



# Shire of Trayning

2011 – 2012 ANNUAL BUDGET

**SHIRE OF TRAYNING**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

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**SHIRE OF TRAYNING**

**STATEMENT OF COMPEREHENSIVE INCOME**

**BY NATURE OR TYPE**

**FOR THE YEAR ENDED 30TH JUNE 2012**

	NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
<b>REVENUE</b>				
Rates	8	600,908	530,892	522,901
Operating Grants, Subsidies and Contributions		1,073,263	1,024,923	913,094
Service Charges	10	2,017	1,756	2,017
Fees and Charges	11	193,272	147,105	178,879
Interest Earnings	2(a)	13,659	18,701	15,220
Other Revenue		18,580	14,523	18,981
		<u>1,901,699</u>	<u>1,737,900</u>	<u>1,651,092</u>
<b>EXPENSES</b>				
Employee Costs		(899,960)	(736,739)	(865,490)
Materials and Contracts		(872,896)	(555,435)	(725,727)
Utilities		(72,040)	(67,823)	(55,776)
Depreciation	2(a)	(584,967)	(696,837)	(685,004)
Interest Expenses	2(a)	(33,169)	(28,333)	(32,903)
Insurance		(84,597)	(83,789)	(72,317)
Other Expenditure		(55,059)	(33,782)	(42,199)
		<u>(2,602,688)</u>	<u>(2,202,738)</u>	<u>(2,479,416)</u>
		<u>(700,989)</u>	<u>(464,838)</u>	<u>(828,324)</u>
Non-Operating Grants, Subsidies and Contributions		1,829,171	1,121,097	1,841,581
Profit on Asset Disposals	4	0	83,852	0
Loss on Asset Disposals	4	<u>0</u>	<u>(12,762)</u>	<u>0</u>
<b>NET RESULT</b>		<u>1,128,182</u>	<u>727,349</u>	<u>1,013,257</u>
Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<u>1,128,182</u>	<u>727,349</u>	<u>1,013,257</u>

Please note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.

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

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

## SHIRE OF TRAYNING

## STATEMENT OF COMPEREHENSIVE INCOME

## BY PROGRAM

FOR THE YEAR ENDED 30TH JUNE 2012

	NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
<b>REVENUE (Refer Notes 1,2,8 to 13)</b>				
Governance		30,010	42,120	29,830
General Purpose Funding		1,365,321	1,302,872	1,273,404
Law, Order, Public Safety		14,895	4,782	14,192
Health		36,450	35,282	30,737
Education and Welfare		0	4,627	3,500
Housing		58,466	51,139	58,466
Community Amenities		48,081	38,480	40,504
Recreation and Culture		157,012	59,117	21,727
Transport		73,163	119,298	68,670
Economic Services		40,586	34,409	39,347
Other Property and Services		77,715	45,774	70,715
		<u>1,901,699</u>	<u>1,737,900</u>	<u>1,651,092</u>
<b>EXPENSES EXCLUDING</b>				
<b>FINANCE COSTS (Refer Notes 1,2 &amp; 14)</b>				
Governance		(199,436)	(233,752)	(242,217)
General Purpose Funding		(61,018)	(55,067)	(60,789)
Law, Order, Public Safety		(77,227)	(53,313)	(63,993)
Health		(222,863)	(136,624)	(162,216)
Education and Welfare		(14,827)	(21,783)	(21,786)
Housing		(93,651)	(62,289)	(67,933)
Community Amenities		(152,778)	(138,037)	(130,919)
Recreation & Culture		(456,831)	(493,121)	(410,477)
Transport		(879,883)	(700,665)	(942,989)
Economic Services		(360,589)	(271,234)	(296,328)
Other Property and Services		(50,416)	(14,300)	(46,866)
		<u>(2,569,519)</u>	<u>(2,180,185)</u>	<u>(2,446,513)</u>
<b>FINANCE COSTS (Refer Notes 2 &amp; 5)</b>				
Governance		(500)	(306)	(500)
Housing		(6,605)	(6,033)	(7,774)
Recreation & Culture		(2,288)	(2,686)	(2,750)
Transport		(12,510)	(2,985)	(9,259)
Economic Services		(1,416)	(1,663)	(1,702)
Other Property & Services		(9,850)	(8,880)	(10,918)
		<u>(33,169)</u>	<u>(22,553)</u>	<u>(32,903)</u>
<b>GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS</b>				
General Purpose Funding		743,879	0	395,880
Law, Order, Public Safety		15,000	0	0
Education and Welfare		10,000	0	0
Health		0	0	500,000
Community Amenities		5,000	0	0
Recreation & Culture		80,546	0	30,000
Transport		830,734	1,121,097	915,701
Economic Services		144,012	0	0
		<u>1,829,171</u>	<u>1,121,097</u>	<u>1,841,581</u>
<b>PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)</b>				
Housing		0	0	0
Transport		0	71,090	0
		<u>0</u>	<u>71,090</u>	<u>0</u>
<b>NET RESULT</b>				
		<u>1,128,182</u>	<u>727,349</u>	<u>1,013,257</u>
Other Comprehensive Income		0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>		<u><u>1,128,182</u></u>	<u><u>727,349</u></u>	<u><u>1,013,257</u></u>

Please note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.

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

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 2012

	NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		592,813	514,634	514,806
Operating Grants, Subsidies and Contributions		1,158,263	1,024,923	918,094
Service Charges		2,017	1,756	2,017
Fees and Charges		285,772	183,302	183,879
Interest Earnings		13,659	18,701	15,220
Goods and Services Tax		159,020	150,883	144,980
Other		17,651	14,523	18,007
		<u>2,229,195</u>	<u>1,908,722</u>	<u>1,797,003</u>
<b>Payments</b>				
Employee Costs		(803,313)	(681,186)	(818,843)
Materials and Contracts		(851,401)	(473,157)	(709,482)
Utilities (gas, electricity, water, etc)		(74,625)	(67,823)	(58,361)
Insurance		(84,597)	(83,789)	(72,317)
Interest		(33,169)	(32,490)	(32,903)
Goods and Services Tax		(158,021)	(181,838)	(158,021)
Other		(55,059)	(33,603)	(42,199)
		<u>(2,060,185)</u>	<u>(1,553,886)</u>	<u>(1,892,126)</u>
<b>Net Cash Provided By Operating Activities</b>	15(b)	<u>169,010</u>	<u>354,836</u>	<u>(95,123)</u>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of Property, Plant & Equipment	3	(1,131,292)	(709,138)	(1,523,988)
Payments for Construction of Infrastructure	3	(723,594)	(803,107)	(766,540)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		1,829,171	882,108	1,841,581
Proceeds from Sale of Plant & Equipment	4	<u>15,000</u>	<u>107,909</u>	<u>100,000</u>
<b>Net Cash Used in Investing Activities</b>		<u>(10,715)</u>	<u>(522,228)</u>	<u>(348,947)</u>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5	(91,264)	(82,224)	(82,432)
Proceeds from New Debentures	5	<u>0</u>	<u>200,000</u>	<u>200,000</u>
<b>Net Cash Provided By (Used In) Financing Activities</b>		<u>(91,264)</u>	<u>117,776</u>	<u>117,568</u>
<b>Net Increase (Decrease) in Cash Held</b>		<u>67,031</u>	<u>(49,616)</u>	<u>(326,502)</u>
Cash at Beginning of Year		<u>459,049</u>	<u>508,665</u>	<u>508,666</u>
<b>Cash and Cash Equivalents at End of the Year</b>	15(a)	<u><u>526,080</u></u>	<u><u>459,049</u></u>	<u><u>182,164</u></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 2012**

	NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
<b>REVENUES</b>	1,2			
Governance		30,010	42,120	29,830
General Purpose Funding		1,508,292	771,980	1,146,383
Law, Order, Public Safety		29,895	4,782	14,192
Health		36,450	35,282	530,737
Education and Welfare		10,000	4,627	3,500
Housing		58,466	51,139	58,466
Community Amenities		53,081	38,480	40,504
Recreation and Culture		237,558	59,117	51,727
Transport		903,897	1,324,247	984,371
Economic Services		184,598	34,409	39,347
Other Property and Services		77,715	45,774	70,715
		<u>3,129,962</u>	<u>2,411,957</u>	<u>2,969,772</u>
<b>EXPENSES</b>	1,2			
Governance		(199,936)	(234,058)	(242,717)
General Purpose Funding		(61,018)	(55,067)	(60,789)
Law, Order, Public Safety		(77,227)	(53,313)	(63,993)
Health		(222,863)	(136,624)	(162,216)
Education and Welfare		(14,827)	(21,783)	(21,786)
Housing		(100,256)	(68,322)	(75,707)
Community Amenities		(152,778)	(138,037)	(130,919)
Recreation & Culture		(459,119)	(495,807)	(413,227)
Transport		(892,393)	(716,412)	(952,248)
Economic Services		(362,005)	(272,897)	(298,030)
Other Property and Services		(60,266)	(23,180)	(57,784)
		<u>(2,602,688)</u>	<u>(2,215,500)</u>	<u>(2,479,416)</u>
<b>Net Operating Result Excluding Rates</b>		527,274	196,457	490,356
<b>Adjustments for Cash Budget Requirements:</b>				
<b>Non-Cash Expenditure and Revenue</b>				
(Profit)/Loss on Asset Disposals	4	0	(71,090)	0
Movement in Accrued Interest		0	(4,157)	0
Movement in Accrued Salaries and Wages		0	(14,821)	0
Movement in Employee Benefit Provisions		0	(6,464)	0
Adjustment for Rounding		0	0	0
Depreciation on Assets	2(a)	584,967	696,837	685,004
<b>Capital Expenditure and Revenue</b>				
Purchase Land and Buildings	3	(996,292)	(380,968)	(1,169,488)
Purchase Plant and Equipment	3	(110,000)	(323,578)	(342,500)
Purchase Furniture and Equipment	3	(25,000)	(4,592)	(12,000)
Purchase Infrastructure Assets - Roads	3	(683,594)	(794,807)	(746,540)
Purchase Infrastructure Assets - Drainage	3	0	0	0
Purchase Infrastructure Assets - Footpaths	3	(10,000)	0	0
Purchase Infrastructure Assets - Airstrip	3	(30,000)	(8,300)	(20,000)
Proceeds from Disposal of Assets	4	15,000	107,909	100,000
Repayment of Debentures	5	(91,264)	(82,224)	(82,432)
Proceeds from New Debentures	5	0	200,000	200,000
Transfers to Reserves (Restricted Assets)	6	(265,197)	(388,864)	(4,458)
Transfers from Reserves (Restricted Assets)	6	381,412	493,281	493,258
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	104,385	(41,126)	(71,039)
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	2,599	104,385	22,318
<b>Amount Req'd to be Raised from Rates</b>	8	<u>(600,908)</u>	<u>(530,892)</u>	<u>(502,157)</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 2012

#### 1. SIGNIFICANT ACCOUNTING POLICIES

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

**(a) Basis of Accounting**

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.

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.

**(b) 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, but a separate statement of those monies appears at Note 16 to this budget.

**(c) 2010/11 Actual Balances**

Balances shown in this budget as 2010/11 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

**(d) Rounding Off Figures**

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

**(e) 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.

**(f) Goods and Services Tax**

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

**(g) Superannuation**

The Council contributes to a number of superannuation funds on behalf of employees.

**(h) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities on the statement of financial position.

## SHIRE OF TRAYNING

### NOTES TO AND FORMING PART OF THE BUDGET

#### FOR THE YEAR ENDED 30TH JUNE 2012

#### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

##### (i) Trade and Other Receivables

Collectibility 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.

##### (j) 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 purchased for development and/or resale 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 complete are expensed.

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing an unconditional contract of sale.

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

##### (k) Fixed Assets

Each class of fixed assets is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation or impairment losses.

###### *Initial Recognition*

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed 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 overhead.

###### *Revaluation*

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

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases in the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the statement of comprehensive income.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

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



## SHIRE OF TRAYNING

### NOTES TO AND FORMING PART OF THE BUDGET

#### FOR THE YEAR ENDED 30TH JUNE 2012

#### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

##### (k) Fixed Assets (Continued)

###### **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 this 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 of Non-Current Assets**

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

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

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

TYPE	LIFE	RATE
Buildings	40 years	2.5%
Furniture/Equip	10 years	10%
Plant /Equip.	10 years	10%
Infrastructure		
- Sealed Roads		
Bitumin	10 years	10%
-Gravel Roads		
R/Base	50 years	2%
G/Sheet	10 years	10%
-Footpaths.	10 years	10%
-Water Drainage	40 years	2.5%
-Airstrip		
G/Sheet	10 years	10%
Bitumin	10 years	10%

###### **Depreciation of Non-Current Assets (Continued)**

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 the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

###### **Capitalisation Threshold**

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

SHIRE OF TRAYNING

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) 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 at cost.

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

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;
- (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; and
- (b) less any reduction for impairment.

The effective interest rate method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly 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.

SHIRE OF TRAYNING

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Classification and Subsequent Measurement (Continued)

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

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

*(ii) Loans and receivables*

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

Loans and receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period (classified as non-current assets).

*(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.

Held-to-maturity financial assets are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period, which are classified as current assets.

If the Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale.

*(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.

Available-for-sale financial assets are included in non-current assets, except for those which are expected to mature within 12 months of the end of the reporting period (classified as current assets).

*(v) Financial liabilities*

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

**Impairment**

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in the statement of comprehensive income.

SHIRE OF TRAYNING

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) Estimation of Fair Value**

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the reporting date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is

**(n) Impairment**

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

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the statement of comprehensive income.

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 the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2012.

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

**(o) 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 and are usually paid within 30 days of recognition.

SHIRE OF TRAYNING

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(p) Employee Benefits**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

**(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)**

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Council has a present obligation to pay resulting from employees' services provided to reporting date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

**(ii) Annual Leave and Long Service Leave (Long-term Benefits)**

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

**(q) 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.

**(r) Provisions**

Provisions are recognised when:

- a) the Council has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result to settle the obligation; and
- c) 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.

Provisions are not recognised for future operating losses.

**(s) 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 Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

**(t) Comparative Figures**

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

**(u) 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 2012

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
<b>2. REVENUES AND EXPENSES</b>			
<b>(a) Net Result from Ordinary Activities was arrived at after:</b>			
(i) Charging as Expenses:			
<b>Auditors Remuneration</b>			
Audit Services	16,000	15,576	15,000
<b>Depreciation</b>			
<b>By Program</b>			
Governance	39,781	52,626	54,182
General Purpose Funding	0	0	0
Law, Order, Public Safety	10,793	6,605	10,793
Health	4,080	2,087	4,080
Education and Welfare	100	6	0
Housing	14,452	15,241	14,452
Community Amenities	3,983	3,992	3,983
Recreation and Culture	28,865	46,386	28,865
Transport	303,746	387,481	382,982
Economic Services	25,694	11,453	32,194
Other Property and Services	153,473	170,960	153,473
	<u>584,967</u>	<u>696,837</u>	<u>685,004</u>
<b>By Class</b>			
Land and Buildings	83,002	98,876	87,972
Furniture and Equipment	22,932	27,317	28,688
Plant and Equipment	168,408	200,615	210,105
Roads	261,065	310,991	304,278
Footpaths	26,696	31,801	26,056
Drainage	2,916	3,474	3,568
Airstrip	19,948	23,763	24,337
	<u>584,967</u>	<u>696,837</u>	<u>685,004</u>
<b>Interest Expenses (Finance Costs)</b>			
- Interest on Overdraft	500	306	500
- Debentures (refer note 5(a))	32,669	28,027	32,403
	<u>33,169</u>	<u>28,333</u>	<u>32,903</u>
<b>Rental Charges</b>			
- Operating Leases	73,703	73,748	53,741
	<u>73,703</u>	<u>73,748</u>	<u>53,741</u>
(ii) Crediting as Revenues:			
<b>Interest Earnings</b>			
Investments			
- Reserve Funds	5,927	11,357	4,458
- Other Funds	6,000	5,731	9,270
Other Interest Revenue (refer note 13)	1,732	1,613	1,492
	<u>13,659</u>	<u>18,701</u>	<u>15,220</u>

## SHIRE OF TRAYNING

### NOTES TO AND FORMING PART OF THE BUDGET

#### FOR THE YEAR ENDED 30TH JUNE 2012

## 2. REVENUES AND EXPENSES (Continued)

### (b) Statement of Objective

In order to discharge its responsibilities to the community, the Shire has developed a set of operational and financial objectives. These objectives have been established both on an overall basis 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.

