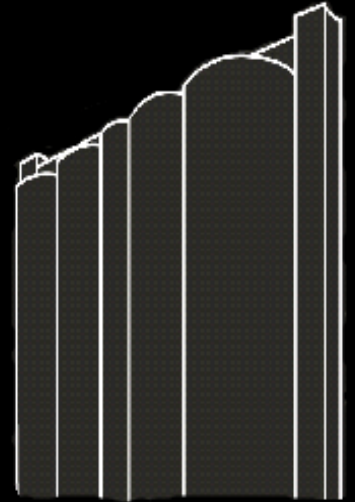


Shire of Trayning



ANNUAL BUDGET



2016/17





SHIRE OF TRAYNING

BUDGET

FOR THE YEAR ENDED 30 JUNE 2017

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SHIRE OF TRAYNING
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2017

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Revenue				
Rates	8	929,947	933,754	932,793
Operating grants, subsidies and contributions		2,064,831	1,549,488	1,322,731
Fees and charges	14	257,790	216,887	237,601
Service charges	11	0	0	0
Interest earnings	2(a)	33,332	48,421	43,464
Other revenue	2(a)	339,320	302,902	199,682
		<u>3,625,220</u>	<u>3,051,452</u>	<u>2,736,271</u>
Expenses				
Employee costs		(1,399,180)	(1,104,570)	(1,358,574)
Materials and contracts		(1,409,982)	(1,647,970)	(1,308,945)
Utility charges		(112,350)	(120,786)	(117,702)
Depreciation on non-current assets	2(a)	(1,908,899)	(1,875,929)	(969,595)
Interest expenses	2(a)	(26,357)	(12,259)	(16,961)
Insurance expenses		(95,443)	(86,660)	(83,156)
Other expenditure		(140,143)	(94,186)	(91,630)
		<u>(5,092,354)</u>	<u>(4,942,360)</u>	<u>(3,946,563)</u>
		(1,467,134)	(1,890,908)	(1,210,292)
Non-operating grants, subsidies and contributions		1,288,360	968,917	1,058,640
Profit on asset disposals	6	8,000	0	75,000
Loss on asset disposals	6	0	(46,958)	(181,133)
Loss on revaluation of non current assets		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
NET RESULT		(170,774)	(968,949)	(257,785)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>(170,774)</u>	<u>(968,949)</u>	<u>(257,785)</u>

Notes:

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

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

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

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

SHIRE OF TRAYNING
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2017

	NOTE	2016/17 Budget	2015/16 Actual	2015/16 Budget
Revenue (Refer Notes 1,2,8,10 to 14)		\$	\$	\$
Governance		62,600	84,479	45,900
General purpose funding		2,005,532	1,473,784	1,488,939
Law, order, public safety		6,800	5,819	7,600
Education and welfare		7,787	0	0
Housing		48,656	41,400	98,756
Community amenities		57,950	51,665	57,915
Recreation and culture		50,622	16,148	77,190
Transport		545,415	332,991	369,636
Economic services		295,333	506,302	603,043
Other property and services		97,254	79,879	81,820
		<u>3,316,681</u>	<u>2,775,252</u>	<u>2,928,725</u>
Expenses Excluding Finance Costs Refer Notes 1, 2 & 15)				
Governance		(310,753)	(290,696)	(294,252)
General purpose funding		(90,920)	(73,860)	(82,641)
Law, order, public safety		(89,685)	(73,136)	(82,604)
Health		(183,412)	(323,323)	(201,417)
Education and welfare		(78,593)	(55,887)	(50,095)
Housing		(206,476)	(215,733)	(246,462)
Community amenities		(204,960)	(162,416)	(170,053)
Recreation and culture		(753,849)	(654,617)	(765,182)
Transport		(2,078,155)	(1,915,163)	(1,196,839)
Economic services		(734,710)	(854,839)	(996,228)
Other property and services		(25,945)	(29,313)	(36,083)
		<u>(4,757,458)</u>	<u>(4,648,983)</u>	<u>(4,121,856)</u>
Finance Costs (Refer Notes 2 & 9)				
Law, order, public safety		0	0	0
Housing		0	(1,168)	(1,168)
Community amenities		0	0	0
Recreation and culture		(12,998)	(1,704)	(1,706)
Transport		(3,332)	(4,339)	(4,340)
Economic services		(6,329)	(5,049)	(4,830)
		<u>(26,357)</u>	<u>(17,177)</u>	<u>(17,161)</u>
Non-operating Grants, Subsidies and Contributions				
Law, order, public safety		0	0	0
Health		0	0	0
Education and welfare		0	0	0
Recreation and culture		101,667	46,051	34,667
Transport		966,693	922,762	923,973
		<u>1,288,360</u>	<u>968,917</u>	<u>1,058,640</u>

SHIRE OF TRAYNING
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2017

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Profit/(Loss) On				
Disposal Of Assets (Refer Note 6)				
Housing		0	(46,958)	(39,333)
Transport		8,000	0	30,000
Other property and services		0	0	0
		<u>8,000</u>	<u>(46,958)</u>	<u>(106,133)</u>
Loss on				
Revaluation Of Non Current Assets				
Transport		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
NET RESULT		(170,774)	(968,949)	(257,785)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>(170,774)</u>	<u>(968,949)</u>	<u>(257,785)</u>

Notes:

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

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

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

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

SHIRE OF TRAYNING
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2017

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		954,947	923,649	982,793
Operating grants, subsidies and contributions		2,064,831	1,604,799	1,297,731
Fees and charges		257,790	216,887	237,601
Service charges		0	0	0
Interest earnings		33,332	48,421	43,464
Goods and services tax		0	(7,190)	0
Other revenue		<u>339,320</u>	<u>302,902</u>	<u>199,682</u>
		3,650,220	3,089,468	2,761,271
Payments				
Employee costs		(1,399,180)	(1,069,490)	(1,358,574)
Materials and contracts		(1,414,482)	(1,853,961)	(1,386,445)
Utility charges		(112,350)	(120,786)	(117,702)
Interest expenses		(26,357)	(17,179)	(16,961)
Insurance expenses		(95,443)	(86,660)	(83,156)
Goods and services tax		0	0	0
Other expenditure		<u>(140,143)</u>	<u>(94,186)</u>	<u>(91,630)</u>
		<u>(3,187,955)</u>	<u>(3,242,262)</u>	<u>(3,054,468)</u>
Net cash provided by (used in) operating activities	3(b)	<u>462,265</u>	<u>(152,794)</u>	<u>(293,197)</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for development of land held for resale	5	0	0	0
Payments for purchase of property, plant & equipment	5	(1,390,000)	(1,782,266)	(1,936,254)
Payments for construction of infrastructure	5	(1,318,007)	(1,050,941)	(1,556,774)
Non-operating grants, subsidies and contributions used for the development of assets		1,288,360	968,917	1,058,640
Proceeds from sale of plant & equipment	6	8,000	115,000	205,000
Net cash provided by (used in) investing activities		<u>(1,411,647)</u>	<u>(1,749,290)</u>	<u>(2,229,388)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of debentures	7	(96,013)	(85,726)	(111,689)
Advances to community groups		0	0	0
Proceeds from self supporting loans		0	0	(3,867)
Proceeds from new debentures	7	<u>0</u>	<u>394,257</u>	<u>270,000</u>
Net cash provided by (used in) financing activities		<u>(96,013)</u>	<u>308,531</u>	<u>154,444</u>
Net increase (decrease) in cash held		(1,045,395)	(1,593,553)	(2,368,141)
Cash at beginning of year		<u>1,385,442</u>	<u>2,987,025</u>	<u>2,987,025</u>
Cash and cash equivalents at the end of the year	3(a)	<u><u>340,047</u></u>	<u><u>1,393,472</u></u>	<u><u>618,884</u></u>

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

**SHIRE OF TRAYNING
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Net current assets at start of financial year - surplus/(deficit)	4	374,095	1,240,756	1,222,548
Revenue from operating activities (excluding rates and non-operating grants, subsidies and contributions)	1,2			
Governance		62,600	84,479	45,900
General purpose funding		1,075,585	540,030	588,132
Law, order, public safety		6,800	5,819	7,600
Health		138,732	182,785	97,926
Education and welfare		7,787	0	0
Housing		48,656	41,400	143,756
Community amenities		57,950	51,665	57,915
Recreation and culture		50,622	16,148	111,857
Transport		553,415	332,991	399,636
Economic services		295,333	506,302	603,043
Other property and services		97,254	79,879	81,820
		<u>2,394,734</u>	<u>1,841,498</u>	<u>2,137,585</u>
Expenditure from operating activities	1,2			
Governance		(310,953)	(290,696)	(294,452)
General purpose funding		(90,920)	(73,860)	(82,641)
Law, order, public safety		(89,685)	(73,136)	(82,604)
Health		(183,412)	(323,323)	(201,417)
Education and welfare		(78,593)	(55,887)	(50,095)
Housing		(206,476)	(263,859)	(331,963)
Community amenities		(204,960)	(162,416)	(170,053)
Recreation and culture		(766,847)	(656,321)	(863,688)
Transport		(2,081,487)	(1,919,502)	(1,201,179)
Economic services		(741,039)	(859,888)	(1,001,058)
Other property and services		(29,443)	(34,230)	(41,000)
		<u>(4,783,815)</u>	<u>(4,713,118)</u>	<u>(4,320,150)</u>
Operating activities excluded from budget				
(Profit)/Loss on asset disposals	6	(8,000)	46,958	106,133
Loss on revaluation of non current assets		0	0	0
Depreciation on assets	2(a)	1,908,899	1,875,929	969,595
Amount attributable to operating activities		<u>(114,087)</u>	<u>292,023</u>	<u>115,711</u>
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		1,288,360	968,917	1,058,640
Purchase land held for resale	5	0	0	0
Purchase property, plant and equipment	5	(1,390,000)	(1,782,266)	(1,936,254)
Purchase and construction of infrastructure	5	(1,318,007)	(1,050,941)	(1,556,774)
Proceeds from disposal of assets	6	8,000	115,000	205,000
Amount attributable to investing activities		<u>(1,411,647)</u>	<u>(1,749,290)</u>	<u>(2,229,388)</u>
FINANCING ACTIVITIES				
Repayment of debentures	7	(96,013)	(85,726)	(111,689)
Proceeds from new debentures	7	0	394,257	270,000
Proceeds from self supporting loans		0	0	(3,867)
Transfers to cash backed reserves (restricted assets)	9	(54,229)	(660,106)	(315,929)
Transfers from cash backed reserves (restricted assets)	9	745,000	1,253,940	1,438,940
Amount attributable to financing activities		<u>594,758</u>	<u>902,365</u>	<u>1,277,455</u>
Budgeted deficiency before general rates		<u>(930,976)</u>	<u>(554,902)</u>	<u>(836,222)</u>
Estimated amount to be raised from general rates	8	<u>929,947</u>	<u>933,754</u>	<u>932,793</u>
Net current assets at end of financial year - surplus/(deficit)	4	<u>(1,029)</u>	<u>378,852</u>	<u>96,571</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 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

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

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

The Local Government Reporting Entity

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

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

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

(b) 2015/16 Actual Balances

Balances shown in this budget as 2015/16 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the Shire obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax (GST)

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

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

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

(f) Superannuation

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

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

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Cash and Cash Equivalents

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 4 - Net Current Assets.

(h) Trade and Other Receivables

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

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

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

(i) Inventories

General

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

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

Land Held for Resale

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

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

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

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets

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

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

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

Revaluation

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

Land Under Roads

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

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

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

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

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

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Depreciation

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

Major depreciation periods used for each class of depreciable asset are:

Buildings	40 years
Furniture and Equipment	10 years
Plant and Equipment	10 years
Infrastructure	
- Sealed Roads	
Road Base	50 years
Bitumen	10 years
- Gravel Roads	
Road Base	50 years
Gravel Sheet	10 years
- Formed/Unsealed Roads	
Road Base	50 years
- Footpaths	10 years
- Water Drainage	40 years
- Airstrip	
Gravel Sheet	10 years
Bitumen	10 years

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

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

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

Capitalisation Threshold

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

(k) Fair Value of Assets and Liabilities

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

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

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

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

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

Fair Value Hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

Valuation techniques

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

Market approach

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

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Income approach

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

Cost approach

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

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

The mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations* requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

(l) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

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

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

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

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

(iv) Available-for-sale financial assets

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

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

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

(v) Financial liabilities

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

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Impairment

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

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

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

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

Derecognition

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

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

(m) Impairment of Assets

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

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

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

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Impairment of Assets (Continued)

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2017.

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

(n) Trade and Other Payables

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

(o) Employee Benefits

Short-Term Employee Benefits

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

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

Other Long-Term Employee Benefits

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

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

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Borrowing Costs

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

(q) Provisions

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

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

(r) Leases

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

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

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

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

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

(s) Interests in Joint Arrangements

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

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

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 19.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(t) Current and Non-Current Classification

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

(u) Comparative Figures

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

(v) Budget Comparative Figures

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

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

2. REVENUES AND EXPENSES	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
(a) Net Result			
The net result includes:			
(i) Charging as an expense:			
Auditors remuneration			
Audit services	28,000	24,020	33,000
Other services	5,000	3,300	0
Depreciation By Program			
Governance	27,500	27,308	27,000
General purpose funding	0	0	0
Law, order, public safety	1,420	1,367	1,675
Health	0	0	0
Education and welfare	5,750	5,680	5,800
Housing	79,850	79,356	73,200
Community amenities	2,600	2,437	2,500
Recreation and culture	158,600	156,605	165,520
Transport	1,536,729	1,508,191	606,800
Economic services	7,850	7,418	6,700
Other property and services	88,600	87,567	80,400
	<u>1,908,899</u>	<u>1,875,929</u>	<u>969,595</u>
Depreciation By Asset Class			
Land and buildings	195,494	192,117	257,700
Furniture and equipment	7,834	7,699	5,000
Plant and equipment	84,835	83,370	80,000
Infrastructure - Roads	1,389,446	1,365,448	501,095
Infrastructure - Footpaths	112,416	110,474	15,000
Infrastructure - Drainage	0	0	3,500
Infrastructure - Airstrip	25,889	25,442	31,800
Infrastructure - Other	80,216	78,831	73,000
Infrastructure - Other Water	12,769	12,548	2,500
	<u>1,908,899</u>	<u>1,875,929</u>	<u>969,595</u>
Interest Expenses (Finance Costs)			
- Debentures (<i>refer note 7(a)</i>)	26,357	12,259	16,961
Other	0	0	0
	<u>26,357</u>	<u>12,259</u>	<u>16,961</u>
(ii) Crediting as revenues:			
Interest Earnings			
Investments			
- Reserve funds	8,032	17,896	12,964
- Other funds	20,000	22,644	25,000
Other interest revenue (<i>refer note 12</i>)	5,300	7,881	5,500
	<u>33,332</u>	<u>48,421</u>	<u>43,464</u>
(iii) Other Revenue			
Reimbursements and recoveries	339,320	302,902	199,682
Other	0	0	0
	<u>339,320</u>	<u>302,902</u>	<u>199,682</u>

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

Shire of Trayning Mission Statement

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

Shire of Trayning Vision Statement

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

HOUSING

Objective:

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

Activities:

Maintenance of staff and rental housing.

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the Shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY & SERVICES

Objective:

To monitor and control Council's overheads operating accounts.

Activities:

Private works operations, plant repairs and operation costs.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

3. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

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

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
Cash - unrestricted	282	292,695	1,300,444
Cash - restricted	401,976	1,092,747	1,686,582
	<u>402,258</u>	<u>1,385,442</u>	<u>2,987,026</u>

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

Leave Reserve	29,222	28,509	28,408
Plant Reserve	274,063	355,061	353,959
Building Reserve	9,011	8,791	33,547
Facilities Reserve	7,430	7,249	7,223
Medical Reserve	54,739	53,404	53,214
Rubbish Tip Reserve	4,438	28,720	14,511
Swimming Pool Reserve	8,856	8,640	8,609
Unspent Grants & Loans Reserve	0	350,000	0
Community Recreation Centre Reserve	14,217	252,373	64,100
	<u>401,976</u>	<u>1,092,747</u>	<u>563,571</u>

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

Net result	(170,774)	(968,949)	(257,785)
Depreciation	1,908,899	1,875,929	969,595
(Profit)/loss on sale of asset	(8,000)	46,958	106,133
Loss on revaluation of non current assets	0	0	0
(Increase)/decrease in receivables	25,000	23,743	25,000
(Increase)/decrease in inventories	(4,500)	4,135	(2,500)
Increase/(decrease) in payables	0	(210,126)	(75,000)
Increase/(decrease) in employee provisions	0	0	0
Grants/contributions for the development of assets	(1,288,360)	(968,917)	(1,058,640)
Net Cash from Operating Activities	<u>462,265</u>	<u>(197,227)</u>	<u>(293,197)</u>

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

3. NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
(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	7,000	7,000	7,000
Credit card balance at balance date	0	0	0
Total Amount of Credit Unused	<u>207,000</u>	<u>207,000</u>	<u>207,000</u>
Loan Facilities			
Loan facilities in use at balance date	<u>630,903</u>	<u>376,916</u>	<u>726,916</u>
Unused loan facilities at balance date	<u>0</u>	<u>0</u>	<u>0</u>

	Note	2016/17 Budget \$	2015/16 Actual \$
4. NET CURRENT ASSETS			

Composition of estimated net current assets

CURRENT ASSETS

Cash - unrestricted	3(a)	282	292,695
Cash - restricted reserves	3(a)	401,976	1,092,747
Receivables		191,103	216,103
Inventories		48,559	44,059
		<u>641,920</u>	<u>1,645,604</u>

LESS: CURRENT LIABILITIES

Trade and other payables		(28,767)	(28,767)
Short term borrowings		0	0
Long term borrowings		0	0
Provisions		(146,129)	(146,129)
		<u>(174,896)</u>	<u>(174,896)</u>

Unadjusted net current assets

467,024 **1,470,708**

Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates.

