to Playground Equipment	20,000								

SHIRE OF TRAYNING
SCHEDULE 11 - RECREATION & CULTURE
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FOR THE PERIOD ENDING 30 JUNE 2016

LIBRARIES

GL	Job	Option \$	Job \$
OPERATING EXPENDITURE			
2114001	Library Operating Costs		
	Amlib Software Subscription	1,350	
	Regional Library Activity Plan	350	
	Other Expenditure	1,000	
2114002	Books-Lost, Stolen, Repaired Or Purchased		
2114290	Depreciation - Libraries		
2114299	Admin Costs Allocated - Libraries		
OPERATING REVENUE			
3114300	Charges - Lost Books		
3114305	Library Internet Charges		
3114306	Rlclip Funding - Electric Doors For Library		
TOTAL OPERATING			
CAPITAL EXPENDITURE			
4114001	Rlclip - Electric Doors For Library		
	BC17 Rlclip - Electric Doors For Library		0
CAPITAL REVENUE			
TOTAL CAPITAL			
TOTAL - LIBRARIES			

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	2,700		1,899		2,746
	100		0		100
	120		119		120
	100,931		92,933		98,078
0		0		50	
0		426		500	
0		0		0	
0	103,851	425.82	94,951.18	550	101,044
	0		0		0
0	0	0	0	0	0
0	103,851	426	94,951	550	101,044

SHIRE OF TRAYNING
SCHEDULE 11 - RECREATION & CULTURE
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TV & RADIO REBROADCASTING

GL Job

Option
\$

Job
\$

OPERATING EXPENDITURE

2116001 Discount On Tv Rates
 2116002 Radio Re-Broadcasting Expenses
 2116010 Tv Satellite Mtce - Kununoppin
 2116015 Tv Satellite Mtce - Trayning
 2116290 Depreciation - Tv & Radio Rebroad
 2116299 Admin Costs Allocated

OPERATING REVENUE

3116300 Penalty Tv Charge
 3116305 T.V. Satellite Charge - Trayning
 3116306 T.V. Satellite Charge - Kununoppin
 3116307 T.V. Satellite Charge - Commercial

TOTAL OPERATING

CAPITAL EXPENDITURE

CAPITAL REVENUE

TOTAL CAPITAL

TOTAL - TV & RADIO REBROADCASTING

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	0		0		0
	0		0		0
	0		0		0
	0		0		0
	0		0		0
	0		0		0
0		0		0	
0		0		0	
0		0		0	
0		0		0	
0	0	0.0	0.0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

SCHEDULE 12 - TRANSPORT
Annual Budget
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PROGRAMME SUMMARY

	2015/16		30/06/2015		2014/15	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
Construction Roads, Bridges and Depots		0		0		0
Maintenance Roads, Bridges and Depots		1,143,013		920,237		1,001,191
Road Plant Purchases		0		8,597		0
Aerodromes		49,961		47,896		48,199
OPERATING REVENUE						
Construction Roads, Bridges and Depots	1,260,109		1,716,632		1,504,949	
Maintenance Roads, Bridges and Depots	3,500		421		3,600	
Road Plant Purchases	30,000		0		22,000	
Aerodromes	0		0		0	
TOTAL OPERATING	1,293,609	1,192,974	1,717,053	976,730	1,530,549	1,049,390
CAPITAL EXPENDITURE						
Construction Roads, Bridges and Depots		1,126,098		1,426,115		1,484,784
Maintenance Roads, Bridges and Depots		0		0		0
Road Plant Purchases		155,853		154,720		248,745
Aerodromes		0		0		0
CAPITAL REVENUE						
Construction Roads, Bridges and Depots	0		0		0	
Maintenance Roads, Bridges and Depots	0		0		0	
Road Plant Purchases	0		0		0	
Aerodromes	0		0		0	
TOTAL CAPITAL	0	1,281,951	0	1,580,836	0	1,733,529
RESERVE TRANSFERS						
Construction Roads, Bridges and Depots						
Maintenance Roads, Bridges and Depots						
Road Plant Purchases	91,000	230,000	210,000	203,000	315,000	100,000
Aerodromes						
TOTAL RESERVE TRANSFERS	91,000	230,000	210,000	203,000	315,000	100,000
TOTAL - PROGRAMME SUMMARY	1,384,609	2,704,925	1,927,053	2,760,565	1,845,549	2,882,919

SHIRE OF TRAYNING
SCHEDULE 12 - TRANSPORT
Annual Budget
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STREETS, ROADS & DEPOT CONSTRUCTION

GL	Job	Option \$	Job \$	2015/16		30/06/2015		2014/15	
				Budget		Actual		Budget	
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
OPERATING REVENUE									
3121300	Grants Commission - Road Grant			238,936		686,073		444,039	
3121301	Regional Road Group Grants			263,402		260,000		285,971	
	2015/2016 Grants	263,402							
3121302	Direct Road Grant Funds Mrwa			97,200		89,400		42,000	
3121303	Grain Freight Route - Bencubbin/Kellerberrin Rd & Twine			56,000		469,600		525,600	
3121310	Roads To Recovery Grant Funds			604,571		211,559		207,239	
3121315	Contributions To Roadworks - Streets, Roads & Depot Construction			0		0		100	
3121320	Dot Bike Path Grant			0		0		0	
TOTAL OPERATING				1,260,109	0	1,716,632	0.00	1,504,949	0
CAPITAL EXPENDITURE									
4121001	Road Construction - Council				132,200		166,220		242,229
	RCC003 Adam Street (Trayning)		132,200						
	Labour - Salaries & Wages	11,772							
	Labour Overheads	4,747							
	Plant Costs	21,027							
	Plant Depreciation	14,884							
	Materials & Contractors	79,770							
4121002	Road Construction - Rrg				389,327		404,685		393,677
	RRG001 Kellerberrin-Bencubbin Road		319,888						
	Bitumen Sealing & Widen - North End								
	Labour - Salaries & Wages	24,402							
	Labour Overheads	9,840							
	Plant Costs	42,189							
	Plant Depreciation	31,018							
	Materials & Contractors	212,439							
	RRG013 Bencubbin Kellerberrin Rd		69,439						
	Bitumen Sealing								
	Labour - Salaries & Wages	832							
	Labour Overheads	335							
	Materials & Contractors	68,272							
4121003	Road Construction - Rtr				604,571		217,529		207,239
	RTR025 Hughes, Cooper & Wilson St'S Kuno - Widen, Kurb & Culvert		46,317						
	Labour - Salaries & Wages	0							
	Labour Overheads	0							
	Plant Costs	0							
	Plant Depreciation	0							
	Materials & Contractors	0							
	RTR001 Yelbeni-Kellerberrin Rd		143,826						
	Labour - Salaries & Wages	21,115							
	Labour Overheads	20,449							
	Plant Costs	27,709							
	Plant Depreciation	21,182							
	Materials & Contractors	53,371							
	RTR010 Mandiga Trayning Road		153,160						
	Labour - Salaries & Wages	22,674							
	Labour Overheads	21,960							
	Plant Costs	30,261							
	Plant Depreciation	23,418							
	Materials & Contractors	54,847							
	RTR021 Billyacatting Road		68,023						
	Labour - Salaries & Wages	4,158							
	Labour Overheads	4,027							
	Plant Costs	4,503							
	Plant Depreciation	4,253							
	Materials & Contractors	51,082							
	RTR022 Lairds Road		113,416						
	Labour - Salaries & Wages	6,237							
	Labour Overheads	6,040							
	Plant Costs	10,707							
	Plant Depreciation	9,997							
	Materials & Contractors	80,435							
	RTR023 Kellerberrin - Bencubbin Road		39,712						
	Patching GFR Failure								
	Labour - Salaries & Wages	2,079							
	Labour Overheads	2,013							
	Plant Costs	7,537							
	Plant Depreciation	6,753							

SHIRE OF TRAYNING
SCHEDULE 12 - TRANSPORT
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FOR THE PERIOD ENDING 30 JUNE 2016

