

Property Photos for 8 Britannia Street Katanning



# 10.1.1



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Shire of  
**Katanning**  
Heart of the Great Southern

List of Accounts Paid  
July 2022



## Schedule of Accounts Paid - July 2022

### Cheque Payments

| Chq/EFT             | Date       | Name               | Description                | Invoice Amount   | Payment Total |
|---------------------|------------|--------------------|----------------------------|------------------|---------------|
| 1 42417             | 07/07/2022 | SHIRE OF KATANNING |                            |                  | 540.95        |
| INV ADMPTYCSHJNE22  | 30/06/2022 | SHIRE OF KATANNING | ADMIN Petty Cash June 2022 | 408.95           |               |
| INV DEDUCTION       | 06/07/2022 | SHIRE OF KATANNING | Payroll deductions         | 84.00            |               |
| INV DEDUCTION       | 06/07/2022 | SHIRE OF KATANNING | Payroll deductions         | 48.00            |               |
| 2 42418             | 28/07/2022 | SHIRE OF KATANNING |                            |                  | 132.00        |
| INV DEDUCTION       | 20/07/2022 | SHIRE OF KATANNING | Payroll deductions         | 84.00            |               |
| INV DEDUCTION       | 20/07/2022 | SHIRE OF KATANNING | Payroll deductions         | 48.00            |               |
| <b>Cheque Total</b> |            |                    |                            | <b>\$ 672.95</b> |               |

### EFT Payments

| Chq/EFT           | Date       | Name                             | Description   | Invoice Amount | Payment Total |
|-------------------|------------|----------------------------------|---|----------------|---------------|
| 3 EFT34398        | 07/07/2022 | Dormakaba Australia Pty Ltd      |   |                | 396.00        |
| INV 35WA988125    | 21/06/2022 | Dormakaba Australia Pty Ltd      | ADMIN BUILDING Replace EL301 Board & Mode Switch & Photo  | 396.00         |               |
| 4 EFT34399        | 07/07/2022 | Activate Motivate                |   |                | 713.75        |
| INV 36            | 28/05/2022 | Activate Motivate                | KLC Seniors Gym & Jungle Konga 010422 - 280422            | 136.25         |               |
| INV 0000040       | 28/06/2022 | Activate Motivate                | KLC Seniors Gym Instruction 020622 - 300622               | 142.50         |               |
| INV 0000041       | 28/06/2022 | Activate Motivate                | KLC Ladies Gym & Cardio Box 020622 - 300622               | 435.00         |               |
| 5 EFT34400        | 07/07/2022 | Katanning Tiling Service         |   |                | 3,921.50      |
| INV 00000158      | 27/06/2022 | Katanning Tiling Service         | HOUSING 8 Austral Tce Tiling on Kitchen Dinning & Laundry | 3,921.50       |               |
| 6 EFT34401        | 07/07/2022 | BGL SOLUTIONS                    |   |                | 9,240.98      |
| INV INV-0005238   | 21/06/2022 | BGL SOLUTIONS                    | KLC Hockey Oval Spray for Broadleaf & Insecticide         | 819.50         |               |
| INV INV-0005239   | 21/06/2022 | BGL SOLUTIONS                    | KLC Quartermaine Oval Spray for Broadleaf & Insecticide   | 819.50         |               |
| INV INV-0005254   | 01/07/2022 | BGL SOLUTIONS                    | AAPG Grounds Maintenance June 2022                        | 7,601.98       |               |
| 7 EFT34402        | 07/07/2022 | Southwest Civil Services Pty Ltd |   |                | 62,907.90     |
| INV IV00000000120 | 28/06/2022 | Southwest Civil Services Pty Ltd | WORKS Clive Street East Remove & Replace Pathway          | 62,907.90      |               |
| 8 EFT34403        | 07/07/2022 | WA Contract Ranger Services P/L  |   |                | 3,459.50      |
| INV 00004028      | 18/06/2022 | WA Contract Ranger Services P/L  | ANIMAL CONTROL Ranger Relief 070622 - 170622              | 3,459.50       |               |

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|----|------------------|------------|--|---|----------------|---------------|
| 9  | EFT34404         | 07/07/2022 | Centurion Garage Doors                       |   |                | 1,325.00      |
|    | INV 730570       | 29/06/2022 | Centurion Garage Doors                       | MAINTENANCE 61B Conroy St Roller Door Service                               | 265.00         |               |
|    | INV 730569       | 29/06/2022 | Centurion Garage Doors                       | MAINTENANCE 61A Conroy Street Roller Door Service                           | 265.00         |               |
|    | INV 730568       | 29/06/2022 | Centurion Garage Doors                       | MAINTENANCE 25 Marmion Dve Roller Door Service                              | 265.00         |               |
|    | INV 730567       | 29/06/2022 | Centurion Garage Doors                       | MAINTENANCE U2/6 Hill Way Roller Door Service                               | 265.00         |               |
|    | INV 730566       | 29/06/2022 | Centurion Garage Doors                       | MAINTENANCE U1/6 Hill Way Roller Door Service                               | 265.00         |               |
| 10 | EFT34405         | 07/07/2022 | F.W BOXALL & CO                              |   |                | 99.00         |
|    | INV 17           | 27/06/2022 | F.W BOXALL & CO                              | CEMETERIES Sand from Boxall Pit   | 99.00          |               |
| 11 | EFT34406         | 07/07/2022 | Westbooks                                    |   |                | 599.18        |
|    | INV 329528       | 22/06/2022 | Westbooks                                    | LIBRARY Various Books   | 554.20         |               |
|    | INV 329529       | 22/06/2022 | Westbooks                                    | LIBRARY Books   | 44.98          |               |
| 12 | EFT34407         | 07/07/2022 | Easi   |   |                | 1,262.95      |
|    | INV 160107       | 24/06/2022 | Easi   | 1HIB928 Vehicle Lease Payment 240622  | 1,262.95       |               |
| 13 | EFT34408         | 07/07/2022 | IPEC PTY LTD                                 |   |                | 30.39         |
|    | INV 0561-S408620 | 12/06/2022 | IPEC PTY LTD                                 | FREIGHT Charges June 2022   | 30.39          |               |
| 14 | EFT34409         | 07/07/2022 | ABC DISTRIBUTORS WA                          |   |                | 326.59        |
|    | INV 154694       | 21/06/2022 | ABC DISTRIBUTORS WA                          | KLC Various Cleaning Materials  | 326.59         |               |
| 15 | EFT34410         | 07/07/2022 | A.R.M SECURITY-CTI SECURITY SERVICES PTY LTD |   |                | 222.01        |
|    | INV CINS3126821  | 10/06/2022 | A.R.M SECURITY-CTI SECURITY SERVICES PTY LTD | KLC Alarm Monitoring 010722 - 300922  | 222.01         |               |
| 16 | EFT34411         | 07/07/2022 | GRAHAM'S SMALL MOTOR CENTRE                  |   |                | 1,975.00      |
|    | INV N20          | 30/05/2022 | GRAHAM'S SMALL MOTOR CENTRE                  | PLANT Various Parts & Repairs to Husky Brushcutter                          | 1,975.00       |               |
| 17 | EFT34412         | 07/07/2022 | KATG LAND CARE DISTRICT C'TEE                |   |                | 2,200.00      |
|    | INV INV-0567     | 07/06/2022 | KATG LAND CARE DISTRICT C'TEE                | TOURISM Sponsorship of Re-usable Coffee Cups with Meet Me in Katanning Logo | 2,200.00       |               |
| 18 | EFT34413         | 07/07/2022 | KEYBROOK HOLDINGS PTY LTD                    |   |                | 45,970.91     |
|    | INV 00005755     | 23/06/2022 | KEYBROOK HOLDINGS PTY LTD                    | DEMOLITION Bowling Club Final Payment                                       | 45,970.91      |               |

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|----|-----------------|------------|--|--|----------------|---------------|
| 19 | EFT34414        | 07/07/2022 | MCLEODS  |  |                | 3,019.24      |
|    | INV 124901      | 28/06/2022 | MCLEODS  | ADMIN Katanning Wanderers Football Club Lease                            | 710.72         |               |
|    | INV 124907      | 28/06/2022 | MCLEODS  | ADMIN Lot 1908 Kojonup-Katanning Rd & Lot 121 Trimmer Rd Lease Agreement | 2,308.52       |               |
| 20 | EFT34415        | 07/07/2022 | MERCHANDISING LIBRARIES                                |  |                | 447.26        |
|    | INV INV-8812    | 16/06/2022 | MERCHANDISING LIBRARIES                                | LIBRARY Satin Black Directional Landscape Sign & Magnetic Silver Feet    | 447.26         |               |
| 21 | EFT34416        | 07/07/2022 | MOHANA CATERING  |  |                | 120.00        |
|    | INV 00000094    | 24/06/2022 | MOHANA CATERING  | GOVERNANCE Catering June OCM 230622                                      | 120.00         |               |
| 22 | EFT34417        | 07/07/2022 | MSR AGRIMOTIVES (WA) PTY LTD                           |  |                | 3,351.70      |
|    | INV INV-0365    | 16/06/2022 | MSR AGRIMOTIVES (WA) PTY LTD                           | KA25419 John Deere Grader Air Fittings                                   | 99.00          |               |
|    | INV INV-0366    | 16/06/2022 | MSR AGRIMOTIVES (WA) PTY LTD                           | KA25419 John Deere Grader Full Service & Check Over                      | 3,252.70       |               |
| 23 | EFT34418        | 07/07/2022 | PFD FOOD SERVICES                                      |  |                | 459.35        |
|    | INV LC941487    | 22/06/2022 | PFD FOOD SERVICES                                      | KLC Kiosk Refreshments June 2022   | 459.35         |               |
| 24 | EFT34419        | 07/07/2022 | Shire of Lake Grace                                    |  |                | 611.88        |
|    | INV 6259        | 24/06/2022 | Shire of Lake Grace                                    | GOVERNANCE Understanding Financial Reporting Training KD 060722          | 611.88         |               |
| 25 | EFT34420        | 07/07/2022 | SLAVIN ARCHITECTS PTY LTD                              |  |                | 26,691.50     |
|    | INV INV-0771    | 21/06/2022 | SLAVIN ARCHITECTS PTY LTD                              | ECH Planning Progress Claim Contract Documentation                       | 25,811.50      |               |
|    | INV INV-0778    | 30/06/2022 | SLAVIN ARCHITECTS PTY LTD                              | ECH Planning Progress Claim Structural Engineer                          | 880.00         |               |
| 26 | EFT34421        | 07/07/2022 | SOUTH REGIONAL TAFE                                    |  |                | 34.30         |
|    | INV I0019632    | 13/06/2022 | SOUTH REGIONAL TAFE                                    | TRAINING Fire Suppression Course for SG 130622                           | 34.30          |               |
| 27 | EFT34422        | 07/07/2022 | SPORTSPOWER KATANNING                                  |  |                | 1,548.00      |
|    | INV 22-00004651 | 09/06/2022 | SPORTSPOWER KATANNING                                  | KLC Term Sports Various Sports Balls & Nets                              | 1,548.00       |               |
| 28 | EFT34423        | 07/07/2022 | OCTAVE HOLDINGS PTY LTD                                |  |                | 296.23        |
|    | INV JC34038693  | 14/06/2022 | OCTAVE HOLDINGS PTY LTD                                | KA472 Toyota RAV4 15,000km Service                                       | 296.23         |               |
| 29 | EFT34424        | 07/07/2022 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION ( WALGA ) |  |                | 643.50        |
|    | INV I3093533    | 07/06/2022 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION ( WALGA ) | TRAINING Introduction to Local Government Course CW                      | 214.50         |               |

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|--------------------|------------|--|--|----------------|---------------|
| INV I3093534       | 07/06/2022 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION ( WALGA ) | TRAINING Introduction to Local Government Course CW            | 214.50         |               |
| INV I3093556       | 07/06/2022 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION ( WALGA ) | TRAINING Introduction to Local Government Course AG            | 214.50         |               |
| <b>30</b> EFT34425 | 07/07/2022 | WARREN BLACKWOOD WASTE                                 |  |                | 4,141.84      |
| INV 00018098       | 27/06/2022 | WARREN BLACKWOOD WASTE                                 | WASTE Collection General 130622 - 240622                       | 4,141.84       |               |
| <b>31</b> EFT34426 | 07/07/2022 | WATKINS PLUMBING                                       |  |                | 258.12        |
| INV 1773           | 27/06/2022 | WATKINS PLUMBING                                       | AMHERST VILLAGE Unit One Repairs to Laundry & Bathroom Tapware | 258.12         |               |
| <b>32</b> EFT34427 | 07/07/2022 | SYNERGY  |  |                | 2,171.55      |
| INV 239593320      | 28/06/2022 | SYNERGY  | ELECTRICITY Charges Lot 1 Warren Rd 280422 - 270622            | 165.23         |               |
| INV 357455740      | 28/06/2022 | SYNERGY  | ELECTRICITY Charges 19 Charles St 280422 - 270622              | 540.11         |               |
| INV 386440770      | 28/06/2022 | SYNERGY  | ELECTRICITY Charges U2/5 Kaatanup Loop 270422 - 270622         | 112.37         |               |
| INV 383685880      | 28/06/2022 | SYNERGY  | ELECTRICITY Charges U3/5 Kaatanup Loop 270422 - 270622         | 97.72          |               |
| INV 383668100      | 28/06/2022 | SYNERGY  | ELECTRICITY Charges U1/8 Kaatanup Loop 270422 - 270622         | 270.68         |               |
| INV 303539720      | 28/06/2022 | SYNERGY  | ELECTRICITY Charges Lot 1 Synnott Ave 280422 - 270622          | 128.99         |               |
| INV 159985050      | 30/06/2022 | SYNERGY  | ELECTRICITY Charges U2/6 Hill Way 280422 - 240622              | 311.42         |               |
| INV 159777820      | 30/06/2022 | SYNERGY  | ELECTRICITY Charges U1/6 Hill Way 280422 - 240622              | 204.39         |               |
| INV 638847540      | 30/06/2022 | SYNERGY  | ELECTRICITY Charges Powerwatch 010622 - 300622                 | 340.64         |               |
| <b>33</b> EFT34428 | 07/07/2022 | WESTRAC EQUIPMENT P/L                                  |  |                | 1,014.32      |
| INV SI1625251      | 14/06/2022 | WESTRAC EQUIPMENT P/L                                  | KA25614 Caterpillar Grader 500hr Service                       | 1,014.32       |               |
| <b>34</b> EFT34429 | 07/07/2022 | THE WORKWEAR GROUP                                     |  |                | 182.40        |
| INV 14015603       | 18/05/2022 | THE WORKWEAR GROUP                                     | LIBRARY Uniforms HL 2021/22                                    | 389.60         |               |
| INV 01025101       | 10/06/2022 | THE WORKWEAR GROUP                                     | LIBRARY Uniforms Credit as Item not Required                   | -207.20        |               |
| <b>35</b> EFT34430 | 13/07/2022 | BGL SOLUTIONS  |  |                | 2,024.10      |
| INV INV-0005270    | 05/07/2022 | BGL SOLUTIONS  | ADMIN BUILDING Garden Maintenance 050722                       | 365.85         |               |
| INV INV-0005275    | 07/07/2022 | BGL SOLUTIONS  | PIESSE LAKE Supply & Installation of Mulch to Front Yard       | 1,658.25       |               |

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|----|-------------------|------------|--|--|----------------|---------------|
| 36 | EFT34431          | 13/07/2022 | McIntosh & Son Perth Branch  |  |                | 3,304.75      |
|    | INV 1720115       | 28/06/2022 | McIntosh & Son Perth Branch  | KA25381 Case Wheel Loader Travel Parts & Labour for 1000hr Service | 3,304.75       |               |
| 37 | EFT34432          | 13/07/2022 | KATANNING SECURITY PROTECTION PTY LTD  |  |                | 196.00        |
|    | INV 00000570      | 26/06/2022 | KATANNING SECURITY PROTECTION PTY LTD  | ADMIN Alarm Response 250622  | 196.00         |               |
| 38 | EFT34433          | 13/07/2022 | CANON AUSTRALIA PTY LTD  |  |                | 123.43        |
|    | INV 8122195867    | 17/06/2022 | CANON AUSTRALIA PTY LTD  | LIBRARY Photocopier Readings 180522 - 170622                       | 123.43         |               |
| 39 | EFT34434          | 13/07/2022 | Let's Talk Flowers   |  |                | 50.00         |
|    | INV ADG2921329    | 30/06/2022 | Let's Talk Flowers   | GOVERNANCE Sympathy Flowers TS                                     | 50.00          |               |
| 40 | EFT34435          | 13/07/2022 | WA Contract Ranger Services P/L  |  |                | 4,721.75      |
|    | INV 00004052      | 02/07/2022 | WA Contract Ranger Services P/L  | ANIMAL CONTROL Ranger Relief 200622 - 030722                       | 4,721.75       |               |
| 41 | EFT34436          | 13/07/2022 | Sam's Welding and Maintenance  |  |                | 825.00        |
|    | INV 009           | 22/06/2022 | Sam's Welding and Maintenance  | SALEYARDS Fabricate Parts for Ramps                                | 825.00         |               |
| 42 | EFT34437          | 13/07/2022 | Easi   |  |                | 1,262.95      |
|    | INV 160873        | 08/07/2022 | Easi   | 1HIB928 Vehicle Lease Payment 080722                               | 1,262.95       |               |
| 43 | EFT34438          | 13/07/2022 | Katanning Cleaning Pty Ltd   |  |                | 11,684.75     |
|    | INV 12            | 03/07/2022 | Katanning Cleaning Pty Ltd   | CLEANING Public Amenities June 2022                                | 11,684.75      |               |
| 44 | EFT34439          | 13/07/2022 | IPEC PTY LTD   |  |                | 22.15         |
|    | INV 0560-5408620  | 05/06/2022 | IPEC PTY LTD   | FREIGHT Charges June 2022  | 22.15          |               |
| 45 | EFT34440          | 13/07/2022 | EXURBAN PTY LTD ATF VISTA TRUST TRADING AS EXURBAN RURAL & REGIONAL PLANNING |  |                | 6,567.29      |
|    | INV URP-4204      | 30/06/2022 | EXURBAN PTY LTD ATF VISTA TRUST TRADING AS EXURBAN RURAL & REGIONAL PLANNING | CONSULTANTS General Planning Services June 2022                    | 6,567.29       |               |
| 46 | EFT34441          | 13/07/2022 | CHARLOTTE WHY  |  |                | 191.54        |
|    | INV REIMBURSEMENT | 08/07/2022 | CHARLOTTE WHY  | REIMBURSEMENT of Fuel for Bus Youth Activity Rock Climbing         | 191.54         |               |
| 47 | EFT34442          | 13/07/2022 | ALBANY RECORDS MANAGEMENT  |  |                | 165.00        |
|    | INV 0010548       | 30/06/2022 | ALBANY RECORDS MANAGEMENT  | ADMIN Two Secure Document Bin Exchange 300622                      | 165.00         |               |

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|----|----------------|------------|------------------------------|--|----------------|---------------|
| 48 | EFT34443       | 13/07/2022 | ALLSTARS NETBALL CLUB        |  |                | 300.00        |
|    | INV 023        | 04/07/2022 | ALLSTARS NETBALL CLUB        | CEO Donations Allstars Netball & Grassroots Program Annual Naidoc Carnival | 300.00         |               |
| 49 | EFT34444       | 13/07/2022 | AUSTRALIAN TAXATION OFFICE   |  |                | 25,622.00     |
|    | INV PAYG       | 07/07/2022 | AUSTRALIAN TAXATION OFFICE   | PAYG PAY 1   | 25,622.00      |               |
| 50 | EFT34445       | 13/07/2022 | DES BOXALL                   |  |                | 44.00         |
|    | INV 63         | 10/06/2022 | DES BOXALL                   | SALEYARDS Mice Control in Kitchen  | 44.00          |               |
| 51 | EFT34446       | 13/07/2022 | BRAESIDE PRIMARY SCHOOL      |  |                | 200.00        |
|    | INV 4395       | 30/06/2022 | BRAESIDE PRIMARY SCHOOL      | CEO Donations Trees & Seeds for National Tree Day                          | 200.00         |               |
| 52 | EFT34447       | 13/07/2022 | KATANNING CHERRY PICKER      |  |                | 1,474.00      |
|    | INV 3567       | 31/05/2022 | KATANNING CHERRY PICKER      | WORKS Grind Out Tree Stump Conroy St                                       | 99.00          |               |
|    | INV 3568       | 31/05/2022 | KATANNING CHERRY PICKER      | WORKS Cut Back Tree Limbs Bokarup St                                       | 715.00         |               |
|    | INV 3566       | 31/05/2022 | KATANNING CHERRY PICKER      | WORKS Cut Down Tree Conroy St  | 660.00         |               |
| 53 | EFT34448       | 13/07/2022 | E & MJ ROSHER PTY LTD        |  |                | 1,541.75      |
|    | INV 1443835    | 14/06/2022 | E & MJ ROSHER PTY LTD        | KA25138 Case IH Hammer Blades & Hardware for Verti Mower Attachment        | 1,541.75       |               |
| 54 | EFT34449       | 13/07/2022 | GRANDE FOOD SERVICE          |  |                | 348.00        |
|    | INV 4198062    | 29/06/2022 | GRANDE FOOD SERVICE          | KLC Kiosk Refreshments June 2022   | 348.00         |               |
| 55 | EFT34450       | 13/07/2022 | GREAT SOUTHERN FUEL SUPPLIES |  |                | 8,935.21      |
|    | INV 17004946   | 10/06/2022 | GREAT SOUTHERN FUEL SUPPLIES | WORKS Manual Fuel Pump for Unleaded  | 402.85         |               |
|    | INV 17005004   | 21/06/2022 | GREAT SOUTHERN FUEL SUPPLIES | PLANT Caterpillar Landfill Compactor Grease                                | 476.94         |               |
|    | INV 17005029   | 24/06/2022 | GREAT SOUTHERN FUEL SUPPLIES | PLANT Final Drive & Hydraulic Oils   | 455.32         |               |
|    | INV FCRDSJNE22 | 30/06/2022 | GREAT SOUTHERN FUEL SUPPLIES | FUEL Cards June 2022   | 7,600.10       |               |
| 56 | EFT34451       | 13/07/2022 | KOJONUP BMC EMBROIDERY       |  |                | 311.00        |
|    | INV 00008247   | 16/06/2022 | KOJONUP BMC EMBROIDERY       | WORKS Uniforms Shirts & Beanie YC  | 150.00         |               |
|    | INV 00008247   | 16/06/2022 | KOJONUP BMC EMBROIDERY       | WORKS Uniforms Shirts & Beanie YC  | 161.00         |               |

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|----|----------------|------------|--|---|----------------|---------------|
| 57 | EFT34452       | 13/07/2022 | LANDSCAPE CONSTRUCTION PTY LTD                                 |   |                | 540.84        |
|    | INV 5170       | 17/05/2022 | LANDSCAPE CONSTRUCTION PTY LTD                                 | PIESSE PARK Lengths of Decking Boards                             | 540.84         |               |
| 58 | EFT34453       | 13/07/2022 | LGIS INSURANCE BROKING   |   |                | 606.38        |
|    | INV 062-212614 | 30/06/2022 | LGIS INSURANCE BROKING   | INSURANCE Renewal Class Marine Cargo 300622 - 300623              | 606.38         |               |
| 59 | EFT34454       | 13/07/2022 | MCINTOSH & SONS  |   |                | 1,243.00      |
|    | INV 1718424    | 22/06/2022 | MCINTOSH & SONS  | REFUSE SITE Tow Strap & Shackles                                  | 1,243.00       |               |
| 60 | EFT34455       | 13/07/2022 | NELSONS DRYCLEANING  |   |                | 177.10        |
|    | INV 00010698   | 30/06/2022 | NELSONS DRYCLEANING  | KLC Dry-cleaning June 2022  | 177.10         |               |
| 61 | EFT34456       | 13/07/2022 | Finishing WA   |   |                | 733.15        |
|    | INV INV-16591  | 17/06/2022 | Finishing WA   | GOVERNANCE Council Book Binding Jan 21 - Dec 21                   | 733.15         |               |
| 62 | EFT34457       | 13/07/2022 | RECHARGE-IT  |   |                | 85.00         |
|    | INV 01616809   | 07/06/2022 | RECHARGE-IT  | KLC Magenta Toner Cartridge                                       | 85.00          |               |
| 63 | EFT34458       | 13/07/2022 | SECURE CORPORATION PTY LTD T/A SOUTHERN LOCK SECURITY          |   |                | 140.43        |
|    | INV C16903     | 01/07/2022 | SECURE CORPORATION PTY LTD T/A SOUTHERN LOCK SECURITY          | ADMIN Alarm Monitoring Service Fee June 2022                      | 140.43         |               |
| 64 | EFT34459       | 13/07/2022 | SIGNS PLUS   |   |                | 36.50         |
|    | INV 00175577   | 17/06/2022 | SIGNS PLUS   | ADMIN Two Name Badges   | 36.50          |               |
| 65 | EFT34460       | 13/07/2022 | S.K.N CONTRACTING  |   |                | 8,435.90      |
|    | INV 354/17233  | 01/07/2022 | S.K.N CONTRACTING  | KLC Dam Expansion Completion of Fencing                           | 8,435.90       |               |
| 66 | EFT34461       | 13/07/2022 | SLAVIN ARCHITECTS PTY LTD                                      |   |                | 5,500.00      |
|    | INV INV-0779   | 05/07/2022 | SLAVIN ARCHITECTS PTY LTD                                      | ECH Planning Progress Claim Landscape Consultant                  | 5,500.00       |               |
| 67 | EFT34462       | 13/07/2022 | FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT |   |                | 243.00        |
|    | INV 591558     | 19/06/2022 | FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT | KLC Photocopier Readings May 2022                                 | 243.00         |               |
| 68 | EFT34463       | 13/07/2022 | SOUTHERN ABORIGINAL CORPORATION                                |   |                | 500.00        |
|    | INV 66215      | 01/07/2022 | SOUTHERN ABORIGINAL CORPORATION                                | CEO Donations Southern Aboriginal Corporation Naidoc Event 070722 | 500.00         |               |

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|    | Chq/EFT        | Date       | Name  | Description  | Invoice Amount | Payment Total |
|----|----------------|------------|---|--|----------------|---------------|
| 69 | EFT34464       | 13/07/2022 | SUNNY INDUSTRIAL BRUSHWARE                          |  |                | 3,333.00      |
|    | INV 00025190   | 16/06/2022 | SUNNY INDUSTRIAL BRUSHWARE                          | KA25293 Isuzu Sweeper Brushes  | 3,333.00       |               |
| 70 | EFT34465       | 13/07/2022 | P.I.C. ENTERPRISES PTY LTD T/AS WA LIBRARY SUPPLIES |  |                | 832.00        |
|    | INV 00128132   | 17/06/2022 | P.I.C. ENTERPRISES PTY LTD T/AS WA LIBRARY SUPPLIES | LIBRARY Books  | 832.00         |               |
| 71 | EFT34466       | 13/07/2022 | WARREN BLACKWOOD WASTE                              |  |                | 5,560.40      |
|    | INV 00018099   | 05/07/2022 | WARREN BLACKWOOD WASTE                              | WASTE Collection Recycling 270622 - 290622   | 4,746.40       |               |
|    | INV 00018119   | 05/07/2022 | WARREN BLACKWOOD WASTE                              | SANITATION Collection 010622 - 290622  | 814.00         |               |
| 72 | EFT34467       | 13/07/2022 | WATER CORPORATION                                   |  |                | 186.08        |
|    | INV 9013922945 | 04/07/2022 | WATER CORPORATION                                   | WATER Charges 8 Austral Tce 010722 - 310822  | 186.08         |               |
| 73 | EFT34468       | 13/07/2022 | SYNERGY   |  |                | 16,321.55     |
|    | INV 312951080  | 01/07/2022 | SYNERGY   | ELECTRICITY Charges 52 Austral Tce 010622 - 300622   | 3,768.55       |               |
|    | INV 138671920  | 01/07/2022 | SYNERGY   | ELECTRICITY Charges 25 Marmion St 280422 - 240622  | 596.10         |               |
|    | INV 253839510  | 04/07/2022 | SYNERGY   | ELECTRICITY Charges 61A Conroy St 290422 - 280622  | 321.92         |               |
|    | INV 155057680  | 04/07/2022 | SYNERGY   | ELECTRICITY Charges Refuse Site 030522 - 010722  | 461.85         |               |
|    | INV 338348270  | 04/07/2022 | SYNERGY   | ELECTRICITY Charges Streetlights 250522 - 240622   | 10,943.83      |               |
|    | INV 384217550  | 05/07/2022 | SYNERGY   | ELECTRICITY Charges U2/70 Clive St 300422 - 290622   | 114.50         |               |
|    | INV 335812970  | 05/07/2022 | SYNERGY   | ELECTRICITY Charges CCTV Baker St 300422 - 290622  | 114.80         |               |
| 74 | EFT34469       | 13/07/2022 | WYWURRY ELECTRICAL                                  |  |                | 4,240.10      |
|    | INV INV5647    | 04/07/2022 | WYWURRY ELECTRICAL                                  | COMMUNITIES Electrical Work for Clive St Window  | 629.10         |               |
|    | INV INV5646    | 04/07/2022 | WYWURRY ELECTRICAL                                  | AMHERST VILLAGE Unit 10 Repair Hot Plate Igniter   | 240.00         |               |
|    | INV INV5645    | 04/07/2022 | WYWURRY ELECTRICAL                                  | STAFF HOUSING 8 Austral Tce Carry Out Electrical Works in Laundry Kitchen Dinning & Bathroom | 3,371.00       |               |
| 75 | EFT34470       | 21/07/2022 | REGIONAL RETAILERS PTY LTD                          |  |                | 97.20         |
|    | INV INV-0141   | 20/06/2022 | REGIONAL RETAILERS PTY LTD                          | COMMUNITIES Various Plants for Clive Street Project Pots                                     | 97.20          |               |

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|    | Chq/EFT          | Date       | Name                              | Description  | Invoice Amount | Payment Total |
|----|------------------|------------|-----------------------------------|--|----------------|---------------|
| 76 | EFT34471         | 21/07/2022 | Liberty Oil Australia Pty Ltd     |  |                | 1,554.00      |
|    | INV F1311002894  | 16/06/2022 | Liberty Oil Australia Pty Ltd     | BULK Fuel 800 Litres                                   | 1,554.00       |               |
| 77 | EFT34472         | 21/07/2022 | Westbooks                         |  |                | 362.97        |
|    | INV 329822       | 11/07/2022 | Westbooks                         | LIBRARY Various Books                                  | 229.54         |               |
|    | INV 329821       | 11/07/2022 | Westbooks                         | LIBRARY Various Book Purchases                         | 133.43         |               |
| 78 | EFT34473         | 21/07/2022 | IPEC PTY LTD                      |  |                | 85.39         |
|    | INV 0563-S408620 | 26/06/2022 | IPEC PTY LTD                      | FREIGHT Charges June 2022                              | 85.39          |               |
| 79 | EFT34474         | 21/07/2022 | Albany Hydraulic Services Pty Ltd |  |                | 121.00        |
|    | INV 00048388     | 23/05/2022 | Albany Hydraulic Services Pty Ltd | KA25188 Case IH Test Hydrostatic Drive                 | 121.00         |               |
| 80 | EFT34475         | 21/07/2022 | BTW RURAL SUPPLIES                |  |                | 1,350.10      |
|    | INV 35265        | 07/06/2022 | BTW RURAL SUPPLIES                | KLC Quartermaine Oval Camlock Coupler & Nipple Galv    | 60.00          |               |
|    | INV 35124        | 15/06/2022 | BTW RURAL SUPPLIES                | PLANT Pressure Cleaner Gun & Fittings & Pole Saw Chain | 693.00         |               |
|    | INV 35375        | 16/06/2022 | BTW RURAL SUPPLIES                | KA11993 Honda Motorbike Boomspray Pump                 | 395.00         |               |
|    | INV 35432        | 22/06/2022 | BTW RURAL SUPPLIES                | KA11993 Honda Motorbike Spray Fittings                 | 28.00          |               |
|    | INV 35497        | 28/06/2022 | BTW RURAL SUPPLIES                | KA11363 Hino Tip Truck Foam Gun                        | 120.00         |               |
|    | INV 35516        | 29/06/2022 | BTW RURAL SUPPLIES                | KA11363 Hino Tip Truck Air Fittings                    | 4.60           |               |
|    | INV 35512        | 29/06/2022 | BTW RURAL SUPPLIES                | KA11363 Hino Tip Truck Air Fittings                    | 49.50          |               |
| 81 | EFT34476         | 21/07/2022 | WALYAMING FARMS PTY LTD           |  |                | 1,740.20      |
|    | INV I            | 28/06/2022 | WALYAMING FARMS PTY LTD           | WORKS Bibiking Rd Supply of 791m3 of Gravel            | 1,740.20       |               |
| 82 | EFT34477         | 21/07/2022 | SHIRE OF DUMBLEYUNG               |  |                | 1,691.10      |
|    | INV 17772        | 22/06/2022 | SHIRE OF DUMBLEYUNG               | TRAINING Traffic Management Course for Three Employees | 1,691.10       |               |
| 83 | EFT34478         | 21/07/2022 | KATANNING BETTA HOME LIVING       |  |                | 69.95         |
|    | INV 35810028483  | 27/06/2022 | KATANNING BETTA HOME LIVING       | ADMIN TV Wall Mount Bracket                            | 69.95          |               |
| 84 | EFT34479         | 21/07/2022 | KATANNING GLAZING & SECURITY      |  |                | 335.50        |
|    | INV 18859        | 14/07/2022 | KATANNING GLAZING & SECURITY      | ADMIN BUILDING Maintenance to CRC Door After Break-in  | 335.50         |               |

## Schedule of Accounts Paid - July 2022

|    | Chq/EFT              | Date       | Name  | Description  | Invoice Amount | Payment Total |
|----|----------------------|------------|---|--|----------------|---------------|
| 85 | EFT34480             | 21/07/2022 | WESFARMERS KLEENHEAT GAS PTY LTD            |  |                | 213.60        |
|    | INV 21948107         | 04/06/2022 | WESFARMERS KLEENHEAT GAS PTY LTD            | SALEYARDS Gas Refill for Canteen June 2022               | 213.60         |               |
| 86 | EFT34481             | 21/07/2022 | KOWALDS NEWS & GLASSHOUSE                   |  |                | 268.70        |
|    | INV I0000025379      | 23/06/2022 | KOWALDS NEWS & GLASSHOUSE                   | GOVERNANCE Citizenship Ceremony Frames & Paper           | 168.70         |               |
|    | INV SN00003901072022 | 01/07/2022 | KOWALDS NEWS & GLASSHOUSE                   | STATIONERY Newspapers 050622 - 260622                    | 100.00         |               |
| 87 | EFT34482             | 21/07/2022 | KATANNING REGIONAL BUSINESS ASSOCIATION INC |  |                | 256.00        |
|    | INV INV-0636         | 21/06/2022 | KATANNING REGIONAL BUSINESS ASSOCIATION INC | GOVERNANCE Staff Farewell Gift Voucher                   | 256.00         |               |
| 88 | EFT34483             | 21/07/2022 | MARKETFORCE PTY LTD                         |  |                | 1,127.73      |
|    | INV 44160            | 27/06/2022 | MARKETFORCE PTY LTD                         | ADMIN Advertisement for Communities Positions GSH 160622 | 394.72         |               |
|    | INV 44161            | 27/06/2022 | MARKETFORCE PTY LTD                         | GOVERNANCE Advertising Proposal to Borrow                | 443.56         |               |
|    | INV 44159            | 27/06/2022 | MARKETFORCE PTY LTD                         | GOVERNANCE Advertising Proposal to Borrow KCC GSH        | 289.45         |               |
| 89 | EFT34484             | 21/07/2022 | QFH MULTIPARTS                              |  |                | 1,094.67      |
|    | INV 907084469        | 10/06/2022 | QFH MULTIPARTS                              | 1HBQ606 Caterpillar Skid Steer Hydraulic Hose            | 166.80         |               |
|    | INV 907093900        | 13/06/2022 | QFH MULTIPARTS                              | WORKS Uniforms Safety Boots                              | 189.95         |               |
|    | INV 907121431        | 17/06/2022 | QFH MULTIPARTS                              | 1TKV249 Hydraulic Hose                                   | 342.09         |               |
|    | INV 907179795        | 27/06/2022 | QFH MULTIPARTS                              | KA11363 Hino Tip Truck Clutch Fittings                   | 15.93          |               |
|    | INV 907194293        | 29/06/2022 | QFH MULTIPARTS                              | WORKS Uniforms Boots AZ & CC                             | 379.90         |               |
| 90 | EFT34485             | 21/07/2022 | IAN NORRISH CABINETS                        |  |                | 3,190.00      |
|    | INV 540              | 12/07/2022 | IAN NORRISH CABINETS                        | MAINTENANCE 8 Austral Tce Fit Out Kitchen                | 3,190.00       |               |
| 91 | EFT34486             | 21/07/2022 | KATANNING PEST MANAGEMENT                   |  |                | 165.00        |
|    | INV A3276            | 21/06/2022 | KATANNING PEST MANAGEMENT                   | KLC Mouse Bait Refill                                    | 165.00         |               |
| 92 | EFT34487             | 21/07/2022 | RAECO                                       |  |                | 122.99        |
|    | INV 577942           | 21/06/2022 | RAECO                                       | LIBRARY Contact Rolls                                    | 122.99         |               |
| 93 | EFT34488             | 21/07/2022 | Thinkproject Australia Pty Ltd              |  |                | 10,891.41     |
|    | INV RSL-18814        | 01/07/2022 | Thinkproject Australia Pty Ltd              | WORKS RAMM Software Licencing for 010722 - 300623        | 10,891.41      |               |

## Schedule of Accounts Paid - July 2022

|     | Chq/EFT       | Date       | Name   | Description  | Invoice Amount | Payment Total |
|-----|---------------|------------|--|--|----------------|---------------|
| 94  | EFT34489      | 21/07/2022 | SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE |  |                | 38,280.00     |
|     | INV 326       | 10/07/2022 | SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE | WORKS Synott Ave Progress Draw on Footpath   | 33,000.00      |               |
|     | INV 323       | 10/07/2022 | SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE | GREAT SOUTHERN AGED ACCOMMODATION Two Bollards around Water Meter                          | 1,210.00       |               |
|     | INV 323       | 10/07/2022 | SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE | GREAT SOUTHERN AGED ACCOMMODATION U1/5 Kaatanup Lift Existing Entry to Match Driveway      | 2,035.00       |               |
|     | INV 323       | 10/07/2022 | SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE | GREAT SOUTHERN AGED ACCOMMODATION U4/5 Kaatanup Loop Lift Existing Entry to Match Driveway | 2,035.00       |               |
| 95  | EFT34490      | 21/07/2022 | TYREPOWER KATANNING                              |  |                | 2,498.00      |
|     | INV 150316    | 15/06/2022 | TYREPOWER KATANNING                              | KA126 & KA130 Battery  | 505.00         |               |
|     | INV 150411    | 22/06/2022 | TYREPOWER KATANNING                              | KA694 Toyota Hiace Van Two Replacement Tyres & Wheel Alignment                             | 438.00         |               |
|     | INV 150530    | 01/07/2022 | TYREPOWER KATANNING                              | KA25652 Replacement Tyres & Wheel Alignment  | 1,555.00       |               |
| 96  | EFT34491      | 21/07/2022 | ALBANY V-BELT & RUBBER                           |  |                | 296.81        |
|     | INV IN355298  | 24/06/2022 | ALBANY V-BELT & RUBBER                           | PLANT Various Parts & Accessories  | 296.81         |               |
| 97  | EFT34492      | 21/07/2022 | WARREN BLACKWOOD WASTE                           |  |                | 4,299.41      |
|     | INV 00018141  | 13/07/2022 | WARREN BLACKWOOD WASTE                           | WASTE Collection General 270622 - 080722   | 4,299.41       |               |
| 98  | EFT34493      | 21/07/2022 | NUTRIEN AG SOLUTIONS                             |  |                | 169.40        |
|     | INV 907094754 | 13/06/2022 | NUTRIEN AG SOLUTIONS                             | WORKS Uniforms Gumboots  | 84.70          |               |
|     | INV 907186064 | 28/06/2022 | NUTRIEN AG SOLUTIONS                             | WORKS Uniforms Gumboots  | 84.70          |               |
| 99  | EFT34494      | 21/07/2022 | SYNERGY  |  |                | 16.21         |
|     | INV 386440770 | 07/07/2022 | SYNERGY  | ELECTRICITY Charges U2/5 Kaatanup Loop 280622 - 060722                                     | 16.21          |               |
| 100 | EFT34495      | 21/07/2022 | WYWURRY ELECTRICAL                               |  |                | 932.65        |
|     | INV INV5655   | 04/07/2022 | WYWURRY ELECTRICAL                               | MAINTENANCE Various Electrical Work  | 932.65         |               |
| 101 | EFT34496      | 28/07/2022 | REGIONAL RETAILERS PTY LTD                       |  |                | 22.25         |
|     | INV INV-0142  | 01/07/2022 | REGIONAL RETAILERS PTY LTD                       | AAPG Scrubbing Broom Head  | 22.25          |               |
| 102 | EFT34497      | 28/07/2022 | RYLAN CONCRETE                                   |  |                | 10,716.75     |
|     | INV 2400      | 22/06/2022 | RYLAN CONCRETE                                   | WORKS Coate St Install Semi-mountable Kerb with Mountable Driveways                        | 10,716.75      |               |

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|     | Chq/EFT           | Date       | Name  | Description   | Invoice Amount | Payment Total |
|-----|-------------------|------------|---|---|----------------|---------------|
| 103 | EFT34498          | 28/07/2022 | PAULL AND WARNER RESOURCES PTY LTD  |   |                | 275.00        |
|     | INV S115297       | 28/06/2022 | PAULL AND WARNER RESOURCES PTY LTD  | ADMIN BUILDING Fire Indicator & Front Lobby Warning Panel June 2022       | 275.00         |               |
| 104 | EFT34499          | 28/07/2022 | CANON AUSTRALIA PTY LTD   |   |                | 1,434.00      |
|     | INV RN2659416     | 30/06/2022 | CANON AUSTRALIA PTY LTD   | ADMIN Photocopier Toner Various Colours                                   | 1,434.00       |               |
| 105 | EFT34500          | 28/07/2022 | Abase Pty Ltd T/As ABA Security & Electrical  |   |                | 2,078.00      |
|     | INV 29403         | 29/06/2022 | Abase Pty Ltd T/As ABA Security & Electrical  | KLC Security Maintenance & Upgrading Codes & Battery Replacement to Units | 2,078.00       |               |
| 106 | EFT34501          | 28/07/2022 | WA Contract Ranger Services P/L   |   |                | 4,067.25      |
|     | INV 00004084      | 17/07/2022 | WA Contract Ranger Services P/L   | ANIMAL CONTROL Ranger Relief 040722 - 150722                              | 4,067.25       |               |
| 107 | EFT34502          | 28/07/2022 | Station Motors (1974) Pty Ltd t/a Katanning Mazda, Edwards Holden & Edwards Isuzu Ute |   |                | 345.00        |
|     | INV R48106        | 11/07/2022 | Station Motors (1974) Pty Ltd t/a Katanning Mazda, Edwards Holden & Edwards Isuzu Ute | KA108 Isuzu D-Max 30000km Service   | 345.00         |               |
| 108 | EFT34503          | 28/07/2022 | Katanning Cleaning Pty Ltd  |   |                | 2,200.00      |
|     | INV 13            | 12/07/2022 | Katanning Cleaning Pty Ltd  | PIESSE PAKE Houses Pre-tenancy Cleaning                                   | 2,200.00       |               |
| 109 | EFT34504          | 28/07/2022 | INTEGRATED ICT  |   |                | 2,843.89      |
|     | INV 22894         | 30/06/2022 | INTEGRATED ICT  | ADMIN Trend Micro Security & Antivirus Subscription June 2022             | 246.40         |               |
|     | INV 22666         | 30/06/2022 | INTEGRATED ICT  | ADMIN & KLC Monthly Server Maintenance Service Agreement June 2022        | 550.00         |               |
|     | INV 22893         | 30/06/2022 | INTEGRATED ICT  | ADMIN Microsoft Office 365 License June 2022                              | 2,047.49       |               |
| 110 | EFT34505          | 28/07/2022 | IPEC PTY LTD  |   |                | 13.05         |
|     | INV 0564-S408620  | 03/07/2022 | IPEC PTY LTD  | FREIGHT Charges June 2022   | 13.05          |               |
| 111 | EFT34506          | 28/07/2022 | SHAPE URBAN   |   |                | 15,257.00     |
|     | INV SH000316      | 30/06/2022 | SHAPE URBAN   | GOVERNANCE Community Strategic Plan Review Final Engagement Summary       | 15,257.00      |               |
| 112 | EFT34507          | 28/07/2022 | MUCKY DUCK BUSH BAND  |   |                | 400.00        |
|     | INV 030922 (1)    | 20/07/2022 | MUCKY DUCK BUSH BAND  | TOURISM Revitalise & Activate Clive St Live Music Night 030922            | 400.00         |               |
| 113 | EFT34508          | 28/07/2022 | CORRY WHY   |   |                | 105.45        |
|     | INV REIMBURSEMENT | 21/07/2022 | CORRY WHY   | REIMBURSEMENT Meals for WALGA Training 190722 - 200722                    | 105.45         |               |

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|     | Chq/EFT           | Date       | Name  | Description  | Invoice Amount | Payment Total |
|-----|-------------------|------------|---|--|----------------|---------------|
| 114 | EFT34509          | 28/07/2022 | AUSTRALIAN WOOL INNOVATION LTD                |  |                | 150.00        |
|     | INV BONDREFUND    | 22/07/2022 | AUSTRALIAN WOOL INNOVATION LTD                | REFUND of Key & Equipment Bond 190722  | 150.00         |               |
| 115 | EFT34510          | 28/07/2022 | ABLE WESTCHEM                                 |  |                | 62.29         |
|     | INV 558309        | 23/05/2022 | ABLE WESTCHEM                                 | KLC Crystal Glass Cleaner & Hand Wash  | 62.29          |               |
| 116 | EFT34511          | 28/07/2022 | AHERN AUSTRALIA PTY LTD                       |  |                | 874.50        |
|     | INV 220004689     | 28/06/2022 | AHERN AUSTRALIA PTY LTD                       | KA13733 Snorkel Annual Service   | 874.50         |               |
| 117 | EFT34512          | 28/07/2022 | AMPAC DEBT RECOVERY (WA) PTY LTD              |  |                | 52.25         |
|     | INV 85344         | 30/06/2022 | AMPAC DEBT RECOVERY (WA) PTY LTD              | RATES Debt Recovery June 2022  | 52.25          |               |
| 118 | EFT34513          | 28/07/2022 | AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD |  |                | 579.59        |
|     | INV 261165        | 02/07/2022 | AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD | RECREATION & CULTURE Annual Music Licence 010722 - 300623                                | 579.59         |               |
| 119 | EFT34514          | 28/07/2022 | A SMART START GREAT SOUTHERN                  |  |                | 3,660.00      |
|     | INV 2022/06       | 13/07/2022 | A SMART START GREAT SOUTHERN                  | GOVERNANCE Councillor Donations A Smart Start Great Southern Delivery in SOK for 2022/23 | 3,660.00       |               |
| 120 | EFT34515          | 28/07/2022 | AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY |  |                | 1,097.00      |
|     | INV 502998340     | 03/07/2022 | AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY | ACMA License Renewal Land Mobile Shire Site Zuilecom Rd & Ambulatory System 2022/23      | 1,097.00       |               |
| 121 | EFT34516          | 28/07/2022 | AUSTRALIA POST                                |  |                | 150.52        |
|     | INV LPC03.05.2022 | 03/06/2022 | AUSTRALIA POST                                | ADMIN Late Payment Fee   | 7.55           |               |
|     | INV 1011655400    | 03/07/2022 | AUSTRALIA POST                                | DAILY Postage Fees June 2022   | 142.97         |               |
| 122 | EFT34517          | 28/07/2022 | Autosmart WA South West & Great Southern      |  |                | 418.99        |
|     | INV 00107505      | 29/06/2022 | Autosmart WA South West & Great Southern      | PLANT Various Workshop Materials Solvent & Rags  | 418.99         |               |
| 123 | EFT34518          | 28/07/2022 | BOC GASES AUSTRALIA                           |  |                | 100.34        |
|     | INV 4031534538    | 28/06/2022 | BOC GASES AUSTRALIA                           | GAS Bottle Refill June 2022  | 100.34         |               |
| 124 | EFT34519          | 28/07/2022 | BOUQUET CLEANING SERVICES                     |  |                | 550.00        |
|     | INV 1066          | 14/06/2022 | BOUQUET CLEANING SERVICES                     | LIBRARY Carpet Cleaning  | 550.00         |               |
| 125 | EFT34520          | 28/07/2022 | CAMPBELL BECK'S SMART SHOP                    |  |                | 90.00         |
|     | INV 2313          | 18/07/2022 | CAMPBELL BECK'S SMART SHOP                    | GALLERY Replacement & Fitting of New Glass for Painting                                  | 90.00          |               |

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|     | Chq/EFT       | Date       | Name  | Description  | Invoice Amount | Payment Total |
|-----|---------------|------------|---|--|----------------|---------------|
| 126 | EFT34521      | 28/07/2022 | COCA-COLA AMATIL                            |  |                | 1,222.15      |
|     | INV 228874426 | 07/07/2022 | COCA-COLA AMATIL                            | KLC Kiosk Refreshments July 2022                         | 1,222.15       |               |
| 127 | EFT34522      | 28/07/2022 | RAY FORD SIGNS                              |  |                | 1,368.40      |
|     | INV 12573     | 14/07/2022 | RAY FORD SIGNS                              | SALEYARDS Various Signage                                | 444.40         |               |
|     | INV 12584     | 18/07/2022 | RAY FORD SIGNS                              | TOURISM Vibrate Katanning Printing of Window Backdrops   | 924.00         |               |
| 128 | EFT34523      | 28/07/2022 | GRANDE FOOD SERVICE                         |  |                | 1,123.71      |
|     | INV 4198371   | 06/07/2022 | GRANDE FOOD SERVICE                         | KLC Kiosk Refreshments July 2022                         | 488.22         |               |
|     | INV 4198653   | 13/07/2022 | GRANDE FOOD SERVICE                         | KLC Kiosk Refreshments July 2022                         | 54.40          |               |
|     | INV 4198939   | 20/07/2022 | GRANDE FOOD SERVICE                         | KLC Kiosk Refreshments July 2022                         | 581.09         |               |
| 129 | EFT34524      | 28/07/2022 | DEPARTMENT OF HUMAN SERVICES                |  |                | 14.52         |
|     | INV 180135169 | 12/07/2022 | DEPARTMENT OF HUMAN SERVICES                | GOVERNANCE Council Services Centerpay 010622 - 300622    | 14.52          |               |
| 130 | EFT34525      | 28/07/2022 | iiNET LIMITED                               |  |                | 79.99         |
|     | INV 132845306 | 17/07/2022 | iiNET LIMITED                               | CEO Internet Expenses 010822 - 010922                    | 79.99          |               |
| 131 | EFT34526      | 28/07/2022 | IT VISION USER GROUP                        |  |                | 770.00        |
|     | INV 00000775  | 18/07/2022 | IT VISION USER GROUP                        | ADMIN IT Vision User Group Annual Subscription 2022/23   | 770.00         |               |
| 132 | EFT34527      | 28/07/2022 | KATANNING GLAZING & SECURITY                |  |                | 147.40        |
|     | INV 18858     | 13/07/2022 | KATANNING GLAZING & SECURITY                | KLC Repairs to External Entry to Kitchen                 | 147.40         |               |
| 133 | EFT34528      | 28/07/2022 | KATANNING REGIONAL BUSINESS ASSOCIATION INC |  |                | 175.00        |
|     | INV INV-0701  | 13/07/2022 | KATANNING REGIONAL BUSINESS ASSOCIATION INC | GOVERNANCE KRBA Membership 2022/23                       | 175.00         |               |
| 134 | EFT34529      | 28/07/2022 | KATANNING STOCK & TRADING                   |  |                | 1,534.05      |
|     | INV 4/47      | 08/06/2022 | KATANNING STOCK & TRADING                   | ADMIN BUILDING Wet Floor Sign & Mop Bucket               | 88.25          |               |
|     | INV 4/48      | 08/06/2022 | KATANNING STOCK & TRADING                   | AMHERST VILLAGE Two Clothesline's                        | 398.00         |               |
|     | INV 4/49      | 14/06/2022 | KATANNING STOCK & TRADING                   | WORKS Effluent Maintenance PVC Primmer & Heavy Duty Glue | 24.90          |               |
|     | INV 4/50      | 15/06/2022 | KATANNING STOCK & TRADING                   | MAITENANCE Mop Handle & Letterboxes                      | 358.90         |               |

## Schedule of Accounts Paid - July 2022

| Chq/EFT             | Date       | Name                                 | Description   | Invoice Amount | Payment Total |
|---------------------|------------|--------------------------------------|---|----------------|---------------|
| INV 4/51            | 21/06/2022 | KATANNING STOCK & TRADING            | ADMIN BUILDING Pop Rivets                                   | 13.50          |               |
| INV 4/52            | 24/06/2022 | KATANNING STOCK & TRADING            | PIESSE LAKE Three Metro Mailboxes                           | 507.00         |               |
| INV 4/53            | 24/06/2022 | KATANNING STOCK & TRADING            | MAINTENANCE Tube & Two Keys Cut                             | 18.00          |               |
| INV 4/54            | 28/06/2022 | KATANNING STOCK & TRADING            | PLANT Diamond Blade   | 119.00         |               |
| INV 4/55            | 28/06/2022 | KATANNING STOCK & TRADING            | AMHERST VILLAGE Fluro Light                                 | 6.50           |               |
| <b>135</b> EFT34530 | 28/07/2022 | Katanning H Hardware                 |   |                | 967.19        |
| INV 106002183       | 02/06/2022 | Katanning H Hardware                 | TOURISM Steel & Plugs for Window Displays                   | 69.21          |               |
| INV 106002184       | 02/06/2022 | Katanning H Hardware                 | TOURISM Plugs   | 1.20           |               |
| INV 106002703       | 14/06/2022 | Katanning H Hardware                 | PLANT Bolts & Washers                                       | 16.84          |               |
| INV 106002702       | 14/06/2022 | Katanning H Hardware                 | PLANT Drill Set Fractional                                  | 192.86         |               |
| INV 106002701       | 14/06/2022 | Katanning H Hardware                 | ADMIN BUILDING Pop Rivets & Flex Seal for Repairs           | 61.30          |               |
| INV 106002803       | 16/06/2022 | Katanning H Hardware                 | TOURISM Steel Windows Display                               | 76.38          |               |
| INV 102019902       | 21/06/2022 | Katanning H Hardware                 | STANDPIPE Maintenance Two Bolts & Security Bit Set          | 43.35          |               |
| INV 106003000       | 21/06/2022 | Katanning H Hardware                 | KA1993 Hino Truck Screws & Drivers                          | 104.30         |               |
| INV 106003053       | 22/06/2022 | Katanning H Hardware                 | KA11363 Hino Tip Truck Clutch Bleeder & Cutting Knife       | 161.90         |               |
| INV 106003172       | 24/06/2022 | Katanning H Hardware                 | KA11363 Hino Tip Truck Brake Fluid & Impact Driver          | 112.90         |               |
| INV 106003334       | 28/06/2022 | Katanning H Hardware                 | KA24397 Caterpillar Integrated Toolcarrier Oil Pump         | 126.95         |               |
| <b>136</b> EFT34531 | 28/07/2022 | LINEMARKING WA PTY LTD               |   |                | 5,720.00      |
| INV 1620            | 30/06/2022 | LINEMARKING WA PTY LTD               | SALEYARDS Linemarking for Truck Guidance & Existing Carpark | 5,720.00       |               |
| <b>137</b> EFT34532 | 28/07/2022 | NATIONAL LIVESTOCK REPORTING SERVICE |   |                | 1,237.50      |
| INV 2400012606      | 30/06/2022 | NATIONAL LIVESTOCK REPORTING SERVICE | SALEYARDS Livestock Reporting June 2022                     | 1,237.50       |               |
| <b>138</b> EFT34533 | 28/07/2022 | MAIA FINANCIAL PTY LTD               |   |                | 1,224.69      |
| INV C36891          | 18/05/2022 | MAIA FINANCIAL PTY LTD               | KLC Spin Bikes Rental Fees 010722 - 300922                  | 1,224.69       |               |
| <b>139</b> EFT34534 | 28/07/2022 | ONEMUSIC AUSTRALIA                   |   |                | 304.29        |
| INV 257851          | 01/07/2022 | ONEMUSIC AUSTRALIA                   | KLC Music Licence 010722 - 300922                           | 304.29         |               |

## Schedule of Accounts Paid - July 2022

|     | Chq/EFT        | Date       | Name   | Description  | Invoice Amount | Payment Total |
|-----|----------------|------------|--|--|----------------|---------------|
| 140 | EFT34535       | 28/07/2022 | PFD FOOD SERVICES  |  |                | 402.40        |
|     | INV LD284873   | 06/07/2022 | PFD FOOD SERVICES  | KLC Kiosk Refreshments July 2022   | 402.40         |               |
| 141 | EFT34536       | 28/07/2022 | REALM STUDIOS PTY LTD  |  |                | 4,400.00      |
|     | INV INV-2415   | 30/06/2022 | REALM STUDIOS PTY LTD  | GOVERNANCE Katanning Public Art Trail Strategy 40% Complete                              | 4,400.00       |               |
| 142 | EFT34537       | 28/07/2022 | FOCHE PLANT HIRE T/A RMF FABRICATION                           |  |                | 39,490.00     |
|     | INV 10-012568  | 30/06/2022 | FOCHE PLANT HIRE T/A RMF FABRICATION                           | WORKS Bokarup St Upgrade Footpath Reconstruction of Pedestrian Bridge Work Final Invoice | 39,490.00      |               |
| 143 | EFT34538       | 28/07/2022 | FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT |  |                | 185.89        |
|     | INV 592393     | 28/06/2022 | FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT | KLC Photocopier Charges June 2022  | 185.89         |               |
| 144 | EFT34539       | 28/07/2022 | SOUTH REGIONAL TAFE  |  |                | 238.40        |
|     | INV I0019772   | 28/06/2022 | SOUTH REGIONAL TAFE  | TRAINING Traffic Management Course JW 270622 - 290622                                    | 238.40         |               |
| 145 | EFT34540       | 28/07/2022 | OCTAVE HOLDINGS PTY LTD  |  |                | 548.53        |
|     | INV JC34038757 | 29/06/2022 | OCTAVE HOLDINGS PTY LTD  | KA566 Toyota Hilux 30,000km Service  | 548.53         |               |
| 146 | EFT34541       | 28/07/2022 | TREE CRAFT   |  |                | 8,442.50      |
|     | INV 00011606   | 29/06/2022 | TREE CRAFT   | MAINTENANCE Tree Trimming in Townsite  | 8,442.50       |               |
| 147 | EFT34542       | 28/07/2022 | TYREPOWER KATANNING  |  |                | 633.00        |
|     | INV 150689     | 04/07/2022 | TYREPOWER KATANNING  | KA673 Mazda CX5 Tyre Replacement & Wheel Alignment                                       | 633.00         |               |
| 148 | EFT34543       | 28/07/2022 | IT VISION AUSTRALIA PTY LTD                                    |  |                | 63,189.80     |
|     | INV 37125      | 01/07/2022 | IT VISION AUSTRALIA PTY LTD                                    | ADMIN SynergySoft & Universe Annual License Fees 2022/23                                 | 63,189.80      |               |
| 149 | EFT34544       | 28/07/2022 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION ( WALGA )         |  |                | 1,980.00      |
|     | INV I3093715   | 30/06/2022 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION ( WALGA )         | TRAINING Effective Supervision Course Part One CW 190722 - 200722                        | 990.00         |               |
|     | INV I3093714   | 30/06/2022 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION ( WALGA )         | TRAINING Effective Supervision Course Part One KF 190722 - 200722                        | 990.00         |               |
| 150 | EFT34545       | 28/07/2022 | WATKINS PLUMBING   |  |                | 3,245.00      |
|     | INV 1377       | 13/09/2021 | WATKINS PLUMBING   | WORKS 8 Austral Tce Install Plumbing to Kitchen & Laundry                                | 3,245.00       |               |
| 151 | EFT34546       | 28/07/2022 | WA TRAFFIC PLANNING  |  |                | 2,145.00      |
|     | INV 1595       | 20/07/2022 | WA TRAFFIC PLANNING  | WORKS Various Traffic Management Plans   | 2,145.00       |               |

## Schedule of Accounts Paid - July 2022

|     | Chq/EFT              | Date       | Name  | Description  | Invoice Amount | Payment Total |
|-----|----------------------|------------|---|--|----------------|---------------|
| 152 | EFT34547             | 28/07/2022 | WEST AUSTRALIAN NEWSPAPERS LTD                                  |  |                | 600.00        |
|     | INV 1007010420220630 | 30/06/2022 | WEST AUSTRALIAN NEWSPAPERS LTD                                  | ADMIN Shire Matters GSH 090622                             | 600.00         |               |
| 153 | EFT34548             | 28/07/2022 | SYNERGY   |  |                | 21,562.26     |
|     | INV 977854430        | 15/07/2022 | SYNERGY   | GROUPED Electricity Charges 200422 - 010722                | 20,157.68      |               |
|     | INV 383685880        | 18/07/2022 | SYNERGY   | ELECTRICITY Charges U3/5 Kaatanup Loop 280622 - 170722     | 35.43          |               |
|     | INV 154025290        | 19/07/2022 | SYNERGY   | ELECTRICITY Charges Saleyards 210622 - 180722              | 1,174.44       |               |
|     | INV 357455740        | 19/07/2022 | SYNERGY   | ELECTRICITY Charges 19 Charles St 280622 - 180722          | 194.71         |               |
| 154 | EFT34549             | 28/07/2022 | WINC AUSTRALIA PTY LTD  |  |                | 58.63         |
|     | INV 9039509322       | 14/06/2022 | WINC AUSTRALIA PTY LTD  | ADMIN Ten Boxes of Disposable Face Masks                   | 58.63          |               |
| 155 | EFT34550             | 28/07/2022 | WOODLAND ENTERPRISES PTY LTD T/S WEST COAST ANALYTICAL SERVICES |  |                | 2,772.00      |
|     | INV 00004111         | 30/06/2022 | WOODLAND ENTERPRISES PTY LTD T/S WEST COAST ANALYTICAL SERVICES | SANITATION Ground Water Monitoring Refuse Site & Saleyards | 2,772.00       |               |
| 156 | EFT34551             | 28/07/2022 | THE WORKWEAR GROUP  |  |                | 914.47        |
|     | INV 14047520         | 06/06/2022 | THE WORKWEAR GROUP  | WORKS Uniforms CC 2021/22                                  | 272.90         |               |
|     | INV 14047519         | 06/06/2022 | THE WORKWEAR GROUP  | WORKS Uniforms RB 2021/22                                  | 356.85         |               |
|     | INV 14050088         | 06/06/2022 | THE WORKWEAR GROUP  | ADMIN Uniforms CW 2021/22                                  | 341.91         |               |
|     | INV 14066057         | 07/06/2022 | THE WORKWEAR GROUP  | WORKS Uniforms YC 2021/22                                  | 200.66         |               |
|     | INV 01030015         | 05/07/2022 | THE WORKWEAR GROUP  | CREDIT NOTE Returned Uniform KT 2021/22                    | -257.85        |               |
| 157 | EFT34552             | 28/07/2022 | WURTH AUSTRALIA PTY LTD   |  |                | 783.70        |
|     | INV 4320055631       | 04/05/2022 | WURTH AUSTRALIA PTY LTD   | PLANT Deburring Kit for Welding Teeth                      | 783.70         |               |

**EFT Total \$ 584,524.53**

### Payroll Payments

|     | Chq/EFT | Date      | Name    | Description   | Invoice Amount | Payment Total |
|-----|---------|-----------|---------|---------------|----------------|---------------|
| 158 | PAY     | 6/07/2022 | PAYROLL |               |                | 116,698.36    |
|     | PAY     | 6/07/2022 | PAYROLL | Payroll PAY 1 | 116,698.36     |               |

## Schedule of Accounts Paid - July 2022

| Chq/EFT | Date       | Name    | Description   | Invoice Amount                 | Payment Total |
|---------|------------|---------|---------------|--------------------------------|---------------|
| 159 PAY | 20/07/2022 | PAYROLL |               |                                | 112,099.56    |
| PAY     | 20/07/2022 | PAYROLL | Payroll PAY 2 | 112,099.56                     |               |
|         |            |         |               | <b>Pay Total \$ 228,797.92</b> |               |

### Direct Debit Payments

| Chq/EFT          | Date       | Name                       | Description                                  | Invoice Amount                         | Payment Total |
|------------------|------------|----------------------------|--|--|---------------|
| 160 SUPER        | 6/07/2022  | Superchoice                |  |  | 16,418.32     |
| SUPER            | 6/07/2022  | Superchoice                | Superannuation Payments July 2022            | 16,418.32                              |               |
| 161 DD31365.1    | 15/07/2022 | SG FLEET AUSTRALIA PTY LTD |  |  | 1,054.37      |
| INV AUSG00358930 | 30/06/2022 | SG FLEET AUSTRALIA PTY LTD | CESM Vehicle Lease Repayment 070722 - 060822 | 1,054.37                               |               |
| 162 SUPER        | 20/07/2022 | Superchoice                |  |  |               |
| SUPER            | 20/07/2022 | Superchoice                | Superannuation Payments July 2022            | 17,408.61                              |               |
|                  |            |                            |  | <b>Direct Debit Total \$ 34,881.30</b> |               |

### General Credit Card Purchases

| Direct Debit Number | Date       | GENERAL Credit Card Purchases |  |          |          |
|---------------------|------------|-------------------------------|--|----------|----------|
| 163 DD31403.1       | 27/07/2022 | COMMONWEALTH BANK             |  |          | 4,016.22 |
| INV EMIAJULY22      | 27/06/2022 | COMMONWEALTH BANK             | COMMUNITIES RAP Registration Fee 2022/23                               | 275.00   |          |
| INV HRJULY22        | 14/07/2022 | COMMONWEALTH BANK             | COMMUNITIES Refreshments for Community Meeting                         | 90.00    |          |
| INV HRJULY22        | 14/07/2022 | COMMONWEALTH BANK             | GOVERNANCE Morning Tea for Council Forum 140722                        | 142.00   |          |
| INV HRJULY22        | 14/07/2022 | COMMONWEALTH BANK             | TRAINING Accommodation for Leadership Course CW 180722 - 210722        | 453.84   |          |
| INV HRJULY22        | 14/07/2022 | COMMONWEALTH BANK             | TRAINING Accommodation for Leadership Course JL 180722 - 200722        | 304.66   |          |
| INV HRJULY22        | 18/07/2022 | COMMONWEALTH BANK             | TRAINING Parking for Leadership Course 180722 - 200722                 | 20.00    |          |
| INV HRJULY22        | 18/07/2022 | COMMONWEALTH BANK             | TRAINING Accommodation for Leadership Course KF 180722 - 200722        | 279.24   |          |
| INV HRJULY22        | 19/07/2022 | COMMONWEALTH BANK             | TRAINING Local Government Professionals South West Forum 2022 TH & DGW | 1,560.00 |          |
| INV EMIAJULY22      | 27/06/2022 | COMMONWEALTH BANK             | COMMUNITIES Grants Hub Annual Membership 2022/23                       | 187.92   |          |

## Schedule of Accounts Paid - July 2022

| Chq/EFT                   | Date       | Name              | Description  | Invoice Amount    | Payment Total |
|---------------------------|------------|-------------------|--|-------------------|---------------|
| INV EMIAJULY22            | 26/07/2022 | COMMONWEALTH BANK | PLANT Food Trailer Licence Fees Insurance          | 48.40             |               |
| INV EMCCJULY22            | 06/07/2022 | COMMONWEALTH BANK | YOUTH July School Holidays Refreshments            | 94.60             |               |
| INV EMCCJULY22            | 15/07/2022 | COMMONWEALTH BANK | COMMUNITIES Fabric for Clive St Windows            | 175.00            |               |
| INV CEOJULY22             | 26/06/2022 | COMMONWEALTH BANK | ADMIN BUILDING Pot Plants                          | 75.65             |               |
| INV CEOJULY22             | 19/07/2022 | COMMONWEALTH BANK | GOVERNANCE Logitech Webcam                         | 129.00            |               |
| INV CESMJULY22            | 22/07/2022 | COMMONWEALTH BANK | CESM Stationery Wireless Mouse & Notebook          | 86.25             |               |
| INV HRJULY22              | 29/06/2022 | COMMONWEALTH BANK | GOVERNANCE Councillor Refreshments & Staff Morning | 94.66             |               |
| <b>Credit Card Totals</b> |            |                   |  | <b>\$4,016.22</b> |               |

|                           |                     |                |
|---------------------------|---------------------|----------------|
| <b>Cheque Total</b>       | \$672.95            | 0.08%          |
| <b>EFT Total</b>          | \$584,524.53        | 68.53%         |
| <b>Payroll Total</b>      | \$228,797.92        | 26.83%         |
| <b>Direct Debit Total</b> | \$34,881.30         | 4.09%          |
| <b>Credit Card Total</b>  | \$4,016.22          | 0.47%          |
|                           | <b>\$852,892.92</b> | <b>100.00%</b> |

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**DRAFT 25 FEBRUARY 2022**

**SHIRE OF KATANNING**

**AND**

**FES MINISTERIAL BODY**

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**LICENCE TO ACCESS AND OCCUPY TOWER SITE**  
**Lot 502 on Deposited Plan 63082**  
**Site P21A039**  
**Katanning WA**

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Our Ref: BC/4913355

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THIS DEED is made BETWEEN

**SHIRE OF KATANNING** of 52 Austral Terrace, Katanning, Western Australia (**Licensor**)

AND

**FES MINISTERIAL BODY**, a body corporate pursuant to the *Fire and Emergency Services Act 1998*, of 20 Stockton Bend, Cockburn Central, Western Australia (**FES**)

## BACKGROUND

- A. The Licensor is the primary interest holder of the Land, of which the Licensed Premises forms a part.
- B. The Land has been reserved for the purpose of a communication site.
- C. The Licensor owns a tower and brick hut on the Land and as at the Commencement Date, FES has 2 antennas on that tower and has equipment in that brick hut.
- D. Under Management Order L804772 as varied, the Licensor has a power to lease, sublease or licence the Land for a term not exceeding 21 years for the purpose of a communications site, subject to the prior consent in writing of the Minister for Lands and subject to section 18 of the *Land Administration Act 1997*.
- E. Under section 18(7) of the *Land Administration Act 1997* the Licensor may grant a licence over the Licensed Premises with the prior approval in writing of the Minister for Lands.
- F. FES has requested that the Licensor grant FES a licence over parts of the tower and the Land.
- G. Subject to obtaining the consent of the Minister for Lands, the Licensor has agreed to grant a licence for the Licensed Premises to FES on the terms and conditions of this Deed.