Council operations as disclosed in this budget encompass the following service orientated activities/programs:

#### **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 that 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 community.

Activities: Supervision of various by-laws, fire prevention, emergency services and animal control.

#### **HEALTH**

Objective: To provide an operational framework for good community health.

Activities: Food quality and pest control and community health service inspection.

#### **EDUCATION AND WELFARE**

Objective: To meet the needs of the community in these areas.

Activities: Provision for Senior Citizens, assisting with playgroup facilities and other voluntary services within the community.

#### **HOUSING**

Objective: Help ensure adequate housing.

Activities: Maintenance of council owned housing.

**SHIRE OF TRAYNING**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2012**

**2. REVENUES AND EXPENSES (Continued)**

**(b) Statement of Objective (Continued)**

**COMMUNITY AMENITIES**

Objective: Provide services required by the community.

Activities: Rubbish collection services, operation of refuse sites, noise control, maintenance of cemeteries, septic tank inspections, storm water drainage and maintenance and regional development.

**RECREATION AND CULTURE**

Objective: to establish and manage efficiently infrastructure and resources which will help the social well being of the community.

Activities: Maintenance of halls, the aquatic centre, recreation facilities and reserves, operation of library, TV retransmission and the shire history.

**TRANSPORT**

Objective: To provide effective and efficient transport services to the community.

Activities: Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, depot maintenance and airstrip maintenance.

**ECONOMIC SERVICES**

Objective: To help promote the Shire and improve its economic well being.

Activities: The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control, rural and economic services.

**OTHER PROPERTY & SERVICES**

Activities: Private works operations, plant repairs and operations costs.



SHIRE OF TRAYNING

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

3. ACQUISITION OF ASSETS	2011/12 Budget \$
The following assets are budgeted to be acquired during the year:	
<b><u>By Program</u></b>	
<b>Law, Order &amp; Public Safety</b>	
Water Tanks	25,000
<b>Education and Welfare</b>	
Men's Shed	10,000
<b>Community Amenities</b>	
Trayning Cemetery - RLCIP	5,000
<b>Recreation and Culture</b>	
Dirt Bike Track	5,000
L59 Glass - Remove & Replace Asbestos Garage	6,000
Grand stand	12,000
Swimming Pool Upgrade - Stage 2	616,570
Yelbeni Museum	78,109
Kununoppin Hall Repairs	70,000
<b>Transport</b>	
Pneumatic Tyred Roller	75,000
Leading Hand Ute	28,000
Minor Plant	7,000
Airstrip - Apron Seal/Tree Lopping/Duck Pond	30,000
Road Construction	
- State (SRRG)	274,233
- Roads to Recovery	290,284
- Council	119,077
Footpath Construction	10,000
<b>Economic Services</b>	
Caravan Park Sealing/Kerbing/Other	59,615
Billyacatting	85,498
Yarragin Rock	19,500
<b>Other Property &amp; Services</b>	
L75 Adam - Refurbish Kitchen	6,000
L139A Felgate - Refurbish Kitchen/Bathroom/Laundry	13,000
L90 Railway - Install A/C throughout	10,000
	1,854,886
<b><u>By Class</u></b>	
Land and Buildings	996,292
Furniture and Equipment	25,000
Plant and Equipment	110,000
Infrastructure Assets - Roads	683,594
Infrastructure Assets - Drainage	0
Infrastructure Assets - Footpaths	10,000
Infrastructure Assets - Airstrip	30,000
	1,854,886

**SHIRE OF TRAYNING**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2012**

**4. 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)
	2011/12 BUDGET \$	2011/12 BUDGET \$	2011/12 BUDGET \$
<b>Transport</b>			
Pneumatic Tyred Roller	5,000	5,000	0
Leading Hand Ute	10,000	10,000	0
	15,000	15,000	0

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2011/12 BUDGET \$	2011/12 BUDGET \$	2011/12 BUDGET \$
<b>Plant &amp; Machinery</b>			
Pneumatic Tyred Roller	5,000	5,000	0
Leading Hand Ute	10,000	10,000	0
	15,000	15,000	0

<u>Summary</u>	2011/12 BUDGET \$
Profit on Asset Disposals	0
Loss on Asset Disposals	0
	<u>0</u>

## SHIRE OF TRAYNING

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

## 5. INFORMATION ON BORROWINGS

## (a) Debenture Repayments

Particulars/Purpose	Interest Rate %	Maturity Date	Principal 1-Jul-11	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
					2011/12 Budget \$	2010/11 Actual \$	2011/12 Budget \$	2010/11 Actual \$	2011/12 Budget \$	2010/11 Actual \$
<b>Housing</b>										
Loan 63 - Construction of GEHA House	6.02	13-Apr-16	114,720	0	20,306	19,137	94,414	114,720	6,605	6,033
<b>Recreation &amp; Culture</b>										
Loan 62 - Gymnasium Equipment	5.79	22-Dec-15	41,562	0	8,337	7,874	33,225	41,562	2,288	2,686
<b>Transport</b>										
Loan 62 - Portion of Vibe Roller	5.79	22-Dec-15	31,667	0	5,999	5,999	25,668	31,667	1,743	2,047
Loan 64 - Construction Loader	6.40	02-Nov-11	7,459	0	7,459	14,232	0	7,459	239	938
Loan 66 - Grader	5.78	12-Nov-17	188,207	0	24,618	11,793	163,589	188,207	10,528	5,780
<b>Economic Services</b>										
Loan 62 - Stage 1 Caravan Park Relocation (Construction of Ablution Block)	5.79	22-Dec-15	25,729	0	5,161	4,874	20,568	25,729	1,416	1,663
<b>Other Property &amp; Services</b>										
Loan 65 - Construction of Works Crew House	5.75	24-Oct-18	176,086	0	19,384	18,315	156,702	176,086	9,850	8,880
			585,430	0	91,264	82,224	494,166	585,430	32,669	28,027

All debenture repayments are to be financed by general purpose revenue.

**SHIRE OF TRAYNING**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2012**

**5. INFORMATION ON BORROWINGS (Continued)**

(b) New Debentures - 2011/12

Council has not budgeted to raise any new debenture funds during 2011/12.

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2011 nor is it expected to have unspent debenture funds as at 30th June 2012.

(d) Overdraft

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

**SHIRE OF TRAYNING**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2012**

<b>6. RESERVES</b>	<b>2011/12 Budget \$</b>	<b>2010/11 Actual \$</b>	<b>2010/11 Budget \$</b>
<b>Cash Backed Reserves</b>			
<b>(a) Leave Reserve</b>			
Opening Balance	26,270	24,597	24,597
Amount Set Aside / Transfer to Reserve	788	1,673	703
Amount Used / Transfer from Reserve	<u>(3,929)</u>	<u>0</u>	<u>0</u>
	<u>23,129</u>	<u>26,270</u>	<u>25,300</u>
<b>(b) Plant Reserve</b>			
Opening Balance	17,081	15,993	15,994
Amount Set Aside / Transfer to Reserve	20,512	1,088	457
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>37,593</u>	<u>17,081</u>	<u>16,451</u>
<b>(c) Housing Reserve</b>			
Opening Balance	77,834	72,017	72,017
Amount Set Aside / Transfer to Reserve	22,335	55,817	2,060
Amount Used / Transfer from Reserve	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>
	<u>50,169</u>	<u>77,834</u>	<u>24,077</u>
<b>(d) Public Buildings &amp; Facilities Reserve</b>			
Opening Balance	5,652	5,462	5,462
Amount Set Aside / Transfer to Reserve	170	190	156
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>5,822</u>	<u>5,652</u>	<u>5,618</u>
<b>(e) Medical Reserve</b>			
Opening Balance	42,763	41,344	41,345
Amount Set Aside / Transfer to Reserve	1,283	1,419	591
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>44,046</u>	<u>42,763</u>	<u>41,936</u>
<b>(f) Rubbish Tip Reserve</b>			
Opening Balance	11,605	10,866	10,866
Amount Set Aside / Transfer to Reserve	348	739	311
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>11,953</u>	<u>11,605</u>	<u>11,177</u>
<b>(g) Swimming Pool Reserve</b>			
Opening Balance	13,027	12,596	12,595
Amount Set Aside / Transfer to Reserve	28,391	431	180
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>41,418</u>	<u>13,027</u>	<u>12,775</u>
<b>(h) Unspent Grants Reserve</b>			
Opening Balance	327,483	443,257.00	443,258
Amount Set Aside / Transfer to Reserve	0	327,507.00	0
Amount Used / Transfer from Reserve	<u>(327,483)</u>	<u>(443,281.00)</u>	<u>(443,258)</u>
	<u>0</u>	<u>327,483.00</u>	<u>0</u>
<b>(i) Community Resource Centre Reserve</b>			
Opening Balance	0	0.00	0
Amount Set Aside / Transfer to Reserve	191,370	0.00	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0.00</u>	<u>0</u>
	<u>191,370</u>	<u>0.00</u>	<u>0</u>
<b>Total Cash Backed Reserves</b>	<u>405,500</u>	<u>521,715</u>	<u>137,334</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 2012**

6. RESERVES (Continued)	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
<b>Summary of Transfers</b>			
<b>To Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Leave Reserve	788	1,673	703
Plant Reserve	20,512	1,088	457
Housing Reserve	22,335	55,817	2,060
Public Buildings & Facilities Reserve	170	190	156
Medical Reserve	1,283	1,419	591
Rubbish Tip Reserve	348	739	311
Swimming Pool Reserve	28,391	431	180
Unspent Grants Reserve	0	327,507	0
Community Resource Centre Reserve	191,370	0	0
	<u>265,197</u>	<u>388,864</u>	<u>4,458</u>
<b>Transfers from Reserves</b>			
Leave Reserve	(3,929)	0	0
Plant Reserve	0	0	0
Housing Reserve	(50,000)	(50,000)	(50,000)
Public Buildings & Facilities Reserve	0	0	0
Medical Reserve	0	0	0
Rubbish Tip Reserve	0	0	0
Swimming Pool Reserve	0	0	0
Unspent Grants Reserve	(327,483)	(443,281)	(443,258)
Community Resource Centre Reserve	0	0	0
	<u>(381,412)</u>	<u>(493,281)</u>	<u>(493,258)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>(116,215)</u>	<u>(104,417)</u>	<u>(488,800)</u>

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

**Leave Reserve**

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

**Plant Reserve**

- to be used for the purchase of major plant.

**Housing Reserve**

- to be used for the construction of housing.

**Public Buildings & Facilities Reserve**

- to be used to provide new public buildings & 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 to upgrade the swimming pool and Aquatic Centre Facilities.

**Unspent Grants Reserve**

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

**Community Resource Centre Reserve**

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

SHIRE OF TRAYNING

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

	2011/12 Budget \$	2010/11 Actual \$
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	120,580	(62,666)
Cash - Restricted Unspent Grants	0	0
Cash - Restricted Unspent Loans	0	0
Cash - Restricted Reserves	405,500	521,715
Rates - Current	51,409	43,314
Sundry Debtors	119,098	296,598
Less Provision for Doubtful Debts	(426)	(426)
Accrued Income	0	(929)
GST Receivable	35,786	44,806
Inventories	20,596	26,846
	<u>752,543</u>	<u>869,258</u>
<b>LESS: CURRENT LIABILITIES</b>		
Sundry Creditors	(311,447)	(205,002)
ESL Liability	0	0
Payroll Liability	0	0
PAYG Payable	(16,397)	(13,535)
GST Payable	(16,600)	(24,621)
Property Bonds	0	0
Other Payables	0	0
	<u>(344,444)</u>	<u>(243,158)</u>
<b>NET CURRENT ASSET POSITION</b>	408,099	626,100
Less: Cash - Reserves - Restricted	(405,500)	(521,715)
Less: Cash - Unspent Grants - Restricted	0	0
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u>2,599</u>	<u>104,385</u>

The estimated surplus/(deficiency) c/fwd in the 2010/11 actual column represents the surplus (deficit) brought forward as at 1 July 2011.

The estimated surplus/(deficiency) c/fwd in the 2011/12 budget column represents the surplus (deficit) carried forward as at 30 June 2012.

## SHIRE OF TRAYNING

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

## 8. RATING INFORMATION - 2011/12 FINANCIAL YEAR

RATE TYPE	Rate in \$ (Cents)	Number of Properties	Rateable Value \$	2011/12 Budgeted Rate Revenue \$	2011/12 Budgeted Interim Rates \$	2011/12 Budgeted Back Rates \$	2011/12 Budgeted Total Revenue \$	2010/11 Actual \$
<b>Differential General Rate</b>								
UV - Rural	1.0018	196	54,026,500	541,238			541,238	478,866
UV - Mining	1.0018	2	55,349	554			554	499
GRV - Townsite	16.0502	107	411,984	66,124			66,124	58,849
GRV - Commercial	16.0502	12	73,802	11,845			11,845	5,991
<b>Sub-Totals</b>		317	54,567,635	619,761	0	0	619,761	544,205
<b>Minimum Rates</b>	<b>Minimum \$</b>							
UV - Rural	230	6	75,600	1,380			1,380	1,140
UV - Mining	230	0	0	0			0	0
GRV - Townsite	230	37	17,035	8,510			8,510	7,030
GRV - Commercial	230	1	575	230			230	190
<b>Sub-Totals</b>		44	93,210	10,120	0	0	10,120	8,360
Specified Area Rates ( <i>refer Note 9</i> )							629,881	552,565
							0	0
							629,881	552,565
Rates Written Off ( <i>refer Note 12</i> )							(4,569)	(76)
Discounts ( <i>refer Note 12</i> )							(24,404)	(21,597)
<b>Totals</b>							600,908	530,892

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 2011/12 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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



**SHIRE OF TRAYNING**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2012**

**9. SPECIFIED AREA RATE - 2011/12 FINANCIAL YEAR**

No specified area rate is levied by Council.

**10. SERVICE CHARGES - 2011/12 FINANCIAL YEAR**

<b>Amount of Charge</b>	<b>2011/12 Budgeted Revenue</b>	<b>Budget Applied to Costs</b>	<b>2010/11 Actual</b>
<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
46	2,017	20,409	1,756
	2,017	20,409	1,756

This service charge is for the provision of television rebroadcasting services. The charge is applicable to all owners with a property within the 5km broadcasting radius of the Trayning and Kununoppin Townsite facilities.

The proceeds of the service charge are intended to be applied to the costs of maintenance and operation of the facility.

As such, no transfer to or from reserve accounts will occur.

**11. FEES & CHARGES REVENUE**

	<b>2011/12 Budget</b>	<b>2010/11 Actual</b>
	<b>\$</b>	<b>\$</b>
Governance	3,380	3,538
General Purpose Funding	1,200	1,050
Law, Order, Public Safety	620	752
Health	8,314	8,100
Education and Welfare	0	0
Housing	58,466	51,099
Community Amenities	44,336	38,480
Recreation & Culture	8,386	8,781
Transport	0	0
Economic Services	7,970	4,334
Other Property & Services	60,600	30,971
	<u>193,272</u>	<u>147,105</u>

**12. RATE PAYMENT DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS - 2011/12 FINANCIAL YEAR**

A discount of 5% of the current rates levied will be offered to ratepayers whose payment of the full amount owing, including arrears and service charges is received on or before 29 August 2011 or 21 days after the date of service appearing on the rate notice whichever is the later.

The discount will not apply to interim rates issued after the billing date. The total value of the discount is estimated to be \$24,404.

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

**SHIRE OF TRAYNING**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2012**

**13. INTEREST CHARGES AND INSTALMENTS - 2009/10 FINANCIAL YEAR**

	<b>Interest Rate (%)</b>	<b>Admin. Charge \$</b>	<b>2011/12 Budget \$</b>	<b>2010/11 Actual Revenue</b>
Interest on Unpaid Rates	11		500	471
Interest on Instalments Plan	5.5		1,000	1,000
Interest on Unpaid ESL	11		50	30
Interest on Pensioner Deferred Rates	11		150	112
Interest on Non-Rateable Refuse	11		10	-
Interest on Recycling Levy	11		22	-
Interest on Commercial Refuse	11		-	-
Interest on Unpaid T.V. Charges	11		-	-
Charges on Instalment Plan		30	1,200	1,050
			<b>2,932</b>	<b>2,663</b>

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

Option 1 - Full Payment

Full amount of rates and charges including arrears to be paid on or before 12 September 2011 or 35 days after the date of service appearing on the rate notice whichever is the later. See Note 12 for discount provisions under this option.