STREETS, ROADS & DEPOT CONSTRUCTION

GL	Job	Option \$	Job \$	2015/16		30/06/2015		2014/15		
				Budget		Actual		Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	Materials & Contractors	21,330								
RTR024	Hewitt Road		40,117							
	Labour - Salaries & Wages	9,096								
	Labour Overheads	8,809								
	Plant Costs	9,321								
	Plant Depreciation	7,433								
	Materials & Contractors	5,458								
4121004	Road Construction - Rtr Supplementary				0		0		0	
	RTRS01 Adams St (Kununoppin)		0							
	RTRS02 Smeeton Buckley Intersection		0							
	RTRS03 Yelbeni South East Road		0							
	RTRS04 Thompson Road		0							
	RTRS05 Couper Street		0							
	RTRS06 Hammond Road		0							
4121005	Depreciation - Plant - Rtr				0		0		0	
4121006	Grain Freight Route - Becubbin/Kellerberrin Rd				0		637,681		641,639	
	GFR001 Gfr Sutherland Street East		0							
	GFR002 Gfr Bencubbin Kellerberrin Road		0							
	GFR003 Gfr Twine Street		0							
	GFR004 Gfr Special Projects		0							
	GFR100 Gfr - Special Maintenance - Gents Rd		0							
	GFR101 Gfr - Special Maintenance - Gabbin/Trayning Rd		0							
	GFR102 Gfr - Special Maintenance - Mandiga Rd		0							
4121010	Footpath Construction - Council				0		0		0	
	FCC01 Footpath Construction - General		0							
	FCC02 Mary Street Footpath		0							
	FCC03 Coronation Street Footpath		0							
	FCC04 Trayning Bike Path		0							
4121020	Drainage/Culvert Construction - Council				0		0		0	
	DCC01 Drainage/Culvert Construction - General		0							
	DCC02 Scadden Street Drainage		0							
4121540	Depot Capex - L&B				0		0		0	
4121560	Depot Capex - F&E				0		0		0	
CAPITAL REVENUE										
TOTAL CAPITAL					0	1,126,098	0	1,426,115	0	1,484,784
TOTAL - STREETS, ROADS & DEPOT CONSTRUCTION					1,260,109	1,126,098	1,716,632	1,426,115	1,504,949	1,484,784

SHIRE OF TRAYNING
SCHEDULE 12 - TRANSPORT
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

STREETS, ROADS & DEPOT MAINT.

GL	Job	Option \$	Job \$	2015/16		30/06/2015		2014/15		
				Budget		Actual		Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2122001	Road Maintenance - Council				400,247		244,634		347,514	
	RM999 Road Maintenance - General		400,247							
	Labour - Salaries & Wages	70,447								
	Labour Overheads	66,944								
	Plant Costs	85,773								
	Plant Depreciation	37,083								
	Materials & Contractors	140,000								
2122010	Footpath Maintenance				25,450		200		616	
	FM01 Footpath Maintenance - General		25,450							
	Labour - Salaries & Wages	1,000								
	Labour Overheads	1,500								
	Plant Costs	500								
	Plant Depreciation	250								
	Materials - Aged Friendly Grant Exp	22,200								
2122020	Drainage/Culvert Maintenance				2,500		213		616	
	DM01 Drainage/Culvert Maintenance - General		2,500							
	Labour - Salaries & Wages	1,000								
	Labour Overheads	1,500								
2122025	Roads/Street Cleaning				5,950		4,599		3,204	
	RC01 Roads/Streets Cleaning - General		5,950							
	Labour - Salaries & Wages	1,500								
	Labour Overheads	2,000								
	Materials & Contractors	2,000								
	Plant Costs	300								
	Plant Depreciation	150								
2122026	Street Trees/Watering				1,000		14,381		4,425	
	RT01 Roads/Streets Trees/Watering - General		1,000							
	Materials & Contractors	1,000								
2122027	Traffic Signs/Equip/Wages				7,450		1,029		7,204	
	RS01 Roads/Streets Traffic Signs & Equipment		7,450							
	Labour - Salaries & Wages	1,000								
	Labour Overheads	1,200								
	Materials & Contractors	4,500								
	Plant Costs	500								
	Plant Depreciation	250								
2122030	Gravel Pit Rehabilitation				0		0		3,722	
	GP01 Gravel Pit Rehabilitation		0							
	Materials & Contractors	0								
2122035	Depot Building Maintenance				11,175		19,387		0	
	DEPOT Depot Building Maintenance		11,175							
	Labour - Salaries & Wages	3,000								
	Labour Overheads	3,500								
	Electricity	2,000								
	Water	250								
	Insurance	1,425								
	Materials & Contractors	1,000								
2122036	Street Lighting				23,752		20,301		19,000	
2122037	Roman Roads System				5,998		0		2,000	
2122038	Advertising				0		8		10	
2122040	Interest On Loan 62 - Vibe Roller				114		547		557	
2122041	Interest On Loan 64 - Loader				0		0		0	
2122042	Interest On Loan 66 - Grader				4,226		5,717		5,938	
2122045	Cbh Harvest Mass Mgmt Funding				0		0		0	
2122290	Depreciation - Roads, Depot, Etc.				575,000		535,422		528,500	
2122299	Admin Costs Allocated				80,151		73,799		77,885	
OPERATING REVENUE										
3122300	Street Lighting Subsidy				3,500		0		3,500	
3122305	Cbh Harvest Mass Mgmt Scheme Income				0		0		0	
3122310	Streets, Roads and Depot				0		421		100	
TOTAL OPERATING					3,500	1,143,013	421	920,237	3,600	1,001,191
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
TOTAL CAPITAL					0	0	0	0	0	0

SHIRE OF TRAYNING
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS & DEPOT MAINT.

GL Job

Option
\$

Job
\$

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
3,500	1,143,013	421	920,237	3,600	1,001,191

TOTAL - STREETS, ROADS & DEPOT MAINT.

SHIRE OF TRAYNING
SCHEDULE 12 - TRANSPORT
Annual Budget
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ROAD PLANT PURCHASES

GL Job

Option Job
 \$ \$

OPERATING EXPENDITURE

2123291 Loss On Sale Of Asset - Road Plant
 2123600 Minor Equipment Purchases

OPERATING REVENUE

3123491 Profit On Disposal Of Assets
 3123609 Sam Trailer Grant

TOTAL OPERATING

CAPITAL EXPENDITURE

4123510 Principal Repayment Loan 62 - Vibe Roller
 4123511 Principal Repayment Loan 64 - Volvo Loader
 4123513 Principal Repayment Loan 66 - Grader
 4123560 Toshiba Tecra Laptop - Works Supervisor
 4123600 Minor Plant And Equipment
 4123601 Compuload 300 Weighing System - Volvo
 4123602 Portable Toilet Trailer
 4123603 Water Tank For Truck
 4123604 2008 Ford Ranger Supercab
 4123605 Purchase Of Truck
 4123606 Purchase Of Utility
 4123607 Purchase Of Maintenance Grader
 4123608 Purchase Of Slasher
 4123609 Purchase Of Trailer
 Side Tipping Trailer
 4123610 Purchase Leading Hand Ute
 4123611 Purchase Pneumatic Tyred Roller
 4123612 Purchase Tractor & Slasher
 4123613 Purchase 8M3 Truck
 4123614 Purchase Of Fork Lift
 Forklift

80,000

41,000

CAPITAL REVENUE

5123710 Proceeds From New Loans - Plant
 5123730 Proceeds On Disposal Of Assets
 5123740 Realisation A/C - Road Plant Purchases

TOTAL CAPITAL

RESERVE TRANSFERS

4123500 Transfer To Plant Reserve
 5123700 Transfers From Plant Reserve
 Purchase Side Tipping Trailer
 Purchase Forklift

50,000

41,000

TOTAL RESERVE TRANSFERS

TOTAL - ROAD PLANT PURCHASES

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	0		8,325		0
	0		272		0
30,000		0		22,000	
0		0		0	
30,000	0	0	8,597	22,000	0
	3,933		7,538		7,538
	0		0		0
	30,920		29,207		29,207
	0		0		0
	0		0		0
	0		0		0
	0		0		0
	0		0		0
	0		0		0
	0		43,341		105,000
	0		37,677		60,000
	0		0		0
	0		0		0
	80,000		9,384		12,000
	0		0		0
	0		0		0
	0		27,574		35,000
	0		0		0
	41,000		0		0
0		0		0	
30,000		10,996		112,000	
(30,000)		(10,996)		(112,000)	
0	155,853	0	154,720	0	248,745
91,000	230,000	210,000	203,000	315,000	100,000
91,000	230,000	210,000	203,000	315,000	100,000
121,000	385,853	210,000	366,318	337,000	348,745