These differences are disclosed as adjustments below.

Adjustments

Less: Cash - restricted reserves	3(a)	(401,976)	(1,092,747)
Less: Land held for resale		0	0
Less: Current loans - clubs / institutions		3,866	(3,866)
Add: Current portion of debentures		0	0
Add: Current liabilities not expected to be cleared at end of year		0	0
Adjusted net current assets - surplus/(deficit)		<u>68,914</u>	<u>374,095</u>

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

5. ACQUISITION OF ASSETS

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

Asset Class	Reporting Program											2016/17 Budget Total \$	2015/16 Actual Total \$
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$		
<i>Property, Plant and Equipment</i>													
Land and buildings						186,000		792,000		200,000		1,178,000	1,628,478
Furniture and equipment													123,407
Plant and equipment	127,000								85,000			212,000	30,381
	127,000	0	0	0	0	186,000	0	792,000	85,000	200,000	0	1,390,000	1,782,266
<i>Infrastructure</i>													
Roads									1,254,107			1,254,107	1,047,211
Footpaths													0
Drainage													0
Airstrips													0
Other							58,000	5,900				63,900	3,730
Water													0
	0	0	0	0	0	0	58,000	5,900	1,254,107	0	0	1,318,007	1,050,941
<i>Land Held for Resale</i>													
Land Held for Resale													
Total Acquisitions	127,000	0	0	0	0	186,000	58,000	797,900	1,339,107	200,000	0	2,708,007	2,833,207

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

- Capital Expenditure by Program

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

6. DISPOSALS OF ASSETS

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

<u>By Program</u>	2016/17 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Transport Old Tipper Bowl	0	8,000	8,000	0
	0	8,000	8,000	0

<u>By Class</u>	2016/17 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Plant and Equipment Old Tipper Bowl	0	8,000	8,000	0
	0	8,000	8,000	0

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

7. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

Particulars	Principal 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2016/17 Budget \$	2015/16 Actual \$	2016/17 Budget \$	2015/16 Actual \$	2016/17 Budget \$	2015/16 Actual \$
Housing								
Loan 63 - Construction of GEHA House	0	0	0	25,743	0	0	0	813
Recreation and culture								
Loan 62 - Gymnasium Building & Equip	0	0	0	5,162	0	0	0	142
Loan 69 - Community Recreation Centre	350,000	0	12,545	0	337,455	0	11,586	0
Transport								
Loan 62 - Vibe Roller	0	0	0	3,933	0	0	0	108
Loan 66 - Grader	49,812	0	32,733	30,920	17,079	49,812	3,332	3,599
Economic services								
Loan 62 - Stage 1 Caravan Park	0	0	0	3,196	0	0	0	88
Loan 68 - Trayning Unmanned Fuel Site	150,669	0	14,774	14,331	135,895	150,669	4,513	2,514
Loan 70 - Trayning Unmanned Fuel Site	70,000	0	6,215	0	63,785	70,000	1,816	0
Other property and services								
Loan 65 - Works Crew House	67,182	0	25,736	24,318	41,446	67,182	3,698	3,960
	687,663	0	92,003	81,860	595,660	337,663	24,945	11,224
Self Supporting Loans								
Loan 67 - Bowls Resurface	39,253	0	4,010	3,866	35,243	39,253	1,412	1,035
	39,253	0	4,010	3,866	35,243	39,253	1,412	1,035
	726,916	0	96,013	85,726	630,903	376,916	26,357	12,259

All debenture repayments, with the exception of Loan 67, will be financed by general purpose revenue.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

7. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2016/17

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Nil								0
					0		0	0

(c) Unspent Debentures

The full amount of Loan 69 - Community Recreation Centre remained unspent as of 30 June 2016 and was transferred to the Unspent Grants & Loans Reserve. It expected to have no unspent debenture funds as at 30th June 2017.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$200,000 with the Westpac Bank does exist. It is not anticipated that this facility will be required to be utilised during 2016/17.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

8. RATING INFORMATION - 2016/17 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Budgeted Rate Revenue \$	2016/17 Budgeted Interim Rates \$	2016/17 Budgeted Back Rates \$	2016/17 Budgeted Total Revenue \$	2015/16 Actual \$
General Rate								
GRV - Kununoppin / Trayning	0.212192	104	572,312	121,440	0	0	121,440	122,345
GRV - Yelbeni	0.212192	3	11,660	2,474	0	0	2,474	2,474
GRV - Commercial	0.212192	12	84,010	17,826	0	0	17,826	17,826
UV - Rural	0.020244	206	41,255,000	835,166	0	0	835,166	804,946
UV - Mining	0.020244	0	0	0	0	0	0	0
Sub-Totals		325	41,922,982	976,907	0	0	976,907	947,591
Minimum Payment	Minimum \$							
GRV - Kununoppin / Trayning	300	31	13,411	9,300	0	0	9,300	9,000
GRV - Yelbeni	300	6	925	1,800	0	0	1,800	1,800
GRV - Commercial	300	2	455	600	0	0	600	600
UV - Rural	330	6	58,400	1,980	0	0	1,980	1,500
UV - Mining	330	0	0	0	0	0	0	0
Sub-Totals		45	73,191	13,680	0	0	13,680	12,900
Discounts (Note 13)							(37,500)	(37,705)
Rate Write Offs							(35,368)	(789)
Exgracia Rates							12,228	11,757
Total amount raised from general rates							929,947	933,754
Specified area rates (Note 10)							0	0
Total Rates							929,947	933,754

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

8(a). RATING INFORMATION - 2016/17 FINANCIAL YEAR (CONTINUED)

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

The general rates detailed above for the 2016/17 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

9. CASH BACKED RESERVES

	2016/17 Budget				2015/16 Actual				2015/16 Budget			
	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$
Leave Reserve	28,509	713	0	29,222	27,715	794	0	28,509	27,715	693		28,408
Plant Reserve	355,061	4,002	(85,000)	274,063	207,423	238,638	(91,000)	355,061	207,423	237,536	(91,000)	353,959
Building Reserve	8,791	220	0	9,011	8,547	245	0	8,791	8,547	25,000		33,547
Facilities Reserve	7,249	181	0	7,430	7,047	202	0	7,249	7,047	176		7,223
Medical Reserve	53,404	1,335	0	54,739	51,916	1,488	0	53,404	51,916	1,298		53,214
Rubbish Tip Reserve	28,720	718	(25,000)	4,438	14,157	14,563	0	28,720	14,157	354		14,511
Swimming Pool Reserve	8,640	216	0	8,856	8,399	241	0	8,640	8,399	210		8,609
Unspent Grants & Loans Reserve	350,000	0	(350,000)	0	1,162,940	350,000	(1,162,940)	350,000	1,162,940	0	(1,162,940)	0
Community Recreation Centre Reserve	252,373	46,844	(285,000)	14,217	198,438	53,935	0	252,373	198,438	50,662	(185,000)	64,100
	1,092,747	54,229	(745,000)	401,976	1,686,582	660,106	(1,253,940)	1,092,747	1,686,582	315,929	(1,438,940)	563,571

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

9. CASH BACKED RESERVES (Continued)

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

Purpose of the reserve

Leave Reserve	To be used to fund annual and long service leave requirements.
Plant Reserve	To be used for the purchase of major plant.
Building Reserve	To be used for the construction of housing and other facilities.
Facilities Reserve	To be used to provide new facilities to the shire.
Medical Reserve	To be used to maintain the services of a doctor and other medical services.
Rubbish Tip Reserve	To be used to upgrade and expand rubbish tips within the Shire.
Swimming Pool Reserve	To be used upgrade the swimming pool and aquatic centre facilities.
Unspent Grants & Loans Reserve	To be used to set aside grant and loan funds received and committed to be spent on specific projects or in future financial reporting periods.
Community Recreation Centre Reserve	To be used for the construction of a Community Recreation Centre

- The transfer from The Plant Reserve is intended for The purchase of light vehicles, including The replacement of currently leased vehicles and an additional Gardeners Utility.
- The transfer from the Rubbish Tip Reserve is intended to fund additional tip fencing and rehab works.
- The transfer from the Unspent Grants & loans Reserve is the loan funding for the Community Recreation Centre renovations received in 2016/2017.
- The transfer from The Community Recreation Centre Reserve will assist with The funding of The Centres renovations.

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

10. SPECIFIED AREA RATE - 2016/17 FINANCIAL YEAR

	Basis of Valuation	Rate in \$	Rateable Value \$	2016/17 Budgeted Specified Area Rate Revenue \$	2016/17 Interim Specified Area Rate Revenue \$	2016/17 Back Specified Area Rate Revenue \$	2016/17 Total Specified Area Rate Revenue \$	2015/16 Actual Revenue \$
Specified Area Rate								
Nil							0	
			0	0	0	0	0	0

	Purpose of the Rate	Area or properties rate is to be imposed on	Budgeted Rate Applied to Costs \$	Budgeted Rate Set Aside to Reserve \$	Reserve Amount to be Applied to costs \$
Specified Area Rate					
Nil					
			0	0	0

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

11. SERVICE CHARGES - 2016/17 FINANCIAL YEAR

Service Charge	Amount of Charge \$	2016/17 Budgeted Revenue \$	Budget Amount to be Applied to Costs \$	Budget Amount to be Set Aside to Reserve \$	Reserve Amount to be Applied to costs \$	2015/16 Actual Revenue \$
Nil						
		0	0	0	0	0

Nature of the Service Charge	Objects of the charge	Reasons for the charge	Area/Properties charge to be imposed on
Nil			

No interest will be charged on the late payment of service charges

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES - 2016/17 FINANCIAL YEAR

Instalment Options	Date Due	Instalment Plan Admin Charge \$	Instalment Plan Interest Rate %	Unpaid Rates Interest Rate %
Option One				
Single Full Payment	5 October 2016	0	0.00%	0%
Option Two				
First Installment	5 October 2016	15	5.50%	11%
Second Installment	5 December 2016	15	5.50%	11%
Third Installment	6 February 2017	15	5.50%	11%
Fourth Installment	10 April 2017	15	5.50%	11%

	2016/17 Budget Revenue \$	2015/16 Actual \$
Instalment Plan Admin Charge Revenue	1,000	1,020
Instalment Plan Interest Earned	1,300	1,267
Unpaid Rates Interest Earned	4,000	6,614
	6,300	8,901

**SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

**13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS
- 2016/17 FINANCIAL YEAR**

Rates Discounts

Rate or Fee and Charge to which Discount is Granted	Type	Disc % or Amount (\$)	2016/17 Budget \$	2015/16 Actual \$	Circumstances in which Discount is Granted
Rates	General	5.00%	37,500	37,705	Payment of full rates amount owing including arrears, received within 21 days from issuing of Rate Notices.
			37,500	37,705	

Waivers or Concessions

Rate or Fee and Charge to which the Waiver or Concession is Granted	Type	Disc % or Amount (\$)	2016/17 Budget \$	2015/16 Actual \$	Circumstances in which the Waiver or Concession is Granted	Objects of the Waiver or Concession	Reasons for the Waiver or Concession
Nil							
			0	0			

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

14. FEES & CHARGES REVENUE	2016/17 Budget \$	2015/16 Actual \$
Governance	26,000	26,354
General purpose funding	1,000	1,020
Law, order, public safety	2,500	1,441
Health	33,480	30,720
Education and welfare	0	0
Housing	47,656	40,694
Community amenities	52,950	51,665
Recreation and culture	8,100	8,959
Transport	0	0
Economic services	25,050	24,827
Other property and services	61,054	31,207
	<u>257,790</u>	<u>216,887</u>

15. ELECTED MEMBERS REMUNERATION	2016/17 Budget \$	2015/16 Actual \$
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The following fees, expenses and allowances were paid to council members and/or the Mayor/President.

Meeting fees	34,480	34,485
Mayor/President's allowance	12,350	12,350
Deputy Mayor/President's allowance	3,088	3,088
Additional Duties Allowance	0	5,212
Travelling expenses	4,500	4,543
IT Allowance	3,850	4,125
Telecommunications allowance	10,850	11,625
	<u>69,118</u>	<u>75,428</u>

SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

16. TRUST FUNDS

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

Detail	Balance 1-Jul-16 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-17 \$
Football Club Funds	3,348	0	0	3,348
Skatepark Funds	0	0	0	0
Councillor Nominations	0	0	0	0
Rance Caravan	0	0	0	0
Ninghan Fitness Centre	474	470	(703)	241
Police Licensing	0	254,449	(254,449)	0
Toy Library	771	0	0	771
Red FM Radio/Gym	317	0	0	317
Kununoppin Fire Brigade	500	0	0	500
Shire Housing Bonds	8,308	3,960	(2,594)	9,674
Trayning Golf Club Funds	5,903	0	0	5,903
Badminton Funds	387	0	0	387
Halls & Equipment Hire Bonds	102	0	0	102
Unidentified Deposits	3,017	0	0	3,017
South Ninghan Catchment Group Funds	2,415	0	0	2,415
Repertory Funds	1,760	0	0	1,760
Aqua Bubble Donations	971	0	0	971
Ninghan Farm Focus Group	250	0	0	250
	<u>28,523</u>	<u>258,879</u>	<u>(257,746)</u>	<u>29,656</u>

**SHIRE OF TRAYNING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

17. MAJOR LAND TRANSACTIONS

It is not anticipated that any major land transactions will occur in 2016/2017

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated that any trading undertakings or major trading undertakings will occur in 2016/2017

19. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated that the Shire of Trayning will be party to any joint venture arrangements during 2016/2017.

Shire of Trayning
SCHEDULE 02 - GENERAL FUND SUMMARY
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

MUNICIPAL FUND		2016/17		30/06/2016		2015/16	
		Budget		Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING							
General Purpose Funding	03	2,008,222	90,428	1,473,784	73,860	1,486,352	82,641
Governance	04	62,600	315,823	84,479	290,696	45,900	294,252
Law, Order, Public Safety	05	6,800	89,348	5,819	73,136	7,600	82,604
Health	07	138,732	183,280	182,785	323,323	182,616	308,916
Education & Welfare	08	7,786	78,508	0	55,887	0	50,095
Housing	09	48,656	206,195	41,400	216,901	98,756	247,630
Community Amenities	10	57,950	200,830	51,665	162,416	57,915	170,053
Recreation & Culture	11	152,289	769,229	62,199	656,321	77,190	766,888
Transport	12	1,520,108	2,080,893	1,255,753	1,919,502	1,293,609	1,192,973
Economic Services	13	315,333	739,542	506,406	859,888	603,043	996,058
Other Property & Services	14	97,248	29,438	79,879	34,230	81,820	41,000
TOTAL - OPERATING		4,415,725	4,783,513	3,744,169	4,666,161	3,934,801	4,233,110
CAPITAL							
General Purpose Funding	03	0	0	0	0	0	0
Governance	04	0	127,000	0	49,247	0	53,970
Law, Order, Public Safety	05	0	0	0	0	0	0
Health	07	0	0	0	7,855	0	0
Education & Welfare	08	0	0	0	0	0	0
Housing	09	0	186,000	0	1,303,046	0	1,261,527
Community Amenities	10	0	58,000	0	252	0	33,000
Recreation & Culture	11	0	814,455	350,000	77,639	20,000	323,079
Transport	12	0	1,371,840	0	1,171,496	0	1,251,951
Economic Services	13	200,000	220,989	70,000	310,908	270,000	578,747
Other Property & Services	14	0	25,736	0	20,183	0	24,317
TOTAL - CAPITAL		200,000	2,804,020	420,000	2,940,624	290,000	3,526,591
TOTAL - OPERATING + CAPITAL		4,615,725	7,587,533	4,164,169	7,606,784	4,224,801	7,759,701
Less Depreciation Written Back			(1,908,899)		(1,875,929)		(969,595)
Less Profit/Loss Written Back				(10,856)		106,133	
Plus Proceeds from Sale of Assets				19,570		205,000	
Less Movement in Non Current LSL Provision	9421900				(794)	0	
Less Restricted Grants/Contributions							
Plus Transfer from Restricted Cash (Other)		745,000		1,253,940		1,438,941	
Less Transfer to Restricted Cash (Other)			56,979		660,105		315,929
TOTAL REVENUE & EXPENDITURE		5,360,725	5,735,614	5,426,823	6,390,166	5,974,875	7,106,035
Surplus/Deficit July 1st B/Fwd - Municipal		374,095		1,207,193		1,207,193	
		5,734,820	5,735,614	6,634,016	6,390,166	7,182,068	7,106,035
Surplus/Deficit C/Fwd - Municipal			(794)		374,095		76,033
		5,734,820	5,734,820	6,634,016	6,764,261	7,182,068	7,182,068