Option 2 - 4 Instalments

First Instalment to be received on or before 12 September 2011 or 35 days after the date of service appearing on the rate notice, whichever is later and including all arrears and quarter of the current rates and service charges. Second instalment date is 12 November 2011, third instalment date is 12 January 2012 and fourth instalment date is 12 March 2012.

The cost of the instalment (Option 2) plan will comprise of simple interest of 5.5% p.a. calculated from the date the first instalment is due, together with an administration fee of \$30.00 per assessment.

The total revenue from the imposition of the interest and administration charge under this option is estimated at \$2,200 and is detailed above.

**14. COUNCILLORS' REMUNERATION**

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

	<b>2011/12 Budget \$</b>	<b>2010/11 Actual \$</b>
Meeting Fees	20,000	12,250
President's Allowance	3,000	3,000
Deputy President's Allowance	750	750
Travelling Expenses	1,900	1,595
IT Allowance	3,500	8,289
Telecommunications Allowance	5,250	3,557
	<u>34,400</u>	<u>29,441</u>

**SHIRE OF TRAYNING**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2012**

**15. NOTES TO THE STATEMENT OF CASH FLOWS**

**(a) Reconciliation of Cash**

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

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
Cash - Unrestricted	120,580	(62,666)	24,086
Cash - Restricted	405,500	521,715	137,334
	<u>526,080</u>	<u>459,049</u>	<u>161,420</u>

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

Leave Reserve	23,129	26,270	25,300
Plant Reserve	37,593	17,081	16,451
Building Reserve	50,169	77,834	24,077
Facilities Reserve	5,822	5,652	5,618
Medical Reserve	44,046	42,763	41,936
Rubbish Tip Reserve	11,953	11,605	11,177
Swimming Pool Reserve	41,418	13,027	12,775
Unspent Grants Reserve	0	327,483	0
Community Resource Centre Reserve	191,370	0	0
Unspent Loans	0	0	0
	<u>405,500</u>	<u>521,715</u>	<u>137,334</u>

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

Net Result	1,128,182	727,349	1,013,257
Amortisation	0	0	0
Depreciation	584,967	696,837	685,004
(Profit)/Loss on Sale of Asset	0	(71,090)	0
(Increase)/Decrease in Receivables	160,455	(263,540)	(7,090)
(Increase)/Decrease in Inventories	6,250	57,771	1,000
Increase/(Decrease) in Payables	109,827	96,081	45,787
Increase/(Decrease) in Employee Provisions	8,500	(6,464)	8,500
Grants/Contributions for the Development of Assets	(1,829,171)	(882,108)	(1,841,581)
<b>Net Cash from Operating Activities</b>	<u>169,010</u>	<u>354,836</u>	<u>(95,123)</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 at Balance Date	0	0	0
<b>Total Amount of Credit Unused</b>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>

**Loan Facilities**

Loan Facilities in Use at Balance Date	<u>494,166</u>	<u>585,430</u>	<u>586,437</u>
<b>Unused Loan Facilities at Balance Date</b>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>

**SHIRE OF TRAYNING**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2012**

**16. TRUST FUNDS**

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

Detail	Balance 01-Jul-11 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Football Club Funds	3,348	-	-	3,348
Skatepark Funds	2,078	-	-	2,078
Councillor Nominations	-	-	-	-
Police Licensing	-	260,000	(260,000)	-
Toy Library	771	-	-	771
Red FM Radio/Gym	317	-	-	317
Kununoppin Fire Brigade	500	-	-	500
Shire Housing Bonds	3,517	500	(1,000)	3,017
Yelbeni Fire Donation	-	-	-	-
Trayning Golf Club	-	-	-	-
Badminton Funds	387	-	-	387
Halls & Equipment Hire Bonds	-	-	-	-
Unidentified Deposits	929	-	-	929
South Ninghan Catchment Group Funds	2,661	-	-	2,661
Repertory Funds	2,207	-	-	2,207
NEWROC	181,947	-	(181,947)	-
Aqua Bubble Donations	971	-	-	971
	<u>199,633</u>	<u>260,500</u>	<u>(442,947)</u>	<u>17,186</u>

**17. MAJOR LAND TRANSACTIONS**

It is not anticipated that any major land transactions will occur in 2011/12.

**18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

It is not anticipated that any trading undertakings or major trading undertakings will occur in 2011/12.

# SHIRE OF TRAYNING

## 2011/12 Budget

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**SHIRE OF TRAYNING**  
**Summary Of Schedules - Schedule 2**  
**For Period Ended 30 June 2012**

	Sched No	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING</b>							
General Purpose Funding	3	1,669,284	60,789	1,302,872	55,067	2,109,201	61,018
Governance	4	29,830	242,717	42,120	234,057	30,010	199,936
Law, Order & Public Safety	5	14,192	63,993	4,782	53,313	29,895	77,227
Health	7	530,737	162,216	35,282	136,624	36,450	222,863
Education & Welfare	8	3,500	21,786	4,627	21,784	10,000	14,827
Housing	9	58,466	75,707	51,139	68,322	58,466	100,256
Community Amenities	10	40,504	130,919	38,480	138,037	53,081	152,778
Recreation & Culture	11	51,728	413,227	59,117	495,807	237,558	459,119
Transport	12	984,371	952,248	1,324,247	716,412	903,897	971,630
Economic Services	13	39,347	298,030	34,409	272,897	184,598	362,005
Other Property & Services	14	70,715	57,784	45,774	23,180	77,715	60,266
<b>Total Operating</b>		<b>3,492,673</b>	<b>2,479,415</b>	<b>2,942,849</b>	<b>2,215,500</b>	<b>3,730,871</b>	<b>2,681,925</b>
<b>CAPITAL</b>							
General Purpose Funding	3	0	0	443,281	338,863	0	0
Governance	4	0	7,000	0	0	0	0
Law, Order & Public Safety	5	0	0	0	0	0	25,000
Health	7	0	512,265	0	0	0	0
Education & Welfare	8	0	5,000	0	2,953	0	10,000
Housing	9	0	27,637	0	25,513	0	20,306
Community Amenities	10	0	12,229	0	4,660	0	5,000
Recreation & Culture	11	0	601,638	0	341,056	0	796,016
Transport	12	200,000	1,136,271	200,000	1,161,198	0	871,670
Economic Services	13	0	29,079	0	13,030	0	169,774
Other Property & Services	14	0	41,841	0	46,060	0	48,384
<b>Total Capital</b>		<b>200,000</b>	<b>2,372,960</b>	<b>643,281</b>	<b>1,933,332</b>	<b>0</b>	<b>1,946,149</b>
<b>TOTAL INCOME &amp; EXPENDITURE</b>		<b>3,692,673</b>	<b>4,852,375</b>	<b>3586130</b>	<b>4148832</b>	<b>3,730,871</b>	<b>4,628,074</b>
<b>RESERVE MOVEMENTS</b>							
Transfer to Reserves			4,458				265,197
Transfer from Reserves		493,258				381,412	
Transfer to Restricted Cash Other		0			0	0	
Transfer from Restricted Cash Other			0		0		0
<b>Total Reserve Movements</b>		<b>493,258</b>	<b>4,458</b>	<b>0</b>	<b>0</b>	<b>381,412</b>	<b>265,197</b>
Less Depn For Year			(685,004)		(696,837)		(664,203.49)
Less Loss on Sale of Asset			0				0
Less Profit on Sale of Asset		0			71,090	0	
Movements in Accruals					25,442		
Plus value Of assets Sold		100,000	0	107,909		15,000	0
<b>Surplus July 1 B/Fwd</b>		<b>4,285,931</b>	<b>4,171,829</b>	<b>3694039</b>	<b>3548527</b>	<b>4,127,283</b>	<b>4,229,068</b>
<b>Muni Fund</b>		<b>(91,782)</b>	<b>0</b>	<b>(41,126)</b>	<b></b>	<b>104,385</b>	<b></b>
<b>Balance Carried Forward</b>		<b>4,194,149</b>	<b>4,171,829</b>	<b>3,652,913</b>	<b>3,548,527</b>	<b>4,231,668</b>	<b>4,229,068</b>
<b>Muni Fund</b>		<b>0</b>	<b>22,318</b>	<b></b>	<b>104,385</b>	<b>0</b>	<b>2,601</b>
		<b>4,194,149</b>	<b>4,194,147</b>	<b>3,652,913</b>	<b>3,652,912</b>	<b>4,231,668</b>	<b>4,231,669</b>
<b>Surplus/(Deficit)</b>			<b>2</b>		<b>2</b>		<b>(1)</b>
		<b>4,194,149</b>	<b>4,194,149</b>	<b>3,652,913</b>	<b>3,652,913</b>	<b>4,231,668</b>	<b>4,231,668</b>

**SHIRE OF TRAYNING**

**STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012**

	2011/12 Budget \$	June 2011 Projection \$	Adopted 2010/11 Budget \$
<b><u>Operating</u></b>			
<b>Revenues/Sources</b>			
Governance	30,010	42,120	29,830
General Purpose Funding	1,479,319	771,980	1,123,763
Law, Order, Public Safety	29,895	4,782	14,192
Health	36,450	35,282	530,737
Education and Welfare	10,000	4,627	3,500
Housing	58,466	51,139	58,466
Community Amenities	53,081	38,480	40,504
Recreation and Culture	237,558	59,117	51,727
Transport	903,897	1,324,247	984,371
Economic Services	184,598	34,409	39,347
Other Property and Services	77,715	45,774	70,715
	<u>3,100,989</u>	<u>2,411,957</u>	<u>2,947,152</u>
<b>(Expenses)/(Applications)</b>			
Governance	(199,936)	(234,057)	(242,717)
General Purpose Funding	(61,018)	(55,067)	(60,789)
Law, Order, Public Safety	(77,227)	(53,313)	(63,993)
Health	(222,863)	(136,624)	(162,216)
Education and Welfare	(14,827)	(21,784)	(21,786)
Housing	(100,256)	(68,322)	(75,707)
Community Amenities	(152,778)	(138,037)	(130,919)
Recreation & Culture	(459,119)	(495,807)	(413,227)
Transport	(971,630)	(716,412)	(952,248)
Economic Services	(362,005)	(272,897)	(298,030)
Other Property and Services	(60,266)	(23,180)	(57,784)
	<u>(2,681,925)</u>	<u>(2,215,500)</u>	<u>(2,479,416)</u>
<b><u>Adjustments for Non-Cash (Revenue) and Expenditure</u></b>			
(Profit)/Loss on Asset Disposals	0	(71,090)	0
Movement in Accrued Interest	0	(4,157)	0
Movement in Accrued Salaries and Wages	0	(14,821)	0
Movement in Deferred Pensioner Rates/ESL	0	0	0
Movement in Employee Benefit Provisions	0	(6,464)	0
Depreciation on Assets	664,203	696,837	685,004
<b><u>Capital Revenue and (Expenditure)</u></b>			
Purchase Land Held for Resale	0	0	0
Purchase Land and Buildings	(996,292)	(380,968)	(1,169,488)
Purchase Plant and Equipment	(110,000)	(323,578)	(342,500)
Purchase Furniture and Equipment	(25,000)	(4,592)	(12,000)
Purchase Infrastructure Assets - Roads	(683,594)	(794,807)	(746,540)
Purchase Infrastructure Assets - Footpaths	(10,000)	0	0
Purchase Infrastructure Assets - Drainage	0	0	0
Purchase Infrastructure Assets - Airstrips	(30,000)	(8,300)	(20,000)
Proceeds from Disposal of Assets	15,000	107,909	100,000
Repayment of Debentures	(91,263)	(82,224)	(82,432)
Proceeds from New Debentures	0	200,000	200,000
Advances to Community Groups	0	0	0
Self-Supporting Loan Principal Income	0	0	0
Transfers to Restricted Assets (Reserves)	(265,197)	(388,863)	(4,458)
Transfers from Restricted Asset (Reserves)	381,412	493,281	493,258
Transfers to Restricted Assets (Other)	0	0	0
Transfers from Restricted Asset (Other)	0	0	0
<b>ADD</b> Net Current Assets July 1 B/Fwd	104,385	(41,126)	(91,782)
<b>LESS</b> Net Current Assets Year to Date	<u>2,601</u>	<u>104,385</u>	<u>0</u>
<b>Amount Raised from Rates</b>	<u><u>(629,883)</u></u>	<u><u>(530,891)</u></u>	<u><u>(523,202)</u></u>

**SHIRE OF TRAYNING**  
**PROJECTED NET CURRENT ASSETS**  
**FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012**

	June 2011 Actual \$	2010/11 B/Fwd Per Financial Report \$	2010/11 B/Fwd Per 2010/11 Budget \$
<b>NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	(62,666)	(112,895)	(117,468)
Cash - Restricted Reserves	521,715	626,133	626,134
Rates - Current	43,314	27,057	28,177
Sundry Debtors	296,598	93,806	45,674
Less Provision for Doubtful Debts	(426)	(426)	(8,272)
Accrued Income	(929)	(750)	(974)
GST Receivable	44,806	317	54,176
Inventories	26,846	84,617	63,688
	<u>869,258</u>	<u>717,859</u>	<u>691,135</u>
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors	(205,002)	(128,165)	(124,678)
Accrued Expenditure	0	0	0
GST Payable	(24,621)	(114)	(19,664)
PAYG Payable	(13,535)	(1)	(12,442)
Withholding Tax Payable	0	0	0
Payroll Liability	0	0	0
Other Payables	0	0	0
	<u>(243,158)</u>	<u>(128,280)</u>	<u>(156,784)</u>
	626,100	589,579	534,351
Less: Cash - Reserves - Restricted	(521,715)	(626,133)	(626,134)
Less: Cash - Unspent Grants - Restricted	0	0	0
Police Licencing Cash in Muni	0	(4,572)	0
<b>NET CURRENT ASSET POSITION</b>	<u>104,385</u>	<u>(41,126)</u>	<u>(91,783)</u>



SCHEDULE 3 \*\* GENERAL PURPOSE FUNDING \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

GENERAL PURPOSE FUNDING

PROGRAMME SUMMARY

Operating

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
Rates	522,901	32,642	530,892.17	30,485.51	600,908	33,323
Other General Purpose Funding	1,146,383	28,147	771,979.79	24,581.74	1,508,292	27,695
<b>TOTAL TO OPERATING STATEMENT</b>	<b>1,669,284</b>	<b>60,789</b>	<b>1,302,871.96</b>	<b>55,067.25</b>	<b>2,109,201</b>	<b>61,018</b>

Sub Programme Detail  
Follows.....