SHIRE OF TRAYNING
SCHEDULE 12 - TRANSPORT
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

AERODROMES

GL	Job	Option \$	Job \$	2015/16		30/06/2015		2014/15		
				Budget		Actual		Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2124001	Airstrip Maintenance				10,245		8,816		9,507	
	AM01 Airstrip Maintenance		10,245							
	Labour - Salaries & Wages	2,000								
	Labour Overheads	2,400								
	Electricity	500								
	Insurance	1,525								
	Materials & Contractors	2,500								
	Plant Costs	500								
	Plant Depreciation	300								
	Membership - Australian Airports Assoc	520								
2124290	Depreciation - Airstrip				31,800		31,791		31,000	
2124299	Admin Costs Allocated - Aerodromes				7,916		7,289		7,692	
OPERATING REVENUE										
3124300	Reimbursements - Aerodromes				0		0		0	
3124305	Airstrip Grant				0		0		0	
3124310	Airstrip Contributions - Mt Marshall				0		0		0	
TOTAL OPERATING					0	49,961	0	47,896	0	48,199
CAPITAL EXPENDITURE										
4124690	Seal Airstrip Runway/Taxi Strip				0		0		0	
	AC01 Airstrip Construction		0							
	AC02 Airstrip Line Marking		0							
CAPITAL REVENUE										
TOTAL CAPITAL					0	0	0	0	0	0
TOTAL - AERODROMES					0	49,961	0	47,896	0	48,199

SCHEDULE 13 - ECONOMIC SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

PROGRAMME SUMMARY

	2015/16		30/06/2015		2014/15	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Rural Services		724,260		750,849		625,309
Tourism & Area Promotion		226,717		206,444		226,751
Building Control		17,637		14,578		17,190
Other Economic Services		32,443		28,044		27,145
<u>OPERATING REVENUE</u>						
Rural Services	589,173		577,243		45,330	
Tourism & Area Promotion	10,800		12,302		10,325	
Building Control	1,200		225		1,225	
Other Economic Services	1,870		1,608		2,000	
TOTAL OPERATING	603,043	1,001,057	591,377	999,914	58,880	896,395
<u>CAPITAL EXPENDITURE</u>						
Rural Services		100,000		352		0
Tourism & Area Promotion		224,196		7,377		21,124
Building Control		0		0		0
Other Economic Services		219,551		37,735		165,000
<u>CAPITAL REVENUE</u>						
Rural Services	0		0		0	
Tourism & Area Promotion	200,000		0		0	
Building Control	0		0		0	
Other Economic Services	70,000		165,000		0	
TOTAL CAPITAL	270,000	543,747	165,000	45,464	0	186,124
<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	873,043	1,544,804	756,377	1,045,378	58,880	1,082,519

SHIRE OF TRAYNING
SCHEDULE 13 - ECONOMIC SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

RURAL SERVICES

GL	Job	Option \$	Job \$	2015/16		30/06/2015		2014/15	
				Budget		Actual		Budget	
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2131001	Landcare - Wages				63,937		52,429		56,442
2131002	Landcare - Super.				9,008		7,400		6,209
2131003	Landcare - M/Vehicle Costs				19,200		20,635		18,190
2131004	Landcare - Promotion And Education				0		0		200
2131005	Landcare - Subscriptions				0		0		50
2131006	Landcare - Training				0		438		1,000
2131007	Landcare - Workcare				1,854		1,951		1,637
2131008	Nrmo - Rental Subsidy				5,200		1,200		5,200
2131010	Landcare Trainee - Wages				0		0		0
2131011	Landcare Trainee - Superannuation				0		0		0
2131012	Landcare Building Mtc - Dmcc				0		0		0
	BM50 Don Mason Centre - Landcare Building Mtc		0						
2131015	Landcare - Other				2,000		1,518		4,800
2131016	Landcare - Other Meetings				0		0		400
2131020	Noxious Weed Control				9,300		11,108		10,364
	WO13 Noxious Weeds & Spraying		9,300						
	Labour - Salaries & Wages	3,000							
	Labour Overheads	3,500							
	Materials & Contractors	2,000							
	Plant Costs	500							
	Plant Depreciation	300							
2131022	Vermin Control				7,150		1,486		1,486
	WO14 Vermin Control		7,150						
	EWBG Wild Dog Contribution	7,150							
2131024	Tree Planting				1,500		1,439		1,439
	WO15 Tree Planting		1,500						
	Materials & Contractors	1,500							
2131025	Tree Planter Expenses				1,000		736		3,873
2131026	Gnammas Holes Project				0		0		1,116
	WO16 Gnammas Holes Project		0						
2131028	Newroc Connecting Biodiversity				0		0		0
	WO17 Newroc Our Patch Project		0						
2131029	Newroc Expenses.				0		0		1,000
2131035	Thank A Volunteer Day Expense				0		0		0
2131036	Great Eastern Region-Regional Risk				6,000		0		6,000
2131038	Saltland Pastures Expenditure				0		0		0
2131040	Bush Medicine Garden				1,000		0		0
2131042	Newroc Lotterywest Grant				0		0		0
2131044	Waterwise Environment Grant Purchases				0		0		0
2131046	Our Patch Fencing Project - Expense				0		0		0
2131047	Keep Australia Beautiful				0		0		0
2131048	Sandalwood Project				0		0		0
	WO21 Sandalwood Project Expense (Woolworths Funding)		0						
2131049	Waste Wise Schools				0		0		0
2131050	Staff Housing Building Maintenance				0		0		0
2131051	Nrmo Rent Paid To Nungarin				0		0		0
2131052	Nrmo Staff Housing Maint Allocation				5,068		3,520		5,068
2131060	Biofund Grant - Expenditure				547,900		607,051		442,265
	Seedlings	135,000							
	Fencing	350,000							
	Baitng	34,200							
	Admin & Other Costs	28,700							
2131061	Nrm Grant - Revegetate Golf Course Expenditure				8,500		7,012		15,477
	WO23 Nrm Grant - Revegetate Golf Course Expenditure		8,500						
	Materials & Contracts	8,500							
2131290	Depreciation - Rural Services				2,000		1,950		10,400
2131291	Landcare - Loss On Asset Disposal				0		0		0
2131299	Admin Costs Allocated				33,644		30,978		32,693
OPERATING REVENUE									
3131300	Charges - Tree Planter Hire				500		2,089		500
3131302	Charges - Land Care Coordinator				0		0		0
3131305	Reimbursements - Nrmo Expenses				39,673		38,014		35,465
3131307	Reimbursements				1,000		0		1,365
3131310	Contributions and Donations				0		0		0
3131312	Saltland Pastures Contribution				0		0		0
3131315	Thank A Volunteer Day Grant				0		0		0
3131316	Newrock Connecting Biodiversity				0		0		0
3131317	Keep Australia Beautiful Grant				0		0		0
3131318	Office Of Energy Environment Grant				0		0		0
3131319	Newroc Grants - Lotterywest				0		0		0
3131320	Gnammas Holes Project Grant				0		0		0
3131321	Our Patch Fencing Project - Income				0		0		0

SHIRE OF TRAYNING
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RURAL SERVICES

GL	Job	Option \$	Job \$
3131323	Sandalwood Project Grant		
3131324	Landcare Rent		
3131325	Fox Baiting Nrm Grant		
3131326	Community Water Supply Grant Income		
3131360	Biofund Grant		
	September 2015 Payment	220,000	
	February 2016 Payment	220,000	
3131361	Nrm Grant - Revegetate Golf Course		
3131491	Profit On Sale Of Assets		

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
0		0		0	
8,000		5,091		8,000	
0		0		0	
100,000		40,920		0	
440,000		491,128		0	
0		0		0	
0		0		0	
589,173	724,260	577,243	750,849	45,330	625,309
	0		0		0
	100,000		352		0
	0		0		0
		0		0	
		0		0	
0	100,000	0	352	0	0
589,173	824,260	577,243	751,201	45,330	625,309

TOTAL OPERATING

CAPITAL EXPENDITURE

4131001	Housing Capital Works - Rural Services				
	BC25 Fence & Carport - Unit B 139 Felgate Pde - R4R		0		
4131002	Community Water Supply Grant Expenditure				
4131560	Landcare Furniture & Equipment				