Shire of Trayning

SCHEDULE 03 - GENERAL PURPOSE FUNDING

Annual Budget

FOR THE PERIOD ENDING 30 JUNE 2017

PROGRAMME SUMMARY	2016/17		30/06/2016		2015/16	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Rates		47,780		39,896		43,060
Other General Purpose Funding		42,648		33,964		39,581
<u>OPERATING REVENUE</u>						
Rates	929,946		930,712		932,793	
Other General Purpose Funding	1,078,276		543,071		553,559	
TOTAL OPERATING	2,008,222	90,428	1,473,784	73,860	1,486,352	82,641
<u>CAPITAL EXPENDITURE</u>						
Rates		0		0		0
Other General Purpose Funding		0		0		0
<u>CAPITAL REVENUE</u>						
Rates	0		0		0	
Other General Purpose Funding	0		0		0	
TOTAL CAPITAL	0	0	0	0	0	0
<u>RESERVE TRANSFERS</u>						
Rates	0	0	0	0	0	0
Other General Purpose Funding	0	10,482	0	367,896	0	12,964
TOTAL RESERVE TRANSFERS	0	10,482	0	367,896	0	12,964
TOTAL - PROGRAMME SUMMARY	2,008,222	100,910	1,473,784	441,757	1,486,352	95,605

SHIRE OF TRAYNING
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

RATES				2016/17		30/06/2016		2015/16		
				Budget		Actual		Budget		
GL	Job	Option	Job	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
	2031001	Valuation Expense			3,000		4,234		1,500	
	2031299	Admin Costs Allocated - Rates			44,780		35,662		41,560	
<u>OPERATING REVENUE</u>										
	3031300	Rates Levied - Grv/Uv			990,587		959,887		961,036	
	3031301	Specified Area Rates			0		0		0	
	3031302	Discount On Rates			(37,500)		(37,705)		(35,000)	
	3031303	Rates Written Off			(35,368)		(789)		(5,000)	
	3031304	Movement In Excess Rates			0		(2,437)		0	
	3032300	Exgratia Rates			12,228		11,757		11,757	
TOTAL OPERATING					929,946	47,780	930,712	39,896	932,793	43,060
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
TOTAL CAPITAL					0	0	0	0	0	0
<u>RESERVE TRANSFERS</u>										
TOTAL RESERVE TRANSFER					0	0	0.00	0.00	0	0

SHIRE OF TRAYNING
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

OTHER GENERAL PURPOSE FUNDING				2016/17		30/06/2016		2015/16	
GL	Job	Option	Job	Budget		Actual		Budget	
		\$	\$	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
				\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>									
2032299 Admin Costs Allocated - General Purpose					42,648		33,964		39,581
<u>OPERATING REVENUE</u>									
3032301 Rates Non Payment Penalty				4,000		6,614		4,000	
3032302 Instalment Plan Interest				1,300		1,267		1,500	
3032303 Instalment Plan Admin Fee				1,000		1,020		1,000	
3032304 Pensioner Deferred Rates Interest				0		0		0	
3032306 Grants Commission - Untied Grant				1,041,494		494,008		509,095	
3032320 Interest - Leave Reserve				713		794		693	
3032321 Interest - Plant Reserve				6,752		8,638		7,536	
3032322 Interest - Building Reserve				220		245		216	
3032323 Interest - History Reserve				0		0		0	
3032324 Interest - Facilities Reserve				181		202		176	
3032325 Interest - Medical Reserve				1,335		1,488		1,298	
3032326 Interest - Refuse Reserve				718		406		354	
3032327 Interest - Swimming Pool Reserve				216		241		210	
3032328 Interest Earned - Municipal				20,000		22,266		25,000	
3032329 Interest - Crc Reserve				347		5,883		2,481	
TOTAL OPERATING				1,078,276	42,648	543,071	33,964	553,559	39,581
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
TOTAL CAPITAL				0	0	0	0	0	0
<u>RESERVE TRANSFERS</u>									
4032500 Interest Transfer To Reserves					10,482		17,896		12,964
4032800 Transfer To Unspent Grants Reserve					0		350,000		0
5032800 Transfer From Unspent Grants Reserve				0		0		0	
5032801 Transfer From Reserves - General				0		0		0	
TOTAL RESERVE TRANSFERS				0	10,482	0	367,896	0	12,964

Shire of Trayning
SCHEDULE 04 - GOVERNANCE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

PROGRAMME SUMMARY	2016/17		30/06/2016		2015/16	
	Budget		Actual		Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Members of Council		315,823		269,695		294,252
Other Governance		0		21,001		0
<u>OPERATING REVENUE</u>						
Members of Council	0		9,624		200	
Other Governance	62,600		74,856		45,700	
TOTAL OPERATING	62,600	315,823	84,479	290,696	45,900	294,252
<u>CAPITAL EXPENDITURE</u>						
Members of Council		0		0		0
Other Governance		127,000		49,247		53,970
<u>CAPITAL REVENUE</u>						
Members of Council	0		0		0	
Other Governance	0		0		0	
TOTAL CAPITAL	0	127,000	0	49,247	0	53,970
<u>RESERVE TRANSFERS</u>						
Members of Council						
Other Governance	0	0	0	0	0	0
TOTAL RESERVE TRANSFERS	0	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	62,600	442,823	84,479	339,943	45,900	348,222

SHIRE OF TRAYNING
SCHEDULE 04 - GOVERNANCE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

MEMBERS OF COUNCIL				2016/17		30/06/2016		2015/16		
				Budget		Actual		Budget		
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL	Job	Option	Job	\$	\$	\$	\$	\$	\$	
		\$	\$							
<u>OPERATING EXPENDITURE</u>										
2041001	Members Travelling				4,500		4,543		4,500	
2041002	Members Conference Expenses				16,000		15,210		16,000	
2041004	Presidents Allowance				12,350		12,350		12,350	
2041005	Deputy Presidents Allowance				3,088		8,300		3,088	
2041006	Members Attendance Fees				34,480		34,485		33,155	
2041008	Communications Allowance				10,850		11,625		10,850	
2041009	Members Training				5,000		1,490		5,000	
2041010	Council Badges And Brooches				500		605		250	
2041011	Councillors Photograph				1,200		0		1,200	
2041012	Additional Duties Allowance				0		0		5,212	
2041015	Refreshments & Reception				8,000		7,343		6,000	
2041016	Annual Staff Party				2,750		1,569		1,500	
2041017	Public Relations Expense				150		73		400	
2041018	Annual Staff Bonus				1,500		1,509		1,000	
2041019	Election Expenses				0		1,750		3,000	
	W001 Election Expenses								-	
2041020	Chamber Maintenance				4,000		381		0	
	B001 Chamber Maintenance								4,000	
2041021	Members Insurance				9,658		32		6,784	
2041022	Subscriptions and Publications				0		0		0	
2041023	Acts, Texts & Diaries				0		0		0	
2041024	Stationery				0		12		0	
2041025	Advertising - Members Of Council				0		0		0	
2041026	Delivery Of Agendas				0		0		0	
	W002 Delivery Of Agendas								-	
2041027	Elected Members - It Allowance				3,850		4,125		3,850	
2041028	Donations To Community & Sporting Groups				4,000		200		0	
2041030	Members Expenses - Other				2,000		11,255		2,000	
2041200	Dr Radunovich Bust Expenditure				32		0		0	
2041290	Depreciation - Members				0		0		0	
2041299	Admin Costs Allocated - Members Of Council				191,916		152,838		178,113	
<u>OPERATING INCOME</u>										
3041200	Dr Radunovich Bust Income				0		0		0	
3041300	Contributions & Donations - Members Of Council				0		0		0	
3041301	Reimbursements - Members Of Council				0		9,624		200	
TOTAL OPERATING					0	315,823	9,624	269,695	200	294,252
<u>CAPITAL EXPENDITURE</u>										
4041560	Chambers & Library Furniture				0		0		0	
<u>CAPITAL REVENUE</u>										
TOTAL CAPITAL					0	0	0	0	0	0
TOTAL - MEMBERS OF COUNCIL					0	315,823	9,624	269,695	200	294,252

SHIRE OF TRAYNING
SCHEDULE 04 - GOVERNANCE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

OTHER GOVERNANCE				2016/17		30/06/2016		2015/16		
				Budget		Actual		Budget		
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL	Job	Option	Job	\$	\$	\$	\$	\$	\$	
		\$	\$							
OPERATING EXPENDITURE										
2042001	Salaries - Other Governance				489,699		351,125		404,568	
2042002	Superannuation - Governance				52,985		45,457		53,840	
2042003	Accrued Wages/Leave				0		0		0	
2042004	Long Service Leave				0		12,774		13,100	
2042005	Admin Trainee Wages				0		0		0	
2042006	Admin Staff - Rental Subsidy				15,600		18,636		17,368	
2042010	Study Costs - Other Governance				2,000		892		1,850	
2042011	Staff Training - Other Governance				12,100		13,687		17,200	
2042012	Staff Conferences - Other Governance				10,200		4,793		10,200	
2042013	Police Licensing-Admin And Training				3,000		1,132		3,000	
2042014	Uniform Allowance				2,500		1,453		2,500	
2042015	Fringe Benefits Tax				20,000		33,123		31,000	
2042016	Removal Expenses				5,000		3,381		2,250	
2042020	Staff Housing Maintenance				0		0		0	
	BM05 Admin Staff Bldg Mtce - Lot 73 Twine St									
2042024	Admin Staff Housing Maint Allocation				41,025		34,960		39,322	
2042025	M/Vehicle Operating Costs - Admin				20,500		41,758		39,743	
2042029	Admin - Workcare				13,877		14,900		12,112	
2042030	Printing And Stationery				6,500		6,755		5,500	
2042031	Office Equipment Maintenance				2,000		0		500	
2042032	Computer Equipment Maintenance				44,122		43,957		40,675	
2042033	Telephone And Facsimile Expense				15,000		13,342		15,000	
2042034	Advertising - Other Governance				6,500		6,566		5,000	
2042035	Insurance				23,082		32,920		28,096	
2042036	Postage, Freight & Other				3,000		1,719		3,000	
2042037	Subscriptions & Publications - Other Governance				26,872		16,056		20,570	
2042038	Office Furniture/Equipment - Operating				1,000		2,533		3,850	
2042039	Photocopier Maintenance Agreement Expense				10,000		10,214		10,000	
2042040	Newroc - Governance				8,000		11,000		13,000	
2042045	Admin Building Maintenance				52,838		39,088		50,223	
	BM02 Admin Office Bldg Maintenance								52,964	
2042050	Office Expenses - Other				1,000		1,655		1,000	
2042055	Consultancy Costs				90,000		29,281		63,000	
2042057	Local Law Expenses				500		601		0	
2042058	Audit Fees/Expenses				33,000		24,516		33,000	
2042059	Valuation Expenses				8,500		6,100		8,500	
2042060	Title Searches				100		0		100	
2042061	Legal Expenses				7,000		7,032		4,500	
2042062	Debt Recovery Expenses				7,500		8,226		5,500	
2042063	Reimbursements - Other				0		56		200	
2042066	Insurance Claims Expense				0		0		0	
2042070	Bank Fees And Charges				3,300		3,103		2,500	
2042071	Interest On Overdraft				200		0		200	
2042072	Interest - Ceo Residence Loan				0		0		0	
2042080	Bad Debts Written Off				200		0		200	
2042081	Doubtful Debts Expense				0		0		0	
2042090	Rounding				0		(0)		0	
2042290	Depreciation - Other Governance				27,500		27,308		27,000	
2042291	Loss On Sale Of Assets - Other Governance				0		0		0	
2042299	Less Admin Costs Recovered				(1,066,199)		(849,099)		(989,167)	
OPERATING REVENUE										
3042062	Rates Debt Recovery Costs On Charged (Income)				0		0		5,000	
3042300	A.T.O. Fbt Refund				0		0		0	
3042305	Advertising Rebate				1,000		836		1,500	
3042310	Housing Rent - Admin Staff				26,000		26,354		15,600	
3042311	M/Vehicle Contribution - Admin Staff				2,600		2,700		2,600	
3042315	Insurance Rebates				1,000		1,045		2,000	
3042320	Commission - Police Licensing				10,000		9,954		10,000	
3042330	Profit On Disposal Of Assets				0		0		0	
3042340	Cha Executive Housing Grant				0		0		0	
3042350	Reimbursements - Other Governance				22,000		33,967		9,000	
3042351	Sundry Income - Other Governance				0		0		0	
3042352	Admin Grant Income				0		0		0	
TOTAL OPERATING					62,600	0	74,856	21,001	45,700	0

SHIRE OF TRAYNING
SCHEDULE 04 - GOVERNANCE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

OTHER GOVERNANCE					2016/17		30/06/2016		2015/16	
GL	Job	Option \$	Job \$	Budget		Actual		Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4042540	Administration Building - Capital Works				17,000		26,721		28,000	
	BC01 Administration Building Capital		17,000							
	BC26 Admin Office Floor Coverings		-							
	BC28 Refurbish Ensuite - Lot 60 Glass Street		-							
4042541	Housing Capital Works - Other Governance				0		0		0	
	BC22 Refurbish Bathroom - R4R		-							
	BC29 Ensuite - Lot 60 Glass Street		-							
4042542	Dividing Fence - 23 Adam St - Ceo'S Residence				0		0		0	
	BC09 Dividing Fence - 23 Adam St - Ceo'S Residence		-							
4042543	Back 1/2 Fence - 27 Adam Street - Dceo'S Residence				0		0		0	
	BC10 Back 1/2 Fence - 27 Adam St - Dceo'S Residence		-							
4042560	Accounting System Upgrade				0		0		0	
4042561	Toshiba Tecra Laptop - Ceo				0		4,845		5,500	
4042562	Upgrade Desktop Computers				0		4,023		4,500	
4042563	Upgrade Server Computer				0		13,658		15,970	
4042564	Upgrade Administration Office Plumbing				0		0		0	
	BC19 Upgrade Administration Office Plumbing		-							
4042565	Admin Centre Furniture & Equipment				0		0		0	
4042566	Purchase Administration Vehicle				110,000		0		0	
TOTAL CAPITAL					0	127,000	0	49,247	0	53,970
<u>RESERVE TRANSFERS</u>										
5042730	Proceeds On Disposal Of Assets				0		0		0	
5042740	Realisation A/C - Other Governance				0		0		0	
5042800	Transfer From Leave Reserve				0		0		0	
TOTAL RESERVE TRANSFERS					0	0	0	0	0	0
TOTAL - OTHER GOVERNANCE					62,600	127,000	74,856	70,248	45,700	53,970

Shire of Trayning

SCHEDULE 05 - LAW, ORDER & PUBLIC SAFETY

Annual Budget

FOR THE PERIOD ENDING 30 JUNE 2017

PROGRAMME SUMMARY	2016/17		30/06/2016		2015/16	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Fire Prevention		25,980		25,906		23,157
Animal Control		34,577		30,540		32,061
Emergency Services		18,662		8,491		17,895
Other Law, Order & Public Safety		10,130		8,199		9,491
<u>OPERATING REVENUE</u>						
Fire Prevention	0		0		1,000	
Animal Control	2,300		1,441		2,200	
Emergency Services	4,300		4,378		4,200	
Other Law, Order & Public Safety	200		0		200	
TOTAL OPERATING	6,800	89,348	5,819	73,136	7,600	82,604
<u>CAPITAL EXPENDITURE</u>						
Fire Prevention		0		0		0
Animal Control		0		0		0
Emergency Services		0		0		0
Other Law, Order & Public Safety		0		0		0
<u>CAPITAL REVENUE</u>						
Fire Prevention	0		0		0	
Animal Control	0		0		0	
Emergency Services	0		0		0	
Other Law, Order & Public Safety	0		0		0	
TOTAL CAPITAL	0	0	0	0	0	0
<u>RESERVE TRANSFERS</u>						
Fire Prevention						
Animal Control						
Emergency Services						
Other Law, Order & Public Safety						
TOTAL RESERVE TRANSFERS	0	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	6,800	89,348	5,819	73,136	7,600	82,604

SHIRE OF TRAYNING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

FIRE PREVENTION					2016/17		30/06/2016		2015/16	
					Budget		Actual		Budget	
GL	Job	Option	Job		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE										
2051001	Fesa Events For Recovery					312		224		0
	WO03 Fesa Recover Events		312							
2051005	Fire Protection - Burning/Control					1,523		1,586		450
	WO04 Fire Protection - Burning/Control		1,523							
2051010	Fire Insurance					101		101		117
2051011	Fire Hydrant Repairs.					200		520		200
2051012	Standpipe Expenses					2,000		5,998		1,800
2051290	Depreciation - Fire Prevention					520		495		800
2051299	Admin Costs Allocated - Fire Prevention					21,324		16,982		19,790
OPERATING REVENUE										
3051301	Contributions - Fesa				0		0		0	
3051302	Water Tank Grant				0		0		0	
3051303	Fire Infringements				0		0		1,000	
TOTAL OPERATING					0	25,980	0	25,906	1,000	23,157
CAPITAL EXPENDITURE										
4051001	Fire Fighting Water Tanks - Grant Funded					0		0		0
	BC44 Fire Fighting Water Tanks - Grant Funded		-							
CAPITAL REVENUE										
TOTAL CAPITAL					0	0	0	0	0	0
TOTAL - FIRE PREVENTION					0	25,980	0	25,906	1,000	23,157

SHIRE OF TRAYNING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

ANIMAL CONTROL		Option \$	Job \$	2016/17		30/06/2016		2015/16	
				Budget		Actual		Budget	
GL	Job			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2052001	Animal Control				15,385		15,256		14,250
	WO05 Animal Control		15,385						
2052299	Admin Costs Allocated - Animal Control				19,192		15,284		17,811
OPERATING REVENUE									
3052301	Impounding Fees			100		121		0	
3052302	Animal Registration Fees			2,200		1,320		2,200	
3052303	Fines And Penalties			0		0		0	
3052304	Animal Reimbursements			0		0		0	
TOTAL OPERATING				2,300	34,577	1,441	30,540	2,200	32,061
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
TOTAL CAPITAL				0	0	0	0	0	0
TOTAL - ANIMAL CONTROL				2,300	34,577	1,441	30,540	2,200	32,061