SCHEDULE 3 \*\* GENERAL PURPOSE INCOME \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

GENERAL LEDGER	PARTICULARS RATE REVENUE	RATEABLE LAND VALUE	2010/11 BUDGET INCOME	2010/11 ACTUAL INCOME	2011/12 BUDGET INCOME
	<b>General Rate</b>				
3031300	UV - Rural - Rate in \$ 1.0018	54,102,100	471,231	478,955	541,238
3031300	UV - Mining - Rate in \$ 1.0018	55,349	0	499	554
3031300	GRV - Residential (Trayning/Kununoppin)- Rate in \$ 16.050	434,230	58,849	58,849	66,124
3031300	GRV - Residential (Yelbeni)- Rate in \$ 16.0502				
3031300	GRV - Commercial - Rate in \$ 16.052 LESS 40% CONCES				
	<b>Minimum Rate</b>				
3031300	UV - Rural - 6 Assessments @ \$230		1,330	1,140	1,380
3031300	UV - Mining - 0 Assessment @ \$230		760	760	0
3031300	GRV - Residential (Trayn/Kunun)- 31 Assessments @ \$230	}	5,890	7,030	7,130
3031300	GRV - Residential (Yelbeni)- 6 Assessments @ \$230		1,140		1,380
3031300	GRV - Commercial - 1 Assessments @ \$230		1,140	190	230
	<b>Interim Rates</b>				
3031300	UV Mining		0	(760)	0
3031300	UV Rural		0	(90)	0
3031300	GRV - Trayning/Kununoppin		0	0	0
3031300	GRV - Yelbeni		0		0
3031300	GRV - Commercial		0	(4,160)	0
	<b>Back Rates</b>				
3031300	GRV		0	0	0
3031300	UV		0	0	0
			545,521	552,564	629,882
3031302	Discount on Rates		(22,360)	(21,597)	(24,404)
3031303	RATES WRITTEN OFF		(260)	(76)	(4,569)
	<b>TOTAL AMOUNT MADE UP FROM RATES</b>		<b>522,901</b>	<b>530,892</b>	<b>600,908</b>

SCHEDULE 3 \*\* GENERAL PURPOSE FUNDING \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>RATES</b>						
<b>Operating Expenditure</b>						
2031001 Valuation Expense		3,090		3,686.30		4,244
2031299 Admin Costs Allocated - Rates		29,552		26,799.21		29,079
<b>Operating Income</b>						
Rates Income (See separate schedule)	522,901		530,892.17		600,908	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>522,901</b>	<b>32,642</b>	<b>530,892.17</b>	<b>30,485.51</b>	<b>600,908</b>	<b>33,323</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>						
<b>Operating Expenditure</b>						
2032299 Admin Costs Allocated - General Purpose		28,147		24,581.74		27,695
<b>Operating Income</b>						
3032300 Exgratia Rates	5,288		5,288.75		5,975	
3032301 Rates Non Payment Penalty	700		470.61		500	
3032302 Instalment Plan Interest	700		1,000.17		1,000	
3032303 Instalment Plan Admin fee	350		1,050.00		1,200	
3032304 PENSIONER DEFERRED RATES INTEREST	0		112.08		150	
3032306 Grants Commission - Untied grant	546,341		538,605.00		557,723	
3032306 Grants Commission - Untied grant 1st 1/4 2012/13	183,396		185,938.00		185,938	
3032308 R4R ROYALTIES FOR REGIONS FUNDING	395,880		0.00		743,879	
3032309 CLGF FORWARD CAPITAL WORKS PLANNING GRANT R	0		0.00		0	
3032310 R4R CLGFR BUSINESS CASE FUNDING	0		2,427.24		0	
3032311 DRY SEASON ASSISTANCE GRANT	0		20,000.00		0	
3032320 INTEREST - LEAVE RESERVE	703		1,672.62		788	
3032321 INTEREST - PLANT RESERVE	457		1,087.54		512	
3032322 INTEREST - BUIDLING RESERVE	2,060		5,817.36		2,335	
3032323 INTEREST - HISTORY RESERVE	0		0.00		0	
3032324 INTEREST - FACILITIES RESERVE	156		190.34		170	
3032325 INTEREST - MEDICAL RESERVE	591		1,418.07		1,283	
3032326 INTEREST - REFUSE RESERVE	311		738.90		348	
3032327 INTEREST - SWIMMING POOL RESERVE	180		432.00		391	
3032328 INTEREST EARNED - MUNICIPAL	9,270		5,731.11		6,000	
3032329 INTEREST - CRC RESERVE	0		0.00		100	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>1,146,383</b>	<b>28,147</b>	<b>771,979.79</b>	<b>24,581.74</b>	<b>1,508,292</b>	<b>27,695</b>

SCHEDULE 4 \*\* GOVERNANCE\*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>GOVERNANCE</b>						
<b>PROGRAMME SUMMARY</b>						
Operating						
Members of Council	50	242,716	3,721.84	233,884.17	50	199,936
Other Governance	29,780	1	38,398.52	173.28	29,960	0
<b>TOTAL TO OPERATING STATEMENT</b>	<b>29,830</b>	<b>242,717</b>	<b>42,120.36</b>	<b>234,057.45</b>	<b>30,010</b>	<b>199,936</b>
Sub Programme Detail Follows.....						

SCHEDULE 4 \*\* GOVERNANCE\*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>MEMBERS OF COUNCIL</b>						
Operating Expenditure						
2041001 Members Travelling		1,697		1,595.44		1,900
2041002 Members Conference Expenses		11,785		8,699.00		11,785
2041004 Presidents Allowance		750		3,000.00		3,000
2041005 Deputy Presidents Allowance		300		750.00		750
2041006 Members Attendance Fees		20,400		12,250.00		20,000
2041008 Communications Allowance		2,100		3,557.00		5,250
2041009 Members Training		2,000		0.00		2,000
2041010 Council Badges and Brooches		300		0.00		300
2041011 Councillors Photograph		100		0.00		100
2041015 Refreshments & Reception		5,000		4,803.50		5,000
2041016 Annual Staff Party		1,485		1,643.64		1,500
2041017 Public Relations Expense		1,300		608.22		1,300
2041018 Annual Staff Bonus		1,000		790.88		1,000
2041019 Election Expenses		50		0.00		50
2041021 Members Insurance		5,768		3,312.98		3,500
2041022 Subscriptions & Publications - Members of Council		1,500		0.00		500
2041023 Acts, Texts & Diaries		100		0.00		100
2041025 Advertising - Members of Council		100		0.00		100
2041026 Delivery of Agendas		0		199.68		0
2041027 ELECTED MEMBERS - IT ALLOWANCE		0		8,289.12		3,500
2041030 Members Expenses - Other		100		0.00		100
2041290 Depreciation - Members		1,107		532.52		1,107
2041299 Admin Costs Allocated - Members of Council		185,774		183,852.19		137,095
<b>Operating Income</b>						
3041300 Contributions & Donations - Members of Council	0		0.00		0	
3041301 Reimbursements - Members of Council	50		3,721.84		50	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>50</b>	<b>242,716</b>	<b>3,721.84</b>	<b>233,884.17</b>	<b>50</b>	<b>199,936</b>

SCHEDULE 4 \*\* GOVERNANCE\*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>OTHER GOVERNANCE</b>						
<b>Operating Expenditure</b>						
2042001		284,184		290,637.12		306,461
2042002		31,600		35,227.83		32,800
2042004		0		0.00		22,333
2042005		26,000		16,896.24		0
2042010		2,060		0.00		2,000
2042011		4,244		8,027.54		5,000
2042012		5,000		2,130.56		5,000
2042013		2,200		2,650.06		2,500
2042014		3,000		1,304.77		3,000
2042015		9,600		9,167.10		9,600
2042016		1,000		427.27		1,000
2042020		24,129		17,681.91		16,102
2042025		37,672		40,126.36		40,372
2042030		11,000		5,725.20		8,000
2042031		2,500		1,001.41		2,500
2042032		27,600		19,974.28		25,000
2042033		9,500		10,443.92		11,000
2042034		3,200		623.27		2,000
2042035		23,000		25,740.22		26,000
2042036		2,000		3,015.05		3,000
2042037		13,582		14,025.00		9,298
2042038		8,000		3,121.78		7,000
2042039		3,819		5,847.20		5,000
2042040		7,000		7,326.76		12,000
2042045		24,174		35,925.99		23,891
2042050		1,000		210.00		1,000
2042055		59,000		39,586.73		50,000
2042057		3,000		0.00		0
2042058		15,000		15,576.00		16,000
2042059		50		0.00		50
2042060		400		51.50		100
2042061		100		1,178.65		100
2042062		1,500		1,114.10		1,500
2042063		100		0.00		100
2042070		2,900		2,807.68		3,000
2042071		500		305.84		500
2042080		1,000		0.00		500
2042081		0		0.00		0
2042090		1		(0.11)		1
2042290		53,075		52,093.53		38,675
2042291		0		0.00		0
2042299		(703,689)		(669,797.48)		(692,383)
<b>Operating Income</b>						
3042062	1,500		0.00		1,500	
3042300	1,000		0.00		100	
3042305	1,000		767.64		1,000	
3042310	3,250		3,538.62		3,380	
3042311	7,020		6,390.00		2,470	
3042315	3,000		2,530.00		3,000	
3042320	10,000		10,464.56		10,500	
3042350	3,000		14,707.70		8,000	
3042351	10		0.00		10	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>29,780</b>	<b>1</b>	<b>38,398.52</b>	<b>173.28</b>	<b>29,960</b>	<b>0</b>

SCHEDULE 5 \*\* LAW, ORDER, PUBLIC SAFETY \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>LAW, ORDER, PUBLIC SAFETY</b>						
<b>PROGRAMME SUMMARY</b>						
<b>Operating</b>						
Fire Prevention	7,297	31,425	4,000.00	24,170.61	20,000	31,032
Animal Control	600	18,500	752.00	16,672.40	600	18,528
Emergency Services	50	7,038	29.62	6,820.71	8,050	6,925
Other Law, Order & Public Safety	6,245	7,030	0.00	5,649.21	1,245	20,742
<b>TOTAL TO OPERATING STATEMENT</b>	<b>14,192</b>	<b>63,993</b>	<b>4,781.62</b>	<b>53,312.93</b>	<b>29,895</b>	<b>77,227</b>
Sub Programme Detail Follows.....						

SCHEDULE 5 \*\* LAW, ORDER, PUBLIC SAFETY \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>FIRE PREVENTION</b>						
<b>Operating Expenditure</b>						
2051001 FESA Events for Recovery		2,931		0.00		3,170
2051005 Fire Protection - Burning/Control		2,307		3,309.89		1,802
2051010 Fire Insurance		0		81.25		100
2051011 Fire Hydrant Repairs.		200		0.00		200
2051012 Standpipe Expenses		1,300		1,327.55		1,300
2051290 Depreciation - Fire Prevention		10,613		6,424.26		10,613
2051299 Admin Costs Allocated - Fire Prevention		14,074		13,027.66		13,847
<b>Operating Income</b>						
3051301 Reimbursements - FESA	7,297		4,000.00		5,000	
3051302 Water Tank Grant	0		0.00		15,000	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>7,297</b>	<b>31,425</b>	<b>4,000.00</b>	<b>24,170.61</b>	<b>20,000</b>	<b>31,032</b>

SCHEDULE 5 \*\* LAW, ORDER, PUBLIC SAFETY \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>ANIMAL CONTROL</b>						
<b>Operating Expenditure</b>						
2052001 Animal Control		5,834		4,843.23		6,065
2052299 Admin Costs Allocated - Animal Control		12,666		11,829.17		12,463
<b>Operating Income</b>						
3052302 Dog Registration Fees	500		652.00		500	
3052303 Fines and Penalties	100		0.00		100	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>600</b>	<b>18,500</b>	<b>752.00</b>	<b>16,672.40</b>	<b>600</b>	<b>18,528</b>

SCHEDULE 5 \*\* LAW, ORDER, PUBLIC SAFETY \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>EMERGENCY SERVICES</b>						
<b>Operating Expenditure</b>						
2053299 Admin Costs Allocated - Emergency Services		7,038		6,820.71		6,925
<b>Operating Income</b>						
3053300 FESA CONTRIBUTION TO OPERATING	0		0.00		8,000	
3053301 ESL Non-Payment Penalty	50		29.62		50	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>50</b>	<b>7,038</b>	<b>29.62</b>	<b>6,820.71</b>	<b>8,050</b>	<b>6,925</b>

SCHEDULE 5 \*\* LAW, ORDER, PUBLIC SAFETY \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>OTHER LAW, ORDER AND PUBLIC SAFETY</b>						
<b>Operating Expenditure</b>						
2054001 Impounded Vehicles Expenses		20		74.37		23
2054010 CRIME PREVENTION EXPENDITURE		1,200		404.46		15,000
2054290 Depreciation - OLPS		180		180.35		180
2054299 Admin Costs Allocated - Law, Order & Public Safety		5,630		4,990.03		5,539
<b>Operating Income</b>						
3054301 Charges - Impounded Vehicles	20		0.00		20	
3054320 COMMUNITY AND CRIME PREVENTION	6,200		0.00		1,200	
3054325 Reimbursements - Other Law, Order & Public Safety	25		0.00		25	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>6,245</b>	<b>7,030</b>	<b>0.00</b>	<b>5,649.21</b>	<b>1,245</b>	<b>20,742</b>

SCHEDULE 7 \*\* HEALTH \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>HEALTH</b>						
<b>PROGRAMME SUMMARY</b>						
<b>Operating</b>						
Preventive Services						
- Administration & Inspection	254	32,859	0.00	30,938.63	254	36,371
- Pest Control	0	6,130	0.00	4,517.18	0	8,909
- Other	0	500	0.00	355.45	0	500
Other Health	530,483	122,727	35,282.01	100,812.56	36,196	177,083
<b>TOTAL TO OPERATING STATEMENT</b>	<b>530,737</b>	<b>162,216</b>	<b>35,282.01</b>	<b>136,623.82</b>	<b>36,450</b>	<b>222,863</b>
Sub Programme Detail Follows.....						

SCHEDULE 7 \*\* HEALTH \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>PREVENTIVE SERVICES INSPECTION/ADMINISTRATION</b>						
<b>Operating Expenditure</b>						
2071001 NEWHealth Expenses.		27,500		25,905.17		31,077
2071290 Depreciation - Prev Svcs Admin		1,138		1,137.50		1,138
2071299 Admin Costs Allocated - Preventative Services Inspection		4,221		3,895.96		4,156
<b>Operating Income</b>						
3071301 Regulatory Licenses	54		0.00		54	
3071302 Septic Tank Inspection Fees.	200		0.00		200	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>254</b>	<b>32,859</b>	<b>0.00</b>	<b>30,938.63</b>	<b>254</b>	<b>36,371</b>

SCHEDULE 7 \*\* HEALTH \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>PREVENTIVE SERVICES - PEST CONTROL</b>						
<b>Operating Expenditure</b>						
2072001 Mosquito Control		500		621.22		600
2072299 Admin Costs Allocated - Preventative Services Pest Control		5,630		3,895.96		8,309
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0</b>	<b>6,130</b>	<b>0.00</b>	<b>4,517.18</b>	<b>0</b>	<b>8,909</b>



SCHEDULE 7 \*\* HEALTH \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>PREVENTIVE SERVICES - OTHER</b>						
Operating Expenditure						
2073010 Analytical Expenses		500		355.45		500
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>355.45</b>	<b>0</b>	<b>500</b>

SCHEDULE 7 \*\* HEALTH \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>OTHER HEALTH</b>						
Operating Expenditure						
2074001 Doctors Vehicle Expenses		17,879		17,235.19		19,229
2074002 Doctors House Bldg Mice		19,491		8,666.01		27,663
2074010 Bonded Medical Scholarship		6,250		3,554.25		7,358
2074020 Hospital Building Mice		434		0.00		481
2074031 Donation - Royal Flying Doctor		100		0.00		100
2074040 DOCTOR RECRUITMENT/MEDICAL PRACTICE EXPENSES		70,000		65,172.41		111,000
2074290 Depreciation - Other Health		2,942		949.10		2,942
2074299 Admin Costs Allocated - Other Health		5,630		5,235.60		8,309
Operating Income						
3074002 DOCTOR'S EXPENDITURE - CONTRIBUTIONS FROM OTHER	22,423		27,182.01		28,136	
3074003 RENT - DOCTOR'S HOUSE	8,060		8,100.00		8,060	
3074004 DOCTOR'S SURGERY GRANT	500,000		0.00		0	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>530,483</b>	<b>122,727</b>	<b>35,282.01</b>	<b>100,812.56</b>	<b>36,196</b>	<b>177,083</b>

SCHEDULE 8 \*\* EDUCATION AND WELFARE \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>EDUCATION AND WELFARE</b>						
<b>PROGRAMME SUMMARY</b>						
Operating						
Care of Families & Children	3,500	15,572	4,350.93	16,347.46	0	9,940
Aged Care	0.00	0.00	276.09	186.95	10,000.00	100.00
Other Education	0	6,214	0.00	5,249.17	0	4,787
<b>TOTAL TO OPERATING STATEMENT</b>	<b>3,500</b>	<b>21,786</b>	<b>4,627.02</b>	<b>21,783.58</b>	<b>10,000</b>	<b>14,827</b>
Sub Programme Detail Follows.....						