## THE PARTIES COVENANT AND AGREE AS FOLLOWS:

### 1. INTERPRETATION

#### 1.1 Definitions

In this Deed, unless stated otherwise:

**Accessways** means those parts of the Land used to access the Licensed Premises and for parking as at the Commencement Date, as may be varied by agreement of the Parties from time to time;

**Authority** means any governmental, statutory or other public body or authority including a local government;

**Business Day** means a day on which banks are open for business in Western Australia but does not include a Saturday, a Sunday or a public holiday in Western Australia;

**Commencement Date** means the date specified in Item 3 of the Schedule;

**Communications Equipment** means the infrastructure and equipment specified in Item 5 of the Schedule and which is on the Licensed Premises as at the Commencement Date and which is the property of FES, and includes all antennae, cables, pipes, wires, radio transceivers, batteries, conduits and other improvements on or constructed upon the Licensed Premises, and any repairs, alterations, renewals or replacements to or of the

same and all other appliances, apparatus and things of whatsoever nature brought onto the Land or the Licensed Premises by FES;

**Deed** means this deed as supplemented, amended or varied from time to time;

**FES's Covenants** means the covenants, terms, duties and conditions of this Deed (or imposed by law), expressed or implied, to be observed and performed by FES;

**Further Term** means each further term (if any) specified in Item 8 of the Schedule;

**Land** means the land specified in Item 1 of the Schedule;

**Licence** is defined in clause 2;

**Licence Fee** means the amount specified in Item 6 of the Schedule;

**Licensed Premises** means that part of the Land specified in Item 2 of the Schedule;

**Licensor's Covenants** means the covenants, terms, duties and conditions of this Deed (or imposed by law), expressed or implied, to be observed and performed by the Licensor;

**Outgoings** means each and every cost the Licensor incurs in respect of the management, administration, security, insurance, operation, maintenance, repair and/or use of the Licensed Premises and includes the cost of any services supplied to the Licensed Premises;

**Party** means a party to this Deed;

**Permitted Purpose** means the purpose specified in Item 4 of the Schedule;

**Plan** means the plan attached at Annexure A of this Deed;

**Schedule** means the Schedule to this Deed;

**Term** means the term specified in Item 3 of the Schedule and, where the option to extend the Licence for the relevant Further Term has been deemed to have been exercised under clause 8, includes the relevant Further Term and where clause 9 applies, includes any period of holding over; and

**Tower** means the communications tower on the Land.

## 1.2 Interpretation

In this Deed unless stated otherwise:

- (a) a reference to a Party includes its successors and assigns;
- (b) a reference to a Party includes its officers, employees, agents and contractors;
- (c) a reference to a statute, ordinance, code, or other law, includes all regulations and other instruments under it and consolidations, amendments, re-enactments, or replacements, of any of them;
- (d) a reference to a section, clause, recital, schedule, appendix, or annexure, is to a section, clause, recital, schedule, appendix, or annexure, in this Deed;
- (e) a reference to a paragraph in a clause is a reference to a paragraph in that clause;

- (f) the word person includes a firm, a body corporate, an unincorporated association, an authority, or other entity;
- (g) a reference to a person includes a body recognised at law whether or not incorporated and is a reference to the person's executors, administrators, successors and assigns;
- (h) an agreement, representation, or warranty, in favour of two or more persons is for the benefit of them jointly and severally and an agreement, representation, or warranty, on the part of two or more persons binds them jointly and severally and may be enforced against any one or any two or more of them;
- (i) if the word "including" or "includes" is used, the words "without limitation" are deemed to follow immediately;
- (j) a reference to a thing includes any part of that thing;
- (k) when the day or last day for doing an act is not a Business Day, the day or last day for doing the act will be the next following Business Day;
- (l) when the reference to a "day" in this Deed is not a reference to a "Business Day" in computing time, days which are not Business Days are to be included in that computation;
- (m) a provision of this Deed shall not be construed against a Party merely because that Party was responsible for drafting this Deed or for the inclusion of that provision;
- (n) headings do not affect the interpretation of this Deed;
- (o) a reference to a statutory, professional or industry body includes a reference to a successor or substitute for that body; and
- (p) a general description of any matter or thing whatever shall not be read down if followed by any specific examples of that matter or thing.

## 2. GRANT OF LICENCE

The Licensor, subject to the approval of the Minister for Lands and the terms and conditions of this Deed, grants to FES for the Term:

- (a) a non-exclusive licence to use the Licensed Premises for the Permitted Purpose; and
- (b) a non-exclusive licence to pass and repass over the Accessways for the purpose of accessing the Licensed Premises at any time,

(Licence).

## 3. COMMUNICATIONS EQUIPMENT

### 3.1 Ownership

The Licensor acknowledges and agrees that the Communications Equipment remains the property of FES at all times notwithstanding that any part or parts may be affixed to the Licensed Premises or the Land.

### 3.2 Maintenance, replacement and removal

- (a) FES may maintain and repair the Communications Equipment.

- (b) FES may alter, replace or renew the Communications Equipment where the altered, replaced or renewed Communications Equipment:
- (i) is equal to or of smaller dimensions than the Communications Equipment being altered, replaced or renewed;
  - (ii) has no greater wind loading than the Communications Equipment being altered, replaced or renewed; and
  - (iii) is of the same or lesser weight, than the Communications Equipment being altered, replaced or renewed,
- but must otherwise seek the prior written consent of the Licensor, which approval shall not be unreasonably withheld.
- (c) FES may remove the Communications Equipment provided that it repairs any damage to the Licensed Premises or the Land caused by that removal to the Licensor's reasonable satisfaction.

#### **4. COVENANTS BY FES**

##### **4.1 Licence Fee**

- (a) Subject to receipt of a tax invoice from the Licensor, FES must pay to the Licensor (or as the Licensor directs from time to time) the Licence Fee yearly in advance within 30 days of the Licensor giving the tax invoice to FES.
- (b) The Licence Fee is inclusive of all Outgoings and FES is not obliged to pay any rates, taxes, charges, levies or any other monies in addition to the Licence Fee.

##### **4.2 Use of Licensed Area and Access Road**

FES shall:

- (a) only use the Licensed Premises for the Permitted Purpose;
- (b) only use the Accessways for the purpose of accessing the Licensed Premises and parking any vehicles used to access the Licensed Premises;
- (c) not dispose of rubbish, debris or other waste on the Licensed Premises or the Accessways;
- (d) not damage the Licensed Premises or the Accessways;
- (e) repair any damage FES causes to the Licensed Premises or the Accessways;
- (f) not affix any sign on the Licensed Premises without the prior written consent of the Licensor, which is not to be unreasonably withheld;
- (g) comply with all laws and the requirements of any Authority in connection with FES's use of the Licensed Area.

##### **4.3 Insurance**

The Licensor acknowledges that FES holds general liability cover with Riskcover (managed by the Insurance Commission of Western Australia) and FES agrees to maintain such coverage during the Term.

## **5. COVENANTS BY LICENSOR**

### **5.1 No interruption**

The Licensor covenants and agrees that subject to FES observing and performing its covenants contained in this Deed, FES shall peaceably hold and enjoy the Licensed Premises throughout the Term without any interruption from the Licensor or any other occupier or user of the Land.

### **5.2 No damage to Communications Equipment**

The Licensor must not cause or permit any alteration, damage or interference with any part of the Communications Equipment and must use reasonable endeavours to ensure no other occupier or user of the Land does so.

## **6. DEFAULT**

### **6.1 FES's Default**

FES is in default if FES fails to use reasonable endeavours to comply with any of FES's Covenants within 30 Business Days after the Licensor has given FES a written notice specifying the default and requiring it to be remedied.

### **6.2 Right to Terminate and Re-enter**

- (a) If FES is in default under clause 6.1, the Licensor may give FES a second written notice:
  - (i) specifying that the default has not been remedied; and
  - (ii) requiring the default to be remedied within 30 Business Days after the notice is given.
- (b) If FES:
  - (i) fails to use reasonable endeavours to remedy the default following the second written notice from the Licensor under clause 6.2(a); or
  - (ii) repudiates this Licence in writing,

the Licensor may give a written notice to FES terminating this Deed on a date that is at least 30 Business Days after that notice is given.

### **6.3 Licensor's Default**

- (a) The Licensor must remedy any breach by the Licensor of this Deed within 30 Business Days after FES has given the Licensor a written notice specifying the default and requiring it to be remedied.
- (b) If FES issues a notice under clause 6.3(a) and the Licensor fails to remedy the default within the time allowed by that notice, FES may without further notice to the Licensor cause that default to be remedied and the Licensor must pay the reasonable costs incurred by FES in remedying the default within 20 Business Days of demand.

## **7. TERMINATION**

- (a) On or before the expiry or sooner determination of the Term FES shall, at FES's cost:

- (i) remove all of the Communications Equipment from the Licensed Premises, unless otherwise agreed with the Licensor;
  - (ii) repair any damage to the Licensed Premises caused by the removal of the Communications Equipment; and
  - (iii) deliver up possession of the Licensed Premises to the Licensor in a state consistent with the observance of FES's Covenants.
- (b) Where this Deed is terminated prior to the expiry of the Term, the Licensor shall afford FES a reasonable opportunity to remove the Communications Equipment.
- (c) If FES fails to remove any of the Communications Equipment at the expiry or sooner determination of the Term or pursuant to paragraph (a)(iii), the Licensor may give a notice to FES requiring the removal of the Communications Equipment within a further 20 Business Days, after which the Licensor may remove the Communications Equipment at the cost of FES.

## 8. RENEWAL

If at the date of the expiration of the Term or the relevant Further Term:

- (a) FES is not then in default of performing or observing the FES's Covenants of which it has been given reasonable prior written notice; and
- (b) FES has not given written notice to the Licensor that the Term is not to be extended,

FES's option of extending this Licence for the relevant Further Term shall be deemed to have been exercised at the same Licence Fee and on the same terms and conditions as those in this Licence except for this clause where there are no additional Further Terms.

## 9. HOLDING OVER

If the Licensor permits FES to continue to occupy the Licensed Premises beyond the expiration of the Term, FES shall do so as a yearly licensee only, at an annual licence fee equal to the annual Licence Fee payable by FES to the Licensor immediately prior to the expiration of the Term, and otherwise on the same terms and conditions as this Deed, and which may be terminated by the Licensor giving FES no less than 6 months' written notice.

## 10. GOODS AND SERVICES TAX

- (a) Terms and expressions used in this clause have the meanings given to those terms and expressions in the *A New Tax System (Goods and Services Tax) Act 1999* (Cth).
- (b) Unless otherwise expressly stated, all prices or other sums payable or consideration to be provided under or in accordance with this Deed are exclusive of GST.
- (c) If GST is imposed on any supply made under or in connection with this Deed, the recipient of the taxable supply must pay to the supplier an additional amount equal to the GST payable on or for the taxable supply subject to the recipient receiving a valid tax invoice in respect of the supply at or before the time of payment. Payment of the additional amount will be made at the same time as payment for the taxable supply is required to be made in accordance with this Deed.

## 11. NOTICES

### 11.1 Notice Requirements

A notice, demand, or request (**notice**), made or given pursuant to this Deed must be in writing signed by the Party giving the notice or its agent or solicitors.

### 11.2 Notice to FES

The Licensor may only serve a Notice on FES by:

- (a) giving it to FES personally;
- (b) leaving it at or posting it to the respective address in Item 7 of the Schedule; or
- (c) sending it by facsimile transmission to the respective address in Item 7 of the Schedule.

### 11.3 Notice to Licensor

FES may only serve a notice on the Licensor by:

- (a) giving it to the Licensor personally;
- (b) leaving it at or posting it to the respective address in Item 7 of the Schedule; or
- (c) sending it by facsimile transmission to the respective address in Item 7 of the Schedule; or
- (d) sending it by email transmission to the respective address in Item 7 of the Schedule.

### 11.4 When a Notice is Given

A notice is deemed to have been given by the sender and received by the recipient:

- (a) in the case of hand delivery, upon delivery if before 5pm on a Business Day or otherwise at 9am on the first Business Day following delivery;
- (b) in the case of posting by prepaid post, 4 Business Days after posting;
- (c) in the case of facsimile transmission, at the time the sender receives from the sender's facsimile machine a report of an error free transmission to the correct facsimile number if received before 5pm on a Business Day or otherwise at 9am on the first Business Day following transmission; and
- (d) in the case of email transmission, at the time sent by FES if sent before 5pm on a Business Day or otherwise at 9am on the first Business Day following transmission, unless the sender's email account receives a notification that the Licensor did not receive the relevant email.

### 11.5 Change of Address

If a Party gives the other Party notice in accordance with this clause 11 of a change of its address, any notice is only given or made by that other Party if it is delivered, posted, faxed or emailed to the latest notified address.

## **12. MISCELLANEOUS**

### **12.1 Costs**

Each Party shall pay its own legal costs and expenses in relation to the negotiation, preparation and signing of this Deed.

### **12.2 Further Assurance**

Each Party must promptly at its own cost do all things necessary or desirable to give full effect to this Deed.

### **12.3 Counterparts**

Any Party to this Deed may sign a counterpart copy and all counterparts of this Deed, when taken together, shall constitute the one and the same instrument.

### **12.4 Severance**

If any part of this Deed is or becomes void or unenforceable, that part is or will be severed from this Deed to the intent that all parts that are not or do not become void or unenforceable remain in full force and effect and are unaffected by that severance.

### **12.5 Variation**

This Deed may only be varied by deed executed by the Parties.

### **12.6 Waiver**

No waiver by the Licensor of any breach of any provision of this Deed by FES operates as a waiver of another breach of any provision of this Deed by FES.

### **12.7 Entire Agreement**

The terms set out in this Deed contain the entire agreement between the Parties notwithstanding any other agreement, representation, negotiation or discussion prior to their execution of this Deed and supersede all earlier agreements and understandings.

### **12.8 Governing Law**

The laws of Western Australia apply and each Party unconditionally submits to the exclusive jurisdiction of the Courts of Western Australia.

### **12.9 Special Conditions**

This Deed incorporates the Special Conditions in Item 9 of the Schedule (if any). In the event of any inconsistency between the Special Conditions and any other term of this Deed, the Special Conditions shall prevail to the extent of that inconsistency.

**SCHEDULE****Item 1 Land**

Lot 502 on Deposited Plan 63082 being the whole of the land in Crown Land Title Volume LR3157 Folio 864 and being Reserve 37809.

**Item 2 Licensed Premises**

Those parts of the Land and the Tower on which the Communications Equipment is located on the area indicatively outlined in red on the plan in Annexure A and having an area of approximately 3,499 square metres, and including:

- (a) those parts of the brick hut on the Land on which the Communications Equipment is located; and
- (b) those parts of the Tower on which FES's antennas are located, as depicted in the photographs in Annexure B.

**Item 3 Commencement Date and Term**

**Commencement Date:** [TBA].

Term: 5 years from the Commencement Date.

**Item 4 Permitted Purpose**

Communications site and for purposes ancillary or beneficial to that purpose only Operating and maintaining an emergency radio network and ancillary purposes.

**Item 5 Communications Equipment**

The communications equipment includes the equipment in the brick hut as referred to in Item 2(a) of this Schedule, FES's 2 antennas on the Tower as referred to in Item 2(b) of this Schedule and all associated cables and appurtenances to that equipment and the antennas.

**Item 6 Licence Fee**

\$1.00 per annum plus GST.

**Item 7 Addresses**

|                   |  |
|-------------------|--|
| <b>Licensor</b>   |  |
| Attention         | Chief Executive Officer                |
| Delivery address  | 52 Austral Terrace, Katanning, WA 6317 |
| Postal address    | PO Box 130, Katanning, WA 6317         |
| Facsimile address | Not applicable.                        |
| Email address     | admin@katanning.wa.gov.au              |
|                   |  |
| <b>FES</b>        |  |

|                   |  |
|-------------------|--|
| Attention         | Property Management South – Land and Buildings,<br>Department of Fire and Emergency Services |
| Delivery address  | 20 Stockton Bend, Cockburn Central, WA 6164  |
| Postal address    | 20 Stockton Bend, Cockburn Central, WA 6164  |
| Facsimile address | (08) 9395 9323   |

**Item 8 Further Terms**

- (a) First Further Term  
5 years.
- (b) Second Further Term  
5 years.

**Item 9 Special Conditions**

**(a) Early Termination of Licence**

Notwithstanding any other provision of this Deed, FES may terminate this Deed at any time during the Term, any Further Term and any period of holding over, without penalty and for no cause, by giving the Licensor no less than one (1) month's written notice to that effect.

**(b) Interference**

The Licensor acknowledges the emergency communication nature of the Permitted Purpose and that FES cannot warrant that the use of the Communications Equipment will not cause interference with other communications signals. FES agrees to use reasonable endeavours to limit any such interference within a reasonable time from receipt of a notice from the Licensor providing details of the interference.

EXECUTED BY THE PARTIES AS A DEED on the date last mentioned below:

THE COMMON SEAL of **SHIRE OF KATANNING** was affixed in the presence of: )  
)  
)  
)  
)

\_\_\_\_\_  
Signature of President

\_\_\_\_\_  
Signature of Chief Executive Officer

\_\_\_\_\_  
Name of President

\_\_\_\_\_  
Name of Chief Executive Officer

\_\_\_\_\_  
Date

Signed on behalf of the **FES MINISTERIAL BODY** by KATHLEEN COLGATE, Executive Manager Land and Buildings, as sub-delegate of the Minister for Emergency Services under sections 15 and 16 of the *Fire and Emergency Services Act 1998* in the presence of: )  
)  
)  
)

\_\_\_\_\_  
KATHLEEN COLGATE

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Date

\_\_\_\_\_  
Witness Name (Please print)

\_\_\_\_\_  
Witness Address (Please print)

\_\_\_\_\_  
Witness Occupation

## ANNEXURE A

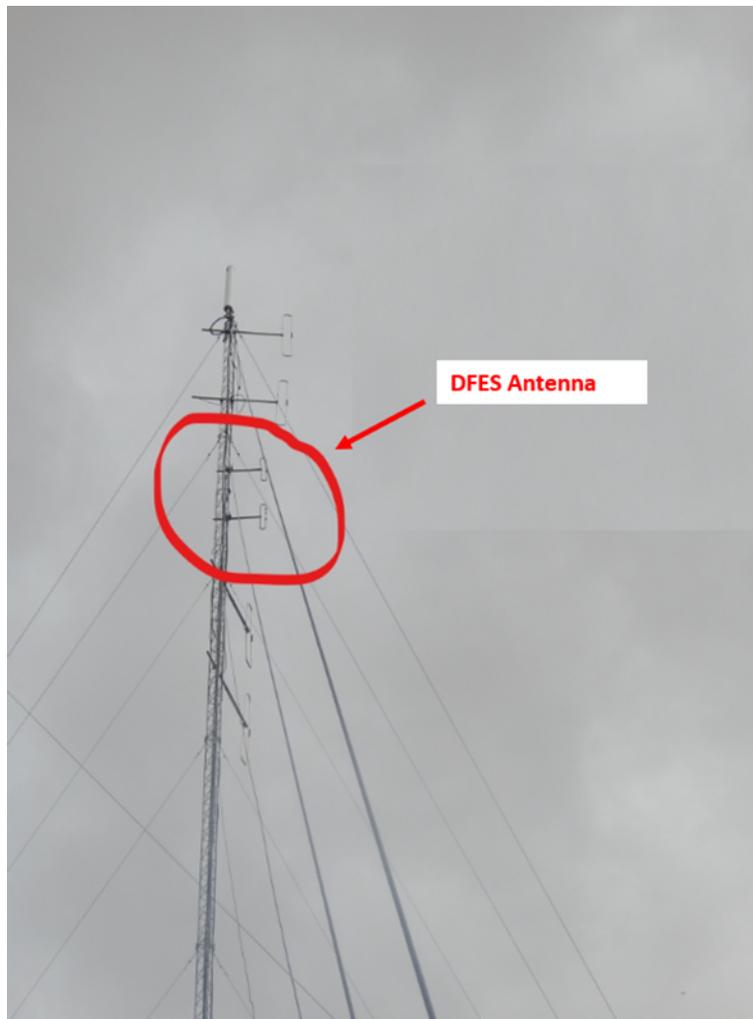
### Plan



## ANNEXURE B

### Photographs of Communications Equipment

#### Antennas



Equipment in brick hut



**ANNEXURE C**

**Consent of Minister for Lands**

DRAFT

**SHIRE OF KATANNING**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**LOCAL GOVERNMENT ACT 1995**

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**SHIRE'S VISION**

Katanning is a safe, sustainable, and prosperous community.

We respect and celebrate our diverse culture.

**SHIRE OF KATANNING**  
**STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2023**

|   | NOTE  | 2022/23<br>Budget  | 2021/22<br>Actual  | 2021/22<br>Budget  |
|---|-------|--------------------|--------------------|--------------------|
|   |       | \$                 | \$                 | \$                 |
| <b>Revenue</b>  |       |                    |                    |                    |
| Rates   | 2(a)  | 4,677,379          | 4,405,051          | 4,408,586          |
| Operating grants, subsidies and contributions                             | 11    | 2,112,415          | 4,545,187          | 2,444,287          |
| Fees and charges  | 16    | 1,861,766          | 1,753,714          | 1,928,977          |
| Interest earnings   | 12(a) | 98,500             | 82,692             | 99,807             |
| Other revenue   | 12(b) | 433,174            | 328,589            | 255,722            |
|   |       | 9,183,234          | 11,115,233         | 9,137,379          |
| <b>Expenses</b>   |       |                    |                    |                    |
| Employee costs  |       | (4,544,829)        | (4,014,134)        | (4,448,913)        |
| Materials and contracts   |       | (4,181,222)        | (3,402,364)        | (3,701,554)        |
| Utility charges   |       | (528,015)          | (482,583)          | (495,617)          |
| Depreciation on non-current assets  | 6     | (6,125,895)        | (6,114,255)        | (5,657,103)        |
| Interest expenses   | 12(d) | (118,046)          | (120,631)          | (121,376)          |
| Insurance expenses  |       | (406,146)          | (394,137)          | (384,439)          |
| Other expenditure   |       | (352,813)          | (373,700)          | (340,543)          |
|   |       | (16,256,966)       | (14,901,804)       | (15,149,545)       |
|   |       | (7,073,732)        | (3,786,571)        | (6,012,166)        |
| Non-operating grants, subsidies and contributions                         | 11    | 892,744            | 1,854,696          | 1,207,092          |
| Profit on asset disposals   | 5(b)  | 174,214            | 110,877            | 142,601            |
| Loss on asset disposals   | 5(b)  | (59,016)           | (526,601)          | (10,400)           |
|   |       | 1,007,942          | 1,438,972          | 1,339,293          |
| <b>Net result for the period</b>  |       | <b>(6,065,790)</b> | <b>(2,347,599)</b> | <b>(4,672,873)</b> |
| <b>Other comprehensive income</b>   |       |                    |                    |                    |
| <i>Items that will not be reclassified subsequently to profit or loss</i> |       |                    |                    |                    |
| Changes in asset revaluation surplus                                      |       | 0                  | 0                  | 0                  |
| <b>Total other comprehensive income for the period</b>                    |       | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>Total comprehensive income for the period</b>                          |       | <b>(6,065,790)</b> | <b>(2,347,599)</b> | <b>(4,672,873)</b> |

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

**SHIRE OF KATANNING**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

|  | NOTE | 2022/23<br>Budget | 2021/22<br>Actual | 2021/22<br>Budget |
|--|------|-------------------|-------------------|-------------------|
|  |      | \$                | \$                | \$                |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                                    |      |                   |                   |                   |
| <b>Receipts</b>  |      |                   |                   |                   |
| Rates  |      | 4,677,379         | 4,291,110         | 4,408,586         |
| Operating grants, subsidies and contributions                                  |      | 2,112,415         | 5,597,762         | 2,444,287         |
| Fees and charges   |      | 1,861,766         | 1,753,714         | 1,928,977         |
| Interest received  |      | 98,500            | 82,692            | 99,830            |
| Goods and services tax received  |      | 0                 | 112,624           | 0                 |
| Other revenue  |      | 433,174           | 328,589           | 255,722           |
|  |      | 9,183,234         | 12,166,491        | 9,137,402         |
| <b>Payments</b>  |      |                   |                   |                   |
| Employee costs   |      | (4,544,829)       | (4,030,925)       | (4,448,913)       |
| Materials and contracts  |      | (4,181,222)       | (4,345,919)       | (3,558,952)       |
| Utility charges  |      | (528,015)         | (482,583)         | (495,617)         |
| Interest expenses  |      | (118,046)         | (121,377)         | (121,376)         |
| Insurance paid   |      | (406,146)         | (394,137)         | (384,439)         |
| Other expenditure  |      | (352,813)         | (373,700)         | (340,543)         |
|  |      | (10,131,071)      | (9,748,641)       | (9,349,840)       |
| <b>Net cash provided by (used in) operating activities</b>                     | 4    | (947,837)         | 2,417,850         | (212,438)         |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                                    |      |                   |                   |                   |
| Payments for financial assets at amortised cost - self supporting loans        |      | (250,000)         | 0                 | 0                 |
| Payments for purchase of property, plant & equipment                           | 5(a) | (3,593,263)       | (1,222,052)       | (2,704,594)       |
| Payments for construction of infrastructure                                    | 5(a) | (2,299,756)       | (2,940,259)       | (2,917,650)       |
| Non-operating grants, subsidies and contributions                              |      | 892,744           | 1,854,696         | 1,207,092         |
| Proceeds from sale of property, plant and equipment                            | 5(b) | 424,773           | 201,527           | 243,665           |
| Proceeds on financial assets at amortised cost - self supporting loans         |      | 250,000           | 0                 | 0                 |
| Proceeds on disposal of financial assets at fair value through profit and loss |      | 0                 | 0                 | (142,601)         |
| <b>Net cash provided by (used in) investing activities</b>                     |      | (4,575,502)       | (2,106,088)       | (4,314,088)       |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                                    |      |                   |                   |                   |
| Repayment of borrowings  | 7(a) | (195,158)         | (280,755)         | (280,755)         |
| Principal elements of lease payments   | 8    | (11,503)          | 0                 | 17,382            |
| Payments for financial assets at amortised cost - term deposits                |      | 0                 | (44,423)          | 0                 |
| Proceeds on disposal of financial assets at amortised cost - term deposits     |      | 0                 | 177,528           | 0                 |
| Proceeds from new borrowings   | 7(a) | 650,000           | 0                 | 0                 |
| <b>Net cash provided by (used in) financing activities</b>                     |      | 443,339           | (147,650)         | (263,373)         |
| <b>Net increase (decrease) in cash held</b>                                    |      | (5,080,000)       | 164,112           | (4,789,899)       |
| Cash at beginning of year  |      | 9,714,690         | 9,550,578         | 9,550,578         |
| <b>Cash and cash equivalents at the end of the year</b>                        | 4    | <b>4,634,690</b>  | <b>9,714,690</b>  | <b>4,760,679</b>  |

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

**SHIRE OF KATANNING**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

|  |             | <b>2022/23</b>   | <b>2021/22</b>   | <b>2021/22</b>   |
|--|-------------|------------------|------------------|------------------|
|  | <b>NOTE</b> | <b>Budget</b>    | <b>Actual</b>    | <b>Budget</b>    |
|  |             | \$               | \$               | \$               |
| <b>OPERATING ACTIVITIES</b>  |             |                  |                  |                  |
| <b>Net current assets at start of financial year - surplus/(deficit)</b> |             |                  |                  |                  |
|  | 3           | 3,139,998        | 2,333,383        | 2,453,602        |
|  |             | 3,139,998        | 2,333,383        | 2,453,602        |
| <b>Revenue from operating activities (excluding rates)</b>               |             |                  |                  |                  |
| Specified area and ex gratia rates                                       | 2(a)(ii)    | 4,670            | 4,532            | 4,550            |
| Operating grants, subsidies and contributions                            | 11          | 2,112,415        | 4,545,187        | 2,444,287        |
| Fees and charges   | 16          | 1,861,766        | 1,753,714        | 1,928,977        |
| Interest earnings  | 12(a)       | 98,500           | 82,692           | 99,807           |
| Other revenue  | 12(b)       | 433,174          | 328,589          | 255,722          |
| Profit on asset disposals  | 5(b)        | 174,214          | 110,877          | 142,601          |
|  |             | 4,684,739        | 6,825,591        | 4,875,944        |
| <b>Expenditure from operating activities</b>                             |             |                  |                  |                  |
| Employee costs   |             | (4,544,829)      | (4,014,134)      | (4,448,913)      |
| Materials and contracts  |             | (4,181,222)      | (3,402,364)      | (3,701,554)      |
| Utility charges  |             | (528,015)        | (482,583)        | (495,617)        |
| Depreciation on non-current assets                                       | 6           | (6,125,895)      | (6,114,255)      | (5,657,103)      |
| Interest expenses  | 12(d)       | (118,046)        | (120,631)        | (121,376)        |
| Insurance expenses   |             | (406,146)        | (394,137)        | (384,439)        |
| Other expenditure  |             | (352,813)        | (373,700)        | (340,543)        |
| Loss on asset disposals  | 5(b)        | (59,016)         | (526,601)        | (10,400)         |
|  |             | (16,315,982)     | (15,428,405)     | (15,159,945)     |
| Non-cash amounts excluded from operating activities                      | 3(b)        | 6,105,687        | 6,481,956        | 5,524,902        |
| <b>Amount attributable to operating activities</b>                       |             | (2,385,558)      | 212,525          | (2,305,497)      |
| <b>INVESTING ACTIVITIES</b>  |             |                  |                  |                  |
| Non-operating grants, subsidies and contributions                        | 11          | 892,744          | 1,854,696        | 1,207,092        |
| Payments for property, plant and equipment                               | 5(a)        | (3,593,263)      | (1,222,052)      | (2,704,594)      |
| Payments for construction of infrastructure                              | 5(a)        | (2,299,756)      | (2,940,259)      | (2,917,650)      |
| Payments for financial assets at amortised cost - self supporting loans  | 7(a)        | (250,000)        | 0                | 0                |
| Proceeds from disposal of assets   | 5(b)        | 424,773          | 201,527          | 243,665          |
| Proceeds from financial assets at amortised cost - self supporting loans |             | 250,000          | 0                | 0                |
| <b>Amount attributable to investing activities</b>                       |             | (4,575,502)      | (2,106,088)      | (4,171,487)      |
| <b>Amount attributable to investing activities</b>                       |             | (4,575,502)      | (2,106,088)      | (4,171,487)      |
| <b>FINANCING ACTIVITIES</b>  |             |                  |                  |                  |
| Repayment of borrowings  | 7(a)        | (195,158)        | (280,755)        | (280,755)        |
| Principal elements of finance lease payments                             | 8           | (11,503)         | 0                | 0                |
| Proceeds from new borrowings   | 7(b)        | 650,000          | 0                | 0                |
| Transfers to cash backed reserves (restricted assets)                    | 9(a)        | (658,000)        | (548,757)        | (444,430)        |
| Transfers from cash backed reserves (restricted assets)                  | 9(a)        | 2,503,012        | 1,462,554        | 2,798,110        |
| <b>Amount attributable to financing activities</b>                       |             | <b>2,288,351</b> | <b>633,042</b>   | <b>2,072,925</b> |
| <b>Budgeted deficiency before general rates</b>                          |             | (4,672,709)      | (1,260,521)      | (4,404,059)      |
| <b>Estimated amount to be raised from general rates</b>                  | 2(a)        | 4,672,709        | 4,400,519        | 4,404,036        |
| <b>Net current assets at end of financial year - surplus/(deficit)</b>   | 3           | <b>0</b>         | <b>3,139,998</b> | <b>(23)</b>      |

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

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**SHIRE OF KATANNING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**1 (a) BASIS OF PREPARATION**

The annual budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has 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.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

**The local government reporting entity**

All funds through which the Shire of Katanning controls resources to carry on its functions have been included in the financial statements forming part of this annual 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 15 to the annual budget.

**2021/22 actual balances**

Balances shown in this budget as 2021/22 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

**Budget comparative figures**

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

**Comparative figures**

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

**Initial application of accounting standards**

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- *AASB 2020-3 Amendments to Australian Accounting Standards* - Annual Improvements 2018-2020 and Other Amendments
- *AASB 2020-6 Amendments to Australian Accounting Standards* - Classification of Liabilities as Current or Non-current - Deferral of Effective Date

It is not expected these standards will have an impact on the annual budget.

**New accounting standards for application in future years**

The following new accounting standards will have application to local government in future years:

- *AASB 2021-2 Amendments to Australian Accounting Standards* - Disclosure of Accounting Policies or Definition of Accounting Estimates
- *AASB 2021-6 Amendments to Australian Accounting Standards* - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards

It is not expected these standards will have an impact on the annual budget.

**Judgements, estimates and assumptions**

The preparation of the annual budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

**Rounding off figures**

All figures shown in this statement are rounded to the nearest dollar.

**SHIRE OF KATANNING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**1 (b) KEY TERMS AND DEFINITIONS - NATURE OR TYPE**

**REVENUES**

**RATES**

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

**SERVICE CHARGES**

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**PROFIT ON ASSET DISPOSAL**

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**FEES AND CHARGES**

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**INTEREST EARNINGS**

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**OTHER REVENUE / INCOME**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

**EXPENSES**

**EMPLOYEE COSTS**

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

**MATERIALS AND CONTRACTS**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

**UTILITIES (GAS, ELECTRICITY, WATER, ETC.)**

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

**INSURANCE**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation and amortisation expense raised on all classes of assets.

**INTEREST EXPENSES**

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

**OTHER EXPENDITURE**

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

## 1 (c) KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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.

### OBJECTIVE

### ACTIVITIES

#### Governance

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

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

#### General purpose funding

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

#### Law, order, public safety

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

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

#### Health

To provide an operational framework for environmental and community health.

Food quality and pest control, inspection of abattoir, analytical testing and Environmental Health administration.

#### Education and welfare

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

Assistance with playground and community childcare centres, senior citizens and youth services.

#### Housing

To provide and maintain housing for staff, key workers and independent living for elderly residents.

Provision and maintenance of staff, key worker and independent elderly residents housing.

#### Community amenities

To provide services required by the community.

Rubbish and recycling collection services, operation of rubbish disposal site, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

#### Recreation and culture

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

Maintenance of town hall, public halls, civic centre, aquatic centre, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, art gallery and other cultural facilities.

#### Transport

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

Construction and maintenance of roads, streets, bridges, footpaths, depot, airport and traffic control. Cleaning of streets and maintenance of street trees and street lighting. Purchase and disposal of the Shire's road plant.

#### Economic services

To help promote the Shire and its economic wellbeing.

Tourism and area promotion. Maintenance and operation of the Saleyards. Building Control. Provision of rural services including weed control, vermin control and standpipes.

#### Other property and services

To monitor and control Council's overheads operating accounts.

Private works operation, plant repair and operational costs and engineering operation costs.

SHIRE OF KATANNING  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES

(a) Rating Information

| Rate Description                                       | Basis of valuation     | Rate in        | Number of properties | Rateable value | 2022/23 Budgeted rate revenue | 2022/23 Budgeted interim rates | 2022/23 Budgeted back rates | 2022/23 Budgeted total revenue | 2021/22 Actual total revenue | 2021/22 Budget total revenue |
|--|------------------------|----------------|----------------------|----------------|-------------------------------|--------------------------------|-----------------------------|--------------------------------|------------------------------|------------------------------|
|  |                        | \$             |                      | \$             | \$                            | \$                             | \$                          | \$                             | \$                           | \$                           |
| <b>(i) Differential general rates or general rates</b> |                        |                |                      |                |                               |                                |                             |                                |                              |                              |
| Gross Rental Value                                     | Gross Rental Valuation | 0.111565       | 1,200                | 20,303,639     | 2,265,175                     | 0                              | 1,000                       | 2,266,175                      | 2,128,711                    | 2,130,178                    |
| Unimproved Value                                       | Unimproved Valuation   | 0.008667       | 202                  | 185,874,000    | 1,610,970                     | 2,000                          | 0                           | 1,612,970                      | 1,515,848                    | 1,517,848                    |
| <b>Sub-Total</b>                                       |                        |                | 1,402                | 206,177,639    | 3,876,145                     | 2,000                          | 1,000                       | 3,879,145                      | 3,644,559                    | 3,648,026                    |
|  |                        | <b>Minimum</b> |                      |                |                               |                                |                             |                                |                              |                              |
|  |                        | \$             |                      |                |                               |                                |                             |                                |                              |                              |
| Gross Rental Value                                     | Gross Rental Valuation | 1,078          | 607                  | 3,897,537      | 654,346                       |                                |                             | 654,346                        | 626,070                      | 620,980                      |
| Unimproved Value                                       | Unimproved Valuation   | 1,078          | 131                  | 8,386,480      | 141,218                       |                                |                             | 141,218                        | 132,340                      | 137,430                      |
| <b>Sub-Total</b>                                       |                        |                | 738                  | 12,284,017     | 795,564                       | 0                              | 0                           | 795,564                        | 758,410                      | 758,410                      |
|  |                        |                | 2,140                | 218,461,656    | 4,671,709                     | 2,000                          | 1,000                       | 4,674,709                      | 4,402,969                    | 4,406,436                    |
| Concessions on general rates (Refer note 2(e))         |                        |                |                      |                |                               |                                |                             | (2,000)                        | (2,450)                      | (2,400)                      |
| <b>Total amount raised from general rates</b>          |                        |                |                      |                |                               |                                |                             | 4,672,709                      | 4,400,519                    | 4,404,036                    |
| <b>(ii) Specified area and ex gratia rates</b>         |                        |                |                      |                |                               |                                |                             |                                |                              |                              |
| <b>Ex-gratia rates</b>                                 |                        |                |                      |                |                               |                                |                             |                                |                              |                              |
| UV - Rural   | Unimproved Valuation   |                | 1                    |                | 4,670                         | 0                              | 0                           | 4,670                          | 4,532                        | 4,550                        |
| <b>Total specified area and ex gratia rates</b>        |                        |                |                      |                |                               |                                |                             | 4,670                          | 4,532                        | 4,550                        |
| <b>Total rates</b>                                     |                        |                |                      |                |                               |                                |                             | 4,677,379                      | 4,405,051                    | 4,408,586                    |

The Shire did not raise specified area rates for the year ended 30th June 2023.

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

The general rates detailed for the 2022/23 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 local government services/facilities.

## 2. RATES AND SERVICE CHARGES (CONTINUED)

### (b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

| Instalment options  | Date due   | Instalment plan admin charge | Instalment plan interest rate | Unpaid rates interest rates |
|---------------------|------------|------------------------------|-------------------------------|-----------------------------|
|                     |            | \$                           | %                             | %                           |
| <b>Option one</b>   |            |                              |                               |                             |
| Single full payment | 14/10/2022 | 0                            | 0.0%                          | 7.0%                        |
| <b>Option two</b>   |            |                              |                               |                             |
| First instalment    | 14/10/2022 | 0                            | 0.0%                          | 7.0%                        |
| Second instalment   | 14/02/2023 | 10                           | 5.5%                          | 7.0%                        |
| <b>Option three</b> |            |                              |                               |                             |
| First instalment    | 14/10/2022 | 0                            | 0.0%                          | 7.0%                        |
| Second instalment   | 14/12/2022 | 10                           | 5.5%                          | 7.0%                        |
| Third instalment    | 14/02/2023 | 10                           | 5.5%                          | 7.0%                        |
| Fourth instalment   | 14/04/2022 | 10                           | 5.5%                          | 7.0%                        |

|   | 2022/23 Budget revenue | 2021/22 Actual revenue | 2021/22 Budget revenue |
|---|------------------------|------------------------|------------------------|
|   | \$                     | \$                     | \$                     |
| Instalment plan admin charge revenue            | 9,500                  | 9,380                  | 9,500                  |
| Instalment plan interest earned                 | 12,000                 | 11,717                 | 12,000                 |
| Unpaid rates and service charge interest earned | 80,000                 | 59,799                 | 80,000                 |
|   | 101,500                | 80,896                 | 101,500                |

**SHIRE OF KATANNING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**2. RATES AND SERVICE CHARGES (CONTINUED)**

**(c) Specified Area Rate**

The Shire did not raise specified area rates for the year ended 30th June 2023.

**(d) Service Charges**

The Shire did not raise service charges for the year ended 30th June 2023.

**2. RATES AND SERVICE CHARGES (CONTINUED)**

**(e) Waivers or concessions**

| Rate, fee or charge to which the waiver or concession is granted | Type | Waiver/Concession | Discount % | Discount (\$) | 2022/23 Budget | 2021/22 Actual | 2021/22 Budget | Circumstances in which the waiver or concession is granted  | Objects and reasons of the waiver or concession   |
|--|------|-------------------|------------|---------------|----------------|----------------|----------------|---|---|
| General Rates - Katanning Country Club                           | Rate | Concession        | 50.0%      | 0             | \$ 2,000       | \$ 1,909       | \$ 1,900       | A2823 - 50% General Rates concession, on rates payable on Lots 2, 130 & 4 Round Drive.                        | Recognition of the recreation facilities provided to the community.   |
| General Rates - The Katanning Clay Target Club                   | Rate | Waiver            | 100.0%     | 0             | 1,079          | 0              | 0              | A3027 - 100% General Rates waiver, on rates payable on Lot 10 Round Drive.                                    | In recognition of the difficulties with land tenure, which has had a direct impact on their financial position. |
| Penalty Interest   | Rate | Waiver            |            | 500           | 500            | 541            | 500            | Financial Hardship relief on ratepayers principal place of residence. Meeting the requirements of Policy 2.13 | Not not cause hardship through Council's recovery procedures. Provision for exceptional circumstances.          |
|  |      |                   |            |               | 3,579          | 2,450          | 2,400          |   |   |

**SHIRE OF KATANNING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**3. NET CURRENT ASSETS**

**(a) Composition of estimated net current assets**

**Current assets**

|  |   |           |           |           |
|--|---|-----------|-----------|-----------|
| Cash and cash equivalents - unrestricted | 4 | 3,055,285 | 6,290,273 | 3,003,346 |
| Cash and cash equivalents - restricted   | 4 | 1,579,405 | 3,424,417 | 1,757,332 |
| Financial assets - restricted            | 4 | 4,303,578 | 4,303,578 | 4,481,106 |
| Receivables                              |   | 1,746,098 | 1,746,098 | 2,681,199 |
| Contract assets                          |   | 0         | 0         | 1,363     |
| Inventories                              |   | 4,439     | 4,439     | 11,442    |

**Less: current liabilities**

|                          |   |             |             |             |
|--------------------------|---|-------------|-------------|-------------|
| Trade and other payables |   | (6,193,616) | (6,193,616) | (6,948,155) |
| Contract liabilities     |   | (105,843)   | (105,843)   | (69,779)    |
| Lease liabilities        | 8 | (7,054)     | (18,557)    | (35,939)    |
| Long term borrowings     | 7 | (639,000)   | (184,158)   | 41,639      |
| Employee provisions      |   | (640,705)   | (640,705)   | 0           |
| Other provisions         |   | 0           | 0           | (46,168)    |

**Net current assets**

**Less: Total adjustments to net current assets**

**Net current assets used in the Rate Setting Statement**

| Note  | 2022/23<br>Budget<br>30 June 2023 | 2021/22<br>Actual<br>30 June 2022 | 2021/22<br>Budget<br>30 June 2022 |
|-------|-----------------------------------|-----------------------------------|-----------------------------------|
|       | \$                                | \$                                | \$                                |
|       | 10,688,805                        | 15,768,805                        | 11,935,788                        |
|       | (7,586,218)                       | (7,142,879)                       | (7,058,402)                       |
|       | 3,102,587                         | 8,625,926                         | 4,877,386                         |
| 3.(c) | (3,102,587)                       | (5,485,928)                       | (4,877,386)                       |
|       | 0                                 | 3,139,998                         | 0                                 |

SHIRE OF KATANNING  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

3. NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

Adjustments to operating activities

Less: Profit on asset disposals  
Less: Fair value adjustments to financial assets at fair value through profit and loss  
Add: Loss on disposal of assets  
Add: Depreciation on assets  
Movement in non-current employee provisions  
Movement in current contract liabilities associated with restricted cash

Non cash amounts excluded from operating activities

| Note | 2022/23<br>Budget<br>30 June 2023 | 2021/22<br>Actual<br>30 June 2022 | 2021/22<br>Budget<br>30 June 2022 |
|------|-----------------------------------|-----------------------------------|-----------------------------------|
|      | \$                                | \$                                | \$                                |
| 5(b) | (174,214)                         | (110,877)                         | (142,601)                         |
|      | 94,990                            | 0                                 | 0                                 |
| 5(b) | 59,016                            | 526,601                           | 10,400                            |
| 6    | 6,125,895                         | 6,114,255                         | 5,657,103                         |
|      | 0                                 | 6,652                             | 0                                 |
|      | 0                                 | (54,675)                          | 0                                 |
|      | 6,105,687                         | 6,481,956                         | 5,524,902                         |

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

Less: Cash - restricted reserves  
Less: Current assets not expected to be received at end of year  
- Current portion of self supporting loans receivable  
Amnerst Deposits  
Add: Current liabilities not expected to be cleared at end of year  
- Current portion of borrowings  
- Current portion of lease liabilities  
- Current portion of contract liability held in reserve  
- Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

|   |             |             |             |
|---|-------------|-------------|-------------|
| 9 | (5,777,140) | (7,622,152) | (6,182,270) |
|   | 250,000     | 0           | 0           |
|   | 1,137,794   | 1,292,804   | 1,212,019   |
|   | 639,000     | 184,158     | (41,639)    |
|   | 7,054       | 18,557      | 18,557      |
|   | 0           | 0           | 115,947     |
|   | 640,705     | 640,705     | 0           |
|   | (3,102,587) | (5,485,928) | (4,877,386) |

**3 (d) NET CURRENT ASSETS (CONTINUED)**

**SIGNIFICANT ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

An 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 or non-current based on the Shire's intentions to release for sale.

**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 of Katanning 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.

**PREPAID RATES**

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

**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.

**Superannuation**

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

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

**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.

**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.

**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.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

**PROVISIONS**

Provisions are recognised when the Shire has a present 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.

**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.

**CONTRACT LIABILITIES**

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

**SHIRE OF KATANNING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**4. 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:

|  | Note | 2022/23<br>Budget  | 2021/22<br>Actual  | 2021/22<br>Budget  |
|--|------|--------------------|--------------------|--------------------|
|  |      | \$                 | \$                 | \$                 |
| Cash at bank and on hand   |      | (2,987,461)        | 2,092,539          | (3,775,272)        |
| Term deposits  |      | 7,622,151          | 7,622,151          | 8,535,950          |
| <b>Total cash and cash equivalents</b>   |      | <b>4,634,690</b>   | <b>9,714,690</b>   | <b>4,760,678</b>   |
| Held as  |      |                    |                    |                    |
| - Unrestricted cash and cash equivalents   | 3(a) | 3,055,285          | 6,290,273          | 3,003,346          |
| - Restricted cash and cash equivalents   | 3(a) | 1,579,405          | 3,424,417          | 1,757,332          |
|  |      | <b>4,634,690</b>   | <b>9,714,690</b>   | <b>4,760,678</b>   |
| <b>Restrictions</b>  |      |                    |                    |                    |
| The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used: |      |                    |                    |                    |
| - Cash and cash equivalents  |      | 1,579,405          | 3,424,417          | 1,757,332          |
| - Restricted financial assets at amortised cost - term deposits  | 3(a) | 4,303,578          | 4,303,578          | 4,481,106          |
|  |      | <b>5,882,983</b>   | <b>7,727,995</b>   | <b>6,238,438</b>   |
| The restricted assets are a result of the following specific purposes to which the assets may be used:   |      |                    |                    |                    |
| Financially backed reserves  | 9    | 5,777,140          | 7,622,152          | 6,182,270          |
| Contract liabilities   |      | 105,843            | 105,843            | 0                  |
| Other provisions   |      | 0                  | 0                  | 56,168             |
|  |      | <b>5,882,983</b>   | <b>7,727,995</b>   | <b>6,238,438</b>   |
| <b>Reconciliation of net cash provided by operating activities to net result</b>   |      |                    |                    |                    |
| <b>Net result</b>  |      | <b>(6,065,790)</b> | <b>(2,347,599)</b> | <b>(4,672,873)</b> |
| Depreciation   | 6    | 6,125,895          | 6,114,255          | 5,657,103          |
| (Profit)/loss on sale of asset   | 5(b) | (115,198)          | 415,724            | 10,400             |
| Share of profit or (loss) of associates accounted for using the equity method  |      | 0                  | 0                  | 0                  |
| (Increase)/decrease in receivables   |      | 0                  | 1,135,414          | 1                  |
| (Increase)/decrease in inventories   |      | 0                  | 7,003              | 0                  |
| Increase/(decrease) in payables  |      | 0                  | (944,055)          | 0                  |
| Increase/(decrease) in contract liabilities  |      | 0                  | (84,156)           | 0                  |
| Increase/(decrease) in employee provisions   |      | 0                  | (24,040)           | 0                  |
| Non-operating grants, subsidies and contributions  |      | (892,744)          | (1,854,696)        | (1,207,092)        |
| <b>Net cash from operating activities</b>  |      | <b>(947,837)</b>   | <b>2,417,850</b>   | <b>(212,461)</b>   |

**SIGNIFICANT ACCOUNTING POLICES**

**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 3 - Net Current Assets.

**FINANCIAL ASSETS AT AMORTISED COST**

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

**SHIRE OF KATANNING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**5. FIXED ASSETS**

**(a) Acquisition of Assets**

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

| Asset class                          | Reporting program |                              |               |                        |                           |                  |                      | 2022/23          | 2021/22          | 2021/22          |
|--------------------------------------|-------------------|------------------------------|---------------|------------------------|---------------------------|------------------|----------------------|------------------|------------------|------------------|
|                                      | Governance        | Law, order,<br>public safety | Housing       | Community<br>amenities | Recreation<br>and culture | Transport        | Economic<br>services | Budget total     | Actual total     | Budget total     |
|                                      | \$                | \$                           | \$            | \$                     | \$                        | \$               | \$                   | \$               | \$               | \$               |
| <i>Property, Plant and Equipment</i> |                   |                              |               |                        |                           |                  |                      |                  |                  |                  |
| Land - freehold land                 | 0                 | 0                            | 0             | 0                      | 0                         | 0                | 0                    | 0                | 0                | 0                |
| Land - vested in and under the contr | 0                 | 0                            | 0             | 0                      | 0                         | 0                | 0                    | 0                | 0                | 0                |
| Buildings - non-specialised          | 100,000           | 0                            | 0             | 0                      | 0                         | 0                | 0                    | 100,000          | 135,766          | 349,186          |
| Buildings - specialised              | 1,172,491         | 0                            | 45,075        | 79,264                 | 45,000                    | 40,000           | 0                    | 1,381,830        | 342,924          | 1,490,832        |
| Furniture and equipment              | 0                 | 0                            | 0             | 0                      | 0                         | 0                | 0                    | 0                | 0                | 0                |
| Plant                                | 0                 | 0                            | 0             | 0                      | 0                         | 1,324,300        | 64,750               | 1,389,050        | 370,756          | 540,256          |
| Equipment                            | 55,000            | 175,000                      | 0             | 0                      | 167,810                   | 0                | 0                    | 397,810          | 204,790          | 130,120          |
| Motor Vehicles                       | 65,000            | 0                            | 0             | 0                      | 0                         | 79,001           | 0                    | 144,001          | 167,816          | 194,200          |
| Painting & Sculptures                | 180,572           | 0                            | 0             | 0                      | 0                         | 0                | 0                    | 180,572          | 0                | 0                |
|                                      | 1,573,063         | 175,000                      | 45,075        | 79,264                 | 212,810                   | 1,443,301        | 64,750               | 3,593,263        | 1,222,052        | 2,704,594        |
| <i>Infrastructure</i>                |                   |                              |               |                        |                           |                  |                      |                  |                  |                  |
| Infrastructure - Roads               | 0                 | 0                            | 0             | 0                      | 0                         | 1,732,404        | 0                    | 1,732,404        | 1,437,571        | 1,482,190        |
| Infrastructure - Footpaths           | 0                 | 0                            | 0             | 0                      | 0                         | 177,250          | 0                    | 177,250          | 343,972          | 288,790          |
| Infrastructure - Drainage            | 0                 | 0                            | 0             | 0                      | 0                         | 0                | 0                    | 0                | 0                | 0                |
| Infrastructure - Parks and Ovals     | 0                 | 0                            | 0             | 0                      | 0                         | 0                | 0                    | 0                | 0                | 0                |
| Infrastructure - Other               | 0                 | 152,000                      | 0             | 0                      | 0                         | 0                | 173,102              | 325,102          | 1,083,716        | 1,146,670        |
| Infrastructure - Bridges             | 0                 | 0                            | 0             | 0                      | 0                         | 65,000           | 0                    | 65,000           | 75,000           | 0                |
|                                      | 0                 | 152,000                      | 0             | 0                      | 0                         | 1,974,654        | 173,102              | 2,299,756        | 2,940,259        | 2,917,650        |
| <b>Total acquisitions</b>            | <b>1,573,063</b>  | <b>327,000</b>               | <b>45,075</b> | <b>79,264</b>          | <b>212,810</b>            | <b>3,417,955</b> | <b>237,852</b>       | <b>5,893,019</b> | <b>4,162,311</b> | <b>5,622,244</b> |

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

**SIGNIFICANT ACCOUNTING POLICIES**

**RECOGNITION OF ASSETS**

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

SHIRE OF KATANNING  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

5. FIXED ASSETS

(b) Disposals of Assets

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

|                                      | 2022/23<br>Budget<br>Net Book<br>Value | 2022/23<br>Budget<br>Sale<br>Proceeds | 2022/23<br>Budget<br>Profit | 2022/23<br>Budget<br>Loss | 2021/22<br>Actual<br>Net Book<br>Value | 2021/22<br>Actual<br>Sale<br>Proceeds | 2021/22<br>Actual<br>Profit | 2021/22<br>Actual<br>Loss | 2021/22<br>Budget<br>Net Book<br>Value | 2021/22<br>Budget<br>Sale<br>Proceeds | 2021/22<br>Budget<br>Profit | 2021/22<br>Budget<br>Loss |
|--------------------------------------|--|---------------------------------------|-----------------------------|---------------------------|--|---------------------------------------|-----------------------------|---------------------------|--|---------------------------------------|-----------------------------|---------------------------|
|                                      | \$                                     | \$                                    | \$                          | \$                        | \$                                     | \$                                    | \$                          | \$                        | \$                                     | \$                                    | \$                          | \$                        |
| <b>By Program</b>                    |  |                                       |                             |                           |  |                                       |                             |                           |  |                                       |                             |                           |
| Governance                           | 54,119                                 | 53,000                                | 0                           | (1,119)                   | 15,199                                 | 30,909                                | 15,710                      | 0                         | 15,974                                 | 30,909                                | 14,935                      | 0                         |
| Community amenities                  | 0                                      | 0                                     | 0                           | 0                         | 1,636                                  | 1,800                                 | 164                         | 0                         | 0                                      | 0                                     | 0                           | 0                         |
| Recreation and culture               |  | 0                                     | 0                           | 0                         | 0                                      | 0                                     | 0                           | (514,697)                 | 0                                      | 0                                     | 0                           | 0                         |
| Transport                            | 255,456                                | 371,773                               | 174,214                     | (57,897)                  | 69,719                                 | 159,727                               | 95,003                      | (4,995)                   | 95,490                                 | 212,756                               | 127,666                     | (10,400)                  |
| Economic services                    | 0                                      | 0                                     | 0                           | 0                         | 16,000                                 | 9,091                                 | 0                           | (6,909)                   | 0                                      | 0                                     | 0                           | 0                         |
|                                      | 309,575                                | 424,773                               | 174,214                     | (59,016)                  | 102,554                                | 201,527                               | 110,877                     | (526,601)                 | 111,464                                | 243,665                               | 142,601                     | (10,400)                  |
| <b>By Class</b>                      |  |                                       |                             |                           |  |                                       |                             |                           |  |                                       |                             |                           |
| <i>Property, Plant and Equipment</i> |  |                                       |                             |                           |  |                                       |                             |                           |  |                                       |                             |                           |
| Land - freehold land                 | 0                                      | 0                                     | 0                           | 0                         | 16,000                                 | 9,091                                 | 0                           | (6,909)                   | 0                                      | 0                                     | 0                           | 0                         |
| Buildings - non-specialised          |  | 0                                     |                             |                           | 0                                      | 0                                     | 0                           | (514,697)                 | 0                                      | 0                                     | 0                           | 0                         |
| Buildings - specialised              | 0                                      | 0                                     | 0                           | 0                         | 1,636                                  | 1,800                                 | 164                         | 0                         | 0                                      | 0                                     | 0                           | 0                         |
| Plant                                | 225,587                                | 343,500                               | 170,941                     | (53,028)                  | 66,199                                 | 135,182                               | 73,978                      | (4,995)                   | 111,464                                | 243,665                               | 142,601                     | (10,400)                  |
| Motor Vehicles                       | 83,988                                 | 81,273                                | 3,273                       | (5,988)                   | 18,719                                 | 55,454                                | 36,735                      | 0                         | 0                                      | 0                                     | 0                           | 0                         |
|                                      | 309,575                                | 424,773                               | 174,214                     | (59,016)                  | 102,554                                | 201,527                               | 110,877                     | (526,601)                 | 111,464                                | 243,665                               | 142,601                     | (10,400)                  |

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

- Staff housing program
- Plant replacement program

**SIGNIFICANT ACCOUNTING POLICIES**

**GAINS AND LOSSES ON DISPOSAL**

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.