SHIRE OF TRAYNING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

EMERGENCY SERVICES		GL	Job	Option \$	Job \$	2016/17		30/06/2016		2015/16	
						Budget		Actual		Budget	
						Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
						\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>											
2053001 Aware Grant Expenditure							0		0		0
2053002 Kerb Side & House Numbering							8,000		0		8,000
2053299 Admin Costs Allocated - Emergency Services							10,662		8,491		9,895
<u>OPERATING REVENUE</u>											
3053300 Fesa Contribution To Operating						4,000		4,000		4,000	
3053301 Esl Non-Payment Penalty						300		378		200	
3053302 Aware Grant Income						0		0		0	
TOTAL OPERATING						4,300	18,662	4,378	8,491	4,200	17,895
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
TOTAL CAPITAL						0	0	0	0	0	0
TOTAL - EMERGENCY SERVICES						4,300	18,662	4,378	8,491	4,200	17,895

SHIRE OF TRAYNING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

OTHER LAW, ORDER, PUBLIC SAFETY				2016/17		30/06/2016		2015/16	
				Budget		Actual		Budget	
GL	Job	Option \$	Job \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
2054001	Impounded Vehicles Expenses				200		0		200
	WO06 Impounded Vehicle Expenses		200						
2054002	Sam Trailer Expenses				500		534		500
2054010	Crime Prevention Expenditure				0		0		0
2054290	Depreciation - Olps				900		873		875
2054299	Admin Costs Allocated - Law, Order & Public Safety				8,530		6,793		7,916
<u>OPERATING REVENUE</u>									
3054301	Charges - Impounded Vehicles			200		0		200	
3054320	Community And Crime Prevention			0		0		0	
3054321	Charges - Sam Trailer Hire			0		0		0	
3054325	Reimbursements - Other Law, Order & Public Safety			0		0		0	
TOTAL OPERATING				200	10,130	0	8,199	200	9,491
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
TOTAL CAPITAL				0	0	0	0	0	0
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY				200	10,130	0	8,199	200	9,491

Shire of Trayning
SCHEDULE 07 - HEALTH
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

PROGRAMME SUMMARY	2016/17		30/06/2016		2015/16	
	Budget		Actual		Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Preventative Services - Inspections & Administration		28,397		45,350		52,428
Preventative Services - Pest Control		4,955		3,453		4,458
Preventative Services - Other		350		15,251		15,500
Other Health		149,578		259,269		236,530
<u>OPERATING REVENUE</u>						
Preventative Services - Inspections & Administration	200		0		200	
Preventative Services - Pest Control	0		0		0	
Preventative Services - Other	0		0		0	
Other Health	138,532		182,785		182,416	
TOTAL OPERATING	138,732	183,280	182,785	323,323	182,616	308,916
<u>CAPITAL EXPENDITURE</u>						
Preventative Services - Inspections & Administration		0		0		0
Preventative Services - Pest Control		0		0		0
Preventative Services - Other		0		0		0
Other Health		0		7,855		0
<u>CAPITAL REVENUE</u>						
Preventative Services - Inspections & Administration	0		0		0	
Preventative Services - Pest Control	0		0		0	
Preventative Services - Other	0		0		0	
Other Health	0		0		0	
TOTAL CAPITAL	0	0	0	7,855	0	0
<u>RESERVE TRANSFERS</u>						
Preventative Services - Inspections & Administration						
Preventative Services - Pest Control						
Preventative Services - Other						
Other Health	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	138,732	183,280	182,785	331,178	182,616	308,916

SHIRE OF TRAYNING
SCHEDULE 07 - HEALTH
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

PREVENTATIVE SERVICES - INSPECTION/ADMIN				2016/17 Budget		30/06/2016 Actual		2015/16 Budget	
GL	Job	Option \$	Job \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
	2071001				22,000		40,255		46,491
	2071290				0		0		0
	2071299				6,397		5,095		5,937
<u>OPERATING REVENUE</u>									
	3071301			0		0		0	
	3071302			200		0		200	
	3071303			0		0		0	
TOTAL OPERATING				200	28,397	0	45,350	200	52,428
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
TOTAL CAPITAL				0	0	0	0	0	0
TOTAL - PREVENTATIVE SERVICES - INSPECTION/ADMIN				200	28,397	0	45,350	200	52,428

SHIRE OF TRAYNING
SCHEDULE 07 - HEALTH
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

PREVENTIVE SERVICES - PEST CONTROL				2016/17 Budget		30/06/2016 Actual		2015/16 Budget	
GL	Job	Option \$	Job \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
	2072001 Mosquito Control				690		57		500
	WO22 Mosquito Control		690						
	2072299 Admin Costs Allocated - Preventative Services Pest Control				4,265		3,396		3,958
<u>OPERATING REVENUE</u>									
TOTAL OPERATING				0	4,955	0	3,453	0	4,458
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
TOTAL CAPITAL				0	0	0	0	0	0
TOTAL - PREVENTIVE SERVICES - PEST CONTROL				0	4,955	0	3,453	0	4,458

SHIRE OF TRAYNING
SCHEDULE 07 - HEALTH
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

PREVENTIVE SERVICES - OTHER		Option \$	Job \$	2016/17		30/06/2016		2015/16	
				Budget		Actual		Budget	
GL	Job			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
	2073010 Analytical Expenses				350		350		500
	2073020 Hazardous Waste Removal				0		14,901		15,000
OPERATING REVENUE									
TOTAL OPERATING				0	350	0	15,251	0	15,500
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
TOTAL CAPITAL				0	0	0	0	0	0
TOTAL - PREVENTIVE SERVICES - OTHER				0	350	0	15,251	0	15,500

SHIRE OF TRAYNING
SCHEDULE 07 - HEALTH
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

OTHER HEALTH					2016/17		30/06/2016		2015/16	
GL	Job	Option \$	Job \$	Budget		Actual		Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2074001	Doctors Vehicle Expenses				18,750		16,337			16,205
2074002	Doctors House Bldg Mtce				10,690		9,135			12,110
	BM12 Doctors House Bldg Mtce		10,690							
2074010	Bonded Medical Scholarship				6,250		0			0
2074020	Hospital Building Mtce				200		159			430
	BM13 Hospital Building Mtce		200							
2074031	Donation - Royal Flying Doctor				0		0			100
2074032	Men'S Health Night Expense - Grant Funded				0		0			0
2074040	Doctor Recruitment/Medical Practice Expenses				90,909		211,253			182,499
	MP001 Doctors / Locum Expense		-							
	MP002 Practice Operating Expenses		-							
	MP003 Practice Employee Costs		-							
	MP004 Practice Management Agreement Costi		90,909							
2074041	Trayning Portion Of Doctor'S House Rent				9,984		12,195			13,312
2074050	Medical Practice Expenses - Other				0		0			0
2074290	Depreciation - Other Health				0		0			0
2074299	Admin Costs Allocated - Other Health				12,794		10,189			11,874
OPERATING REVENUE										
3074001	Mens Health Night Funding				0		0			0
3074002	Doctor'S Vehicle Expenditure - Contributions From Other Shires				13,125		9,263			9,723
3074003	Rent - Doctor'S House				33,280		30,720			33,280
3074004	Medical Practice Recoup From Other Shires				63,636		95,078			54,723
3074005	Income From Medical Practise Operations				28,491		47,724			84,690
TOTAL OPERATING					138,532	149,578	182,785	259,269	182,416	236,530
CAPITAL EXPENDITURE										
4074540	Doctor'S Surgery Construction				0		0			0
	BC31 Doctor'S Surgery Construction		-							
4074541	Doctor'S House Capital Expenditure				0		0			0
	BC39 Doctor'S House Airconditioning		-							
4074700	Purchase - Medical Practice & Equipment						7,855			0
CAPITAL REVENUE										
5074701	Purchase Of Medical Practice - Contributions From Other Shires				0		0			0
TOTAL CAPITAL					0	0	0	7,855	0	0
RESERVE TRANSFERS										
4074500	Transfer To Medical Reserve				0		0			0
5074700	Transfer From Medical Reserve				0		0			0
TOTAL RESERVE TRANSFERS					0	0	0	0	0	0
TOTAL - OTHER HEALTH					138,532	149,578	182,785	267,124	182,416	236,530

Shire of Trayning

SCHEDULE 08 - EDUCATION & WELFARE

Annual Budget

FOR THE PERIOD ENDING 30 JUNE 2017

PROGRAMME SUMMARY	2016/17		30/06/2016		2015/16	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
Care of Families & Children		15,225		12,561		13,058
Aged Care		24,150		13,922		6,300
Other Education		39,133		29,404		30,737
OPERATING REVENUE						
Care of Families & Children	0		0		0	
Aged Care	0		0		0	
Other Education	7,786		0		0	
TOTAL OPERATING	7,786	78,508	0	55,887	0	50,095
CAPITAL EXPENDITURE						
Care of Families & Children		0		0		0
Aged Care		0		0		0
Other Education		0		0		0
CAPITAL REVENUE						
Care of Families & Children	0		0		0	
Aged Care	0		0		0	
Other Education	0		0		0	
TOTAL CAPITAL	0	0	0	0	0	0
RESERVE TRANSFERS						
Care of Families & Children						
Aged Care						
Other Education						
TOTAL RESERVE TRANSFERS	0	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	7,786	78,508	0	55,887	0	50,095

SHIRE OF TRAYNING
SCHEDULE 08 - EDUCATION & WELFARE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

CARE OF FAMILIES & CHILDREN				2016/17 Budget		30/06/2016 Actual		2015/16 Budget	
GL	Job	Option \$	Job \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2081001	Play Group Building Mtce				4,795		4,368		3,742
	BM10 Play Group Building Mtce		4,795						
2081002	Donation - Senior Citizens & Play Group			1,100		600		600	
2081003	Donation - Community Christmas Tree			100		100		100	
2081004	Donation - Wheatbelt Agcare			500		500		500	
2081005	Donation - Christmas Lights			200		200		200	
2081006	Healthways Project Expenditure (Grant Funded)			0		0		0	
2081007	Rcip - Playgroup Equipment Grant			0		0		0	
2081008	National Youth Week Exp (Grant)			0		0		0	
2081299	Admin Costs Allocated - Care Of Families & Children			8,530		6,793		7,916	
OPERATING REVENUE									
3081001	Healthways Project - Grant Funding			0		0		0	
3081002	Rcip Funding - Playgroup Roof			0		0		0	
3081003	Contributions and Donations			0		0		0	
3081004	Rcip - Playgroup Playground Equipment Grant			0		0		0	
3081005	National Youth Week Grant			0		0		0	
TOTAL OPERATING				0	15,225	0	12,561	0	13,058
CAPITAL EXPENDITURE									
4081001	Rcip - Playgroup Roof				0		0		0
	BC13 Rcip - Playgroup Roof								
CAPITAL REVENUE									
TOTAL CAPITAL				0	0	0	0	0	0
TOTAL - CARE OF FAMILIES & CHILDREN				0	15,225	0	12,561	0	13,058

SHIRE OF TRAYNING
SCHEDULE 08 - EDUCATION & WELFARE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

AGED CARE		Option \$	Job \$	2016/17		30/06/2016		2015/16	
				Budget		Actual		Budget	
GL	Job			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2082001	Council On The Aging Grant - Expenditure				0		0		0
2082002	Stay On Your Feet Grant Exp				0		0		0
2082004	Lotterywest Equipment Grant - Expense				0		3,374		0
2082005	Ceaca Contribution				22,400		9,000		5,000
2082006	Motor Pass Charges - Pensioner Fuel Card Usage				500		212		0
2082007	Minor Mens Shed Expenditure				0		107		0
2082290	Depreciation - Aged Care				1,250		1,229		1,300
OPERATING REVENUE									
3082001	Council On The Aging Grant - Income			0		0		0	
3082002	Stay On Your Feet Grant - Income			0		0		0	
3082003	Rcip - Mens Shed Income			0		0		0	
3082004	Lotterywest Equipment Grant - Income			0		0		0	
TOTAL OPERATING				0	24,150	0	13,922	0	6,300
CAPITAL EXPENDITURE									
4082540	Men'S Shed Capital Expenditure - L&B				0		0		0
	BC40 Men'S Shed								
CAPITAL REVENUE									
TOTAL CAPITAL				0	0	0	0	0	0
TOTAL - AGED CARE				0	24,150	0	13,922	0	6,300

SHIRE OF TRAYNING
SCHEDULE 08 - EDUCATION & WELFARE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

OTHER EDUCATION		Option \$	Job \$	2016/17		30/06/2016		2015/16	
				Budget		Actual		Budget	
GL	Job			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2084001	Contribution Towards The School				27,786		19,423		20,000
	BM11 Contribution Towards The School		27,786						
2084002	Donation - Trayning Primary Presentation Night				150		136		0
2084010	Donation P & C Association				300		300		300
2084290	Depreciation - Other Education				4,500		4,450		4,500
2084299	Admin Costs Allocated - Other Education				6,397		5,095		5,937
OPERATING REVENUE									
3084001	Contribution From Trayning Primary School			7,786		0		0	
TOTAL OPERATING									
				7,786	39,133	0	29,404	0	30,737
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL									
				0	0	0	0	0	0
TOTAL - OTHER EDUCATION									
				7,786	39,133	0	29,404	0	30,737

Shire of Trayning
SCHEDULE 09 - HOUSING
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

PROGRAMME SUMMARY	2016/17		30/06/2016		2015/16	
	Budget		Actual		Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Staff Housing		45,250		45,190		40,200
Other Housing		160,945		171,710		207,430
<u>OPERATING REVENUE</u>						
Staff Housing	0		0		0	
Other Housing	48,656		41,400		98,756	
TOTAL OPERATING	48,656	206,195	41,399.76	216,900.72	98,756	247,630
<u>CAPITAL EXPENDITURE</u>						
Staff Housing		114,000		5,711		0
Other Housing		72,000		1,297,334		1,261,527
<u>CAPITAL REVENUE</u>						
Staff Housing	0		0		0	
Other Housing	0		0		0	
TOTAL CAPITAL	0	186,000	0	1,303,046	0	1,261,527
<u>RESERVE TRANSFERS</u>						
Other Housing	0	0	1,027,940	0	1,028,500	0
TOTAL RESERVE TRANSFERS	0	0	1,027,940	0	1,028,500	0
TOTAL - PROGRAMME SUMMARY	48,656	392,195	1,069,340	1,519,946	1,127,256	1,509,157

SHIRE OF TRAYNING
SCHEDULE 09 - HOUSING
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

STAFF HOUSING					2016/17		30/06/2016		2015/16	
					Budget		Actual		Budget	
GL	Job	Option	Job		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE										
2091001	Staff Housing Bldg Mtce					63,298		50,340		56,674
	BM03 Ceo Bldg Mtce - Lot 111, 44 Coronation St		8,720							
	BM52 Lot 144, 23 Adam Street - Staff Building Maintenance		8,620							
	BM06 Admin Staff Bldg Mtce - Lot 60 Glass St		6,598							
	BM44 Lot 139A Felgate Pde - Building Mtc		3,586							
	BM41 Works Staff Bldg Mtce - Lot 75 Adam St		4,849							
	BM43 Works Supervisor Bldg Mtce - 112 Coronation St		5,576							
	BM47 Nrm - Lot 37 Coronation Street - Building Mtce		4,208							
	BM51 139B Felgate Pde - Consultant'S Unit		6,573							
	BM53 Lot 59 Glass Street		4,055							
	BM54 Lot 90 Railway Street		4,878							
	BM55 Lot 11 Wilson Street, Kununoppin		5,635							
2091098	Staff Housing Costs Recovered					(63,298)		(49,943)		(56,674)
2091290	Depreciation - Staff Housing					45,250		44,793		40,200
OPERATING INCOME										
3092325	Lgeep				0		0		0	
TOTAL OPERATING					0	45,250	0	45,190	0	40,200
CAPITAL EXPENDITURE										
4092540	Staff House Construction					0		182		0
	BC02 Works Crew House Construction		-							
	BC20 Staff House Construction - R4R		-							
	BC23 Bathroom Refurbishment - Lot 75 Adam Street - R4R		-							
	BC24 Fence - Unit A 139 Felgate Pde - R4R		-							
4092541	Capital Expenditure - Staff Housing					114,000		5,530		0
	BC03 Solarharts		-							
	BC58 Capital Improvements Lot 111 Coronation St		-							
	BC59 Capital Improvements - Lot 144 (23) Adam Street, Trayning		100,000							
	BC60 Capital Improvements - Lot 139A Felgate Parade		14,000							
CAPITAL REVENUE										
TOTAL CAPITAL					0	114,000	0	5,711	0	0
RESERVE TRANSFERS										
TOTAL RESERVE TRANSFERS					0	0	0	0	0	0
TOTAL - STAFF HOUSING					0	159,250	0	50,902	0	40,200

SHIRE OF TRAYNING
SCHEDULE 09 - HOUSING
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