CAPITAL REVENUE

5131730	Proceeds Sale Of Plant.				
5131740	Realisation A/C - Rural Services				

TOTAL CAPITAL

TOTAL - RURAL SERVICES

SHIRE OF TRAYNING
SCHEDULE 13 - ECONOMIC SERVICES
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TOURISM & AREA PROMOTION

GL	Job	Option \$	Job \$	2015/16		30/06/2015		2014/15		
				Budget		Actual		Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2132001	Billyacatting Reserve				1,500	0			1,375	
	GG13 Billyacatting/Yarragin Reserve Maintenance		1,500							
	Materials & Contractors									
2132002	Caravan Park Maintenance				31,381	30,592			23,561	
	BM40 Caravan Park Maintenance		31,381							
	Labour - Salaries & Wages		6,500							
	Labour Overheads		7,000							
	Electricity		10,000							
	Insurance		281							
	Communication Expenses		300							
	Materials & Contractors		5,000							
	Plant Costs		1,400							
	Plant Depreciation		900							
2132010	Pioneer Pathways Contribution				1,500	1,500			1,500	
	2015/2016 Contribution - Shire of Goomalling		1,500							
2132011	New Travel Map Contribution				1,300	0			0	
	Contribution Eastern Wheatbelt Visitors Guide		1,300							
2132012	New Years Eve Function				0	0			0	
2132013	Subscription - Newtravel				3,500	3,500			3,500	
2132014	Trayning Tourist Committee Donation				0	0			0	
2132015	Eastern Districts Display Committee				350	350			350	
2132016	Donation - Friends Of Mangowine				175	175			150	
2132017	Keep Aust. Beautiful Subscription				0	0			0	
2132018	Tidy Towns/Xmas Lights Contribution				0	0			0	
2132019	Annual Events/Centenary				1,500	1,739			1,500	
	AE01 New Year Party		750							
	Materials & Contractors		750							
	AE02 Australia Day		750							
	Materials & Contractors		750							
	CC01 Centenary Celebrations		0							
2132020	Tourist Information Bay				0	0			1,500	
2132021	Visitor Centre - Mou Newroc				5,500	2,500			2,500	
	Visitors Centre MOU		2,500							
	NEWROC Tourism Officer		2,500							
	Wheatbelt Way		500							
2132022	Dry Season Funding Activities				0	1,396			10,000	
2132025	Area Promotion Advertising				3,500	3,725			2,500	
2132030	Area Promotion Other				1,000	1,015			2,000	
2132035	Promotional Merchandise				2,500	0			1,000	
	Town Brochure & Stubby Holders		2,500							
2132040	Ninghan News Expense				0	0			0	
2132041	Shire Telephone Book				0	0			0	
2132042	Clgf - Tourism Signage				0	0			0	
2132050	Interest On Loan 62 - Caravan Park				93	445			452	
2132290	Depreciation - Tourism & Area Promotion				4,700	4,620			11,400	
2132299	Admin Costs Allocated - Tourism & Area Promotion				168,218	154,887			163,463	
OPERATING REVENUE										
3132300	Reimbursements - Tourism & Area Promotion				0	0			600	
3132305	Sale Of Shire Maps				0	0			0	
3132307	Ninghan News Sales				3,500	3,739			3,500	
3132310	Sale Of Promotional Materials				100	0			0	
3132311	Sale Of 'Windows On The Wheatbelt'				0	0			25	
3132315	Telephone Book Advertising				1,000	0			200	
3132316	Sale Of Kty Telephone Books				200	1,257			1,000	
3132317	Centenary Income Account				0	1,500			0	
3132320	Caravan Park Fees				6,000	5,806			5,000	
3132321	Coin Operated Washing Machine Income				0	0			0	
3132322	Rlcip - Wheatbelt Way				0	0			0	
3132323	Clgf - Billyacatting Wheatbelt Way				0	0			0	
3132324	Clgf - Caravan Park Wheatbelt Way				0	0			0	
3132325	Clgf - Yarragin Wheatbelt Way				0	0			0	
3132326	Clgf - Other Signage Wheatbelt Way				0	0			0	
3132327	Lotterywest - Centenary Grant				0	0			0	
3132330	Dry Season Grant Funding - Cinema				0	0			0	
TOTAL OPERATING					10,800	226,717	12,302	206,444	10,325	226,751

SHIRE OF TRAYNING
SCHEDULE 13 - ECONOMIC SERVICES
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TOURISM & AREA PROMOTION

GL	Job	Option \$	Job \$
CAPITAL EXPENDITURE			
4132510	Principal Repayment Loan 62		
4132540	Trayning Caravan Park Capex		
	BC08 Relocate Caravan Park - R4R		0
	BC36 Caravan Park Capex		206,000
	Ablution / Shower Block	200,000	
	Completion of Equipment Shed	6,000	
4132541	Yarragin Rock		
	BC37 Yarragin Rock		0
4132542	Tangplang Reserve		
	BC38 Tangplang Reserve		0
4132543	Billyacatting Capex		
	BC48 Billyacatting Capex		0
4132544	Trayning' Interpretation		
	Camp Fire Completion	15,000	
CAPITAL REVENUE			
3132328	Trayning Interpretation Grant Income		
5133001	Loan Funding - Trayning Caravan Park Ablutions		
TOTAL CAPITAL			
TOTAL - TOURISM & AREA PROMOTION			

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	3,196		6,124		6,124
	206,000		1,253		15,000
	0		0		0
	0		0		0
	0		0		0
	15,000		0		0
0		0		0	
200,000					
200,000	224,196	0	7,377	0	21,124
210,800	450,913	12,302	213,821	10,325	247,875

SHIRE OF TRAYNING
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BUILDING CONTROL

GL Job

Option
\$

Job
\$

OPERATING EXPENDITURE

2133001 Aust.Stds/Regs/Handbooks
2133010 Bciff Levy
2133011 Brb Levy - Expenditure
2133299 Admin Costs Allocated - Building Control

OPERATING REVENUE

3133300 Commission - Bciff
3133301 Commission - Bsl
3133310 BCITF Levy
3133315 BRB Levy
3133320 Building Licence / Permit Fees

TOTAL OPERATING

CAPITAL EXPENDITURE

CAPITAL REVENUE

TOTAL CAPITAL

TOTAL - BUILDING CONTROL

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	255		0		255
	1,000		0		1,000
	550		0		550
	15,832		14,578		15,385
0		0		5	
0		0		20	
500		41		500	
200		0		200	
500		184		500	
1,200	17,637	225	14,578	1,225	17,190
0	0	0	0	0	0
1,200	17,637	225	14,578	1,225	17,190

SHIRE OF TRAYNING
SCHEDULE 13 - ECONOMIC SERVICES
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OTHER ECONOMIC SERVICES

GL	Job	Option \$	Job \$	2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2134001	Advertising - Other Economic Services				0		0		92
2134005	Water Supply (Standpipes)				0		0		0
2134010	Sbcnew - Subscriptions				0		0		0
2134300	Interest On Loan 68 - Fuel Facility				4,737		2,533		0
2134290	Depreciation - Building Control				0		0		130
2134299	Admin Costs Allocated - Other Economic Services				27,706		25,511		26,923
OPERATING REVENUE									
3134300	Settlement And Rate Enquiry Fees			750		945		750	
3134305	Secretarial Services			500		412		750	
3134306	"Pig Yard" Lease Agreement			620		250		500	
3134307	Trayning Fuel Facility RDAF Grant			0		0		0	
TOTAL OPERATING				1,870	32,443	1,608	28,044	2,000	27,145
CAPITAL EXPENDITURE									
4134001	Trayning Fuel Facility Capex				205,000		30,624		165,000
	BC54 Trayning Fuel Facility Capex		205,000						
	Construction Fuel Facility								
4134002	Principal Repayment Loan 68 - Fuel Facility				14,551		7,111		0
CAPITAL REVENUE									
5134001	Proceeds From New Loan - Fuel Facility			70,000		165,000		0	
TOTAL CAPITAL				70,000	219,551	165,000	37,735	0	165,000
RESERVE TRANSFERS									
5133002	Transfer From Reserve - Other Economic Services			135,000		0		0	
	Transfer from Unspent Grant Res - Fuel Facility		135,000						
TOTAL RESERVE TRANSFERS				135,000	0	0	0	0	0
TOTAL - OTHER ECONOMIC SERVICES				206,870	251,994	166,608	65,778	2,000	192,145