**SHIRE OF KATANNING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**6. ASSET DEPRECIATION**

**By Program**

|                             |
|-----------------------------|
| Governance                  |
| Law, order, public safety   |
| Health                      |
| Education and welfare       |
| Housing                     |
| Community amenities         |
| Recreation and culture      |
| Transport                   |
| Economic services           |
| Other property and services |

**By Class**

|                                  |
|----------------------------------|
| Buildings - non-specialised      |
| Buildings - specialised          |
| Furniture and equipment          |
| Plant                            |
| Equipment                        |
| Motor Vehicles                   |
| Infrastructure - Roads           |
| Infrastructure - Footpaths       |
| Infrastructure - Drainage        |
| Infrastructure - Parks and Ovals |
| Infrastructure - Other           |
| Infrastructure - Bridges         |

| <b>2022/23</b>   | <b>2021/22</b>   | <b>2021/22</b>   |
|------------------|------------------|------------------|
| <b>Budget</b>    | <b>Actual</b>    | <b>Budget</b>    |
| \$               | \$               | \$               |
| 201,570          | 201,035          | 240,495          |
| 70,995           | 60,940           | 81,540           |
| 0                | 13,160           | 17,530           |
| 35,985           | 35,869           | 35,865           |
| 176,585          | 176,086          | 172,550          |
| 297,350          | 296,536          | 384,114          |
| 1,597,729        | 1,590,779        | 1,131,390        |
| 2,684,001        | 2,676,148        | 2,576,330        |
| 701,990          | 698,995          | 674,945          |
| 359,690          | 364,707          | 342,344          |
| <b>6,125,895</b> | <b>6,114,255</b> | <b>5,657,103</b> |
| 83,000           | 82,331           | 83,000           |
| 1,805,865        | 1,801,664        | 1,830,000        |
| 43,000           | 42,892           | 43,000           |
| 519,500          | 518,984          | 561,000          |
| 87,000           | 86,756           | 149,000          |
| 67,000           | 66,537           | 100,000          |
| 2,155,000        | 2,152,017        | 2,059,103        |
| 123,500          | 123,190          | 136,000          |
| 179,500          | 179,210          | 179,000          |
| 640,000          | 638,605          | 152,000          |
| 412,500          | 412,040          | 355,000          |
| 10,030           | 10,029           | 10,000           |
| <b>6,125,895</b> | <b>6,114,255</b> | <b>5,657,103</b> |

**SIGNIFICANT ACCOUNTING POLICIES**

**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.

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.

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

|                             |                 |
|-----------------------------|-----------------|
| Buildings - non-specialised | 30 to 50 years  |
| Buildings - specialised     | 50 to 80 years  |
| Furniture and equipment     | 4 to 20 years   |
| Plant                       | 5 to 15 years   |
| Equipment                   | 5 to 50 years   |
| Motor Vehicles              | 5 to 10 years   |
| Painting & Sculptures       | Not Depreciated |

**DEPRECIATION (Continued)**

|                                  |                 |
|----------------------------------|-----------------|
| Infrastructure - Roads           |                 |
| - Sub Grade                      | Not depreciated |
| - Surface                        | 10 to 15 Years  |
| - Pavement                       | 45 Years        |
| - Kerbing                        | 85 Years        |
| Infrastructure - Footpaths       | 20 years        |
| Infrastructure - Drainage        | 25 to 80 years  |
| Infrastructure - Parks and Ovals | 30 to 75 years  |
| Infrastructure - Other           | 10 to 100 Years |
| Infrastructure - Bridges         | 25 to 60 Years  |

**AMORTISATION**

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

**SHIRE OF KATANNING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**7. INFORMATION ON BORROWINGS**

**(a) Borrowing repayments**

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

| Purpose                            | Loan Number | Institution | Interest Rate | Budget      | 2022/23   | 2022/23    | Budget                             | 2022/23    | Actual      | 2021/22   | 2021/22    | Actual                             | 2021/22    | Budget      | 2021/22   | Budget     | 2021/22                            |            |
|------------------------------------|-------------|-------------|---------------|-------------|-----------|------------|------------------------------------|------------|-------------|-----------|------------|------------------------------------|------------|-------------|-----------|------------|------------------------------------|------------|
|                                    |             |             |               | Principal   | Budget    | Budget     | Principal                          | Budget     |             | Actual    | Actual     | Principal                          | Actual     | Principal   | Budget    | Budget     | Principal                          | Budget     |
|                                    |             |             |               | 1 July 2022 | New Loans | Repayments | Principal outstanding 30 June 2023 | Repayments | 1 July 2021 | New Loans | Repayments | Principal outstanding 30 June 2022 | Repayments | 1 July 2021 | New Loans | Repayments | Principal outstanding 30 June 2022 | Repayments |
|                                    |             |             |               | \$          | \$        | \$         | \$                                 | \$         | \$          | \$        | \$         | \$                                 | \$         | \$          | \$        | \$         | \$                                 | \$         |
| <b>Governance</b>                  |             |             |               |             |           |            |                                    |            |             |           |            |                                    |            |             |           |            |                                    |            |
| Admin Building                     | 158         | WATC        | 3.80%         | 2,138,269   | 0         | (99,268)   | 2,039,001                          | (95,003)   | 2,233,870   | 0         | (95,601)   | 2,138,269                          | (98,759)   | 2,233,871   | 0         | (95,601)   | 2,138,270                          | (99,351)   |
| <b>Housing</b>                     |             |             |               |             |           |            |                                    |            |             |           |            |                                    |            |             |           |            |                                    |            |
| Aged & Key Worker Ac               | 159         | WATC        | 2.20%         | 645,095     | 0         | (43,982)   | 601,113                            | (12,704)   | 688,506     | 0         | (43,411)   | 645,095                            | (13,494)   | 688,506     | 0         | (43,411)   | 645,095                            | (13,580)   |
| <b>Other property and services</b> |             |             |               |             |           |            |                                    |            |             |           |            |                                    |            |             |           |            |                                    |            |
| Road Sweeper                       | 156         | WATC        | 2.42%         | 0           | 0         | 0          | 0                                  | 0          | 61,243      | 0         | (61,243)   | 0                                  | (1,426)    | 61,243      | 0         | (61,243)   | 0                                  | (1,434)    |
| Tipping Truck                      | 157         | WATC        | 2.42%         | 0           | 0         | 0          | 0                                  | 0          | 39,946      | 0         | (39,946)   | 0                                  | (930)      | 39,946      | 0         | (39,946)   | 0                                  | (935)      |
| Watercart                          | 160         | WATC        | 2.20%         | 145,431     | 0         | (16,558)   | 128,873                            | (2,202)    | 161,846     | 0         | (16,415)   | 145,431                            | (2,438)    | 161,846     | 0         | (16,415)   | 145,431                            | (2,459)    |
| CAT Grader                         | 161         | WATC        | 2.20%         | 213,870     | 0         | (24,350)   | 189,520                            | (3,237)    | 238,009     | 0         | (24,139)   | 213,870                            | (3,585)    | 238,009     | 0         | (24,139)   | 213,870                            | (3,617)    |
| Road Sweeper                       | 163         | WATC        | 3.7%          | 0           | 210,000   | 0          | 210,000                            | 0          | 0           | 0         | 0          | 0                                  | 0          | 0           | 0         | 0          | 0                                  | 0          |
| Truck - KA24635                    | 164         | WATC        | 3.7%          | 0           | 190,000   | 0          | 190,000                            | 0          | 0           | 0         | 0          | 0                                  | 0          | 0           | 0         | 0          | 0                                  | 0          |
|                                    |             |             |               | 3,142,665   | 400,000   | (184,158)  | 3,358,507                          | (113,146)  | 3,423,420   | 0         | (280,755)  | 3,142,665                          | (120,632)  | 3,423,421   | 0         | (280,755)  | 3,142,666                          | (121,376)  |
| <b>Self Supporting Loans</b>       |             |             |               |             |           |            |                                    |            |             |           |            |                                    |            |             |           |            |                                    |            |
| <b>Recreation and culture</b>      |             |             |               |             |           |            |                                    |            |             |           |            |                                    |            |             |           |            |                                    |            |
| Katanning Country Club             | 162         | WATC        | 0.037         | 0           | 250,000   | (11,000)   | 239,000                            | (4,900)    | 0           | 0         | 0          | 0                                  | 0          | 0           | 0         | 0          | 0                                  | 0          |
|                                    |             |             |               | 0           | 250,000   | (11,000)   | 239,000                            | (4,900)    | 0           | 0         | 0          | 0                                  | 0          | 0           | 0         | 0          | 0                                  | 0          |
|                                    |             |             |               | 3,142,665   | 650,000   | (195,158)  | 3,597,507                          | (118,046)  | 3,423,420   | 0         | (280,755)  | 3,142,665                          | (120,632)  | 3,423,421   | 0         | (280,755)  | 3,142,666                          | (121,376)  |

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.

The self supporting loan(s) repayment will be fully reimbursed.

**SHIRE OF KATANNING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**7. INFORMATION ON BORROWINGS**

**(b) New borrowings - 2022/23**

| Particulars/Purpose               | Institution             | Loan type | Term (years) | Interest rate | Amount borrowed budget | Total interest & charges | Amount used budget | Balance unspent |
|-----------------------------------|-------------------------|-----------|--------------|---------------|------------------------|--------------------------|--------------------|-----------------|
| Loan 162 - Katanning Country Club | WA Treasury Corporation | Debenture | 10           | 4.0%          | \$ 250,000             | \$ 65,460                | \$ 250,000         | \$ 0            |
| Loan 163 - Road Sweeper           | WA Treasury Corporation | Debenture | 5            | 3.7%          | 210,000                | 26,820                   | 210,000            | 0               |
| Loan 164 - Truck KA24635          | WA Treasury Corporation | Debenture | 5            | 3.7%          | 190,000                | 23,865                   | 190,000            | 0               |
|                                   |                         |           |              |               | 650,000                | 116,145                  | 650,000            | 0               |

**(c) Unspent borrowings**

The Shire had no unspent borrowing funds as at 30th June 2022 nor is it expected to have unspent borrowing funds as at 30th June 2023.

**(d) Credit Facilities**

|   | 2022/23 Budget | 2021/22 Actual | 2021/22 Budget |
|---|----------------|----------------|----------------|
| <b>Undrawn borrowing facilities credit standby arrangements</b> | \$             | \$             | \$             |
| Bank overdraft limit  | 250,000        | 250,000        | 250,000        |
| Bank overdraft at balance date                                  | 0              | 0              | 0              |
| Credit card limit   | 65,000         | 65,000         | 65,000         |
| Credit card balance at balance date                             | 0              | 633            | 0              |
| <b>Total amount of credit unused</b>                            | 315,000        | 315,633        | 315,000        |
| <b>Loan facilities</b>  |                |                |                |
| Loan facilities in use at balance date                          | 3,597,507      | 3,142,665      | 3,142,666      |

| Overdraft details | Purpose overdraft was established | Year overdraft established | Amount b/fwd 1 July 2022 | 2022/23 Budgeted Increase/ (Decrease) | Amount as at 30th June 2023 |
|-------------------|-----------------------------------|----------------------------|--------------------------|---------------------------------------|-----------------------------|
| Commonwealth Bank | Cashflow Purposes                 | Unknown                    | \$ 250,000               | \$ 0                                  | \$ 250,000                  |
|                   |                                   |                            | 250,000                  | 0                                     | 250,000                     |

**SIGNIFICANT ACCOUNTING POLICIES**

**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.

**SHIRE OF KATANNING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**8. LEASE LIABILITIES**

| Purpose                             | Lease Number | Institution | Lease Interest Rate | Lease Term | Budget Lease          | 2022/23 Budget            | Budget Lease                       | 2022/23 Budget            | Actual Principal | 2021/22 Actual        | Actual Lease | 2021/22 Actual       | Budget                             | 2021/22 Budget            | Budget Lease          | Budget Lease | 2021/22 Budget       | 2021/22 Budget                     |                           |
|-------------------------------------|--------------|-------------|---------------------|------------|-----------------------|---------------------------|------------------------------------|---------------------------|------------------|-----------------------|--------------|----------------------|------------------------------------|---------------------------|-----------------------|--------------|----------------------|------------------------------------|---------------------------|
|                                     |              |             |                     |            | Principal 1 July 2022 | 2022/23 Budget New Leases | Principal outstanding 30 June 2023 | Lease Interest Repayments |                  | Principal 1 July 2021 | New Leases   | Principal repayments | Principal outstanding 30 June 2022 | Lease Interest repayments | Principal 1 July 2021 | New Leases   | Principal repayments | Principal outstanding 30 June 2022 | Lease Interest repayments |
| <b>Law, order, public safety</b>    |              |             |                     |            | \$                    | \$                        | \$                                 | \$                        | \$               | \$                    | \$           | \$                   | \$                                 | \$                        | \$                    | \$           | \$                   | \$                                 |                           |
| CESM Vehicle - Isuzu D-max 1HCG 001 | i22401/00    | SG Fleet    | 26.7%               | 60 months  | 43,306                | 0                         | (11,503)                           | 31,803                    | 0                | 43,306                | 0            | 0                    | 43,306                             | 0                         | 43,269                | 0            | 11,502               | 54,771                             | 0                         |
| <b>Community amenities</b>          |              |             |                     |            |                       |                           |                                    |                           |                  |                       |              |                      |                                    |                           |                       |              |                      |                                    |                           |
| LCDC Vehicle Holden Colarado        | 1706081/1    | CS Leasing  | 25.0%               | 24 months  | 310                   | 0                         | 0                                  | 310                       | 0                | 310                   | 0            | 0                    | 310                                | 0                         | 310                   | 0            | 310                  | 620                                | 0                         |
| <b>Recreation and culture</b>       |              |             |                     |            |                       |                           |                                    |                           |                  |                       |              |                      |                                    |                           |                       |              |                      |                                    |                           |
| Matrix Spin Bicycles                | 000041       | Alleasing   | N/A                 | 60 months  | 5,567                 | 0                         | 0                                  | 5,567                     | 0                | 5,567                 | 0            | 0                    | 5,567                              | 0                         | 5,570                 | 0            | 5,570                | 11,140                             | 0                         |
|                                     |              |             |                     |            | 49,183                | 0                         | (11,503)                           | 37,680                    | 0                | 49,183                | 0            | 0                    | 49,183                             | 0                         | 49,149                | 0            | 17,382               | 66,531                             | 0                         |

**SIGNIFICANT ACCOUNTING POLICIES**

**LEASES**

At the inception of a contract, the Shire assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability. at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

**LEASE LIABILITIES**

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

SHIRE OF KATANNING  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2023

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

|  | 2022/23<br>Budget<br>Opening<br>Balance | 2022/23<br>Budget<br>Transfer to | 2022/23<br>Budget<br>Transfer<br>(from) | 2022/23<br>Budget<br>Closing<br>Balance | 2021/22<br>Actual<br>Opening<br>Balance | 2021/22<br>Actual<br>Transfer to | 2021/22<br>Actual<br>Transfer<br>(from) | 2021/22<br>Actual<br>Closing<br>Balance | 2021/22<br>Budget<br>Opening<br>Balance | 2021/22<br>Budget<br>Transfer to | 2021/22<br>Budget<br>Transfer<br>(from) | 2021/22<br>Budget<br>Closing<br>Balance |
|--|---|----------------------------------|---|---|---|----------------------------------|---|---|---|----------------------------------|---|---|
|  | \$                                      | \$                               | \$                                      | \$                                      | \$                                      | \$                               | \$                                      | \$                                      | \$                                      | \$                               | \$                                      | \$                                      |
| <b>Restricted by council</b>                         |   |                                  |   |   |   |                                  |   |   |   |                                  |   |   |
| (a) Employee Leave Reserve                           | 745,770                                 | 595                              | 0                                       | 746,365                                 | 775,506                                 | 739                              | (30,475)                                | 745,770                                 | 775,181                                 | 620                              | 0                                       | 775,801                                 |
| (b) Plant Replacement Reserve                        | 393,788                                 | 103,890                          | (300,000)                               | 197,678                                 | 729,315                                 | 1,064                            | (336,591)                               | 393,788                                 | 729,638                                 | 580                              | (336,591)                               | 393,627                                 |
| (c) Amherst Village Building Maintenance Reserve     | 23,348                                  | 156,020                          | (40,000)                                | 139,368                                 | 53,310                                  | 38                               | (30,000)                                | 23,348                                  | 53,310                                  | 45                               | (30,000)                                | 23,355                                  |
| (d) Amherst Village Refundable Deposits Reserve      | 1,292,804                               | 990                              | (156,000)                               | 1,137,794                               | 1,211,048                               | 81,756                           | 0                                       | 1,292,804                               | 1,211,049                               | 970                              | 0                                       | 1,212,019                               |
| (e) Old Saleyards Rehabilitation Reserve             | 964,277                                 | 790                              | (470,365)                               | 494,702                                 | 1,049,033                               | 1,410                            | (86,166)                                | 964,277                                 | 1,049,033                               | 835                              | (155,034)                               | 894,834                                 |
| (f) Waste Management Reserve                         | 424,260                                 | 325                              | (44,000)                                | 380,585                                 | 433,677                                 | 583                              | (10,000)                                | 424,260                                 | 433,677                                 | 345                              | (54,000)                                | 380,022                                 |
| (g) Land & Building Reserve                          | 1,659,556                               | 51,325                           | (1,194,122)                             | 516,759                                 | 2,276,547                               | 192,802                          | (809,793)                               | 1,659,556                               | 2,276,547                               | 1,815                            | (1,875,000)                             | 403,362                                 |
| (h) Land & Building Facilities For Seniors Reserve   | 339,310                                 | 260                              | 0                                       | 339,570                                 | 398,769                                 | 476                              | (59,935)                                | 339,310                                 | 398,768                                 | 320                              | (110,000)                               | 289,088                                 |
| (i) Regional Sheep Saleyards Reserve                 | 765,925                                 | 140,515                          | (92,525)                                | 813,915                                 | 750,532                                 | 100,930                          | (85,537)                                | 765,925                                 | 750,533                                 | 270,600                          | (209,985)                               | 811,148                                 |
| (j) Christmas Decoration Reserve                     | 50,990                                  | 10,040                           | (50,000)                                | 11,030                                  | 40,922                                  | 10,068                           | 0                                       | 50,990                                  | 40,922                                  | 10,035                           | 0                                       | 50,957                                  |
| (k) GRV Revaluation Reserve                          | 51,530                                  | 10,040                           | 0                                       | 61,570                                  | 41,461                                  | 10,069                           | 0                                       | 51,530                                  | 41,462                                  | 10,035                           | 0                                       | 51,497                                  |
| (l) Quartermaine Oval Reserve                        | 247,190                                 | 50,190                           | 0                                       | 297,380                                 | 196,861                                 | 50,329                           | 0                                       | 247,190                                 | 196,861                                 | 50,160                           | 0                                       | 247,021                                 |
| (m) KLC Facilities Reserve                           | 256,896                                 | 50,200                           | (101,000)                               | 206,096                                 | 206,553                                 | 50,343                           | 0                                       | 256,896                                 | 206,554                                 | 50,165                           | 0                                       | 256,719                                 |
| (n) Election Reserve                                 | 23,354                                  | 10,020                           | 0                                       | 33,374                                  | 19,880                                  | 10,031                           | (6,557)                                 | 23,354                                  | 19,880                                  | 10,020                           | (20,000)                                | 9,900                                   |
| (o) Library Building Reserve                         | 14,859                                  | 2,510                            | 0                                       | 17,369                                  | 12,339                                  | 2,520                            | 0                                       | 14,859                                  | 12,340                                  | 2,510                            | 0                                       | 14,850                                  |
| (p) Community & Economic Development Project Reserve | 261,887                                 | 200                              | 0                                       | 262,087                                 | 269,028                                 | 359                              | (7,500)                                 | 261,887                                 | 269,027                                 | 215                              | (7,500)                                 | 261,742                                 |
| (q) Lake Ewlyamartup Facilities Reserve              | 15,020                                  | 5,010                            | 0                                       | 20,030                                  | 10,000                                  | 5,020                            | 0                                       | 15,020                                  | 10,000                                  | 5,010                            | 0                                       | 15,010                                  |
| (r) Parks & Playgrounds Reserve                      | 45,644                                  | 15,035                           | 0                                       | 60,679                                  | 30,584                                  | 15,060                           | 0                                       | 45,644                                  | 30,584                                  | 15,025                           | 0                                       | 45,609                                  |
| (s) Katanning Aquatic Centre Reserve                 | 45,644                                  | 15,035                           | (55,000)                                | 5,679                                   | 30,584                                  | 15,060                           | 0                                       | 45,644                                  | 30,584                                  | 15,025                           | 0                                       | 45,609                                  |
| (t) Housing Reserve                                  | 100                                     | 35,010                           | 0                                       | 35,110                                  | 0                                       | 100                              | 0                                       | 100                                     | 0                                       | 100                              | 0                                       | 100                                     |
|  | 7,622,152                               | 658,000                          | (2,503,012)                             | 5,777,140                               | 8,535,949                               | 548,757                          | (1,462,554)                             | 7,622,152                               | 8,535,950                               | 444,430                          | (2,798,110)                             | 6,182,270                               |

**SHIRE OF KATANNING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**  
**9. RESERVE ACCOUNTS**

**(b) Financially Backed Reserves - Purposes**

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

| <b>Reserve name</b>                              | <b>Anticipated date of use</b> | <b>Purpose of the reserve</b>  |
|--|--------------------------------|--|
| (a) Employee Leave Reserve                       | Ongoing                        | To fund accrued employee leave entitlements.                                       |
| (b) Plant Replacement Reserve                    | Ongoing                        | To fund future plant purchases.  |
| (c) Amherst Village Building Maintenance Reser   | Ongoing                        | To fund maintenance of Amherst Village.  |
| (d) Amherst Village Refundable Deposits Reser    | Ongoing                        | To fund refundable deposits at Amherst Village.                                    |
| (e) Old Saleyards Rehabilitation Reserve         | Ongoing                        | To fund future capital and maintenance works.                                      |
| (f) Waste Management Reserve                     | Ongoing                        | To fund capital and maintenance works.   |
| (g) Land & Building Reserve                      | Ongoing                        | To fund construction and maintenance of council owned buildings.                   |
| (h) Land & Building Facilities For Seniors Reser | Ongoing                        | To fund construction and maintenance of land and buildings for the use of seniors. |
| (i) Regional Sheep Saleyards Reserve             | Ongoing                        | To fund capital and maintenance works.   |
| (j) Christmas Decoration Reserve                 | Ongoing                        | To fund significant christmas decoration purchases.                                |
| (k) GRV Revaluation Reserve                      | Ongoing                        | To fund quinquennial gross rental value revaluations.                              |
| (l) Quartermaine Oval Reserve                    | Ongoing                        | To fund future maintenance and upgrades of Quartermaine Oval.                      |
| (m) KLC Facilities Reserve                       | Ongoing                        | To fund future maintenance and upgrades to the KLC buildings and grounds.          |
| (n) Election Reserve                             | Ongoing                        | To fund biennial councillor elections.   |
| (o) Library Building Reserve                     | Ongoing                        | To fund future maintenance and upgrades to the library building.                   |
| (p) Community & Economic Development Projec      | Ongoing                        | To fund Community and Economic Development Projects.                               |
| (q) Lake Ewlyamartup Facilities Reserve          | Ongoing                        | To fund facilities at Lake Ewlyamartup.  |
| (r) Parks & Playgrounds Reserve                  | Ongoing                        | To fund future maintenance and upgrades.   |
| (s) Katanning Aquatic Centre Reserve             | Ongoing                        | To fund future maintenance and upgrades to the KLC Aquatic Centre.                 |
| (t) Housing Reserve                              | Ongoing                        | To fund construction, renewal and maintenance of Shire owned housing.              |

**(c) Cash Backed Reserves - Change in Use**

The Shire has resolved to make the following changes in the use of part of the money in a reserve account. This money is to be used or set aside for a purpose other than the purpose for which the account was established.

| <b>Cash Backed Reserve</b> | <b>Proposed new purpose of the reserve</b> | <b>Objects of changing of the reserve</b> | <b>Reasons for changing the use of the reserve</b> | <b>2022/23 Budget amount to be used</b> | <b>2022/23 Budget amount change of purpose</b> |
|----------------------------|--|---|--|---|--|
| Old Saleyards Reserve      |  |   | To fund the Depot development design               | \$ 40,000                               | \$ 40,000                                      |
|                            |  |   |  | 40,000                                  | 40,000   |

**SHIRE OF KATANNING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**10. REVENUE RECOGNITION**

**SIGNIFICANT ACCOUNTING POLICIES**

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

| <b>Revenue Category</b>   | <b>Nature of goods and services</b>  | <b>When obligations typically satisfied</b> | <b>Payment terms</b>   | <b>Returns/Refunds/Warranties</b>           | <b>Determination of transaction price</b>                                   | <b>Allocating transaction price</b>                             | <b>Measuring obligations for returns</b>                            | <b>Revenue recognition</b>   |
|---|--|---|--|---|---|---|---|--|
| Rates   | General Rates  | Over time                                   | Payment dates adopted by Council during the year                         | None  | Adopted by council annually   | When taxable event occurs                                       | Not applicable  | When rates notice is issued  |
| Grant contracts with customers  | Community events, minor facilities, research, design, planning evaluation and services                           | Over time                                   | Fixed terms transfer of funds based on agreed milestones and reporting   | Contract obligation if project not complete | Set by mutual agreement with the customer                                   | Based on the progress of works to match performance obligations | Returns limited to repayment of transaction price of terms breached | Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared |
| Grants, subsidies or contributions for the construction of non-financial assets | Construction or acquisition of recognisable non-financial assets to be controlled by the local government        | Over time                                   | Fixed terms transfer of funds based on agreed milestones and reporting   | Contract obligation if project not complete | Set by mutual agreement with the customer                                   | Based on the progress of works to match performance obligations | Returns limited to repayment of transaction price of terms breached | Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared |
| Grants with no contractual commitments  | General appropriations and contributions with no specific contractual commitments                                | No obligations                              | Not applicable   | Not applicable                              | Cash received   | On receipt of funds   | Not applicable  | When assets are controlled   |
| Licences/ Registrations/ Approvals  | Building, planning, development and animal management, having the same nature as a licence regardless of naming. | Single point in time                        | Full payment prior to issue  | None  | Set by State legislation or limited by legislation to the cost of provision | Based on timing of issue of the associated rights               | No refunds  | On payment and issue of the licence, registration or approval  |
| Waste management collections  | Kerbside collection service  | Over time                                   | Payment on an annual basis in advance                                    | None  | Adopted by council annually   | Apportioned equally across the collection period                | Not applicable  | Output method based on regular weekly and fortnightly period as proportionate to collection service                      |
| Waste management entry fees   | Waste treatment, recycling and disposal service at disposal sites  | Single point in time                        | Payment in advance at gate or on normal trading terms if credit provided | None  | Adopted by council annually   | Based on timing of entry to facility                            | Not applicable  | On entry to facility   |
| Fees and charges for other goods and services                                   | Cemetery services, library fees, reinstatements and private works  | Single point in time                        | Payment in full in advance   | None  | Adopted by council annually   | Applied fully based on timing of provision                      | Not applicable  | Output method based on provision of service or completion of works   |
| Sale of stock   | Kiosk stock  | Single point in time                        | In full in advance, on 15 day credit                                     | Refund for faulty goods                     | Adopted by council annually, set by mutual agreement                        | Applied fully based on timing of provision                      | Returns limited to repayment of transaction price                   | Output method based on goods   |

## 11. PROGRAM INFORMATION

| Income and expenses   | 2022/23<br>Budget | 2021/22<br>Actual | 2021/22<br>Budget |
|---|-------------------|-------------------|-------------------|
| <b>Income excluding grants, subsidies and contributions</b> | \$                | \$                | \$                |
| Governance  | 26,200            | 76,132            | 33,871            |
| General purpose funding                                     | 4,801,079         | 4,511,799         | 4,533,108         |
| Law, order, public safety                                   | 58,350            | 58,052            | 56,800            |
| Health  | 2,550             | 10,404            | 42,286            |
| Education and welfare                                       | 4,250             | 1,672             | 4,250             |
| Housing   | 184,703           | 113,927           | 101,940           |
| Community amenities   | 895,676           | 875,793           | 879,988           |
| Recreation and culture                                      | 446,949           | 237,252           | 249,435           |
| Transport   | 184,014           | 108,933           | 140,869           |
| Economic services   | 556,115           | 516,424           | 715,611           |
| Other property and services                                 | 85,147            | 170,535           | 77,500            |
|   | 7,245,033         | 6,680,923         | 6,835,658         |
| <b>Operating grants, subsidies and contributions</b>        |                   |                   |                   |
| Governance  | 0                 | 19,611            | 10,933            |
| General purpose funding                                     | 693,717           | 2,921,141         | 1,143,258         |
| Law, order, public safety                                   | 163,721           | 164,954           | 147,261           |
| Education and welfare                                       | 276,761           | 219,605           | 150,000           |
| Community amenities   | 0                 | 3,840             | 3,555             |
| Recreation and culture                                      | 80,086            | 828,273           | 117,700           |
| Transport   | 232,886           | 229,861           | 223,437           |
| Economic services   | 665,244           | 157,902           | 648,143           |
|   | 2,112,415         | 4,545,187         | 2,444,287         |
| <b>Non-operating grants, subsidies and contributions</b>    |                   |                   |                   |
| Governance  | 0                 | 374,789           | 0                 |
| Law, order, public safety                                   | 96,000            | 0                 | 0                 |
| Community amenities   | 35,264            | 40,736            | 76,000            |
| Recreation and culture                                      | 0                 | 0                 | 406,937           |
| Transport   | 761,480           | 770,728           | 724,155           |
| Economic services   | 0                 | 668,443           | 0                 |
|   | 892,744           | 1,854,696         | 1,207,092         |
| <b>Total Income</b>   | 10,250,192        | 13,080,806        | 10,487,037        |
| <b>Expenses</b>   |                   |                   |                   |
| Governance  | (1,168,749)       | (1,161,162)       | (1,150,757)       |
| General purpose funding                                     | (298,133)         | (265,075)         | (299,138)         |
| Law, order, public safety                                   | (597,462)         | (543,136)         | (624,340)         |
| Health  | (168,022)         | (163,952)         | (255,909)         |
| Education and welfare                                       | (864,288)         | (416,774)         | (544,865)         |
| Housing   | (308,814)         | (240,252)         | (271,835)         |
| Community amenities   | (1,412,867)       | (1,377,031)       | (1,393,123)       |
| Recreation and culture                                      | (4,815,355)       | (5,247,690)       | (4,364,636)       |
| Transport   | (4,936,625)       | (4,287,512)       | (4,543,979)       |
| Economic services   | (1,622,825)       | (1,543,934)       | (1,626,261)       |
| Other property and services                                 | (122,842)         | (181,887)         | (85,090)          |
| <b>Total expenses</b>                                       | (16,315,982)      | (15,428,405)      | (15,159,933)      |
| <b>Net result for the period</b>                            | (6,065,790)       | (2,347,599)       | (4,672,896)       |

## 12. OTHER INFORMATION

|   | 2022/23<br>Budget | 2021/22<br>Actual | 2021/22<br>Budget |
|---|-------------------|-------------------|-------------------|
|   | \$                | \$                | \$                |
| <b>The net result includes as revenues</b>  |                   |                   |                   |
| <b>(a) Interest earnings</b>  |                   |                   |                   |
| Investments   |                   |                   |                   |
| - Reserve funds   | 6,000             | 10,695            | 6,807             |
| - Other funds   | 500               | 481               | 1,000             |
| Other interest revenue (refer to Note 2(b))   | 92,000            | 71,516            | 92,000            |
|   | 98,500            | 82,692            | 99,807            |
| * The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5%. |                   |                   |                   |
| <b>(b) Other revenue</b>  |                   |                   |                   |
| Reimbursements and recoveries   | 433,174           | 328,589           | 114,686           |
| Other   |                   |                   | 141,036           |
|   | 433,174           | 328,589           | 255,722           |
| <b>The net result includes as expenses</b>  |                   |                   |                   |
| <b>(c) Auditors remuneration</b>  |                   |                   |                   |
| Audit services  | 65,000            | 74,780            | 61,000            |
| Other services  | 15,000            | 11,750            | 14,000            |
|   | 80,000            | 86,530            | 75,000            |
| <b>(d) Interest expenses (finance costs)</b>  |                   |                   |                   |
| Borrowings (refer Note 7(a))  | 118,046           | 120,632           | 121,376           |
|   | 118,046           | 120,632           | 121,376           |
| <b>(e) Write offs</b>   |                   |                   |                   |
| General rate  | 0                 | 7,197             | 0                 |
| Fees and charges  | 0                 | 1,980             | 0                 |
|   | 0                 | 9,177             | 0                 |

**SHIRE OF KATANNING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**13. ELECTED MEMBERS REMUNERATION**

|  | <b>2022/23<br/>Budget</b> | <b>2021/22<br/>Actual</b> | <b>2021/22<br/>Budget</b> |
|--|---------------------------|---------------------------|---------------------------|
|  | \$                        | \$                        | \$                        |
| <b>Shire President</b>                   |                           |                           |                           |
| President's allowance                    | 30,000                    | 30,000                    | 30,000                    |
| Meeting attendance fees                  | 15,000                    | 15,000                    | 15,000                    |
| Annual allowance for ICT expenses        | 1,100                     | 1,100                     | 1,100                     |
| Travel and accommodation expenses        | 350                       | 0                         | 350                       |
|  | <b>46,450</b>             | <b>46,100</b>             | <b>46,450</b>             |
| <b>Deputy Shire President</b>            |                           |                           |                           |
| Deputy President's allowance             | 7,500                     | 7,500                     | 7,500                     |
| Meeting attendance fees                  | 15,000                    | 15,000                    | 15,000                    |
| Annual allowance for ICT expenses        | 1,100                     | 1,100                     | 1,100                     |
| Travel and accommodation expenses        | 300                       | 0                         | 300                       |
|  | <b>23,900</b>             | <b>23,600</b>             | <b>23,900</b>             |
| <b>Elected member 3</b>                  |                           |                           |                           |
| Meeting attendance fees                  | 15,000                    | 15,000                    | 15,000                    |
| Annual allowance for ICT expenses        | 1,100                     | 1,100                     | 1,100                     |
| Travel and accommodation expenses        | 350                       | 0                         | 350                       |
|  | <b>16,450</b>             | <b>16,100</b>             | <b>16,450</b>             |
| <b>Elected member 4</b>                  |                           |                           |                           |
| Meeting attendance fees                  | 15,000                    | 15,000                    | 15,000                    |
| Annual allowance for ICT expenses        | 1,100                     | 1,100                     | 1,100                     |
| Travel and accommodation expenses        | 250                       | 0                         | 250                       |
|  | <b>16,350</b>             | <b>16,100</b>             | <b>16,350</b>             |
| <b>Elected member 5</b>                  |                           |                           |                           |
| Meeting attendance fees                  | 15,000                    | 10,603                    | 15,000                    |
| Annual allowance for ICT expenses        | 1,100                     | 778                       | 1,100                     |
| Travel and accommodation expenses        | 250                       | 0                         | 250                       |
|  | <b>16,350</b>             | <b>11,380</b>             | <b>16,350</b>             |
| <b>Elected member 6</b>                  |                           |                           |                           |
| Meeting attendance fees                  | 15,000                    | 10,603                    | 15,000                    |
| Annual allowance for ICT expenses        | 1,100                     | 778                       | 1,100                     |
| Travel and accommodation expenses        | 250                       | 0                         | 250                       |
|  | <b>16,350</b>             | <b>11,380</b>             | <b>16,350</b>             |
| <b>Elected member 7</b>                  |                           |                           |                           |
| Meeting attendance fees                  | 15,000                    | 10,603                    | 15,000                    |
| Annual allowance for ICT expenses        | 1,100                     | 778                       | 1,100                     |
| Travel and accommodation expenses        | 250                       | 0                         | 250                       |
|  | <b>16,350</b>             | <b>11,380</b>             | <b>16,350</b>             |
| <b>Elected member 8</b>                  |                           |                           |                           |
| Meeting attendance fees                  | 0                         | 4,397                     | 3,750                     |
| Annual allowance for ICT expenses        | 0                         | 322                       | 1,100                     |
|  | <b>0</b>                  | <b>4,720</b>              | <b>4,850</b>              |
| <b>Elected member 9</b>                  |                           |                           |                           |
| Meeting attendance fees                  | 0                         | 4,397                     | 3,750                     |
| Annual allowance for ICT expenses        | 0                         | 322                       | 1,100                     |
|  | <b>0</b>                  | <b>4,720</b>              | <b>4,850</b>              |
| <b>Elected member 10</b>                 |                           |                           |                           |
| Meeting attendance fees                  | 0                         | 4,397                     | 0                         |
| Annual allowance for ICT expenses        | 0                         | 322                       | 0                         |
|  | <b>0</b>                  | <b>4,720</b>              | <b>0</b>                  |
| <b>Elected member 11</b>                 |                           |                           |                           |
| Meeting attendance fees                  | 0                         | 4,397                     | 0                         |
| Annual allowance for ICT expenses        | 0                         | 322                       | 0                         |
|  | <b>0</b>                  | <b>4,720</b>              | <b>0</b>                  |
| <b>Elected member 12</b>                 |                           |                           |                           |
| Meeting attendance fees                  | 0                         | 4,397                     | 0                         |
| Annual allowance for ICT expenses        | 0                         | 322                       | 0                         |
|  | <b>0</b>                  | <b>4,720</b>              | <b>0</b>                  |
| <b>Total Elected Member Remuneration</b> | <b>152,200</b>            | <b>159,639</b>            | <b>161,900</b>            |
| President's allowance                    | 30,000                    | 30,000                    | 30,000                    |
| Deputy President's allowance             | 7,500                     | 7,500                     | 7,500                     |
| Meeting attendance fees                  | 105,000                   | 113,795                   | 112,500                   |
| Annual allowance for ICT expenses        | 7,700                     | 8,345                     | 9,900                     |
| Travel and accommodation expenses        | 2,000                     | 0                         | 2,000                     |
|  | <b>152,200</b>            | <b>159,639</b>            | <b>161,900</b>            |

**14. MAJOR LAND TRANSACTIONS**

It is not anticipated any land transactions or major land transactions will occur in 2022/23.

## 15. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undrtakings or major trading undertakings will occur in 2022/23.

## 16. FEES AND CHARGES

|                             | 2022/23<br>Budget | 2021/22<br>Actual | 2021/22<br>Budget |
|-----------------------------|-------------------|-------------------|-------------------|
|                             | \$                | \$                | \$                |
| <b>By Program:</b>          |                   |                   |                   |
| Governance                  | 1,100             | 2,626             | 1,000             |
| General purpose funding     | 22,700            | 24,055            | 21,750            |
| Law, order, public safety   | 23,350            | 29,786            | 23,300            |
| Health                      | 2,550             | 2,425             | 2,550             |
| Education and welfare       | 4,000             | 1,700             | 4,000             |
| Housing                     | 136,840           | 63,149            | 55,940            |
| Community amenities         | 885,676           | 869,058           | 869,988           |
| Recreation and culture      | 229,535           | 219,781           | 231,135           |
| Transport                   | 6,500             | 5,184             | 9,903             |
| Economic services           | 542,515           | 503,561           | 702,411           |
| Other property and services | 7,000             | 32,389            | 7,000             |
|                             | 1,861,766         | 1,753,714         | 1,928,977         |

The subsequent pages detail the fees and charges proposed to be imposed by the local government.

# SHIRE OF KATANNING

## SUMMARY

Annual Budget for the year ended 30 June 2023

|                             | 22/23 Budget      |                   | 21/22 Actual      |                   | 21/22 Budget      |                   |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                             | Revenue           | Expenditure       | Revenue           | Expenditure       | Revenue           | Expenditure       |
| <b>Operating</b>            |                   |                   |                   |                   |                   |                   |
| General Purpose Funding     | 5,494,796         | 298,133           | 7,432,940         | 265,075           | 5,676,424         | 299,138           |
| Governance                  | 26,200            | 1,168,749         | 470,532           | 1,161,163         | 44,804            | 1,150,757         |
| Law, Order, Public Safety   | 318,071           | 597,462           | 223,006           | 550,251           | 204,061           | 624,340           |
| Health                      | 2,550             | 168,022           | 10,404            | 163,952           | 42,286            | 255,909           |
| Education and Welfare       | 281,011           | 864,288           | 221,277           | 416,774           | 154,250           | 544,865           |
| Housing                     | 184,703           | 308,814           | 113,927           | 240,252           | 101,940           | 271,847           |
| Community Amenities         | 930,940           | 1,412,867         | 920,370           | 1,369,605         | 959,543           | 1,393,123         |
| Recreation and Culture      | 527,035           | 4,815,355         | 1,061,725         | 5,248,000         | 774,072           | 4,364,636         |
| Transport                   | 1,178,380         | 4,936,625         | 1,109,522         | 4,287,512         | 1,088,461         | 4,543,979         |
| Economic Services           | 1,221,359         | 1,622,825         | 1,342,769         | 1,543,934         | 1,363,754         | 1,626,261         |
| Other Property and Services | 85,147            | 122,842           | 170,535           | 181,888           | 77,500            | 85,090            |
| <b>Total</b>                | <b>10,250,192</b> | <b>16,315,982</b> | <b>13,077,007</b> | <b>15,428,405</b> | <b>10,487,095</b> | <b>15,159,945</b> |

|                             | 22/23 Budget     |                  | 21/22 Actual     |                  | 21/22 Budget     |                  |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                             | Revenue          | Expenditure      | Revenue          | Expenditure      | Revenue          | Expenditure      |
| <b>Capital</b>              |                  |                  |                  |                  |                  |                  |
| General Purpose Funding     | 0                | 10,040           | 0                | 10,069           | 0                | 10,035           |
| Governance                  | 1,244,122        | 1,744,311        | 846,825          | 1,210,504        | 1,895,000        | 2,149,754        |
| Law, Order, Public Safety   | 0                | 327,000          | 0                | 110,281          | 0                | 121,120          |
| Health                      | 0                | 0                | 0                | 37,666           | 0                | 60,000           |
| Education and Welfare       | 0                | 0                | 0                | 0                | 0                | 0                |
| Housing                     | 196,000          | 281,337          | 169,935          | 200,850          | 140,000          | 99,846           |
| Community Amenities         | 44,000           | 79,589           | 10,000           | 41,320           | 54,000           | 120,345          |
| Recreation and Culture      | 417,000          | 361,790          | 0                | 344,369          | 0                | 335,481          |
| Transport                   | 700,000          | 3,562,753        | 336,591          | 2,615,613        | 336,591          | 2,725,759        |
| Economic Services           | 627,640          | 379,357          | 179,203          | 421,149          | 372,519          | 725,089          |
| Other Property and Services | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Total</b>                | <b>3,228,762</b> | <b>6,746,177</b> | <b>1,542,554</b> | <b>4,991,820</b> | <b>2,798,110</b> | <b>6,347,429</b> |

**SHIRE OF KATANNING**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023**

| <b>PROGRAMME SUMMARY</b>            | <b>22/23 Budget</b>   |                           | <b>21/22 Actual</b>   |                           | <b>21/22 Budget</b>   |                           |
|-------------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|                                     | <b>Revenue<br/>\$</b> | <b>Expenditure<br/>\$</b> | <b>Revenue<br/>\$</b> | <b>Expenditure<br/>\$</b> | <b>Revenue<br/>\$</b> | <b>Expenditure<br/>\$</b> |
| <b><u>OPERATING EXPENDITURE</u></b> |                       |                           |                       |                           |                       |                           |
| Other General Purpose Income        |                       | 298,133                   |                       | 265,075                   |                       | 299,138                   |
| <b><u>OPERATING REVENUE</u></b>     |                       |                           |                       |                           |                       |                           |
| Rate Revenue                        | 4,778,529             |                           | 4,486,042             |                           | 4,510,286             |                           |
| General Purpose Grants              | 663,717               |                           | 2,896,879             |                           | 1,113,258             |                           |
| Other General Purpose Income        | 52,550                |                           | 50,018                |                           | 52,880                |                           |
| <b>SUB-TOTAL</b>                    | <b>5,494,796</b>      | <b>298,133</b>            | <b>7,432,940</b>      | <b>265,075</b>            | <b>5,676,424</b>      | <b>299,138</b>            |
| <b><u>CAPITAL EXPENDITURE</u></b>   |                       |                           |                       |                           |                       |                           |
| Other General Purpose Income        |                       | 10,040                    |                       | 10,069                    |                       | 10,035                    |
| <b><u>CAPITAL REVENUE</u></b>       |                       |                           |                       |                           |                       |                           |
| <b>SUB-TOTAL</b>                    | <b>0</b>              | <b>10,040</b>             | <b>0</b>              | <b>10,069</b>             | <b>0</b>              | <b>10,035</b>             |
| <b>TOTAL - PROGRAMME SUMMARY</b>    | <b>5,494,796</b>      | <b>308,173</b>            | <b>7,432,940</b>      | <b>275,143</b>            | <b>5,676,424</b>      | <b>309,173</b>            |

**SHIRE OF KATANNING**  
**03 - GENERAL PURPOSE FUNDING**  
 General Purpose Grants  
*Annual Budget for the year ended 30 June 2023*

| Account                  | Description                  | 22/23 Budget   |             | 21/22 Actual     |             | 21/22 Budget     |             |
|--------------------------|------------------------------|----------------|-------------|------------------|-------------|------------------|-------------|
|                          |                              | Revenue        | Expenditure | Revenue          | Expenditure | Revenue          | Expenditure |
| <b>Operating Revenue</b> |                              |                |             |                  |             |                  |             |
| 0181                     | General Purpose Grant (GPF)  | 553,873        |             | 2,146,728        |             | 841,282          |             |
| 0201                     | Untied Road Grant (GPF)      | 105,844        |             | 746,151          |             | 267,976          |             |
| 0251                     | ESL Administration Fee (GPF) | 4,000          |             | 4,000            |             | 4,000            |             |
| <b>SUB-TOTAL</b>         |                              | <b>663,717</b> | <b>0</b>    | <b>2,896,879</b> | <b>0</b>    | <b>1,113,258</b> | <b>0</b>    |
| <b>Capital Revenue</b>   |                              |                |             |                  |             |                  |             |
| <b>SUB-TOTAL</b>         |                              | <b>0</b>       | <b>0</b>    | <b>0</b>         | <b>0</b>    | <b>0</b>         | <b>0</b>    |
| <b>TOTAL</b>             |                              | <b>663,717</b> | <b>0</b>    | <b>2,896,879</b> | <b>0</b>    | <b>1,113,258</b> | <b>0</b>    |

**SHIRE OF KATANNING**  
**03 - GENERAL PURPOSE FUNDING**  
**Rates**  
*Annual Budget for the year ended 30 June 2023*

| Account                  | Description                      | 22/23 Budget     |             | 21/22 Actual     |             | 21/22 Budget     |             |
|--------------------------|----------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|
|                          |                                  | Revenue          | Expenditure | Revenue          | Expenditure | Revenue          | Expenditure |
| <b>Operating Revenue</b> |                                  |                  |             |                  |             |                  |             |
| 0021                     | Back Rates Levied (RAT)          | 1,000            |             | 402              |             | 1,000            |             |
| 0031                     | Interim Rates (RAT)              | 2,000            |             | 4,630            |             | 2,000            |             |
| 0041                     | Instalment Interest (RAT)        | 12,000           |             | 11,717           |             | 12,000           |             |
| 0051                     | Instalment Charge (RAT)          | 9,500            |             | 9,380            |             | 9,500            |             |
| 0061                     | Direct Debit Returns (RAT)       | 150              |             | 95               |             | 200              |             |
| 0101                     | Rates Discount (RAT)             | (2,000)          |             | (1,909)          |             | (1,900)          |             |
| 0111                     | Rates Adjustments (RAT)          | (500)            |             | (541)            |             | (500)            |             |
| 0121                     | Rates Levied (RAT)               | 4,671,709        |             | 4,405,135        |             | 4,403,436        |             |
| 0161                     | Ex Gratia Rates (RAT)            | 4,670            |             | 4,532            |             | 4,550            |             |
| 0171                     | Rates Late Payment Penalty (RAT) | 80,000           |             | 59,799           |             | 80,000           |             |
| 1101                     | Write Off Rates (RAT)            | 0                |             | (7,197)          |             | 0                |             |
| <b>SUB-TOTAL</b>         |                                  | <b>4,778,529</b> | <b>0</b>    | <b>4,486,042</b> | <b>0</b>    | <b>4,510,286</b> | <b>0</b>    |
| <b>Capital Revenue</b>   |                                  |                  |             |                  |             |                  |             |
| <b>SUB-TOTAL</b>         |                                  | <b>0</b>         | <b>0</b>    | <b>0</b>         | <b>0</b>    | <b>0</b>         | <b>0</b>    |
| <b>TOTAL</b>             |                                  | <b>4,778,529</b> | <b>0</b>    | <b>4,486,042</b> | <b>0</b>    | <b>4,510,286</b> | <b>0</b>    |

**SHIRE OF KATANNING**  
**03 - GENERAL PURPOSE FUNDING**  
**Other General Purpose Funding**  
**Annual Budget for the year ended 30 June 2023**

| Account                      | Description  | 22/23 Budget  |                | 21/22 Actual  |                | 21/22 Budget  |                |
|------------------------------|--|---------------|----------------|---------------|----------------|---------------|----------------|
|                              |  | Revenue       | Expenditure    | Revenue       | Expenditure    | Revenue       | Expenditure    |
| <b>Operating Expenditure</b> |  |               |                |               |                |               |                |
| 0162                         | Rates Incentive Prize (GPI)                          |               | 5,030          |               | 5,030          |               | 5,000          |
| 0182                         | Photocopying & Stationery (GPI)                      |               | 3,500          |               | 370            |               | 3,500          |
| 0402                         | Administration Allocated (GPI)                       |               | 241,821        |               | 216,401        |               | 239,556        |
| 0752                         | Bank Fees (GPI)                                      |               | 1,500          |               | 1,229          |               | 5,000          |
| 1012                         | Valuation Expenses (GPI)                             |               | 10,000         |               | 8,976          |               | 10,000         |
| 1022                         | Rates Legal Expenses (GPI)                           |               | 30,000         |               | 28,919         |               | 30,000         |
| 1032                         | Search Fees (GPI)                                    |               | 500            |               | 190            |               | 500            |
| 5842                         | Postage & Freight (GPI)                              |               | 4,000          |               | 3,959          |               | 3,800          |
| 5862                         | Training & Development (GPI)                         |               | 1,782          |               | 0              |               | 1,782          |
| <b>Operating Revenue</b>     |  |               |                |               |                |               |                |
| 0131                         | Special Arrangement Administration Fee (GPI)         | 2,000         |                | 1,932         |                | 2,000         |                |
| 0191                         | Pension Deferred Interest (GPI)                      | 3,000         |                | 0             |                | 3,000         |                |
| 1163                         | Rates Legal Fees Reimbursement (GPI)                 | 30,000        |                | 24,262        |                | 30,000        |                |
| 1183                         | Rates Enquiry Commissions (GPI)                      | 11,000        |                | 12,648        |                | 10,000        |                |
| 1184                         | Rates Enquiries / Notice Reprints (GST exempt) (GPI) | 50            |                | 0             |                | 50            |                |
| 1253                         | Interest - Reserves (GPI)                            | 6,000         |                | 10,695        |                | 6,830         |                |
| 9113                         | Interest - Municipal (GPI)                           | 500           |                | 481           |                | 1,000         |                |
| <b>SUB-TOTAL</b>             |  | <b>52,550</b> | <b>298,133</b> | <b>50,018</b> | <b>265,075</b> | <b>52,880</b> | <b>299,138</b> |
| <b>Capital Expenditure</b>   |  |               |                |               |                |               |                |
| 2493                         | Transfer Interest to GRV Revaluation Reserve (GPI)   |               | 40             |               | 69             |               | 35             |
| 6373                         | Transfer to GRV Revaluation Reserve (GPI)            |               | 10,000         |               | 10,000         |               | 10,000         |
| <b>Capital Revenue</b>       |  |               |                |               |                |               |                |
| <b>SUB-TOTAL</b>             |  | <b>0</b>      | <b>10,040</b>  | <b>0</b>      | <b>10,069</b>  | <b>0</b>      | <b>10,035</b>  |
| <b>TOTAL</b>                 |  | <b>52,550</b> | <b>308,173</b> | <b>50,018</b> | <b>275,143</b> | <b>52,880</b> | <b>309,173</b> |

**SHIRE OF KATANNING**  
**SCHEDULE 04 - GOVERNANCE**  
**FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023**

| <b>PROGRAMME SUMMARY</b>            | <b>22/23 Budget</b>   |                           | <b>21/22 Actual</b>   |                           | <b>21/22 Budget</b>   |                           |
|-------------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
|                                     | <b>Revenue<br/>\$</b> | <b>Expenditure<br/>\$</b> | <b>Revenue<br/>\$</b> | <b>Expenditure<br/>\$</b> | <b>Revenue<br/>\$</b> | <b>Expenditure<br/>\$</b> |
| <b><u>OPERATING EXPENDITURE</u></b> |                       |                           |                       |                           |                       |                           |
| Governance - Elected Members        |                       | 647,582                   |                       | 594,152                   |                       | 664,858                   |
| Administration General              |                       | 23,700                    |                       | 98,123                    |                       | (9,231)                   |
| Super Towns Project Summary         |                       | 15,000                    |                       | 0                         |                       | 15,000                    |
| Other Governance                    |                       | 482,467                   |                       | 468,888                   |                       | 480,130                   |
| <b><u>OPERATING REVENUE</u></b>     |                       |                           |                       |                           |                       |                           |
| Governance - Elected Members        | 500                   |                           | 0                     |                           | 500                   |                           |
| Administration General              | 23,700                |                           | 94,215                |                           | 42,304                |                           |
| Super Towns Project Summary         | 0                     |                           | 374,789               |                           | 0                     |                           |
| Other Governance                    | 2,000                 |                           | 1,527                 |                           | 2,000                 |                           |
| <b>SUB-TOTAL</b>                    | <b>26,200</b>         | <b>1,168,749</b>          | <b>470,532</b>        | <b>1,161,163</b>          | <b>44,804</b>         | <b>1,150,757</b>          |
| <b><u>CAPITAL EXPENDITURE</u></b>   |                       |                           |                       |                           |                       |                           |
| Governance - Elected Members        |                       | 75,060                    |                       | 20,099                    |                       | 20,055                    |
| Administration General              |                       | 595                       |                       | 49,114                    |                       | 49,620                    |
| Super Towns Project Summary         |                       | 1,453,063                 |                       | 852,889                   |                       | 1,982,663                 |
| Other Governance                    |                       | 215,593                   |                       | 288,403                   |                       | 97,416                    |
| <b><u>CAPITAL REVENUE</u></b>       |                       |                           |                       |                           |                       |                           |
| Governance - Elected Members        | 50,000                |                           | 6,557                 |                           | 20,000                |                           |
| Administration General              | 0                     |                           | 30,475                |                           | 0                     |                           |
| Other Governance                    | 1,194,122             |                           | 809,793               |                           | 1,875,000             |                           |
| <b>SUB-TOTAL</b>                    | <b>1,244,122</b>      | <b>1,744,311</b>          | <b>846,825</b>        | <b>1,210,504</b>          | <b>1,895,000</b>      | <b>2,149,754</b>          |
| <b>TOTAL - PROGRAMME SUMMARY</b>    | <b>1,270,322</b>      | <b>2,913,060</b>          | <b>1,317,357</b>      | <b>2,371,667</b>          | <b>1,939,804</b>      | <b>3,300,511</b>          |