OTHER HOUSING					2016/17		30/06/2016		2015/16	
GL	Job	Option \$	Job \$	Budget		Actual		Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2092001	Non-Employee Housing Bldg Mtce				0		17,022			5,424
	BM14 Non-Employee Housing Bldg Mtce-Lot 111 Coronation St									
2092005	Community Housing/Spq Bldg Mtce				13,909		6,500			10,536
	BM15 Young Persons - Unit 1, Lot 54 Glass St		5,540							
	BM16 Young Persons - Unit 2, Lot 54 Glass St		4,090							
	BM17 Young Persons - Common, Lot 54 Glass St		4,278							
2092010	Aged Persons Bldg Mtce				37,841		26,080			27,451
	BM18 Aged - Unit 1, Lot 500 Coronation St		4,264							
	BM19 Aged - Unit 2, Lot 500 Coronation St		4,209							
	BM20 Aged - Unit 3, Lot 500 Coronation St		4,128							
	BM21 Aged - Unit 4, Lot 500 Coronation St		4,160							
	BM22 Aged - Unit 5, Lot 500 Coronation St		4,144							
	BM23 Aged - Unit 6, Lot 500 Coronation St		4,080							
	BM24 Aged Units - Common Area & Gardens		12,855							
2092015	Independent Living Units - Kununoppin				25,550		0			0
	BM057 Unit 1 - Independent Living Units - Kununoppin		2,370							
	BM058 Unit 2 - Independent Living Units - Kununoppin		2,370							
	BM059 Unit 3 - Independent Living Units - Kununoppin		2,370							
	BM060 Unit 4 - Independent Living Units - Kununoppin		2,370							
	BM061 Unit 5 - Independent Living Units - Kununoppin		2,370							
	BM062 Gardens & Common Area'S - Independent Living Units - Ku		13,700							
2092020	Advertising - Other Housing				0		86			0
2092025	Interest On Loan 63 - Police House				0		813			1,168
2092290	Depreciation - Other Housing				34,600		34,563			33,000
2092291	Loss On Sale Of Asset - Other Housing				0		46,958			84,333
2092292	Cost Of Sale Of Asset				0		628			0
2092299	Admin Costs Allocated - Other Housing				49,045		39,059			45,518
OPERATING REVENUE										
3092300	Non-Employee Housing Rent				0		1,651			3,300
3092305	Police House - Rent				0		7,651			12,600
3092310	Community Housing Rent/Spq				8,164		8,164			8,164
3092315	Aged Persons Units Rent				24,492		23,228			24,492
3092320	Reimbursements - Other Housing				1,000		706			5,200
3092330	Rent - Independant Living Units				15,000		0			0
3092491	Profit On Sale Of Assets				0		0			45,000
TOTAL OPERATING					48,656	160,945	41,400	171,710	98,756	207,430
CAPITAL EXPENDITURE										
4092500	Transfer To Reserve				0		0			0
4092510	Principal Repayment Loan 63 - Police House				0		25,743			25,743
4092530	Purchase Of Lot 119 Glass Street				0		0			0
4092531	Purchase Of Lot 120 Glass Street				0		0			0
4092542	Capital Works - Other Housing				0		0			85,000
	BC11 Solar Harts X 2 At Aged Units				0		0			0
	BC30 Sewer Pump - Single Units				0		0			0
	BC52 Repaint And Repairs To Aged Unit, 500 Coronation St				0		0			0
	BC56 Renovations - Lot 144 Adams St Trayning				0		0			0
4092543	Rfr Uni Designed Accommodation				72,000		1,271,591			1,150,784
	BC51 Rfr Uni Designed Accommodation		72,000							
CAPITAL REVENUE										
5092710	Proceeds From New Loan - Works Crew House				0		0			0
5092730	Proceeds On Dispsal Of Assets				0		115,000			150,000
5092740	Realisation A/C - Other Housing				0		(115,000)			(150,000)
TOTAL CAPITAL					0	72,000	0	1,297,334	0	1,261,527
RESERVE TRANSFERS										
4092500	Transfer To Reserve				0		0			0
5092700	Transfer From Reserve				0		1,027,940			1,028,500
TOTAL RESERVE TRANSFERS					0	0	1,027,940	0	1,028,500	0
TOTAL - OTHER HOUSING					48,656	232,945	1,069,340	1,469,045	1,127,256	1,468,957

Shire of Trayning

SCHEDULE 10 - COMMUNITY AMENITIES

Annual Budget

FOR THE PERIOD ENDING 30 JUNE 2017

PROGRAMME SUMMARY	2016/17		30/06/2016		2015/16	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
Sanitation - Household Refuse		63,430		62,653		66,643
Sanitation - Other		55,911		42,857		53,511
Town Planning & Regional Development		30,993		12,737		15,343
Protection of the Environment		0		0		0
Other Community Amenities		50,496		44,170		34,556
OPERATING REVENUE						
Sanitation - Household Refuse	36,944		34,755		36,944	
Sanitation - Other	19,956		15,284		19,951	
Town Planning & Regional Development	0		640		0	
Protection of the Environment	50		55		20	
Other Community Amenities	1,000		931		1,000	
TOTAL OPERATING	57,950	200,830	51,665	162,416	57,915	170,053
CAPITAL EXPENDITURE						
Sanitation - Household Refuse		58,000		252		33,000
Sanitation - Other		0		0		0
Town Planning & Regional Development		0		0		0
Protection of the Environment		0		0		0
Other Community Amenities		0		0		0
CAPITAL REVENUE						
Sanitation - Household Refuse	0		0		0	
Sanitation - Other	0		0		0	
Town Planning & Regional Development	0		0		0	
Protection of the Environment	0		0		0	
Other Community Amenities	0		0		0	
TOTAL CAPITAL	0	58,000	0	252	0	33,000
RESERVE TRANSFERS						
Sanitation - Household Refuse	25,000	0	0	14,157	0	0
Sanitation - Other						
Town Planning & Regional Development						
Protection of the Environment						
Other Community Amenities						
TOTAL RESERVE TRANSFERS	25,000	0	0	14,157	0	0
TOTAL - PROGRAMME SUMMARY	82,950	258,830	51,665	176,825	57,915	203,053

SHIRE OF TRAYNING
SCHEDULE 10 - COMMUNITY AMENITIES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

SANITATION - HOUSEHOLD REFUSE				2016/17		30/06/2016		2015/16	
				Budget		Actual		Budget	
GL	Job	Option \$	Job \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2101001	Domestic Refuse Collection				20,707		20,563		24,669
2101002	Refuse Site Maintenance				26,195		31,309		26,500
	WO07 Refuse Site Maintenance		26,195						
2101003	Bulk Rubbish Pick Up				3,133		0		2,850
	WO08 Bulk Rubbish Pick Up		3,133						
2101010	Purchase Of 240 Litre Bins				0		0		150
2101015	Discount On Household Refuse Rates				0		0		0
2101290	Depreciation - Sanitation Household				600		592		600
2101299	Admin Costs Allocated - Sanitation Household Refuse				12,794		10,189		11,874
OPERATING REVENUE									
3101300	Refuse Charges			36,944		34,755		36,944	
3101301	Non-Rateable Refuse Rate Penalty			0		0		0	
3101330	Refuse Charges Written Off			0		0		0	
TOTAL OPERATING				36,944	63,430	34,755	62,653	36,944	66,643
CAPITAL EXPENDITURE									
4101540	Refuse Site Fencing				58,000		252		33,000
	BC32 Yelbeni Refuse Site Fencing & Rehab		37,500				0		0
	BC55 Kunonoppin Refuse Site Fencing & Rehab		20,500				0		0
CAPITAL REVENUE									
TOTAL CAPITAL				0	58,000	0	252	0	33,000
RESERVE TRANSFERS									
4101500	Transfer To Refuse Reserve				0		14,157		0
5102800	Transfer From Refuse Reserve			25,000		0		0	0
TOTAL RESERVE TRANSFERS				25,000	0	0	14,157	0	0
TOTAL - SANITATION - HOUSEHOLD REFUSE				61,944	121,430	34,755	77,062	36,944	99,643

SHIRE OF TRAYNING
SCHEDULE 10 - COMMUNITY AMENITIES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

SANITATION - OTHER					2016/17 Budget		30/06/2016 Actual		2015/16 Budget	
GL	Job	Option \$	Job \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2102001	Recycling Service Expenses				24,924		20,847		24,751	
2102003	Refuse Collection - Street Bins				0		0		0	
	WO09 Refuse Collection - Street Bins		-							
2102007	Picnic Areas				0		0		0	
	WO10 Picnic Areas		-							
2102009	Tourist Information Bay Areas				14,725		11,105		13,265	
	WO11 Tourist Information Bay Areas		14,725							
2102015	Tidy Towns Competition				0		0		0	
2102016	Drum Muster Expenditure				5,000		1,933		5,000	
2102020	Discount On Commercial Refuse Rates				0		0		0	
2102025	Portable Toilet Expenditure				100		0		100	
2102290	Depreciation - Sanitation Other				500		481		500	
2102299	Admin Costs Allocated - Sanitation Other				10,662		8,491		9,895	
OPERATING REVENUE										
3102300	Recycling Levy			14,706		14,706		14,851		
3102301	Recycling Levy Penalty			0		0		0		
3102305	Commercial Refuse Rates			0		0		0		
3102306	Commercial Refuse Penalty Rates			0		0		0		
3102310	Rural Recycling Scheme Grant			0		0		0		
3102315	Drum Muster Reimbursements			5,000		0		5,000		
3102320	Tidy Towns Prize Money			0		0		0		
3102325	Portable Toilet Hire			250		578		100		
3102326	Shed Lease - Loc 15570 Gent Road			0		0		0		
3102327	Bin Replacement			0		0		0		
TOTAL OPERATING					19,956	55,911	15,284	42,857	19,951	53,511
CAPITAL EXPENDITURE										
4102540	Liquid Waste Shed				0		0		0	
	BC04 Liquid Waste Shed		-							
CAPITAL REVENUE										
TOTAL CAPITAL					0	0	0	0	0	0
TOTAL - SANITATION - OTHER					19,956	55,911	15,284	42,857	19,951	53,511

SHIRE OF TRAYNING
SCHEDULE 10 - COMMUNITY AMENITIES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

TOWN PLANNING & REG. DEVELOP.		Option \$	Job \$	2016/17		30/06/2016		2015/16	
				Budget		Actual		Budget	
GL	Job			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2103001	Town Planning Scheme				15,000		0		500
2103290	Depreciation - Town Planning				0		0		0
2103299	Admin Costs Allocated				15,993		12,737		14,843
OPERATING REVENUE									
3103300	Planning Fees			0		640		0	
3103301	Shire Stock Yard Shed Rent			0		0		0	
TOTAL OPERATING									
				0	30,993	640	12,737	0	15,343
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
TOTAL CAPITAL									
				0	0	0	0	0	0
TOTAL - TOWN PLANNING & REG. DEVELOP.									
				0	30,993	640	12,737	0	15,343

SHIRE OF TRAYNING
SCHEDULE 10 - COMMUNITY AMENITIES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

PROTECTION OF THE ENVIRONMENT				2016/17 Budget		30/06/2016 Actual		2015/16 Budget	
GL	Job	Option \$	Job \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
<u>OPERATING REVENUE</u>									
	3104301			50		55		20	
	TOTAL OPERATING			50	0	55	0	20	0
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
	TOTAL CAPITAL			0	0	0	0	0	0
	TOTAL - PROTECTION OF THE ENVIRONMENT			50	0	55	0	20	0

SHIRE OF TRAYNING
SCHEDULE 10 - COMMUNITY AMENITIES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

OTHER COMMUNITY AMENITIES				2016/17		30/06/2016		2015/16	
				Budget		Actual		Budget	
GL	Job	Option	Job	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
				\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE									
2105001	Cemetery Operations				20,633		15,790		9,300
	WO12 Cemetery Operations		20,633						
2105002	Public Amenities Bldg Mtce				17,701		18,526		13,961
	BM25 Public Amenities Bldg Mtce		17,701						
2105290	Depreciation - Community Amenities				1,500		1,364		1,400
2105299	Admin Costs Allocated				10,662		8,491		9,895
OPERATING REVENUE									
3105300	Cemetery Charges			1,000		931		1,000	
3105301	Rcip - Trayning Cemetery Grant			0		0		0	
TOTAL OPERATING				1,000	50,496	931	44,170	1,000	34,556
CAPITAL EXPENDITURE									
4105501	Cemetery Upgrade				0		0		0
CAPITAL REVENUE									
TOTAL CAPITAL				0	0	0	0	0	0
TOTAL - OTHER COMMUNITY AMENITIES				1,000	50,496	931	44,170	1,000	34,556

Shire of Trayning
SCHEDULE 11 - RECREATION & CULTURE
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

PROGRAMME SUMMARY	2016/17		30/06/2016		2015/16	
	Budget		Actual		Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Public Halls and Civic Centres		129,688		93,926		210,819
Swimming Pool		193,025		177,527		187,261
Other Recreation and Sport		311,563		277,367		246,688
Libraries		112,717		88,795		103,851
Other Culture		21,471		18,705		18,269
TV and Radio Re-broadcasting		765		0		0
<u>OPERATING REVENUE</u>						
Public Halls and Civic Centres	5,400		659		23,400	
Swimming Pool	37,100		37,290		35,000	
Other Recreation and Sport	109,089		23,606		18,590	
Libraries	500		449		0	
Other Culture	200		194		200	
TV and Radio Re-broadcasting	0		0		0	
TOTAL OPERATING	152,289	769,229	62,199	656,321	77,190	766,888
<u>CAPITAL EXPENDITURE</u>						
Public Halls and Civic Centres		0		8,636		29,000
Swimming Pool		32,000		32,481		30,000
Other Recreation and Sport		782,455		36,521		264,079
Libraries		0		0		0
Other Culture		0		0		0
TV and Radio Re-broadcasting		0		0		0
<u>CAPITAL REVENUE</u>						
Public Halls and Civic Centres	0		0		0	
Swimming Pool	0		0		0	
Other Recreation and Sport	0		350,000		20,000	
Libraries	0		0		0	
Other Culture	0		0		0	
TV and Radio Re-broadcasting	0		0		0	
TOTAL CAPITAL	0	814,455	350,000	77,639	20,000	323,079
<u>RESERVE TRANSFERS</u>						
Public Halls and Civic Centres	0	0	0	0	0	25,000
Swimming Pool	0	0	0	0	0	0
Other Recreation and Sport	635,000	46,844	0	48,052	185,000	48,181
Libraries	0	0	0	0	0	0
Other Culture	0	0	0	0	0	0
TV and Radio Re-broadcasting	0	0	0	0	0	0
TOTAL RESERVE TRANSFERS	635,000	46,844	0	48,052	185,000	73,181
TOTAL - PROGRAMME SUMMARY	787,289	1,630,528	412,199	782,011	282,190	1,163,148

SHIRE OF TRAYNING
SCHEDULE 11 - RECREATION & CULTURE
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PUBLIC HALLS, CIVIC CENTRES					2016/17		30/06/2016		2015/16	
GL	Job	Option \$	Job \$	Budget		Actual		Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2111001	Railway Station Building Mtce				0		0			0
	BM26 Railway Station Bldg Mtce (Youth Group)		-							
2111002	Town Halls And Public Bldg Mtce				74,761		43,075			61,166
	BM27 Trayning Town Hall		37,306							
	BM28 Kununoppin Town Hall		4,325							
	BM29 Yelbeni Town Hall		-							
	BM30 Don Mason Community Centre		17,465							
	BM31 Kununoppin Community Centre		12,651							
	BM48 Anglican Church		3,014							
2111003	Loss On Sale Of Asset				0		0			96,800
2111290	Depreciation - Public Halls				40,000		38,964			39,000
2111299	Admin Costs Allocated - Public Halls & Civic Centres				14,927		11,887			13,853
OPERATING REVENUE										
3111300	Hall Hire Fees - Trayning				400		659			300
3111301	Hall Hire Fees - Yelbeni				0		0			0
3111302	Hall Hire Fees - Kununoppin				0		0			100
3111303	Trayning Community Centre Fees				0		0			0
3111304	Kununoppin Community Centre Fees				0		0			0
3111305	Halls - Reimbursements				0		0			0
3111306	Kununoppin Community Centre Toilet - Grant				0		0			0
3111307	Public Halls & Civic Centres - Lotterywest Grant				5,000		0			0
3111308	Rcip Funding - Trayning Hall Foyer Refurbishment				0		0			0
3111310	Contributions and Donations				0		0			23,000
3111311	Kununoppin Hall Grant - Lotteries				0		0			0
3113491	Profit on Disposal of Assets				0		0			0
TOTAL OPERATING					5,400	129,688	659	93,926	23,400	210,819
CAPITAL EXPENDITURE										
4111540	Trayning Hall Refurbishment				0		0			20,000
	BC05 Trayning Hall Refurbishment		-							
4111541	Rcip - Hall Foyer Refurbishment				0		0			0
	BC14 Rcip - Hall Foyer Refurbishment		-							
4111542	Anglican Church Purchase & Upgrade				0		0			0
4111543	Kununoppin Hall Capital Expenditure				0		0			0
	BC33 Kununoppin Hall - Structural Investigation And Repairs		-							
4111544	Yelbeni Toilet				0		0			0
	BC34 Yelbeni Museum & Toilet		-							
4111545	Kununoppin Community Centre Capex - L&B				0		8,636			9,000
	BC41 Kununoppin Community Centre - Capital Expenditure		-							
4111546	Purchase Of Yelbeni Hall				0		0			0
4111550	Kununoppin Community Centre Toilet - Expense				0		0			0
	BC12 Construction Of Kununoppin Community Centre Toilet		-							
CAPITAL REVENUE										
5111001	Proceeds On Sale Of Asset				0		0			25,000
5111002	Realisation A/C - Public Halls & Civic Centres				0		0			(25,000)
TOTAL CAPITAL					0	0	0	8,636	0	29,000
RESERVE TRANSFERS										
5111500	Transfer To Reserve				0		0			25,000
5111800	Transfer From Building Reserve				0		0			0
TOTAL RESERVES					0	0	0	0	0	25,000
TOTAL PUBLIC HALLS, CIVIC CENTRES					5,400	129,688	659	102,563	23,400	264,819