SCHEDULE 14 - OTHER PROPERTY & SERVICES

Annual Budget

FOR THE PERIOD ENDING 30 JUNE 2016

PROGRAMME SUMMARY

	2015/16		30/06/2015		2014/15	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Private Works		20,000		19,827		20,451
Public Works Overheads		0		579		1
Plant Operation Costs		0		0		0
Materials		0		0		0
Salaries and Wages		20,000		36,505		2,000
Unclassified		1,000		813		2,500
<u>OPERATING REVENUE</u>						
Private Works	30,000		28,800		21,474	
Public Works Overheads	25,720		17,868		26,100	
Plant Operation Costs	5,100		14,824		100	
Materials	1,000		1,278		1,000	
Salaries and Wages	20,000		21,151		2,000	
Unclassified	0		0		0	
TOTAL OPERATING	81,820	41,000	83,922	57,725	50,674	24,952
<u>CAPITAL EXPENDITURE</u>						
Private Works		0		0		0
Public Works Overheads		24,317		39,633		39,977
Plant Operation Costs		0		0		0
Materials		0		0		0
Salaries and Wages		0		0		0
Unclassified		0		0		0
<u>CAPITAL REVENUE</u>						
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	24,317	0	39,633	0	39,977
<u>RESERVE TRANSFERS</u>						
Private Works						
Public Works Overheads	0		0	0	0	0
Plant Operation Costs						
Materials						
Salaries and Wages						
Unclassified						
TOTAL RESERVE TRANSFERS	0	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	81,820	65,317	83,922	97,358	50,674	64,929

SHIRE OF TRAYNING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PRIVATE WORKS

GL	Job	Option \$	Job \$
<u>OPERATING EXPENDITURE</u>			
2141001	Private Works Expenses		
	Var P/W Jobs Created as needed		20,000
2141299	Admin Costs Allocated - Private Works		
<u>OPERATING REVENUE</u>			
2141001	Private Works Expenses		
	Var P/W Jobs Created as needed		30,000
TOTAL OPERATING			
<u>CAPITAL EXPENDITURE</u>			
<u>CAPITAL REVENUE</u>			
TOTAL CAPITAL			
TOTAL - PRIVATE WORKS			

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	20,000		19,827		20,451
	0		0		0
30,000		28,800		21,474	
30,000	20,000	28,800	19,827	21,474	20,451
0	0	0	0	0	0
30,000	20,000	28,800	19,827	21,474	20,451

SHIRE OF TRAYNING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PUBLIC WORKS OVERHEADS

GL	Job	Option \$	Job \$	2015/16		30/06/2015		2014/15		
				Budget		Actual		Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2142001	Works Supervisor - Training/Conference Exp				2,000		0		2,000	
2142002	Works Supervisor - Motor Vehicle				19,513		19,101		20,213	
2142003	Works Supervisor - Administration				116,411		107,556		127,812	
	WO18 Works Supervisor Administration Wages		116,411							
2142004	Works Supervisor - Other Costs				3,500		70		500	
	New Works Super - Relocation Costs	3,000								
	Other Costs	500								
2142005	Works Team - Vehicle				9,665		12,574		7,598	
2142010	Works Team - Superannuation				52,619		51,575		34,876	
2142011	Works Team - Sick Pay				6,989		8,250		6,252	
2142012	Works Team - Annual Leave				31,197		21,667		27,322	
2142013	Works Team - L.S.L.				0		0		0	
2142014	Works Team - R.D.O.'S				0		0		0	
2142015	Works Team - Protective Clothing				2,500		1,457		2,500	
2142016	Works Team - Allowances				55,046		35,711		42,928	
2142017	Works Team - Back Pay				0		0		0	
2142018	Works Team - External Housing Rent				0		0		0	
2142019	Works Team - Workcare				10,882		13,666		11,426	
2142020	Works Team - Other Costs				2,500		3,087		1,000	
2142021	Works Team - Public Holiday				15,894		8,842		14,219	
2142022	Works Team - Rental Subsidy				20,800		9,378		20,800	
2142024	Works Staff Housing Maint Allocation				15,000		9,932		15,074	
2142030	Staff Presentations & Gratuity				1,500		464		1,500	
2142040	Training, Conferences & Travel				17,500		16,519		30,680	
	WO19 Works Training, Conferences & Travel		17,500							
2142041	Ohs And Toolbox Meetings				8,500		7,014		12,815	
	WO20 Ohs And Toolbox Meetings		8,500							
2142042	Staff Housing Bldg Mtce - Works				0		0		0	
2142043	Interest On Loan 65 - Works House				4,917		5,985		6,257	
2142044	Advertising - Public Works O/Heads				3,000		273		3,000	
2142045	Depot Bldg Mtce				0		0		35,427	
2142290	Depreciation - Public Works O/H				6,900		6,848		0	
2142299	Admin Costs Allocated - Pwo				37,602		34,621		36,539	
2141299	Admin Costs Allocated - Private Works				0		0		0	
2142199	Less - Allocated To Works (Pwo'S)				(444,434)		(374,012)		(460,737)	
OPERATING REVENUE										
3142300	Works Supervisor - M/Vehicle Contrib.				2,340		2,470		2,500	
3142301	Works Supervisor - Reimb. Other				0		0		100	
3142302	Works Team Rent				22,880		14,798		22,000	
3142303	Works Team - Contributions & Reimbursements				500		600		1,500	
3142304	Country Housing Authority Grant				0		0		0	
3142305	CLGF Works Staff House				0		0		0	
TOTAL OPERATING					25,720	0	17,867.80	579	26,100	1
CAPITAL EXPENDITURE										
4123512	Principal Repayment Loan 65 - Works Crew House Lot 90 Railway Street				24,317		22,977		22,977	
4142540	Works Building Capex				0		16,656		17,000	
	BC43 Lot 139B Felgate - Refurb Kitchen & Laundry		0							
	BC45 Lot 75 Adam St - Refurbish Kitchen		0							
	BC46 Lot 139A Felgate - Refurbish Kitchen/Bathroom		0							
	BC47 Lot 90 Railway St - Intall Aircondioers Throughout		0							
	BC49 Works - Lot 59 Glass Street		0							
	BC53 Automatic Drop Gate & Replace Asbestos Fence		0							
4142560	Works Furniture & Equipment				0		0		0	
CAPITAL REVENUE										
TOTAL CAPITAL					0	24,317	0	39,633	0	39,977
RESERVE TRANSFERS										
4142500	Transfer To Leave Reserve				0		0		0	
5142700	Transfer From Leave Reserve				0		0		0	
TOTAL RESERVE TRANSFERS					0	0	0	0	0	0
TOTAL - PUBLIC WORKS OVERHEADS					25,720	24,317	17,868	40,212	26,100	39,978

SHIRE OF TRAYNING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

MATERIALS

GL Job

Option \$ Job \$

OPERATING EXPENDITURE

OPERATING REVENUE

3144001 Sale Of Materials

TOTAL OPERATING

CAPITAL EXPENDITURE

2144001 Materials Purchased (Fuels)

2144099 Less Allocated To Works

CAPITAL REVENUE

TOTAL CAPITAL

TOTAL - MATERIALS

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
1,000		1,278		1,000	
1,000	0	1,278	0	1,000	0
	95,000	79,771			95,000
	(95,000)	(93,068)			(95,000)
0	0	0	(13,297)	0	0
1,000	0	1,278	(13,297)	1,000	0

SHIRE OF TRAYNING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2016

UNCLASSIFIED

GL Job

Option
\$

Job
\$

OPERATING EXPENDITURE

2146001 Vacant Land Costs
2146002 Sworn Valuation Costs
2146003 Two Way Radio Maintenance
2146004 Tools
2146010 Prior Year Adjustments