# SHIRE OF KATANNING

## 04 - GOVERNANCE

### Elected Members

#### Annual Budget for the year ended 30 June 2023

| Account                      | Description                                       | 22/23 Budget  |                | 21/22 Actual |                | 21/22 Budget  |                |
|------------------------------|---|---------------|----------------|--------------|----------------|---------------|----------------|
|                              |   | Revenue       | Expenditure    | Revenue      | Expenditure    | Revenue       | Expenditure    |
| <b>Operating Expenditure</b> |   |               |                |              |                |               |                |
| 0202                         | Councillor Travel Expenses (GEM)                  |               | 2,000          |              | 0              |               | 2,000          |
| 0212                         | Training & Development (GEM)                      |               | 20,000         |              | 10,328         |               | 20,000         |
| 0214                         | Advertising & Promotion (GEM)                     |               | 5,000          |              | 4,152          |               | 5,000          |
| 0222                         | Election Expenses (GEM)                           |               | 100            |              | 6,557          |               | 20,000         |
| 0232                         | Deputy President's Allowance (GEM)                |               | 7,500          |              | 7,500          |               | 7,500          |
| 0242                         | Refreshments & Receptions (GEM)                   |               | 19,500         |              | 14,683         |               | 19,500         |
| 0262                         | Subscriptions & Memberships (GEM)                 |               | 18,620         |              | 15,883         |               | 18,620         |
| 0281                         | Councillors Donations (GEM)                       |               | 32,100         |              | 32,144         |               | 28,500         |
| 0282                         | Community Financial Assistance Programme (GEM)    |               | 34,000         |              | 36,243         |               | 34,000         |
| 0285                         | Consultants (GEM)                                 |               | 9,000          |              | 360            |               | 9,000          |
| 0422                         | Works Program - Governance (GEM)                  |               | 14,835         |              | 12,731         |               | 9,727          |
| 0472                         | Administration Allocated (GEM)                    |               | 332,727        |              | 297,751        |               | 329,611        |
| 0632                         | President's Allowance (GEM)                       |               | 30,000         |              | 30,000         |               | 30,000         |
| 1842                         | Expensed Minor Asset Purchases (GEM)              |               | 500            |              | 198            |               | 500            |
| 7612                         | Presentations & Gifts (GEM)                       |               | 9,000          |              | 3,482          |               | 8,500          |
| 7902                         | Councillor Attendance Fee (GEM)                   |               | 105,000        |              | 113,795        |               | 112,500        |
| 7952                         | Councillor Communication Allowance (GEM)          |               | 7,700          |              | 8,345          |               | 9,900          |
| <b>Operating Revenue</b>     |   |               |                |              |                |               |                |
| 0293                         | Other Reimbursements (GEM)                        | 500           |                | 0            |                | 500           |                |
| <b>SUB-TOTAL</b>             |   | <b>500</b>    | <b>647,582</b> | <b>0</b>     | <b>594,152</b> | <b>500</b>    | <b>664,858</b> |
| <b>Capital Expenditure</b>   |   |               |                |              |                |               |                |
| 0304                         | Equipment (GEM)                                   |               | 55,000         |              | 0              |               | 0              |
| 6284                         | Transfer Interest to Christmas Decoration Reserve |               | 40             |              | 68             |               | 35             |
| 6348                         | Transfer Interest to Election Reserve (GEM)       |               | 20             |              | 31             |               | 20             |
| 6374                         | Transfer to Christmas Decoration Reserve          |               | 10,000         |              | 10,000         |               | 10,000         |
| 6379                         | Transfer to Election Reserve                      |               | 10,000         |              | 10,000         |               | 10,000         |
| <b>Capital Revenue</b>       |   |               |                |              |                |               |                |
| 6691                         | Transfer from Election Reserve                    | 0             |                | 6,557        |                | 20,000        |                |
| 6696                         | Transfer from Christmas Decoration Reserve        | 50,000        |                | 0            |                | 0             |                |
| <b>SUB-TOTAL</b>             |   | <b>50,000</b> | <b>75,060</b>  | <b>6,557</b> | <b>20,099</b>  | <b>20,000</b> | <b>20,055</b>  |
| <b>TOTAL</b>                 |   | <b>50,500</b> | <b>722,642</b> | <b>6,557</b> | <b>614,251</b> | <b>20,500</b> | <b>684,913</b> |

# SHIRE OF KATANNING

## 04 - GOVERNANCE

### Administration General

*Annual Budget for the year ended 30 June 2023*

| Account                      | Description                                  | 22/23 Budget |             | 21/22 Actual |             | 21/22 Budget |             |
|------------------------------|--|--------------|-------------|--------------|-------------|--------------|-------------|
|                              |  | Revenue      | Expenditure | Revenue      | Expenditure | Revenue      | Expenditure |
| <b>Operating Expenditure</b> |  |              |             |              |             |              |             |
| 0007                         | Security Expenses (ADM)                      |              | 6,500       |              | 2,476       |              | 6,500       |
| 0317                         | Employee Superannuation (ADM)                |              | 107,600     |              | 102,037     |              | 97,200      |
| 0340                         | Administration Allocated (ADM)               |              | (2,239,079) |              | (2,003,709) |              | (2,218,112) |
| 0342                         | Salary Costs (ADM)                           |              | 898,096     |              | 969,265     |              | 945,897     |
| 0343                         | Paid Parental Leave Expenditure (ADM)        |              | 13,900      |              | 13,906      |              | 0           |
| 0370                         | Staff Housing Allocation (ADM)               |              | 133,000     |              | 126,044     |              | 140,000     |
| 0372                         | Insurance (ADM)                              |              | 115,998     |              | 106,411     |              | 106,718     |
| 0382                         | Training & Development (ADM)                 |              | 33,774      |              | 20,724      |              | 33,774      |
| 0385                         | Fit for Work Program (ADM)                   |              | 2,000       |              | 7,413       |              | 2,000       |
| 0507                         | Workers Compensation Insurance Premium (ADM) |              | 24,851      |              | 31,492      |              | 31,559      |
| 0512                         | Computer Software Subscriptions (ADM)        |              | 95,000      |              | 101,289     |              | 95,000      |
| 0513                         | ICT Hardware (ADM)                           |              | 30,000      |              | 21,971      |              | 30,000      |
| 0515                         | IT Support (ADM)                             |              | 30,000      |              | 19,540      |              | 30,000      |
| 0592                         | Building Program - Admin                     |              | 69,863      |              | 88,829      |              | 65,125      |
| 0622                         | Expensed Minor Asset Purchases (ADM)         |              | 2,500       |              | 140         |              | 2,500       |
| 0712                         | Photocopying & Stationery (ADM)              |              | 42,000      |              | 28,604      |              | 42,000      |
| 0732                         | Utilities (ADM)                              |              | 33,320      |              | 33,447      |              | 34,680      |
| 0742                         | Advertising & Promotion (ADM)                |              | 10,000      |              | 16,801      |              | 10,000      |
| 0762                         | Postage & Freight (ADM)                      |              | 5,000       |              | 3,822       |              | 5,000       |
| 0772                         | Subscriptions & Memberships (ADM)            |              | 25,500      |              | 22,339      |              | 24,000      |
| 0773                         | Records Management Expenses (ADM)            |              | 1,600       |              | 600         |              | 1,600       |
| 0792                         | REFUNDS (E)                                  |              | 100         |              | 7,452       |              | 100         |
| 0872                         | Motor Vehicle Expenses (ADM)                 |              | 18,500      |              | 16,321      |              | 18,500      |
| 0892                         | Uniforms (ADM)                               |              | 7,200       |              | 5,881       |              | 7,200       |
| 0893                         | Medical Checks (ADM)                         |              | 1,250       |              | 624         |              | 1,250       |
| 1062                         | Depreciation - Furniture & Fittings (ADM)    |              | 18,325      |              | 18,273      |              | 18,275      |
| 1082                         | Depreciation - Building (ADM)                |              | 141,355     |              | 140,969     |              | 157,970     |
| 1132                         | ADM - LSL Previous Employees                 |              | 0           |              | 5,368       |              | 0           |
| 1223                         | Rounding Adjustments (ADM)                   |              | 1           |              | 3           |              | 1           |
| 1342                         | Audit Fees (ADM)                             |              | 80,000      |              | 86,530      |              | 75,000      |
| 1352                         | Consultants (ADM)                            |              | 135,000     |              | 14,242      |              | 25,000      |
| 1360                         | Professional Advice & Services (ADM)         |              | 40,000      |              | 1,800       |              | 40,000      |
| 1362                         | Bank Fees (ADM)                              |              | 23,500      |              | 18,219      |              | 7,000       |
| 1363                         | Bank Fees - No GST (ADM)                     |              | 960         |              | 474         |              | 0           |
| 2052                         | Movement in Leave Provisions (ADM)           |              | 0           |              | (40,114)    |              | 0           |
| 3072                         | Depreciation - Equipment (ADM)               |              | 21,220      |              | 21,166      |              | 28,480      |
| 3312                         | Depreciation - Motor Vehicle (ADM)           |              | 14,070      |              | 14,046      |              | 27,140      |
| 3862                         | Refreshment Expenses (ADM)                   |              | 2,000       |              | 1,398       |              | 2,000       |
| 5932                         | Communication Expenses (ADM)                 |              | 25,920      |              | 25,057      |              | 27,800      |
| 5952                         | Fringe Benefits Tax (ADM)                    |              | 50,876      |              | 46,691      |              | 67,612      |
| 7692                         | Other Expenses inc OH&S (ADM)                |              | 2,000       |              | 282         |              | 2,000       |

**SHIRE OF KATANNING**  
**04 - GOVERNANCE**  
Administration General  
Annual Budget for the year ended 30 June 2023

| Account                    | Description   | 22/23 Budget  |               | 21/22 Actual   |                | 21/22 Budget  |                |
|----------------------------|---|---------------|---------------|----------------|----------------|---------------|----------------|
|                            |   | Revenue       | Expenditure   | Revenue        | Expenditure    | Revenue       | Expenditure    |
| <b>Operating Revenue</b>   |   |               |               |                |                |               |                |
| 1113                       | Miscellaneous Income (ADM)                              | 500           |               | 24,246         |                | 500           |                |
| 1153                       | Administration Fee Income (ADM)                         | 400           |               | 692            |                | 300           |                |
| 1154                       | Freedom of Information Income (ADM)                     | 200           |               | 45             |                | 200           |                |
| 1156                       | Meeting Charges / Equipment Hire (ADM)                  | 500           |               | 1,889          |                | 500           |                |
| 1193                       | ADM - LSL Reimbursement                                 | 0             |               | 14,178         |                | 0             |                |
| 1211                       | Insurance Scheme Surplus (ADM)                          | 0             |               | 19,611         |                | 10,933        |                |
| 1243                       | Profit on Disposal of Assets (ADM)                      | 0             |               | 15,710         |                | 14,935        |                |
| 1313                       | Traineeship Subsidy (ADM)                               | 4,000         |               | 1,909          |                | 4,000         |                |
| 1315                       | Paid Parental Leave Reimbursements (ADM)                | 13,900        |               | 13,906         |                | 0             |                |
| 2063                       | Insurance Claims (ADM)                                  | 2,000         |               | 0              |                | 8,500         |                |
| 2513                       | Employee Contributions to Fuel (ADM)                    | 2,200         |               | 2,029          |                | 2,436         |                |
| <b>SUB-TOTAL</b>           |   | <b>23,700</b> | <b>23,700</b> | <b>94,215</b>  | <b>98,123</b>  | <b>42,304</b> | <b>(9,231)</b> |
| <b>Capital Expenditure</b> |   |               |               |                |                |               |                |
| 1114                       | Office Equipment - Capex (ADM)                          |               | 0             |                | 8,325          |               | 9,000          |
| 2204                       | Motor Vehicle Purchase (ADM)                            |               | 0             |                | 39,726         |               | 40,000         |
| 2494                       | Transfer Interest to Employee Leave Entitlement Reserve |               | 595           |                | 1,064          |               | 620            |
| <b>Capital Revenue</b>     |   |               |               |                |                |               |                |
| 0305                       | Proceeds on Sale of Assets (ADM)                        | 0             |               | 30,909         |                | 30,909        |                |
| 2475                       | Realisation on Sale of Assets (ADM)                     | 0             |               | (30,909)       |                | (30,909)      |                |
| 2497                       | Transfer from Employee Leave Entitlement Reserve        | 0             |               | 30,475         |                | 0             |                |
| <b>SUB-TOTAL</b>           |   | <b>0</b>      | <b>595</b>    | <b>30,475</b>  | <b>49,114</b>  | <b>0</b>      | <b>49,620</b>  |
| <b>TOTAL</b>               |   | <b>23,700</b> | <b>24,295</b> | <b>124,690</b> | <b>147,237</b> | <b>42,304</b> | <b>40,389</b>  |

**SHIRE OF KATANNING**  
**04 - GOVERNANCE**  
 Supertowns Projects  
*Annual Budget for the year ended 30 June 2023*

| Account                      | Description   | 22/23 Budget |                  | 21/22 Actual   |                | 21/22 Budget |                  |
|------------------------------|---|--------------|------------------|----------------|----------------|--------------|------------------|
|                              |   | Revenue      | Expenditure      | Revenue        | Expenditure    | Revenue      | Expenditure      |
| <b>Operating Expenditure</b> |   |              |                  |                |                |              |                  |
| 2641                         | Shop Front Enhancement Subsidy (STP)                        |              | 15,000           |                | 0              |              | 15,000           |
| <b>Operating Revenue</b>     |   |              |                  |                |                |              |                  |
| 2660                         | Heritage Centre Project DPIRD Grant Funds (STP)             | 0            |                  | 180,572        |                | 0            |                  |
| 2669                         | Great Southern Aged Accommodation Project Reven             | 0            |                  | 194,217        |                | 0            |                  |
| <b>SUB-TOTAL</b>             |   | <b>0</b>     | <b>15,000</b>    | <b>374,789</b> | <b>0</b>       | <b>0</b>     | <b>15,000</b>    |
| <b>Capital Expenditure</b>   |   |              |                  |                |                |              |                  |
| 2659                         | Early Childhood Hub (STP)                                   |              | 1,169,122        |                | 140,438        |              | 1,200,000        |
| 2667                         | Welcome Precinct Proj Expenditure (STP)                     |              | 0                |                | 1,808          |              | 0                |
| 2668                         | Piesse Lake Development Project (STP)                       |              | 3,369            |                | 576,685        |              | 433,477          |
| 2670                         | Great Southern Aged Accommodation Project Expenditure (STP) |              | 100,000          |                | 133,958        |              | 349,186          |
| 2676                         | Noongar Story Public Artwork Project (STP)                  |              | 180,572          |                | 0              |              | 0                |
| <b>Capital Revenue</b>       |   |              |                  |                |                |              |                  |
| <b>SUB-TOTAL</b>             |   | <b>0</b>     | <b>1,453,063</b> | <b>0</b>       | <b>852,889</b> | <b>0</b>     | <b>1,982,663</b> |
| <b>TOTAL</b>                 |   | <b>0</b>     | <b>1,468,063</b> | <b>374,789</b> | <b>852,889</b> | <b>0</b>     | <b>1,997,663</b> |

# SHIRE OF KATANNING

## 04 - GOVERNANCE

### Other Governance

Annual Budget for the year ended 30 June 2023

| Account                      | Description  | 22/23 Budget     |                | 21/22 Actual   |                | 21/22 Budget     |                |
|------------------------------|--|------------------|----------------|----------------|----------------|------------------|----------------|
|                              |  | Revenue          | Expenditure    | Revenue        | Expenditure    | Revenue          | Expenditure    |
| <b>Operating Expenditure</b> |  |                  |                |                |                |                  |                |
| 0152                         | Interest on Loan 158 - New Admin Building (OTG)        |                  | 95,003         |                | 98,759         |                  | 99,351         |
| 0482                         | Administration Allocated (OTG)                         |                  | 38,960         |                | 34,865         |                  | 38,595         |
| 0802                         | Salary Costs (OTG)                                     |                  | 196,345        |                | 196,804        |                  | 191,800        |
| 0803                         | Employee Superannuation (OTG)                          |                  | 26,500         |                | 23,379         |                  | 25,000         |
| 0804                         | Workers Compensation Insurance Premium (OTG)           |                  | 4,860          |                | 4,580          |                  | 4,594          |
| 0842                         | Training & Development (OTG)                           |                  | 3,200          |                | 1,183          |                  | 3,200          |
| 0863                         | Expensed Minor Asset Purchases (OTG)                   |                  | 3,000          |                | 1,681          |                  | 3,000          |
| 0912                         | Photocopying & Stationery (OTG)                        |                  | 2,000          |                | 1,782          |                  | 2,000          |
| 0953                         | Motor Vehicle Expenses CEO (OTG)                       |                  | 9,000          |                | 8,987          |                  | 8,000          |
| 0963                         | Communication Expenses CEO (OTG)                       |                  | 1,380          |                | 1,254          |                  | 1,460          |
| 0982                         | Depreciation - Motor Vehicles (OTG)                    |                  | 6,600          |                | 6,581          |                  | 8,630          |
| 0992                         | Integrated Planning & Reporting (OTG)                  |                  | 45,000         |                | 43,988         |                  | 45,000         |
| 1011                         | CEO Donations (OTG)                                    |                  | 19,000         |                | 12,952         |                  | 19,000         |
| 1042                         | Consultants (OTG)                                      |                  | 30,000         |                | 28,937         |                  | 30,000         |
| 1312                         | Uniforms (OTG)   |                  | 500            |                | 407            |                  | 500            |
| 1322                         | Loss on Disposal of Assets (OTG)                       |                  | 1,119          |                | 0              |                  | 0              |
| 7693                         | Relocation Expenses (OTG)                              |                  | 0              |                | 2,750          |                  | 0              |
| <b>Operating Revenue</b>     |  |                  |                |                |                |                  |                |
| 0263                         | Reimbursements (OTG)                                   | 2,000            |                | 1,527          |                | 2,000            |                |
| <b>SUB-TOTAL</b>             |  | <b>2,000</b>     | <b>482,467</b> | <b>1,527</b>   | <b>468,888</b> | <b>2,000</b>     | <b>480,130</b> |
| <b>Capital Expenditure</b>   |  |                  |                |                |                |                  |                |
| 0324                         | Motor Vehicle Purchase (OTG)                           |                  | 65,000         |                | 0              |                  | 0              |
| 5007                         | Principal Repayment Loan 158 - Administration Building |                  | 99,268         |                | 95,601         |                  | 95,601         |
| 6377                         | Transfer to Land & Building Reserve (OTG)              |                  | 50,000         |                | 190,460        |                  | 0              |
| 6378                         | Transfer Interest to Land & Building Reserve (OTG)     |                  | 1,325          |                | 2,342          |                  | 1,815          |
| <b>Capital Revenue</b>       |  |                  |                |                |                |                  |                |
| 3963                         | Proceeds on Sale of Assets (OTG)                       | 53,000           |                | 0              |                | 0                |                |
| 6334                         | Transfer from Land & Building Reserve                  | 1,194,122        |                | 809,793        |                | 1,875,000        |                |
| 6922                         | Realisation on Disposal of Assets (OTG)                | (53,000)         |                | 0              |                | 0                |                |
| <b>SUB-TOTAL</b>             |  | <b>1,194,122</b> | <b>215,593</b> | <b>809,793</b> | <b>288,403</b> | <b>1,875,000</b> | <b>97,416</b>  |
| <b>TOTAL</b>                 |  | <b>1,196,122</b> | <b>698,060</b> | <b>811,320</b> | <b>757,291</b> | <b>1,877,000</b> | <b>577,546</b> |

**SHIRE OF KATANNING**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023**

| <b>PROGRAMME SUMMARY</b>            | <b>22/23 Budget</b>  |                          | <b>21/22 Actual</b>  |                          | <b>21/22 Budget</b>  |                          |
|-------------------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------|--------------------------|
|                                     | <b>Revenue</b><br>\$ | <b>Expenditure</b><br>\$ | <b>Revenue</b><br>\$ | <b>Expenditure</b><br>\$ | <b>Revenue</b><br>\$ | <b>Expenditure</b><br>\$ |
| <b><u>OPERATING EXPENDITURE</u></b> |                      |                          |                      |                          |                      |                          |
| Fire Prevention                     |                      | 361,277                  |                      | 309,190                  |                      | 402,848                  |
| Animal Control                      |                      | 175,026                  |                      | 180,897                  |                      | 148,534                  |
| Other Law, Order, Public Safety     |                      | 61,159                   |                      | 60,164                   |                      | 72,958                   |
| <b><u>OPERATING REVENUE</u></b>     |                      |                          |                      |                          |                      |                          |
| Fire Prevention                     | 201,821              |                          | 201,048              |                          | 185,461              |                          |
| Animal Control                      | 17,750               |                          | 19,784               |                          | 16,100               |                          |
| Other Law, Order, Public Safety     | 98,500               |                          | 2,173                |                          | 2,500                |                          |
| <b>SUB-TOTAL</b>                    | <b>318,071</b>       | <b>597,462</b>           | <b>223,006</b>       | <b>550,251</b>           | <b>204,061</b>       | <b>624,340</b>           |
| <b><u>CAPITAL EXPENDITURE</u></b>   |                      |                          |                      |                          |                      |                          |
| Other Law, Order, Public Safety     |                      | 327,000                  |                      | 110,281                  |                      | 121,120                  |
| <b><u>CAPITAL REVENUE</u></b>       |                      |                          |                      |                          |                      |                          |
| <b>SUB-TOTAL</b>                    | <b>0</b>             | <b>327,000</b>           | <b>0</b>             | <b>110,281</b>           | <b>0</b>             | <b>121,120</b>           |
| <b>TOTAL - PROGRAMME SUMMARY</b>    | <b>318,071</b>       | <b>924,462</b>           | <b>223,006</b>       | <b>660,532</b>           | <b>204,061</b>       | <b>745,460</b>           |

**SHIRE OF KATANNING**  
**05 - LAW, ORDER, PUBLIC SAFETY**  
Fire Prevention  
Annual Budget for the year ended 30 June 2023

| Account                                     | Description  | 22/23 Budget |             | 21/22 Actual |             | 21/22 Budget |             |
|---|--|--------------|-------------|--------------|-------------|--------------|-------------|
|   |  | Revenue      | Expenditure | Revenue      | Expenditure | Revenue      | Expenditure |
| <b>Operating Expenditure</b>                |  |              |             |              |             |              |             |
| 0327  | Employee Superannuation (FPV)                                      |              | 0           |              | 0           |              | 3,360       |
| 0527  | Workers Compensation Insurance Premium (FPV)                       |              | 0           |              | 624         |              | 626         |
| 1522  | Works Program - Fire Prevention                                    |              | 38,762      |              | 9,899       |              | 37,837      |
| 1612  | Depreciation - Buildings (FPV)                                     |              | 4,085       |              | 4,074       |              | 4,075       |
| 1622  | Salary Costs (FPV)   |              | 0           |              | 0           |              | 26,102      |
| 1682  | Administration Allocated (FPV)                                     |              | 21,943      |              | 19,636      |              | 21,738      |
| 1702  | Building Program - Fire Prevention                                 |              | 279         |              | 0           |              | 282         |
| 1727  | Emergency Incident Expenses (FPV)                                  |              | 3,000       |              | 0           |              | 3,000       |
| 1752  | Motor Vehicle Expenses (FPV)                                       |              | 0           |              | 1,897       |              | 1,800       |
| 4662  | Depreciation - Plant (FPV)   |              | 44,500      |              | 31,000      |              | 44,575      |
| 4832  | Utilities (FPV)  |              | 26,747      |              | 25,955      |              | 24,300      |
| 6082  | Fire Mitigation Expenses (FPV)                                     |              | 3,000       |              | 1,875       |              | 3,000       |
| 9776  | Fire Prevention - Other Unclaimable Expenditure (FPV)              |              | 24,000      |              | 7,194       |              | 24,000      |
| 9777  | Fire Prevention - Communications Expenditure (FPV)                 |              | 3,500       |              | 4,708       |              | 3,300       |
| 9778  | Fire Prevention - Communications Equipment Expenditure (FPV)       |              | 3,300       |              | 0           |              | 3,300       |
| 9779  | Round Drive - Strategic fire fighting tanks Katanning Country Club |              | 0           |              | 16,165      |              | 16,165      |
| <b>Bushfire Brigade</b>                     |  |              |             |              |             |              |             |
| 1372  | BFB Other Minor Purchases (1. Purchase of Plant & Equipment)       |              | 2,500       |              | 3,668       |              | 2,000       |
| 1562  | BFB Telecommunications Equipment (1. Purchase of Plant & Equip     |              | 100         |              | 0           |              | 100         |
| 1642  | BFB Equipment Maintenance (2. Maint Plant & Equip)                 |              | 2,200       |              | 2,209       |              | 4,800       |
| 2692  | BFB Vehicle Expenses (3. Maint Vehicle)                            |              | 8,572       |              | 7,148       |              | 9,500       |
| 2142  | BFB Building Maintenance (4. Maint Land & Build)                   |              | 100         |              | 9           |              | 200         |
| 6112  | BFB Uniforms & Protective Clothing (5. Clothing & Accessories)     |              | 8,700       |              | 10,248      |              | 8,700       |
| 4822  | BFB Utilities (6. Utilities, Rates & Taxes)                        |              | 0           |              | 3           |              | 0           |
| 6032  | BFB Advertising, Printing & Stationery (7. Other Goods & Services  |              | 300         |              | 673         |              | 300         |
| 9082  | BFB Postage & Freight (7. Other Goods & Services)                  |              | 200         |              | 185         |              | 650         |
| 9092  | BFB Refreshments (7. Other Goods & Services)                       |              | 1,500       |              | 2,532       |              | 1,500       |
| 9252  | BFB Reference Materials (7. Other Goods & Services)                |              | 500         |              | 0           |              | 1,000       |
| 6022  | BFB Insurance (8. Insurances)                                      |              | 21,997      |              | 18,007      |              | 18,007      |
| <b>Community Emergency Services Manager</b> |  |              |             |              |             |              |             |
| 1632  | CESM Salary Costs  |              | 105,889     |              | 111,411     |              | 103,746     |
| 0567  | CESM Employee Superannuation                                       |              | 9,900       |              | 10,465      |              | 9,300       |
| 0727  | CESM Workers Compensation Insurance Premium                        |              | 2,603       |              | 2,478       |              | 2,485       |
| 0737  | CESM Admin Expenses  |              | 6,100       |              | 623         |              | 6,100       |
| 0747  | CESM Motor Vehicle Expenses  |              | 17,000      |              | 16,503      |              | 17,000      |

**SHIRE OF KATANNING**  
**05 - LAW, ORDER, PUBLIC SAFETY**  
 Fire Prevention  
*Annual Budget for the year ended 30 June 2023*

| Account                    | Description                            | 22/23 Budget   |                | 21/22 Actual   |                | 21/22 Budget   |                |
|----------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
|                            |  | Revenue        | Expenditure    | Revenue        | Expenditure    | Revenue        | Expenditure    |
| <b>Operating Revenue</b>   |  |                |                |                |                |                |                |
| 1613                       | Infringements (FPV)                    | 3,000          |                | 6,000          |                | 3,000          |                |
| 1623                       | Fire Map Income (FPV)                  | 100            |                | 14             |                | 200            |                |
| 1653                       | Fire Mitigation Income (FPV)           | 2,500          |                | 0              |                | 2,500          |                |
| 1673                       | Other Reimbursements (Fire)            | 500            |                | 458            |                | 500            |                |
| 1724                       | Broadcasting Site Reimbursements (FPV) | 28,000         |                | 25,560         |                | 28,000         |                |
| 1725                       | BFB LGGGS Income                       | 44,480         |                | 35,068         |                | 27,801         |                |
| 1726                       | CESM Contributions & Reimbursements    | 119,241        |                | 129,886        |                | 119,460        |                |
| 1730                       | Broadcasting Site Lease (FPV)          | 4,000          |                | 4,064          |                | 4,000          |                |
| <b>SUB-TOTAL</b>           |  | <b>201,821</b> | <b>361,277</b> | <b>201,048</b> | <b>309,190</b> | <b>185,461</b> | <b>402,848</b> |
| <b>Capital Expenditure</b> |  |                |                |                |                |                |                |
| <b>Capital Revenue</b>     |  |                |                |                |                |                |                |
| <b>SUB-TOTAL</b>           |  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>TOTAL</b>               |  | <b>201,821</b> | <b>361,277</b> | <b>201,048</b> | <b>309,190</b> | <b>185,461</b> | <b>402,848</b> |

# SHIRE OF KATANNING

## 05 - LAW, ORDER, PUBLIC SAFETY

### Animal Control

#### Annual Budget for the year ended 30 June 2023

| Account                      | Description                                  | 22/23 Budget  |                | 21/22 Actual  |                | 21/22 Budget  |                |
|------------------------------|--|---------------|----------------|---------------|----------------|---------------|----------------|
|                              |  | Revenue       | Expenditure    | Revenue       | Expenditure    | Revenue       | Expenditure    |
| <b>Operating Expenditure</b> |  |               |                |               |                |               |                |
| 0337                         | Employee Superannuation (ANI)                |               | 0              |               | 0              |               | 7,840          |
| 0537                         | Workers Compensation Insurance Premium (ANI) |               | 0              |               | 1,455          |               | 1,459          |
| 1382                         | Licences & Permits (ANI)                     |               | 150            |               | 137            |               | 200            |
| 1383                         | Stationery & Tags (ANI)                      |               | 1,200          |               | 1,100          |               | 1,200          |
| 1722                         | Administration Allocated (ANI)               |               | 37,617         |               | 33,662         |               | 37,264         |
| 1732                         | Salary Costs (ANI)                           |               | 0              |               | 15,353         |               | 60,904         |
| 1762                         | Building Program - Animal Control            |               | 1,091          |               | 103            |               | 1,110          |
| 1772                         | Works Program - Animal Control               |               | 2,823          |               | 3,484          |               | 2,558          |
| 1792                         | Motor Vehicle Expenses (ANI)                 |               | 0              |               | 4,426          |               | 4,200          |
| 1822                         | Depreciation - Building (ANI)                |               | 2,465          |               | 2,459          |               | 2,460          |
| 1873                         | Expensed Minor Asset Purchases (ANI)         |               | 2,500          |               | 177            |               | 2,500          |
| 4702                         | Animal Control Expenditure (ANI)             |               | 4,000          |               | 720            |               | 4,000          |
| 4703                         | Ranger Relief (ANI)                          |               | 123,000        |               | 117,661        |               | 20,000         |
| 6162                         | Insurance (ANI)                              |               | 180            |               | 160            |               | 159            |
| 6182                         | Uniforms & Protective Clothing (ANI)         |               | 0              |               | 0              |               | 700            |
| 6202                         | Training & Development (ANI)                 |               | 0              |               | 0              |               | 1,980          |
| <b>Operating Revenue</b>     |  |               |                |               |                |               |                |
| 1843                         | Infringements (ANI)                          | 2,500         |                | 2,249         |                | 2,500         |                |
| 1853                         | Dog Registration Fees (ANI)                  | 11,000        |                | 12,167        |                | 10,000        |                |
| 1854                         | Cat Registration Fees (ANI)                  | 1,200         |                | 1,428         |                | 1,100         |                |
| 1893                         | Replacement Tags (ANI)                       | 50            |                | 0             |                | 0             |                |
| 1983                         | Poundage Charges (ANI)                       | 3,000         |                | 3,941         |                | 2,500         |                |
| <b>SUB-TOTAL</b>             |  | <b>17,750</b> | <b>175,026</b> | <b>19,784</b> | <b>180,897</b> | <b>16,100</b> | <b>148,534</b> |
| <b>Capital Expenditure</b>   |  |               |                |               |                |               |                |
| <b>SUB-TOTAL</b>             |  | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>       |
| <b>TOTAL</b>                 |  | <b>17,750</b> | <b>175,026</b> | <b>19,784</b> | <b>180,897</b> | <b>16,100</b> | <b>148,534</b> |

**SHIRE OF KATANNING**  
**05 - LAW, ORDER, PUBLIC SAFETY**  
Other Law, Order, Public Safety  
**Annual Budget for the year ended 30 June 2023**

| Account                      | Description                          | 22/23 Budget  |                | 21/22 Actual |                | 21/22 Budget |                |
|------------------------------|--------------------------------------|---------------|----------------|--------------|----------------|--------------|----------------|
|                              |                                      | Revenue       | Expenditure    | Revenue      | Expenditure    | Revenue      | Expenditure    |
| <b>Operating Expenditure</b> |                                      |               |                |              |                |              |                |
| 0413                         | Expensed Minor Asset Purchases (OLO) |               | 3,000          |              | 0              |              | 3,000          |
| 1102                         | Photocopying & Stationery (OLO)      |               | 200            |              | 0              |              | 200            |
| 1802                         | UTILITIES (OLO)                      |               | 740            |              | 624            |              | 885            |
| 1852                         | Fines Enforcement Expenses (OLO)     |               | 500            |              | 0              |              | 500            |
| 1913                         | CCTV Maintenance Costs (OLO)         |               | 19,000         |              | 21,456         |              | 20,441         |
| 1932                         | Building Program - Other Law         |               | 2,060          |              | 430            |              | 2,094          |
| 1942                         | Works Program - Other Law            |               | 1,782          |              | 1,785          |              | 1,681          |
| 1982                         | Depreciation - Buildings (OLO)       |               | 0              |              | 3,520          |              | 11,480         |
| 1984                         | Depreciation - Equipment (OLO)       |               | 19,945         |              | 19,887         |              | 18,950         |
| 6222                         | Insurance (OLO)                      |               | 721            |              | 640            |              | 640            |
| 9062                         | Administration Allocated (OLO)       |               | 13,211         |              | 11,822         |              | 13,087         |
| <b>Operating Revenue</b>     |                                      |               |                |              |                |              |                |
| 2013                         | Grant Income (OLO)                   | 96,000        |                | 0            |                | 0            |                |
| 2023                         | Lease Income (OLO)                   | 1,000         |                | 925          |                | 1,000        |                |
| 2035                         | Infringements (OLO)                  | 1,500         |                | 1,248        |                | 1,500        |                |
| <b>SUB-TOTAL</b>             |                                      | <b>98,500</b> | <b>61,159</b>  | <b>2,173</b> | <b>60,164</b>  | <b>2,500</b> | <b>72,958</b>  |
| <b>Capital Expenditure</b>   |                                      |               |                |              |                |              |                |
| 1216                         | Other Infrastructure (OLO)           |               | 152,000        |              | 0              |              | 0              |
| 1994                         | OLO - Purchase of Equipment          |               | 175,000        |              | 110,281        |              | 121,120        |
| <b>Capital Revenue</b>       |                                      |               |                |              |                |              |                |
| <b>SUB-TOTAL</b>             |                                      | <b>0</b>      | <b>327,000</b> | <b>0</b>     | <b>110,281</b> | <b>0</b>     | <b>121,120</b> |
| <b>TOTAL</b>                 |                                      | <b>98,500</b> | <b>388,159</b> | <b>2,173</b> | <b>170,445</b> | <b>2,500</b> | <b>194,078</b> |

**SHIRE OF KATANNING**  
**SCHEDULE 07 - HEALTH**  
**FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023**

| <b>PROGRAMME SUMMARY</b>            | <b>22/23 Budget</b> |                    | <b>21/22 Actual</b> |                    | <b>21/22 Budget</b> |                    |
|-------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
|                                     | <b>Revenue</b>      | <b>Expenditure</b> | <b>Revenue</b>      | <b>Expenditure</b> | <b>Revenue</b>      | <b>Expenditure</b> |
|                                     | <b>\$</b>           | <b>\$</b>          | <b>\$</b>           | <b>\$</b>          | <b>\$</b>           | <b>\$</b>          |
| <b><u>OPERATING EXPENDITURE</u></b> |                     |                    |                     |                    |                     |                    |
| Maternal & Infant Health            |                     | 0                  |                     | 13,160             |                     | 17,530             |
| Health Administration & Inspection  |                     | 118,655            |                     | 78,229             |                     | 157,344            |
| Other Health                        |                     | 49,367             |                     | 72,563             |                     | 81,035             |
| <b><u>OPERATING REVENUE</u></b>     |                     |                    |                     |                    |                     |                    |
| Health Administration & Inspection  | 2,550               |                    | 10,404              |                    | 42,286              |                    |
| <b>SUB-TOTAL</b>                    | <b>2,550</b>        | <b>168,022</b>     | <b>10,404</b>       | <b>163,952</b>     | <b>42,286</b>       | <b>255,909</b>     |
| <b><u>CAPITAL EXPENDITURE</u></b>   |                     |                    |                     |                    |                     |                    |
| Other Health                        |                     | 0                  |                     | 37,666             |                     | 60,000             |
| <b><u>CAPITAL REVENUE</u></b>       |                     |                    |                     |                    |                     |                    |
| <b>SUB-TOTAL</b>                    | <b>0</b>            | <b>0</b>           | <b>0</b>            | <b>37,666</b>      | <b>0</b>            | <b>60,000</b>      |
| <b>TOTAL - PROGRAMME SUMMARY</b>    | <b>2,550</b>        | <b>168,022</b>     | <b>10,404</b>       | <b>201,618</b>     | <b>42,286</b>       | <b>315,909</b>     |

# SHIRE OF KATANNING

## 07 - HEALTH

Health Administration & Inspection

Annual Budget for the year ended 30 June 2023

| Account                      | Description                                  | 22/23 Budget |                | 21/22 Actual  |               | 21/22 Budget  |                |
|------------------------------|--|--------------|----------------|---------------|---------------|---------------|----------------|
|                              |  | Revenue      | Expenditure    | Revenue       | Expenditure   | Revenue       | Expenditure    |
| <b>Operating Expenditure</b> |  |              |                |               |               |               |                |
| 0357                         | Employee Superannuation (HAI)                |              | 0              |               | 2,731         |               | 8,600          |
| 0557                         | Workers Compensation Insurance Premium (HAI) |              | 0              |               | 2,078         |               | 2,084          |
| 1402                         | Postage & Freight (HAI)                      |              | 400            |               | 227           |               | 400            |
| 2082                         | Salary Costs (HAI)                           |              | 0              |               | 31,598        |               | 87,006         |
| 2084                         | Consultants (HAI)                            |              | 90,000         |               | 21,067        |               | 30,000         |
| 2122                         | Training & Development (HAI)                 |              | 0              |               | 0             |               | 1,200          |
| 2272                         | Administration Allocated (HAI)               |              | 21,495         |               | 19,236        |               | 21,294         |
| 2352                         | Mosquito Control (HAI)                       |              | 4,000          |               | 0             |               | 4,000          |
| 2422                         | Analytical Expenditure (HAI)                 |              | 1,500          |               | 932           |               | 1,500          |
| 6043                         | Communication Expenses (HAI)                 |              | 400            |               | 360           |               | 400            |
| 6402                         | Field Expenses (HAI)                         |              | 500            |               | 0             |               | 500            |
| 6442                         | Uniforms (HAI)                               |              | 360            |               | 0             |               | 360            |
| <b>Operating Revenue</b>     |  |              |                |               |               |               |                |
| 2133                         | Other Health Fees (HAI)                      | 500          |                | 300           |               | 500           |                |
| 2143                         | Septic Tank Application Fees (HAI)           | 500          |                | 708           |               | 500           |                |
| 2224                         | Reimbursements - Shared EHO (HAI)            | 0            |                | 7,979         |               | 39,736        |                |
| 2233                         | Food Vendor Fees - inc. GST (HAI)            | 50           |                | 0             |               | 50            |                |
| 2234                         | Food Vendor Fees - exempt from GST (HAI)     | 1,000        |                | 945           |               | 1,000         |                |
| 2803                         | Septic Tank Inspection Fees (HAI)            | 500          |                | 472           |               | 500           |                |
| <b>SUB-TOTAL</b>             |  | <b>2,550</b> | <b>118,655</b> | <b>10,404</b> | <b>78,229</b> | <b>42,286</b> | <b>157,344</b> |
| <b>Capital Expenditure</b>   |  |              |                |               |               |               |                |
| <b>Capital Revenue</b>       |  |              |                |               |               |               |                |
| <b>SUB-TOTAL</b>             |  | <b>0</b>     | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| <b>TOTAL</b>                 |  | <b>2,550</b> | <b>118,655</b> | <b>10,404</b> | <b>78,229</b> | <b>42,286</b> | <b>157,344</b> |

# SHIRE OF KATANNING

07 - HEALTH

Maternal & Infant Health

Annual Budget for the year ended 30 June 2023

| Account                      | Description                    | 22/23 Budget |             | 21/22 Actual |               | 21/22 Budget |               |
|------------------------------|--------------------------------|--------------|-------------|--------------|---------------|--------------|---------------|
|                              |                                | Revenue      | Expenditure | Revenue      | Expenditure   | Revenue      | Expenditure   |
| <b>Operating Expenditure</b> |                                |              |             |              |               |              |               |
| 2062                         | Depreciation - Buildings (MIH) |              | 0           |              | 13,160        |              | 17,530        |
| <b>Operating Revenue</b>     |                                |              |             |              |               |              |               |
| <b>SUB-TOTAL</b>             |                                | <b>0</b>     | <b>0</b>    | <b>0</b>     | <b>13,160</b> | <b>0</b>     | <b>17,530</b> |
| <b>Capital Expenditure</b>   |                                |              |             |              |               |              |               |
| <b>Capital Revenue</b>       |                                |              |             |              |               |              |               |
| <b>SUB-TOTAL</b>             |                                | <b>0</b>     | <b>0</b>    | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>TOTAL</b>                 |                                | <b>0</b>     | <b>0</b>    | <b>0</b>     | <b>13,160</b> | <b>0</b>     | <b>17,530</b> |

**SHIRE OF KATANNING**  
**07 - HEALTH**  
**Other Health**  
*Annual Budget for the year ended 30 June 2023*

| Account                      | Description                          | 22/23 Budget |               | 21/22 Actual |                | 21/22 Budget |                |
|------------------------------|--------------------------------------|--------------|---------------|--------------|----------------|--------------|----------------|
|                              |                                      | Revenue      | Expenditure   | Revenue      | Expenditure    | Revenue      | Expenditure    |
| <b>Operating Expenditure</b> |                                      |              |               |              |                |              |                |
| 2184                         | Works Program - Medical Centre (OHE) |              | 15,628        |              | 37,632         |              | 50,000         |
| 2185                         | Building Program - Other Health      |              | 9,473         |              | 15,640         |              | 10,218         |
| 2189                         | Insurance (OHE)                      |              | 4,713         |              | 2,091          |              | 4,181          |
| 2190                         | Administration Allocated (OHE)       |              | 16,793        |              | 15,028         |              | 16,636         |
| 2191                         | Utilities (OHE)                      |              | 2,760         |              | 2,173          |              | 0              |
| <b>Operating Revenue</b>     |                                      |              |               |              |                |              |                |
| <b>SUB-TOTAL</b>             |                                      | <b>0</b>     | <b>49,367</b> | <b>0</b>     | <b>72,563</b>  | <b>0</b>     | <b>81,035</b>  |
| <b>Capital Expenditure</b>   |                                      |              |               |              |                |              |                |
| 2181                         | Land & Buildings (OHE)               |              | 0             |              | 37,666         |              | 60,000         |
| <b>Capital Revenue</b>       |                                      |              |               |              |                |              |                |
| <b>SUB-TOTAL</b>             |                                      | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>37,666</b>  | <b>0</b>     | <b>60,000</b>  |
| <b>TOTAL</b>                 |                                      | <b>0</b>     | <b>49,367</b> | <b>0</b>     | <b>110,229</b> | <b>0</b>     | <b>141,035</b> |

**SHIRE OF KATANNING**  
**SCHEDULE 08 - WELFARE SERVICES**  
**FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023**

| <b>PROGRAMME SUMMARY</b>              | <b>22/23 Budget</b> |                    | <b>21/22 Actual</b> |                    | <b>21/22 Budget</b> |                    |
|---------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
|                                       | <b>Revenue</b>      | <b>Expenditure</b> | <b>Revenue</b>      | <b>Expenditure</b> | <b>Revenue</b>      | <b>Expenditure</b> |
|                                       | <b>\$</b>           | <b>\$</b>          | <b>\$</b>           | <b>\$</b>          | <b>\$</b>           | <b>\$</b>          |
| <b><u>OPERATING EXPENDITURE</u></b>   |                     |                    |                     |                    |                     |                    |
| Education General                     |                     | 55,234             |                     | 46,757             |                     | 54,298             |
| Community Development & Other Welfare |                     | 809,054            |                     | 370,017            |                     | 490,567            |
| <b><u>OPERATING REVENUE</u></b>       |                     |                    |                     |                    |                     |                    |
| Education General                     | 1,550               |                    | 1,013               |                    | 1,550               |                    |
| Community Development & Other Welfare | 279,461             |                    | 220,264             |                    | 152,700             |                    |
| <b>SUB-TOTAL</b>                      | <b>281,011</b>      | <b>864,288</b>     | <b>221,277</b>      | <b>416,774</b>     | <b>154,250</b>      | <b>544,865</b>     |
| <b><u>CAPITAL EXPENDITURE</u></b>     |                     |                    |                     |                    |                     |                    |
| <b><u>CAPITAL REVENUE</u></b>         |                     |                    |                     |                    |                     |                    |
| <b>SUB-TOTAL</b>                      | <b>0</b>            | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>            | <b>0</b>           |
| <b>TOTAL - PROGRAMME SUMMARY</b>      | <b>281,011</b>      | <b>864,288</b>     | <b>221,277</b>      | <b>416,774</b>     | <b>154,250</b>      | <b>544,865</b>     |

**SHIRE OF KATANNING**  
**08 - EDUCATION AND WELFARE**  
 Education General  
*Annual Budget for the year ended 30 June 2023*

| Account                      | Description                             | 22/23 Budget |               | 21/22 Actual |               | 21/22 Budget |               |
|------------------------------|---|--------------|---------------|--------------|---------------|--------------|---------------|
|                              |   | Revenue      | Expenditure   | Revenue      | Expenditure   | Revenue      | Expenditure   |
| <b>Operating Expenditure</b> |   |              |               |              |               |              |               |
| 2022                         | Depreciation - Buildings (EDU)          |              | 25,570        |              | 25,487        |              | 25,485        |
| 2042                         | Works Program - Childcare Centres (EDU) |              | 1,646         |              | 1,498         |              | 589           |
| 2222                         | Building Program - Childcare Centres    |              | 11,059        |              | 8,022         |              | 11,700        |
| 3562                         | Administration Allocated (EDU)          |              | 10,300        |              | 9,217         |              | 10,203        |
| 5982                         | Program Expenses (EDU)                  |              | 3,660         |              | 0             |              | 3,660         |
| 6462                         | Insurance (EDU)                         |              | 2,244         |              | 1,991         |              | 1,991         |
| 6472                         | Utilities (EDU)                         |              | 755           |              | 542           |              | 670           |
| <b>Operating Revenue</b>     |   |              |               |              |               |              |               |
| 2053                         | Property Lease Fees (EDU)               | 1,500        |               | 1,013        |               | 1,500        |               |
| 2093                         | Reimbursements (EDU)                    | 50           |               | 0            |               | 50           |               |
| <b>SUB-TOTAL</b>             |   | <b>1,550</b> | <b>55,234</b> | <b>1,013</b> | <b>46,757</b> | <b>1,550</b> | <b>54,298</b> |
| <b>Capital Expenditure</b>   |   |              |               |              |               |              |               |
| <b>Capital Revenue</b>       |   |              |               |              |               |              |               |
| <b>SUB-TOTAL</b>             |   | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>TOTAL</b>                 |   | <b>1,550</b> | <b>55,234</b> | <b>1,013</b> | <b>46,757</b> | <b>1,550</b> | <b>54,298</b> |

**SHIRE OF KATANNING**  
**08 - EDUCATION AND WELFARE**  
Community Development and Other Welfare  
Annual Budget for the year ended 30 June 2023

| Account                      | Description                                      | 22/23 Budget   |                | 21/22 Actual   |                | 21/22 Budget   |                |
|------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
|                              |  | Revenue        | Expenditure    | Revenue        | Expenditure    | Revenue        | Expenditure    |
| <b>Operating Expenditure</b> |  |                |                |                |                |                |                |
| 0284                         | Staff Housing Subsidy (CDOW)                     |                | 3,120          |                | 3,120          |                | 3,120          |
| 0497                         | Employee Superannuation (CDOW)                   |                | 19,400         |                | 14,932         |                | 17,300         |
| 0697                         | Workers Compensation Insurance Premium (CDOW)    |                | 4,565          |                | 4,218          |                | 4,231          |
| 2472                         | Depreciation - Buildings (CDOW)                  |                | 10,415         |                | 10,382         |                | 10,380         |
| 3148                         | Communication Expenses (CDOW)                    |                | 900            |                | 767            |                | 1,000          |
| 3153                         | Salaries (CDOW)                                  |                | 185,282        |                | 174,314        |                | 173,543        |
| 3156                         | Building Program - Community Events (CDOW)       |                | 5,259          |                | 1,912          |                | 5,299          |
| 3158                         | Seniors Program Expenses (CDOW)                  |                | 1,000          |                | 0              |                | 1,000          |
| 3175                         | National Youth Week Grant Expenditure (CDOW)     |                | 1,000          |                | 0              |                | 1,000          |
| 3176                         | Meeting Expenses (CDOW)                          |                | 1,000          |                | 625            |                | 1,000          |
| 3183                         | Grant Expenditure (CDOW)                         |                | 305,113        |                | 3,387          |                | 13,500         |
| 4130                         | Expensed Minor Asset Purchases (CDOW)            |                | 4,000          |                | 1,900          |                | 4,000          |
| 4222                         | Administration Allocated (CDOW)                  |                | 96,504         |                | 86,360         |                | 95,601         |
| 4282                         | Special Projects (CDOW)                          |                | 59,500         |                | 9,303          |                | 59,500         |
| 4293                         | NAIDOC Week Grant Expenditure (CDOW)             |                | 1,000          |                | 0              |                | 1,000          |
| 4296                         | Harmony Festival Grant Expenditure (CDOW)        |                | 69,000         |                | 32,376         |                | 61,137         |
| 4339                         | Youth Activities Expenses (CDOW)                 |                | 34,356         |                | 22,871         |                | 31,000         |
| 4349                         | Disability Access & Inclusion Expenditure (CDOW) |                | 500            |                | 0              |                | 500            |
| 7572                         | Training & Development (CDOW)                    |                | 4,256          |                | 2,112          |                | 4,256          |
| 7573                         | Uniforms (CDOW)                                  |                | 760            |                | 0              |                | 760            |
| 7882                         | Insurance (CDOW)                                 |                | 1,624          |                | 1,440          |                | 1,440          |
| 9692                         | Subscriptions & Memberships (CDOW)               |                | 500            |                | 0              |                | 0              |
| <b>Operating Revenue</b>     |  |                |                |                |                |                |                |
| 3167                         | Youth Activities Grant Income (CDOW)             | 33,648         |                | 36,399         |                | 33,000         |                |
| 3168                         | Youth Activities Other Income (CDOW)             | 500            |                | 0              |                | 500            |                |
| 3173                         | Seniors Week Grant Income (CDOW)                 | 1,000          |                | 0              |                | 1,000          |                |
| 3174                         | National Youth Week Grant Income (CDOW)          | 1,000          |                | 0              |                | 1,000          |                |
| 4333                         | Grant Income (CDOW)                              | 184,113        |                | 164,387        |                | 53,000         |                |
| 4337                         | Harmony Festival Grant Income (CDOW)             | 57,000         |                | 18,818         |                | 62,000         |                |
| 4338                         | Harmony Festival Other Income (CDOW)             | 2,000          |                | 659            |                | 2,000          |                |
| 5333                         | Other Income (CDOW)                              | 200            |                | 0              |                | 200            |                |
| <b>SUB-TOTAL</b>             |  | <b>279,461</b> | <b>809,054</b> | <b>220,264</b> | <b>370,017</b> | <b>152,700</b> | <b>490,567</b> |
| <b>Capital Expenditure</b>   |  |                |                |                |                |                |                |
| <b>Capital Revenue</b>       |  |                |                |                |                |                |                |
| <b>SUB-TOTAL</b>             |  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>TOTAL</b>                 |  | <b>279,461</b> | <b>809,054</b> | <b>220,264</b> | <b>370,017</b> | <b>152,700</b> | <b>490,567</b> |

**SHIRE OF KATANNING**  
**SCHEDULE 09 - HOUSING**  
**FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023**

| <b>PROGRAMME SUMMARY</b>            | <b>22/23 Budget</b> |                    | <b>21/22 Actual</b> |                    | <b>21/22 Budget</b> |                    |
|-------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
|                                     | <b>Revenue</b>      | <b>Expenditure</b> | <b>Revenue</b>      | <b>Expenditure</b> | <b>Revenue</b>      | <b>Expenditure</b> |
|                                     | <b>\$</b>           | <b>\$</b>          | <b>\$</b>           | <b>\$</b>          | <b>\$</b>           | <b>\$</b>          |
| <b><u>OPERATING EXPENDITURE</u></b> |                     |                    |                     |                    |                     |                    |
| Amherst Village                     |                     | 228,490            |                     | 179,036            |                     | 213,971            |
| Staff Housing                       |                     | 27,821             |                     | 21,640             |                     | 22,639             |
| Other Housing                       |                     | 52,503             |                     | 39,575             |                     | 35,237             |
| <b><u>OPERATING REVENUE</u></b>     |                     |                    |                     |                    |                     |                    |
| Amherst Village                     | 90,863              |                    | 93,213              |                    | 80,300              |                    |
| Staff Housing                       | 19,040              |                    | 19,125              |                    | 21,640              |                    |
| Other Housing                       | 74,800              |                    | 1,589               |                    | 0                   |                    |
| <b>SUB-TOTAL</b>                    | <b>184,703</b>      | <b>308,814</b>     | <b>113,927</b>      | <b>240,252</b>     | <b>101,940</b>      | <b>271,847</b>     |
| <b><u>CAPITAL EXPENDITURE</u></b>   |                     |                    |                     |                    |                     |                    |
| Amherst Village                     |                     | 197,270            |                     | 121,371            |                     | 31,335             |
| Staff Housing                       |                     | 5,075              |                     | 35,967             |                     | 25,000             |
| Other Housing                       |                     | 78,992             |                     | 43,511             |                     | 43,511             |
| <b><u>CAPITAL REVENUE</u></b>       |                     |                    |                     |                    |                     |                    |
| Amherst Village                     | 196,000             |                    | 169,935             |                    | 140,000             |                    |
| <b>SUB-TOTAL</b>                    | <b>196,000</b>      | <b>281,337</b>     | <b>169,935</b>      | <b>200,850</b>     | <b>140,000</b>      | <b>99,846</b>      |
| <b>TOTAL - PROGRAMME SUMMARY</b>    | <b>380,703</b>      | <b>590,151</b>     | <b>283,862</b>      | <b>441,101</b>     | <b>241,940</b>      | <b>371,693</b>     |

**SHIRE OF KATANNING**  
**09 - HOUSING**  
**Amherst Village**  
**Annual Budget for the year ended 30 June 2023**

| Account                      | Description  | 22/23 Budget   |                | 21/22 Actual   |                | 21/22 Budget   |                |
|------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
|                              |  | Revenue        | Expenditure    | Revenue        | Expenditure    | Revenue        | Expenditure    |
| <b>Operating Expenditure</b> |  |                |                |                |                |                |                |
| 0272                         | Function Expenses (AMH)  |                | 600            |                | 0              |                | 600            |
| 2312                         | Administration Allocated (AMH)                                       |                | 14,554         |                | 13,024         |                | 14,418         |
| 2412                         | Depreciation - Buildings (AMH)                                       |                | 92,645         |                | 92,390         |                | 90,230         |
| 2492                         | Works Program - Amherst Village (AMH)                                |                | 46,648         |                | 41,921         |                | 43,658         |
| 6592                         | Utilities (AMH)  |                | 16,158         |                | 15,941         |                | 7,440          |
| 6602                         | Insurance (AMH)  |                | 9,377          |                | 9,151          |                | 9,151          |
| 7222                         | Provision Refund Deposits (AMH)                                      |                | 0              |                | (10,000)       |                | 0              |
| 7242                         | Building Program - Amherst Village                                   |                | 48,508         |                | 16,610         |                | 48,474         |
| <b>Operating Revenue</b>     |  |                |                |                |                |                |                |
| 2423                         | Tenants Reducing Equity (AMV)  | 40,863         |                | 45,403         |                | 41,000         |                |
| 2503                         | Tenants Fee (AMV)  | 50,000         |                | 47,810         |                | 39,300         |                |
| <b>SUB-TOTAL</b>             |  | <b>90,863</b>  | <b>228,490</b> | <b>93,213</b>  | <b>179,036</b> | <b>80,300</b>  | <b>213,971</b> |
| <b>Capital Expenditure</b>   |  |                |                |                |                |                |                |
| 2154                         | AMV - BLDG PROG/AMHERST CAPITAL                                      |                | 40,000         |                | 39,101         |                | 30,000         |
| 6980                         | Transfer Interest to Amherst Village Building Maintenance Reserve    |                | 20             |                | 38             |                | 45             |
| 6981                         | Transfer to Amherst Village Refundable Deposit Reserve (AMV)         |                | 0              |                | 80,000         |                | 0              |
| 6983                         | Transfer to Amherst Reserve (Building Maintenance) (AMV)             |                | 156,000        |                | 0              |                | 0              |
| 6992                         | Transfer Interest to Amherst Village Refundable Deposit Reserve      |                | 990            |                | 1,755          |                | 970            |
| 9922                         | Transfer Interest to Land & Buildings Facilities for Seniors Reserve |                | 260            |                | 477            |                | 320            |
| <b>Capital Revenue</b>       |  |                |                |                |                |                |                |
| 2563                         | Amherst Refundable Deposits Income (AMV)                             | 0              |                | 80,000         |                | 0              |                |
| 2571                         | Transfer from Amherst Village Refundable Deposit Reserve             | 156,000        |                | 0              |                | 0              |                |
| 2573                         | Transfer from Amherst Village Building Maintenance Reserve           | 40,000         |                | 30,000         |                | 30,000         |                |
| 6695                         | Transfer from Land & Building Facilities for Seniors Reserve         | 0              |                | 59,935         |                | 110,000        |                |
| <b>SUB-TOTAL</b>             |  | <b>196,000</b> | <b>197,270</b> | <b>169,935</b> | <b>121,371</b> | <b>140,000</b> | <b>31,335</b>  |
| <b>TOTAL</b>                 |  | <b>286,863</b> | <b>425,760</b> | <b>263,148</b> | <b>300,408</b> | <b>220,300</b> | <b>245,306</b> |

## SHIRE OF KATANNING

### 09 - HOUSING

#### Staff Housing

*Annual Budget for the year ended 30 June 2023*

| Account                      | Description                                     | 22/23 Budget  |               | 21/22 Actual  |               | 21/22 Budget  |               |
|------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
|                              |   | Revenue       | Expenditure   | Revenue       | Expenditure   | Revenue       | Expenditure   |
| <b>Operating Expenditure</b> |   |               |               |               |               |               |               |
| 0350                         | Staff Housing Re-allocated (STH)                |               | (133,000)     |               | (126,044)     |               | (140,000)     |
| 5122                         | Utilities (STH)                                 |               | 18,352        |               | 17,668        |               | 19,965        |
| 5972                         | Insurance (STH)                                 |               | 7,707         |               | 7,521         |               | 7,521         |
| 6012                         | Depreciation - Buildings (STH)                  |               | 83,940        |               | 83,696        |               | 82,320        |
| 6622                         | Administration Allocated (STH)                  |               | 24,182        |               | 21,640        |               | 23,956        |
| 7802                         | Building Program - Staff Housing                |               | 14,400        |               | 9,883         |               | 20,227        |
| 7892                         | Works Program - Staff Housing (STH)             |               | 12,240        |               | 7,276         |               | 8,650         |
| <b>Operating Revenue</b>     |   |               |               |               |               |               |               |
| 3523                         | Reimbursements (STH)                            | 5,000         |               | 4,065         |               | 5,000         |               |
| 5004                         | Staff Housing Income - U2/6 Hill Way (STH)      | 2,600         |               | 2,600         |               | 2,600         |               |
| 5005                         | Staff Housing Income - U1/6 Hill Way (STH)      | 2,600         |               | 2,600         |               | 2,600         |               |
| 5008                         | Staff Housing Income - Infant Health Flat (STH) | 0             |               | 2,004         |               | 0             |               |
| 5023                         | Staff Housing Income - 42 Crosby Street (STH)   | 6,240         |               | 6,240         |               | 6,240         |               |
| 5033                         | Staff Housing Income - 61A Conroy Street (STH)  | 2,600         |               | 1,151         |               | 2,600         |               |
| 5034                         | Staff Housing Income - 61B Conroy Street (STH)  | 0             |               | 464           |               | 2,600         |               |
| <b>SUB-TOTAL</b>             |   | <b>19,040</b> | <b>27,821</b> | <b>19,125</b> | <b>21,640</b> | <b>21,640</b> | <b>22,639</b> |
| <b>Capital Expenditure</b>   |   |               |               |               |               |               |               |
| 0241                         | Buildings - Specialised (STH)                   |               | 5,075         |               | 35,967        |               | 25,000        |
| <b>Capital Revenue</b>       |   |               |               |               |               |               |               |
| <b>SUB-TOTAL</b>             |   | <b>0</b>      | <b>5,075</b>  | <b>0</b>      | <b>35,967</b> | <b>0</b>      | <b>25,000</b> |
| <b>TOTAL</b>                 |   | <b>19,040</b> | <b>32,896</b> | <b>19,125</b> | <b>57,607</b> | <b>21,640</b> | <b>47,639</b> |

**SHIRE OF KATANNING**  
**09 - HOUSING**  
**Other Housing**  
**Annual Budget for the year ended 30 June 2023**

| Account                      | Description   | 22/23 Budget  |                | 21/22 Actual |               | 21/22 Budget |               |
|------------------------------|---|---------------|----------------|--------------|---------------|--------------|---------------|
|                              |   | Revenue       | Expenditure    | Revenue      | Expenditure   | Revenue      | Expenditure   |
| <b>Operating Expenditure</b> |   |               |                |              |               |              |               |
|                              | Interest on Loan 159 - Aged & Key Worker                    |               |                |              |               |              |               |
| 0240                         | Accommodation (OTH)   |               | 12,704         |              | 13,494        |              | 13,580        |
| 0612                         | Administration Allocation (OTH)                             |               | 16,793         |              | 15,028        |              | 16,636        |
| 3742                         | Building Program (OTH)                                      |               | 7,056          |              | 5,161         |              | 0             |
| 3744                         | Utilities (OTH)   |               | 10,805         |              | 872           |              | 0             |
| 4122                         | Insurance (OTH)   |               | 5,145          |              | 5,021         |              | 5,021         |
| <b>Operating Revenue</b>     |   |               |                |              |               |              |               |
| 4800                         | Rental Income - Independent Living Units (OTH)              | 41,600        |                | 1,589        |               | 0            |               |
| 4801                         | Rental Income - Key Worker Housing (OTH)                    | 31,200        |                | 0            |               | 0            |               |
| 4810                         | Reimbursements (OTH)  | 2,000         |                | 0            |               | 0            |               |
| <b>SUB-TOTAL</b>             |   | <b>74,800</b> | <b>52,503</b>  | <b>1,589</b> | <b>39,575</b> | <b>0</b>     | <b>35,237</b> |
| <b>Capital Expenditure</b>   |   |               |                |              |               |              |               |
| 2655                         | Transfer to Housing Reserve (OTH)                           |               | 35,000         |              | 100           |              | 100           |
| 2671                         | Transfer Interest to Housing Reserve (OTH)                  |               | 10             |              | 0             |              | 0             |
| 5009                         | Principal Repayment Loan 159 - Aged & Key Worker Accommodat |               | 43,982         |              | 43,411        |              | 43,411        |
| <b>Capital Revenue</b>       |   |               |                |              |               |              |               |
| <b>SUB-TOTAL</b>             |   | <b>0</b>      | <b>78,992</b>  | <b>0</b>     | <b>43,511</b> | <b>0</b>     | <b>43,511</b> |
| <b>TOTAL</b>                 |   | <b>74,800</b> | <b>131,495</b> | <b>1,589</b> | <b>83,086</b> | <b>0</b>     | <b>78,748</b> |