SHIRE OF TRAYNING
SCHEDULE 11 - RECREATION & CULTURE
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SWIMMING POOL				2016/17		30/06/2016		2015/16	
		Option	Job	Budget		Actual		Budget	
GL	Job	\$	\$	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
				\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE									
2112001	Pool Management - Salaries				66,357		59,719		62,367
2112002	Pool Management - Other				1,400		966		1,400
2112003	Pool Management - Superannuation				7,299		7,033		6,772
2112004	Pool Management - Workcare				2,385		2,561		1,809
2112010	Swimming Pool Maintenance				45,494		42,743		49,665
	BM32 Trayning Swimming Pool Mtce		45,494						
2112011	I Swam In A Drought - Grant Exp				0		0		0
2112015	Accrued Wages/Leave				0		0		0
2112290	Depreciation - Swimming Areas				44,500		44,127		41,500
2112299	Admin Costs Allocated				25,589		20,378		23,748
OPERATING REVENUE									
3112300	Swimming Pool Subsidy			0		0		0	
3112305	Pool Admission Charges			5,000		5,160		5,000	
3112306	Pool Shade Grant - Csrff			0		0		0	
3112307	Swimming Pool Reimbursement			100		130		0	
3112308	Grant Funding - Swimming Pool			32,000		32,000		30,000	
3112309	Pool Upgrade Grant - CLGF			0		0		0	
3112310	I Swam In A Drought Grant			0		0		0	
TOTAL OPERATING				37,100	193,025	37,290	177,527	35,000	187,261
CAPITAL EXPENDITURE									
4112001	Rcip - Swimming Pool Chlorinator				0		0		0
	BC18 Rcip - Swimming Pool Chlorinator		-						
4112002	Swimming Pool Upgrade				32,000		32,481		30,000
	BC21 R4R Swimming Pool Upgrade		32,000						
4112600	Swimming Pool Plant & Equipment				0		0		0
CAPITAL INCOME									
TOTAL CAPITAL				0	32,000	0	32,481	0	30,000
RESERVE TRANSFERS									
4112800	Transfer To Swimming Pool Reserve				0		0		0
5112700	Transfer From Swimming Pool Reserve			0		0		0	
TOTAL RESERVE TRANSFERS				0	0	0	0	0	0
TOTAL - SWIMMING POOL				37,100	225,025	37,290	210,009	35,000	217,261

SHIRE OF TRAYNING
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT					2016/17		30/06/2016		2015/16	
GL	Job	Option \$	Job \$	Budget		Actual		Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2113001	Staff Housing Building Mtce				0		0			0
2113002	Recreation - Sports Programs				0		1,060			0
2113005	Recreation Facilities Bldg Mtce				33,300		30,696			28,777
	BM34 Trayning Recreation Bldg Mtce		13,710							
	BM35 Kununoppin Recreation Bldg Mtce		8,616							
	BM36 Ninghan Fitness Centre Bldg Mtce		8,192							
	BM37 Riding Club Building Maintenance		1,207							
	BM38 Trayning/Yelbeni Golf Club Bldg Mtce		1,576							
2113010	Recreation Facilities Grounds Mtce				138,528		124,974			99,966
	GG01 Trayning Recreation Ground Mtce (Near Mens Shed)		7,400							
	GG02 Kununoppin Oval Maintenance		-							
	See BM11 - Contrib to School (Other Education)									
	GG03 Parks & Gardens Maintenance		88,341							
	GG04 Trayning Bowling Green Maintenance		1,245							
	GG05 Trayning/Yelbeni Golf Club Grounds Mtce		3,805							
	GG06 Trayning Tennis Courts Maintenance		28,422							
	GG07 Basketball Courts Maintenance		1,660							
	GG08 Trayning Riding Club Maintenance		173							
	GG09 Bbq/Playground Maintenance		5,636							
	GG10 Skate Park / Bmx Track		1,846							
2113012	Donations - Sport & Recreation				2,600		2,500			1,600
2113013	Newroc - Sport & Recreation				0		0			0
2113015	Town Dam Maintenance				27,548		26,057			8,891
	GG11 Trayning Town Dam Maintenance		26,366							
	GG12 Kununoppin Town Dam Maintenance		1,182							
2113020	Advertising - Other Recreation & Sport				0		0			0
2113025	Interest On Loan 62 - Gymnasium				0		142			150
2113026	Interest On Ss Loan - Bowls Surface				1,412		1,035			1,556
2113027	Interest - Loan 69 - Crc Refurbishment				11,586		0			0
2113030	Rcip Grant - Playground				0		0			0
2113035	Ninghan Fitness Centre/Golf Course Grant				0		0			0
2113290	Depreciation - Other Rec & Sport				71,000		70,525			82,000
2113299	Admin Costs Allocated - Other Recreation & Sport				25,589		20,378			23,748
OPERATING REVENUE										
3113300	Gymnasium Membership Fees				2,000		2,496			1,500
3113301	Tennis Club Lights Fee				0		0			0
3113310	Gardener House Rent				0		0			0
3113315	Reimbursements - Other Recreation & Sport				0		19			0
3113316	Contributions and Donations				90,000		0			0
3113320	Synthetic Bowling Green Grant Funding				0		0			0
3113321	Synthetic Bowling Green Contributions				0		0			0
3113322	Rcip Funding - Kununoppin Rec Ground Pavilion				0		0			0
3113323	Grant Income Capital Sport & Rec				0		14,051			0
3113324	Grant Income Operating Sport & Rec				0		2,000			0
3113325	Trayning Grandstand Grant Income				11,667		0			11,667
3113326	Trayning Grandstand Contributions				0		0			0
3113328	Reimbursement Of Ss Loan 67 Interest- Bowls Surface				5,422		5,040			5,423
TOTAL OPERATING					109,089	311,563	23,606	277,367	18,590	246,688
CAPITAL EXPENDITURE										
4113459	Parks & Gardens - Playground Equipment				0		0			0
4113501	Housing Capital Works - Other Recreation & Sport				0		0			0
	BC27 Bathroom - 59 Glass Street		-							
	BC42 Lot 59 Glass - Gardener'S House - Fence		-							
4113510	Principal Repayment Loan 62 - Gym Equip				0		5,162			5,162
4113511	Principal Repayment Ss Loan - Bowls Surface				4,010		3,866			3,867
4113512	Principal - Loan 69 - Crc Refurbishment				12,545		0			0
4113540	Gymnasium Construction				0		5,293			7,500
	BC06 Gymnasium Construction		-							
4113541	Synthetic Bowling Green & Surrounds				0		0			0
	BC07 Synthetic Bowling Green & Surrounds		-							
4113542	Rcip - Kununoppin Recreation Ground Pavilion				0		0			0
	BC16 Rcip - Kununoppin Recreation Ground Pavilion		-							
4113543	Trayning Town Dam Capital Expenditure				0		0			0
	BC35 Trayning Town Dam		-							
4113544	Skate Park Equipment				0		3,730			7,550

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OTHER RECREATION & SPORT				2016/17		30/06/2016		2015/16		
				Budget		Actual		Budget		
GL	Job	Option	Job	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
4113545	Dirt Bike Track				0		0		0	
4113546	Grandstand Capex				0		0		0	
4113547	Trayning Grandstand Capex				35,000		0		35,000	
	BC50 Trayning Grandstand Capex		35,000							
	Subject to Successful Grant Funding									
4113548	Community Sports Facility Capex				725,000		18,469		185,000	
	BC57 Upgrades To Crc Sporting Club		725,000							
4113549	Parks & Gardens - Playground Equipment				5,900		0		20,000	
4113550	Loan 67 (Ssl) - Advance To Bowling Club				0		0		0	
4223549	Parks & Gardens - Playground Equipemty				0		0		0	
CAPITAL INCOME										
3113327	Community Sports Facility Grant				0		0		0	
3113329	Sport & Recreation Grants				0		0		20,000	
5113001	Other Sport & Rec Loan Funding Proceeds				0		350,000		0	
5113002	Loan 67 (Ssl) - Principal Received				0		0		0	
TOTAL CAPITAL					0	782,455	350,000	36,521	20,000	264,079
RESERVE TRANSFERS										
4113500	Transfer To Facilities Reserve				0		0		0	
4113800	Transfer To Crc Reserve				46,844		48,052		48,181	
5113700	Transfers From Facilities Reserve				0		0		0	
5113800	Transfers From Reserve - Other Sport & Rec				635,000		0		185,000	
TOTAL RESERVE TRANSFERS					635,000	46,844	0	48,052	185,000	48,181
TOTAL - OTHER RECREATION & SPORT					744,089	1,140,862	373,606	361,940	223,590	558,948

SHIRE OF TRAYNING
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LIBRARIES		Option \$	Job \$	2016/17		30/06/2016		2015/16	
				Budget		Actual		Budget	
GL	Job			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2114001	Library Operating Costs				3,715		2,058		2,700
2114002	Books-Lost, Stolen, Repaired Or Purchased				50		10		100
2114290	Depreciation - Libraries				200		119		120
2114299	Admin Costs Allocated - Libraries				108,752		86,608		100,931
OPERATING REVENUE									
3114300	Charges - Lost Books			50		22		0	
3114305	Library Internet Charges			450		427		0	
3114306	Rcip Funding - Electric Doors For Library			0		0		0	
TOTAL OPERATING				500	112,717	449.30	88,794.98	0	103,851
CAPITAL EXPENDITURE									
4114001	Rcip - Electric Doors For Library				0		0		0
	BC17 Rcip - Electric Doors For Library								
CAPITAL REVENUE									
TOTAL CAPITAL				0	0	0	0	0	0
TOTAL - LIBRARIES				500	112,717	449	88,795	0	103,851

SHIRE OF TRAYNING
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OTHER CULTURE				2016/17		30/06/2016		2015/16	
GL	Job	Option \$	Job \$	Budget		Actual		Budget	
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2115001	Anzac Memorial Maintenance				2,507		3,731		0
	GG14 War Memorial Expenditure		2,507						
2115002	Cultural Planning Programme			0		0		0	
2115005	History Of Trayning Book			0		0		0	
2115010	Yelbeni Museum Bldg Mtce			1,137		217		1,516	
	BM39 Yelbeni Museum Building Maintenance		1,137						
2115290	Depreciation - Other Culture			2,900		2,870		2,900	
2115299	Admin Costs Allocated - Other Culture			14,927		11,887		13,853	
OPERATING REVENUE									
3115301	Grant - War Memorial Upgrade			0		0		0	
3115302	Other Culture Reimbursements			0		0		0	
3115305	Sale Of History Book			200		194		200	
3115306	Clgf - Yelbeni Museum			0		0		0	
TOTAL OPERATING				200	21,471	194	18,705	200	18,269
CAPITAL EXPENDITURE									
4115001	Anzac War Memorial				0		0		0
4115501	Yelbeni Museum Capex				0		0		0
CAPITAL INCOME									
TOTAL CAPITAL				0	0	0	0	0	0
RESERVE TRANSFERS									
4115500	Transfer To History Reserve				0		0		0
5115700	Transfer From Shire History Reserve			0		0		0	
TOTAL RESERVE TRANSFERS				0	0	0	0	0	0
TOTAL - OTHER CULTURE				200	21,471	194	18,705	200	18,269

SHIRE OF TRAYNING
SCHEDULE 11 - RECREATION & CULTURE
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TV & RADIO REBROADCASTING				2016/17		30/06/2016		2015/16	
		Option	Job	Budget		Actual		Budget	
GL	Job	\$	\$	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
				\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>									
2116001	Discount On Tv Rates				0		0		0
2116002	Radio Re-Broadcasting Expenses				765		0		0
2116010	Tv Satellite Mtce - Kununoppin				0		0		0
2116015	Tv Satellite Mtce - Trayning				0		0		0
2116290	Depreciation - Tv & Radio Rebroad				0		0		0
2116299	Admin Costs Allocated				0		0		0
<u>OPERATING REVENUE</u>									
3116300	Penalty Tv Charge			0		0		0	
3116305	T.V. Satellite Charge - Trayning			0		0		0	
3116306	T.V. Satellite Charge - Kununoppin			0		0		0	
3116307	T.V. Satellite Charge - Commercial			0		0		0	
TOTAL OPERATING				0	765	0	0	0	0
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
TOTAL CAPITAL				0	0	0	0	0	0
TOTAL - TV & RADIO REBROADCASTING				0	765	0	0	0	0

Shire of Trayning
SCHEDULE 12 - TRANSPORT
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FOR THE PERIOD ENDING 30 JUNE 2017

PROGRAMME SUMMARY	2016/17		30/06/2016		2015/16	
	Budget		Actual		Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Construction Roads, Bridges and Depots		0		0		0
Maintenance Roads, Bridges and Depots		2,011,113		1,869,664		1,143,013
Road Plant Purchases		10,000		0		0
Aerodromes		59,780		49,838		49,961
<u>OPERATING REVENUE</u>						
Construction Roads, Bridges and Depots	1,508,208		1,251,817		1,260,109	
Maintenance Roads, Bridges and Depots	3,900		3,936		3,500	
Road Plant Purchases	8,000		0		30,000	
Aerodromes	0		0		0	
TOTAL OPERATING	1,520,108	2,080,893	1,255,753	1,919,502	1,293,609	1,192,974
<u>CAPITAL EXPENDITURE</u>						
Construction Roads, Bridges and Depots		1,254,107		1,047,210		1,126,098
Maintenance Roads, Bridges and Depots		0		0		0
Road Plant Purchases		117,733		124,203		125,853
Aerodromes		0		83		0
<u>CAPITAL REVENUE</u>						
Construction Roads, Bridges and Depots	0		0		0	
Maintenance Roads, Bridges and Depots	0		0		0	
Road Plant Purchases	0		0		0	
Aerodromes	0		0		0	
TOTAL CAPITAL	0	1,371,840	0	1,171,496	0	1,251,951
<u>RESERVE TRANSFERS</u>						
Construction Roads, Bridges and Depots						
Maintenance Roads, Bridges and Depots						
Road Plant Purchases	85,000	0	91,000	230,000	91,000	230,000
Aerodromes						
TOTAL RESERVE TRANSFERS	85,000	0	91,000	230,000	91,000	230,000
TOTAL - PROGRAMME SUMMARY	1,605,108	3,452,733	1,346,753	3,320,998	1,384,609	2,674,925

SHIRE OF TRAYNING
SCHEDULE 12 - TRANSPORT
Annual Budget
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STREETS, ROADS & DEPOT CONSTRUCTION					2016/17		30/06/2016		2015/16	
GL	Job	Option	Job	Budget		Actual		Budget		
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
OPERATING REVENUE										
3121300	Grants Commission - Road Grant			436,763		231,855		238,936		
3121301	Regional Road Group Grants			268,233		263,202		263,402		
3121302	Direct Road Grant Funds Mrwa			104,752		97,200		97,200		
3121303	Grain Freight Route - Bencubbin/Kellerberrin Rd & Twine			0		54,989		56,000		
3121310	Roads To Recovery Grant Funds			698,460		604,571		604,571		
3121315	Contributions To Roadworks - Streets, Roads & Depot Construction			0		0		0		
3121320	Dot Bike Path Grant			0		0		0		
TOTAL OPERATING				1,508,208	0	1,251,817	0.00	1,260,109	0	
CAPITAL EXPENDITURE										
4121001	Road Construction - Council				136,705		122,914		132,200	
	RCC021 Condor Road		37,205							
	RCC035 Hughes Street Kununoppin		17,498							
	RCC038 Alexandra St - Kununoppin South		42,780							
	RCC039 Alexandra St - Kununoppin North		8,305							
	RCC040 Fleming Rd		30,917							
4121002	Road Construction - Rrg				405,492		401,838		389,327	
	RRG001 Kellerberrin-Bencubbin Road		405,492							
4121003	Road Construction - Rtr				711,910		511,630		604,571	
	RTR016 Rtr - Bencubbin Kununoppin Road		63,743							
	RTR019 Rtr - Gabbin Trayning Rd		84,935							
	RTR023 Kellerberrin - Bencubbin (South) Road		82,409							
	RTR026 Lamond Rd		63,319							
	RTR027 Wallambin Rd		111,390							
	RTR028 Brown Rd		114,279							
	RTR029 Kidd Rd & Sutton St		191,835							
4121004	Road Construction - Rtr Supplementary				0		0		0	
4121005	Depreciation - Plant - Rtr				0		0		0	
4121006	Road Construction - Gfr				0		10,828		0	
4121010	Footpath Construction - Council				0		0		0	
4121020	Drainage/Culvert Construction - Council				0		0		0	
4121540	Depot Capex - L&B				0		0		0	
4121560	Depot Capex - F&E				0		0		0	
TOTAL CAPITAL				0	1,254,107	0	1,047,210	0	1,126,098	
TOTAL - STREETS, ROADS & DEPOT CONSTRUCTION				1,508,208	1,254,107	1,251,817	1,047,210	1,260,109	1,126,098	

SHIRE OF TRAYNING
SCHEDULE 12 - TRANSPORT
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