SCHEDULE 8 \*\* EDUCATION AND WELFARE \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>CARE OF FAMILIES &amp; CHILDREN</b>						
Operating Expenditure						
2081001 Play Group Building Mtce		3,684		1,865.45		3,051
2081002 Donation - Senior Citizens		150		0.00		150
2081003 Donation - Community Christmas Tree		100		100.00		100
2081004 Donation - Wheatbelt Apcare		900		900.00		900
2081005 Donation - Christmas Lights		200		0.00		200
2081006 HEALTHWAYS PROJECT EXPENDITURE (GRANT FUNDED)		3,500		2,024.32		0
2081007 RLCIP - PLAYGROUP EQUIPMENT GRANT		0		4,679.51		0
2081299 Admin Costs Allocated - Care of Families & Children		7,038		6,778.18		5,539
Operating Income						
3081001 HEALTHWAYS PROJECT - GRANT FUNDING	3,500		4,350.93		0	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>3,500</b>	<b>15,572</b>	<b>4,350.93</b>	<b>16,347.46</b>	<b>0</b>	<b>9,940</b>

SCHEDULE 8 \*\* EDUCATION AND WELFARE \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>AGED CARE</b>						
Operating Expenditure						
2082002 STAY ON YOUR FEET GRANT EXP		0		180.89		0
2082290 DEPRECIATION - AGED CARE		0		6.06		100
Operating Income						
3082002 STAY ON YOUR FEET GRANT - INCOME	0		276.09		0	
3082003 RLCIP - MENS SHED INCOME	0		-		10,000	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0</b>	<b>0</b>	<b>276.09</b>	<b>186.95</b>	<b>10,000</b>	<b>100</b>

SCHEDULE 8 \*\* EDUCATION AND WELFARE \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>OTHER EDUCATION</b>						
Operating Expenditure						
2084001 PRIMARY SCHOOL GROUNDS ASSISTANCE		434		0.00		481
2084010 Donation P & C Association		150		136.36		150
2084290 Depreciation - Other Education		0		0.00		0
2084299 Admin Costs Allocated - Other Education		5,630		5,112.81		4,156
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0</b>	<b>6,214</b>	<b>0.00</b>	<b>5,249.17</b>	<b>0</b>	<b>4,787</b>

SCHEDULE 9 \*\* HOUSING \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>HOUSING</b>						
<b>PROGRAMME SUMMARY</b>						
Operating						
Staff Housing	0	0	0.00	0.00	0	0
Other Housing	58,466	75,707	51,139.09	68,322.02	58,466	100,256
<b>TOTAL TO OPERATING STATEMENT</b>	<b>58,466</b>	<b>75,707</b>	<b>51,139.09</b>	<b>68,322.02</b>	<b>58,466</b>	<b>100,256</b>
Sub Programme Detail Follows.....						

SCHEDULE 9 \*\* HOUSING \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>OTHER HOUSING</b>						
Operating Expenditure						
2092001 Non-Employee Housing Bldg Mtce		1,818		1,881.56		2,741
2092005 Community Housing/SPQ Bldg Mtce		9,894		5,701.55		10,706
2092010 Aged Persons Bldg Mtce		19,202		18,399.83		33,851
2092020 Advertising - Other Housing		50		0.00		50
2092025 Interest on Loan 63 - Police House		7,774		6,032.67		6,605
2092290 Depreciation - Other Housing		14,452		15,241.28		14,452
2092291 Loss on Sale of Asset - Other Housing		0		0.00		0
2092299 Admin Costs Allocated - Other Housing		22,517		21,065.13		31,851
Operating Income						
3092305 Police House - Rent	24,336		24,336.00		24,336	
3092310 Community Housing Rent/SPQ	9,353		7,312.85		9,353	
3092315 Aged Persons Units Rent	24,777		19,449.90		24,777	
3092320 Reimbursements - Other Housing	0		40.34		0	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>58,466</b>	<b>75,707</b>	<b>51,139.09</b>	<b>68,322.02</b>	<b>58,466</b>	<b>100,256</b>

SCHEDULE 10 \*\* COMMUNITY AMENITIES \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>COMMUNITY AMENITIES</b>						
<b>PROGRAMME SUMMARY</b>						
Operating						
Sanitation						
- Household Refuse	19,360	45,993	25,950.00	48,811.70	29,760	64,094
- Other	20,474	46,450	11,448.00	43,902.20	17,001	50,600
Town Planning & Regional Development	300	17,236	0.00	18,508.50	300	16,163
Protection Of The Environment	20	0	0.00	0.00	20	0
Other Community Amenities	350	21,240	1,082.00	26,814.47	6,000	21,921
<b>TOTAL TO OPERATING STATEMENT</b>	<b>40,504</b>	<b>130,919</b>	<b>38,480.00</b>	<b>138,036.87</b>	<b>53,081</b>	<b>152,778</b>
Sub Programme Detail Follows.....						

SCHEDULE 10 \*\* COMMUNITY AMENITIES \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>SANITATION - HOUSEHOLD REFUSE</b>						
Operating Expenditure						
2101001 Domestic Refuse Collection		19,350		19,563.36		19,853
2101002 Refuse Site Maintenance		12,702		15,531.05		29,522
2101003 Bulk Rubbish Pick Up		4,069		5,083.38		4,982
2101010 Purchase of 240 Litre Bins		150		0.00		150
2101015 Discount on Household Refuse Rates		200		0.00		200
2101290 Depreciation - Sanitation Household		1,078		1,087.44		1,078
2101299 Admin Costs Allocated - Sanitation Household Refuse		8,444		7,546.47		8,309
Operating Income						
3101300 REFUSE RATES	19,350		25,950.00		29,750	
3101301 Non-Rateable Refuse Rate Penalty	10		0.00		10	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>19,360</b>	<b>45,993</b>	<b>25,950.00</b>	<b>48,811.70</b>	<b>29,760</b>	<b>64,094</b>

SCHEDULE 10 \*\* COMMUNITY AMENITIES \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>SANITATION - OTHER</b>						
Operating Expenditure						
2102001 Recycling Service Expenses		19,500		19,563.36		20,007
2102003 Refuse Collection - Street Bins		938		3,524.72		2,992
2102007 Picnic Areas		288		113.86		274
2102009 Tourist Information Bay Areas		13,089		11,516.45		14,817
2102015 Tidy Towns Competition		515		0.00		515
2102016 Drum Muster Expenditure		3,713		1,513.80		3,713
2102020 Discount on Commercial Refuse Rates		0		0.00		0
2102025 PORTABLE TOILET EXPENDITURE		212		60.50		200
2102290 Depreciation - Sanitation Other		1,157		1,157.17		1,157
2102299 Admin Costs Allocated - Sanitation Other		7,038		6,452.34		6,925
Operating Income						
3102300 Recycling Levy	9,570		11,088.00		12,900	
3102301 Recycling Levy Penalty	22		0.00		22	
3102305 Commercial Refuse Rates	5,793		0.00		0	
3102306 Commercial Refuse Penalty Rates	10		0.00		0	
3102310 Rural Recycling Scheme Grant	1,000		0.00		0	
3102315 Drum Muster Reimbursements	3,713		0.00		3,713	
3102320 Tidy Towns Prize Money	0		0.00		0	
3102325 Portable Toilet Hire	116		110.00		116	
3102326 SHED LEASE - LOC 15570 GENT ROAD	250		250.00		250	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>20,474</b>	<b>46,450</b>	<b>11,448</b>	<b>43,902</b>	<b>17,001</b>	<b>50,600</b>

SCHEDULE 10 \*\* COMMUNITY AMENITIES \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

		2010/11 Budget		2010/11 Actuals		2011/12 Budget	
		Income	Expend	Income	Expend	Income	Expend
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>							
Operating Expenditure							
2103001	Town Planning Scheme		5,000		6,910.80		5,500
2103290	Depreciation - Town Planning		273		272.47		273
2103299	Admin Costs Allocated - Town Planning & Regional Development		11,963		11,325.23		10,390
Operating Income							
3103300	Planning Fees	50		0.00		50	
3103301	Shire Stock Yard Shed Rent	250		0.00		250	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>300</b>	<b>17,236</b>	<b>0.00</b>	<b>18,508.50</b>	<b>300</b>	<b>16,163</b>

SCHEDULE 10 \*\* COMMUNITY AMENITIES \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

		2010/11 Budget		2010/11 Actuals		2011/12 Budget	
		Income	Expend	Income	Expend	Income	Expend
<b>PROTECTION OF THE ENVIRONMENT</b>							
Operating Expenditure							
Operating Income							
3104301	Private S/Pool Inspection Fees	20		0.00		20	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>20</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>20</b>	<b>0</b>

SCHEDULE 10 \*\* COMMUNITY AMENITIES \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

		2010/11 Budget		2010/11 Actuals		2011/12 Budget	
		Income	Expend	Income	Expend	Income	Expend
<b>OTHER COMMUNITY AMENITIES</b>							
Operating Expenditure							
2105001	Cemetery Operations		3,427		8,500.36		5,735
2105002	Public Amenities Bldg Mtce		7,894		8,924.34		7,786
2105290	Depreciation - Community Amenities		1,475		1,474.91		1,475
2105299	Admin Costs Allocated - Other Community Amenities		8,444		7,914.86		6,925
Operating Income							
3105300	Cemetery Charges	350		1,082.00		1,000	
3105301	Rcip - Trayning Cemetery Grant	0		0.00		5,000	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>350</b>	<b>21,240</b>	<b>1,082.00</b>	<b>26,814.47</b>	<b>6,000</b>	<b>21,921</b>

SCHEDULE 11 \*\* RECREATION & CULTURE \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>RECREATION AND CULTURE</b>						
<b>PROGRAMME SUMMARY</b>						
<b>Operating</b>						
Public Halls, Civic Centres	5,541	50,871	12,439.09	59,496.74	21,867	49,317
Swimming Pool	36,000	123,658	37,306.13	125,120.18	141,809	131,015
Other Recreation and Sport	6,110	133,662	6,304.90	209,975.22	5,196	176,827
Libraries	60	76,626	611.19	71,782.76	60	74,066
Other Culture	2,000	10,175	698.91	13,843.99	66,609	7,486
TV & Radio Rebroadcasting	2,017	18,234	1,756.43	15,587.71	2,017	20,409
<b>TOTAL TO OPERATING STATEMENT</b>	<b>51,728</b>	<b>413,227</b>	<b>59,116.65</b>	<b>495,806.60</b>	<b>237,558</b>	<b>459,119</b>
Sub Programme Detail Follows.....						

SCHEDULE 11 \*\* RECREATION & CULTURE \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>PUBLIC HALLS, CIVIC CENTRES</b>						
<b>Operating Expenditure</b>						
2111001 Railway Station Building Mtce		0		0.00		0
2111002 Town Halls and Public Bldg Mtce		37,081		43,465.00		34,281
2111290 Depreciation - Public Halls		5,346		8,116.88		5,346
2111299 Admin Costs Allocated - Public Halls & Civic Centres		8,444		7,914.86		9,690
<b>Operating Income</b>						
3111300 Hall Hire Fees - Trayning	260		285.45		300	
3111301 Hall Hire Fees - Yelbini	10		0.00		10	
3111302 Hall Hire Fees - Kununoppin	10		77.73		10	
3111304 Kununoppin Community Centre Fees	10		0.00		10	
3111305 Halls - Reimbursements	5,150		12,075.91		7,000	
3111310 Contributions & Donations - Public Halls & Civic Centres	100		0.00		100	
3111311 Kununoppin Hall Grant - Lotteries	0		0.00		14,437	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>5,541</b>	<b>50,871</b>	<b>12,439.09</b>	<b>59,496.74</b>	<b>21,867</b>	<b>49,317</b>

SCHEDULE 11 \*\* RECREATION & CULTURE \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>SWIMMING POOL</b>						
<b>Operating Expenditure</b>						
2112001		57,116		51,221.72		58,660
2112002		1,000		2,425.64		1,000
2112003		6,100		5,634.40		6,300
2112010		37,951		38,190.82		43,837
2112011		0		500.00		0
2112290		4,604		11,612.90		4,604
2112299		16,887		15,534.70		16,614
<b>Operating Income</b>						
3112300	3,000		3,000.00		3,000	
3112305	3,000		2,906.13		3,000	
3112306	0		0.00		0	
3112307	0		0.00		0	
3112308	30,000		30,000.00		0	
3112309	0		0.00		135,809	
3112310	0		1,400.00		0	
<b>SUB TOTAL TO PROGRAMME SUMMARY</b>	<b>36,000</b>	<b>123,658</b>	<b>37,306.13</b>	<b>125,120.18</b>	<b>141,809</b>	<b>131,015</b>

SCHEDULE 11 \*\* RECREATION & CULTURE \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>OTHER RECREATION AND SPORT</b>						
<b>Operating Expenditure</b>						
2113001		2,647		4,985.38		2,938
2113005		4,227		22,195.51		8,231
2113010		90,973		112,498.68		115,614
2113012		200		527.27		3,200
2113013		0		0.00		0
2113015		3,683		30,737.70		12,833
2113020		500		0.00		500
2113025		2,750		2,686.43		2,288
2113030		0		2,050.12		0
2113290		14,609		20,161.36		14,609
2113299		14,074		14,132.77		16,614
<b>Operating Income</b>						
3113300	1,914		992.06		1,000	
3113301	15		4.55		15	
3113310	3,481		3,205.00		3,481	
3113315	700		2,103.29		700	
3113316	0		0.00		0	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>6,110</b>	<b>133,662</b>	<b>6,304.90</b>	<b>209,975.22</b>	<b>5,196</b>	<b>176,827</b>

SCHEDULE 11 \*\* RECREATION & CULTURE \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>LIBRARIES</b>						
<b>Operating Expenditure</b>						
2114001		2,476		1,635.73		2,476
2114002		300		85.00		300
2114290		668		649.99		668
2114299		73,182		69,412.04		70,622
<b>Operating Income</b>						
3114300	50		69.30		50	
3114305	10		541.89		10	
3114306	0		0.00		0	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>60</b>	<b>76,626</b>	<b>611.19</b>	<b>71,782.76</b>	<b>60</b>	<b>74,066</b>



SCHEDULE 11 \*\* RECREATION & CULTURE \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>OTHER CULTURE</b>						
<b>Operating Expenditure</b>						
2115001 Anzac Memorial Maintenance		500		399.25		500
2115005 History of Trayning Book		2,000		26.26		100
2115010 Yelbeni Museum Bldg Mtce		877		588.74		884
2115290 Depreciation - Other Culture		463		754.00		463
2115299 ADMIN COSTS ALLOCATED - OTHER CULTURE		6,335		12,075.74		5,539
<b>Operating Income</b>						
3115305 Sale of History Book	2,000		698.91		500	
3115306 Clgf - Yelbeni Museum	0		0.00		66,109	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>2,000</b>	<b>10,175</b>	<b>698.91</b>	<b>13,843.99</b>	<b>66,609</b>	<b>7,486</b>

SCHEDULE 11 \*\* RECREATION & CULTURE \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>TV &amp; RADIO REBROADCASTING</b>						
<b>Operating Expenditure</b>						
2116002 Radio Re-Broadcasting Expenses		720		720.00		720
2116010 TV Satellite Mtce - Kununoppin		824		670.11		824
2116015 TV Satellite Mtce - Trayning		849		1,932.41		6,000
2116290 Depreciation - TV & Radio Rebroad		3,175		5,090.53		3,175
2116299 ADMIN COSTS ALLOCATED - TV & RADIO REBROADCASTING		12,666		7,174.66		9,690
<b>Operating Income</b>						
3116305 T.V. Satellite Charge - Trayning	1,433		1,170.95		1,433	
3116306 T.V. Satellite Charge - Kununoppin	318		334.56		318	
3116307 T.V. Satellite Charge - Commercial	266		250.92		266	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>2,017</b>	<b>18,234</b>	<b>1,756.43</b>	<b>15,587.71</b>	<b>2,017</b>	<b>20,409</b>

SCHEDULE 12 \*\* TRANSPORT \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>TRANSPORT</b>						
<b>PROGRAMME SUMMARY</b>						
<b>Operating</b>						
Construction Streets, Roads, Bridges & Depots	974,328	0	1,218,631.84	0.00	900,842	0
Maintenance Streets, Roads, Bridges & Depots	3,043	917,859	1,763.57	667,985.76	3,055	937,462
Road Plant Purchases	0	0	103,851.79	12,762.22	0	0
Aerodromes	7,000	34,389	0.00	35,664.05	0	34,168
<b>TOTAL TO OPERATING STATEMENT</b>	<b>984,371</b>	<b>952,248</b>	<b>1,324,247.20</b>	<b>716,412.03</b>	<b>903,897</b>	<b>971,630</b>
Sub Programme Detail Follows.....						