**SHIRE OF KATANNING**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023**

| <b>PROGRAMME SUMMARY</b>             | <b>22/23 Budget</b> |                    | <b>21/22 Actual</b> |                    | <b>21/22 Budget</b> |                    |
|--------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
|                                      | <b>Revenue</b>      | <b>Expenditure</b> | <b>Revenue</b>      | <b>Expenditure</b> | <b>Revenue</b>      | <b>Expenditure</b> |
|                                      | <b>\$</b>           | <b>\$</b>          | <b>\$</b>           | <b>\$</b>          | <b>\$</b>           | <b>\$</b>          |
| <b><u>OPERATING EXPENDITURE</u></b>  |                     |                    |                     |                    |                     |                    |
| Sanitation - Household Refuse        |                     | 924,962            |                     | 942,205            |                     | 913,050            |
| Protection of Environment            |                     | 31,265             |                     | 35,219             |                     | 34,184             |
| Town Planning & Regional Development |                     | 104,382            |                     | 84,998             |                     | 104,252            |
| Other Community Amenities            |                     | 352,258            |                     | 307,183            |                     | 341,637            |
| <b><u>OPERATING REVENUE</u></b>      |                     |                    |                     |                    |                     |                    |
| Sanitation - Household Refuse        | 879,140             |                    | 862,911             |                    | 901,188             |                    |
| Protection of Environment            | 5,000               |                    | 7,202               |                    | 8,555               |                    |
| Town Planning & Regional Development | 12,500              |                    | 19,228              |                    | 12,500              |                    |
| Other Community Amenities            | 34,300              |                    | 31,029              |                    | 37,300              |                    |
| <b>SUB-TOTAL</b>                     | <b>930,940</b>      | <b>1,412,867</b>   | <b>920,370</b>      | <b>1,369,605</b>   | <b>959,543</b>      | <b>1,393,123</b>   |
| <b><u>CAPITAL EXPENDITURE</u></b>    |                     |                    |                     |                    |                     |                    |
| Sanitation - Household Refuse        |                     | 79,589             |                     | 41,320             |                     | 120,345            |
| <b><u>CAPITAL REVENUE</u></b>        |                     |                    |                     |                    |                     |                    |
| Sanitation - Household Refuse        | 44,000              |                    | 10,000              |                    | 54,000              |                    |
| <b>SUB-TOTAL</b>                     | <b>44,000</b>       | <b>79,589</b>      | <b>10,000</b>       | <b>41,320</b>      | <b>54,000</b>       | <b>120,345</b>     |
| <b>TOTAL - PROGRAMME SUMMARY</b>     | <b>974,940</b>      | <b>1,492,456</b>   | <b>930,370</b>      | <b>1,410,925</b>   | <b>1,013,543</b>    | <b>1,513,468</b>   |

**SHIRE OF KATANNING**  
**10 - COMMUNITY AMENITIES**  
Sanitation - Household Refuse  
**Annual Budget for the year ended 30 June 2023**

| Account                      | Description  | 22/23 Budget   |                  | 21/22 Actual   |                | 21/22 Budget   |                  |
|------------------------------|--|----------------|------------------|----------------|----------------|----------------|------------------|
|                              |  | Revenue        | Expenditure      | Revenue        | Expenditure    | Revenue        | Expenditure      |
| <b>Operating Expenditure</b> |  |                |                  |                |                |                |                  |
| 2342                         | Depreciation - Equipment (SAN)                       |                | 8,375            |                | 8,348          |                | 20,820           |
| 2512                         | Photocopying & Stationery (SAN)                      |                | 5,000            |                | 2,160          |                | 5,000            |
| 2542                         | Insurance (SAN)                                      |                | 1,565            |                | 1,389          |                | 1,389            |
| 2582                         | Domestic Refuse Collection (SAN)                     |                | 75,000           |                | 75,012         |                | 75,000           |
| 2591                         | Works Program - Refuse Site                          |                | 349,375          |                | 388,556        |                | 285,622          |
| 2592                         | Works Program - Green Waste                          |                | 25,502           |                | 24,556         |                | 10,158           |
| 2622                         | Utilities (SAN)                                      |                | 2,255            |                | 2,620          |                | 1,155            |
| 2652                         | Bin Purchases (SAN)                                  |                | 8,500            |                | 6,014          |                | 8,500            |
| 2732                         | Commercial Refuse Collection (SAN)                   |                | 25,000           |                | 23,263         |                | 25,000           |
| 2742                         | Refuse Site Minor Expenses (SAN)                     |                | 2,500            |                | 102            |                | 2,500            |
| 2746                         | REFUSE SITE Bank fees (SAN)                          |                | 600              |                | 556            |                | 500              |
| 2842                         | Street Bin Collection Costs (SAN)                    |                | 2,400            |                | 1,913          |                | 2,400            |
| 5042                         | Ground Water Monitoring (SAN)                        |                | 2,500            |                | 2,488          |                | 2,040            |
| 6612                         | Household Recycling Service (SAN)                    |                | 112,296          |                | 118,908        |                | 112,296          |
| 6632                         | Communication Expenses (SAN)                         |                | 660              |                | 624            |                | 750              |
| 7112                         | Depreciation - Buildings (SAN)                       |                | 20,440           |                | 20,381         |                | 19,835           |
| 7122                         | Depreciation - Plant (SAN)                           |                | 94,470           |                | 94,214         |                | 178,380          |
| 7132                         | Administration Allocated (SAN)                       |                | 48,364           |                | 43,280         |                | 47,911           |
| 7142                         | Depreciation - Other Infrastructure (SAN)            |                | 109,740          |                | 109,441        |                | 93,284           |
| 7272                         | Refuse Site Licence (SAN)                            |                | 1,550            |                | 1,502          |                | 1,250            |
| 7282                         | Building Program - Sanitation                        |                | 8,370            |                | 5,267          |                | 7,910            |
| 7482                         | Waste Oil Facility (SAN)                             |                | 500              |                | 30             |                | 500              |
| 7713                         | Consultants (SAN)                                    |                | 20,000           |                | 11,583         |                | 10,850           |
| <b>Operating Revenue</b>     |  |                |                  |                |                |                |                  |
| 2603                         | Domestic Refuse Collection Charges (SAN)             | 571,627        |                  | 557,643        |                | 557,762        |                  |
| 2613                         | Refuse Site Disposal Charges (SAN)                   | 90,000         |                  | 92,710         |                | 90,000         |                  |
| 2617                         | Refuse Site - Sale of Recyclables (SAN)              | 5,000          |                  | 3,210          |                | 5,000          |                  |
| 2633                         | Sale of Domestic Bins (SAN)                          | 1,500          |                  | 1,556          |                | 1,500          |                  |
| 2683                         | Domestic Refuse Collection Charges - Additional Serv | 2,190          |                  | 2,136          |                | 2,136          |                  |
| 2700                         | CLGF Regional re Regional Waste Initiative Income (S | 35,264         |                  | 40,736         |                | 76,000         |                  |
| 2753                         | Commercial Refuse Collection Charges (SAN)           | 45,715         |                  | 44,675         |                | 45,586         |                  |
| 2763                         | Commercial Refuse Collection Charges - Additional S  | 50,950         |                  | 49,696         |                | 50,052         |                  |
| 2783                         | Commercial Recycling Bin Collection Charges (SAN)    | 4,644          |                  | 4,536          |                | 3,126          |                  |
| 2883                         | Levied Waste Rate (SAN)                              | 72,250         |                  | 65,849         |                | 70,026         |                  |
| 7715                         | Profit on Disposal of Asset (SAN)                    | 0              |                  | 164            |                | 0              |                  |
| <b>SUB-TOTAL</b>             |  | <b>879,140</b> | <b>924,962</b>   | <b>862,911</b> | <b>942,205</b> | <b>901,188</b> | <b>913,050</b>   |
| <b>Capital Expenditure</b>   |  |                |                  |                |                |                |                  |
| 2484                         | Buildings - Sanitation/Household Refuse              |                | 79,264           |                | 40,736         |                | 120,000          |
| 9662                         | Transfer Interest to Waste Management Reserve (SAN)  |                | 325              |                | 583            |                | 345              |
| <b>Capital Revenue</b>       |  |                |                  |                |                |                |                  |
| 3065                         | Transfer from Waste Management Reserve (SAN)         | 44,000         |                  | 10,000         |                | 54,000         |                  |
| 4504                         | Proceeds on Sale of Assets (SAN)                     | 0              |                  | 1,800          |                | 0              |                  |
| 4506                         | Realisation on Sale of Assets (SAN)                  | 0              |                  | (1,800)        |                | 0              |                  |
| <b>SUB-TOTAL</b>             |  | <b>44,000</b>  | <b>79,589</b>    | <b>10,000</b>  | <b>41,320</b>  | <b>54,000</b>  | <b>120,345</b>   |
| <b>TOTAL</b>                 |  | <b>923,140</b> | <b>1,004,551</b> | <b>872,911</b> | <b>983,524</b> | <b>955,188</b> | <b>1,033,395</b> |

**SHIRE OF KATANNING**  
**10 - COMMUNITY AMENITIES**  
**Protection of the Environment**  
**Annual Budget for the year ended 30 June 2023**

| Account                      | Description                                     | 22/23 Budget |               | 21/22 Actual |               | 21/22 Budget |               |
|------------------------------|---|--------------|---------------|--------------|---------------|--------------|---------------|
|                              |   | Revenue      | Expenditure   | Revenue      | Expenditure   | Revenue      | Expenditure   |
| <b>Operating Expenditure</b> |   |              |               |              |               |              |               |
| 2612                         | Insurance (POE)                                 |              | 351           |              | 311           |              | 311           |
| 2695                         | Drummuster Expenditure (POE)                    |              | 1,500         |              | 0             |              | 1,700         |
| 4932                         | Utilities (POE)                                 |              | 4,874         |              | 4,709         |              | 520           |
| 4962                         | Building Program - Protection of Environment    |              | 1,553         |              | 4,526         |              | 1,558         |
| 7822                         | LCDC Vehicle Lease Expenses (POE)               |              | 0             |              | 4,052         |              | 3,555         |
| 7832                         | Works Program - Protection of Environment (POE) |              | 10,000        |              | 10,000        |              | 10,000        |
| 7862                         | Administration Allocated (POE)                  |              | 12,987        |              | 11,622        |              | 12,865        |
| 9572                         | Depreciation - Plant Equipment (POE)            |              | 0             |              | 0             |              | 3,675         |
| <b>Operating Revenue</b>     |   |              |               |              |               |              |               |
| 2693                         | Drummuster Reimbursement (POE)                  | 1,000        |               | 0            |               | 1,000        |               |
| 7795                         | Soil Conservation Levy Commission (POE)         | 4,000        |               | 3,361        |               | 4,000        |               |
| 7823                         | LCDC Vehicle Lease Reimbursement (POE)          | 0            |               | 3,840        |               | 3,555        |               |
| <b>SUB-TOTAL</b>             |   | <b>5,000</b> | <b>31,265</b> | <b>7,202</b> | <b>35,219</b> | <b>8,555</b> | <b>34,184</b> |
| <b>Capital Expenditure</b>   |   |              |               |              |               |              |               |
| <b>Capital Revenue</b>       |   |              |               |              |               |              |               |
| <b>SUB-TOTAL</b>             |   | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>TOTAL</b>                 |   | <b>5,000</b> | <b>31,265</b> | <b>7,202</b> | <b>35,219</b> | <b>8,555</b> | <b>34,184</b> |

# SHIRE OF KATANNING

## 10 - COMMUNITY AMENITIES

### Other Community Amenities

*Annual Budget for the year ended 30 June 2023*

| Account                      | Description                                  | 22/23 Budget  |                | 21/22 Actual  |                | 21/22 Budget  |                |
|------------------------------|--|---------------|----------------|---------------|----------------|---------------|----------------|
|                              |  | Revenue       | Expenditure    | Revenue       | Expenditure    | Revenue       | Expenditure    |
| <b>Operating Expenditure</b> |  |               |                |               |                |               |                |
| 3066                         | Subscriptions & Memberships (OCA)            |               | 150            |               | 125            |               | 150            |
| 4252                         | Postage & Freight (OCA)                      |               | 100            |               | 0              |               | 100            |
| 6672                         | Insurance (OCA)                              |               | 1,523          |               | 1,351          |               | 1,351          |
| 7302                         | Building Program - Other Community Amenities |               | 193,308        |               | 159,185        |               | 179,479        |
| 7313                         | Communication Expenses (OCA)                 |               | 900            |               | 873            |               | 960            |
| <b>Cemetery</b>              |  |               |                |               |                |               |                |
| 2322                         | Works Program - Cemetery                     |               | 71,629         |               | 68,292         |               | 71,545         |
| 2672                         | Utilities (OCA)                              |               | 75             |               | 43             |               | 75             |
| 3012                         | Depreciation - Buildings (OCA)               |               | 61,230         |               | 61,065         |               | 61,065         |
| 3062                         | Niche Wall Plaques (OCA)                     |               | 3,500          |               | (155)          |               | 3,500          |
| 6842                         | Administration Allocated (OCA)               |               | 12,763         |               | 11,421         |               | 12,643         |
| 7312                         | Building Program - Cemetery                  |               | 3,985          |               | 1,896          |               | 3,714          |
| 8842                         | Depreciation - Equipment (OCA)               |               | 0              |               | 0              |               | 3,970          |
| 8843                         | Depreciation - Other Infrastructure (OCA)    |               | 3,095          |               | 3,087          |               | 3,085          |
| <b>Operating Revenue</b>     |  |               |                |               |                |               |                |
| 3083                         | Cemetery Charges (OCA)                       | 32,000        |                | 28,640        |                | 35,000        |                |
| 3093                         | Funeral Director's Licence (OCA)             | 300           |                | 600           |                | 300           |                |
| 3123                         | Cemetery Reserve Fund (OCA)                  | 2,000         |                | 1,789         |                | 2,000         |                |
| <b>SUB-TOTAL</b>             |  | <b>34,300</b> | <b>352,258</b> | <b>31,029</b> | <b>307,183</b> | <b>37,300</b> | <b>341,637</b> |
| <b>Capital Expenditure</b>   |  |               |                |               |                |               |                |
| <b>Capital Revenue</b>       |  |               |                |               |                |               |                |
| <b>SUB-TOTAL</b>             |  | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>       |
| <b>TOTAL</b>                 |  | <b>34,300</b> | <b>352,258</b> | <b>31,029</b> | <b>307,183</b> | <b>37,300</b> | <b>341,637</b> |

**SHIRE OF KATANNING**  
**10 - COMMUNITY AMENITIES**  
Town Planning  
*Annual Budget for the year ended 30 June 2023*

| Account                      | Description                       | 22/23 Budget  |                | 21/22 Actual  |               | 21/22 Budget  |                |
|------------------------------|-----------------------------------|---------------|----------------|---------------|---------------|---------------|----------------|
|                              |                                   | Revenue       | Expenditure    | Revenue       | Expenditure   | Revenue       | Expenditure    |
| <b>Operating Expenditure</b> |                                   |               |                |               |               |               |                |
| 0662                         | Advertising & Promotion (TOW)     |               | 500            |               | 225           |               | 500            |
| 2872                         | Administration Allocated (TOW)    |               | 13,882         |               | 12,423        |               | 13,752         |
| 3082                         | Consultants (TOW)                 |               | 90,000         |               | 72,351        |               | 90,000         |
| <b>Operating Revenue</b>     |                                   |               |                |               |               |               |                |
| 2893                         | Planning Assessment Fees (TOW)    | 12,000        |                | 19,228        |               | 12,000        |                |
| 2895                         | Planning Advertising Income (TOW) | 500           |                | 0             |               | 500           |                |
| <b>SUB-TOTAL</b>             |                                   | <b>12,500</b> | <b>104,382</b> | <b>19,228</b> | <b>84,998</b> | <b>12,500</b> | <b>104,252</b> |
| <b>Capital Expenditure</b>   |                                   |               |                |               |               |               |                |
| <b>Capital Revenue</b>       |                                   |               |                |               |               |               |                |
| <b>SUB-TOTAL</b>             |                                   | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| <b>TOTAL</b>                 |                                   | <b>12,500</b> | <b>104,382</b> | <b>19,228</b> | <b>84,998</b> | <b>12,500</b> | <b>104,252</b> |

**SHIRE OF KATANNING**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023**

| <b>PROGRAMME SUMMARY</b>            | <b>22/23 Budget</b> |                    | <b>21/22 Actual</b> |                    | <b>21/22 Budget</b> |                    |
|-------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
|                                     | <b>Revenue</b>      | <b>Expenditure</b> | <b>Revenue</b>      | <b>Expenditure</b> | <b>Revenue</b>      | <b>Expenditure</b> |
|                                     | <b>\$</b>           | <b>\$</b>          | <b>\$</b>           | <b>\$</b>          | <b>\$</b>           | <b>\$</b>          |
| <b><u>OPERATING EXPENDITURE</u></b> |                     |                    |                     |                    |                     |                    |
| Public Halls, Civic Centres         |                     | 261,130            |                     | 246,477            |                     | 271,754            |
| Katanning Aquatic Centre            |                     | 390,701            |                     | 355,516            |                     | 343,425            |
| Other Recreation & Sport            |                     | 2,095,896          |                     | 2,845,827          |                     | 1,649,165          |
| Library                             |                     | 341,468            |                     | 307,716            |                     | 338,110            |
| Other Culture                       |                     | 281,140            |                     | 163,195            |                     | 279,353            |
| Katanning Lesiure Centre            |                     | 1,445,020          |                     | 1,329,269          |                     | 1,482,829          |
| <b><u>OPERATING REVENUE</u></b>     |                     |                    |                     |                    |                     |                    |
| Public Halls, Civic Centres         | 8,000               |                    | 6,473               |                    | 7,500               |                    |
| Katanning Aquatic Centre            | 100                 |                    | 0                   |                    | 100                 |                    |
| Other Recreation & Sport            | 201,399             |                    | 738,041             |                    | 446,122             |                    |
| Library                             | 2,550               |                    | 2,843               |                    | 2,550               |                    |
| Other Culture                       | 47,700              |                    | 45,182              |                    | 80,500              |                    |
| Katanning Lesiure Centre            | 267,286             |                    | 269,186             |                    | 237,300             |                    |
| <b>SUB-TOTAL</b>                    | <b>527,035</b>      | <b>4,815,355</b>   | <b>1,061,725</b>    | <b>5,248,000</b>   | <b>774,072</b>      | <b>4,364,636</b>   |
| <b><u>CAPITAL EXPENDITURE</u></b>   |                     |                    |                     |                    |                     |                    |
| Katanning Aquatic Centre            |                     | 70,035             |                     | 55,781             |                     | 45,157             |
| Other Recreation & Sport            |                     | 31,045             |                     | 108,633            |                     | 108,495            |
| Library                             |                     | 2,510              |                     | 2,520              |                     | 2,510              |
| Other Culture                       |                     | 50,000             |                     | 24,443             |                     | 25,700             |
| Katanning Lesiure Centre            |                     | 208,200            |                     | 152,993            |                     | 153,619            |
| <b><u>CAPITAL REVENUE</u></b>       |                     |                    |                     |                    |                     |                    |
| Katanning Aquatic Centre            | 55,000              |                    | 0                   |                    | 0                   |                    |
| Other Recreation & Sport            | 261,000             |                    | 0                   |                    | 0                   |                    |
| Katanning Lesiure Centre            | 101,000             |                    | 0                   |                    | 0                   |                    |
| <b>SUB-TOTAL</b>                    | <b>417,000</b>      | <b>361,790</b>     | <b>0</b>            | <b>344,369</b>     | <b>0</b>            | <b>335,481</b>     |
| <b>TOTAL - PROGRAMME SUMMARY</b>    | <b>944,035</b>      | <b>5,177,145</b>   | <b>1,061,725</b>    | <b>5,592,369</b>   | <b>774,072</b>      | <b>4,700,117</b>   |

**SHIRE OF KATANNING**  
**11 - RECREATION AND CULTURE**  
 Katanning Aquatic Centre  
 Annual Budget for the year ended 30 June 2023

| Account                      | Description                                       | 22/23 Budget  |                | 21/22 Actual |                | 21/22 Budget |                |
|------------------------------|---|---------------|----------------|--------------|----------------|--------------|----------------|
|                              |   | Revenue       | Expenditure    | Revenue      | Expenditure    | Revenue      | Expenditure    |
| <b>Operating Expenditure</b> |   |               |                |              |                |              |                |
| 3162                         | Advertising & Promotion (KAC)                     |               | 500            |              | 0              |              | 500            |
| 3272                         | Administration Allocated (KAC)                    |               | 29,108         |              | 26,048         |              | 28,835         |
| 3342                         | Building Program - Katanning Aquatic Centre       |               | 20,304         |              | 22,408         |              | 19,991         |
| 3402                         | Insurance (KAC)                                   |               | 7,124          |              | 6,320          |              | 6,320          |
| 3412                         | Works Program (KAC)                               |               | 21,994         |              | 14,787         |              | 20,399         |
| 3422                         | Postage & Freight (KAC)                           |               | 200            |              | 158            |              | 0              |
| 3462                         | Depreciation - Equipment (KAC)                    |               | 8,220          |              | 8,226          |              | 13,475         |
| 3472                         | Depreciation - Building (KAC)                     |               | 43,811         |              | 43,692         |              | 43,120         |
| 6722                         | Utilities (KAC)                                   |               | 74,540         |              | 65,732         |              | 47,385         |
| 6752                         | Cleaning Costs (KAC)                              |               | 500            |              | 406            |              | 500            |
| 6814                         | Contract - Centre Manager/DM Wages (KAC)          |               | 125,000        |              | 119,530        |              | 120,000        |
| 6817                         | Marketing Expense (KAC)                           |               | 500            |              | 500            |              | 0              |
| 6824                         | Contract - Licenses & Subscriptions (KAC)         |               | 200            |              | 0              |              | 200            |
| 6830                         | Maintenance Expense (KAC)                         |               | 31,000         |              | 23,602         |              | 25,000         |
| 6831                         | Pool Chemicals Expense (KAC)                      |               | 23,000         |              | 22,798         |              | 13,000         |
| 6834                         | Equipment Replacement (KAC)                       |               | 3,000          |              | 0              |              | 3,000          |
| 6835                         | First Aid & Safety (KAC)                          |               | 1,700          |              | 1,308          |              | 1,700          |
| <b>Operating Revenue</b>     |   |               |                |              |                |              |                |
| 3433                         | Other Income & Reimbursements (KAC)               | 100           |                | 0            |                | 100          |                |
| <b>SUB-TOTAL</b>             |   | <b>100</b>    | <b>390,701</b> | <b>0</b>     | <b>355,516</b> | <b>100</b>   | <b>343,425</b> |
| <b>Capital Expenditure</b>   |   |               |                |              |                |              |                |
| 3304                         | Equipment (KAC)                                   |               | 55,000         |              | 16,149         |              | 0              |
| 3314                         | Transfer Interest To Aquatic Centre Reserve (KAC) |               | 35             |              | 60             |              | 25             |
| 3315                         | Transfer to Katanning Aquatic Centre Reserve      |               | 15,000         |              | 15,000         |              | 15,000         |
| 3484                         | Buildings (KAC)                                   |               | 0              |              | 24,573         |              | 30,132         |
| <b>Capital Revenue</b>       |   |               |                |              |                |              |                |
| 3283                         | Transfer from Katanning Aquatic Centre Reserve    | 55,000        |                | 0            |                | 0            |                |
| <b>SUB-TOTAL</b>             |   | <b>55,000</b> | <b>70,035</b>  | <b>0</b>     | <b>55,781</b>  | <b>0</b>     | <b>45,157</b>  |
| <b>TOTAL</b>                 |   | <b>55,100</b> | <b>460,736</b> | <b>0</b>     | <b>411,297</b> | <b>100</b>   | <b>388,582</b> |

# SHIRE OF KATANNING

## 11 - RECREATION AND CULTURE

Katanning Leisure Centre

Annual Budget for the year ended 30 June 2023

| Account                      | Description                                  | 22/23 Budget |             | 21/22 Actual |             | 21/22 Budget |             |
|------------------------------|--|--------------|-------------|--------------|-------------|--------------|-------------|
|                              |  | Revenue      | Expenditure | Revenue      | Expenditure | Revenue      | Expenditure |
| <b>Operating Expenditure</b> |  |              |             |              |             |              |             |
| 0012                         | Depreciation - Building (KLC)                |              | 435,070     |              | 433,882     |              | 432,835     |
| 0062                         | Postage & Freight (KLC)                      |              | 1,000       |              | 855         |              | 1,000       |
| 0417                         | Employee Superannuation (KLC)                |              | 30,000      |              | 27,646      |              | 27,400      |
| 0562                         | Promotion of Seniors (KLC)                   |              | 600         |              | 367         |              | 600         |
|                              | Workers Compensation Insurance Premium (KLC) |              | 7,350       |              | 6,973       |              | 6,993       |
| 0617                         | Depreciation - Motor Vehicles (KLC)          |              | 4,010       |              | 3,994       |              | 5,995       |
| 0852                         | EFTPOS & Credit Card Charges (KLC)           |              | 1,650       |              | 1,593       |              | 1,650       |
| 1122                         | Lease Repayments (KLC)                       |              | 2,500       |              | 5,567       |              | 5,570       |
| 1471                         | Equipment Repairs & Maintenance (KLC)        |              | 5,000       |              | 5,347       |              | 5,000       |
| 3022                         | Sports Engagement Officer Grant Expenditure  |              | 33,086      |              | 38,138      |              | 71,224      |
| 3111                         | Salary Costs (KLC)                           |              | 300,816     |              | 0           |              | 0           |
| 3112                         | Salaries with Jobs (KLC)                     |              | 0           |              | 290,489     |              | 291,952     |
| 3332                         | Function Expenses (KLC)                      |              | 3,500       |              | 3,111       |              | 3,500       |
| 3502                         | Depreciation - Furniture & Fittings (KLC)    |              | 530         |              | 528         |              | 530         |
| 3512                         | Grant Expenditure (KLC)                      |              | 10,000      |              | 0           |              | 0           |
| 3672                         | Depreciation - Plant Equipment (KLC)         |              | 4,340       |              | 0           |              | 4,340       |
| 3752                         | Works Program - (KLC)                        |              | 212,133     |              | 182,430     |              | 214,299     |
| 3782                         | Depreciation - Equipment (KLC)               |              | 15,555      |              | 15,505      |              | 17,315      |
| 3842                         | Subscriptions & Memberships (KLC)            |              | 1,500       |              | 1,088       |              | 1,500       |
| 3844                         | Computer Software Subscriptions (KLC)        |              | 4,500       |              | 4,256       |              | 4,500       |
| 3852                         | Contract Cleaners (KLC)                      |              | 7,000       |              | 4,141       |              | 7,000       |
| 3932                         | Motor Vehicle Expenses (KLC)                 |              | 3,000       |              | 4,033       |              | 2,651       |
| 4752                         | Minor Sundry Expenses (KLC)                  |              | 800         |              | 105         |              | 800         |
| 6382                         | Uniforms & Protective Clothing (KLC)         |              | 2,480       |              | 891         |              | 2,480       |
| 6392                         | Training, Development & Recruitment (KLC)    |              | 10,000      |              | 2,171       |              | 10,230      |
| 7332                         | Building Program - Katanning Leisure Centre  |              | 69,834      |              | 49,694      |              | 70,391      |
| 8862                         | Program Expenses (KLC)                       |              | 16,200      |              | 10,351      |              | 16,200      |
| 8872                         | Kiosk Expenses (KLC)                         |              | 38,000      |              | 38,414      |              | 38,000      |
| 8874                         | Consultants (KLC)                            |              | 8,000       |              | 7,045       |              | 8,000       |
| 8882                         | Security Expenses (KLC)                      |              | 2,500       |              | 1,790       |              | 2,500       |
| 8892                         | Expensed Minor Asset Purchases (KLC)         |              | 9,550       |              | 8,360       |              | 9,550       |
| 8912                         | Photocopying & Stationery (KLC)              |              | 3,000       |              | 3,581       |              | 2,600       |
| 8922                         | Communication Expenses (KLC)                 |              | 780         |              | 1,289       |              | 1,155       |
| 8932                         | Utilities (KLC)                              |              | 81,280      |              | 69,731      |              | 100,315     |
| 8952                         | Advertising & Promotion (KLC)                |              | 2,000       |              | 814         |              | 2,000       |
| 8972                         | Insurance (KLC)                              |              | 35,447      |              | 31,447      |              | 31,447      |
| 8982                         | Cleaning Materials (KLC)                     |              | 7,000       |              | 6,518       |              | 7,000       |
| 9052                         | Administration Allocated (KLC)               |              | 75,009      |              | 67,124      |              | 74,307      |

**SHIRE OF KATANNING**  
**11 - RECREATION AND CULTURE**  
Katanning Leisure Centre  
*Annual Budget for the year ended 30 June 2023*

| Account                    | Description   | 22/23 Budget   |                  | 21/22 Actual   |                  | 21/22 Budget   |                  |
|----------------------------|---|----------------|------------------|----------------|------------------|----------------|------------------|
|                            |   | Revenue        | Expenditure      | Revenue        | Expenditure      | Revenue        | Expenditure      |
| <b>Operating Revenue</b>   |   |                |                  |                |                  |                |                  |
| 0023                       | Entry Fees (KLC)  | 50,000         |                  | 50,396         |                  | 52,000         |                  |
| 0043                       | Kiosk Income - GST Inc (KLC)                                  | 42,500         |                  | 46,603         |                  | 42,500         |                  |
| 0053                       | Stadium/Court Hire (KLC)                                      | 6,300          |                  | 5,797          |                  | 6,300          |                  |
| 0063                       | Functions Hire (KLC)  | 12,000         |                  | 10,728         |                  | 15,000         |                  |
| 0083                       | Program Fees (KLC)  | 8,000          |                  | 7,753          |                  | 6,000          |                  |
| 0093                       | Gym & Fitness Fees (KLC)                                      | 14,100         |                  | 14,558         |                  | 13,000         |                  |
| 0103                       | Creche Fees (KLC)   | 500            |                  | 1,749          |                  | 500            |                  |
| 0113                       | Signage Fees (KLC)  | 2,850          |                  | 988            |                  | 2,850          |                  |
| 0123                       | Office Rental (KLC)   | 600            |                  | 409            |                  | 600            |                  |
| 0143                       | Membership Fees (KLC)   | 56,500         |                  | 44,030         |                  | 56,500         |                  |
| 1063                       | Utility Reimbursements (KLC)                                  | 15,000         |                  | 15,622         |                  | 15,000         |                  |
| 1083                       | Kiosk Income - GST Free (KLC)                                 | 6,000          |                  | 6,094          |                  | 6,000          |                  |
| 2703                       | Grant Income (KLC)  | 33,086         |                  | 43,138         |                  | 0              |                  |
| 2707                       | Seniors Income (KLC)  | 1,250          |                  | 1,827          |                  | 1,250          |                  |
| 3543                       | Equipment Hire (KLC)  | 4,000          |                  | 3,251          |                  | 4,000          |                  |
| 3583                       | Other Income (KLC)  | 2,000          |                  | 1,850          |                  | 3,000          |                  |
| 3763                       | Sprig Bar Hire (KLC)  | 600            |                  | 0              |                  | 800            |                  |
| 3793                       | Lease Income (KLC)  | 8,000          |                  | 11,739         |                  | 8,000          |                  |
| 6793                       | Ground Fees (KLC)   | 4,000          |                  | 2,655          |                  | 4,000          |                  |
| <b>SUB-TOTAL</b>           |   | <b>267,286</b> | <b>1,445,020</b> | <b>269,186</b> | <b>1,329,269</b> | <b>237,300</b> | <b>1,482,829</b> |
| <b>Capital Expenditure</b> |   |                |                  |                |                  |                |                  |
| 2644                       | BLD PROG (CAPITAL) - KLC                                      |                | 45,000           |                | 0                |                | 0                |
| 2844                       | Equipment (KLC)   |                | 62,810           |                | 0                |                | 0                |
| 5744                       | Other Infrastructure (KLC)                                    |                | 0                |                | 52,322           |                | 53,294           |
| 6244                       | Transfer Interest to KLC Facilities Reserve (KLC)             |                | 200              |                | 342              |                | 165              |
| 6254                       | Transfer Interest to Quartermaine Oval Reserve (KLC)          |                | 190              |                | 329              |                | 160              |
| 6375                       | Transfer to Quartermaine Oval Reserve (KLC)                   |                | 50,000           |                | 50,000           |                | 50,000           |
| 6376                       | Transfer to Katanning Leisure Centre Facilities Reserve (KLC) |                | 50,000           |                | 50,000           |                | 50,000           |
| <b>Capital Revenue</b>     |   |                |                  |                |                  |                |                  |
| 5815                       | Transfer from Katanning Leisure Centre Facilities Reserve     | 101,000        |                  | 0              |                  | 0              |                  |
| <b>SUB-TOTAL</b>           |   | <b>101,000</b> | <b>208,200</b>   | <b>0</b>       | <b>152,993</b>   | <b>0</b>       | <b>153,619</b>   |
| <b>TOTAL</b>               |   | <b>368,286</b> | <b>1,653,220</b> | <b>269,186</b> | <b>1,482,261</b> | <b>237,300</b> | <b>1,636,448</b> |

# SHIRE OF KATANNING

## 11 - RECREATION AND CULTURE

### Other Recreation and Sport

Annual Budget for the year ended 30 June 2023

| Account                      | Description  | 22/23 Budget   |                  | 21/22 Actual   |                  | 21/22 Budget   |                  |
|------------------------------|--|----------------|------------------|----------------|------------------|----------------|------------------|
|                              |  | Revenue        | Expenditure      | Revenue        | Expenditure      | Revenue        | Expenditure      |
| <b>Operating Expenditure</b> |  |                |                  |                |                  |                |                  |
| 0032                         | Utilities (ORS)  |                | 30,860           |                | 27,882           |                | 18,750           |
| 0054                         | Interest on Loan 162 - SSL (ORS)                       |                | 4,900            |                | 0                |                | 0                |
| 1222                         | Contribution to Clubs (ORS)                            |                | 250,000          |                | 0                |                | 0                |
| 1225                         | KCC & Relocation of Lawn Bowls                         |                | 195,314          |                | 725,193          |                | 432,844          |
| 1226                         | Demolition Recreation Facilities                       |                | 0                |                | 60,306           |                | 52,921           |
| 1227                         | Prosser Park Equipment - POS Funded                    |                | 25,690           |                | 12,310           |                | 38,000           |
| 1783                         | Licences (ORS)   |                | 50               |                | 43               |                | 50               |
| 3452                         | Insurance (ORS)  |                | 13,547           |                | 16,871           |                | 16,871           |
| 3622                         | Works Program - Other Reserves (ORS)                   |                | 633,507          |                | 552,106          |                | 620,093          |
| 3762                         | Depreciation - Equipment (ORS)                         |                | 0                |                | 0                |                | 15,000           |
| 3792                         | Depreciation - Buildings (ORS)                         |                | 200,415          |                | 199,866          |                | 199,520          |
| 3822                         | Administration Allocated (ORS)                         |                | 22,391           |                | 20,037           |                | 22,181           |
| 3912                         | Depreciation - Other Infrastructure (ORS)              |                | 26,630           |                | 26,560           |                | 29,875           |
| 3962                         | Depreciation - Parks & Ovals (ORS)                     |                | 634,590          |                | 634,589          |                | 144,190          |
| 5821                         | Service Agreement GSCORE (ORS)                         |                | 5,000            |                | 5,000            |                | 5,000            |
| 6832                         | Effluent Charges (ORS)                                 |                | 2,015            |                | 1,994            |                | 2,000            |
| 7342                         | Building Program - Other Recreation                    |                | 50,987           |                | 48,374           |                | 51,870           |
| 7562                         | Loss on disposal of asset (ORS)                        |                | 0                |                | 514,697          |                | 0                |
| <b>Operating Revenue</b>     |  |                |                  |                |                  |                |                  |
| 0034                         | Interest Rec'd Self Supporting Loan 162 (ORS)          | 4,900          |                  | 0              |                  | 0              |                  |
| 3863                         | Contributions & Reimbursements (ORS)                   | 0              |                  | 38,000         |                  | 38,000         |                  |
| 3924                         | Other Income/Donations (ORS)                           | 195,314        |                  | 698,962        |                  | 406,937        |                  |
| 3943                         | Property Lease Fees (ORS)                              | 1,185          |                  | 1,079          |                  | 1,185          |                  |
| <b>SUB-TOTAL</b>             |  | <b>201,399</b> | <b>2,095,896</b> | <b>738,041</b> | <b>2,845,827</b> | <b>446,122</b> | <b>1,649,165</b> |
| <b>Capital Expenditure</b>   |  |                |                  |                |                  |                |                  |
| 2685                         | Principal Repayment Loan 162 (SSL) (ORS)               |                | 11,000           |                | 0                |                | 0                |
| 3084                         | Works Prog/Oth Reserve (C)                             |                | 0                |                | 88,554           |                | 88,460           |
| 3316                         | Transfer to Parks & Playgrounds Reserve                |                | 15,000           |                | 15,000           |                | 15,000           |
| 3317                         | Transfer Interest to Parks & Playgrounds Reserve (ORS) |                | 35               |                | 60               |                | 25               |
| 6699                         | Transfer to Lake Ewlyamartup Facilities Reserve        |                | 5,000            |                | 5,000            |                | 5,000            |
| 6700                         | Transfer Interest Lake Ewlyamartup Facilities Reserve  |                | 10               |                | 20               |                | 10               |
| <b>Capital Revenue</b>       |  |                |                  |                |                  |                |                  |
| 2814                         | Principal Rec'd Self Supporting Loan 162 (OSR)         | 11,000         |                  | 0              |                  | 0              |                  |
| 3025                         | Loan Income (ORS)                                      | 250,000        |                  | 0              |                  | 0              |                  |
| <b>SUB-TOTAL</b>             |  | <b>261,000</b> | <b>31,045</b>    | <b>0</b>       | <b>108,633</b>   | <b>0</b>       | <b>108,495</b>   |
| <b>TOTAL</b>                 |  | <b>462,399</b> | <b>2,126,941</b> | <b>738,041</b> | <b>2,954,460</b> | <b>446,122</b> | <b>1,757,660</b> |

# SHIRE OF KATANNING

## 11 - RECREATION AND CULTURE

### Library

Annual Budget for the year ended 30 June 2023

| Account                      | Description                                   | 22/23 Budget |                | 21/22 Actual |                | 21/22 Budget |                |
|------------------------------|---|--------------|----------------|--------------|----------------|--------------|----------------|
|                              |   | Revenue      | Expenditure    | Revenue      | Expenditure    | Revenue      | Expenditure    |
| <b>Operating Expenditure</b> |   |              |                |              |                |              |                |
| 0192                         | Security Expenses (LIB)                       |              | 3,500          |              | 767            |              | 3,500          |
| 0437                         | Employee Superannuation (LIB)                 |              | 12,300         |              | 13,077         |              | 11,400         |
| 0637                         | Workers Compensation Insurance Premium (LIB)  |              | 3,009          |              | 2,807          |              | 2,815          |
| 1282                         | Depreciation - Equipment (LIB)                |              | 23,548         |              | 23,483         |              | 24,435         |
| 1502                         | Program Expenses (LIB)                        |              | 2,350          |              | 2,266          |              | 2,350          |
| 1503                         | Regional Library Subsidy (LIB)                |              | 2,300          |              | 2,104          |              | 2,300          |
| 1692                         | Expensed Minor Asset Purchases (LIB)          |              | 3,000          |              | 8,233          |              | 8,339          |
| 1992                         | Works Program - Library (LIB)                 |              | 12,968         |              | 11,391         |              | 11,934         |
| 4032                         | Administration Allocated (LIB)                |              | 40,527         |              | 36,267         |              | 40,148         |
| 4042                         | Training & Development (LIB)                  |              | 3,750          |              | 1,553          |              | 3,750          |
| 4052                         | Salary Costs (LIB)                            |              | 122,918        |              | 122,334        |              | 117,550        |
| 4082                         | Local History Expenditure (LIB)               |              | 250            |              | 217            |              | 250            |
| 4092                         | Insurance (LIB)                               |              | 2,886          |              | 4,998          |              | 4,848          |
| 4132                         | Building Program - Library                    |              | 41,427         |              | 20,993         |              | 38,671         |
| 4142                         | Book Purchases & Replacements (LIB)           |              | 3,000          |              | 2,008          |              | 3,000          |
| 4144                         | Inter-Library Loans (LIB)                     |              | 1,500          |              | 1,198          |              | 1,500          |
| 4145                         | Equipment Repairs & Maintenance (LIB)         |              | 500            |              | 0              |              | 500            |
| 4162                         | Children's Book Week (LIB)                    |              | 2,500          |              | 2,173          |              | 2,500          |
| 4182                         | Depreciation - Building (LIB)                 |              | 33,785         |              | 33,693         |              | 32,765         |
| 4184                         | Computer Software Subscriptions (LIB)         |              | 6,500          |              | 5,346          |              | 6,500          |
| 4812                         | Postage & Freight (LIB)                       |              | 1,500          |              | 138            |              | 1,500          |
| 5002                         | Read Write Now - Resource Support (LIB)       |              | 300            |              | 297            |              | 300            |
| 5382                         | Utilities (LIB)                               |              | 7,710          |              | 6,490          |              | 7,615          |
| 5392                         | Communication Expenses (LIB)                  |              | 500            |              | 345            |              | 700            |
| 5412                         | Refreshment Expenses (LIB)                    |              | 300            |              | 357            |              | 300            |
| 5432                         | Cleaning Costs (LIB)                          |              | 1,600          |              | 550            |              | 1,600          |
| 5462                         | Subscriptions & Memberships (LIB)             |              | 1,200          |              | 640            |              | 1,200          |
| 5712                         | Photocopying & Stationery (LIB)               |              | 4,400          |              | 3,485          |              | 4,400          |
| 5792                         | Uniforms (LIB)                                |              | 1,440          |              | 503            |              | 1,440          |
| <b>Operating Revenue</b>     |   |              |                |              |                |              |                |
| 2113                         | Community Room Hire (LIB)                     | 250          |                | 859          |                | 250          |                |
| 4143                         | Fines, Penalties & Administration Fees (LIB)  | 500          |                | 212          |                | 500          |                |
| 4173                         | Internet & Scanning Income (LIB)              | 100          |                | 247          |                | 100          |                |
| 4263                         | Printing & Photocopying Income (LIB)          | 1,700        |                | 1,525        |                | 1,700        |                |
| <b>SUB-TOTAL</b>             |   | <b>2,550</b> | <b>341,468</b> | <b>2,843</b> | <b>307,716</b> | <b>2,550</b> | <b>338,110</b> |
| <b>Capital Expenditure</b>   |   |              |                |              |                |              |                |
| 6688                         | Transfer Interest to Library Building Reserve |              | 10             |              | 20             |              | 10             |
| 6689                         | Transfer to Library Building Reserve          |              | 2,500          |              | 2,500          |              | 2,500          |
| <b>Capital Revenue</b>       |   |              |                |              |                |              |                |
| <b>SUB-TOTAL</b>             |   | <b>0</b>     | <b>2,510</b>   | <b>0</b>     | <b>2,520</b>   | <b>0</b>     | <b>2,510</b>   |
| <b>TOTAL</b>                 |   | <b>2,550</b> | <b>343,978</b> | <b>2,843</b> | <b>310,236</b> | <b>2,550</b> | <b>340,620</b> |

# SHIRE OF KATANNING

## 11 - RECREATION AND CULTURE

Public Halls, Civic Centres

*Annual Budget for the year ended 30 June 2023*

| Account                      | Description                                  | 22/23 Budget |                | 21/22 Actual |                | 21/22 Budget |                |
|------------------------------|--|--------------|----------------|--------------|----------------|--------------|----------------|
|                              |  | Revenue      | Expenditure    | Revenue      | Expenditure    | Revenue      | Expenditure    |
| <b>Operating Expenditure</b> |  |              |                |              |                |              |                |
| 1422                         | Piano Maintenance (PUB)                      |              | 250            |              | 0              |              | 250            |
| 2702                         | Utilities (PUB)                              |              | 3,506          |              | 3,615          |              | 3,207          |
| 2962                         | Licences & Permits (PUB)                     |              | 500            |              | 428            |              | 500            |
| 3192                         | Insurance (PUB)                              |              | 12,984         |              | 11,519         |              | 11,519         |
| 3202                         | Advertising & Promotion (PUB)                |              | 1,000          |              | 300            |              | 1,000          |
| 3232                         | Depreciation - Buildings (PUB)               |              | 154,765        |              | 154,343        |              | 154,345        |
| 3242                         | Depreciation - Furniture & Fittings (PUB)    |              | 610            |              | 608            |              | 605            |
| 3252                         | Building Program - Town Hall (PUB)           |              | 28,166         |              | 31,340         |              | 32,340         |
| 3264                         | Town Hall Events Expenditure (PUB)           |              | 10,000         |              | 3,892          |              | 19,000         |
| 3282                         | Administration Allocated (PUB)               |              | 41,647         |              | 37,269         |              | 41,257         |
| 6712                         | Expensed Minor Asset Purchases (PUB)         |              | 4,500          |              | 292            |              | 4,500          |
| 7322                         | Building Program - Other Halls               |              | 3,202          |              | 2,871          |              | 3,231          |
| <b>Operating Revenue</b>     |  |              |                |              |                |              |                |
| 3243                         | Town Hall Hire Income (PUB)                  | 2,000        |                | 3,798        |                | 1,500        |                |
| 3244                         | Town Hall Shows & Entertainment Income (PUB) | 5,000        |                | 1,848        |                | 5,000        |                |
| 3273                         | Public Halls Lease Fees (PUB)                | 1,000        |                | 827          |                | 1,000        |                |
| <b>SUB-TOTAL</b>             |  | <b>8,000</b> | <b>261,130</b> | <b>6,473</b> | <b>246,477</b> | <b>7,500</b> | <b>271,754</b> |
| <b>Capital Expenditure</b>   |  |              |                |              |                |              |                |
| <b>Capital Revenue</b>       |  |              |                |              |                |              |                |
| <b>SUB-TOTAL</b>             |  | <b>0</b>     | <b>0</b>       | <b>0</b>     | <b>0</b>       | <b>0</b>     | <b>0</b>       |
| <b>TOTAL</b>                 |  | <b>8,000</b> | <b>261,130</b> | <b>6,473</b> | <b>246,477</b> | <b>7,500</b> | <b>271,754</b> |

# SHIRE OF KATANNING

## 11 - RECREATION AND CULTURE

### Other Culture

*Annual Budget for the year ended 30 June 2023*

| Account                      | Description                                      | 22/23 Budget  |                | 21/22 Actual  |                | 21/22 Budget  |                |
|------------------------------|--|---------------|----------------|---------------|----------------|---------------|----------------|
|                              |  | Revenue       | Expenditure    | Revenue       | Expenditure    | Revenue       | Expenditure    |
| <b>Operating Expenditure</b> |  |               |                |               |                |               |                |
| 3554                         | Works Program - Events (OCU)                     |               | 91,608         |               | 54,407         |               | 87,644         |
| 4402                         | Depreciation - Buildings (OCU)                   |               | 7,250          |               | 7,228          |               | 7,230          |
| 4652                         | Depreciation - Equipment (OCU)                   |               | 4,600          |               | 4,582          |               | 5,815          |
| 7432                         | Building Program - Other Culture                 |               | 10,911         |               | 3,691          |               | 11,137         |
| 9742                         | Insurance (OCU)                                  |               | 2,050          |               | 1,819          |               | 1,819          |
| <b>Art Gallery</b>           |  |               |                |               |                |               |                |
| 0447                         | Employee Superannuation (OCU)                    |               | 2,700          |               | 2,706          |               | 2,500          |
| 0647                         | Workers Compensation Insurance Premium (OCU)     |               | 649            |               | 611            |               | 612            |
| 4192                         | Art Gallery Exhibitions (OCU)                    |               | 10,000         |               | 3,591          |               | 10,000         |
| 4193                         | Community Outreach Programs (OCU)                |               | 5,000          |               | 3,080          |               | 5,000          |
| 4232                         | Art Collection Maintenance (OCU)                 |               | 7,000          |               | 90             |               | 7,000          |
| 4262                         | Gallery Promotions (OCU)                         |               | 500            |               | 0              |               | 500            |
| 4332                         | Training & Development (OCU)                     |               | 1,500          |               | 0              |               | 1,500          |
| 4472                         | Subscriptions & Memberships (OCU)                |               | 450            |               | 0              |               | 450            |
| 5374                         | Grant Expenditure (OCU)                          |               | 67,500         |               | 20,900         |               | 70,000         |
| 7372                         | Building Program - Gallery                       |               | 4,024          |               | 937            |               | 4,049          |
| 7722                         | Salary Costs (OCU)                               |               | 26,198         |               | 30,475         |               | 25,568         |
| 8132                         | Insurance - Art Gallery (OCU)                    |               | 3,176          |               | 2,666          |               | 2,857          |
| 8722                         | Postage & Freight (OCU)                          |               | 250            |               | 40             |               | 250            |
| 9002                         | Utilities (OCU)                                  |               | 7,514          |               | 6,692          |               | 7,355          |
| 9022                         | Meeting Expenses (OCU)                           |               | 1,000          |               | 229            |               | 1,000          |
| 9072                         | Administration Allocated (OCU)                   |               | 20,600         |               | 18,434         |               | 20,407         |
| 9302                         | Communication Expenses (OCU)                     |               | 360            |               | 327            |               | 360            |
| 9312                         | Expensed Minor Asset Purchases (OCU)             |               | 1,000          |               | 430            |               | 1,000          |
| 9482                         | Photocopying & Stationery (OCU)                  |               | 300            |               | 260            |               | 300            |
| 9483                         | Regional Arts, Culture & Heritage Strategy (OCU) |               | 5,000          |               | 0              |               | 5,000          |
| <b>Operating Revenue</b>     |  |               |                |               |                |               |                |
| 4313                         | Sale of History Books (OCU)                      | 100           |                | 109           |                | 100           |                |
| 5373                         | Grant Income (OCU)                               | 47,000        |                | 44,373        |                | 79,700        |                |
| 5376                         | Reimbursements (OCU)                             | 100           |                | 0             |                | 200           |                |
| 5983                         | Exhibition Commission (OCU)                      | 500           |                | 700           |                | 500           |                |
| <b>SUB-TOTAL</b>             |  | <b>47,700</b> | <b>281,140</b> | <b>45,182</b> | <b>163,195</b> | <b>80,500</b> | <b>279,353</b> |
| <b>Capital Expenditure</b>   |  |               |                |               |                |               |                |
| 4551                         | Equipment (OCU)                                  |               | 50,000         |               | 0              |               | 0              |
| 9964                         | LAND & BUILDINGS (OCU)                           |               | 0              |               | 24,443         |               | 25,700         |
| <b>Capital Revenue</b>       |  |               |                |               |                |               |                |
| <b>SUB-TOTAL</b>             |  | <b>0</b>      | <b>50,000</b>  | <b>0</b>      | <b>24,443</b>  | <b>0</b>      | <b>25,700</b>  |
| <b>TOTAL</b>                 |  | <b>47,700</b> | <b>331,140</b> | <b>45,182</b> | <b>187,638</b> | <b>80,500</b> | <b>305,053</b> |

**SHIRE OF KATANNING**  
**SCHEDULE 12 - TRANSPORT**  
**FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023**

| <b>PROGRAMME SUMMARY</b>                      | <b>22/23 Budget</b> |                    | <b>21/22 Actual</b> |                    | <b>21/22 Budget</b> |                    |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
|   | <b>Revenue</b>      | <b>Expenditure</b> | <b>Revenue</b>      | <b>Expenditure</b> | <b>Revenue</b>      | <b>Expenditure</b> |
|   | <b>\$</b>           | <b>\$</b>          | <b>\$</b>           | <b>\$</b>          | <b>\$</b>           | <b>\$</b>          |
| <b><u>OPERATING EXPENDITURE</u></b>           |                     |                    |                     |                    |                     |                    |
| Construction, Streets, Roads, Bridges, Depots |                     | 2,510,386          |                     | 2,503,339          |                     | 2,404,630          |
| Maintenance, Streets, Roads, Bridges, Depots  |                     | 1,692,736          |                     | 1,228,072          |                     | 1,509,504          |
| Plant Purchases                               |                     | 159,927            |                     | 54,187             |                     | 74,600             |
| Transport Licensing                           |                     | 380,920            |                     | 328,469            |                     | 378,252            |
| Aerodromes                                    |                     | 192,656            |                     | 173,445            |                     | 176,993            |
| <b><u>OPERATING REVENUE</u></b>               |                     |                    |                     |                    |                     |                    |
| Construction, Streets, Roads, Bridges, Depots | 761,480             |                    | 727,228             |                    | 680,655             |                    |
| Maintenance, Streets, Roads, Bridges, Depots  | 148,886             |                    | 145,997             |                    | 142,837             |                    |
| Plant Purchases                               | 174,214             |                    | 95,002              |                    | 127,666             |                    |
| Transport Licensing                           | 93,200              |                    | 97,795              |                    | 93,200              |                    |
| Aerodromes                                    | 600                 |                    | 43,500              |                    | 44,103              |                    |
| <b>SUB-TOTAL</b>                              | <b>1,178,380</b>    | <b>4,936,625</b>   | <b>1,109,522</b>    | <b>4,287,512</b>   | <b>1,088,461</b>    | <b>4,543,979</b>   |
| <b><u>CAPITAL EXPENDITURE</u></b>             |                     |                    |                     |                    |                     |                    |
| Construction, Streets, Roads, Bridges, Depots |                     | 2,014,654          |                     | 1,923,763          |                     | 1,840,980          |
| Plant Purchases                               |                     | 1,548,099          |                     | 641,330            |                     | 836,779            |
| Aerodromes                                    |                     | 0                  |                     | 50,520             |                     | 48,000             |
| <b><u>CAPITAL REVENUE</u></b>                 |                     |                    |                     |                    |                     |                    |
| Plant Purchases                               | 700,000             |                    | 336,591             |                    | 336,591             |                    |
| <b>SUB-TOTAL</b>                              | <b>700,000</b>      | <b>3,562,753</b>   | <b>336,591</b>      | <b>2,615,613</b>   | <b>336,591</b>      | <b>2,725,759</b>   |
| <b>TOTAL - PROGRAMME SUMMARY</b>              | <b>1,878,380</b>    | <b>8,499,378</b>   | <b>1,446,113</b>    | <b>6,903,124</b>   | <b>1,425,052</b>    | <b>7,269,738</b>   |

# SHIRE OF KATANNING

## 12 - TRANSPORT

Construction Streets, Roads, Bridges, Depots  
Annual Budget for the year ended 30 June 2023

| Account                      | Description                                | 22/23 Budget   |                  | 21/22 Actual   |                  | 21/22 Budget   |                  |
|------------------------------|--|----------------|------------------|----------------|------------------|----------------|------------------|
|                              |  | Revenue        | Expenditure      | Revenue        | Expenditure      | Revenue        | Expenditure      |
| <b>Operating Expenditure</b> |  |                |                  |                |                  |                |                  |
| 4550                         | Depreciation - Footpaths (CRBD)            |                | 123,800          |                | 123,190          |                | 132,710          |
| 4560                         | Depreciation - Drainage (CRBD)             |                | 179,700          |                | 179,210          |                | 179,210          |
| 4561                         | Depreciation - Equipment (CRBD)            |                | 4,465            |                | 4,450            |                | 7,350            |
| 5062                         | Depreciation - Bridges (CRBD)              |                | 10,105           |                | 10,029           |                | 10,030           |
| 8472                         | Depreciation - Roads (CRBD)                |                | 2,157,775        |                | 2,152,017        |                | 2,058,240        |
| 8473                         | Depreciation - Buildings (CRBD)            |                | 8,861            |                | 8,837            |                | 8,835            |
| 8474                         | Depreciation - Other Infrastructure (CRBD) |                | 25,680           |                | 25,606           |                | 8,255            |
| <b>Operating Revenue</b>     |  |                |                  |                |                  |                |                  |
| 4631                         | Regional Road Group Funding (CRBD)         | 446,485        |                  | 286,860        |                  | 365,660        |                  |
| 5051                         | Roads to Recovery Funding (CRBD)           | 314,995        |                  | 440,368        |                  | 314,995        |                  |
| <b>SUB-TOTAL</b>             |  | <b>761,480</b> | <b>2,510,386</b> | <b>727,228</b> | <b>2,503,339</b> | <b>680,655</b> | <b>2,404,630</b> |
| <b>Capital Expenditure</b>   |  |                |                  |                |                  |                |                  |
| 4460                         | Works Program - Road Construction (CRBD)   |                | 1,732,404        |                | 1,437,571        |                | 1,482,190        |
| 4530                         | Works Prog - Footpath construction         |                | 177,250          |                | 343,972          |                | 288,790          |
| 4571                         | Works Prog/Bridge Construction (CRBD)      |                | 65,000           |                | 75,000           |                | 0                |
| 4590                         | Works Program - Other Infrastructure       |                | 0                |                | 67,220           |                | 70,000           |
| 4650                         | Depot Land & Buildings                     |                | 40,000           |                | 0                |                | 0                |
| <b>Capital Revenue</b>       |  |                |                  |                |                  |                |                  |
| <b>SUB-TOTAL</b>             |  | <b>0</b>       | <b>2,014,654</b> | <b>0</b>       | <b>1,923,763</b> | <b>0</b>       | <b>1,840,980</b> |
| <b>TOTAL</b>                 |  | <b>761,480</b> | <b>4,525,040</b> | <b>727,228</b> | <b>4,427,102</b> | <b>680,655</b> | <b>4,245,610</b> |

# SHIRE OF KATANNING

## 12 - TRANSPORT

Maintenance Streets, Roads, Bridges, Depots  
Annual Budget for the year ended 30 June 2023

| Account                      | Description                                    | 22/23 Budget   |                  | 21/22 Actual   |                  | 21/22 Budget   |                  |
|------------------------------|--|----------------|------------------|----------------|------------------|----------------|------------------|
|                              |  | Revenue        | Expenditure      | Revenue        | Expenditure      | Revenue        | Expenditure      |
| <b>Operating Expenditure</b> |  |                |                  |                |                  |                |                  |
| 0132                         | Insurance (MRBD)                               |                | 3,688            |                | 3,272            |                | 3,272            |
| 4750                         | Works Program - Bridge Maintenance             |                | 6,600            |                | 6,814            |                | 2,469            |
| 4778                         | Drainage Maintenance - Sealed Rural Roads      |                | 10,041           |                | 9,888            |                | 11,352           |
| 4779                         | Drainage Maintenance - Unsealed Town Roads     |                | 2,808            |                | 94               |                | 2,944            |
| 4780                         | Works Program - Road Maintenance (MRBD)        |                | 746,494          |                | 419,338          |                | 597,928          |
| 4781                         | WANDRRA Events                                 |                | 0                |                | 10,235           |                | 0                |
| 4783                         | Road Maintenance - Town Streets Sealed         |                | 120,079          |                | 144,783          |                | 153,533          |
| 4784                         | Road Maintenance - Town Streets Unsealed       |                | 5,732            |                | 8,393            |                | 8,426            |
| 4785                         | Road Maintenance - Rural Roads Sealed          |                | 48,623           |                | 78,936           |                | 52,586           |
| 4786                         | Road Maintenance - Rural Roads Unsealed (MRBD) |                | 270,532          |                | 234,931          |                | 295,765          |
| 4787                         | Drainage Maintenance - Sealed Town Roads       |                | 17,013           |                | 27,394           |                | 17,880           |
| 4788                         | Drainage Maintenance - Unsealed Rural Roads    |                | 31,667           |                | 17,529           |                | 32,315           |
| 4789                         | Weed Control - Unsealed Rural Roads            |                | 0                |                | (101)            |                | 0                |
| 4840                         | Street Lighting (MRBD)                         |                | 124,895          |                | 120,831          |                | 124,895          |
| 4850                         | Works Program - Footpath Maintenance (MRBD)    |                | 75,095           |                | 40,036           |                | 68,005           |
| 4851                         | ROAD Verges (MRBD)                             |                | 10,000           |                | 0                |                | 10,000           |
| 4880                         | Works Program - Drainage Maintenance           |                | 26,856           |                | 10,400           |                | 24,349           |
| 7382                         | Building Program - Depot                       |                | 34,480           |                | 39,086           |                | 33,110           |
| 8774                         | Consultants (MRBD)                             |                | 101,932          |                | 5,920            |                | 15,000           |
| 9672                         | Administration Allocated (MRBD)                |                | 56,201           |                | 50,293           |                | 55,675           |
| <b>Operating Revenue</b>     |  |                |                  |                |                  |                |                  |
| 4911                         | Direct Road Grant (MRBD)                       | 140,386        |                  | 131,070        |                  | 131,070        |                  |
| 4941                         | Street Light Subsidy (MRBD)                    | 2,500          |                  | 2,318          |                  | 2,367          |                  |
| 5041                         | Contributions & Reimbursements (MRBD)          | 0              |                  | 7,425          |                  | 0              |                  |
| 5091                         | Signage Income (MRBD)                          | 6,000          |                  | 5,184          |                  | 9,400          |                  |
| <b>SUB-TOTAL</b>             |  | <b>148,886</b> | <b>1,692,736</b> | <b>145,997</b> | <b>1,228,072</b> | <b>142,837</b> | <b>1,509,504</b> |
| <b>Capital Expenditure</b>   |  |                |                  |                |                  |                |                  |
| <b>Capital Revenue</b>       |  |                |                  |                |                  |                |                  |
| <b>SUB-TOTAL</b>             |  | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>         |
| <b>TOTAL</b>                 |  | <b>148,886</b> | <b>1,692,736</b> | <b>145,997</b> | <b>1,228,072</b> | <b>142,837</b> | <b>1,509,504</b> |