OPERATING REVENUE

TOTAL OPERATING

CAPITAL EXPENDITURE

4146001 Purchase Of Lot 124 Thompson Road

CAPITAL REVENUE

TOTAL CAPITAL

TOTAL - UNCLASSIFIED

2015/16 Budget		30/06/2015 Actual		2014/15 Budget	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	1,000		813		2,500
	0		0		0
	0		0		0
	0		0		0
	0		0		0
0	1,000	0	813	0	2,500
	0		0		0
0	0	0	0	0	0
0	1,000	0	813	0	2,500

**SHIRE OF TRAYNING
SCHEDULE OF FEES AND CHARGES 2015/16**

		Nett Charge \$	GST \$	2015/16 Charge \$	2014/15 Charge \$
Administration					
Photocopying / Printing -					
A4 - Black & White					
- Single Sided	Per page	0.45	0.05	0.50	0.50
- Double Sided	Per page	0.55	0.05	0.60	0.60
A4 - Colour					
- Single Sided	Per page	0.64	0.06	0.70	0.70
- Double Sided	Per page	0.73	0.07	0.80	0.80
A4 - Photo Paper/Card/Coloured Paper					
- Single Sided	Per page	0.91	0.09	1.00	1.00
A3 - Black & White					
- Single Sided	Per page	0.55	0.05	0.60	0.60
- Double Sided	Per page	0.64	0.06	0.70	0.70
A3 - Colour					
- Single Sided	Per page	0.73	0.07	0.80	0.80
- Double Sided	Per page	0.82	0.08	0.90	0.90
Large Format Printing					
A1					
- Plain Bond	Per page	5.18	0.52	5.70	5.70
- Semi Gloss	Per page	34.27	3.43	37.70	37.70
- Full Gloss	Per page	34.27	3.43	37.70	37.70
A1 - Plan Prints					
- Plain Bond	Per page	10.45	1.05	11.50	11.50
A2					
- Plain Bond	Per page				
- Semi Gloss	Per page	24.73	2.47	27.20	27.20
- Full Gloss	Per page	24.73	2.47	27.20	27.20
A3					
- Plain Bond	Per page	5.27	0.53	5.80	5.80
- Semi Gloss	Per page	20.00	2.00	22.00	22.00
- Full Gloss	Per page	20.00	2.00	22.00	22.00
Laminating					
Credit Card Size	Each	0.91	0.09	1.00	0.50
A5 Size	Each	1.36	0.14	1.50	0.60
A4 Size	Each	1.82	0.18	2.00	0.70
A3 Size	Each	2.27	0.23	2.50	1.20
Document Binding					
To 10mm Thickness	Per document	4.55	0.45	5.00	2.00
To 25mm Thickness	Per document	9.09	0.91	10.00	0.00
<i>Plus Photocopying/Printing Costs if Applicable</i>					
Advertising					
Ninghan News - Black & White					
- 1/4 Page	Per issue	7.64	0.76	8.40	8.40
- 1/2 Page	Per issue	13.36	1.34	14.70	14.70
- Full Page	Per issue	18.09	1.81	19.90	19.90
Ninghan News - Colour					
- Full Page	Per issue	27.09	2.71	29.80	29.80
Local Telephone Directory					
- 1/8 Page	Annually	27.27	2.73	30.00	0.00
- 1/4 Page	Annually	38.18	3.82	42.00	42.00
- 1/2 Page	Annually	57.27	5.73	63.00	63.00
- Full Page	Annually	90.00	9.00	99.00	0.00
Publications					
Ninghan News					
- General	Per Issue	0.91	0.09	1.00	0.80
- General	Per annum	18.18	1.82	20.00	18.40
- Postal	Per annum	59.45	5.95	65.40	65.40
- Electronic	Per annum	10.00	1.00	11.00	11.00
History Books	Each	45.45	4.55	50.00	50.00
Local Telephone Directory	Each	3.00	0.30	3.30	3.30
Electoral Rolls	Each	19.00	1.90	20.90	20.90
Shire Maps	Each	14.27	1.43	15.70	15.70
Secretarial & Office Services					
General Secretarial Work	Per 1/4 hour	19.09	1.91	21.00	
Facsimile					
- Send - within Australia	Per Recipient	4.73	0.47	5.20	5.20
- Send - Overseas	Per Recipient	9.45	0.95	10.40	0.00
- Receive	Per page	0.45	0.05	0.50	0.00
Email					
- Incoming	Per page	0.45	0.05	0.50	0.00
- Outgoing	Per 1/4 hour	19.09	1.91	21.00	0.00
<i>Outgoing Email Production - Secretarial Fee is Applicable</i>					

**SHIRE OF TRAYNING
SCHEDULE OF FEES AND CHARGES 2015/16**

		Nett Charge \$	GST \$	2015/16 Charge \$	2014/15 Charge \$
Local Authority Vehicle Licence Plates					
Plate Fee	Per Issue	181.82	18.18	200.00	0.00
Library Internet Usage					
Pensioners				No Charge	0.00
Non-Pensioners	Per hour	1.82	0.18	2.00	1.00
Freedom of Information					
Application Fee					
- Non-Personal Information		30.00	0.00	30.00	41.00
- Personal Information		0.00	0.00	0.00	0.00
Time Dealing with Application - Copying, Transcribing & Duplicating	Per hour	30.00	0.00	30.00	40.00
Staff Supervised Access	Per hour	30.00	0.00	30.00	40.00
Photocopying	Per page	0.20	0.00	0.20	0.00
Duplication of Tape, Film or Computer Information	Per Item			At Cost	0.00
Delivery, Packaging & Postage	Per Item			At Cost	0.00
<i>In cases where charges levied are expected to be higher than \$25, the applicant will be provided with an estimate of charges as soon as possible after receipt of the application. The Shire reserves the right to request an advance deposit.</i>					
General Rates & Charges					
Gross Rental Value					
Cents Per Dollar					
- Commercial				21.2192	21.2192
- Kununoppin & Trayning				21.2192	21.2192
- Yelbeni				21.2192	21.2192
Minimum Rates				300.00	300.00
Unimproved Value - Cents Per Dollar					
Cents Per Dollar					
- Mining				1.9465	1.7858
- Rural				1.9465	1.7858
Minimum Rates				300.00	300.00
Rubbish Removal Charges					
General Refuse Removal Charge	Per bin	174.55	17.45	192.00	192.00
Recyclable Refuse Charge	Per bin	77.27	7.73	85.00	85.00
Concessions, Discounts & Waivers					
Early Payment of Rates Discount	Calculated daily			0.05	0.05
Payment By Instalments					
Instalment Administration Charge	Per instalment	15.00	0.00	15.00	10.00
Adhoc Payment Plan Administration Fee	Per instalment	15.00	0.00	15.00	0.00
Instalment Interest Rate	Calculated daily			0.06	0.00
Penalty on Unpaid Rates					
Penalty Interest Rate	Calculated daily			0.11	0.11
Property Inquiries					
Electronic Advise of Sale (EAS)	Per EAS	75.00	7.50	82.50	78.50
Copy of Rate Book					
- Electronic	Per copy	10.00	1.00	11.00	0.00
- Hardcopy	Per copy	35.00	3.50	38.50	0.00
Council Member Sitting Fees & Allowances					
Sitting Fees					
President					
President's Allowance	Per annum	12,350.00	0.00	12,350.00	12,350.00
Council & Special Meeting attendance	Per meeting	380.00	0.00	380.00	380.00
Committee Meeting attendance fee	Per meeting	185.00	0.00	185.00	185.00
Deputy President					
Deputy President's Allowance	Per annum	3,088.00	0.00	3,088.00	8,300.00
Council Meetings	Per meeting	185.00	0.00	185.00	185.00
Committee Meetings	Per meeting	95.00	0.00	95.00	95.00
Councillors					
Council Meetings	Per meeting	185.00	0.00	185.00	185.00
Committee Meetings	Per meeting	95.00	0.00	95.00	95.00
Allowances					
All Members					
Communications Allowance	Per annum	1,550.00	0.00	1,550.00	1,550.00
IT Allowance	Per annum	550.00	0.00	550.00	550.00
Additional Duties Allowance	Per annum	5,212.00	0.00	5,212.00	0.00
Travel	Per kilometre	0.75	0.00	0.75	0.75