SCHEDULE 12 \*\* TRANSPORT \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>STREETS, ROADS, BRIDGES, DEPOTS CONSTRUCTION</b>						
<b>Operating Expenditure</b>						
<b>Operating Income</b>						
3121300 Grants Commission - Road Grant	300,932		303,283.00		311,014	
3121300 Grants Commission - Road Grant 1st 1/4 2012/13	113,303		114,332.00		114,332	
3121301 Regional Road Group Grants	271,900		345,380.93		182,822	
3121302 Direct Road Grant Funds MRWA	65,527		135,535.00		70,008	
3121303 GRAIN FREIGHT ROUTE INCOME	0		97,534.91		0	
3121310 Roads to Recovery Grant Funds	222,566		222,566.00		222,566	
3121315 Reimbursements - Streets, Roads & Depot Construction	100		0.00		100	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>974,328</b>	<b>0</b>	<b>1,218,631.84</b>	<b>0.00</b>	<b>900,842</b>	<b>0</b>

SCHEDULE 12 \*\* TRANSPORT \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>STREETS, ROADS, BRIDGES, DEPOTS MAINTENANCE</b>						
<b>Operating Expenditure</b>						
2122001 Road Maintenance - Council		421,608		188,999.70		407,969
2122010 Footpath Maintenance		5,751		11,569.39		9,977
2122020 Drainage/Culvert Maintenance		6,918		1,024.48		11,172
2122025 Roads/Street Cleaning		16,818		9,421.91		15,163
2122026 Street Trees/Watering		10,033		2,903.63		19,635
2122027 Traffic Signs/Equip - Wages		11,853		9,487.96		13,539
2122030 Gravel Pit Rehabilitation		3,792		0.00		3,558
2122035 Depot Building Maintenance		11,961		8,225.92		11,616
2122036 Street Lighting		8,487		12,038.75		8,487
2122037 Roman Roads System		6,000		5,429.09		6,000
2122038 Advertising		4,000		2,858.61		4,000
2122040 Interest on Loan 62 - Vibe Roller		2,095		2,046.80		1,743
2122041 Interest on Loan 64 - Loader		1,164		938.18		239
2122042 INTEREST ON LOAN 66 - GRADER		6,000		5,780.00		10,528
2122045 CBH Harvest Mass Mgmt Funding		50		0.00		50
2122290 Depreciation - Roads, Depot, Etc.		357,701		363,311.11		357,701
2122299 Admin Costs Allocated - Streets, Roads & Depot Mtc		43,628		43,950.23		56,085
<b>Operating Income</b>						
3122300 Street Lighting Subsidy	1,751		1,763.57		1,763	
3122305 CBH Harvest Mass Mgmt Scheme Income	100		0.00		100	
3122310 Streets, Roads & Depot Maintenance - Reimbursement	1,192		0.00		1,192	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>3,043</b>	<b>917,859</b>	<b>1,763.57</b>	<b>667,985.76</b>	<b>3,055</b>	<b>937,462</b>

SCHEDULE 12 \*\* TRANSPORT \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>ROAD PLANT PURCHASES</b>						
<b>Operating Expenditure</b>						
2123291 Loss on Sale of Asset - Road Plant		0		12,762.22		0
<b>Operating Income</b>						
3123491 Profit on Disposal of Assets	0		83,851.79		0	
3123609 SAM TRAILER GRANT	0		20,000.00		0	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0</b>	<b>0</b>	<b>103,851.79</b>	<b>12,762.22</b>	<b>0</b>	<b>0</b>

SCHEDULE 12 \*\* TRANSPORT \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>AERODROMES</b>						
<b>Operating Expenditure</b>						
2124001 Airstrip Maintenance		3,478		6,117.03		3,348
2124290 Depreciation - Airstrip		25,281		24,170.25		25,281
2124299 Admin Costs Allocated - Aerodromes		5,630		5,376.77		5,539
<b>Operating Income</b>						
3124300 Reimbursements - Aerodromes	0		0.00		0	
3124305 Airstrip Grant	7,000		0.00		0	
3124310 Airstrip Contributions	0		0.00		0	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>7,000</b>	<b>34,389</b>	<b>0.00</b>	<b>35,664.05</b>	<b>0</b>	<b>34,168</b>

SCHEDULE 13 \*\* ECONOMIC SERVICES \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>ECONOMIC SERVICES</b>						
<b>PROGRAMME SUMMARY</b>						
<b>Operating</b>						
Rural Services	29,656	117,915	27,745.02	134,707.93	30,695	154,303
Tourism and Area Promotion	6,311	122,208	3,961.93	108,783.65	150,323	175,194
Building Control	2,080	13,065	1,056.09	11,383.82	2,080	12,885
Other Economic Activity	1,300	44,842	1,645.61	18,021.89	1,500	19,623
<b>TOTAL TO OPERATING STATEMENT</b>	<b>39,347</b>	<b>298,030</b>	<b>34,408.65</b>	<b>272,897.29</b>	<b>184,598</b>	<b>362,005</b>
Sub Programme Detail Follows.....						

SCHEDULE 13 \*\* ECONOMIC SERVICES \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>RURAL SERVICES</b>						
<b>Operating Expenditure</b>						
2131001 Landcare - Wages		45,950		48,074.43		48,749
2131002 Landcare - Super.		5,300		5,179.15		5,600
2131003 Landcare - M/Vehicle Costs		16,389		13,898.78		15,889
2131004 Landcare - Promotion and Education		550		0.00		550
2131005 Landcare - Subscriptions		200		204.45		200
2131006 Landcare - Training		2,000		440.91		2,000
2131012 LANDCARE BUILDING MTC - DMCC		0		42.10		9,253
2131015 LANDCARE - OTHER		500		5,330.89		500
2131020 Noxious Weed Control		7,189		14,518.19		17,578
2131022 Vermin Control		2,452		286.87		2,430
2131024 Tree Planting		543		446.56		516
2131025 Tree Planter Expenses		1,000		499.50		1,000
2131026 Gnammas Holes Project		562		0.00		544
2131035 Thank a Volunteer Day Expense		0		0.00		0
2131036 Great Eastern Region-Regional Risk		3,700		3,810.00		3,900
2131040 Bush Medicine Garden		0		0.00		0
2131048 Sandalwood Project Expense (Woolworths Funding)		0		0.00		0
2131050 STAFF HOUSING BUILDING MAINTENANCE		0		13,954.28		0
2131051 NRMO RENT PAID TO NUNGARIN		2,500		0.00		2,500
2131290 Depreciation - Rural Services		5,155		5,739.87		19,555
2131299 Admin Costs Allocated - Rural Services		23,925		22,281.95		23,539
<b>Operating Income</b>						
3131300 Charges - Tree Planter Hire	1,000		(1,913.66)		1,000	
3131302 Charges - Land Care Coordinator	500		0.00		500	
3131305 Reimbursements - Rural Services	27,056		29,313.68		28,095	
3131310 Contributions and Donations - Rural Services	1,000		0.00		1,000	
3131315 Thank a Volunteer Day Grant	100		0.00		100	
3131323 Sandalwood Project - Woolworths Funding	0		0.00		0	
3131324 LANDCARE RENT	0		345.00		0	
3131325 FOX BAITING NRM GRANT	0		0.00		0	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>29,656</b>	<b>117,915</b>	<b>27,745.02</b>	<b>134,707.93</b>	<b>30,695</b>	<b>154,303</b>

SCHEDULE 13 \*\* ECONOMIC SERVICES \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>TOURISM AND AREA PROMOTION</b>						
<b>Operating Expenditure</b>						
2132001		595		0.00		579
2132002		4,323		6,073.25		7,413
2132010		2,500		2,500.00		2,500
2132011		100		0.00		100
2132013		2,000		2,000.00		2,500
2132015		350		318.18		350
2132016		150		136.36		150
2132018		500		0.00		500
2132019		12,000		974.55		6,000
2132020		100		0.00		100
2132021		100		1,300.00		2,500
2132022		0		8,981.81		11,000
2132025		500		1,522.73		500
2132030		7,000		4,384.45		24,000
2132035		1,000		0.00		1,000
2132040		9,270		0.00		0
2132041		600		0.00		600
2132042		0		0.00		8,273
2132050		1,702		1,663.02		1,416
2132290		2,012		5,585.90		6,012
2132299		77,406		73,343.40		99,701
<b>Operating Income</b>						
3132300	1,841		0.00		1,841	
3132305	10		0.00		10	
3132307	2,500		3,006.15		2,500	
3132310	200		0.00		200	
3132311	10		0.00		10	
3132315	200		0.00		200	
3132316	50		61.85		50	
3132320	1,500		893.93		1,500	
3132321	0		0.00		0	
3132322	0		0.00		15,000	
3132323	0		0.00		69,998	
3132324	0		0.00		52,000	
3132325	0		0.00		5,361	
3132326	0		0.00		1,653	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>6,311</b>	<b>122,208</b>	<b>3,961.93</b>	<b>108,783.65</b>	<b>150,323</b>	<b>175,194</b>

SCHEDULE 13 \*\* ECONOMIC SERVICES \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>BUILDING CONTROL</b>						
<b>Operating Expenditure</b>						
2133001 Aust.Stds/Regs/Handbooks		255		0.00		255
2133010 BCITF Levy		1,000		494.46		1,000
2133011 BRB Levy - Expenditure		550		172.50		550
2133299 Admin Costs Allocated - Building Control		11,260		10,716.86		11,080
<b>Operating Income</b>						
3133300 Commission - BCITF	20		0.00		20	
3133301 Commission - B.R.B.	10		0.00		10	
3133310 BUILDING & CONSTRUCTION INDUSTRY TRAINING	1,000		599.59		1,000	
3133315 BUILDERS REGISTRATION BOARD (BRB) LEVY - INC	550		161.50		550	
3133320 BUILDING LICENCE / PERMIT FEES	500		295.00		500	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>2,080</b>	<b>13,065</b>	<b>1,056.09</b>	<b>11,383.82</b>	<b>2,080</b>	<b>12,885</b>

SCHEDULE 13 \*\* ECONOMIC SERVICES \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>OTHER ECONOMIC ACTIVITIES</b>						
<b>Operating Expenditure</b>						
2134001 Advertising - Other Economic Services		100		0.00		100
2134005 Water Supply (Standpipes)		10		0.00		10
2134010 SBCNEW - Subscriptions		0		0.00		0
2134290 Depreciation - Building Control		25,027		127.16		127
2134299 Admin Costs Allocated - Other Economic Services		19,705		17,894.73		19,386
<b>Operating Revenue</b>						
3134300 SETTLEMENT AND RATE ENQUIRY FEES	500		609.08		500	
3134305 Secretarial Services	800		836.53		800	
3134306 "PIG YARD" LEASE AGREEMENT	0		200.00		200	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>1,300</b>	<b>44,842</b>	<b>1,645.61</b>	<b>18,021.89</b>	<b>1,500</b>	<b>19,623</b>

SCHEDULE 14 \*\* OTHER PROPERTY & SERVICES \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>OTHER PROPERTY AND SERVICES</b>						
<b>PROGRAMME SUMMARY</b>						
<b>Operating</b>						
Private Works	52,000	55,184	28,439.36	27,803.44	59,000	57,665
Public Works Overheads	12,615	(0)	10,382.26	139.00	12,615	1
Plant Operation Costs	4,000	0	5,097.23	152.60	4,000	0
Materials	100	0	584.42	(15,155.46)	100	0
Salaries and Wages	2,000	500	1,271.11	(5,711.71)	2,000	500
Unclassified	0	2,100	0.00	796.62	0	2,100
Adjust For Materials Forming Part of Inventories		0		15,155.46		0
<b>TOTAL TO OPERATING STATEMENT</b>	<b>70,715</b>	<b>57,784</b>	<b>45,774.38</b>	<b>23,179.95</b>	<b>77,715</b>	<b>60,266</b>
Sub Programme Detail Follows.....						

SCHEDULE 14 \*\* OTHER PROPERTY & SERVICES \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>PRIVATE WORKS</b>						
<b>Operating Expenditure</b>						
2141001 Private Works Expenses		34,073		8,937.92		36,893
2141299 Admin Costs Allocated - Private Works		21,111		18,865.52		20,772
<b>Operating Income</b>						
2141001 Private Works Expenses	52,000		28,439.36		59,000	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>52,000</b>	<b>55,184</b>	<b>28,439.36</b>	<b>27,803.44</b>	<b>59,000</b>	<b>57,665</b>

SCHEDULE 14 \*\* OTHER PROPERTY & SERVICES \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>PUBLIC WORKS OVERHEAD</b>						
<b>Operating Expenditure</b>						
2142001 Works Supervisor - Training/Conference Exp		2,000		25.68		2,000
2142002 Works Supervisor - Motor Vehicle		19,353		21,743.68		20,653
2142003 Works Supervisor - Administration		89,414		111,383.50		84,869
2142004 Works Supervisor - Other Costs		2,000		0.00		2,000
2142005 LEADING HAND VEHICLE		10,859		0.00		11,554
2142010 Works Team - Superannuation		51,882		47,231.47		51,292
2142011 Works Team - Sick Pay		7,499		11,284.12		7,638
2142012 Works Team - Annual Leave		33,237		34,978.83		33,877
2142013 Works Team - L.S.L.		0		4,975.15		0
2142014 Works Team - R.D.O.'s		0		0.00		0
2142015 Works Team - Protective Clothing		4,500		3,638.87		4,500
2142016 Works Team - Allowances		49,441		75,908.73		53,241
2142017 Works Team - Back Pay		2,000		0.00		2,000
2142019 Works Team - Insurances		20,356		15,906.40		16,000
2142020 Works Team - Other Costs		1,000		2,714.58		1,000
2142021 Works Team - Public Holiday		17,057		12,091.59		17,383
2142030 Staff Presentations & Gratuity		1,000		708.12		1,000
2142040 Training, Conferences & Travel		13,750		10,946.87		18,054
2142041 OHS and Toolbox Meetings		9,100		6,644.16		8,640
2142042 Staff Housing Bldg Mtce - Works		59,198		31,594.34		22,406
2142043 INTEREST ON LOAN 65 - WORKS HOUSE		10,918		8,880.13		9,850
2142199 Less - Allocated to Works (PWO's)		(404,564)		(400,517.22)		(367,956)
<b>Operating Income</b>						
3142300 Works Supervisor - M/Vehicle Contrib.	3,380		2,790.00		3,380	
3142301 Works Supervisor - Reimb. Other	100		1,462.26		100	
3142302 Works Team - Rent Reimbursed	9,125		6,130.00		9,125	
3142303 Works Team - Reimbursement	10		0.00		10	
3142304 Country Housing Authority Grant	0		0.00		0	
<b>TOTAL PUBLIC WORKS OVERHEAD</b>	<b>12,615</b>	<b>(0)</b>	<b>10,382.26</b>	<b>139.00</b>	<b>12,615</b>	<b>1</b>

SCHEDULE 14 \*\* OTHER PROPERTY & SERVICES \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>PLANT OPERATING COSTS</b>						
Operating Expenditure						
2143001		27,033		19,905.77		26,986
2143002		164,103		125,672.49		170,503
2143003		44,250		13,983.70		46,650
2143004		17,796		26,255.10		24,589
2143005		117,641		90,065.32		105,540
2143006		0		747.31		0
2143099		(370,822)		(276,477.09)		(374,268)
2143100		153,473		170,960.36		153,473
2143199		(153,473)		(170,960.36)		(153,473)
Operating Income						
3143300	1,500		1,947.23		1,500	
3143301	2,400		0.00		2,400	
3143302	100		3,150.00		100	
<b>TOTAL PLANT OPERATION COSTS</b>	<b>4,000</b>	<b>0</b>	<b>5,097.23</b>	<b>152.60</b>	<b>4,000</b>	<b>0</b>