## SHIRE OF KATANNING

### 12 - TRANSPORT

#### Plant Purchases

*Annual Budget for the year ended 30 June 2023*

| Account                      | Description                                    | 22/23 Budget   |                  | 21/22 Actual   |                | 21/22 Budget   |                |
|------------------------------|--|----------------|------------------|----------------|----------------|----------------|----------------|
|                              |  | Revenue        | Expenditure      | Revenue        | Expenditure    | Revenue        | Expenditure    |
| <b>Operating Expenditure</b> |  |                |                  |                |                |                |                |
| 4902                         | Loss on Disposal of Assets (PLP)               |                | 57,897           |                | 4,995          |                | 10,400         |
| 4903                         | Selling Fees & Commissions                     |                | 3,000            |                | 622            |                | 5,000          |
| 4944                         | Expensed Minor Asset Purchases (PLP)           |                | 50,000           |                | 0              |                | 0              |
| 4950                         | Depreciation - Plant (PLP)                     |                | 8,530            |                | 8,359          |                | 12,360         |
| 4960                         | Depreciation - Motor Vehicles (PLP)            |                | 40,500           |                | 40,212         |                | 46,840         |
| <b>Operating Revenue</b>     |  |                |                  |                |                |                |                |
| 1404                         | Profit on Disposal of Assets (PLP)             | 174,214        |                  | 95,002         |                | 127,666        |                |
| <b>SUB-TOTAL</b>             |  | <b>174,214</b> | <b>159,927</b>   | <b>95,002</b>  | <b>54,187</b>  | <b>127,666</b> | <b>74,600</b>  |
| <b>Capital Expenditure</b>   |  |                |                  |                |                |                |                |
| 4214                         | Transfer Interest to Plant Replacement Reserve |                | 390              |                | 740            |                | 580            |
| 4215                         | Transfer to Plant Replacement Reserve          |                | 103,500          |                | 0              |                | 0              |
| 4954                         | Plant Equipment Purchase (PLP)                 |                | 1,324,300        |                | 370,756        |                | 540,256        |
| 4964                         | Motor Vehicle Purchase (PLP)                   |                | 79,001           |                | 128,090        |                | 154,200        |
| 5001                         | Principal Repayment Loan 156 - Road Sweeper    |                | 0                |                | 61,243         |                | 61,243         |
| 5006                         | Principal Repayment Loan 157 - Tipping Truck   |                | 0                |                | 39,946         |                | 39,946         |
| 5012                         | Principal Repayments Loan 160 - Watercart      |                | 16,558           |                | 16,415         |                | 16,415         |
| 5014                         | Principal Repayments Loan 161 - Motor Grader   |                | 24,350           |                | 24,139         |                | 24,139         |
| <b>Capital Revenue</b>       |  |                |                  |                |                |                |                |
| 1892                         | Realisation on Sale of Assets (PLP)            | (371,773)      |                  | (159,727)      |                | (212,756)      |                |
| 4103                         | Proceeds on Sale of Assets (PLP)               | 371,773        |                  | 159,727        |                | 212,756        |                |
| 5015                         | Plant Loan (PLP)                               | 400,000        |                  | 0              |                | 0              |                |
| 5035                         | Transfer from Plant Replacement Reserve        | 300,000        |                  | 336,591        |                | 336,591        |                |
| <b>SUB-TOTAL</b>             |  | <b>700,000</b> | <b>1,548,099</b> | <b>336,591</b> | <b>641,330</b> | <b>336,591</b> | <b>836,779</b> |
| <b>TOTAL</b>                 |  | <b>874,214</b> | <b>1,708,026</b> | <b>431,593</b> | <b>695,517</b> | <b>464,257</b> | <b>911,379</b> |

**SHIRE OF KATANNING**  
**12 - TRANSPORT**  
**Transport Licensing**  
**Annual Budget for the year ended 30 June 2023**

| Account                      | Description                          | 22/23 Budget  |                | 21/22 Actual  |                | 21/22 Budget  |                |
|------------------------------|--------------------------------------|---------------|----------------|---------------|----------------|---------------|----------------|
|                              |                                      | Revenue       | Expenditure    | Revenue       | Expenditure    | Revenue       | Expenditure    |
| <b>Operating Expenditure</b> |                                      |               |                |               |                |               |                |
| 0832                         | Training & Development (TPL)         |               | 3,200          |               | 1,002          |               | 3,200          |
| 3952                         | Bank Fees (TPL)                      |               | 12,000         |               | 18             |               | 13,000         |
| 5172                         | Administration Allocated (TPL)       |               | 364,970        |               | 326,605        |               | 361,552        |
| 9812                         | Printing, Stationery & Postage (TPL) |               | 750            |               | 844            |               | 500            |
| <b>Operating Revenue</b>     |                                      |               |                |               |                |               |                |
| 1103                         | Commissions & Contributions (TPL)    | 90,000        |                | 96,473        |                | 90,000        |                |
| 1133                         | Training Reimbursement (TPL)         | 3,200         |                | 1,321         |                | 3,200         |                |
| <b>SUB-TOTAL</b>             |                                      | <b>93,200</b> | <b>380,920</b> | <b>97,795</b> | <b>328,469</b> | <b>93,200</b> | <b>378,252</b> |
| <b>Capital Expenditure</b>   |                                      |               |                |               |                |               |                |
| <b>Capital Revenue</b>       |                                      |               |                |               |                |               |                |
| <b>SUB-TOTAL</b>             |                                      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>       |
| <b>TOTAL</b>                 |                                      | <b>93,200</b> | <b>380,920</b> | <b>97,795</b> | <b>328,469</b> | <b>93,200</b> | <b>378,252</b> |

# SHIRE OF KATANNING

## 12 - TRANSPORT

### Aerodromes

*Annual Budget for the year ended 30 June 2023*

| Account                      | Description                                | 22/23 Budget |                | 21/22 Actual  |                | 21/22 Budget  |                |
|------------------------------|--|--------------|----------------|---------------|----------------|---------------|----------------|
|                              |  | Revenue      | Expenditure    | Revenue       | Expenditure    | Revenue       | Expenditure    |
| <b>Operating Expenditure</b> |  |              |                |               |                |               |                |
| 1553                         | Consultants (AERO)                         |              | 6,000          |               | 0              |               | 6,000          |
| 4085                         | Expensed Minor Asset Purchases (AERO)      |              | 500            |               | 0              |               | 500            |
| 5242                         | Depreciation - Buildings (AERO)            |              | 11,885         |               | 11,852         |               | 11,850         |
| 5252                         | Works Program - Airport Maintenance (AERO) |              | 47,287         |               | 37,938         |               | 43,898         |
| 5282                         | Insurance (AERO)                           |              | 949            |               | 1,128          |               | 1,129          |
| 6052                         | Depreciation - Other Infrastructure (AERO) |              | 112,700        |               | 112,387        |               | 100,650        |
| 7392                         | Building Program - Airport Maintenance     |              | 4,768          |               | 2,338          |               | 4,666          |
| 9842                         | Utilities (AERO)                           |              | 1,178          |               | 1,190          |               | 980            |
| 9892                         | Administration Allocated (AERO)            |              | 7,389          |               | 6,612          |               | 7,320          |
| <b>Operating Revenue</b>     |  |              |                |               |                |               |                |
| 5284                         | Grant Income (AERO)                        | 0            |                | 43,500        |                | 43,500        |                |
| 5285                         | Lease Income (AERO)                        | 500          |                | 0             |                | 503           |                |
| 5286                         | Other Income & Reimbursements (AERO)       | 100          |                | 0             |                | 100           |                |
| <b>SUB-TOTAL</b>             |  | <b>600</b>   | <b>192,656</b> | <b>43,500</b> | <b>173,445</b> | <b>44,103</b> | <b>176,993</b> |
| <b>Capital Expenditure</b>   |  |              |                |               |                |               |                |
| 4086                         | Airport - Other Infrastructure             |              | 0              |               | 50,520         |               | 48,000         |
| <b>Capital Revenue</b>       |  |              |                |               |                |               |                |
| <b>SUB-TOTAL</b>             |  | <b>0</b>     | <b>0</b>       | <b>0</b>      | <b>50,520</b>  | <b>0</b>      | <b>48,000</b>  |
| <b>TOTAL</b>                 |  | <b>600</b>   | <b>192,656</b> | <b>43,500</b> | <b>223,965</b> | <b>44,103</b> | <b>224,993</b> |

**SHIRE OF KATANNING**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023**

| <b>PROGRAMME SUMMARY</b>            | <b>22/23 Budget</b> |                    | <b>21/22 Actual</b> |                    | <b>21/22 Budget</b> |                    |
|-------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
|                                     | <b>Revenue</b>      | <b>Expenditure</b> | <b>Revenue</b>      | <b>Expenditure</b> | <b>Revenue</b>      | <b>Expenditure</b> |
|                                     | <b>\$</b>           | <b>\$</b>          | <b>\$</b>           | <b>\$</b>          | <b>\$</b>           | <b>\$</b>          |
| <b><u>OPERATING EXPENDITURE</u></b> |                     |                    |                     |                    |                     |                    |
| Economic Development                |                     | 217,227            |                     | 197,242            |                     | 221,025            |
| Rural Services                      |                     | 102,896            |                     | 103,813            |                     | 95,613             |
| Tourism & Area Promotion            |                     | 167,203            |                     | 188,253            |                     | 224,784            |
| Building Control                    |                     | 87,736             |                     | 87,787             |                     | 69,200             |
| Saleyards & Markets                 |                     | 1,047,763          |                     | 966,838            |                     | 1,015,639          |
| <b><u>OPERATING REVENUE</u></b>     |                     |                    |                     |                    |                     |                    |
| Economic Development                | 660,744             |                    | 787,277             |                    | 590,643             |                    |
| Rural Services                      | 27,900              |                    | 21,874              |                    | 44,850              |                    |
| Tourism & Area Promotion            | 15,100              |                    | 54,965              |                    | 66,200              |                    |
| Building Control                    | 11,425              |                    | 8,356               |                    | 17,021              |                    |
| Saleyards & Markets                 | 506,190             |                    | 470,297             |                    | 645,040             |                    |
| <b>SUB-TOTAL</b>                    | <b>1,221,359</b>    | <b>1,622,825</b>   | <b>1,342,769</b>    | <b>1,543,934</b>   | <b>1,363,754</b>    | <b>1,626,261</b>   |
| <b><u>CAPITAL EXPENDITURE</u></b>   |                     |                    |                     |                    |                     |                    |
| Economic Development                |                     | 200                |                     | 360                |                     | 215                |
| Rural Services                      |                     | 62,545             |                     | 160,909            |                     | 223,454            |
| Tourism & Area Promotion            |                     | 18,032             |                     | 72,004             |                     | 20,000             |
| Saleyards & Markets                 |                     | 298,580            |                     | 187,876            |                     | 481,420            |
| <b><u>CAPITAL REVENUE</u></b>       |                     |                    |                     |                    |                     |                    |
| Economic Development                | 0                   |                    | 7,500               |                    | 7,500               |                    |
| Saleyards & Markets                 | 627,640             |                    | 171,703             |                    | 365,019             |                    |
| <b>SUB-TOTAL</b>                    | <b>627,640</b>      | <b>379,357</b>     | <b>179,203</b>      | <b>421,149</b>     | <b>372,519</b>      | <b>725,089</b>     |
| <b>TOTAL - PROGRAMME SUMMARY</b>    | <b>1,848,999</b>    | <b>2,002,182</b>   | <b>1,521,972</b>    | <b>1,965,083</b>   | <b>1,736,273</b>    | <b>2,351,350</b>   |

# SHIRE OF KATANNING

## 13 - ECONOMIC SERVICES

### Economic Development

*Annual Budget for the year ended 30 June 2023*

| Account                      | Description   | 22/23 Budget   |                | 21/22 Actual   |                | 21/22 Budget   |                |
|------------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|
|                              |   | Revenue        | Expenditure    | Revenue        | Expenditure    | Revenue        | Expenditure    |
| <b>Operating Expenditure</b> |   |                |                |                |                |                |                |
| 5812                         | Building Program - Katanning Hotel                            |                | 9,141          |                | 8,088          |                | 8,566          |
| 5814                         | Insurance (EDV)   |                | 5,519          |                | 4,896          |                | 4,896          |
| 5816                         | Administration Allocated (EDV)                                |                | 31,123         |                | 27,852         |                | 30,832         |
| 5880                         | Food Van Operational Expenses (EDV)                           |                | 500            |                | 0              |                | 500            |
| 5881                         | Economic Development Services (EDV)                           |                | 30,000         |                | 0              |                | 30,000         |
| 5882                         | Utilities (EDV)   |                | 5,116          |                | 4,666          |                | 4,595          |
| 5888                         | Depreciation - Buildings (EDV)                                |                | 47,335         |                | 47,202         |                | 47,200         |
| 5889                         | Grant Expenditure (EDV)                                       |                | 87,393         |                | 96,564         |                | 93,436         |
| 5890                         | Loss on disposal of asset (EDV)                               |                | 0              |                | 6,909          |                | 0              |
| 6643                         | Communication Expenses (EDV)                                  |                | 1,100          |                | 1,066          |                | 1,000          |
| <b>Operating Revenue</b>     |   |                |                |                |                |                |                |
| 5875                         | Licence Fee (EDV)   | 7,500          |                | 3,806          |                | 7,500          |                |
| 5876                         | Outgoings & Charges Reimbursement (EDV)                       | 2,000          |                | 1,022          |                | 0              |                |
| 5877                         | Grant Income (EDV)  | 650,244        |                | 781,289        |                | 578,143        |                |
| 5878                         | Hire Income (EDV)   | 1,000          |                | 100            |                | 1,000          |                |
| 5879                         | Contributions to Grant Projects                               | 0              |                | 1,060          |                | 4,000          |                |
| <b>SUB-TOTAL</b>             |   | <b>660,744</b> | <b>217,227</b> | <b>787,277</b> | <b>197,242</b> | <b>590,643</b> | <b>221,025</b> |
| <b>Capital Expenditure</b>   |   |                |                |                |                |                |                |
| 6698                         | Transfer Interest to Community & Economic Development Project |                | 200            |                | 360            |                | 215            |
| <b>Capital Revenue</b>       |   |                |                |                |                |                |                |
| 5893                         | Transfer from Community & Economic Development                | 0              |                | 7,500          |                | 7,500          |                |
| 5900                         | Proceeds on Sale of Asset (EDV)                               | 0              |                | 9,091          |                | 0              |                |
| 5905                         | Realisation on Sale of Assets (EDV)                           | 0              |                | (9,091)        |                | 0              |                |
| <b>SUB-TOTAL</b>             |   | <b>0</b>       | <b>200</b>     | <b>7,500</b>   | <b>360</b>     | <b>7,500</b>   | <b>215</b>     |
| <b>TOTAL</b>                 |   | <b>660,744</b> | <b>217,427</b> | <b>794,777</b> | <b>197,603</b> | <b>598,143</b> | <b>221,240</b> |

**SHIRE OF KATANNING**  
**13 - ECONOMIC SERVICES**  
Rural Services  
*Annual Budget for the year ended 30 June 2023*

| Account                      | Description                               | 22/23 Budget  |                | 21/22 Actual  |                | 21/22 Budget  |                |
|------------------------------|---|---------------|----------------|---------------|----------------|---------------|----------------|
|                              |   | Revenue       | Expenditure    | Revenue       | Expenditure    | Revenue       | Expenditure    |
| <b>Operating Expenditure</b> |   |               |                |               |                |               |                |
| 5312                         | Administration Allocated (RUR)            |               | 29,556         |               | 26,449         |               | 29,279         |
| 5322                         | Works Program - Rural Services (RUR)      |               | 9,743          |               | 15,873         |               | 9,478          |
| 5364                         | Cost of Standpipe Cards Issued (RUR)      |               | 800            |               | 0              |               | 800            |
| 9492                         | Depreciation - Equipment (RUR)            |               | 0              |               | 0              |               | 7,715          |
| 9612                         | Depreciation - Other Infrastructure (RUR) |               | 35,135         |               | 35,013         |               | 7,225          |
| 9872                         | Building Program - Standpipes             |               | 1,007          |               | 1,032          |               | 660            |
| 9902                         | Utilities (RUR)                           |               | 24,448         |               | 23,465         |               | 38,305         |
| 9903                         | Communication Expenses (RUR)              |               | 1,755          |               | 1,581          |               | 1,750          |
| 9962                         | Insurance (RUR)                           |               | 452            |               | 401            |               | 401            |
| <b>Operating Revenue</b>     |   |               |                |               |                |               |                |
| 5363                         | Standpipe Income (RUR)                    | 18,000        |                | 19,556        |                | 30,000        |                |
| 5365                         | Standpipe Access Card Income (RUR)        | 400           |                | 286           |                | 450           |                |
| 8863                         | Reimbursements (RUR)                      | 500           |                | 214           |                | 1,500         |                |
| 8873                         | Property Lease Fees (RUR)                 | 9,000         |                | 1,818         |                | 12,900        |                |
| <b>SUB-TOTAL</b>             |   | <b>27,900</b> | <b>102,896</b> | <b>21,874</b> | <b>103,813</b> | <b>44,850</b> | <b>95,613</b>  |
| <b>Capital Expenditure</b>   |   |               |                |               |                |               |                |
| 9904                         | Other Infrastructure (RUR)                |               | 62,545         |               | 160,909        |               | 223,454        |
| <b>Capital Revenue</b>       |   |               |                |               |                |               |                |
| <b>SUB-TOTAL</b>             |   | <b>0</b>      | <b>62,545</b>  | <b>0</b>      | <b>160,909</b> | <b>0</b>      | <b>223,454</b> |
| <b>TOTAL</b>                 |   | <b>27,900</b> | <b>165,441</b> | <b>21,874</b> | <b>264,722</b> | <b>44,850</b> | <b>319,067</b> |

**SHIRE OF KATANNING**  
**13 - ECONOMIC SERVICES**  
 Tourism and Area Promotion  
 Annual Budget for the year ended 30 June 2023

| Account                      | Description                                    | 22/23 Budget  |                | 21/22 Actual  |                | 21/22 Budget  |                |
|------------------------------|--|---------------|----------------|---------------|----------------|---------------|----------------|
|                              |  | Revenue       | Expenditure    | Revenue       | Expenditure    | Revenue       | Expenditure    |
| <b>Operating Expenditure</b> |  |               |                |               |                |               |                |
| 1746                         | Expensed Minor Asset Purchases (TOU)           |               | 500            |               | 0              |               | 500            |
| 5402                         | Administration Allocated (TOU)                 |               | 60,230         |               | 53,900         |               | 59,667         |
| 5442                         | Advertising & Promotion (TOU)                  |               | 10,000         |               | 11,121         |               | 10,000         |
| 5443                         | Contribution to Great Southern Treasures (TOU) |               | 17,500         |               | 17,500         |               | 17,500         |
| 5444                         | Contributions (TOU)                            |               | 5,000          |               | 1,000          |               | 5,000          |
| 5452                         | Special Events Expenditure (TOU)               |               | 500            |               | 0              |               | 500            |
| 8752                         | Visitor Servicing (TOU)                        |               | 20,000         |               | 10,909         |               | 20,000         |
| 8762                         | Building Program - Shire Properties            |               | 6,884          |               | 10,708         |               | 21,558         |
| 8852                         | Depreciation - Buildings (TOU)                 |               | 3,165          |               | 3,153          |               | 3,155          |
| 8853                         | Depreciation - Equipment (TOU)                 |               | 11,020         |               | 10,268         |               | 7,140          |
| 8934                         | Auspicing Expenses - Hidden Treasures (TOU)    |               | 15,000         |               | 56,377         |               | 66,000         |
| 9362                         | Insurance (TOU)                                |               | 1,890          |               | 1,299          |               | 1,299          |
| 9382                         | Utilities (TOU)                                |               | 15,514         |               | 12,019         |               | 12,465         |
| <b>Operating Revenue</b>     |  |               |                |               |                |               |                |
| 8913                         | Reimbursements (TOU)                           | 100           |                | 0             |                | 200           |                |
| 8933                         | Auspicing Income - Hidden Treasures (TOU)      | 15,000        |                | 54,965        |                | 66,000        |                |
| <b>SUB-TOTAL</b>             |  | <b>15,100</b> | <b>167,203</b> | <b>54,965</b> | <b>188,253</b> | <b>66,200</b> | <b>224,784</b> |
| <b>Capital Expenditure</b>   |  |               |                |               |                |               |                |
| 4264                         | Equipment Purchase (Tourism)                   |               | 0              |               | 70,036         |               | 0              |
| 4265                         | Other Infrastructure - Tourism                 |               | 18,032         |               | 1,968          |               | 20,000         |
| <b>Capital Revenue</b>       |  |               |                |               |                |               |                |
| <b>SUB-TOTAL</b>             |  | <b>0</b>      | <b>18,032</b>  | <b>0</b>      | <b>72,004</b>  | <b>0</b>      | <b>20,000</b>  |
| <b>TOTAL</b>                 |  | <b>15,100</b> | <b>185,235</b> | <b>54,965</b> | <b>260,257</b> | <b>66,200</b> | <b>244,784</b> |

**SHIRE OF KATANNING**  
**13 - ECONOMIC SERVICES**  
**Building Control**  
**Annual Budget for the year ended 30 June 2023**

| Account                      | Description                                    | 22/23 Budget  |               | 21/22 Actual |               | 21/22 Budget  |               |
|------------------------------|--|---------------|---------------|--------------|---------------|---------------|---------------|
|                              |  | Revenue       | Expenditure   | Revenue      | Expenditure   | Revenue       | Expenditure   |
| <b>Operating Expenditure</b> |  |               |               |              |               |               |               |
| 0387                         | Employee Superannuation (BUC)                  |               | 4,700         |              | 5,637         |               | 3,100         |
| 0587                         | Workers Compensation Insurance Premium (BUC)   |               | 1,615         |              | 1,169         |               | 1,172         |
| 5512                         | Administration Allocated (BUC)                 |               | 15,674        |              | 14,026        |               | 15,527        |
| 5522                         | Salary Costs (BUC)                             |               | 65,247        |              | 66,955        |               | 48,901        |
| 5562                         | Photocopying & Stationery (BUC)                |               | 500           |              | 0             |               | 500           |
| <b>Operating Revenue</b>     |  |               |               |              |               |               |               |
| 5613                         | Building Fees & Licences - GST exempt (BUC)    | 10,000        |               | 7,011        |               | 15,500        |               |
| 5614                         | Building Fees & Licences - including GST (BUC) | 100           |               | 15           |               | 200           |               |
| 5615                         | Swimming Pool Inspection Fee (BUC)             | 1,325         |               | 1,330        |               | 1,321         |               |
| <b>SUB-TOTAL</b>             |  | <b>11,425</b> | <b>87,736</b> | <b>8,356</b> | <b>87,787</b> | <b>17,021</b> | <b>69,200</b> |
| <b>Capital Expenditure</b>   |  |               |               |              |               |               |               |
| <b>Capital Revenue</b>       |  |               |               |              |               |               |               |
| <b>SUB-TOTAL</b>             |  | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| <b>TOTAL</b>                 |  | <b>11,425</b> | <b>87,736</b> | <b>8,356</b> | <b>87,787</b> | <b>17,021</b> | <b>69,200</b> |

# SHIRE OF KATANNING

## 13 - ECONOMIC SERVICES

### Saleyards

*Annual Budget for the year ended 30 June 2023*

| Account                      | Description                                  | 22/23 Budget   |                  | 21/22 Actual   |                | 21/22 Budget   |                  |
|------------------------------|--|----------------|------------------|----------------|----------------|----------------|------------------|
|                              |  | Revenue        | Expenditure      | Revenue        | Expenditure    | Revenue        | Expenditure      |
| <b>Operating Expenditure</b> |  |                |                  |                |                |                |                  |
| 1232                         | Advertising & Promotion (SAL)                |                | 2,000            |                | 500            |                | 2,000            |
| 1272                         | Truckwash Service Fees & Keys (SAL)          |                | 6,600            |                | 8,815          |                | 6,600            |
| 3902                         | Utilities (SAL)                              |                | 21,568           |                | 22,946         |                | 29,795           |
| 3904                         | Communication Expenses (SAL)                 |                | 1,200            |                | 1,218          |                | 840              |
| 4502                         | Subscriptions & Memberships (SAL)            |                | 3,500            |                | 5,068          |                | 3,500            |
| 4563                         | Ground Water Monitoring (SAL)                |                | 3,000            |                | 2,488          |                | 3,000            |
| 5682                         | Works Program - Saleyards (SAL)              |                | 12,311           |                | 11,274         |                | 2,278            |
| 5722                         | Administration Allocated (SAL)               |                | 34,034           |                | 30,456         |                | 33,715           |
| 5742                         | Livestock Market Reports (SAL)               |                | 12,000           |                | 10,800         |                | 12,000           |
| 5782                         | Depreciation - Building (SAL)                |                | 480,670          |                | 479,039        |                | 478,300          |
| 5802                         | Building Program - Saleyards                 |                | 1,382            |                | 1,415          |                | 1,423            |
| 5804                         | Animal Welfare Expenses (SAL)                |                | 1,800            |                | 698            |                | 1,800            |
| 9213                         | Depreciation - Plant (SAL)                   |                | 12,925           |                | 12,888         |                | 12,860           |
| 9292                         | Insurance (SAL)                              |                | 42,320           |                | 37,545         |                | 37,545           |
| 9322                         | Licences (SAL)                               |                | 3,000            |                | 2,680          |                | 3,000            |
| 9331                         | Expensed Minor Asset Purchases (SAL)         |                | 10,000           |                | 10,102         |                | 10,000           |
| 9332                         | Cleaning Expenses (SAL)                      |                | 2,500            |                | 737            |                | 2,500            |
| 9334                         | Pest Control & Fire Protection (SAL)         |                | 4,000            |                | 3,466          |                | 2,500            |
| 9335                         | Parks & Landscape Maintenance (SAL)          |                | 1,000            |                | 0              |                | 1,000            |
| 9336                         | Saleyards General Maintenance (SAL)          |                | 17,000           |                | 39,128         |                | 17,000           |
| 9337                         | Saleyards CCTV Maintenance Costs (SAL)       |                | 5,000            |                | 0              |                | 5,000            |
| 9342                         | Photocopying & Stationery (SAL)              |                | 200              |                | 0              |                | 200              |
| 9344                         | Salary (SAL)                                 |                | 125,956          |                | 131,025        |                | 122,701          |
| 9345                         | Employee Superannuation (SAL)                |                | 12,900           |                | 12,946         |                | 12,100           |
| 9346                         | Training & Development (SAL)                 |                | 580              |                | 893            |                | 580              |
| 9347                         | Uniforms & Protective Clothing (SAL)         |                | 1,500            |                | 987            |                | 1,500            |
| 9348                         | Workers Compensation Insurance Premium (SAL) |                | 3,112            |                | 2,931          |                | 2,939            |
| 9622                         | Depreciation - Equipment (SAL)               |                | 4,670            |                | 4,656          |                | 4,655            |
| 9623                         | Stock Purchases (SAL)                        |                | 10,000           |                | 2,885          |                | 10,000           |
| 9652                         | Depreciation - Other Infrastructure (SAL)    |                | 107,070          |                | 106,776        |                | 106,695          |
| 9995                         | Decommission/Post Closure Plan Old Yards     |                | 80,365           |                | 1,287          |                | 72,113           |
| 9997                         | Saleyards Plant Expenses (SAL)               |                | 23,100           |                | 21,189         |                | 15,000           |
| 9998                         | Consultants (SAL)                            |                | 500              |                | 0              |                | 500              |
| <b>Operating Revenue</b>     |  |                |                  |                |                |                |                  |
| 5463                         | Animal Welfare Income (SAL)                  | 500            |                  | 0              |                | 550            |                  |
| 5773                         | Yarding Fees (SAL)                           | 420,000        |                  | 398,913        |                | 546,000        |                  |
| 5774                         | Agistment Fees (SAL)                         | 640            |                  | 0              |                | 640            |                  |
| 5783                         | Office Rentals (SAL)                         | 18,900         |                  | 14,516         |                | 18,900         |                  |
| 5793                         | Canteen Rental (SAL)                         | 2,500          |                  | 0              |                | 2,500          |                  |
| 5794                         | Training Room Rental (SAL)                   | 1,000          |                  | 202            |                | 1,300          |                  |
| 5803                         | Reimbursements (SAL)                         | 1,000          |                  | 0              |                | 1,500          |                  |
| 5813                         | Truck Wash Income (SAL)                      | 50,000         |                  | 54,869         |                | 62,000         |                  |
| 5843                         | Advertising Signage Income (SAL)             | 1,500          |                  | 470            |                | 1,500          |                  |
| 5883                         | Truck Wash Key Income (SAL)                  | 150            |                  | 669            |                | 150            |                  |
| 9624                         | Stock Sales (SAL)                            | 10,000         |                  | 658            |                | 10,000         |                  |
| <b>SUB-TOTAL</b>             |  | <b>506,190</b> | <b>1,047,763</b> | <b>470,297</b> | <b>966,838</b> | <b>645,040</b> | <b>1,015,639</b> |

## SHIRE OF KATANNING

### 13 - ECONOMIC SERVICES

#### Saleyards

*Annual Budget for the year ended 30 June 2023*

| Account                    | Description   | 22/23 Budget     |                  | 21/22 Actual   |                  | 21/22 Budget     |                  |
|----------------------------|---|------------------|------------------|----------------|------------------|------------------|------------------|
|                            |   | Revenue          | Expenditure      | Revenue        | Expenditure      | Revenue          | Expenditure      |
| <b>Capital Expenditure</b> |   |                  |                  |                |                  |                  |                  |
| 5824                       | Transfer Interest to Old Saleyard Rehabilitation Reserve    |                  | 790              |                | 1,410            |                  | 835              |
| 5827                       | Transfer to Regional Sheep Saleyards Reserve                |                  | 140,000          |                | 100,000          |                  | 270,000          |
| 5829                       | Transfer Interest to Regional Sheep Saleyards Reserve (SAL) |                  | 515              |                | 930              |                  | 600              |
| 5844                       | Other Infrastructure (SAL)                                  |                  | 92,525           |                | 85,537           |                  | 209,985          |
| 5854                       | Plant & Equipment (SAL)                                     |                  | 64,750           |                | 0                |                  | 0                |
| <b>Capital Revenue</b>     |   |                  |                  |                |                  |                  |                  |
| 5825                       | Transfer from Former Saleyard Reserve                       | 470,365          |                  | 86,166         |                  | 155,034          |                  |
| 5836                       | Transfer from Regional Sheep Saleyards Reserve              | 157,275          |                  | 85,537         |                  | 209,985          |                  |
| <b>SUB-TOTAL</b>           |   | <b>627,640</b>   | <b>298,580</b>   | <b>171,703</b> | <b>187,876</b>   | <b>365,019</b>   | <b>481,420</b>   |
| <b>TOTAL</b>               |   | <b>1,133,830</b> | <b>1,346,343</b> | <b>642,000</b> | <b>1,154,715</b> | <b>1,010,059</b> | <b>1,497,059</b> |

**SHIRE OF KATANNING**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023**

| <b>PROGRAMME SUMMARY</b>            | <b>22/23 Budget</b> |                    | <b>21/22 Actual</b> |                    | <b>21/22 Budget</b> |                    |
|-------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
|                                     | <b>Revenue</b>      | <b>Expenditure</b> | <b>Revenue</b>      | <b>Expenditure</b> | <b>Revenue</b>      | <b>Expenditure</b> |
|                                     | <b>\$</b>           | <b>\$</b>          | <b>\$</b>           | <b>\$</b>          | <b>\$</b>           | <b>\$</b>          |
| <b><u>OPERATING EXPENDITURE</u></b> |                     |                    |                     |                    |                     |                    |
| Private Works                       |                     | 44,695             |                     | 13,188             |                     | 14,590             |
| Public Works Overheads              |                     | 1,795              |                     | (0)                |                     | 0                  |
| Plant Operation Costs               |                     | 40,500             |                     | 75,881             |                     | 30,500             |
| Salaries & Wages                    |                     | 5,000              |                     | 8,585              |                     | 10,000             |
| Unclassified                        |                     | 30,852             |                     | 84,235             |                     | 30,000             |
| <b><u>OPERATING REVENUE</u></b>     |                     |                    |                     |                    |                     |                    |
| Private Works                       | 7,000               |                    | 32,389              |                    | 7,000               |                    |
| Public Works Overheads              | 1,795               |                    | 0                   |                    | 0                   |                    |
| Plant Operation Costs               | 40,500              |                    | 45,280              |                    | 30,500              |                    |
| Salaries & Wages                    | 5,000               |                    | 8,303               |                    | 10,000              |                    |
| Unclassified                        | 30,852              |                    | 84,563              |                    | 30,000              |                    |
| <b>SUB-TOTAL</b>                    | <b>85,147</b>       | <b>122,842</b>     | <b>170,535</b>      | <b>181,888</b>     | <b>77,500</b>       | <b>85,090</b>      |
| <b><u>CAPITAL EXPENDITURE</u></b>   |                     |                    |                     |                    |                     |                    |
| <b><u>CAPITAL REVENUE</u></b>       |                     |                    |                     |                    |                     |                    |
| <b>SUB-TOTAL</b>                    | <b>0</b>            | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>            | <b>0</b>           |
| <b>TOTAL - PROGRAMME SUMMARY</b>    | <b>85,147</b>       | <b>122,842</b>     | <b>170,535</b>      | <b>181,888</b>     | <b>77,500</b>       | <b>85,090</b>      |

**SHIRE OF KATANNING**  
**14 - OTHER PROPERTY AND SERVICES**  
Private Works  
*Annual Budget for the year ended 30 June 2023*

| Account                      | Description                   | 22/23 Budget |               | 21/22 Actual  |               | 21/22 Budget |               |
|------------------------------|-------------------------------|--------------|---------------|---------------|---------------|--------------|---------------|
|                              |                               | Revenue      | Expenditure   | Revenue       | Expenditure   | Revenue      | Expenditure   |
| <b>Operating Expenditure</b> |                               |              |               |               |               |              |               |
| 5910                         | Administration Allocated (PW) |              | 11,195        |               | 10,019        |              | 11,090        |
| 5912                         | Works Program - Private Works |              | 33,500        |               | 3,169         |              | 3,500         |
| <b>Operating Revenue</b>     |                               |              |               |               |               |              |               |
| 5953                         | Private Works Revenue (PRW)   | 7,000        |               | 32,389        |               | 7,000        |               |
| <b>SUB-TOTAL</b>             |                               | <b>7,000</b> | <b>44,695</b> | <b>32,389</b> | <b>13,188</b> | <b>7,000</b> | <b>14,590</b> |
| <b>Capital Expenditure</b>   |                               |              |               |               |               |              |               |
| <b>Capital Revenue</b>       |                               |              |               |               |               |              |               |
| <b>SUB-TOTAL</b>             |                               | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>TOTAL</b>                 |                               | <b>7,000</b> | <b>44,695</b> | <b>32,389</b> | <b>13,188</b> | <b>7,000</b> | <b>14,590</b> |

**SHIRE OF KATANNING**  
**14 - OTHER PROPERTY AND SERVICES**  
Public Works Overheads  
Annual Budget for the year ended 30 June 2023

| Account                      | Description   | 22/23 Budget |              | 21/22 Actual |             | 21/22 Budget |             |
|------------------------------|---|--------------|--------------|--------------|-------------|--------------|-------------|
|                              |   | Revenue      | Expenditure  | Revenue      | Expenditure | Revenue      | Expenditure |
| <b>Operating Expenditure</b> |   |              |              |              |             |              |             |
| 0457                         | Employee (Salaried) Superannuation (PWO)                |              | 64,400       |              | 48,534      |              | 60,300      |
| 0467                         | Employee (Wage) Superannuation (PWO)                    |              | 145,615      |              | 124,272     |              | 132,982     |
| 0657                         | Workers Compensation Insurance Premium - Salaried (PWO) |              | 13,755       |              | 12,953      |              | 12,991      |
| 0667                         | Workers Compensation Insurance Premium - Wages (PWO)    |              | 33,328       |              | 31,251      |              | 31,344      |
| 0722                         | Expendable Stores (PWO)                                 |              | 2,000        |              | 4,069       |              | 2,000       |
| 2332                         | Utilities (PWO)   |              | 9,430        |              | 7,996       |              | 6,125       |
| 5922                         | Refreshment Expenses (PWO)                              |              | 1,500        |              | 1,817       |              | 1,500       |
| 6042                         | Communication Expenses (PWO)                            |              | 4,400        |              | 4,210       |              | 4,400       |
| 6072                         | Medical Checkups (PWO)                                  |              | 720          |              | 243         |              | 720         |
| 6362                         | Advertising & Promotion (PWO)                           |              | 1,500        |              | 620         |              | 1,500       |
| 8002                         | Salary Costs (PWO)                                      |              | 555,898      |              | 485,642     |              | 542,411     |
| 8032                         | Motor Vehicle Expenses (PWO)                            |              | 18,000       |              | 16,412      |              | 18,000      |
| 8042                         | Annual Leave - Works Crew, P&G, Refuse (PWO)            |              | 114,451      |              | 138,699     |              | 109,893     |
| 8052                         | Sick Leave - Works Crew, P&G, Refuse (PWO)              |              | 24,350       |              | 51,869      |              | 23,382      |
| 8062                         | Public Holidays - Works Crew, P&G, Refuse (PWO)         |              | 58,442       |              | 53,453      |              | 56,115      |
| 8092                         | Insurance (PWO)   |              | 551          |              | 315         |              | 315         |
| 8153                         | Works Program - Training & Staff Meetings (PWO)         |              | 23,313       |              | 23,336      |              | 22,539      |
| 8162                         | Uniforms & Protective Equipment (PWO)                   |              | 11,500       |              | 11,133      |              | 11,500      |
| 8192                         | Licences & Permits (PWO)                                |              | 0            |              | 0           |              | 63          |
| 8222                         | Works Overheads Allocations                             |              | (1,532,892)  |              | (1,402,899) |              | (1,495,265) |
| 8262                         | Administration Allocated (PWO)                          |              | 391,839      |              | 350,649     |              | 388,170     |
| 8272                         | Consultants (PWO)                                       |              | 13,000       |              | 3,701       |              | 13,000      |
| 8462                         | Expensed Minor Asset Purchases (PWO)                    |              | 8,000        |              | 2,483       |              | 8,000       |
| 8502                         | Training & Development (PWO)                            |              | 24,525       |              | 7,710       |              | 27,175      |
| 8531                         | Communication Expenses - Building Maintenance (PWO)     |              | 420          |              | 382         |              | 550         |
| 8532                         | Utilities - Building Maintenance (PWO)                  |              | 0            |              | 888         |              | 540         |
| 8533                         | Tools - Building Maintenance (PWO)                      |              | 3,200        |              | 2,209       |              | 3,200       |
| 8535                         | Motor Vehicle Expenses - Building Maintenance (PWO)     |              | 0            |              | 6,964       |              | 6,000       |
| 9462                         | Photocopying & Stationery (PWO)                         |              | 550          |              | 1,713       |              | 550         |
| 9466                         | Computer Software Subscriptions (PWO)                   |              | 10,000       |              | 9,376       |              | 10,000      |
| <b>Operating Revenue</b>     |   |              |              |              |             |              |             |
| 5681                         | Miscellaneous Income (PWO)                              | 1,795        |              | 0            |             | 0            |             |
| <b>SUB-TOTAL</b>             |   | <b>1,795</b> | <b>1,795</b> | <b>0</b>     | <b>(0)</b>  | <b>0</b>     | <b>0</b>    |
| <b>Capital Expenditure</b>   |   |              |              |              |             |              |             |
| <b>Capital Revenue</b>       |   |              |              |              |             |              |             |
| <b>TOTAL</b>                 |   | <b>1,795</b> | <b>1,795</b> | <b>0</b>     | <b>(0)</b>  | <b>0</b>     | <b>0</b>    |

**SHIRE OF KATANNING**  
**14 - OTHER PROPERTY AND SERVICES**  
Plant Operation Costs  
Annual Budget for the year ended 30 June 2023

| Account                      | Description                                | 22/23 Budget  |               | 21/22 Actual  |               | 21/22 Budget  |               |
|------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|
|                              |  | Revenue       | Expenditure   | Revenue       | Expenditure   | Revenue       | Expenditure   |
| <b>Operating Expenditure</b> |  |               |               |               |               |               |               |
| 0150                         | Interest on Loan 156 - Road Sweeper (POC)  |               | 0             |               | 1,426         |               | 1,434         |
| 0151                         | Interest on Loan 157 - Tipping Truck (POC) |               | 0             |               | 930           |               | 935           |
| 0154                         | Interest on Loan 160 - Watercart (POC)     |               | 2,202         |               | 2,438         |               | 2,459         |
| 0155                         | Interest on Loan 161 - CAT Grader (POC)    |               | 3,237         |               | 3,585         |               | 3,617         |
| 5010                         | Tool Replacement & Repairs (POC)           |               | 4,500         |               | 5,404         |               | 4,500         |
| 6862                         | Leasing Charges (POC)                      |               | 11,503        |               | 15,032        |               | 11,502        |
| 7032                         | Licences (POC)                             |               | 16,750        |               | 16,348        |               | 12,529        |
| 8322                         | Fuel & Oil (POC)                           |               | 240,000       |               | 240,908       |               | 200,000       |
| 8332                         | Plant Repairs & Maintenance (POC)          |               | 241,100       |               | 276,217       |               | 280,363       |
| 8342                         | Insurance (POC)                            |               | 100,418       |               | 114,156       |               | 102,021       |
| 8372                         | Plant Operation Allocated                  |               | (628,500)     |               | (647,335)     |               | (638,844)     |
| 8382                         | Plant Depreciation Allocated               |               | (359,690)     |               | (361,432)     |               | (342,344)     |
| 8392                         | Plant Expendable Stores (POC)              |               | 6,600         |               | 8,805         |               | 6,600         |
| 8402                         | Expensed Minor Asset Purchases (POC)       |               | 10,000        |               | 3,288         |               | 11,000        |
| 8422                         | Depreciation - Plant (POC)                 |               | 359,690       |               | 364,707       |               | 342,344       |
| 8452                         | Administration Allocated (POC)             |               | 32,690        |               | 29,253        |               | 32,384        |
| 8460                         | Stock Adjustment (POC)                     |               | 0             |               | 2,153         |               | 0             |
| <b>Operating Revenue</b>     |  |               |               |               |               |               |               |
| 8373                         | Other Income (POC)                         | 500           |               | 0             |               | 500           |               |
| 8383                         | Fuel/Energy Grants/Rebates (POC)           | 40,000        |               | 45,280        |               | 30,000        |               |
| <b>SUB-TOTAL</b>             |  | <b>40,500</b> | <b>40,500</b> | <b>45,280</b> | <b>75,881</b> | <b>30,500</b> | <b>30,500</b> |
| <b>Capital Expenditure</b>   |  |               |               |               |               |               |               |
| <b>Capital Revenue</b>       |  |               |               |               |               |               |               |
| <b>SUB-TOTAL</b>             |  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| <b>TOTAL</b>                 |  | <b>40,500</b> | <b>40,500</b> | <b>45,280</b> | <b>75,881</b> | <b>30,500</b> | <b>30,500</b> |

**SHIRE OF KATANNING**  
**14 - OTHER PROPERTY AND SERVICES**  
Salaries and Wages  
*Annual Budget for the year ended 30 June 2023*

| Account                      | Description                           | 22/23 Budget |              | 21/22 Actual |              | 21/22 Budget  |               |
|------------------------------|---------------------------------------|--------------|--------------|--------------|--------------|---------------|---------------|
|                              |                                       |              |              | Revenue      | Expenditure  | Revenue       | Expenditure   |
| <b>Operating Expenditure</b> |                                       |              |              |              |              |               |               |
| 8410                         | Gross Salaries (S&W)                  |              | 2,607,456    |              | 2,652,289    |               | 2,775,054     |
| 8500                         | Gross Salaries Allocated (S&W)        |              | (2,607,456)  |              | (2,652,289)  |               | (2,775,054)   |
| 8520                         | Gross Wages (S&W)                     |              | 1,373,543    |              | 1,298,934    |               | 1,308,805     |
| 8530                         | Gross Wages Allocated (S&W)           |              | (1,373,543)  |              | (1,298,934)  |               | (1,308,805)   |
| 8542                         | Workers Compensation Allocated (S&W)  |              | 5,000        |              | 8,585        |               | 10,000        |
| <b>Operating Revenue</b>     |                                       |              |              |              |              |               |               |
| 8553                         | Workers Compensation Reimbursed (S&W) | 5,000        |              | 8,303        |              | 10,000        |               |
| <b>SUB-TOTAL</b>             |                                       | <b>5,000</b> | <b>5,000</b> | <b>8,303</b> | <b>8,585</b> | <b>10,000</b> | <b>10,000</b> |
| <b>Capital Expenditure</b>   |                                       |              |              |              |              |               |               |
| <b>Capital Revenue</b>       |                                       |              |              |              |              |               |               |
| <b>SUB-TOTAL</b>             |                                       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>      |
| <b>TOTAL</b>                 |                                       | <b>5,000</b> | <b>5,000</b> | <b>8,303</b> | <b>8,585</b> | <b>10,000</b> | <b>10,000</b> |

**SHIRE OF KATANNING**  
**14 - OTHER PROPERTY AND SERVICES**  
 Unclassified  
 Annual Budget for the year ended 30 June 2023

| Account                      | Description                                | 22/23 Budget  |               | 21/22 Actual  |               | 21/22 Budget  |               |
|------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|
|                              |  |               |               | Revenue       | Expenditure   | Revenue       | Expenditure   |
| <b>Operating Expenditure</b> |  |               |               |               |               |               |               |
| 8601                         | Salary Package - Easi (Expenditure)        |               | 29,852        |               | 30,426        |               | 30,000        |
| 8605                         | Overpayments Refunded (Expenditure)-No GST |               | 1,000         |               | 53,809        |               | 0             |
| <b>Operating Revenue</b>     |  |               |               |               |               |               |               |
| 8701                         | Salary Package - Easi (No GST)             | 15,402        |               | 16,894        |               | 17,500        |               |
| 8702                         | Salary Package - Easi (GST)                | 14,450        |               | 12,958        |               | 12,500        |               |
| 8705                         | Overpayments - Income (No GST)             | 1,000         |               | 54,711        |               | 0             |               |
| <b>SUB-TOTAL</b>             |  | <b>30,852</b> | <b>30,852</b> | <b>84,563</b> | <b>84,235</b> | <b>30,000</b> | <b>30,000</b> |
| <b>Capital Expenditure</b>   |  |               |               |               |               |               |               |
| <b>Capital Revenue</b>       |  |               |               |               |               |               |               |
| <b>SUB-TOTAL</b>             |  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| <b>TOTAL</b>                 |  | <b>30,852</b> | <b>30,852</b> | <b>84,563</b> | <b>84,235</b> | <b>30,000</b> | <b>30,000</b> |

| G/L                                  | CHARGE DETAILS  | STATUTOR<br>Y OR | BASIS   | GST<br>STATUS      | 2022/23             |
|--------------------------------------|---|------------------|---|--------------------|---------------------|
|                                      |   |                  | OOS = Outside the Scope of GST<br>GST Inc = 10% GST Inclusive |                    |                     |
| <b>GENERAL PURPOSE FUNDING</b>       |   |                  |   | <b>SCHEDULE 03</b> |                     |
| <b>Rate Revenue</b>                  |   |                  |   |                    |                     |
| 100150                               | Rate Instalment Charge  | Council          | per instalment  | OOS                | \$10.00             |
| 101310                               | Special Arrangement Fee   | Council          | per assessment, per year                                      | OOS                | \$46.00             |
| 100610                               | Dishonored Payment Administration Fee   | Council          | per instance  | OOS                | \$7.00              |
| 111840                               | Rate Book - including postage   | Council          |   | GST Inc            | Copying charge      |
| 111840                               | Electoral Rolls   | Council          |   | GST Inc            | Copying charge      |
| 111830                               | Rates Order & Requisitions (EAS)  | Council          | per request   | OOS                | \$105.00            |
| <b>Other General Purpose Funding</b> |   |                  |   |                    |                     |
| 111430                               | Katanning Town Maps   | Council          | each  | GST Inc            | \$0.90              |
| <b>GOVERNANCE</b>                    |   |                  |   | <b>SCHEDULE 04</b> |                     |
| <b>Administration General</b>        |   |                  |   |                    |                     |
| 111550                               | Shire Staff Administration Support  | Council          | per hour  | GST Inc            | \$52.00             |
| 111550                               | Administration Fee for Auspicing Grants   | Council          | per application   | GST Inc            | To be<br>Negotiated |
| 111560                               | Advertising Signage   | Council          | per m <sup>2</sup>  | GST Inc            | \$269.00            |
| <b>Photocopying</b>                  |   |                  |   |                    |                     |
| 111530                               | A4 single sided   | Council          | per page  | GST Inc            | \$0.70              |
| 111530                               | A4 double sided   | Council          | per page  | GST Inc            | \$1.00              |
| 111530                               | A3 up to 100 copies   | Council          | per page  | GST Inc            | \$0.85              |
| 111530                               | A3 double sided   | Council          | per page  | GST Inc            | \$1.20              |
| 111530                               | Not for Profit A4   | Council          | per page  | GST Inc            | \$0.40              |
| 111530                               | Not for Profit A3   | Council          | per page  | GST Inc            | \$0.50              |
| 111530                               | Laminating Fees - A4 per page   | Council          | per page  | GST Inc            | \$2.40              |
| 111530                               | Laminating Fees - A3 per page   | Council          | per page  | GST Inc            | \$4.20              |
| 111530                               | Binding Documents   | Council          | per application   | GST Inc            | To be<br>Negotiated |
| 111530                               | Bulk Photocopying (greater than 100 copies)   | Council          | per application   | GST Inc            | To be<br>Negotiated |
| 111530                               | Retrieval and copying of Building Plans* **<br><i>*note photocopying charges included</i><br><i>**photocopying will not be permitted where breach of copyright might occur.</i> | Council          | per property  | GST Inc            | \$46.00             |
| <b>Information on Record</b>         |   |                  |   |                    |                     |
| 111530                               | Council Minutes (Hard Copy)   | Council          | per page  | GST Inc            | Copying<br>Charge   |
| 111530                               | Council Agendas (Hard Copy)   | Council          | per page  | GST Inc            | Copying<br>Charge   |
|                                      | <i>Note: Council Agendas and Minutes can be access from the Shire of Katanning Website free of charge.</i>  |                  |   |                    |                     |
| 111530                               | Postage of Council Documents  |                  | per application   |                    | At Cost             |
| <b>Freedom of Information</b>        |   |                  |   |                    |                     |
| 111540                               | Application Fee (plus 25-75% of estimated charges as Advance Deposit may be required)   | Statutory        | per enquiry   | OOS                | \$30.00             |
| 111540                               | Charge for time dealing with application  | Statutory        | per hour  | OOS                | \$30.00             |
| 111540                               | Access time supervised by staff   | Statutory        | per hour  | OOS                | \$30.00             |
| 111540                               | Administration - staff time   | Statutory        | per hour  | OOS                | \$30.00             |
| 111540                               | Photocopying charges (Freedom of Information only)  | Statutory        | per page  | OOS                | \$0.20              |
| 111540                               | Transcribing from tape, film or computer  | Statutory        | per hour  | OOS                | \$30.00             |
| 111540                               | Duplicating a tape, film or computer information  | Statutory        | actual cost   | OOS                | At Cost             |
| 111540                               | Delivery, packaging and postage   | Statutory        | actual cost   | OOS                | At Cost             |

| G/L  | CHARGE DETAILS  | STATUTOR<br>Y OR | BASIS   | GST<br>STATUS | 2022/23                       |
|--|---|------------------|---|---------------|-------------------------------|
|  |   |                  | OOS = Outside the Scope of GST<br>GST Inc = 10% GST Inclusive |               |                               |
| <b>GOVERNANCE (Continued)</b>                      |   |                  | <b>SCHEDULE 04</b>  |               |                               |
| <b>Hire Charges</b>                                |   |                  |   |               |                               |
| 194240   | Key Bond  | Council          | per application   | OOS           | \$50.00                       |
| 194240   | Equipment Bond  | Council          | per application   | OOS           | \$100.00                      |
| 111560   | Lecturn Hire  | Council          | per day   | GST Inc       | \$60.00                       |
| 111560   | Hire of Unveiling Curtain                                       | Council          | per day   | GST Inc       | \$60.00                       |
| 111560   | Portable PA System  | Council          | per day   | GST Inc       | \$120.00                      |
| 111560   | Projector and Screen  | Council          | per half day  | GST Inc       | \$60.00                       |
| 111560   | Projector and Screen  | Council          | per day   | GST Inc       | \$110.00                      |
| 111560   | Laptop Computer   | Council          | per day   | GST Inc       | \$30.00                       |
| 111560   | Tablecloths (function) Round                                    | Council          | per item  | GST Inc       | \$18.50                       |
| 111560   | Tablecloths (function) Rectangle                                | Council          | per item  | GST Inc       | \$16.50                       |
| <b>Cleaning/Damages Charges - all Shire Venues</b> |   |                  |   |               |                               |
| 111560   | Failure to clean and tidy venue and Equipment (chairs & tables) | Council          | per hour  | GST Inc       | \$66.50                       |
| 111560   | Failure to restack tables and chairs at venues                  | Council          | per hour  | GST Inc       | \$66.50                       |
| 111560   | Damaged or missing Trestle Tables                               | Council          | per item  | GST Inc       | At Cost Plus<br>15% Admin Fee |
| 111560   | Damaged or missing Chairs                                       | Council          | per item  | GST Inc       | At Cost Plus<br>15% Admin Fee |
| 111560   | Other furniture and fittings damaged or missing                 | Council          | per item  | GST Inc       | At Cost Plus<br>15% Admin Fee |
| 111560   | Damaged/Broken/Missing Crockery, Cutlery & Glassware            | Council          | per item  | GST Inc       | At Cost Plus<br>15% Admin Fee |
| 111560   | Professional Carpet Cleaning                                    | Council          | per application   | GST Inc       | At Cost Plus<br>15% Admin Fee |
| <b>Booking Cancellation Fee - all Shire Venues</b> |   |                  |   |               |                               |
| 111560   | Less than 48 hours Notice                                       | Council          | per application   | GST Inc       | 100% of Hire<br>Fee           |
| 111560   | More than 48 hours Notice                                       | Council          | per application   |               | No Charge                     |
| <b>LAW, ORDER &amp; PUBLIC SAFETY</b>              |   |                  | <b>SCHEDULE 05</b>  |               |                               |
| <b>Fire Prevention</b>                             |   |                  |   |               |                               |
| 116230   | Sale of Fire Maps - A3 Size                                     | Council          | each  | GST Inc       | \$15.00                       |
| 116230   | Sale of Fire Maps - A1 Size                                     | Council          | each  | GST Inc       | \$30.00                       |
| <b>Dog Registration Fees</b>                       |   |                  |   |               |                               |
| 118530   | Unsterilised - 1 year   | Statutory        | per dog   | OOS           | \$50.00                       |
| 118530   | Unsterilised - 1 year (after 31 May)                            | Statutory        | per dog   | OOS           | \$25.00                       |
| 118530   | Unsterilised - 3 years  | Statutory        | per dog   | OOS           | \$120.00                      |
| 118530   | Unsterilised - Lifetime   | Statutory        | per dog   | OOS           | \$250.00                      |
| 118530   | Sterilised - 1 year   | Statutory        | per dog   | OOS           | \$20.00                       |
| 118530   | Sterilised - 1 year (after 31 May)                              | Statutory        | per dog   | OOS           | \$10.00                       |
| 118530   | Sterilised - 3 years  | Statutory        | per dog   | OOS           | \$42.50                       |
| 118530   | Sterilised - Lifetime   | Statutory        | per dog   | OOS           | \$100.00                      |
| 118530   | Pensioner Rate  | Statutory        | per dog   | OOS           | 50% discount                  |
| 118930   | Replacement of Tag  | Council          | each  | GST Inc       | \$3.00                        |
| 118530   | Licence to keep an approved kennel establishment                | Council          | per application   | OOS           | \$140.00                      |
| 118530   | Renewal of licence to keep an approved kennel establishment     | Council          | per application   | OOS           | \$140.00                      |
| 118530   | Application to keep more than two dogs                          | Council          | per application   | GST Inc       | \$55.00                       |
| <b>Cat Registration Fees</b>                       |   |                  |   |               |                               |
| 118540   | Sterilised - 1 year   | Statutory        | per cat   | OOS           | \$20.00                       |
| 118540   | Sterilised - 1 year (after 31 May)                              | Statutory        | per cat   | OOS           | \$10.00                       |
| 118540   | Sterilised - 3 years  | Statutory        | per cat   | OOS           | \$42.50                       |
| 118540   | Lifetime registration   | Statutory        | per cat   | OOS           | \$100.00                      |
| 118540   | Pensioner Rate  | Statutory        | per cat   | OOS           | 50% discount                  |
| 118540   | Licence to keep an approved cat pound                           | Council          | per application   | OOS           | \$140.00                      |

| G/L   | CHARGE DETAILS   | STATUTOR<br>Y OR | BASIS   | GST<br>STATUS      | 2022/23  |
|---|--|------------------|---|--------------------|----------|
|   |  |                  | OOS = Outside the Scope of GST<br>GST Inc = 10% GST Inclusive |                    |          |
| <b>LAW, ORDER &amp; PUBLIC SAFETY (Continued)</b> |  |                  |   | <b>SCHEDULE 05</b> |          |
| <b>Poundage Charges - Dogs</b>                    |  |                  |   |                    |          |
| 119830  | Seizure of a dog without impounding it   | Council          | per dog   | OOS                | \$28.00  |
| 119830  | Seizure and Impounding of Registered Dog   | Council          | per dog   | OOS                | \$63.50  |
| 119830  | Seizure and Impounding of Unregistered Dog   | Council          | per dog   | OOS                | \$84.00  |
| 119830  | Daily Keeping Fee (Sustenance)   | Council          | per day   | OOS                | \$25.50  |
| 119830  | Destruction of a dog   | Council          | per dog   | OOS                | \$100.00 |
| 119830  | Veterinary Fees  |                  | if applicable   | GST Inc            | At Cost  |
| <b>Poundage Charges - Cats</b>                    |  |                  |   |                    |          |
| 119830  | Seizure and Impounding of Registered Cat (upon completion of Cat Impound Facility)   | Council          | per cat   | OOS                | \$63.00  |
| 119830  | Seizure and Impounding of Unregistered Cat (upon completion of Cat Impound Facility) | Council          | per cat   | OOS                | \$84.00  |
| 119830  | Daily Keeping Fee (Sustenance)   | Council          | per cat per day   | OOS                | \$16.00  |
| 119830  | Destruction of a cat   | Council          | per cat   | OOS                | \$51.00  |
| 119830  | Veterinary Fees  |                  | if applicable   | GST Inc            | At cost  |
| <b>Poundage Charges - Livestock</b>               |  |                  |   |                    |          |
| 119830  | Daily Keeping Fee (Sustenance)   | Council          | each  | OOS                | \$25.50  |
| 119830  | Pound Fees   | Council          | per day   | OOS                | \$15.50  |
| <b>Animal Control Products</b>                    |  |                  |   |                    |          |
| 118930  | Dog Muzzle (all sizes)   | Council          | per dog   | GST Inc            | \$20.50  |
| 118930  | Dangerous Dog Signs  | Council          | each  | GST Inc            | \$20.50  |
| 118930  | Dangerous Dog Collars - Medium   | Council          | each  | GST Inc            | \$51.00  |
| 118930  | Dangerous Dog Collars - Large  | Council          | each  | GST Inc            | \$56.00  |
| 118930  | Hire of Animal Trap  | Council          | per day   | GST Inc            | \$10.00  |
| 194150  | Animal Trap - Bond (refundable on return) *  | Council          | per trap  | OOS                | \$120.00 |
|   | * Ranger can set and monitor on request (for additional charge)                      |                  |   |                    |          |
| <b>Abandoned Vehicles</b>                         |  |                  |   |                    |          |
| 120330  | Impounding Vehicles  | Council          | per vehicle   | OOS                | \$150.00 |
| 120330  | Towing Charge  | Council          | per vehicle   | OOS                | \$250.00 |
| 120330  | Vehicle Disposal   | Council          | per vehicle   | OOS                | \$150.00 |
| 120330  | Daily cost for Impounded Vehicle   | Council          | per day   | OOS                | \$15.00  |
| <b>Ranger Call Out Fee</b>                        |  |                  |   |                    |          |
| 119830  | Ranger Attendance - 7am to 7pm   | Council          | per hour  | OOS                | \$75.00  |
| 119830  | Ranger Attendance - 7pm to 7am   | Council          | per hour  | OOS                | \$180.00 |
| 119830  | Plus Ranger Travel   | Council          | per km  | OOS                | \$0.75   |
| <b>Shopping Trolleys</b>                          |  |                  |   |                    |          |
| 120350  | Shopping Trolley Impoundment   | Council          | per hour  | GST Inc            | \$27.00  |
| <b>Rural Road Numbers</b>                         |  |                  |   |                    |          |
| 120360  | Rural Road Number Sign with Star Picket  | Council          | Per Sign  | GST Inc            | \$49.50  |
| <b>HEALTH</b>                                     |  |                  |   | <b>SCHEDULE 07</b> |          |
| <b>Food Premises</b>                              |  |                  |   |                    |          |
| 122340  | Food Act Registration Fee (initial application only)                                 | Council          |   | OOS                | \$143.50 |
| 122340  | Settlement Inspection upon request   | Council          | per hour  | OOS                | \$123.00 |
| 122340  | Re-inspection Fee  | Council          |   | OOS                | \$123.00 |
| 122340  | Alfresco Dining Licence - Application  | Council          |   | OOS                | \$102.50 |
| 122340  | Alfresco Dining Licence Annual Fee - Per Chair                                       | Council          | per chair   | OOS                | \$25.60  |
| <b>Trading in Public Places</b>                   |  |                  |   |                    |          |
| 121330  | Application Fee  | Council          |   | OOS                | \$102.50 |
| 121330  | Licence Fee  | Council          | per week  | OOS                | \$102.50 |
| 121330  | Licence Fee - Including Food Vans  | Council          | per year  | OOS                | \$277.00 |
| 121330  | For footpath adjacent to shop where alfresco dining licence does not apply           | Council          | per square metre  | OOS                | \$25.60  |