SHIRE OF TRAYNING
SCHEDULE OF FEES AND CHARGES 2015/16

		Nett Charge \$	GST \$	2015/16 Charge \$	2014/15 Charge \$
Cemetery					
Internment Burials					
Internment of any adult in grave 1.8m deep		381.82	38.18	420.00	420.00
Internment of any child under 7 years of age in grave 1.4m deep		281.82	28.18	310.00	310.00
Internment of any stillborn child in ground set apart for such purpose		154.55	15.45	170.00	170.00
In private ground including the issue of a "Grant of Burial"					
Land for Grave 2.4m x 1.2m where directed		27.27	2.73	30.00	30.00
Land for Grave 2.4m x 2.4m where directed		54.55	5.45	60.00	60.00
Land for Grave 2.4m x 3.6m where directed		77.27	7.73	85.00	85.00
Extra Charges - If Graves are required to be sunk deeper than 1.8m deep					
For each additional 0.3m		50.00	5.00	55.00	55.00
Re-opening of any ordinary grave					
For each internment		381.82	38.18	420.00	420.00
For each internment of a child under 7 years of age		381.82	38.18	420.00	420.00
For each internment of a stillborn child		381.82	38.18	420.00	420.00
Re-opening a brick grave		381.82	38.18	420.00	420.00
Monument/Plaque Fee		22.73	2.27	25.00	25.00
Niche Wall					
Single Niche		100.00	10.00	110.00	110.00
Double Niche		145.45	14.55	160.00	160.00
Housing					
Lot 142 Adam St (or per Salary Agreement)	Per week	170.00	0.00	170.00	170.00
Lot 144 Adam St (or per Salary Agreement)	Per week	170.00	0.00	170.00	170.00
Lot 112 Coronation St (or per Salary Agreement)	Per week	170.00	0.00	170.00	170.00
Lot 144 Adam Street (Occasional Rental)	Per week	170.00	0.00	170.00	170.00
Lot 59 Glass St	Per week	170.00	0.00	170.00	170.00
Lot 60 Glass St	Per week	175.00	0.00	175.00	175.00
Lot 90 Railway Street	Per week	175.00	0.00	175.00	175.00
Lot 37 Coronation Street	Per week	175.00	0.00	175.00	175.00
Lot 75 Adam Street	Per week	170.00	0.00	170.00	170.00
Lot 139A Felgate Pde - Duplex	Per week	170.00	0.00	170.00	170.00
Lot 139B Felgate Pde - Duplex	Per week	170.00	0.00	170.00	170.00
Aged Persons Units	25% of income to Maximum - Per week	100.00	0.00	100.00	100.00
Single Persons Units	25% of income to Maximum - Per week	100.00	0.00	100.00	100.00
Lot 150 Hughes St	Doctor's Residence - Per week	640.00	0.00	640.00	640.00
Lot 11 Wilson Street Kununoppin	Per week	170.00	0.00	170.00	170.00
Lease of Council block (Pigyards) 35m x 80m Location Number 15570	Per annum	236.36	23.64	260.00	250.00
Lease of Council block (Pigyards)- Shed Block	Per annum	327.27	32.73	360.00	250.00
<i>- Staff Housing is subsidised at \$100.00 per week or as per individual employment contracts.</i>					
Halls, Pavilion & Community Centre					
Facility Hire					
Functions at which alcohol is not consumed:					
- Friday Night (after 6pm), Saturday & Sunday	Per day	45.45	4.55	50.00	50.00
- Weekdays	Per day	27.27	2.73	30.00	30.00
Functions at which alcohol is consumed	Per day	90.91	9.09	100.00	65.00
<i>- Copy of permit to be sent to Bencubbin Police on each occasion.</i>					
Non Profit making bodies/beautician/hair dresser	Per day	9.09	0.91	10.00	10.00
Meetings:					
- Landcare Groups, Schools	Per day			No Charge	No Charge
Equipment Hire					
Trestles - each	Per day	5.64	0.56	6.20	6.20
Chairs - each	Per day	1.00	0.10	1.10	1.10
Bonds - Refundable					
Hall, Pavilion & Community Centre					
- No Alcohol	Refundable	100.00	0.00	100.00	100.00
- Alcohol	Refundable	300.00	0.00	300.00	300.00
Keys	Refundable	50.00	0.00	50.00	0.00
Equipment - if hired	Refundable	100.00	0.00	100.00	0.00
Additional Charges					
Additional Cleaning - If Required - Minimum 2 Hours	Per hour	75.00	7.50	82.50	0.00
Repair of Damage incurred during Hire				At Cost + 25% Admin Fee	0.00

SHIRE OF TRAYNING
SCHEDULE OF FEES AND CHARGES 2015/16

		Nett Charge \$	GST \$	2015/16 Charge \$	2014/15 Charge \$
Sporting Facilities & Caravan Park					
Ninghan Fitness Centre					
Adult	Per year	54.55	5.45	60.00	60.00
Family	Per year	81.82	8.18	90.00	90.00
Pensioner (must hold pension concession card)	Per year	31.82	3.18	35.00	35.00
Student (13 - 17 years)	Per year	31.82	3.18	35.00	35.00
Casual Use	Per day	9.09	0.91	10.00	10.00
Key Bond	Per issue	50.00	0.00	50.00	21.00
Swimming Pool					
Season Ticket					
- Family	Per year	100.00	10.00	110.00	110.00
- Adult	Per year	38.18	3.82	42.00	42.00
- Child	Per year	38.18	3.82	42.00	42.00
Gate Admission					
- Adult	Per day	2.27	0.23	2.50	2.50
- Child	Per day	2.27	0.23	2.50	2.50
Non Swimmers / Spectators				No Charge	
Other Sporting Facilities					
Bowling Green Lights	per night	5.45	0.55	6.00	6.00
Tennis Court Lights	per night	5.45	0.55	6.00	6.00
Basketball Court Lights (other than Club nights)	per night	5.45	0.55	6.00	6.00
Caravan Park					
Powered Van Sites					
- Per Night		20.00	2.00	22.00	22.00
- 3 Nights (Inc Pool & Gym Use)		50.00	5.00	55.00	55.00
- Per Week		90.91	9.09	100.00	100.00
Unpowered Van & Tent Sites					
- First 2 People	per night	6.82	0.68	7.50	7.50
- Each Additional Person	per night	2.27	0.23	2.50	2.50
Bond - Ablution Block Key - Refundable		20.00	0.00	20.00	20.00
Animal Registrations & Impound Fees					
Dog Registrations					
Sterilized - One Year					
- Pensioner		10.00	0.00	10.00	10.00
- Otherwise		20.00	0.00	20.00	20.00
Sterilized - Three Years					
- Pensioner		21.25	0.00	21.25	21.25
- Otherwise		42.50	0.00	42.50	42.50
Sterilized - Lifetime					
- Pensioner		50.00	0.00	50.00	50.00
- Otherwise		100.00	0.00	100.00	100.00
Unsterilized - One Year					
- Pensioner		25.00	0.00	25.00	25.00
- Otherwise		50.00	0.00	50.00	50.00
Unsterilized - Three Years					
- Pensioner		60.00	0.00	60.00	60.00
- Otherwise		120.00	0.00	120.00	120.00
Unsterilized - Lifetime					
- Pensioner		125.00	0.00	125.00	125.00
- Otherwise		250.00	0.00	250.00	250.00
Dangerous Dog - Sterilized / Unsterilized - including Pensioner	Per year	50.00	0.00	50.00	50.00
Registration of Approved Kennel Establishment	Per establishment	200.00	0.00	200.00	200.00
<i>- Registrations after 31st May in any year - 50% of applicable fee</i>					
<i>- Assistance (eg. Guide) dogs exempt from applicable fees</i>					
<i>- Dogs used in droving or tending of stock - 25% of applicable fee</i>					
Cat Registrations					
One Year					
- Pensioner		10.00	0.00	10.00	10.00
- Otherwise		20.00	0.00	20.00	20.00
Three Years					
- Pensioner		21.25	0.00	21.25	21.25
- Otherwise		42.50	0.00	42.50	42.50
Lifetime					
- Pensioner		50.00	0.00	50.00	50.00
- Otherwise		100.00	0.00	100.00	100.00
Approval to Breed	Per breeding cat	100.00	0.00	100.00	100.00
<i>- All cats are to be Micro Chipped and those not approved for breeding, are to be Sterilized prior to Registration</i>					
<i>- Registrations after 31st May in any year - 50% of applicable fee</i>					