SCHEDULE 14 \*\* OTHER PROPERTY & SERVICES \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>MATERIALS</b>						
Operating Expenditure						
2144001		120,000		79,431.60		120,000
2144099		(120,000)		(94,587.06)		(120,000)
Operating Income						
3144001	100		584.42		100	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>100</b>	<b>0</b>	<b>584.42</b>	<b>(15,155.46)</b>	<b>100</b>	<b>0</b>

SCHEDULE 14 \*\* OTHER PROPERTY & SERVICES \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
<b>SALARIES AND WAGES</b>						
Expenditure						
2145001		900,177		825,147.48		897,567
2145002		500		2,399.90		500
2145005		0		0.00		0
2145099		(900,177)		(833,259.09)		(897,567)
Income						
3145300	2,000		1,271.11		2,000	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>2,000</b>	<b>500</b>	<b>1,271.11</b>	<b>(5,711.71)</b>	<b>2,000</b>	<b>500</b>



SCHEDULE 14 \*\* OTHER PROPERTY & SERVICES \*\* ADOPTED BUDGET FOR THE PERIOD ENDED 30 JUNE 2012

	2010/11 Budget		2010/11 Actuals		2011/12 Budget	
	Income	Expend	Income	Expend	Income	Expend
UNCLASSIFIED						
Operating Expenditure						
2146001 Vacant Land Costs		500		230.50		500
2146003 Two Way Radio Maintenance		600		0.00		600
2146004 Tools		1,000		566.12		1,000
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0</b>	<b>2,100</b>	<b>0.00</b>	<b>796.62</b>	<b>0</b>	<b>2,100</b>

SHIRE OF TRAYNING  
STATEMENT OF ESTIMATED CAPITAL EXPENDITURE FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

Particulars	CAPITAL EXPENDITURE										CAPITAL INCOME							
	Property, Plant and Equipment				Infrastructure				Financing	Total Capital Expenditure	Investing	Financing	Total Capital Income					
	Land	Building	Furn & Equipment	Plant & Equipment	Roads	Footpaths	Drainage	Airstrip	Principal Repayments on Loans		Proceeds Sale of Asset (Exc GST)	Proceeds From Loan Borrowings						
<b>Governance</b>																		
Chambers Members & Visitors Chairs			\$ -										\$ -				\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Law, Order &amp; Public Safety</b>																		
Water Tanks			\$ 25,000										\$ 25,000				\$ -	
	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Education &amp; Welfare</b>																		
Men's Shed		\$ 10,000											\$ 10,000				\$ -	
	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Housing</b>																		
Principal Repayment on Loan 03 (Police Residency)												\$ 20,308	\$ 20,308				\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,308	\$ 20,308	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Community Amenities</b>																		
Trayning Cemetery - RLCIP		\$ 5,000											\$ 5,000				\$ -	
Fencing - Yelbani Refuse Site		\$ -											\$ -				\$ -	
	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Recreation &amp; Culture</b>																		
Principal Repayment on Loan 02 (Gymnasium Equipment - 42%)												\$ 8,337	\$ 8,337				\$ -	
Dirt Bike Track		\$ 5,000											\$ 5,000				\$ -	
Trayning Hall - Kitchen Upgrade		\$ -											\$ -				\$ -	
L59 Glass - Remove & Replace Asbestos Garage		\$ 6,000											\$ 6,000				\$ -	
Grand stand		\$ 12,000											\$ 12,000				\$ -	
Swimming Pool Upgrade - Stage 2		\$ 616,670											\$ 616,670				\$ -	
Yelbani Museum		\$ 76,109											\$ 76,109				\$ -	
Anglican Church - Cracks, Paint, Footpath etc		\$ -											\$ -				\$ -	
Kununoppin Hall Repairs		\$ 70,000											\$ 70,000				\$ -	
	\$ -	\$ 787,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,337	\$ 796,616	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transport</b>																		
Principal Repayment on Loan 02 (Portion of Vibe Roller - 32%)												\$ 5,999	\$ 5,999				\$ -	
Principal Repayment on Loan 04 - Loader												\$ 7,459	\$ 7,459				\$ -	
Principal Repayment on Loan 60 - Grader												\$ 24,618	\$ 24,618				\$ -	
Pneumatic Tyred Roller				\$ 75,000									\$ 75,000			\$ 5,000	\$ 5,000	\$ -
Leading Hand Ute				\$ 28,000									\$ 28,000			\$ 10,000	\$ 10,000	\$ -
Minor Plant				\$ 7,000									\$ 7,000			\$ -	\$ -	\$ -
Airstrip - Apron Seal/Treo Lopping/Duck Pond										\$ 30,000			\$ 30,000			\$ -	\$ -	\$ -
Roadworks - Council						\$ 119,077							\$ 119,077			\$ -	\$ -	\$ -
Roadworks - State (SRRG)						\$ 274,233							\$ 274,233			\$ -	\$ -	\$ -
Roadworks - R2R						\$ 290,284							\$ 290,284			\$ -	\$ -	\$ -
Footpath Construction							\$ 10,000						\$ 10,000			\$ -	\$ -	\$ -
Culvert/Drainage Construction								\$ -					\$ -			\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 110,000	\$ 683,594	\$ 10,000	\$ -	\$ -	\$ 30,000	\$ 38,076	\$ 871,670	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
<b>Economic Services</b>																		
Principal Repayment on Loan 02 (Relocation of Caravan Park - 26%)												\$ 5,161	\$ 5,161				\$ -	
Caravan Park Sealing/Kerbing/Other		\$ 59,615											\$ 59,615				\$ -	
Billycattling		\$ 85,488											\$ 85,488				\$ -	
Yarraggin Rock		\$ 19,500											\$ 19,500				\$ -	
	\$ -	\$ 164,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,161	\$ 169,774	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Property &amp; Services</b>																		
Loan 05 - Lot 90 Railway Street												\$ 19,384	\$ 19,384				\$ -	
L75 Adam - Refurbish Kitchen		\$ 6,000											\$ 6,000				\$ -	
L139A Folgate - Refurbish Kitchen/Bathroom/Laundry		\$ 13,000											\$ 13,000				\$ -	
L90 Railway - install A/C throughout		\$ 10,000											\$ 10,000				\$ -	
	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,384	\$ 48,384	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	\$ -	\$ 986,292	\$ 25,000	\$ 110,000	\$ 683,594	\$ 10,000	\$ -	\$ -	\$ 30,000	\$ 91,263	\$ 1,946,149	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -

**SHIRE OF TRAYNING  
RESERVE FUND BUDGET - 2011/12**

	Leave	Plant	Building	Facilities	Medical	Rubbish Tip	Swimming Pool	Unspent Grants	CRC	Total Reserves
<b>Estimated</b>	26,270	17,081	77,834	5,652	42,763	11,605	13,027	327,483	0	521,715
<b>Additions To Reserves</b>										
Interest Received	788	512	2,335	170	1,283	348	391	0	100	5,927
Transfer from Municipal Fund	0	20,000	20,000	0	0	0	28,000	0	191,270	259,270
<b>Total Additions to Reserves</b>	<b>788</b>	<b>20,512</b>	<b>22,335</b>	<b>170</b>	<b>1,283</b>	<b>348</b>	<b>28,391</b>	<b>0</b>	<b>191,370</b>	<b>265,197</b>
<b>Reserves Utilised</b>										
Unspent Grants utilised in 2011/12								327,483		327,483
Kununoppin Hall			50,000							50,000
Sellenger/Burton	3,929									3,929
										0
										0
										0
										0
<b>Total Reserves Utilised</b>	<b>3,929</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>327,483</b>	<b>0</b>	<b>381,412</b>
<b>Closing Reserve Balances</b>	<b>23,129</b>	<b>37,593</b>	<b>50,169</b>	<b>5,822</b>	<b>44,046</b>	<b>11,953</b>	<b>41,418</b>	<b>(0)</b>	<b>191,370</b>	<b>405,500</b>
<b>Total Reserves 30/06/12</b>	<b>214,130</b>									

**SHIRE OF TRAYNING  
PROPOSED SCHEDULE OF FEES AND CHARGES 2011/12**

	2010/11 Charge \$	2011/12 Charge \$
<b><u>PLANT</u></b>		
<b><u>With Operator</u></b>		
*****	Cat 12G / 120G Grader	150.00 Hr      170.00 Hr
*****	Volvo L70E Loader	150.00 Hr      150.00 Hr
*****	14 m3 Truck	140.00 Hr      140.00 Hr
*****	8 m3 Truck	110.00 Hr      120.00 Hr
*****	McCormick Tractor	120.00 Hr      150.00 Hr
*****	Road Broom / Tractor	125.00 Hr      155.00 Hr
*****	S/P Multi Tyred Roller	125.00 Hr      130.00 Hr
*****	Drawn Roll / Chamberlain Tractor	120.00 Hr      125.00 Hr
*****	Slasher / Tractor	125.00 Hr      150.00 Hr
*****	Backhoe	125.00 Hr      130.00 Hr
*****	Vibe Roller	125.00 Hr      220.00 Hr
<b><u>Without Operator</u></b>		
*****	Plate Compactor	60.00 Day      60.00 Day
*****	Plate Compactor	15.00 Hr      15.00 Hr
*****	Tree Planter	115.00 Day      115.00 Day
*****	Ripper, Trailer, Mixer	60.00 Day      60.00 Day
*****	Drawn Roller	60.00 Day      60.00 Day
*****	Generator	60.00 Day      60.00 Day
*****	Electric Jack Hammer	60.00 Day      60.00 Day
*****	Portable Toilet	55.00 Day      100.00 Day
*****	Cat Trap	N/A      10.00 Week
*****	Cat Trap Deposit	N/A      50.00 Refundable

Minimum of half hour plant hire

<b><u>Materials</u></b>		
*****	Water	15.00 + \$2.00 /kl      15.00 + \$2.00 /kl
*****	Sand / Gravel per tonne	30.00      30.00
*****	Blue Metal per tonne	70.00      70.00 *
*****	Blue Metal Mixed per tonne	40.00      40.00 *
*****	Mulch per cubic meter delivered	15.00      15.00 *
*****	Delivery - Purchases under 5 m3	30.00      30.00

\* Material charges for Sand, Gravel and Blue Metal include delivery within the Shire of Trayning

<b><u>Labour</u></b>		
*****	Works Supervisor	65.00 Hr      75.00 Hr
*****	Labour	50.00 Hr      55.00 Hr

<b><u>Overtime labour</u></b>		
*****	Time and a half - Additional /hour	30.00 Hr      37.50 Hr
*****	Double time - Additional / hour	60.00 Hr      75.00 Hr

Minimum out of hours call out - 3 Hours

(All charges inclusive of GST)

**\*\*NOTE\*\***

SHADED AREA'S INDICATE AN INCREASE

\*\*\*\*\* Prices are GST Inclusive

**SHIRE OF TRAYNING  
SCHEDULE OF FEES AND CHARGES 2011/12**

			2010/11 Charge \$	2011/12 Charge \$
<b><u>ADMINISTRATION</u></b>				
*****	Photocopying / Copy printing - A4 Single Sided (SS)	First 20 copies	0.40	0.50
*****		Thereafter	0.30	0.30
*****		A4 Double Sided (DS)	0.60	0.60
*****		Thereafter	0.40	0.40
*****		A4 Coloured Printing SS	N/A	0.70
*****		Thereafter	N/A	0.50
*****		A4 Coloured Printing DS	N/A	0.80
*****		Thereafter	N/A	0.60
*****		A4 Photo Paper/Card /Coloured Paper	N/A	1.00
*****		Thereafter	N/A	0.80
*****		A3 Single Sided	0.60	0.60
*****		Thereafter	N/A	0.40
*****		A3 Double Sided	N/A	0.70
*****		Thereafter	N/A	0.50
*****		A3 Coloured Printing SS	N/A	0.80
*****		Thereafter	N/A	0.60
*****		A3 Coloured Printing DS	N/A	0.90
*****		Thereafter	N/A	0.70
*****	<b>Large Format Printing</b>	A1 Plain Bond	5.50	5.50
*****		A1 Semi Gloss	36.00	36.00
*****		A1 Full Gloss	36.00	36.00
*****		Plan Prints A1 Plain Bond	11.00	11.00
*****		A2 Plain Bond	5.50	5.50
*****		A2 Semi Gloss	26.00	26.00
*****		A2 Full Gloss	26.00	26.00
*****		A3 Plain Bond	5.50	5.50
*****		A3 Semi Gloss	21.00	21.00
*****		A3 Full Gloss	21.00	21.00
*****	<b>Laminating</b>	Credit Card Size		
*****		First 10	0.50	0.50
*****		Thereafter	0.40	0.40
*****		A5 Size	N/A	0.60
*****		Thereafter	N/A	0.50
*****		A4 Size	0.70	0.70
*****		Thereafter	0.60	0.60
*****		A3 Size	1.10	1.10
*****		Thereafter	0.90	0.90

\*\*NOTE\*\*  
SHADED AREA'S INDICATE AN INCREASE  
\*\*\*\*\* Prices are GST Inclusive

**SHIRE OF TRAYNING  
SCHEDULE OF FEES AND CHARGES 2011/12**

		2010/11 Charge \$	2011/12 Charge \$
<b><u>ADMINISTRATION</u></b>			
<b><u>NINGHAN NEWS</u></b>			
*****	Magazine	0.80	0.90
*****	Advertising		
*****	Small	5.50	6.00
*****	Small Colour	N/A	9.00
*****	1/4 Page	7.70	8.00
*****	1/4 Page Colour	N/A	12.00
*****	1/2 Page	13.20	14.00
*****	1/2 Page Colour	N/A	21.00
*****	Full Page	18.70	19.00
*****	Full Page Colour	N/A	28.50
*****	Subscriptions		
*****	General	17.25	18.00
*****	Postal	60.75	62.50
*****	Electronic	10.00	10.50
*****	General Secretarial Work	15.00	20.00
*****	Facsimile	2.00	5.00
*****	Email	5.00	5.00
*****	Shire Maps	15.00	15.00
*****	Electoral Rolls	12.00	20.00
*****	Property Inquiries	75.00	75.00
*****	Telephone Book	3.00	3.00
*****	First copy	3.00	3.00
*****	Additional Copies	1.50	3.00
*****	Advertising		
*****	1/4 page advert	40.00	40.00
*****	1/2 page advert	60.00	60.00
*****	Freedom of Information:		
*****	Application Fee	40.00	40.00
*****	Activity Fees - Staff time	38.50	38.50
*****	per hour or part thereof		
*****	Library Internet	2.00	2.00
*****	Library Internet Printing Paper	0.30	0.30
*****	per sheet		

\*\*NOTE\*\*  
SHADED AREA'S INDICATE AN INCREASE  
\*\*\*\*\* Prices are GST Inclusive

**SHIRE OF TRAYNING  
SCHEDULE OF FEES AND CHARGES 2011/12**

	2010/11 Charge \$	2011/12 Charge \$
<b><u>HALLS, PAVILION, COMMUNITY CENTRE</u></b>		
***** Functions at which alcohol is consumed	60.00	60.00
<i>Copy of permit to be sent to Bencubbin Police on each occasion.</i>		
Functions at which alcohol is <b>not</b> consumed:		
***** Friday Night (after 6pm), Saturday & Sunday	45.00	45.00
***** Weekdays	25.00	25.00
***** Non Profit making bodies/beautician/hair dresser	5.50	5.50
Meetings:		
***** Landcare Groups, Schools	No Charge	No Charge
***** Trestles - each per day	6.00	6.00
***** Chairs - each per day	1.00	1.00
***** Bond for Functions and items	100.00	100.00

**NINGHAN FITNESS CENTRE**

***** Adult	50.00	per year	55.00	per year
***** Family	80.00	per year	85.00	per year
***** Pensioner (must hold pension concession card)	25.00	per year	30.00	per year
***** Student (13 - 17 years)	27.50	per year	30.00	per year
***** Casual Use	6.00	per day	10.00	per day

**OTHER EQUIPMENT HIRE**

***** Bowling Green Lights	per night	5.00	5.00
***** Tennis Court Lights	per night	5.00	5.00
***** Basketball Court Lights (other than Club nights)	per night	5.00	5.00

(All charges inclusive of GST)

**\*\*NOTE\*\***

SHADED AREA'S INDICATE AN INCREASE

\*\*\*\*\* Prices are GST Inclusive

**SHIRE OF TRAYNING  
SCHEDULE OF FEES AND CHARGES 2011/12**

	2010/11 Charge \$	2011/12 Charge \$
<b><u>CARAVAN PARK RENTAL</u></b>		
***** Per Night	15.00	20.00
***** Per Week	60.00	80.00
***** Tent	5.00	7.50
***** Deposit - Ablution Block Key	plus \$1.00 per person 20.00	plus \$2.00 per person 20.00

<b><u>SWIMMING POOL</u></b>			
***** Season Ticket	Family	90.00	105.00
*****	Adult	35.00	40.00
*****	Child	35.00	40.00
***** Gate Admission	Adult	1.30	2.00
*****	Child	1.30	2.00
	Non Swimmers / Spectators	No charge	No charge
	Other:		
***** Pool Inspection Fees		55.00	55.00

**DOGS**

Dog Pound Fees			
	Shire Impounding Fee	per day	50.00
	Shire Pound Sustenance Fee	per day	11.00
Dog Registration Fees			
One Year			
	Dog or Bitch	30.00	30.00
	Dog or Bitch - desexed	10.00	10.00
Three Years			
	Dog or Bitch	75.00	75.00
	Dog or Bitch - desexed	18.00	18.00

Farm or working Dogs - a quarter of the fee otherwise payable.  
 Guide Dogs are exempt from all dog registration charges.  
 Registration after 31 May in any year - half the fee otherwise payable for that year only (ie expires end October in same year).  
 Dogs owned by an eligible pensioner - half the fee otherwise payable.