STREETS, ROADS & DEPOT MAINT.					2016/17		30/06/2016		2015/16	
GL	Job	Option \$	Job \$	Budget		Actual		Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2122001	Road Maintenance - Council				285,302		248,100		400,247	
	RM999 Road Maintenance - General		285,302							
2122010	Footpath Maintenance				40,000		2,109		25,450	
	FM01 Footpath Maintenance - General		40,000							
2122020	Drainage/Culvert Maintenance				5,286		0		2,500	
	DM01 Drainage/Culvert Maintenance - General		5,286							
2122025	Roads/Street Cleaning				15,453		9,410		5,950	
	RC01 Roads/Streets Cleaning - General		15,453							
2122026	Street Trees/Watering				16,877		5,462		1,000	
	RT01 Roads/Streets Trees/Watering - General		16,877							
2122027	Traffic Signs/Equip/Wages				7,111		4,139		7,450	
	RS01 Roads/Streets Traffic Signs & Equipment		7,111							
2122030	Gravel Pit Rehabilitation				0		0		0	
	GP01 Gravel Pit Rehabilitation		-							
2122035	Depot Buidling Maintenance				18,111		21,518		11,175	
	DEPOT Depot Building Maintenance		18,111							
2122036	Street Lighting				20,000		19,797		23,752	
2122037	Roman Roads System				5,550		5,453		5,998	
2122038	Advertising				0		0		0	
2122040	Interest On Loan 62 - Vibe Roller				0		108		114	
2122041	Interest On Loan 64 - Loader				0		0		0	
2122042	Interest On Loan 66 - Grader				3,332		3,599		4,226	
2122045	Cbh Harvest Mass Mgmnt Funding				0		0		0	
2122290	Depreciation - Roads, Depot, Etc.				1,507,729		1,481,192		575,000	
2122299	Admin Costs Allocated				86,362		68,777		80,151	
OPERATING REVENUE										
3122300	Street Lighting Subsidy				3,900		3,936		3,500	
	2016/2017 Subsidy	3,900								
3122305	Cbh Harvest Mass Mgmnt Scheme Income				0		0		0	
3122310	Streets, Roads and Depot				0		0		0	
TOTAL OPERATING					3,900	2,011,113	3,936	1,869,664	3,500	1,143,013
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
TOTAL CAPITAL					0	0	0	0	0	0
TOTAL - STREETS, ROADS & DEPOT MAINT.					3,900	2,011,113	3,936	1,869,664	3,500	1,143,013

SHIRE OF TRAYNING
SCHEDULE 12 - TRANSPORT
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

ROAD PLANT PURCHASES				2016/17		30/06/2016		2015/16	
GL	Job	Option	Job	Budget		Actual		Budget	
		\$	\$	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
				\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE									
2123291	Loss On Sale Of Asset - Road Plant				0		0		0
2123600	Minor Equipment Purchases				10,000		0		0
OPERATING REVENUE									
3123491	Profit On Disposal Of Assets			8,000		0		30,000	
3123609	Sam Trailer Grant			0		0		0	
TOTAL OPERATING				8,000	10,000	0	0	30,000	0
CAPITAL EXPENDITURE									
4123510	Principal Repayment Loan 62 - Vibe Roller				0		3,933		3,933
4123511	Principal Repayment Loan 64 - Volvo Loader				0		0		0
4123513	Principal Repayment Loan 66 - Grader				32,733		30,920		30,920
4123560	Toshiba Tecra Laptop - Works Supervisor				0		0		0
4123600	Minor Plant And Equipment				0		0		0
4123601	Compuload 300 Weighing System - Volvo				0		0		0
4123602	Portable Toilet Trailer				0		0		0
4123603	Water Tank For Truck				0		0		0
4123604	Purchase Light Vehicles				55,000		0		0
4123605	Purchase Of Truck				0		0		0
4123606	Purchase Of Utility				30,000		0		0
4123607	Purchase Of Maintenance Grader				0		0		0
4123608	Purchase Of Slasher				0		0		0
4123609	Purchase Of Trailer				0		48,500		50,000
4123610	Purchase Leading Hand Ute				0		0		0
4123611	Purchase Pneumatic Tyred Roller				0		0		0
4123612	Purchase Tractor & Slasher				0		0		0
4123613	Purchase 8M3 Truck				0		0		0
4123614	Purchase Of Fork Lift				0		40,850		41,000
CAPITAL REVENUE									
5123710	Proceeds From New Loans - Plant			0		0		0	
5123730	Proceeds On Disposal Of Assets			8,000		0		30,000	
5123740	Realisation A/C - Road Plant Purchases			(8,000)		0		(30,000)	
TOTAL CAPITAL				0	117,733	0	124,203	0	125,853
RESERVE TRANSFERS									
4123500	Transfer To Plant Reserve				0		230,000		230,000
5123700	Transfers From Plant Reserve			85,000		91,000		91,000	
TOTAL RESERVE TRANSFERS				85,000	0	91,000	230,000	91,000	230,000
TOTAL - ROAD PLANT PURCHASES				93,000	127,733	91,000	354,203	121,000	355,853

SHIRE OF TRAYNING
SCHEDULE 12 - TRANSPORT
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

AERODROMES				2016/17 Budget		30/06/2016 Actual		2015/16 Budget	
GL	Job	Option \$	Job \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2124001	Airstrip Maintenance				22,250		16,046		10,245
	AM01 Airstrip Maintenance		22,250						
2124290	Depreciation - Airstrip				29,000		26,999		31,800
2124299	Admin Costs Allocated - Aerodromes				8,530		6,793		7,916
OPERATING REVENUE									
3124300	Reimbursements - Aerodromes			0		0		0	
3124305	Airstrip Grant			0		0		0	
3124310	Airstrip Contributions			0		0		0	
TOTAL OPERATING				0	59,780	0	49,838	0	49,961
CAPITAL EXPENDITURE									
4124690	Seal Airstrip Runway/Taxi Strip				0		83		0
	AC01 Airstrip Construction		-						
	AC02 Airstrip Line Marking		-						
CAPITAL REVENUE									
TOTAL CAPITAL				0	0	0	83	0	0
TOTAL - AERODROMES				0	59,780	0	49,920	0	49,961

Shire of Trayning
SCHEDULE 13 - ECONOMIC SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

PROGRAMME SUMMARY	2016/17		30/06/2016		2015/16	
	Budget		Actual		Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Rural Services		442,502		622,482		719,261
Tourism & Area Promotion		236,988		194,513		226,717
Building Control		18,959		14,622		17,637
Other Economic Services		41,093		28,271		32,443
<u>OPERATING REVENUE</u>						
Rural Services	299,083		488,979		589,173	
Tourism & Area Promotion	10,200		9,612		10,800	
Building Control	800		4,324		1,200	
Other Economic Services	5,250		3,491		1,870	
TOTAL OPERATING	315,333	739,542	506,406	859,888	603,043	996,058
<u>CAPITAL EXPENDITURE</u>						
Rural Services		0		34,057		135,000
Tourism & Area Promotion		200,000		12,316		224,196
Building Control		0		0		0
Other Economic Services		20,989		264,534		219,551
<u>CAPITAL REVENUE</u>						
Rural Services	0		0		0	
Tourism & Area Promotion	200,000		0		200,000	
Building Control	0		0		0	
Other Economic Services	0		70,000		70,000	
TOTAL CAPITAL	200,000	220,989	70,000	310,908	270,000	578,747
<u>RESERVE TRANSFERS</u>						
Rural Services	0	0	0	0	0	0
Tourism & Area Promotion	0	0	0	0	0	0
Building Control	0	0	0	0	0	0
Other Economic Services	0	0	135,000	0	135,000	0
TOTAL RESERVE TRANSFERS	0	0	135,000	0	135,000	0
TOTAL - PROGRAMME SUMMARY	515,333	960,531	711,406	1,170,796	1,008,043	1,574,805

SHIRE OF TRAYNING
SCHEDULE 13 - ECONOMIC SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

RURAL SERVICES					2016/17		30/06/2016		2015/16	
GL	Job	Option \$	Job \$	Budget		Actual		Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2131001	Landcare - Wages				66,502		53,919			63,937
2131002	Landcare - Super.				7,315		7,846			9,008
2131003	Landcare - M/Vehicle Costs				13,362		12,115			14,200
2131004	Landcare - Promotion And Education				0		0			0
2131005	Landcare - Subscriptions				0		0			0
2131006	Landcare - Training				1,000		145			0
2131007	Landcare - Workcare				1,757		1,886			1,854
2131008	Nrmo - Rental Subsidy				5,200		5,400			5,200
2131010	Landcare Trainee - Wages				0		0			0
2131011	Landcare Trainee - Superannuation				0		0			0
2131012	Landcare Building Mtc - Dmcc				0		0			0
	BM50 Don Mason Centre - Landcare Building Mtc									
2131015	Landcare - Other				1,500		1,345			2,000
2131016	Landcare - Other Meetings				0		0			0
2131020	Noxious Weed Control				10,308		5,937			9,300
	WO13 Noxious Weeds & Spraying		10,308							
2131022	Vermin Control				0		6,500			7,150
	WO14 Vermin Control									
2131024	Tree Planting				3,000		0			1,500
	WO15 Tree Planting									3,000
2131025	Tree Planter Expenses				1,000		884			1,000
2131026	Gnammas Holes Project				0		0			0
	WO16 Gnammas Holes Project									
2131028	Newroc Connecting Biodiversity				0		0			0
	WO17 Newroc Our Patch Project									
2131029	Newroc Expenses.				0		0			0
2131035	Thank A Volunteer Day Expense				0		0			0
2131036	Great Eastern Region-Regional Risk				0		0			6,000
2131038	Saltland Pastures Expenditure				0		0			0
2131040	Bush Medicine Garden				1,000		34			1,000
2131042	Newroc Lotterywest Grant				0		0			0
2131044	Waterwise Environment Grant Purchases				0		0			0
2131046	Our Patch Fencing Project - Expense				0		0			0
2131047	Keep Australia Beautiful				0		0			0
2131048	Sandalwood Project				0		0			0
	WO21 Sandalwood Project Expense (Woolworths Funding)									
2131049	Water Wise Schools				24,800		0			0
2131050	Staff Housing Building Maintenance				0		0			0
2131051	Nrmo Rent Paid To Nungarin				0		0			0
2131052	Nrmo Staff Housing Maint Allocation				4,208		3,496			5,068
2131060	Biofund Grant - Expenditure				263,300		487,574			547,900
2131061	Nrm Grant - Revegetate Golf Course Expenditure				0		4,582			8,500
	WO23 Nrm Grant - Revegetate Golf Course Expenditure									
2131290	Depreciation - Rural Services				2,000		1,950			2,000
2131291	Landcare - Loss On Asset Disposal				0		0			0
2131299	Admin Costs Allocated - Rural Services				36,251		28,869			33,644
OPERATING REVENUE										
3131300	Charges - Tree Planter Hire				0		341			500
3131302	Charges - Land Care Coordinator				0		0			0
3131305	Reimbursements - Nrmo Expenses				57,081		38,708			39,673
3131307	Reimbursements				0		0			1,000
3131310	Contributions and Donations				0		0			0
3131312	Saltland Pastures Contribution				0		0			0
3131315	Thank A Volunteer Day Grant				0		0			0
3131316	Newrock Connecting Biodiversity				0		0			0
3131317	Keep Australia Beautiful Grant				0		0			0
3131318	Office Of Energy Environment Grant				0		0			0
3131319	Newroc Grants - Lotterywest				0		0			0
3131320	Gnammas Holes Project Grant				0		0			0
3131321	Our Patch Fencing Project - Income				0		0			0
3131323	Sandalwood Project Grant				0		0			0
3131324	Landcare Rent				9,100		9,450			8,000
3131325	Fox Baiting Nrm Grant				0		0			0
3131326	Community Water Supply Grant Income				20,000		0			100,000
3131360	Biofund Grant				212,902		440,480			440,000
3131361	Nrm Grant - Revegetate Golf Course				0		0			0
3131491	Profit On Sale Of Assets				0		0			0
TOTAL OPERATING					299,083	442,502	488,979	622,482	589,173	719,261

SHIRE OF TRAYNING
SCHEDULE 13 - ECONOMIC SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

RURAL SERVICES				2016/17		30/06/2016		2015/16	
GL	Job	Option	Job	Budget		Actual		Budget	
		\$	\$	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
				\$	\$	\$	\$	\$	\$
CAPITAL EXPENDITURE									
4131001	Housing Capital Works - Rural Services				0		0		0
	BC25 Fence & Carport - Unit B 139 Felgate Pde - R4R								
4131002	Community Water Supply Grant Expenditure				0		0		100,000
4131003	Purchase Nrm Vehicle				0		34,057		35,000
4131560	Landcare Furniture & Equipment				0		0		0
CAPITAL REVENUE									
5131730	Proceeds Sale Of Plant.				0		0		0
5131740	Realisation A/C - Rural Services				0		0		0
TOTAL CAPITAL					0		0		135,000
TOTAL - RURAL SERVICES					299,083		442,502		488,979
							656,539		589,173
									854,261

SHIRE OF TRAYNING
SCHEDULE 13 - ECONOMIC SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

TOURISM & AREA PROMOTION					2016/17		30/06/2016		2015/16	
					Budget		Actual		Budget	
GL	Job	Option	Job	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2132001	Billyacatting Reserve				3,000		1,112		1,500	
	GG13 Billyacatting/Yarragin Reserve Maintenance		3,000							
2132002	Caravan Park Maintenance				32,209		31,453		31,381	
	BM40 Caravan Park Maintenance		32,209							
2132010	Pioneer Pathways Contribution				1,500		1,500		1,500	
2132011	New Travel Map Contribution				0		0		1,300	
2132012	New Years Eve Function				0		0		0	
2132013	Subscription - Newtravel				3,500		3,500		3,500	
2132014	Trayning Tourist Committee Donation				0		0		0	
2132015	Eastern Districts Display Committee				350		350		350	
2132016	Donation - Friends Of Mangowine				175		175		175	
2132017	Keep Aust. Beautiful Subscription				0		0		0	
2132018	Tidy Towns/Xmas Lights Contribution				0		0		0	
2132019	Annual Events/Centenary				2,000		1,508		1,500	
	AE01 New Year Party		500							
	AE02 Australia Day		1,500							
	AE03 Dr'S Bust Unveiling		-							
	CC01 Centenary Celebrations		-							
2132020	Tourist Information Bay				0		0		0	
2132021	Visitor Centre - Mou Newroc				3,000		2,500		5,500	
2132022	Dry Season Funding Activities				0		0		0	
2132025	Area Promotion Advertising				3,500		2,588		3,500	
2132030	Area Promotion Other				1,000		500		1,000	
2132035	Promotional Merchandise				500		273		2,500	
2132040	Ninghan News Expense				0		0		0	
2132041	Shire Telephone Book				0		0		0	
2132042	Clgf - Tourism Signage				0		0		0	
2132050	Interest On Loan 62 - Caravan Park				0		88		93	
2132290	Depreciation - Tourism & Area Promotion				5,000		4,619		4,700	
2132299	Admin Costs Allocated - Tourism & Area Promotion				181,254		144,347		168,218	
OPERATING REVENUE										
3132300	Reimbursements - Tourism & Area Promotion				0		0		0	
3132305	Sale Of Shire Maps				0		0		0	
3132307	Ninghan News Sales				4,000		4,259		3,500	
3132310	Sale Of Promotional Materials				100		182		100	
3132311	Sale Of 'Windows On The Wheatbelt'				0		0		0	
3132315	Telephone Book Advertising				900		848		1,000	
3132316	Sale Of Kty Telephone Books				200		6		200	
3132317	Centenary Income Account				0		0		0	
3132320	Caravan Park Fees				5,000		4,317		6,000	
3132321	Coin Operated Washing Machine Income				0		0		0	
3132322	Rcip - Wheatbelt Way				0		0		0	
3132323	Clgf - Billyacatting Wheatbelt Way				0		0		0	
3132324	Clgf - Caravan Park Wheatbelt Way				0		0		0	
3132325	Clgf - Yarragin Wheatbelt Way				0		0		0	
3132326	Clgf - Other Signage Wheatbelt Way				0		0		0	
3132327	Lotterywest - Centenary Grant				0		0		0	
3132330	Dry Season Grant Funding - Cinema				0		0		0	
TOTAL OPERATING					10,200	236,988	9,612	194,513	10,800	226,717
CAPITAL EXPENDITURE										
4132510	Principal Repayment Loan 62				0		3,196		3,196	
4132540	Trayning Caravan Park Capex				200,000		0		206,000	
	BC08 Relocate Caravan Park - R4R		-							
	BC36 Caravan Park Capex		200,000							
	Subject to Grant Funding									
4132541	Yarragin Rock				0		0		0	
	BC37 Yarragin Rock		-							
4132542	Tangplang Reserve				0		0		0	
	BC38 Tangplang Reserve		-							
4132543	Billyacatting Capex				0		0		0	
	BC48 Billyacatting Capex		-				0		0	
4132544	Trayning Interpretation Capex				0		9,121		15,000	

SHIRE OF TRAYNING
SCHEDULE 13 - ECONOMIC SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

TOURISM & AREA PROMOTION		Option \$	Job \$	2016/17		30/06/2016		2015/16	
				Budget		Actual		Budget	
GL	Job			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>CAPITAL INCOME</u>									
	3132328			0		0		0	
	5133001			0		0		200,000	
	5133003			200,000		0		0	
TOTAL CAPITAL				200,000	200,000	0	12,316	200,000	224,196
TOTAL - TOURISM & AREA PROMOTION				210,200	436,988	9,612	206,830	210,800	450,913