| G/L   | CHARGE DETAILS  | STATUTOR<br>Y OR | BASIS   | GST<br>STATUS | 2022/23   |
|---|---|------------------|---|---------------|-----------|
|   |   |                  | OOS = Outside the Scope of GST<br>GST Inc = 10% GST Inclusive |               |           |
| <b>HEALTH (Continued)</b>   |   |                  |   |               |           |
| <b>SCHEDULE 07</b>  |   |                  |   |               |           |
| <b>Offensive Trade Licence</b>  |   |                  |   |               |           |
| 121330  | Slaughterhouses   | Statutory        |   | OOS           | \$300.00  |
| 121330  | Poultry Farm  | Statutory        |   | OOS           | \$300.00  |
| 121330  | Poultry Processing Establishment  | Statutory        |   | OOS           | \$300.00  |
| 121330  | Knackeries  | Statutory        |   | OOS           | \$300.00  |
|   | * All Others As Per Regulations   | Statutory        |   |               |           |
| <b>Pet Meat</b>   |   |                  |   |               |           |
| 121330  | Notification of Pet Meat Premises   | Statutory        |   | OOS           | \$100.00  |
| 121330  | Surveillance Inspection Annual Fee  | Statutory        |   | OOS           | \$200.00  |
| <b>Liquor Licensing and Gaming Approvals</b>                            |   |                  |   |               |           |
| 121330  | Liquor Licensing Section 39 Certificates  | Council          |   | OOS           | \$180.00  |
| 121330  | Liquor Licensing Section 40 Certificates  | Council          |   | OOS           | \$180.00  |
| 121330  | Gaming Section 55 Certificates  | Council          |   | OOS           | \$120.00  |
| <b>Other Licences &amp; Registration (set by local Laws)</b>            |   |                  |   |               |           |
| 121330  | Morgue Licence  | Statutory        |   | OOS           | \$100.00  |
| 121330  | Registration of Lodging Houses  | Statutory        |   | OOS           | \$235.00  |
| <b>Septic Tanks Approvals</b>   |   |                  |   |               |           |
| 121430  | Application Fee   | Statutory        |   | OOS           | \$118.00  |
| 128030  | Permit to Use Apparatus Fee Including Inspections   | Statutory        |   | OOS           | \$118.00  |
| 121430  | Local Government Report to DOH for onsite effluent disposal   | Statutory        |   | OOS           | \$118.00  |
| <b>Public Buildings</b>   |   |                  |   |               |           |
| 121330  | Public Building Approval  | Council          |   | OOS           | \$300.00  |
| 121330  | Special Events Public Building Approval > 1,000   | Council          |   | OOS           | \$300.00  |
| <b>Caravan Park</b>   |   |                  |   |               |           |
| 121330  | Application for the grant or the renewal of a licence   | Statutory        | minimum fee   | OOS           | \$200.00  |
| 121330  |   | Statutory        | per long stay site  | OOS           | \$6.00    |
| 121330  |   | Statutory        | per short stay site   | OOS           | \$6.00    |
| 121330  |   | Statutory        | per camp site   | OOS           | \$3.00    |
| 121330  |   | Statutory        | per overflow site   | OOS           | \$1.50    |
| <b>Katanning Community and Medical Centre - Community Meeting Rooms</b> |   |                  |   |               |           |
| 121790  | Commercial/Government   | Council          | per hour  | GST Inc       | \$35.00   |
| 121790  | Commercial/Government   | Council          | per day   | GST Inc       | \$175.00  |
| 121790  | Non Commercial  | Council          | per hour  | GST Inc       | \$17.50   |
| 121790  | Non Commercial  | Council          | per day   | GST Inc       | \$87.50   |
| 121790  | Seniors/Community Groups  | Council          |   |               | No Charge |
|   | <i>NB: Priority to be given to Senior Groups. The hire fee will cover the entire Community Meeting Room facilities.</i> |                  |   |               |           |
| <b>EDUCATION &amp; WELFARE</b>  |   |                  |   |               |           |
| <b>SCHEDULE 8</b>   |   |                  |   |               |           |
| <b>Community Development &amp; Other Welfare</b>                        |   |                  |   |               |           |
| 143380  | Stall Holder Fee - Commercial/Government  | Council          | per stall   | OOS           | \$27.50   |
| 143380  | Stall Holder Fee - Non-Commercial   | Council          | per stall   | OOS           | No Charge |
| 143380  | Stall Power 10 amp  | Council          | per power point   | GST Inc       | \$10.00   |
| 143380  | Stall Power 15 amp  | Council          | per power point   | GST Inc       | \$15.00   |
| 194240  | Marquee Bond  | Council          | per marquee   | OOS           | \$50.00   |
| 143380  | Marquee Hire - Commercial/Government  | Council          | per marquee   | GST Inc       | \$100.00  |
| 143380  | Marquee Hire - Non Commercial   | Council          | per marquee   | GST Inc       | \$50.00   |
| 143380  | Event Book  | Council          | per book  | GST Inc       | At Cost   |
| <b>HOUSING</b>  |   |                  |   |               |           |
| <b>SCHEDULE 9</b>   |   |                  |   |               |           |
| <b>Amherst Village</b>  |   |                  |   |               |           |
| 125030  | Tenant Service Fee  | Council          | per week  | Input Tax     | \$80.00   |

| G/L  | CHARGE DETAILS   | STATUTOR<br>Y OR | BASIS   | GST<br>STATUS      | 2022/23  |
|--|--|------------------|---|--------------------|----------|
|  |  |                  | OOS = Outside the Scope of GST<br>GST Inc = 10% GST Inclusive |                    |          |
| <b>COMMUNITY AMENITIES</b>                         |  |                  |   | <b>SCHEDULE 10</b> |          |
| <b>Domestic Refuse Collection Charges</b>          |  |                  |   |                    |          |
| 126030   | Annual Waste Service - 2 x 240 litre bins Waste & recycling  | Council          | per service, per year   | OOS                | \$365.00 |
| 126830   | Weekly service - Additional 240 litre bin  | Council          | per service, per year   | OOS                | \$277.00 |
| 126030   | Weekly Service - 120 litre bin   | Council          | per service, per year   | OOS                | \$277.00 |
| 126330   | Replacement 240 litre bin (includes courier costs ex Perth)  | Council          | per bin   | GST Inc            | \$110.00 |
| 126330   | Replacement 120 litre bin (includes courier costs ex Perth)  | Council          | per bin   | GST Inc            | \$101.50 |
| 126330   | Purchased Bins - 240 litre   | Council          | per bin   | GST Inc            | \$131.00 |
| 126330   | Purchased Bins - 120 litre   | Council          | per bin   | GST Inc            | \$112.00 |
| <b>Commercial Refuse Collection Charges</b>        |  |                  |   |                    |          |
| 127530   | Annual Waste Service - 2 x 240 litre bins Waste & recycling  | Council          | per service, per year   | OOS                | \$365.00 |
| 127630   | Weekly service - Additional 240 litre bin  | Council          | per bin, per year   | OOS                | \$365.00 |
| 127530   | Weekly Service - 120 litre bin   | Council          | per bin, per year   | OOS                | \$277.00 |
| 127630   | Weekly Service - Additional 120 litre bin  | Council          | per bin, per year   | OOS                | \$277.00 |
| 127530   | Street Bin Collection  | Council          | per bin, per year   | OOS                | \$172.00 |
| 127630   | Street Bin Collection - Additional Service   | Council          | per bin, per year   | OOS                | \$172.00 |
| 127530   | Commercial Waste Management Charge (where no bin service)  | Council          | per property, per year  | OOS                | \$101.50 |
| <b>Commercial Recycling Bin Collection Charges</b> |  |                  |   |                    |          |
| 127830   | 240 litre bin service collected fortnightly  | Council          | per bin, per year   | OOS                | \$86.00  |
| <b>Refuse Site Disposal Charges</b>                |  |                  |   |                    |          |
| 126130   | Rubbish Bag (Wool Bale) Non recyclable refuse  | Council          | per tonne   | GST Inc            | \$25.60  |
| 126130   | Waste to be land filled  | Council          | per tonne   | GST Inc            | \$25.60  |
| 126130   | Waste to be land filled (Commercial Operator)  | Council          | per tonne   | GST Inc            | \$66.60  |
| 126130   | Waste to be land filled contaminated with recyclables (Commercial Operator)  | Council          | per tonne   | GST Inc            | \$66.60  |
| 126130   | Builders Rubble  | Council          | per tonne   | GST Inc            | \$25.60  |
| 126130   | Builders Rubble (Commercial Operator)  | Council          | per tonne   | GST Inc            | \$66.60  |
| 126130   | Recyclables, not contaminated, residential properties Katanning  | Council          | per tonne   |                    | Free     |
| 126130   | Recyclables, not contaminated, residential properties outside of Katanning   | Council          | per tonne   | GST Inc            | \$25.60  |
| 126130   | Commercial Recycling   | Council          | per tonne   | GST Inc            | \$66.60  |
| 126130   | Asbestos   | Council          | per sheet   | GST Inc            | \$10.25  |
| 126130   | Asbestos   | Council          | per tonne   | GST Inc            | \$102.50 |
| 126130   | Large consignments and special disposals (separate trench)   | Council          | per application   | GST Inc            | POA      |
| 126130   | Bulk Bins  | Council          | per tonne   | GST Inc            | \$25.60  |
| 126130   | Waste Oil (residential quantities only - commercial quantities by arrangement)   | Council          | per litre   | GST Inc            | \$0.36   |
| 126130   | Tyres - car (only accepted in residential quantities from residents of the Shire of Katanning)   | Council          | each  | GST Inc            | \$6.75   |
| 126130   | Tyres - small truck/4WD  | Council          | each  | GST Inc            | \$30.45  |
| 126130   | Tyres - large truck  | Council          | each  | GST Inc            | \$60.90  |
| 126130   | Tyres - extra large (e.g. grader)  | Council          | each  | GST Inc            | \$133.25 |
| 126130   | Tyres - shredded   | Council          | per tonne   | GST Inc            | \$30.45  |
| 126130   | Small animal carcass (dog cat )  | Council          | per animal  | GST Inc            | \$6.15   |
| 126130   | Large animal carcass eg cattle, horse, sheep, goat   | Council          | per animal  | GST Inc            | \$17.45  |
|  | <i>* Oversized means any goods greater than 3 metre in any direction or a container with a volume greater than 0.5 m3 which is not a white good.</i> |                  |   |                    |          |

| G/L   | CHARGE DETAILS   | STATUTOR<br>Y OR | BASIS   | GST<br>STATUS | 2022/23   |
|---|--|------------------|---|---------------|---|
|   |  |                  | OOS = Outside the Scope of GST<br>GST Inc = 10% GST Inclusive |               |   |
| <b>COMMUNITY AMENITIES (Continued)</b>                      |  |                  | <b>SCHEDULE 10</b>  |               |   |
| <b>Liquid Waste</b>   |  |                  |   |               |   |
| 126130  | Septic Tank Waste  | Council          | per kilolitre, or part thereof                                | GST Inc       | \$41.00   |
| 126130  | Grease Trap Waste  | Council          | per kilolitre, or part thereof                                | GST Inc       | \$41.00   |
| 126130  | Loads greater than 3,000lt   | Council          |   | GST Inc       | POA   |
| <b>Services Provided</b>                                    |  |                  |   |               |   |
| 127530  | Hire of Bin for special events - 240 litre bin; including delivery and collection fee  | Council          | per collection  | GST Inc       | \$61.00   |
| <b>Local Planning Scheme Fees - Schedule 2 Maximum Fees</b> |  |                  |   |               |   |
|   | 1. Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of development is -                  | Statutory        |   |               |   |
| 128930  | a) not more than \$50,000  | Statutory        |   | OOS           | \$147.00  |
| 128930  | b) more than \$50,000 but not more than \$500,000  | Statutory        |   | OOS           | 0.32% of estimated cost of development                    |
| 128930  | c) more than \$500,000 but not more than \$2.5 million   | Statutory        |   | OOS           | \$1,700 + 0.257% for every \$1 in excess of \$500,000     |
| 128930  | d) more than \$2.5 Million but not more than \$5 million   | Statutory        |   | OOS           | \$7,161 + 0.206% for every \$1 in excess of \$2.5 million |
| 128930  | e) more than \$5 Million but not more than \$21.5 million  | Statutory        |   | OOS           | \$12,633 + 0.123% for every \$1 in excess of \$5 million  |
| 128930  | f) more than \$21.5 million  | Statutory        |   | OOS           | \$34,196.00   |
| 128930  | 2. Determining a development application (other than for an extractive industry) where the development has commenced of been carried out   | Statutory        |   | OOS           | The fee in item 1 plus, by way of penalty, twice that fee |
| 128930  | 3. Determining a development application for an extractive industry where the development has not commenced of been carried out  | Statutory        |   | OOS           | \$739.00  |
| 128930  | 4. Determining a development application for an extractive industry where the development has commenced of been carried out  | Statutory        |   | OOS           | The fee in item 3 plus, by way of penalty, twice that fee |
| 128930  | 5A. Determining an application to amend or cancel development approval   | Statutory        |   | OOS           | \$295.00  |
| 128930  | 5B. Determining an application for advice made under the Planning and Development (Local Planning Schemes) Regulations 2015 Sch. 2 cl. 61A (as that clause applies as part of the local planning scheme) | Statutory        |   | OOS           | \$295.00  |
| 128930  | Application for DA for 'P' uses, compliant Single House & R-Code Variations  | Statutory        |   | OOS           | \$295.00  |

| G/L   | CHARGE DETAILS  | STATUTOR<br>Y OR | BASIS   | GST<br>STATUS      | 2022/23  |
|---|---|------------------|---|--------------------|--|
|   |   |                  | OOS = Outside the Scope of GST<br>GST Inc = 10% GST Inclusive |                    |  |
| <b>COMMUNITY AMENITIES (Continued)</b>                                |   |                  |   | <b>SCHEDULE 10</b> |  |
| <b>Local Planning Scheme Fees - Schedule 2 Maximum Fees Continued</b> |   |                  |   |                    |  |
| 128930  | 5. Providing a subdivision clearance for -<br>a) not more than 5 lots   | Statutory        | per lot   | OOS                | \$73.00  |
| 128930  | b) more than 5 lots but not more than 195 lots  | Statutory        | per lot   | OOS                | \$73 per lot for first 5 lots and then \$35 per lot        |
| 128930  | c) more than 195 lots   | Statutory        |   | OOS                | \$7,393.00   |
| 128930  | 6. Determining an initial application for approval of a home occupation where the home occupation has not commenced   | Statutory        |   | OOS                | \$222.00   |
| 128930  | 7. Determining an initial application for approval of a home occupation where the home occupation has commenced   | Statutory        |   | OOS                | The fee in item 6 plus, by way of penalty, twice that fee  |
|   | 8. Determining an application for the renewal of an approval of a home occupation where the home occupation has commenced   | Statutory        |   | OOS                | \$73.00  |
|   | 9. Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired  | Statutory        |   | OOS                | The fee in item 8 plus, by way of penalty, twice that fee  |
|   | 10. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out  | Statutory        |   | OOS                | \$295.00   |
|   | 11. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out  | Statutory        |   | OOS                | The fee in item 10 plus, by way of penalty, twice that fee |
| 128930  | 12. Providing a Zoning Certificate  | Statutory        |   | OOS                | \$73.00  |
| 128950  | 13. Replying to a property settlement questionnaire   | Statutory        |   | OOS                | \$73.00  |
| 128950  | 14. Providing written planning advice   | Statutory        |   | GST Inc            | \$75.00  |
| <b>Extractive Industries</b>  |   |                  |   |                    |  |
| 128930  | Application Fee under Local Law   | Council          |   | OOS                | \$950.00   |
| 128930  | Annual Licence Fee under Local Law  | Council          |   | OOS                | \$450.00   |
| 128930  | Transfer of Licence Fee under Local Law   | Council          |   | OOS                | \$250.00   |
| 128930  | Licence Renewal under Local Law   | Council          |   | OOS                | \$250.00   |
| 128930  | Performance Guarantee (per hectare or part thereof) under Local Law   | Council          |   | OOS                | \$5,000.00   |
| <b>Scheme Amendment/Structure Plan</b>                                |   |                  |   |                    |  |
|   | <i>The fees, charges and costs associated with processing and considering Amendments and Structure Plans are determined using the prescribed hourly rates, guidelines and relevant Forms set out in the Planning and Development Regulations 2009. The fees will be determined after making allowance for officer's time, direct costs involved and a percentage allowance to recover operating overhead costs. GST will be charged where applicable. Alternatively, proponents may opt to accept the following Fees:</i> |                  |   |                    |  |
| 128950  | LPS Amendment   | Council          | Basic   | GST Inc            | \$3,500.00   |
| 128950  | LPS Amendment   | Council          | Standard  | GST Inc            | \$6,600.00   |
| 128950  | LPS Amendment   | Council          | Complex   | GST Inc            | \$9,900.00   |
| 128950  | Structure Plan  | Council          |   | GST Inc            | \$6,600.00   |

| G/L   | CHARGE DETAILS   | STATUTOR<br>Y OR | BASIS   | GST<br>STATUS | 2022/23                       |
|---|--|------------------|---|---------------|-------------------------------|
|   |  |                  | OOS = Outside the Scope of GST<br>GST Inc = 10% GST Inclusive |               |                               |
| <b>COMMUNITY AMENITIES (Continued)</b>                        |  |                  | <b>SCHEDULE 10</b>  |               |                               |
| <b>Scheme Amendment/Structure Plan - Maximum Fees Reg. 48</b> |  |                  |   |               |                               |
| 128950  | Executive Manager / Shire Planner  | Statutory        | per hour  | GST Inc       | \$88.00                       |
| 128950  | Manager / Senior Planner   | Statutory        | per hour  | GST Inc       | \$66.00                       |
| 128950  | Planning Officer   | Statutory        | per hour  | GST Inc       | \$36.86                       |
| 128950  | Other Staff eg: Environmental Health Officer   | Statutory        | per hour  | GST Inc       | \$36.86                       |
| 128950  | Secretary / Administrative Clerk   | Statutory        | per hour  | GST Inc       | \$30.20                       |
| <b>Development Assessment Panel Application</b>               |  |                  |   |               |                               |
| 128930  | Joint Development Assessment Panel<br><i>* Fee Stipulated in Schedule 1 - Planning and Development (Development Assessment Panels) Regulations 2011.</i><br><i>** Note: State fee is additional to any fees payable to the Local Government.</i> | Statutory        |   | OOS           | Variable                      |
| <b>Miscellaneous Planning Fees</b>                            |  |                  |   |               |                               |
| 128950  | Permanent Road Closure application   | Council          |   | GST Inc       | \$1,500.00                    |
| 128950  | Reports - Scheme Text - Local Planning Scheme No 5   | Council          |   | GST Inc       | Copying charge                |
| 128950  | Information Research (Labour Charge - Planner)   | Council          | per hour  | GST Inc       | \$180.00                      |
| 128950  | Advertising (Newspaper)  | Council          |   | GST Inc       | At Cost Plus<br>15% Admin Fee |
| 194250  | Cash in Lieu of Car-Parking<br><i>Any fees that are not listed above are as per WA Planning and Development Regulations 2009.</i>  | Council          |   | OOS           | \$2,750.00                    |
| <b>Cemetery Charges</b>                                       |  |                  |   |               |                               |
| 130830  | Adult Burial - grave 1.8m deep (machine dig)   | Council          |   | GST Inc       | \$1,035.00                    |
| 130830  | Adult Burial (1.8m hand dig)   | Council          |   | GST Inc       | \$1,277.00                    |
| 130830  | Child Burial including stillborn   | Council          |   | GST Inc       | \$810.00                      |
| 130830  | Burial deeper than 1.8m (max 2.1m)   | Council          |   | GST Inc       | \$156.00                      |
| 130830  | Additional Fee for each interment in open ground without due notice (2 days)   | Council          |   | GST Inc       | \$312.00                      |
| 130830  | Additional fee for each interment on a Saturday, Sunday or Public Holiday<br><i>NB: this fee is at CEO's discretion to cover costs</i>   | Council          |   | GST Inc       | \$550.00                      |
| 130830  | Re-opening an Ordinary Grave - Adult/Child/Stillborn Interment   | Council          |   | GST Inc       | \$1,040.00                    |
| 130830  | Exhumation (Work carried out by Metropolitan Cemetary Board, excavation by Council)  | Council          |   | GST Inc       | POA                           |
| 131230  | Fee for each interment for Reserve Fund  | Council          |   | GST Inc       | \$93.00                       |
| 130830  | Interment of Ashes in grave (by Shire)   | Council          |   | GST Inc       | POA                           |
| 130830  | Registration of Ashes  | Council          |   | GST Inc       | \$154.00                      |
| 130830  | Metal Marker   | Council          |   | GST Inc       | \$31.00                       |
| 130830  | Grant of Right of Burial 2.4m x 1.2m   | Council          |   | GST Free      | \$318.00                      |
| 130830  | Ordinary Head stone Fee/Administration Fee   | Council          |   | GST Inc       | \$77.00                       |
| 130830  | RSL Headstone Fee/Administartion Fee   | Council          |   | GST Inc       | \$32.00                       |
| 194240  | Cemetery Bond  | Council          |   | OOS           | \$100.00                      |
| <b>Niche Wall</b>   |  |                  |   |               |                               |
| 130830  | Purchase of Single Plaque (229mm x 95mm)   | Council          |   | GST Inc       | POA                           |
| 130830  | Purchase of Single Plaque (295mm x 225mm)  | Council          |   | GST Inc       | POA                           |
| 130830  | Niche Wall Vase  | Council          |   | GST Inc       | \$36.00                       |
| 130830  | Plot Reservation   | Council          |   | GST Inc       | \$197.00                      |
| 130830  | Registration of Ashes  | Council          |   | GST Inc       | \$51.00                       |
| 130830  | Interment by Shire (interment of ashes & installation of plaque by Shire)  | Council          |   | GST Inc       | \$164.00                      |
| <b>Licence Fees</b>   |  |                  |   |               |                               |
| 130930  | Funeral Director   | Council          | per year  | OOS           | \$225.00                      |
| 130930  | Funeral Director   | Council          | per funeral   | OOS           | \$77.00                       |
| 130930  | Monumental Mason   | Council          | per year  | OOS           | \$154.00                      |
| 130930  | Monumental Mason   | Council          | per monument  | OOS           | \$51.00                       |

| G/L   | CHARGE DETAILS   | STATUTOR<br>Y OR | BASIS   | GST<br>STATUS | 2022/23            |
|---|--|------------------|---|---------------|--------------------|
|   |  |                  | OOS = Outside the Scope of GST<br>GST Inc = 10% GST Inclusive |               |                    |
| <b>RECREATION &amp; CULTURE</b>   |  |                  |   |               | <b>SCHEDULE 11</b> |
| <b>Town Hall Bonds</b>  |  |                  |   |               |                    |
| 194140  | Bond - Without Alcohol   | Council          | per application   | OOS           | \$300.00           |
| 194140  | Bond - With Alcohol  | Council          | per application   | OOS           | \$600.00           |
| 194240  | Key Bond   | Council          | per application   | OOS           | \$50.00            |
| 194240  | Equipment Bond   | Council          | per application   | OOS           | \$100.00           |
| <b>Town Hall Hire</b>   |  |                  |   |               |                    |
| 132430  | Main Hall - Commercial/Government Functions  | Council          | per hour  | GST Inc       | \$62.00            |
| 132430  | Main Hall - Commercial/Government Functions  | Council          | per day   | GST Inc       | \$450.00           |
| 132430  | Main Hall - Non-Commercial Functions   | Council          | per hour  | GST Inc       | \$45.00            |
| 132430  | Main Hall - Non-Commercial Functions   | Council          | per day   | GST Inc       | \$330.00           |
| 132430  | School Functions   | Council          | per hour  | GST Inc       | \$15.50            |
| 132430  | Rehearsal  | Council          | per hour  | GST Inc       | \$30.00            |
| 132430  | Kitchen - Commercial/Government  | Council          | per hour  | GST Inc       | \$20.00            |
| 132430  | Kitchen - Commercial/Government  | Council          | per day   | GST Inc       | \$150.00           |
| 132430  | Kitchen - Non-Commercial   | Council          | per hour  | GST Inc       | \$15.00            |
| 132430  | Kitchen - Non-Commercial   | Council          | per day   | GST Inc       | \$110.00           |
| 132530  | Office Rent  | Council          | per week or by<br>arrangement                                 | GST Inc       | \$72.00            |
| 132430  | Chairs   | Council          | per day   | GST Inc       | \$2.20             |
| 132430  | Grand Piano Hire - Commercial/Government   | Council          | per application   | GST Inc       | \$72.00            |
| 132430  | Grand Piano Hire - Non Commercial  | Council          | per application   | GST Inc       | \$54.00            |
|   | Meeting Equipment Hire   | Council          |   | GST Inc       |                    |
|   | <i>Refer to Admin Section, page 1 of Fees &amp; Charges</i>  |                  |   |               |                    |
| <b>RECREATION &amp; CULTURE (Continued)</b>                                   |  |                  |   |               | <b>SCHEDULE 11</b> |
| <b>Katanning Aquatic Centre - Entry Fees</b>                                  |  |                  |   |               |                    |
| 139340  | Adults   | Council          | per entry   | GST Inc       | \$5.00             |
| 139340  | Children   | Council          | per entry   | GST Inc       | \$4.00             |
| 139340  | Pension Card   | Council          | per entry   | GST Inc       | \$4.50             |
| 139340  | Senior Citizen Swimmer   | Council          | per entry   | GST Inc       | \$4.00             |
| 139340  | Spectator  | Council          | per entry   | GST Inc       | \$2.00             |
| 139340  | Spectator (senior Citizen)   | Council          | per entry   | GST Inc       | \$1.00             |
| 139340  | Child (4 years and under)  | Council          | per entry   | GST Inc       | No Charge          |
| 139340  | Family Entry ***   | Council          | per entry   | GST Inc       | \$15.50            |
| 139340  | Concession Entrances (Adult - 10)  | Council          | per booklet   | GST Inc       | \$45.00            |
| 139340  | Concession Entrances (Child - 10)  | Council          | per booklet   | GST Inc       | \$36.00            |
|   | * Corporate/Group Membership (Groups of 10-20 members = 10% discount on standard charge per member; more than 20 members = 15% discount on standard charge per member) <b>negotiated with the CEO on the type of membership"</b> (as per KLC's Fess & Charges) |                  |   |               |                    |
|   | ** Carers of special needs participants will be granted free access to the centre if they will be looking after their charge at all times whilst in the centre.  |                  |   |               |                    |
|   | *** A Family Membership consists of immediate family only who reside in the same household and is financially dependent upon the householder.  |                  |   |               |                    |
| <b>Katanning Aquatic Centre - Season Passes</b>                               |  |                  |   |               |                    |
| 139340  | Season Passes Family ***   | Council          | per season  | GST Inc       | \$350.00           |
| 139340  | Half Season Pass - Family ***  | Council          | per season  | GST Inc       | \$235.00           |
| 139340  | Season Pass Child >10 years old <18 years old  | Council          | per season  | GST Inc       | \$200.00           |
| 139340  | Half Season Pass Child >10 years old <18 years old   | Council          | per season  | GST Inc       | \$132.00           |
| 139340  | Season Pass - Adult  | Council          | per season  | GST Inc       | \$250.00           |
| 139340  | Half Season Pass - Adult   | Council          | per season  | GST Inc       | \$165.00           |
| 139340  | Season Pass - Senior Citizen   | Council          | per season  | GST Inc       | \$200.00           |
| 139340  | Half Season Pass - Senior Citizen  | Council          | per season  | GST Inc       | \$132.00           |
| <b>Katanning Aquatic Centre - Swimming Carnivals (Full Day Exclusive Use)</b> |  |                  |   |               |                    |
| 139350  | Pool hire for School Carnivals - (free during normal operating hours) hourly rate charged outside normal opening hours. Does not include child entry fees.   | Council          | per application   | GST Inc       | \$67.00            |
| 139350  | Child entry fee for children participating in organised activities run by Katanning Educational Departments  | Council          | per participant   | GST Inc       | \$2.50             |
|   | Spectator fee for School Carnivals   | Council          | per entry   | GST Inc       | No Charge          |

| G/L  | CHARGE DETAILS   | STATUTOR<br>Y OR | BASIS   | GST<br>STATUS      | 2022/23        |
|--|--|------------------|---|--------------------|----------------|
|  |  |                  | OOS = Outside the Scope of GST<br>GST Inc = 10% GST Inclusive |                    |                |
| <b>RECREATION &amp; CULTURE (Continued)</b>          |  |                  |   | <b>SCHEDULE 11</b> |                |
| <b>Katanning Aquatic Centre - Miscellaneous Fees</b> |  |                  |   |                    |                |
| 194240   | Aquatic Centre Equipment bond  | Council          | per application   | OOS                | \$50.00        |
|  | Exclusive hire of facility   | Council          | per hour  | GST Inc            | By negotiation |
|  | Program fees   | Council          | per participant   | GST Inc            | \$10.00        |
| <b>Katanning Leisure Centre - Entry Fees</b>         |  |                  |   |                    |                |
| 100230   | Adult (Participant Age 18+)  | Council          | per entry   | GST Inc            | \$5.60         |
| 100230   | Child (Participant Age 5-17)   | Council          | per entry   | GST Inc            | \$4.50         |
| 100230   | Child (Participant under 5 years)  | Council          | per entry   | GST Inc            | \$2.50         |
| 100230   | Seniors/Aged Pension Card (Participant)  | Council          | per entry   | GST Inc            | \$4.50         |
| 100230   | Seniors/Aged Pension Card (Participant activities run by other organisations)  | Council          | per entry   | GST Inc            | \$3.40         |
| 100230   | Participating in Activities run by Katanning Educational Departments   | Council          | per entry   | GST Inc            | \$2.50         |
| 100230   | Spectator  | Council          | per entry   | GST Inc            | \$2.00         |
| 100230   | Spectator Senior Citizen   | Council          | per entry   | GST Inc            | \$1.00         |
| 100230   | Concession Booklets Entrance (Adult - 20)  | Council          | per booklet   | GST Inc            | \$101.00       |
| 100230   | Concession Booklets Entrance (Child - 20)  | Council          | per booklet   | GST Inc            | \$81.00        |
| 100230   | Concession Booklet - Spectator (20 visits)   | Council          | per booklet   | GST Inc            | \$36.00        |
| 100230   | Fitness Class Booklet (10)   | Council          | per booklet   | GST Inc            | \$103.50       |
| 100230   | Express Fitness Class Booklet (10) ½hr fitness classes - eligible  | Council          | per booklet   | GST Inc            | \$57.50        |
| 127070   | Senior Over 55 years Concession Fitness Class Booklet (10)   | Council          | per booklet   | GST Inc            | \$40.50        |
| <b>Memberships</b>                                   |  |                  |   |                    |                |
| 101430   | Gold - Single  | Council          | monthly   | GST Inc            | \$103.00       |
| 101430   | Gold - Single  | Council          | quarterly   | GST Inc            | \$292.00       |
| 101430   | Gold - Single  | Council          | half year   | GST Inc            | \$549.00       |
| 101430   | Gold - Single  | Council          | full year   | GST Inc            | \$755.00       |
| 101430   | Gold - Family  | Council          | quarterly   | GST Inc            | \$326.00       |
| 101430   | Gold - Family  | Council          | half year   | GST Inc            | \$614.00       |
| 101430   | Gold - Family  | Council          | full year   | GST Inc            | \$1,075.00     |
|  | <i>* Off-Peak Membership from 9am-3pm Monday-Friday. Includes Gym, daytime classes, assessment, creche, and sports entry included.</i>   |                  |   |                    |                |
| 101430   | Gym - Single **  | Council          | quarterly   | GST Inc            | \$248.00       |
| 101430   | Gym - Single **  | Council          | half year   | GST Inc            | \$442.00       |
| 101430   | Gym - Single **  | Council          | full year   | GST Inc            | \$662.00       |
|  | <i>** Corporate/Group Membership (Groups of 10-20 members = 10% discount on standard charge per member; negotiated with the CEO on the type of membership<br/>Groups of more than 20 members = 15% discount on standard charge per member)</i> |                  |   |                    |                |
| 101430   | Indoor Sports Only - Child   | Council          | quarterly   | GST Inc            | \$94.50        |
| 101430   | Indoor Sports Only - Child   | Council          | half year   | GST Inc            | \$179.50       |
| 101430   | Indoor Sports Only - Child   | Council          | full year   | GST Inc            | \$321.00       |
| 101430   | Indoor Sports Only - Adult   | Council          | quarterly   | GST Inc            | \$118.00       |
| 101430   | Indoor Sports Only - Adult   | Council          | half year   | GST Inc            | \$223.00       |
| 101430   | Indoor Sports Only - Adult   | Council          | full year   | GST Inc            | \$423.00       |
| 101430   | Indoor Sports Only - Family  | Council          | quarterly   | GST Inc            | \$212.00       |
| 101430   | Indoor Sports Only - Family  | Council          | half year   | GST Inc            | \$403.00       |
| 101430   | Indoor Sports Only - Family  | Council          | full year   | GST Inc            | \$763.00       |
|  | <i>New Member Discount; 20% discount on all new memberships ONLY during periods endorsed by CEO in a financial year.</i>   |                  |   |                    |                |

| G/L   | CHARGE DETAILS  | STATUTOR<br>Y OR | BASIS   | GST<br>STATUS | 2022/23  |
|---|---|------------------|---|---------------|--|
|   |   |                  | OOS = Outside the Scope of GST<br>GST Inc = 10% GST Inclusive |               |  |
| <b>RECREATION &amp; CULTURE (Continued)</b>   |   |                  |   |               | <b>SCHEDULE 11</b>   |
| <b>Health &amp; Fitness Programmes</b>  |   |                  |   |               |  |
| 100930  | Casual Gym Usage  | Council          | per visit   | GST Inc       | \$11.50  |
| 100830  | Fitness Classes   | Council          | per participant   | GST Inc       | \$11.50  |
| 100830  | Express Fitness Classes (30 minutes)  | Council          | per participant   | GST Inc       | \$6.00   |
| 100830  | Fitness Classes students < 18 years   | Council          | per participant   | GST Inc       | \$6.00   |
| 127070  | Fitness Classes & Programs - Seniors  | Council          | per participant   | GST Inc       | \$4.50   |
| 100930  | Personal Fitness Assessment   | Council          | per assessment  | GST Inc       | \$50.00  |
| 100930  | 2-4 year old Fitness Class (45 minutes), parent/guardian free of charge   | Council          | per participant   | GST Inc       | \$3.30   |
| 100930  | Gym Instructor  | Council          | per hour  | GST Inc       | \$67.00  |
| 100930  | Contract Personal Training - Member   | Council          | per half hour   | GST Inc       | \$45.00  |
| 100930  | Contract Personal Training - Non-Member (includes gym entry)  | Council          | per half hour   | GST Inc       | \$56.50  |
| 100930  | Functional Fitness Training - Casual (6 people per session)   | Council          | per half hour   | GST Inc       | \$11.50  |
| 100930  | Functional Fitness Training - Casual (6 people per session)   | Council          | per hour  | GST Inc       | \$23.00  |
| 100930  | Massage Therapy   | Council          | per half hour   | GST Inc       | \$55.50  |
| <b>Private Personal Trainer - Non KLC fitness</b>   |   |                  |   |               |  |
| 100930  | Small Group Fitness (in addition to client having paid for appropriate gym access)  | Council          | per client  | GST Inc       | \$15.50  |
| 100930  | Small Group Fitness (in addition to client having paid for appropriate gym access)  | Council          | per consecutive client  | GST Inc       | \$7.75   |
| <b>Creche</b>   |   |                  |   |               |  |
| 101030  | Creche - Casual   | Council          | per child   | GST Inc       | \$5.60   |
| 101030  | Creche - Gold Membership<br><i>Carers of special needs participants will be granted free access to the centre if they will be looking after their children/participants at ALL times.<br/>Fees and Charges for special events and activities run by KLC (Youth events etc) to be set in consultation with CEO and based on costs of equipment and staff req'd to run the event.</i> | Council          | per child   | GST Inc       | \$3.40   |
| <b>Administration</b>   |   |                  |   |               |  |
| 100630  | Administration Fee for Katanning Leisure Centre Staff   | Council          | per hour  | GST Inc       | \$50.00  |
| 100630  | Facility Opening Fees Out of Hours minimum fee  | Council          |   | GST Inc       | \$205.00   |
| <b>Birthday Parties (food etc not provided, can be purchased from kiosk at standard prices)</b> |   |                  |   |               |  |
| 100230  | 0 - 19 Kids   | Council          |   | GST Inc       | Normal Entry Fees<br>10% discount on entry fees<br>\$33.00 |
| 100230  | > 20 Kids   | Council          |   | GST Inc       |  |
| 100630  | Supervision by Junior staff member  | Council          | per hour  | GST Inc       |  |
| <b>Facility Hire Bonds</b>  |   |                  |   |               |  |
| 191220  | Bond Without Alcohol  | Council          | per application   | OOS           | \$300.00   |
| 191220  | Bond With Alcohol   | Council          | per application   | OOS           | \$600.00   |
| 191220  | Bond on Equipment Hire  | Council          | per application   | OOS           | \$100.00   |
| 191220  | Key/Swipe Card Bond   | Council          | per application   | OOS           | \$50.00  |
| 100630  | Security Call out fee for incorrectly arming the facility by user (Function Hirers Only)  | Council          | per 1/2 hour  | GST Inc       | \$60.00  |
| 191220  | KLC Oval/Ground Bond  | Council          |   | OOS           | \$300.00   |

| G/L   | CHARGE DETAILS   | STATUTOR<br>Y OR | BASIS   | GST<br>STATUS | 2022/23            |
|---|--|------------------|---|---------------|--------------------|
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| <b>RECREATION &amp; CULTURE (Continued)</b> |  |                  |   |               | <b>SCHEDULE 11</b> |
| <b>Pioneer Room - Hire Fees</b>             |  |                  |   |               |                    |
| 100630                                      | Commercial/Government  | Council          | per hour  | GST Inc       | \$80.00            |
| 100630                                      | Non Commercial   | Council          | per hour  | GST Inc       | \$60.00            |
| 100630                                      | Bar - Commercial/Government  | Council          | per hour  | GST Inc       | \$150.00           |
| 100630                                      | Bar - Non-Commercial   | Council          | per hour  | GST Inc       | \$112.00           |
| 100630                                      | Kitchen - Commercial/Government  | Council          | per hour  | GST Inc       | \$40.00            |
| 100630                                      | Kitchen - Commercial/Government  | Council          | per day   | GST Inc       | \$298.00           |
| 100630                                      | Kitchen - Non Commercial   | Council          | per hour  | GST Inc       | \$30.00            |
| 100630                                      | Kitchen - Non Commercial   | Council          | per day   | GST Inc       | \$224.00           |
| 100630                                      | Meeting Room - Commercial/Government   | Council          | per hour  | GST Inc       | \$37.00            |
| 100630                                      | Meeting Room - Non-Commercial  | Council          | per hour  | GST Inc       | \$27.00            |
| 100630                                      | Wedding/Function Room Package - Standard<br><i>Hirer Set Up</i>                          | Council          | per function  | GST Inc       | \$890.00           |
| 100630                                      | Wedding/Function Room Package - Gold<br><i>KLC Staff Set Up</i>                          | Council          | per function  | GST Inc       | \$1,065.00         |
| 100630                                      | Staff cost to set up/pack up for meetings & extra cleaning costs<br>within Function Area | Council          | per hour  | GST Inc       | \$33.00            |
| <b>Main Floor - Hire Fees</b>               |  |                  |   |               |                    |
| 100530                                      | Entire Main Stadium  | Council          | per day   | GST Inc       | \$885.00           |
| 100530                                      | Entire Main Stadium  | Council          | per hour  | GST Inc       | \$260.00           |
| 100530                                      | Individual Courts  | Council          | per hour  | GST Inc       | \$77.00            |
| 100530                                      | All Day - Non-Commercial   | Council          | per day   | GST Inc       | \$665.00           |
| 100530                                      | Main Stadium - Non-Commercial  | Council          | per hour  | GST Inc       | \$195.00           |
| 100530                                      | Individual Courts - Non-Commercial   | Council          | per hour  | GST Inc       | \$58.00            |
| <b>Ram Pavilion - Hire Fees</b>             |  |                  |   |               |                    |
| 100530                                      | Entire Main Stadium  | Council          | per day   | GST Inc       | \$715.00           |
| 100530                                      | Entire Main Stadium  | Council          | per hour  | GST Inc       | \$122.00           |
| 100530                                      | Individual Courts  | Council          | per hour  | GST Inc       | \$61.00            |
| 100530                                      | All Day - Non-Commercial   | Council          | per day   | GST Inc       | \$572.00           |
| 100530                                      | Main Stadium - Non-Commercial  | Council          | per hour  | GST Inc       | \$98.00            |
| 100530                                      | Individual Courts - Non-Commercial   | Council          | per hour  | GST Inc       | \$48.00            |
| <b>Creche Room - Hire Fees</b>              |  |                  |   |               |                    |
| 101030                                      | Commercial/Government  | Council          | per hour  | GST Inc       | \$35.00            |
| 101030                                      | Non-Commercial   | Council          | per hour  | GST Inc       | \$26.00            |
| 101030                                      | Crèche Staff Member (1 staff per 10 participants) including<br>room hire                 | Council          | per hour  | GST Inc       | \$60.00            |
| 101030                                      | Additional Crèche staff member   | Council          | per hour  | GST Inc       | \$33.00            |
| <b>Other Facility Hire Fees</b>             |  |                  |   |               |                    |
| 100630                                      | Upstairs Meeting Room - Commercial/Government  | Council          | per hour  | GST Inc       | \$29.00            |
| 100630                                      | Upstairs Meeting Room - Non-Commercial   | Council          | per hour  | GST Inc       | \$22.00            |
| 100630                                      | Corporate Box/First Aid Room - Commercial/Government                                     | Council          | per hour  | GST Inc       | \$29.00            |
| 100630                                      | Corporate Box/First Aid Room - Non-Commercial  | Council          | per hour  | GST Inc       | \$22.00            |
| 100430                                      | Tea & Coffee (Functions)   | Council          | per person  | GST Inc       | \$2.00             |
| 167930                                      | Change Room - Casual Bookings  | Council          | per hour  | GST Inc       | \$30.00            |
| 137630                                      | Sprig Bar - Commercial/Government  | Council          | per hour  | GST Inc       | \$66.00            |
| 137630                                      | Sprig Bar - Non-Commercial   | Council          | per hour  | GST Inc       | \$50.00            |
| 100630                                      | Top Oval Shelter Kitchen - Casual Bookings   | Council          | per hour  | GST Inc       | \$17.00            |
| 100630                                      | Top Oval Shelter Kitchen - Casual Bookings   | Council          | per day   | GST Inc       | \$77.00            |
| 100630                                      | Shearing Shed  | Council          | per day   | GST Inc       | \$110.00           |
| 167930                                      | Various Grassed Areas (Excluding Ovals)  | Council          | per day   | GST Inc       | \$20.00            |
| 101230                                      | Rental of Office and/or Office Space   | Council          | annual  | GST Inc       | \$150.00           |
| 101230                                      | Rental of Storage Space - non permanent KLC User Groups                                  | Council          | annual  | GST Inc       | \$150.00           |

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|--|--|------------------|---|---------------|--------------------|
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| <b>RECREATION &amp; CULTURE (Continued)</b>    |  |                  |   |               | <b>SCHEDULE 11</b> |
| <b>Community Equipment Hire</b>                |  |                  |   |               |                    |
| 135430   | Round Tables   | Council          | per day   | GST Inc       | \$12.00            |
| 135430   | Trestle Tables   | Council          | per day   | GST Inc       | \$6.00             |
| 135430   | Chairs   | Council          | per day   | GST Inc       | \$2.50             |
| 135430   | Crockery   | Council          | per day   | GST Inc       | \$0.70             |
| 135430   | Cutlery  | Council          | per day   | GST Inc       | \$0.35             |
| 135430   | Glass Ware   | Council          | per day   | GST Inc       | \$2.00             |
| 135430   | Electric Urns  | Council          | per day   | GST Inc       | \$12.00            |
| 135430   | Tablecloths (function) Round   | Council          | per day   | GST Inc       | \$18.50            |
| 135430   | Tablecloths (function) Rectangle   | Council          | per day   | GST Inc       | \$16.50            |
| 135430   | Table and Stage Skirting   | Council          | per day   | GST Inc       | \$28.00            |
| 135430   | Tulle Centre Piece   | Council          | per day   | GST Inc       | \$80.00            |
| 135430   | Over head projectors/screen per day  | Council          | per day   | GST Inc       | \$60.00            |
| 135430   | Stage Hire (wooden stage pieces)   | Council          | per day   | GST Inc       | \$12.00            |
|  | Breakages & Other Charges  |                  |   |               |                    |
| 135430   | <i>Refer to Admin Section, page 1 of Fees &amp; Charges</i>  |                  |   |               |                    |
|  | Meeting Equipment Hire   |                  |   |               |                    |
| 135430   | <i>Refer to Admin Section, page 1 of Fees &amp; Charges</i>  |                  |   |               |                    |
| <b>Sporting Equipment Hire</b>                 |  |                  |   |               |                    |
| 135430   | All sporting equipment (plus \$100 bond)   | Council          | each  | GST Inc       | \$2.50             |
| 135430   | Roller Blade Booking Fee - Shires outside of Katanning   | Council          | per event   | GST Inc       | \$55.00            |
| 135430   | plus Roller Blade Hire   | Council          | per pair  | GST Inc       | \$2.50             |
| <b>Sports Oval Ground Fees</b>                 |  |                  |   |               |                    |
| 167930   | Commercial Usage (eg. Circus)  | Council          | per day   | GST Inc       | \$470.00           |
| 167930   | Commercial Usage (eg. Circus)  | Council          | per hour  | GST Inc       | \$66.50            |
| 167930   | Non-Commercial   | Council          | per day   | GST Inc       | \$145.00           |
| 167930   | Non-Commercial   | Council          | per hour  | GST Inc       | \$25.00            |
| 167930   | Commercial Use of non-grassed areas (eg. Circus)   | Council          | per event   | GST Inc       | By negotiation     |
| <b>Seasonal Set Ground Fees</b>                |  |                  |   |               |                    |
| 167930   | Cricket Clubs  | Council          | per team  | GST Inc       | \$325.00           |
| 167930   | Katanning Hockey Club - all club levels  | Council          |   | GST Inc       | \$550.00           |
| 167930   | Equestrian Association   | Council          |   | GST Inc       | \$550.00           |
| 167930   | Katanning Rugby  | Council          | per team  | GST Inc       | \$325.00           |
|  | <i>New Sporting Clubs are charged based on the following formula:</i>  |                  |   |               |                    |
|  | - Senior Teams   |                  |   |               |                    |
|  | <i># of teams * number of players per team * # of weeks in season * # uses per week * \$0.60</i>                                 |                  |   | GST Inc       | \$0.60             |
|  | - Junior teams   |                  |   |               |                    |
|  | <i># of teams * number of players per team * # of weeks in season * # uses per week * \$0.35</i>                                 |                  |   | GST Inc       | \$0.35             |
| <b>Katanning Leisure Centre - Other</b>        |  |                  |   |               |                    |
| 167930   | Camping fee for Equestrian Events  | Council          | per day, per person   | GST Inc       | \$10.00            |
| 101130   | Advertising Signage - to be provided by company  | Council          | per m <sup>2</sup>  | GST Inc       | \$105.60           |
|  | <i>- Current 60% discount on general advertising rate listed in administration section with minimum rate of \$402 per annum)</i> |                  |   |               |                    |
| <b>Personal Trainer Use of Parks and Ovals</b> |  |                  |   |               |                    |
| 138830   | Small Group Fitness  | Council          | per client  | GST Inc       | \$15.50            |
| 138830   | Small Group Fitness  | Council          | per consecutive client  | GST Inc       | \$7.75             |
| <b>Katanning Library</b>                       |  |                  |   |               |                    |
| 141430   | Overdue account Administration Fee   | Council          | per book  | GST Inc       | \$6.80             |
| 141430   | Lost Library Books   | Council          | per book  | GST Inc       | Replacement value  |
| 141430   | Replacement of Library Cards   | Council          | per card  | GST Inc       | \$3.80             |

| G/L   | CHARGE DETAILS  | STATUTOR<br>Y OR | BASIS   | GST<br>STATUS | 2022/23            |
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| <b>RECREATION &amp; CULTURE (Continued)</b> |   |                  |   |               | <b>SCHEDULE 11</b> |
| <b>Printing &amp; Photocopying</b>          |   |                  |   |               |                    |
| 142630                                      | A4 single sided   | Council          | per copy  | GST Inc       | \$0.20             |
| 142630                                      | A4 double sided   | Council          | per copy  | GST Inc       | \$0.30             |
| 142630                                      | A3 single sided   | Council          | per copy  | GST Inc       | \$0.40             |
| 142630                                      | A4 single sided - colour  | Council          | per copy  | GST Inc       | \$0.30             |
| 142630                                      | A4 double sided - colour  | Council          | per copy  | GST Inc       | \$0.45             |
| 142630                                      | A3 single sided - colour  | Council          | per copy  | GST Inc       | \$0.60             |
| 142630                                      | Laminating Fees - A4 per page   | Council          | per copy  | GST Inc       | \$2.50             |
| 142630                                      | Laminating Fees - A3 per page   | Council          | per copy  | GST Inc       | \$4.00             |
| <b>Internet &amp; Communication</b>         |   |                  |   |               |                    |
| 141730                                      | Scanning charge   | Council          | per page  | GST Inc       | \$0.20             |
| <b>Community Room Hire</b>                  |   |                  |   |               |                    |
| 121130                                      | Commercial/Government   | Council          | per hour  | GST Inc       | \$35.00            |
| 121130                                      | Commercial/Government   | Council          | per day ( > 5 hrs)  | GST Inc       | \$175.00           |
| 121130                                      | Non Commercial - discounted rate  | Council          | per hour  | GST Inc       | \$17.50            |
| 121130                                      | Non Commercial - discounted rate  | Council          | per day ( > 5 hrs)  | GST Inc       | \$87.50            |
| <b>Gallery Hire</b>                         |   |                  |   |               |                    |
| 121830                                      | Local Artists   | Council          | per week  | GST Inc       | \$100.00           |
| 121830                                      | Other   | Council          | per week  | GST Inc       | \$150.00           |
| 159830                                      | Exhibition Fees - Commission on Sales   | Council          | per item sold   | GST Inc       | 30%<br>Commission  |
| <b>Other Culture</b>                        |   |                  |   |               |                    |
| 153330                                      | Gallery Coordinator Labour Assistance   | Council          | per hour  | GST Inc       | \$66.00            |
| 143130                                      | Sale of History Books   | Council          | per book  | GST Inc       | \$20.00            |
| <b>Pioneer Wall Fees</b>                    |   |                  |   |               |                    |
| 144330                                      | Application Fee   | Council          | per application   | GST Inc       | \$343.00           |
| 144330                                      | Plaque  | Council          | per application   | GST Inc       | POA                |
| <b>TRANSPORT</b>                            |   |                  |   |               | <b>SCHEDULE 12</b> |
| 150910                                      | Roadside Advertising Signage (Approaching Townsite)<br>- Current 50% discount on general advertising rate listed in<br>administration section | Council          | per m <sup>2</sup>  | GST Inc       | \$135.00           |
| <b>ECONOMIC SERVICES</b>                    |   |                  |   |               | <b>SCHEDULE 13</b> |
| <b>Economic Development</b>                 |   |                  |   |               |                    |
| 158780                                      | Mobile Food Trailer Hire - Commercial/Business  | Council          | per day   | GST Inc       | \$220.00           |
| 158780                                      | Mobile Food Trailer Hire - Community/Not-for-profit   | Council          | per day   | GST Inc       | \$110.00           |
| 194240                                      | Mobile Food Trailer Bond  | Council          | per hire application  | OOS           | \$500.00           |
| <b>Rural Services</b>                       |   |                  |   |               |                    |
| 153630                                      | Water from Standpipes - 20-25mm   | Council          | per kilolitre   | GST Free      | \$4.10             |
| 153630                                      | Water from Standpipes - 50mm  | Council          | per kilolitre   | GST Free      | \$11.20            |
| 153630                                      | Minimum Charge  | Council          |   | GST Free      | \$5.00             |
| 153650                                      | Access card for controlled standpipes   | Council          | each  | GST Inc       | \$21.50            |

| G/L                                  | CHARGE DETAILS   | STATUTOR<br>Y OR | BASIS   | GST<br>STATUS | 2022/23  |
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| <b>ECONOMIC SERVICES (Continued)</b> |  |                  | <b>SCHEDULE 13</b>  |               |  |
| <b>Building Permits</b>              |  |                  |   |               |  |
| 156130                               | Uncertified application for a building permit (s 6(1) )  | Statutory        |   | OSS           | 0.32% of estimated value (inclusive of GST) of the proposed building work as determined  |
| 156130                               | Certified application for building permit s 16(1) - (a) for building work for Class 1 or Class 10 building or incidental structure (b) for building work for Class 2 to Class 9 building or incidental structure.  | Statutory        |   | GST Free      | 0.19% of estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$105.00 |
| 156130                               | Application for the grant of a building permit to do building work in respect of a building or incidental structure of Class 2 to 9 for a certified application.   | Statutory        |   | GST Free      | 0.09% of estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$105.00 |
| <b>Demolition Permits</b>            |  |                  |   |               |  |
| 156130                               | Class 1 and 10 (s 16(1))   | Statutory        |   | OOS           | \$110.00   |
| 156130                               | Class 2 to 9 (s 16(1))   | Statutory        | per storey  | OOS           | \$110.00   |
| <b>Occupancy Permits</b>             |  |                  |   |               |  |
| 156130                               | - occupancy permit for a completed building; temporary occupancy permit for an incomplete building, modification of an occupancy permit for additional use of building on temporary basis, replacement occupancy permit for permanent change of building's use or classification and to replace an occupancy permit for an existing building | Statutory        |   | OOS           | \$110.00 per application   |

| G/L                                   | CHARGE DETAILS  | STATUTOR<br>Y OR | BASIS   | GST<br>STATUS | 2022/23  |
|---------------------------------------|---|------------------|---|---------------|--|
|                                       |   |                  | OOS = Outside the Scope of GST<br>GST Inc = 10% GST Inclusive |               |  |
| <b>ECONOMIC SERVICES (Continued)</b>  |   |                  | <b>SCHEDULE 13</b>  |               |  |
| <b>Unauthorised Work Applications</b> |   |                  |   |               |  |
| 156130                                | - Application for Occupancy Permit for a building in respect of which unauthorised work has been done (s 51 (2) ).              | Statutory        |   | OOS           | 0.18% of the estimated value(inclusive of GST) of the building work as determined by the permit authority but not less than \$110.00                       |
| 156130                                | - Application for building approval certificate for a building in respect of which unauthorised work has been done (s. 51(3) ). | Statutory        |   | OOS           | 0.38% of the estimated current value(inclusive of GST) of the unauthorised building work as determined by the permit authority, but not less than \$110.00 |
| 156130                                | - Application for a building approval certificate for an existing building where unauthorised work has not been done            | Statutory        |   | OOS           | \$110.00   |
| <b>Extension of Time Applications</b> |   |                  |   |               |  |
| 156130                                | Building or Demolition Permit   | Statutory        |   | OOS           | \$110.00   |
| 156130                                | Occupancy Permit or Building Approval Certificate   | Statutory        |   | OOS           | \$110.00   |
| <b>Regulatory Fees</b>                |   |                  |   |               |  |
| 156130                                | BCITF Levy (applies to all applications for building and demolition permits)  |                  |   | OOS           | 0.2% of the estimated value (GST inclusive) for values over \$20,000   |
| 156130                                | Building Services Levy - Building permit  | Statutory        |   | OOS           | 0.137% of estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$61.65                 |

| G/L   | CHARGE DETAILS   | STATUTOR<br>Y OR | BASIS   | GST<br>STATUS | 2022/23  |
|---|--|------------------|---|---------------|--|
|   |  |                  | OOS = Outside the Scope of GST<br>GST Inc = 10% GST Inclusive |               |  |
| <b>ECONOMIC SERVICES (Continued)</b>                                  |  |                  | <b>SCHEDULE 13</b>  |               |  |
| <b>Regulatory Fees (Continued)</b>                                    |  |                  |   |               |  |
| 156130  | Building Services Levy - Application for a demolition permit (s 16(1) 0 - (a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure. (b) for demolition work in respect of a Class 2 to Class 9 building. | Statutory        |   | OOS           | 0.137% of estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$61.65 |
| 156150  | Private Swimming Pool Fence Inspection (Reg 53) (once every 4 years, 1/4 of fee applied annually on rates notice)  | Statutory        |   | OOS           | \$58.45  |
| 156130  | Application for approval of battery powered smoke alarms (Reg 61)  | Statutory        |   | OOS           | \$179.40   |
| <b>Building Control - Certification Fees (By Private Arrangement)</b> |  |                  |   |               |  |
| 156130  | Sign Licence - Application Fee   | Council          |   | GST Inc       | \$20.00  |
| 156130  | Request for Certificate of Design Compliance - Class 1 and 10 building   | Council          |   | GST Inc       | 0.13% estimated value of construction but not less than *\$99.00   |
| 156130  | Request for Certificate of Design Compliance - Class 2- 9 buildings  | Council          |   | GST Inc       | 0.11% estimated value of construction but not less than *\$99.00   |
| 156130  | Inspection Service for Certificate of Construction Compliance, Building Compliance, or other   | Council          |   | GST Inc       | \$185.00   |
| 156130  | Additional or aborted inspections charged at an hourly rate  | Council          |   | GST Inc       | \$93.00  |
| 156130  | When inspection period exceeds 2 hours, additional time charged at an hourly rate  | Council          |   | GST Inc       | \$93.00  |
| 156130  | For applicant requests for inspections out of normal working hours, charged at an hourly rate  | Council          |   | GST Inc       | \$142.00   |
| 156130  | Request seeking confirmation that Planning Environmental Health and Shire Engineering requirements have been met   | Council          |   | GST Inc       | \$93.00  |
| 156130  | Request for additional Building Service/Advice   | Council          | per hour  | GST Inc       | \$93.00  |
| <b>Saleyards Fees and Charges</b>                                     |  |                  |   |               |  |
| 158430  | Advertising Signage (at Saleyards)   | Council          | per m <sup>2</sup>  | GST Inc       | \$264.00   |
| 157730  | Sheep Yarding Fees   | Council          | per head  | GST Inc       | \$0.95   |
| 154630  | Destruction of Sheep   | Council          | per head  | GST Inc       | \$20.00  |
| 158830  | Washbay Keys   | Council          | per key   | GST Inc       | \$40.00  |
| 158130  | Washbay Usage  | Council          | Per minute - Min \$5.00                                       | GST Inc       | \$0.76   |
| 157740  | Agistment Fees   | Council          | per head per day  | GST Inc       | \$0.15   |
| <b>Saleyards Facility - Hire Bonds</b>                                |  |                  |   |               |  |
| 175130  | Venue Bond Without Alcohol   | Council          | per application   | OOS           | \$300.00   |
| 175130  | Venue Bond With Alcohol  | Council          | per application   | OOS           | \$600.00   |
| 175130  | Equipment Bond   | Council          | per application   | OOS           | \$100.00   |
| 175130  | Key Bond (for use after hours)   | Council          | per application   | OOS           | \$50.00  |

| G/L  | CHARGE DETAILS  | STATUTOR<br>Y OR | BASIS   | GST<br>STATUS      | 2022/23    |
|--|---|------------------|---|--------------------|------------|
|  |   |                  | OOS = Outside the Scope of GST<br>GST Inc = 10% GST Inclusive |                    |            |
| <b>ECONOMIC SERVICES (Continued)</b>   |   |                  |   | <b>SCHEDULE 13</b> |            |
| <b>Saleyard Facility - Hire Fees</b>   |   |                  |   |                    |            |
| 157940   | Kitchen - Commercial/Government   | Council          | per hour  | GST Inc            | \$38.00    |
| 157940   | Kitchen - Commercial/Government   | Council          | per day   | GST Inc            | \$246.00   |
| 157940   | Kitchen - Non Commercial  | Council          | per hour  | GST Inc            | \$29.00    |
| 157940   | Kitchen - Non Commercial  | Council          | per day   | GST Inc            | \$180.00   |
| 157940   | Training Room - Commercial/Government   | Council          | per hour  | GST Inc            | \$38.00    |
| 157940   | Training Room - Commercial/Government   | Council          | per day   | GST Inc            | \$246.00   |
| 157940   | Training Room - Non Commercial  | Council          | per hour  | GST Inc            | \$29.00    |
| 157940   | Training Room - Non Commercial  | Council          | per day   | GST Inc            | \$180.00   |
| 157940   | Dining Room - Commercial/Government   | Council          | per hour  | GST Inc            | \$38.00    |
| 157940   | Dining Room - Commercial/Government   | Council          | per day   | GST Inc            | \$246.00   |
| 157940   | Dining Room - Non Commercial  | Council          | per hour  | GST Inc            | \$29.00    |
| 157940   | Dining Room - Non Commercial  | Council          | per day   | GST Inc            | \$180.00   |
|  | Breakages & Other Charges   |                  |   |                    |            |
| 158030   | <i>Refer to Admin Section, page 1 of Fees &amp; Charges</i><br>Meeting Equipment Hire |                  |   |                    |            |
| 158030   | <i>Refer to Admin Section, page 1 of Fees &amp; Charges</i>                           |                  |   |                    |            |
| 157830   | Office Rental   | Council          | per month, increased by<br>March CPI                          | GST Inc            | \$363.59   |
| <b>Saleyards Pop Up Shop</b>   |   |                  |   |                    |            |
| 157940   | Pop Up Shop - Half Day  | Council          | half day  | GST Inc            | \$32.00    |
| 157940   | Pop Up Shop - Full Day  | Council          | full day  | GST Inc            | \$55.00    |
| <b>OTHER PROPERTY &amp; SERVICES</b>   |   |                  |   | <b>SCHEDULE 14</b> |            |
| <b>Hire of Council Equipment (Includes Operator, minimum 1 hour) - Home Rate</b> |   |                  |   |                    |            |
| 159530   | Graders   | Council          | per hour  | GST Inc            | \$220.00   |
| 159530   | Graders   | Council          | per day   | GST Inc            | \$1,757.00 |
| 159530   | 14 tonne Truck (Tipper)   | Council          | per hour  | GST Inc            | \$177.00   |
| 159530   | 15 tonne Truck (Tipper)   | Council          | per day   | GST Inc            | \$1,418.00 |
| 159530   | Truck Trailer (side)  | Council          | per hour  | GST Inc            | \$72.00    |
| 159530   | Truck Trailer (side)  | Council          | per day   | GST Inc            | \$569.00   |
| 159530   | Water Truck   | Council          | per hour  | GST Inc            | \$192.00   |
| 159530   | Water Truck   | Council          | per day   | GST Inc            | \$1,531.00 |
| 159530   | Backhoe   | Council          | per hour  | GST Inc            | \$163.00   |
| 159530   | Backhoe   | Council          | per day   | GST Inc            | \$1,304.00 |
| 159530   | Volvo Loader  | Council          | per hour  | GST Inc            | \$177.00   |
| 159530   | Volvo Loader  | Council          | per day   | GST Inc            | \$1,417.00 |
| 159530   | Cat Loader (2011)   | Council          | per hour  | GST Inc            | \$193.00   |
| 159530   | Cat Loader (2011)   | Council          | per day   | GST Inc            | \$1,546.00 |
| 159530   | Cat Loader (2011) with Tree Saw   | Council          | per hour  | GST Inc            | \$279.00   |
| 159530   | Cat Loader (2011) with Tree Saw   | Council          | per day   | GST Inc            | \$3,341.00 |
| 159530   | 9 tonne Excavator   | Council          | per hour  | GST Inc            | \$181.00   |
| 159530   | 9 tonne Excavator   | Council          | per day   | GST Inc            | \$1,450.00 |
| 159530   | Excavator   | Council          | per hour  | GST Inc            | \$220.00   |
| 159530   | Excavator   | Council          | per day   | GST Inc            | \$1,757.00 |
| 159530   | Multi-tyred self propelled roller   | Council          | per hour  | GST Inc            | \$177.00   |

| G/L  | CHARGE DETAILS   | STATUTOR<br>Y OR | BASIS   | GST<br>STATUS | 2022/23   |
|--|--|------------------|---|---------------|---|
|  |  |                  | OOS = Outside the Scope of GST<br>GST Inc = 10% GST Inclusive |               |   |
| <b>OTHER PROPERTY &amp; SERVICES (Continued)</b>   |  |                  |   |               | <b>SCHEDULE 14</b>                                  |
| <b>Hire of Council Equipment (Includes Operator, minimum 1 hour) - Home Rate (Continued)</b> |  |                  |   |               |   |
| 159530   | Multi-tyred self propelled roller  | Council          | per day   | GST Inc       | \$1,417.00  |
| 159530   | Tractor (Including attachments)  | Council          | per hour  | GST Inc       | \$156.00  |
| 159530   | Tractor (Including attachments)  | Council          | per day   | GST Inc       | \$1,248.00  |
| 159530   | Semi Side - Tipper   | Council          | per hour  | GST Inc       | \$239.00  |
| 159530   | Semi Side - Tipper   | Council          | per day   | GST Inc       | \$1,907.00  |
| 159530   | 3t Tip Truck   | Council          | per hour  | GST Inc       | \$114.00  |
| 159530   | 3t Tip Truck   | Council          | per day   | GST Inc       | \$907.00  |
| 159530   | Sweeper  | Council          | per hour  | GST Inc       | \$177.00  |
| 159530   | Sweeper  | Council          | per day   | GST Inc       | \$1,417.00  |
| 159530   | Skid steer Loader  | Council          | per hour  | GST Inc       | \$155.00  |
| 159530   | Skid steer Loader  | Council          | per day   | GST Inc       | \$1,236.00  |
| 159530   | Vibrating Roller   | Council          | per hour  | GST Inc       | \$177.00  |
| 159530   | Vibrating Roller   | Council          | per day   | GST Inc       | \$1,417.00  |
| 159530   | Pedestrian Roller  | Council          | per hour  | GST Inc       | \$99.00   |
| 159530   | Pedestrian Roller  | Council          | per day   | GST Inc       | \$794.00  |
| 159530   | Sundry Plant   | Council          | per hour  | GST Inc       | \$93.00   |
| 159530   | Sundry Plant   | Council          | per day   | GST Inc       | \$736.00  |
| 159530   | Blue Metal   | Council          | m <sup>3</sup>  | GST Inc       | \$258.00  |
| 159530   | Bitumen Truck (with 2 Operators)   | Council          | per hour  | GST Inc       | \$283.00  |
| 159530   | Bitumen Truck (with 2 Operators)   | Council          | per day   | GST Inc       | \$2,268.00  |
| 159530   | Bitumen Truck (Travel)   | Council          | per km  | GST Inc       | \$2.62  |
| 159530   | Emulsion   | Council          | litre   | GST Inc       | Cost Recovery                                       |
| 159530   | Premix (Asphalt)   | Council          | tonne   | GST Inc       | Cost Recovery                                       |
| 159530   | Labour Hire  | Council          | per hour  | GST Inc       | \$91.00   |
| 159530   | S.A.M. trailer (without operator)  | Council          | per day   | GST Inc       | \$212.00  |
| 159530   | Graffiti Removal Trailer (without operator)  | Council          | per day   | GST Inc       | \$250.00  |
| 159530   | Bond for Hire of Signs   | Council          | per application   | OOS           | \$129.00  |
| 159530   | Hire of signs - Commercial/Government  | Council          | per application   | GST Inc       | Price on application dependent on Number and Values |
| 159530   | Hire of signs - Non Commercial   | Council          | per application   | GST Inc       | Fee may be waived at CEO discretion                 |
| 159530   | Portable Stage Hire - Commercial/Government  | Council          | per day   | GST Inc       | \$557.00  |
| 159530   | Portable Stage Hire - Non Commercial   | Council          | per day   | GST Inc       | No charge, but bond and installation still apply    |
| 159530   | Portable Stage - Installation & Removal  | Council          | per application   | GST Inc       | \$343.00  |
| 194240   | Bond for Portable Stage  | Council          | per application   | OOS           | \$557.00  |
| 159530   | Administration Fee - 30% of total works cost   | Council          | per application   | GST Inc       | 30%   |
|  | <i>(NB: Weekend rates are at CEO's discretion as this is outside of normal working hours)</i>  |                  |   |               |   |
|  | <b>Charges for private works carried out by the Shire are based on recovery of plant operating costs, employee costs and administration costs.</b> |                  |   |               |   |
| <b>Building Maintenance Services</b>   |  |                  |   |               |   |
| 159530   | Shire Building Maintenance Officer   | Council          | per hour  | GST Inc       | \$112.00  |



Differential Rates For Model RATES2223 - 2022.23 Rate Model Total Codes 13 Status [CALCULATED]

| Code/Description  | -----Minimum----- |                    |               | Min. Adj. | -----Non-Minimum----- |                    |               | Total Levied Amount |
|---|-------------------|--------------------|---------------|-----------|-----------------------|--------------------|---------------|---------------------|
|   | No. Of Props      | Valuation (UV/GRV) | Levied Amount |           | No. Of Props          | Valuation (UV/GRV) | Levied Amount |                     |
| Fixed Amt=0.00 % Uv=0.0000 % Grv=0.0000 Minimum Value=0.00<br>Last year R.Code=99 |                   |                    |               |           |                       |                    |               |                     |
| Grand Totals  | 738               | 12284017           | 795564.00     | 288049.68 | 1731                  | 206677449          | 3876145.58    | 4671709.58          |



Shire of  
**Katanning**

# WORKFORCE PLAN

2022 - 2023



# ACKNOWLEDGEMENT

The Shire of Katanning acknowledges the Noongar People as the Traditional Custodians of the land on which we live, work and play, and pay our respects to their Elders past and present. The Shire of Katanning extend the respect to Aboriginal and Torres Strait Islander peoples here today.