**EMERGENCY SERVICES LEVY**

Emergency Services Levy	50.00	55.00
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(All charges inclusive of GST)

**\*\*NOTE\*\***  
 SHADED AREA'S INDICATE AN INCREASE  
 \*\*\*\*\* Prices are GST Inclusive



**SHIRE OF TRAYNING  
SCHEDULE OF FEES AND CHARGES 2010 / 2011**

	2009/10 Charge \$	2010/11 Charge \$
<b><u>HEALTH / BUILDING / TOWN PLANNING</u></b>		
<b>Planning, BRB and Health Fees effective 1 July 2010</b>		
<b>Building Fees – Building Regulations 1989</b>		
Buildings / Alterations minimum <i>under</i> \$20,000		\$85.00
Buildings / Alterations minimum <i>over</i> \$20,000		
Class 1 (residence) & Class 10A, B (sheds, pools, masts etc)		0.35%
<i>Note: GST is deducted before the above calculation.</i>		
Class 2 to 9		0.20%
<i>Note: GST is deducted before the above calculation.</i>		
Amended Plans (% of original plans – minimum \$40.00)		10%
Preliminary plans (% of Licence)		25%
Material on street (m2 per month)		\$1.00
Demolition per storey		\$50.00
<b>Building Fees – Building Regulations 1989</b>		
<b>Application for building approval certificate for <i>unauthorised</i> building work</b>		
Class 1 (residence) & Class 10A, B (sheds, pools, masts etc)		0.70%
<i>Note: GST is deducted from the current value of the unauthorised building work as determined by the local government</i>		
		But not less than \$170
Class 2 to 9		0.40%
<i>Note: GST is deducted</i>		
<i>Paid on all building licenses from the estimated current value of the unauthorised building work as determined by the local government</i>		
		But not less than \$170
<b>Building Fees – Builders Registration Act 1939</b>		
Builders Registration Board Levy		\$41.50
<b>Building Fees – Building and Construction Industry Training Fund and Levy Collection Act 1990</b>		
BCITF payable where estimated value of work exceeds \$20,000 incl GST		0.20%

**SHIRE OF TRAYNING**  
**SCHEDULE OF FEES AND CHARGES 2011/12**

	2010/11 Charge \$	2011/12 Charge \$
<b>Sewerage – Health Act 1911; Health (Treatment of Sewerage and Disposal of Effluent and liquid Waste) Regulations 1979 (Regs 4 &amp; 4A)</b>		
LOCAL GOVERNMENT APPLICATION FEE: HEALTH DEPARTMENT OF WA APPLICATION FEE -		\$113.00
(a) WITH A LOCAL GOVERNMENT REPORT:		\$35.00
(b) WITHOUT A LOCAL GOVERNMENT REPORT:		\$110.00
LOCAL GOVERNMENT REPORT FEE (THIS FEE IS SET BY THE LOCAL GOVERNMENT) RECOMMENDED FEE:		\$92.00
FEE FOR THE GRANT OF A PERMIT TO USE AN APPARATUS (INCLUDING ALL INSPECTIONS):		\$113.00
<b>Swimming Pool Inspection – Local Government (Miscellaneous Provisions) Act 1960</b>		
4 yearly pool fence inspection		\$55.00

**Planning Fees – Planning and Development (Local Government Planning Fees) Regulations 2000**

Due to the range and type of planning fees all applications need to be presented to the Shire office on a case by case basis to determine fees payable.

The Planning fees are set out in the Planning Bulletin. Presently at Planning Bulletin No 93/2010 issued June 2010

***** <b><u>REFUSE / WASTE REMOVAL</u></b>	150.00	170.00
Per 240 Litre bin for refuse collection		
***** <b><u>RECYCLING SERVICE</u></b>	66.00	75.00
Per 240 Litre bin for recycling collection		
***** <b><u>TV CHARGES</u></b>	46.00	46.00
TV Satellite per annum		

(All charges inclusive of GST)

**\*\*NOTE\*\***

SHADED AREA'S INDICATE AN INCREASE

\*\*\*\*\* Prices are GST Inclusive

**SHIRE OF TRAYNING**  
**SCHEDULE OF FEES AND CHARGES 2011/12**

	2010/11 Charge \$	2011/12 Charge \$
<b><u>CEMETERY FEES</u></b>		
(The following Cemetery Fees are exempt from GST)		
Internment of any adult in grave 1.8m deep	220.00	286.00
Internment of any child under 7 years of age in grave 1.4m deep	160.00	208.00
Internment of any stillborn child in ground set apart for such purpose In private ground including the issue of a "Grant of Burial"	90.00	117.00
Land for Grave 2.4m x 1.2m where directed	21.00	27.00
Land for Grave 2.4m x 2.4m where directed	42.00	55.00
Land for Grave 2.4m x 3.6m where directed	62.00	80.00
Extra Charges - If Graves are required to be sunk deeper than 1.8m deep the following additional charges are payable		
For first additional 0.3m	40.00	52.00
Re-opening of any ordinary grave		
For each internment	220.00	286.00
For each internment of a child under 7 years of age	220.00	286.00
For each internment of a stillborn child	220.00	286.00
Re-opening a brick grave	220.00	286.00
Monument/Plaque Fee	17.00	22.00
<b>Niche Wall</b>		
Single Niche	80.00	104.00
Double Niche	110.00	143.00
<b><u>HISTORY BOOKS</u></b>		
History Books	49.95	50.00

All other charges as per Council adopted By-Law

**\*\*NOTE\*\***

SHADED AREA'S INDICATE AN INCREASE

\*\*\*\*\* Prices are GST Inclusive

**SHIRE OF TRAYNING  
SCHEDULE OF FEES AND CHARGES 2011/12**

	2010/11 Charge \$	2011/12 Charge \$
<b><u>COUNCIL HOUSING / VEHICLE RENTAL CHARGES</u></b>		
Lot 144 Adam St (as per Salary Agreement - see vehicle)	Nil	Nil
Hire of CEO's Vehicle per week	As per contract	As per contract
Lot 142 Adam St (as per Salary Agreement - see vehicle)	Nil	Nil
Hire of DCEO's Vehicle	As per contract	As per contract
Lot 112 Coronation St (as per Salary Agreement - see vehicle)	Nil	Nil
Hire of Works Supervisor's Vehicle per week	As per contract	As per contract
Lot 59 Glass St	60.00 p/week	62.50 p/week
Lot 60 Glass St	65.00 p/week	67.50 p/week
Lot 90 Railway Street	65.00 p/week	67.50 p/week
Lot 37 Coronation Street	65.00 p/week	67.50 p/week
Lot 75 Adam Street	60.00 p/week	62.50 p/week
Lot 139A Felgate Pde - Duplex	60.00 p/week	62.50 p/week
Lot 139B Felgate Pde - Duplex	60.00 p/week	62.50 p/week
Aged Persons Units                   25% of income to a maximum	75.00 p/week	75.00 p/week
Single Persons Units               25% of income to a maximum	75.00 p/week	75.00 p/week
Lot 150 Hughes St                   Doctor's Residence	155.00 p/week	160.00 p/week

**MEMBERS FEES**

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

President	Council & Special Meeting attendance	280.00 per meeting	280.00 per meeting
	Committee Meeting attendance fee	140.00 per meeting	140.00 per meeting
	Non Council Committees	N/A per meeting	30.00 per meeting
	President's Allowance - per annum	3,000.00 per annum	3,000.00 per annum
Deputy President	Deputy President's Allowance	750.00 per annum	750.00 per annum
	Council Meetings	140.00 per meeting	140.00 per meeting
	Committee Meetings	70.00 per meeting	70.00 per meeting
	Non Council Committees	N/A per meeting	30.00 per meeting
Councillors	Council Meetings	140.00 per meeting	140.00 per meeting
	Committee Meetings	70.00 per meeting	70.00 per meeting
	Non Council Committees	N/A per meeting	30.00 per meeting
All Members	Communications Allowance	750.00 per annum	750.00 per annum
	IT Allowance	500.00 per annum	500.00 per annum
	Travel	0.74 kilometre	0.74 kilometre

**\*\*NOTE\*\***  
 SHADED AREA'S INDICATE AN INCREASE  
 \*\*\*\*\* Prices are GST Inclusive

## SHIRE OF TRAYNING

## TEN YEAR - PLANT REPLACEMENT PROGRAMME

REVISED

16/06/2011

PLANT ITEM	Plate	Purch	Hrs/kms 30/06/2010	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total	Cycle	
Construction Grader 12H	KTY182	2003	5,078				360,000								360,000	8-10 yr	
Maintenance Grader 120H	KTY152	1997	7,667										380,000		380,000	8-10 yr	
4m3 Truck	KTY1915	2005	107,379		230,000						250,000				480,000	6 yr	
4m3 Truck	KTY4090	2009	18,196					230,000							230,000	6 yr	
3m3 Truck	KTY82	1997	143,924			150,000									150,000	until dead	
Volvo Loader LE70	KTY4070	2006	2,721			provisional				320,000					320,000	10 yrs	
McCormack Tractor	KTY80	2001	3,509						120,000						120,000	15 yrs	
CAT Backhoe	KTY116	2005	2,345					180,000							180,000	10 yrs	
Vibrating Rolling	KTY4040	2005	1,123									Hire when dies			0	20+ yrs	
Multi Tyre Roller	KTY91	1994	4,974	145,000											145,000	20+ yrs	
Chamb Tractor		1980	374												0		
Utility - General (S/cab)	KTY1700	2001	91,064			27,000		28,000				31,000			86,000	4 yrs	
Utility - Works Crew (Dual cab)	KTY080	2009	28,295	28,000				33,000			36,000				97,000	3 yrs	
Utility - Gardener (Space cab)	KTY1890	2008	32,313						33,000				36,000		69,000	4 yrs	
Street Sweeper	KTY4044	2005	184												0		
Minor Plant				5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		50,000		
<b>TOTAL</b>				<b>178,000</b>	<b>235,000</b>	<b>182,000</b>	<b>365,000</b>	<b>476,000</b>	<b>158,000</b>	<b>325,000</b>	<b>291,000</b>	<b>36,000</b>	<b>421,000</b>	<b>0</b>	<b>2,667,000</b>		
Value of trade-in on plant				20,000	80,000	30,000	110,000	90,000	25,000	110,000	100,000	14,000	100,000				
Value of trade-in on plant				10,000		2,000		50,000	10,000		18,000		12,000				
Value of trade-in on plant								13,000									
Value of trade-in on plant								16,000									
<b>TOTAL</b>				<b>30,000</b>	<b>80,000</b>	<b>32,000</b>	<b>110,000</b>	<b>169,000</b>	<b>35,000</b>	<b>110,000</b>	<b>118,000</b>	<b>14,000</b>	<b>112,000</b>	<b>0</b>	<b>810,000</b>		
<b>Estimated Cost of Changeover</b>				<b>148,000</b>	<b>155,000</b>	<b>150,000</b>	<b>255,000</b>	<b>307,000</b>	<b>123,000</b>	<b>215,000</b>	<b>173,000</b>	<b>22,000</b>	<b>309,000</b>	<b>0</b>	<b>1,857,000</b>		
<b>Annual Average - net cost</b>				<b>This should be the minimum annual average total cost of plant acquisition plus transfers to Plant Reserve</b>												<b>185,700</b>	

## Plant Reserve Activity - Estimated

	2.85%	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
Budget Interest earning rate	2.85%											
Average Expenditure required	\$ 185,700											
Transfer In / Out - Net Requirement less Average												
Balance - 1 July		16,449	54,618	86,874	125,050	59,314	-60,295	686	-28,594	-16,709	146,515	
ADD - Transfer from Muni		37,700	30,700	35,700	0	0	62,700	0	12,700	163,700	0	
Interest earnings		469	1,557	2,476	3,564	1,690	-1,718	20	-815	-476	4,176	
Sub-Total		54,618	86,874	125,050	128,614	61,005	686	706	-16,709	146,515	150,690	0
LESS - Transfer to Muni		0	0	0	69,300	121,300	0	29,300	0	0	123,300	0
<b>PLANT RESERVE - ESTIMATED BALANCE</b>		<b>54,618</b>	<b>86,874</b>	<b>125,050</b>	<b>59,314</b>	<b>-60,295</b>	<b>686</b>	<b>-28,594</b>	<b>-16,709</b>	<b>146,515</b>	<b>27,390</b>	<b>0</b>

## Road Construction Program 2011-2012

PRIORITIES – as per discussion following road inspection 14 March 2011, based on –

1. Safety
2. Speed
3. Average Daily Traffic Count
4. Type of project (seal, reseal, gravel, drainage)
5. Cost of Project

**2010-2011 Budget Totals –**

<b>222,566</b>	<b>271,900</b>	<b>252,074</b>	<b>746,540</b>
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**2011-2012 Budget Totals –**

Job	Priority	Road	Works	Grain Freight Route	RTR	RRG	Shire	Total	
					ESTIMATES –using provisional rates for labour, plant etc adjusted for 2011-2012				
n/a	C	Kununoppin-Mukinbudin	2km reconstruct to 7m (Year 1 of multi-year Project)			201,520	100,760	302,280	
3	E	Kellerberrin-Yelbeni	Replace triple barrel box culvert with pipes		90,000		15,234	105,234	
26	H	Kununoppin-Bencubbin	Formation and curve widening, S bend and approaches		57,566		22,838	80,404	
35	H	Sherzinger	Reconstruct 300m (?) and Goldfields intersection		75,000		13,038	88,038	
11	H	Walker St	Second seal to 2007/2008 program.				18,052	18,052	
14	H	Purdy	Second seal of 2008-2009 work -1.8km x 7m				101,137	101,137	
17	H	Hewitt St	2 <sup>nd</sup> seal of 2008-09 work				18,130	18,130	
		<i>GFR 1 – Sutherland</i>	<i>Full reconstruction to 8m</i>		<i>197,614</i>			<i>197,614</i>	
		<i>GFR 2 – Hills</i>	<i>Widening reconstruction to 7m nominal</i>		<i>628,095</i>			<i>628,095</i>	
		<i>GFR 3 – Twine</i>	<i>Full reconstruction dual carriageway</i>		<i>388,741</i>			<i>388,741</i>	
		<i>GFR 4 - Flats</i>	<i>Widening reconstruction to 7m nominal</i>		<i>3,102,128</i>			<i>3,102,128</i>	
<b>TOTALS –</b>					<b>4,316,488</b>	<b>222,566</b>	<b>201,520</b>	<b>289,189</b>	<b>713,275</b> <b>5,029,763</b>

C = Committed

E = Essential

GFR - Grain Freight Route works, scope and budget not yet approved

14.7% increase

Shire Own Res.

FAGS grant

If any to be dropped – Hewitt first then Walker second