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BUILDING CONTROL		Option \$	Job \$	2016/17		30/06/2016		2015/16	
				Budget		Actual		Budget	
GL	Job			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2133001	Aust.Stds/Regs/Handbooks				0		0		255
2133010	Bciff Levy				100		0		1,000
2133011	Brb Levy - Expenditure				300		237		550
2133012	Building Surveyor Costs				1,500		800		0
2133299	Admin Costs Allocated - Building Control				17,059		13,586		15,832
OPERATING REVENUE									
3133300	Commission - Bciff			0		0		0	
3133301	Commission - Bsl			0		15		0	
3133310	BCITF Levy			100		62		500	
3133315	BRB Levy			200		1,679		200	
3133320	Building Licence / Permit Fees			500		2,568		500	
TOTAL OPERATING				800	18,959	4,324	14,622	1,200	17,637
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
TOTAL CAPITAL				0	0	0	0	0	0
TOTAL - BUILDING CONTROL				800	18,959	4,324	14,622	1,200	17,637

SHIRE OF TRAYNING
SCHEDULE 13 - ECONOMIC SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

OTHER ECONOMIC SERVICES				2016/17 Budget		30/06/2016 Actual		2015/16 Budget	
GL	Job	Option \$	Job \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2134001	Advertising - Other Economic Services				0		0		0
2134002	Fuel Facility Operating Expenditure				4,060		1,135		0
	BM56 Trayning Fuel Facility Maintenance		4,060						
2134005	Water Supply (Standpipes)				0		0		0
2134010	Sbcnew - Subscriptions				0		0		0
2134290	Depreciation - Other Economic Services				850		848		0
2134299	Admin Costs Allocated - Other Economic Services				29,854		23,775		27,706
2134300	Interest On Loan 68 - Fuel Facility				4,513		2,514		4,737
2134301	Interest - Loan 70 - Trayning Unmanned Fuel Facility				1,816		0		0
OPERATING REVENUE									
3134300	Settlement And Rate Enquiry Fees			1,000		1,050		750	
3134305	Secretarial Services			500		510		500	
3134306	"Pig Yard" Lease Agreement			1,250		1,250		620	
3134307	Fuel Facility Contributions & Reimbursements			0		636		0	
3134308	Fuel Facility Income - Motorpass Sales			2,500		46		0	
TOTAL OPERATING				5,250	41,093	3,491	28,271	1,870	32,443
CAPITAL EXPENDITURE									
4134001	Trayning Fuel Facility Capex				0		250,203		205,000
	BC54 Trayning Fuel Facility Capex								
4134002	Principal Repayment Loan 68 - Fuel Facility				14,774		14,331		14,551
4134003	Principal - Loan 70 - Trayning Unmanned Fuel Facility				6,215		0		0
CAPITAL REVENUE									
5134001	Proceeds From New Loan - Fuel Facility			0		70,000		70,000	
CAPITAL REVENUE									
TOTAL CAPITAL				0	20,989	70,000	264,534	70,000	219,551
RESERVE TRANSFERS									
5133002	Transfer From Reserve - Other Economic Services			0		135,000		135,000	
TOTAL RESERVE TRANSFERS				0	0	135,000	0	135,000	0
TOTAL - OTHER ECONOMIC SERVICES				5,250	62,082	208,491	292,805	206,870	251,994

Shire of Trayning

SCHEDULE 14 - OTHER PROPERTY & SERVICES

Annual Budget

FOR THE PERIOD ENDING 30 JUNE 2017

PROGRAMME SUMMARY	2016/17		30/06/2016		2015/16	
	Budget		Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
Private Works		28,438		3,407		20,000
Public Works Overheads		0		8,198		0
Plant Operation Costs		0		12,707		0
Materials		0		0		0
Salaries and Wages		0		9,584		20,000
Unclassified		1,000		335		1,000
OPERATING REVENUE						
Private Works	35,548		6,007		30,000	
Public Works Overheads	27,600		37,027		25,720	
Plant Operation Costs	13,100		13,346		5,100	
Materials	1,000		1,242		1,000	
Salaries and Wages	20,000		22,258		20,000	
Unclassified	0		0		0	
TOTAL OPERATING	97,248	29,438	79,879	34,230	81,820	41,000
CAPITAL EXPENDITURE						
Private Works		0		0		0
Public Works Overheads		25,736		24,318		24,317
Plant Operation Costs		0		0		0
Materials		0		(4,135)		0
Salaries and Wages		0		0		0
Unclassified		0.00		0.00		0
CAPITAL REVENUE						
Private Works	0		0		0	
Public Works Overheads	0		0		0	
Plant Operation Costs	0		0		0	
Materials	0		0		0	
Salaries and Wages	0		0		0	
Unclassified	0		0		0	
TOTAL CAPITAL	0	25,736	0	20,183	0	24,317
RESERVE TRANSFERS						
Private Works						
Public Works Overheads	0		0	0	0	0
Plant Operation Costs						
Materials						
Salaries and Wages						
Unclassified						
TOTAL RESERVE TRANSFERS	0	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	97,248	55,174	79,879	54,412	81,820	65,317

SHIRE OF TRAYNING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

PRIVATE WORKS		Option \$	Job \$	2016/17		30/06/2016		2015/16	
				Budget		Actual		Budget	
GL	Job			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2141001	Private Works Expenses				28,438		3,407		20,000
	Var P/W Jobs Created as needed		28,438						
2141299	Admin Costs Allocated - Private Works				0		0		0
OPERATING REVENUE									
2141001	Private Works Expenses			35,548		6,007		30,000	
	Var P/W Jobs Created as needed		35,548						
TOTAL OPERATING				35,548	28,438	6,007	3,407	30,000	20,000
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
TOTAL CAPITAL				0	0	0	0	0	0
TOTAL - PRIVATE WORKS				35,548	28,438	6,007	3,407	30,000	20,000

SHIRE OF TRAYNING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

PUBLIC WORKS OVERHEADS					2016/17		30/06/2016		2015/16	
GL	Job	Option \$	Job \$	Budget		Actual		Budget		
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2142001	Works Supervisor - Training/Conference Exp				2,000		0			2,000
2142002	Works Supervisor - Motor Vehicle				14,730		25,640			19,513
2142003	Works Supervisor - Administration				82,000		93,793			116,410
	WO18 Works Supervisor Administration Wages		82,000							
2142004	Works Supervisor - Other Costs				4,500		2,725			3,500
2142005	Works Team - Vehicle				9,000		7,485			9,665
2142010	Works Team - Superannuation				57,641		52,224			52,619
2142011	Works Team - Sick Pay				7,086		8,176			6,989
2142012	Works Team - Annual Leave				31,329		19,555			31,197
2142013	Works Team - L.S.L.				0		0			0
2142014	Works Team - R.D.O.'S				0		0			0
2142015	Works Team - Protective Clothing				4,000		3,418			2,500
2142016	Works Team - Allowances				72,011		36,104			55,046
2142017	Works Team - Back Pay				0		0			0
2142018	Works Team - External Housing Rent				0		0			0
2142019	Works Team - Workcare				12,262		13,167			10,882
2142020	Works Team - Other Costs				2,500		992			2,500
2142021	Works Team - Public Holiday				16,120		9,899			15,894
2142022	Works Team - Rental Subsidy				20,800		33,852			20,800
2142024	Works Staff Housing Maint Allocation				18,066		11,535			15,000
2142030	Staff Presentations & Gratuity				500		405			1,500
2142040	Training, Conferences & Travel				5,000		2,266			17,500
	WO19 Works Training, Conferences & Travel		5,000							
2142041	Ohs And Toolbox Meetings				12,500		14,726			8,500
	WO20 Ohs And Toolbox Meetings		12,500							
2142042	Staff Housing Bldg Mtce - Works				0		0			0
2142043	Interest On Loan 65 - Works House				3,498		3,960			4,917
2142044	Advertising - Public Works O/Heads				3,000		5,452			3,000
2142045	Depot Bldg Mtce				0		0			0
2142199	Less - Allocated To Works (Pwo'S)				(427,659)		(377,955)			(444,434)
2142290	Depreciation - Public Works O/H				8,600		8,513			6,900
2142299	Admin Costs Allocated - Pwo				40,516		32,265			37,602
OPERATING REVENUE										
3142300	Works Supervisor - M/Vehicle Contrib.				2,600		2,770			2,340
3142301	Works Supervisor - Reimb. Other				0		0			0
3142302	Works Team - Rent Reimbursed				24,500		24,660			22,880
3142303	Works Team - Contributions & Reimbursements				500		9,597			500
3142304	Country Housing Authority Grant				0		0			0
3142305	Clgf - Works Staff House				0		0			0
TOTAL OPERATING					27,600	0	37,027	8,198	25,720	0
CAPITAL EXPENDITURE										
4123512	Principal Repayment Loan 65 - Works Crew House Lot 90 Railway Street				25,736		24,318			24,317
4142540	Works Building Capex				0		0			0
	BC43 Lot 139B Felgate - Refurb Kitchen & Laundry	-			0		0			0
	BC45 Lot 75 Adam St - Refurbish Kitchen	-			0		0			0
	BC46 Lot 139A Felgate - Refurbish Kitchen/Bathroom	-			0		0			0
	BC47 Lot 90 Railway St - Intall Airconditioers Throughout	-			0		0			0
	BC49 Works - Lot 59 Glass Street	-			0		0			0
	BC53 Automatic Drop Gate & Replace Asbestos Fence	-			0		0			0
4142560	Works Furniture & Equipment				0		0			0
CAPITAL REVENUE										
TOTAL CAPITAL					0	25,736	0	24,318	0	24,317
RESERVE TRANSFERS										
4142500	Transfer To Leave Reserve				0		0			0
5142700	Transfer From Leave Reserve				0		0			0
TOTAL RESERVE TRANSFERS					0	0	0	0	0	0
TOTAL - PUBLIC WORKS OVERHEADS					27,600	25,736	37,027	32,515	25,720	24,317

SHIRE OF TRAYNING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

PLANT OPERATION COSTS				2016/17		30/06/2016		2015/16	
GL	Job	Option \$	Job \$	Budget		Actual		Budget	
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
2143001	Plant Repairs - Wages & O/Head				1,000		7,856		20,000
2143002	Parts, Repairs & Leases External				190,000		196,503		190,000
2143003	Tyres And Tubes				10,000		9,938		25,000
2143004	Insurance & Licences				32,111		33,106		23,871
2143005	Fuels And Oils				85,000		79,857		100,000
2143006	Expendable Tools				1,000		0		5,000
2143010	Plant Insurance Claims Expense				0		0		0
2143099	Less Poc'S Allocated To Works				(319,111)		(321,029)		(363,871)
2143100	Depreciation - Plant Operation				80,000		79,054		73,500
2143199	Less Plant Dep'N Allocated To Works				(80,000)		(72,577)		(73,500)
<u>OPERATING REVENUE</u>									
3143300	Sale Of Scrap / Surplus Items			0		0		0	
3143301	Energy Credits Return			13,000		13,303		5,000	
3143302	Reimbursements - Poc'S			100		43		100	
3143310	Plant Insurance Claims Reimbursed			0		0		0	
TOTAL OPERATING				13,100	0	13,346	12,707	5,100	0
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
TOTAL CAPITAL				0	0	0	0	0	0
TOTAL - PLANT OPERATION COSTS				13,100	0	13,346	12,707	5,100	0

SHIRE OF TRAYNING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

MATERIALS		Option \$	Job \$	2016/17		30/06/2016		2015/16	
				Budget		Actual		Budget	
GL	Job			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
<u>OPERATING REVENUE</u>									
	3144001			1,000		1,242		1,000	
TOTAL OPERATING				1,000	0	1,242	0	1,000	0
<u>CAPITAL EXPENDITURE</u>									
	2144001				95,000		58,535		95,000
	2144099				(95,000)		(62,670)		(95,000)
<u>CAPITAL REVENUE</u>									
TOTAL CAPITAL				0	0	0	(4,135)	0	0
TOTAL - MATERIALS				1,000	0	1,242	(4,135)	1,000	0

SHIRE OF TRAYNING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

SALARIES & WAGES		2016/17		30/06/2016		2015/16	
		Budget		Actual		Budget	
GL	Job	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
2145001	Gross Salary And Wages		1,084,914		1,037,271		1,036,838
2145002	Workers Compensation		0		20,263		20,000
2145005	Unallocated Salaries & Wages		0		0		0
2145099	Salaries & Wages Allocated		(1,084,914)		(1,047,950)		(1,036,838)
OPERATING REVENUE							
3145300	Reimbursements - Workers Comp.	20,000		22,258		20,000	
TOTAL OPERATING		20,000	0	22,258	9,584	20,000	20,000
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
TOTAL CAPITAL		0	0	0	0	0	0
TOTAL - SALARIES & WAGES		20,000	0	22,258	9,584	20,000	20,000

SHIRE OF TRAYNING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Annual Budget
FOR THE PERIOD ENDING 30 JUNE 2017

UNCLASSIFIED		Option \$	Job \$	2016/17		30/06/2016		2015/16	
				Budget		Actual		Budget	
GL	Job			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2146001	Vacant Land Costs				1,000		335		1,000
2146002	Sworn Valuation Costs				0		0		0
2146003	Two Way Radio Maintenance				0		0		0
2146004	Tools				0		0		0
2146010	Prior Year Adjustments				0		0		0
OPERATING REVENUE									
TOTAL OPERATING				0	1,000	0	335	0	1,000
CAPITAL EXPENDITURE									
4146001	Purchase Of Lot 124 Thompson Road				0		0		0
CAPITAL REVENUE									
TOTAL CAPITAL				0	0	0	0	0	0
TOTAL - UNCLASSIFIED				0	1,000	0	335	0	1,000

**SHIRE OF TRAINING
CAPITAL EXPENDITURE BY PROGRAM
FOR THE PERIOD ENDING 30 JUNE 2017**

	CAPITAL EXPENDITURE							SOURCES OF FUNDING									
	Property Plant & Equipment				Infrastructure		Total Capital Expenditure	Restricted Monies Prior Years	Capital Grants & Contributions	Regional Road Group	Roads to Recovery	Country LG Funds	Other Specific Funding	Loan Funds	Reserves	Disposal of Assets	Council Funds
	Land & Buildings	Motor Vehicles	Plant & Equipment	Furniture & Equipment	Roads	Other											
Other Governance																	
CEO Vehicle		55,000					55,000							55,000			0
DCEO Vehicle		55,000					55,000							55,000			0
Backup Generator			17,000				17,000										17,000
Total - Other Governance	0	110,000	17,000	0	0	0	127,000	0	0	0	0	0	0	0	0	0	17,000
Housing																	
Capital Improvements - Lot 144 (23) Adam Street, Trayning	100,000						100,000										100,000
Capital Improvements - Lot 139A Felgate Parade	14,000						14,000										14,000
Rfr Uni Designed Accommodation	72,000						72,000										72,000
Total - Housing	186,000	0	0	0	0	0	186,000	0	0	0	0	0	0	0	0	0	186,000
Sanitation - Household Refuse																	
Yelbeni Refuse Site Fencing & Rehab							37,500							12,500			25,000
Kunonoppin Refuce Site Fencing & Rehab							20,500							12,500			8,000
Total - Sanitation - Household Refuse	0	0	0	0	0	0	58,000	0	0	0	0	0	0	25,000	0	0	33,000
Public Halls & Civic Centres																	
Kuno Community Centre Improvements - 15/16 Expenditure							0		5,000								0
Total - Public Halls & Civic Centres	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0
Swimming Pool																	
R4R Swimming Pool Upgrade	32,000						32,000		32,000								0
Total - Swimming Pool	32,000	0	0	0	0	0	32,000	0	32,000	0	0	0	0	0	0	0	0
Other Sport & Recreation																	
Grandstand - Stage 2	35,000						35,000		11,667								23,333
Upgrades To Crc Sporting Club	725,000						725,000		90,000					635,000			0
Gable Roofed Shelter over BBQ Area				5,900			5,900										5,900
Total - Other Sport & Recreation	760,000	0	0	5,900	0	0	765,900	0	101,667	0	0	0	0	635,000	0	0	29,233
Construction - Roads, Bridges & Depots																	
<i>Road Construction - Council</i>																	
Condor Road					37,205		37,205										37,205
Hughes Street Kununoppin					17,498		17,498										17,498
Alexandra St - Kununoppin South					42,780		42,780										42,780
Alexandra St - Kununoppin North					8,305		8,305										8,305
Fleming Rd					30,917		30,917										30,917
<i>Road Construction - Rrg</i>																	
Kellerberrin-Bencubbin Road					405,492		405,492			268,233							137,259
<i>Road Construction - Rtr</i>																	
Kidd Rd					191,835		191,835				188,212						3,623
Rtr - Bencubbin Kununoppin Road					63,743		63,743				62,538						1,205
Rtr - Gabbin Trayning Rd					84,935		84,935				83,330						1,605
Kellerberrin - Bencubbin (South) Road					82,409		82,409				80,852						1,557
Lamond Rd					63,319		63,319				62,123						1,196
Wallambin Rd					111,390		111,390				109,285						2,105
Brown Rd					114,279		114,279				112,120						2,159
Total - Construction - Roads, Bridges & Depots	0	0	0	0	1,254,107	0	1,254,107	0	0	268,233	698,460	0	0	0	0	0	287,414
Road Plant Purchases																	
WS Vehicle		55,000					55,000							55,000			0
Gardener Ute		30,000					30,000							30,000			0
Total - Road Plant Purchases	0	85,000	0	0	0	0	85,000	0	0	0	0	0	0	85,000	0	0	0
Tourism & Area Promotion																	
Caravan Park Ablution / Shower Block	200,000						200,000		200,000								0
Total - Tourism & Area Promotion	200,000	0	0	0	0	0	200,000	0	200,000	0	0	0	0	0	0	0	0
OVERALL TOTALS	1,178,000	195,000	17,000	5,900	1,254,107	58,000	2,708,007	0	338,667	268,233	698,460	0	0	0	855,000	0	552,647