SHIRE OF TRAYNING
SCHEDULE OF FEES AND CHARGES 2015/16

		Nett Charge \$	GST \$	2015/16 Charge \$	2014/15 Charge \$
Impound Fees					
Impounding of Animal Fee	Per animal	100.00	10.00	110.00	55.00
Daily Sustenance Fee	Per animal	10.91	1.09	12.00	12.00
Release from Pound Fee	Per animal	100.00	10.00	110.00	45.00
Destruction of Impounded Animal Fee	Per animal			No Charge	0.00
Animal Traps					
Cat / Dog Trap	Per week	10.00	1.00	11.00	11.00
Trap Hire Bond	Refundable	50.00	0.00	50.00	50.00
Health, Building & Town Planning					
Planning, BRB and Health Fees effective 1 July 2014					
Building Fees – Building Regulations 2012					
A Building Permit Application <i>Uncertified</i>					
(i) Residential Class 1 & 10 (sheds, pools, masts and the like)		0.32% x value of work (inc GST) minimum \$90			
(ii) Non Residential Class 10 farm storage shed		0.32% x value of work (inc GST) minimum \$90			
(iii) Application to extend duration of building permit				90.00	
(iv) Amended Plans – <i>Minor</i>				90.00	
Building Services Levy (BSL) – value < \$45,000				40.50	
Building Services Levy (BSL) – value > \$45,000				0.09% x value of work	
Building Construction Industry Training Levy				0.2% x value of work OVER the value of \$20,000	
B Building Permit Application <i>Certified</i>					
(i) Residential Class 1 & 10		0.19% x value of work (inc GST) minimum \$90			
(ii) Non Residential Class 10 farm storage shed		0.19% x value of work (inc GST) minimum \$90			
(iii) Commercial Class 2 to 9		0.09% x value of work (inc GST) minimum \$90			
(iv) Application to extend duration of building permit				90.00	
(v) Amended Plans – <i>Minor</i>				90.00	
Building Services Levy (BSL) – value < \$45,000				40.50	
Building Services Levy (BSL) – value > \$45,000				0.09% x value of work	
Building Construction Industry Training Levy				0.2% x value of work OVER the value of \$20,000	
C Demolition Permit Application					
(i) Class 1 & 10				\$90 per building >40m2	
(ii) Class 2 to 9				\$90 per storey	
(iii) Application to extend duration of demolition permit				90.00	
Building Services Levy (BSL) – value < \$45,000				40.50	
Building Services Levy (BSL) – value > \$45,000				0.09% x value of work	
Building Construction Industry Training Levy				0.2% x value of work OVER the value of \$20,000	
D Building Approval Certificate Application					
(i) Unauthorised building work		0.38% x value of work – minimum \$90			
(ii) No unauthorised building work				90.00	
(iii) Strata Scheme Registration, Plan of subdivision Class 1&10		\$10 per strata unit – minimum \$100			
(iv) Extension of time permit is valid				90.00	
Building Services Levy (BSL)					
(v) Approved building work Section 47, 49, 50, 52 <\$45,000				40.50	
(vi) Approved building work Section 47, 49, 50, 52 >\$45,000				40.50	
(vii) Unauthorised building work Section 51 <\$45,000				81.00	
(viii) Unauthorised building work Section 51 >\$45,000				0.18% of value of work	
Building Construction Industry Training Levy				0.2% x value of work OVER the value of \$20,000	
Applications for occupancy permits, building approval certificates					
1 Application for an occupancy permit for a completed building				90.00	
2 Application for a temporary occupancy permit for an incomplete building				90.00	
3 Application for modification of an occupancy permit for additional use of a building on a temporary basis				90.00	
4 Application for a replacement occupancy permit for permanent change of the building's use, classification				90.00	
5 Application for an occupancy permit of building approval certificate for registration of strata scheme, plan of re-subdivision				10.00	
				For each strata unit But not less than \$100	
6 Application for an occupancy permit for a building in respect of which unauthorised work as been done <i>Estimated value including GST</i>				0.18%	
				But not less than \$90	
7 Application for a building approval certificate for a building in respect of which unauthorised work has been done <i>Estimated value including GST</i>				0.38%	
				But not less than \$90	
8 Application to replace an occupancy permit for an existing building				90.00	

**SHIRE OF TRAYNING
SCHEDULE OF FEES AND CHARGES 2015/16**

		Nett Charge \$	GST \$	2015/16 Charge \$	2014/15 Charge \$
Other Applications				2,000.00	
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)					
Other Fees & Charges				45.00	
Building Inspection Service Fee				Plus \$0.91 per kilometre staff travel	
Material on street	Per m2 per month			1.00	
Preliminary plans	% of Licence			25.00%	
Sewerage – Health Act 1911; Health (Treatment of Sewerage and Disposal of Effluent and liquid Waste) Regulations 1979 (Regs 4 & 4A)					
Local Government Application Fee		113.00	0.00	113.00	113.00
Health Department of WA Application Fee					
(a) With Local Government Report		35.00	0.00	35.00	35.00
(b) Without Local Government Report		113.00	0.00	113.00	113.00
Local Government Report Fee		113.00	0.00	113.00	113.00
Grant of a Permit to Use an Apparatu (Including all Inspections) Fee		113.00	0.00	113.00	113.00
Swimming Pool Inspection – 53(2) of the Building Regulations 2012					
4 yearly pool fence inspection		55.00	0.00	55.00	55.00
Planning Fees – Planning and Development Regulations 2009					
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 Western Australian Planning Commission Planning Bulletin. Presently Planning Bulletin No 93/2013 effective 1 July 2013					
Kununoppin Tip					
Black Water Dumping Fee	Per Litre	0.05	0.01	0.06	
Private Works					
Plant Hire					
Major Plant - with Operator					
Komatsu Grader	Per hour	252.27	25.23	277.50	185.00
Volvo L70E Loader	Per hour	225.00	22.50	247.50	165.00
14 m3 Truck	Per hour	211.36	21.14	232.50	155.00
8 m3 Truck	Per hour	177.27	17.73	195.00	130.00
John Deere Tractor	Per hour	225.00	22.50	247.50	165.00
Road Broom / Tractor	Per hour	231.82	23.18	255.00	170.00
S/P Multi Tyred Roller	Per hour	197.73	19.77	217.50	145.00
Drawn Roll / Chamberlain Tractor	Per hour	184.09	18.41	202.50	135.00
Slasher / Tractor	Per hour	225.00	22.50	247.50	165.00
Backhoe	Per hour	190.91	19.09	210.00	140.00
Vibe Roller	Per hour	320.45	32.05	352.50	235.00
Dry Hire by Arrangement - Note: Restrictions imposed by Policy No. 12.1 (5) - 2 hours minimum hire for all major plant					
Miscellaneous Plant					
Plate Compactor	Per day	95.45	9.55	105.00	70.00
Plate Compactor	Per hour	21.82	2.18	24.00	16.00
Tree Planter	Per day	170.45	17.05	187.50	125.00
Ripper, Trailer, Mixer	Per day	95.45	9.55	105.00	70.00
Drawn Roller	Per day	95.45	9.55	105.00	70.00
Generator	Per day	95.45	9.55	105.00	70.00
Electric Jack Hammer	Per day	95.45	9.55	105.00	70.00
Portable Toilet	Per day	150.00	15.00	165.00	110.00
SAM Trailer only to other Local Governments	Per day	75.00	7.50	82.50	55.00
Labour Hire					
During Normal Working Hours					
Works Supervisor	Per hour	129.00	12.90	141.90	85.00
Labour	Per hour	78.00	7.80	85.80	65.00
Outside of Normal Working Hours					
Works Supervisor	Per hour	193.00	19.30	212.30	0.00
Labour	Per hour	117.00	11.70	128.70	0.00
- Normal Working Hours are:- Monday to Friday - 7:00am to 4:00pm					
Materials					
Water	Per kilo litre	3.80	0.00	3.80	2.00
Sand / Gravel	Per tonne	36.36	3.64	40.00	40.00
Blue Metal	Per tonne	72.73	7.27	80.00	80.00
Blue Metal Mixed	Per tonne	45.45	4.55	50.00	50.00
Mulch	Per m3	14.55	1.45	16.00	16.00
- Delivery as per Major Plant Hourly rate - to be quoted prior to sale					