## LEADERSHIP & ACCOUNTABILITY

We will be ethical and act with integrity. We will lead by example, set direction, provide good governance and be responsive to our community.

## COLLABORATION

We will work as a team, creating partnerships to achieve our vision

## OUR VISION

“A prosperous, vibrant and diverse community working together.”

## INCLUSIVE & REPRESENTATIVE

We will engage with our community to ensure our actions are representative of our community's needs and values.

## RESPECT

We will be respectful of people, ideas, culture and environment

## SAFETY

We will work together to establish and sustain strong, safe and healthy community

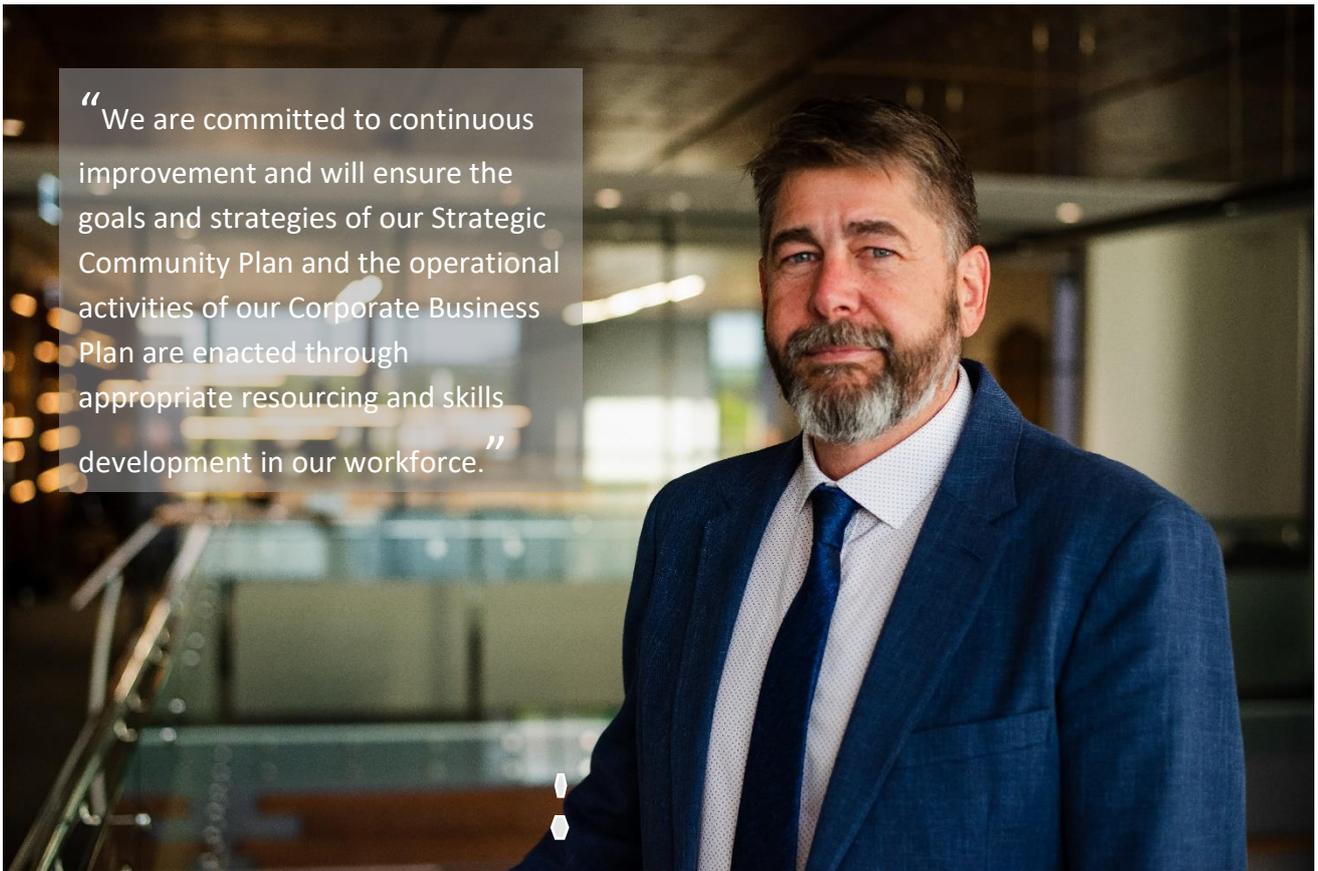


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## MESSAGE FROM THE CHIEF EXECUTIVE OFFICER



Strategic workforce planning addresses the Integrated Planning and Reporting requirements of the WA Local Government Act. We have embraced the concept that has afforded us the opportunity to refocus and refine our organisational structure and encourage our workforce to be innovative in providing more efficient and effective functions and services. We are committed to continuous improvement and will ensure the goals and strategies of our Strategic Community Plan and the operational activities of our Corporate Business Plan are enacted through appropriate resourcing and skills development in our workforce.

Through the development to this workforce plan we have identified areas we can work on to build a

strong, resilient workforce who will be adequately resourced to meet changing environments workloads and challenges. We will continue to review our business management systems and technology platforms to keep abreast of change, to offer our community increased ways to communicate with us and to be confident we are appropriately managing our governance and record keeping functions. Implementation of the proposed strategies and robust monitoring and review processes will keep us on track and outcomes will be communicated through our Annual Report.

Julian Murphy  
**CHIEF EXECUTIVE OFFICER**

## Legislative Context

In 2011, in response to the increasing and diverse challenges facing Local Government, Integrated Planning and Reporting requirements were added to the regulatory requirements of the WA Local Government Act.

## Overview of the Integrated Planning and Reporting (IPR) Framework

**Strategic Community Plan (SCP):** identifies the community's main aspirations and priorities for the future and outlines objectives and performance measures.

**Corporate Business Plan (CBP):** articulates the activities to be undertaken over the next four years to achieve the agreed short and long-term goals and outcomes of the SCP. This plan is where strategy meets execution.

**Long Term Financial Plan (LTFP):** outlines the finances needed to resource the CBP in the first four years and potential revenues and expenses required or predicted for at least the next six years. This plan serves to inform and resource the IPR activities.

**Asset Management Plan (AMP):** Records the Shire assets, service levels, activities and strategies to

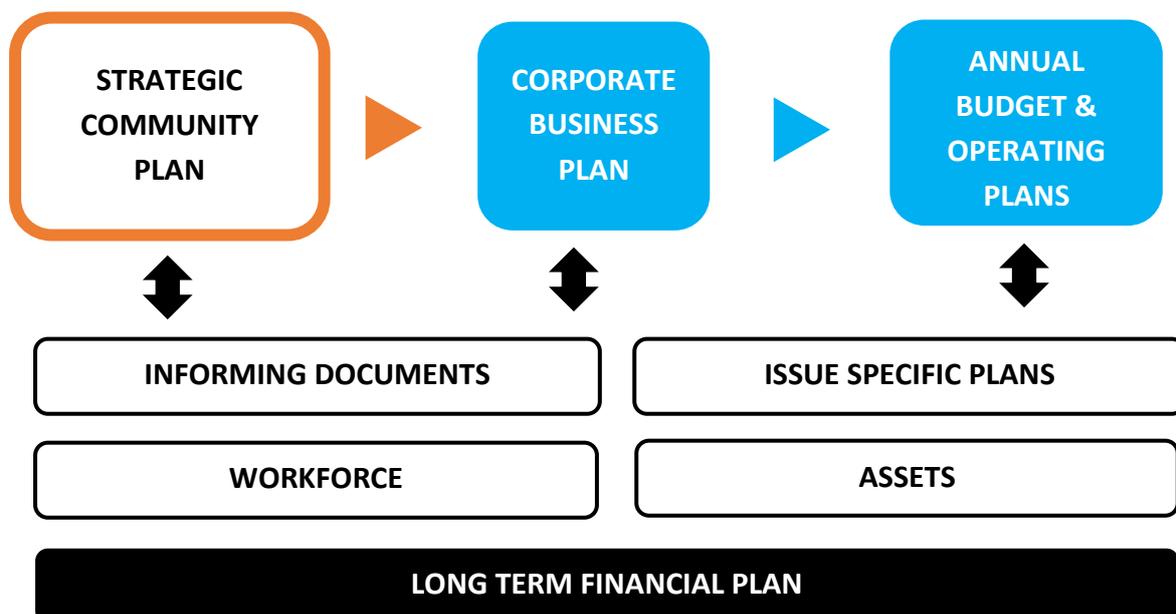
ensure physical assets and infrastructure are appropriately managed and maintained, and how they will be disposed of or replaced at the end of their lifecycle.

**Workforce Plan (WFP):** identifies and reports on workforce capacity and capability to meet current and future needs of the of the Shire and its Community. It identifies gaps or risks in the current and future workforce and outlines strategies to address them.

This ensures the right people are in the right place at the right time to deliver the required functions, services, facilities and legislative requirements. It also aims to build resilience to allow the Shire to respond to the changing environment or issues arising from external pressures. This information will inform the LTFP and the AMP, to ensure the financial and physical resources of the workforce plan are included in those plans and planning activities.

The methodology used to develop this plan has followed the principles and practices of the Department of Local Government's Workforce Planning Toolkit. (As outlined in the lower diagram) <http://integratedplanning.dlg.wa.gov.au>.

The workforce plan will be used to guide recruitment, retention and workforce growth, development or changes over the term of its life.



## THE EXTERNAL ENVIRONMENT

## Shire of Katanning

Katanning is centrally located in the 'heart' of the Great Southern and offers the advantage of a rural lifestyle, with the convenience of easy access to the cities of Perth, Albany and Bunbury. The Katanning Shire covers an area of 1,523km<sup>2</sup>.

While the area is essentially agricultural, the town is a regional centre and offers a range of recreation and leisure facilities, government, health and education services, and a diverse retail and business district. Katanning has approximately 400 registered businesses including retail, health, and service businesses which provide for Katanning residents and the surrounding shires of Woodanilling, Broomehill-Tambellup, Wagin, Kojonup, Dumbleyung, Gnowangerup and Kent.

The agricultural industry is the largest generator of employment in Katanning, producing cereal and grain crops, wool, sheep and cattle as well as secondary agricultural industries. The local abattoir, The Western Australian Meat Marketing Co-operative (WAMMCO), operates an internationally acclaimed halal abattoir and is the largest single employer in the community. Other major employers include Government services such as the Regional Hospital, three Primary schools, a Senior High school and other State Government Agencies. The saleyard in Katanning is the largest covered sheep selling saleyard in the Southern Hemisphere. The sheep saleyard has the ability to yard 26,000 sheep per sale.



The Katanning community is diverse in all aspects and particularly prides itself on its multicultural diversity. It is recognised as one of the most culturally diverse communities in Western Australia, and became a refugee welcome zone in 2014. As well as having a large Indigenous community, Katanning is home to Malay, Indonesian, Afghan, Chinese, Karen and many other cultures, all coming together to creating a culturally diverse community. To celebrate this, the Shire of Katanning hosts the Katanning Harmony Festival each March as part of WA Harmony Week. Population: 4,151 • Median age 40. The highest number of people in one age group is 7.9% in the 50-54 years old bracket • Highest country of birth is Australia 65.5% - Indigenous Australians 7.5% and Myanmar 3.7% of the population. • Median weekly household income \$1,205.00 • Most common language spoken at home is English with 17.5% households where a non-English language is spoken. • 72% of household are connected to the internet. • 20% of adults in Katanning volunteer. Ref ABS Census 2016.

# HIGHLIGHTS OF WA ECONOMY AND EMPLOYMENT ENVIRONMENT

As at 14 July 2022, there were 1.46 million people employed and 3.4% unemployment which is the lowest rate in the country. The forecast population growth is 1.1% in 2022. Over the last 10 years, WA has experienced average annual population growth of 1.3%



## Highlights of WA economy as at 14 July 2022

^ as at December quarter 2021  
 ^^ annual average growth year to March quarter 2022  
 ^^^ annual average growth in 2021

Source: of Treasury – Highlights of WA Economy



# KATANNING EMPLOYMENT ENVIRONMENT

| <i>Count of persons aged 15 years and over residing in Katanning</i> | <b>2006</b>  |            |              | <b>2011</b> |            |              | <b>2016</b> |            |              |
|--|--------------|------------|--------------|-------------|------------|--------------|-------------|------------|--------------|
|  | Males        | Females    | Total        | Males       | Females    | Total        | Males       | Females    | Total        |
| Managers   | 205          | 99         | 307          | 197         | 106        | 298          | 172         | 97         | 262          |
| Professionals  | 76           | 127        | 200          | 90          | 131        | 223          | 81          | 132        | 215          |
| Technicians and Trades Workers                                       | 224          | 43         | 270          | 242         | 52         | 292          | 216         | 42         | 250          |
| Community and Personal Service Workers                               | 25           | 106        | 127          | 31          | 116        | 150          | 32          | 118        | 143          |
| Clerical and Administrative Workers                                  | 28           | 148        | 177          | 22          | 154        | 176          | 19          | 139        | 163          |
| Sales Workers  | 65           | 97         | 157          | 59          | 90         | 148          | 59          | 91         | 148          |
| Machinery Operators and Drivers                                      | 90           | 3          | 91           | 89          | 10         | 96           | 96          | 12         | 111          |
| Labourers  | 278          | 151        | 428          | 226         | 134        | 359          | 292         | 132        | 424          |
| Inadequately described/Not stated                                    | 13           | 17         | 31           | 26          | 16         | 44           | 28          | 10         | 38           |
| <b>Total</b>   | <b>1,002</b> | <b>782</b> | <b>1,785</b> | <b>977</b>  | <b>810</b> | <b>1,788</b> | <b>987</b>  | <b>773</b> | <b>1,759</b> |

| <b>Number of Businesses in Katanning As at 30 June</b> | <b>2013</b> | <b>2014</b> | <b>2015</b> | <b>2016</b> |
|--|-------------|-------------|-------------|-------------|
| Non-employing businesses                               | 269         | 266         | 261         | 260         |
| Employing businesses: 1-4 employees                    | 143         | 141         | 145         | 154         |
| Employing businesses: 5-19 employees                   | 46          | 53          | 52          | 50          |
| Employing businesses: 20 or more employees             | 10          | 12          | 12          | 10          |
| <b>Total number of businesses</b>                      | <b>470</b>  | <b>477</b>  | <b>465</b>  | <b>471</b>  |

## *Business Entries - Year ended 30 June*

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| Employing business entries                 | 20        | 25        | 23        | 22        |
| Employing business entries: 1-4 employees  | 9         | 11        | 10        | 16        |
| Employing business entries: 5-19 employees | 3         | 5         | --        | 4         |
| <b>Total number of business entries</b>    | <b>27</b> | <b>43</b> | <b>33</b> | <b>39</b> |

## *Business Exits - Year ended 30 June*

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| Non-employing business exits             | 26        | 31        | 22        | 24        |
| Employing business exits: 1-4 employees  | 6         | 3         | 4         | 9         |
| Employing business exits: 5-19 employees | --        | 4         | 5         | 3         |
| <b>Total number of business exits</b>    | <b>32</b> | <b>38</b> | <b>31</b> | <b>37</b> |

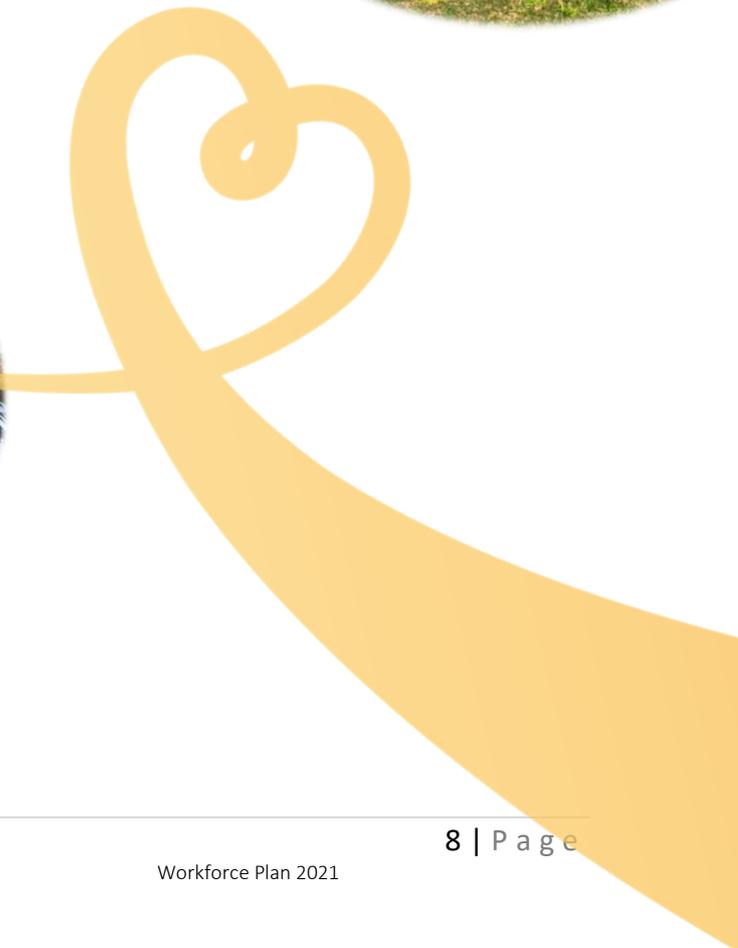
## *Number of Businesses by Industry - As at 30 June*

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| Agriculture, Forestry and Fishing        | 203 | 208 | 206 | 198 |
| Manufacturing                            | 14  | 14  | 13  | 12  |
| Electricity, Gas, Water & Waste Services | 3   | --  | --  | --  |
| Construction                             | 40  | 40  | 37  | 35  |
| Wholesale trade                          | 9   | 5   | 12  | 10  |
| Retail trade                             | 39  | 31  | 33  | 33  |
| Accommodation and food services          | 15  | 10  | 17  | 19  |
| Transport, Postal and Warehousing        | 25  | 21  | 26  | 27  |
| Financial and insurance services         | 8   | 9   | 11  | 14  |
| Rental, Hiring, & Real Estate Services   | 41  | 47  | 48  | 45  |

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| Professional Scientific & Technical Services          | 20         | 15         | 21         | 21         |
| Administrative and support services                   | 14         | 10         | 8          | 13         |
| Public administration and safety                      | --         | 3          | --         | --         |
| Education and training                                | 3          | 3          | 3          | 3          |
| Health care and social assistance                     | 9          | 13         | 17         | 16         |
| Arts and recreation services                          | 3          | --         | --         | --         |
| Other services  | 29         | 30         | 26         | 27         |
| Currently unknown                                     | 3          | 3          | 3          | 3          |
| <b>Number of Businesses by Industry - Total (no.)</b> | <b>470</b> | <b>477</b> | <b>465</b> | <b>471</b> |

Ref ABS 2016 Census.

**NOTE: 2021 Data will be available October 2022**



# FUTURE OF WORK

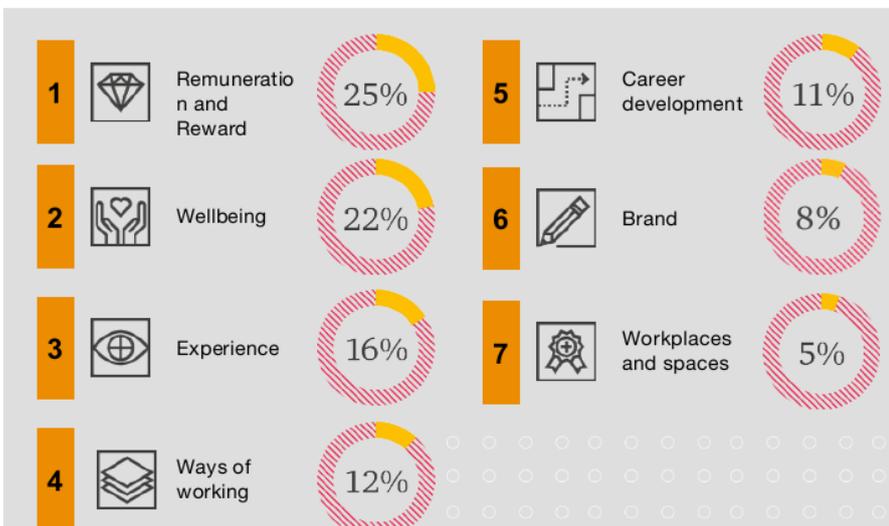
The landscape of work is changing, accelerated by COVID-19. Unpredictable disruptors are transforming how, where and when we work, which in turn affect how we interact with businesses and employees.

## There are a range of key trends and critical considerations for the future, impacting organisations today

- Australian workers are vulnerable to automation**  
Forecast to 2030
  - 39.4% of retail and wholesale trade
  - 35.4% of financial services
  - 35% of manufacturing
- Emerging generations will have at least 17 jobs across 5 separate careers in their lifetime.**
- By 2031, Australia's population is estimated to have 1.1 million fewer people than if COVID-19 had never happen.**
- 62.4%** (2054-55)  
Participation rate for people aged over 15 years projected from 64.6% (2014-15).
- Australia has an ageing population: 65+** projected To more than double by 2054-55
- Approx. 50% of all new roles created pre-pandemic were part-time.** Forecast suggest part-time work will grow to 2030.
- 44%**  
Are worried about their job being automated, and 32% think their job will be obsolete within 5 years
- 32%** of Australians think their job will be obsolete within five years
- Since 2012, demand for digital skills has increased by more than **200%**

According to a study conducted by Price Waterhouse Cooper (PWC), the areas of focus are different for every organisation, but the Employee Value Proposition (EVP) levers remain the same.

- Remuneration and rewards
- Brand
- Ways of working
- Experience
- Career development
- Wellbeing
- Workspaces and places



“....Remuneration and reward, snuck in as the number one EVP lever valued by workers”

Ref PWC

“...In the current environment, employee experience is critical”

Employee experience is the extent to which employees are motivated to contribute and enabled to do their best work. It's the heart of the way people interact with, perceive, and are supported in their workplaces.



**THEN ALONG CAME COVID**

Coronavirus pandemic job losses from major Australian employers

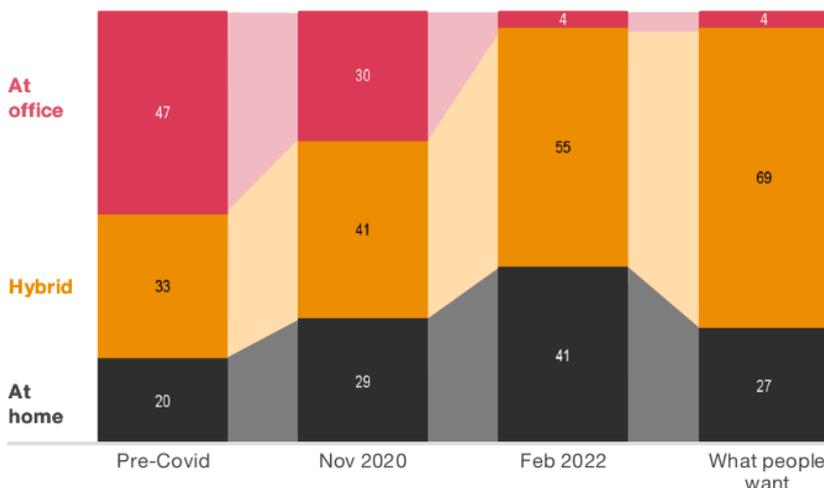
COVID-19 won't kill the office but people will need reasons not to work from home, experts say

Australian women more likely to lose jobs and do more unpaid work during Covid recession

Coronavirus has forced Australians to work from home, but what are the impacts on CBDs?

The pandemic has seen a shift in ways of working preferences, with hybrid becoming the new normal

Ways of working preferences



**3.4**

days is the average that Australian office workers want to work from home

**74%**

look to work a minimum of three days a week from home



## THE INTERNAL ENVIRONMENT

The Shire of Katanning is a well-established Local Government organisation responsible for planning, development and service delivery at a local level. It plays an important regulatory role as well as advocating for its residents in the bigger picture of State and Federal Government planning and legislative activities. The Shire's recurrent revenue sources are predominately from property rates, fees and charges, making it essential to manage its assets and deliver services in an efficient and costs effective manner.



## COUNCIL SERVICES, COMPLIANCE AND SUPPORT

### Governance

- Democratic governance and participation
- Lobbying, advocacy and establishment of partnerships.
- Promotion of Shire and Great Southern Region.
- Business and population growth.
- Statutory Compliance, Insurance & Risk.
- Occupational Safety and Health
- Human Resources

### Corporate and Community

- Corporate Governance, Integrated Planning, Rating, General Purpose Funding, Financial Management
- Customer Service.
- Administration, Records Management.
- Information Technology Systems, Transport Licensing.
- Katanning Leisure Centre and Katanning Aquatic Centre.
- Katanning Library and Katanning Art Gallery.
- Public Halls and Events Management
- Community Development, Youth Services and Seniors Services.

- Cultural Services, Harmony & Inclusion.
- Crime Prevention.

### Infrastructure and Assets

- Transport, drainage, aerodrome.
- Plant and Machinery Management.
- Asset Management.
- Fire Prevention.
- Infrastructure Construction, Engineering & Technical Services.
- Site operations - Parks and Reserves, Cemetery and Waste Disposal Facility.
- Town Planning and Building Control.
- Health Administration and Protection of the Environment.
- Waste Management.
- Animal and Pest Control.
- Property and asset management
- Infrastructure and maintenance
- Building and planning
- Project management



As well as the functions and services that are listed above, there are many other components to managing and sustainably developing a Shire to meet both community needs, and legislative requirements. These functions and tasks need to be resourced as they also require significant time, and knowledge. These vital activities traditionally suffer from low resources in skill sets and capacity, as they are not readily recognised as having a pivotal role in

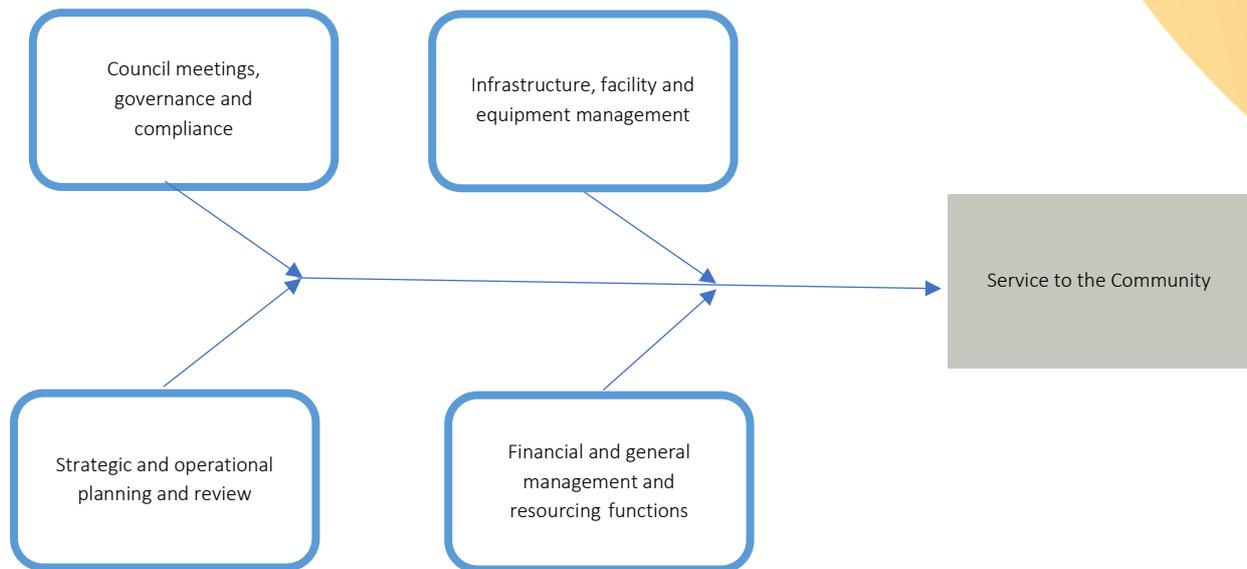
providing cost effective and sustainable services, programs and facilities for the community.

**These functions and services include but are not limited to:**

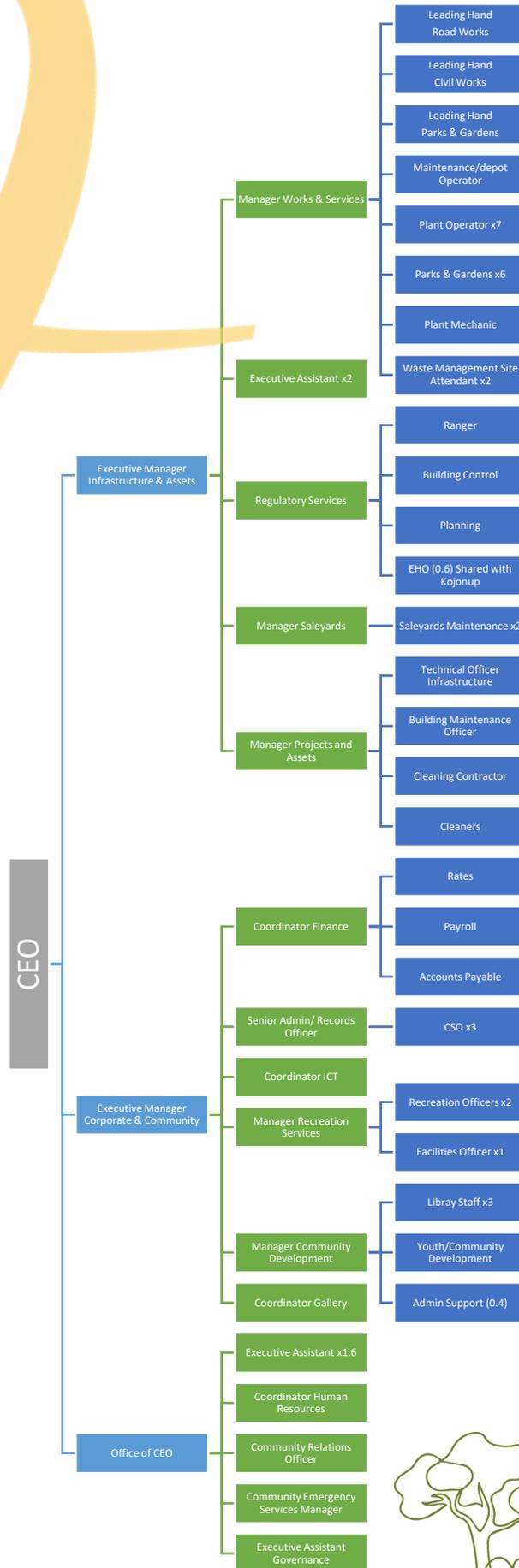
- Administration and financial management
- Legislative compliance and reporting
- Council and management meetings
- Community consultation, engagement, advocacy and lobbying
- Strategic and operational planning
- Staff training, development, performance management and mentoring
- Funding applications and acquittal.
- Asset and infrastructure planning and development
- Governance and Management
- Development and Management of organisational systems and processes
- Regional cooperation forums and meetings
- Infrastructure and Community Projects



## LOCAL GOVERNMENT SERVICE DELIVERY MODEL



# ORGANISATIONAL STRUCTURE 2022



This chart demonstrates the resources and reporting lines required to deliver the functions and services that achieve the organisational and community goals and objectives, these are adjusted as required. The organisation structure was last updated in July 2022.



## ORGANISATIONAL WORKFORCE DEMOGRAPHICS

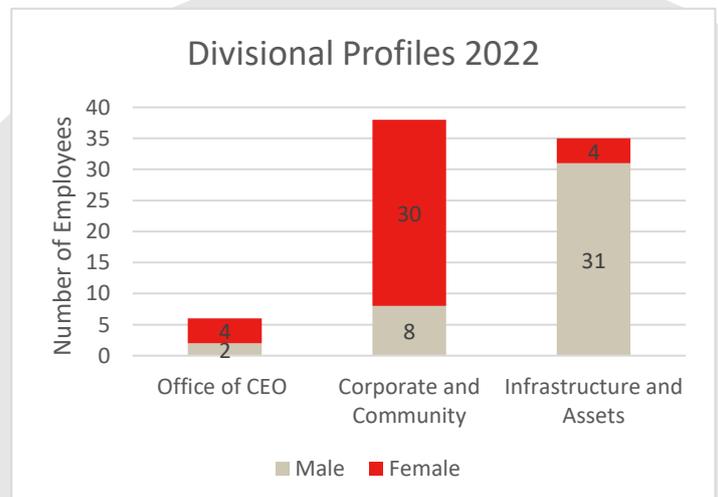
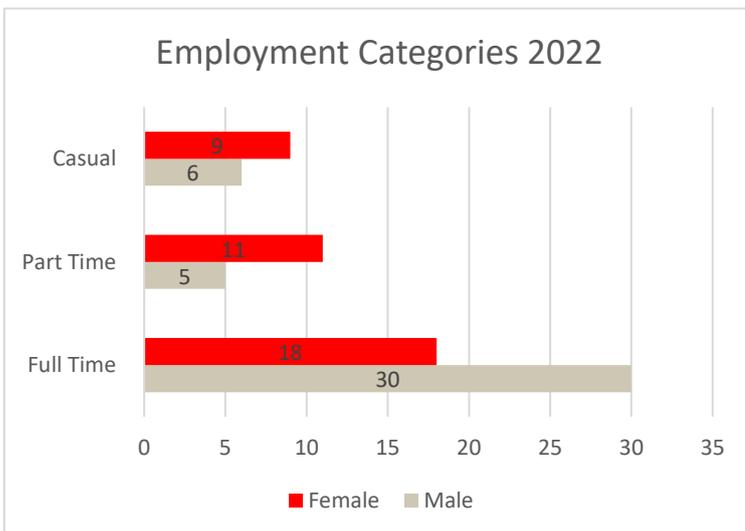
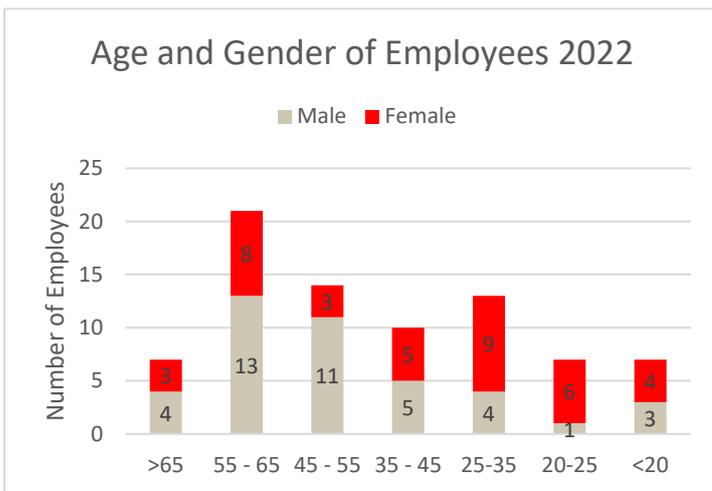
The Shire is required to deliver services and support as outlined above in a cost-effective manner, ensuring there are the right skills and the right number of people in place to meet organisational goals and objectives. From the payroll data extracted in July 2022, analysis shows there are 79 employees, with a 51 %/ 49 % male to female ratio. Permanent staff (48) work 57.32 full time equivalent hours and 15 casual staff are employed to work set or ad hoc hours to meet needs. Of those 14 are employed at the Katanning Leisure Centre. The workforce has an average age of 43 years with a good spread across all age groups. The Shire is required to deliver services and support as outlined above in a cost-effective manner, ensuring there are the right skills and the right number of people in place to meet organisational goals and objectives.



## GENERATIONAL ATTRIBUTES AND PROFILE

Today's employers are facing a workplace where in theory, there could be employees ranging from 16 to 80 in the workplace. This has huge implications for management at all levels in terms of managing the needs and expectations of Millennials, Generation X, Y and the Baby Boomers. To manage this trend and potential issues, it is important to analyse the workforce and implement strategies to address identified needs. Attributes of each generation and how to manage them can be found in the following link: <http://www.wmfc.org/uploads/GenerationalDifferencesChart.pdf>.

This includes information on the impact on workplace management and interpersonal relationships. The generational profile for Katanning is outlined in the graphs.

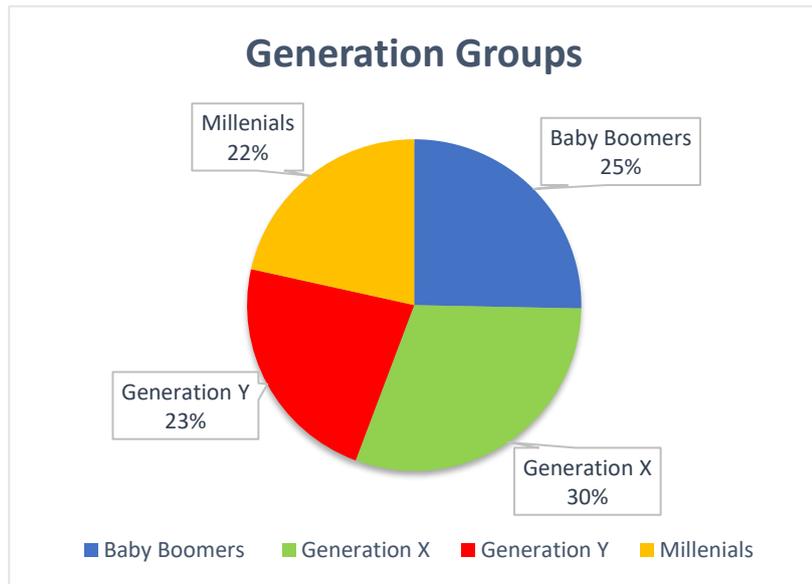


## YOUTH PROFILE

Review of the employment types and career path opportunities for people under 25 has shown there are 6 people under 20 years as casuals in Leisure Services. This does not generally offer a longer-term career development opportunity. There are 8 employees aged from 20 – 25 years, of whom 3 are casuals and 4 are full time in Corporate and Community and Infrastructure Assets department. While there is an appetite for young people under 18 to seek casual employment, there is the opportunity the Shire to further develop strategies for on the job training, cadetships, traineeships and apprenticeships to offer them career development.

There is 1 position in the current Workforce Plan dedicated to Traineeships:

- Customer Service/Administration Officer – Certificate III in Business



| Working Generation Group                 | Birth Year |      | Age |    |
|--|------------|------|-----|----|
| Traditionalists (Silent Generation)      | 1925       | 1945 | 77  | 97 |
| Baby Boomer Generation                   | 1946       | 1964 | 58  | 76 |
| Generation X (Baby Bust)                 | 1965       | 1979 | 43  | 57 |
| Generation Y - The Millennial - Gen Next | 1980       | 1995 | 27  | 42 |
| Generation Z                             | 1996       | 2010 | 12  | 26 |

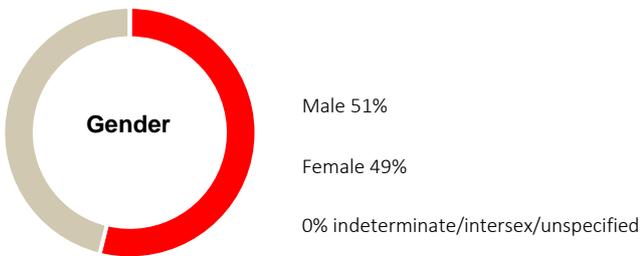
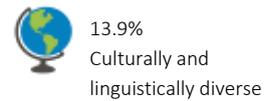
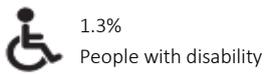


*“ ... Today’s employers are facing a workplace where in theory, there could be employees ranging from 16 to 80 in the workplace ... ”*

# WORKFORCE DIVERSITY AND EQUAL OPPORTUNITY SURVEY RESULTS

The Shire is committed to being an equal employment opportunity organisation and aims to have an appropriately diverse workforce. The amount of employees from cultural and linguistic diverse backgrounds has increased and it is

predicted that the trend will continue. Our diversity profile is annually audited through the Local Government Equal Opportunity Survey. The April 2022 results are outlined below.

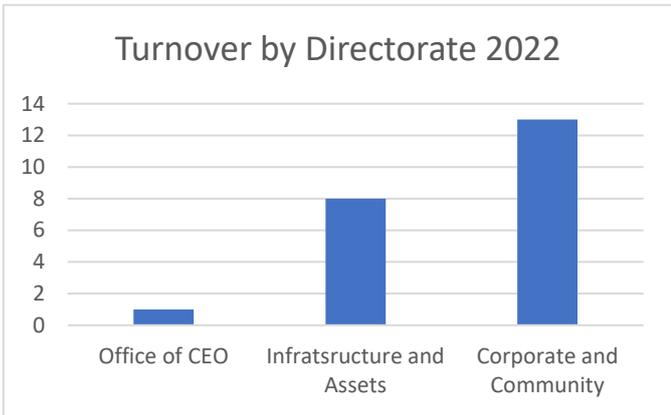
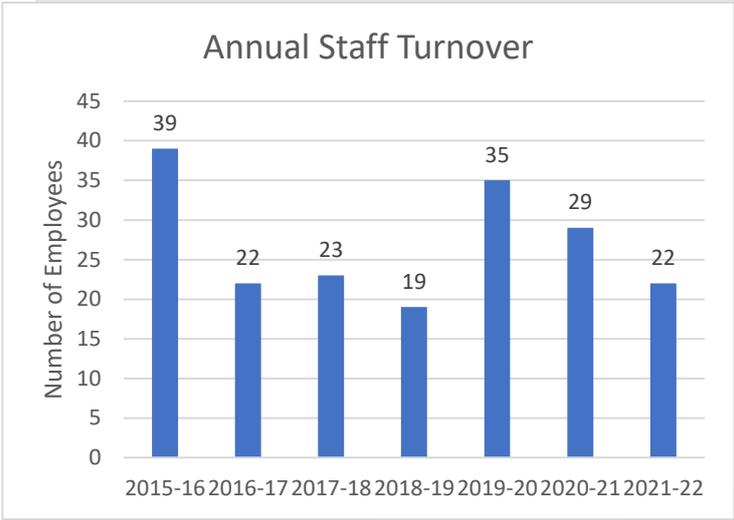


## RECRUITMENT AND RETENTION

Current employees mainly reside in Katanning, making the Shire a significant employer in the region.

There are existing difficulties attracting talent and organisations including the Shire are struggling to fill key roles.

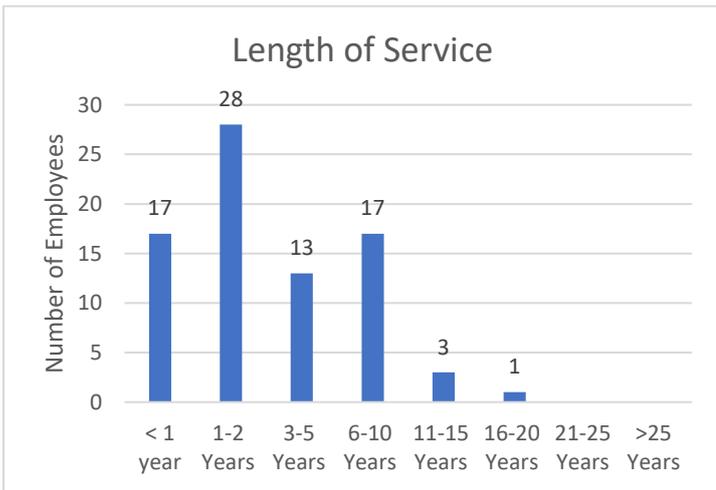
The pandemic has slowed “normal” turnover rates. Workers are reluctant to switch jobs in uncertain times.



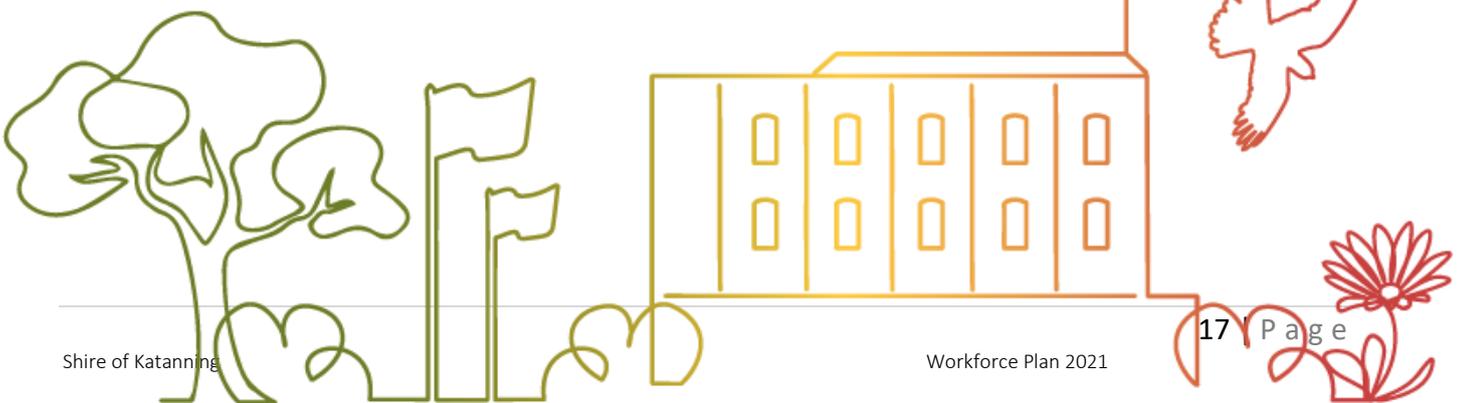
Future recruitment processes may offer the opportunity to maximise the employer of choice reputation and increase the opportunities for employing local and regional residents. Advertising with local media businesses for general positions will also support the local economy.

## TOTAL YEARS OF CONTINUOUS SERVICE OF EMPLOYMENT

The significance of measuring employee tenure is it identifies key areas where there may need to look at succession planning, addressing potential for ageing workforce issues, skills and corporate knowledge retention, transfer or development of skills and planning for communication in times of change. The Katanning profile demonstrates most of the workforce have been employed for less than three years, so there is more likelihood of a need for training, development and support than succession planning except in a couple of roles.

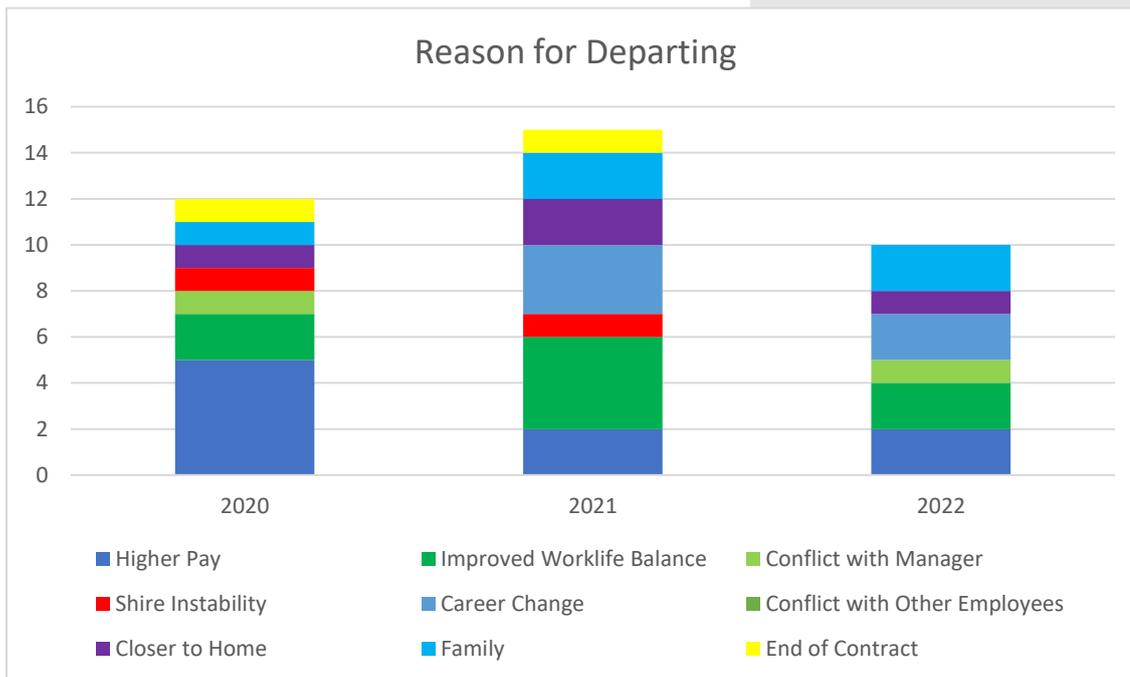
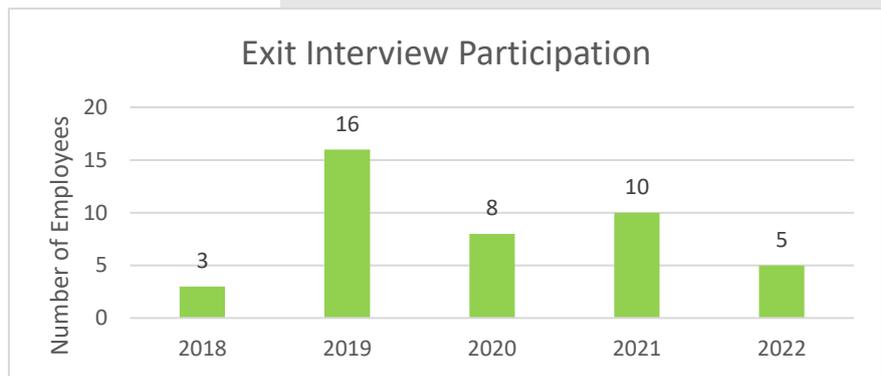


The Katanning profile demonstrates most of the workforce have been employed for less than three years, so there is more likelihood of a need for training, development and support than succession planning except in a couple of roles.



## Exit Interviews

The Shire gathers data through the exit interview process. Departing employees are encouraged to participate as this is a voluntary process.



## Trends in the Exit Interview Feedback

Over the last three years there has been some consistent trends in the messages being conveyed by exiting employees.

|      |   |
|------|---|
| 2020 | The majority of respondents were seeking higher pay as the most significant reason for leaving, followed by a better work life balance. Overall the comments from departing employees were positive about the employee relationship built during their time with the Shire.             |
| 2021 | The majority of respondents were seeking an improved work life balance as the most significant reason for leaving. Better career opportunities ranked second for employees departing this year. The pandemic has led employees to re think purpose in their work and life more broadly. |
| 2022 | The common themes for this year was higher pay, improved work life balance and family reasons. There seems to be a consistent message being portrayed that employees here are great to work with again with employee relationships at work being positive.                              |

## WORKFORCE FINANCIAL PROFILE

The table below reflects workforce costs across the term of the previous workforce plan and is included to determine employment trends and costs / savings of workforce planning strategies over time, and to support projection of costs in the LTFP. Where there are variances between

budgeted costs and actual costs, there may be positions that are vacant for a length of time through recruitment processes over the financial year or in succession planning where roles may overlap for a period to effect knowledge transfer.

| Employee Costs                     | 2016-17      | 2017-18      | 2018-19      | 2019-20      | 2020-21      | 2021-22      |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Actual                             | \$4,523,268  | \$4,278,399  | \$4,578,759  | \$4,305,220  | \$4,154,392  | \$4,014,134  |
| Adopted Budget                     | \$4,166,556  | \$4,478,406  | \$4,860,350  | \$4,252,067  | \$4,139,040  | \$4,448,913  |
| Total Operating Costs              |              |              |              |              |              |              |
| Actual                             | \$12,843,278 | \$13,765,982 | \$13,166,596 | \$13,221,552 | \$13,147,952 | \$15,416,929 |
| Adopted Budget                     | \$10,350,935 | \$13,098,736 | \$13,436,596 | \$14,469,614 | \$14,250,703 | \$15,149,545 |
| % Employee Costs   Operating Costs |              |              |              |              |              |              |
| Actual                             | 35.22%       | 31.10%       | 34.77%       | 32.56%       | 31.59%       | 26.04%       |
| Adopted Budget                     | 40.25%       | 34.19%       | 36.17%       | 29.39%       | 29.04%       | 29.36%       |

## TEMPORARY WORKFORCE

Temporary labour employment costs are not necessarily included in the budgeted employment costs above. A review in relation to any spending in this area of temporary staff is recommended, to

ensure legislative requirements in tendering and procurement practices are met. Policies and procedures should also be reviewed and updated as part of the workforce management strategy.



## STAFF SATISFACTION SURVEY

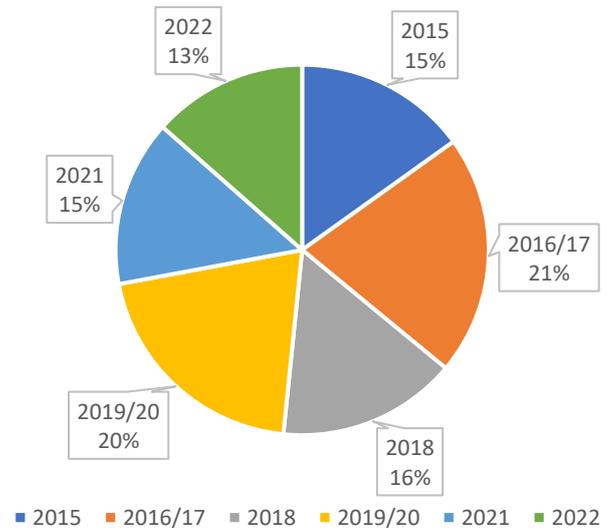
The capacity, capability and staff satisfaction survey was carried out in October / November 2015 and there were 28 completed responses. 39 staff participated in the survey conducted in 2016/17, 29 in 2017/18, 38 in 2019/2020 and 27 in 2021. In April 2022 the survey was repeated to determine the impact of the workforce strategies and increased staff engagement, role clarification, training and issue resolution. All staff were invited to participate and there were 25 completed responses.

The staff survey conducted in 2022, showed a significant increase in staff satisfaction compared to the previous year.

The staff performance appraisals are conducted on an annual basis to identify skills and knowledge gaps. Further training needs have been recorded in a training register and will be prioritised and addressed in line with budget, availability of training providers and workload of staff.

All work areas participate in monthly staff meetings with risk and safety issues reported through to the safety committee. Governance risk and safety issues are considered at monthly

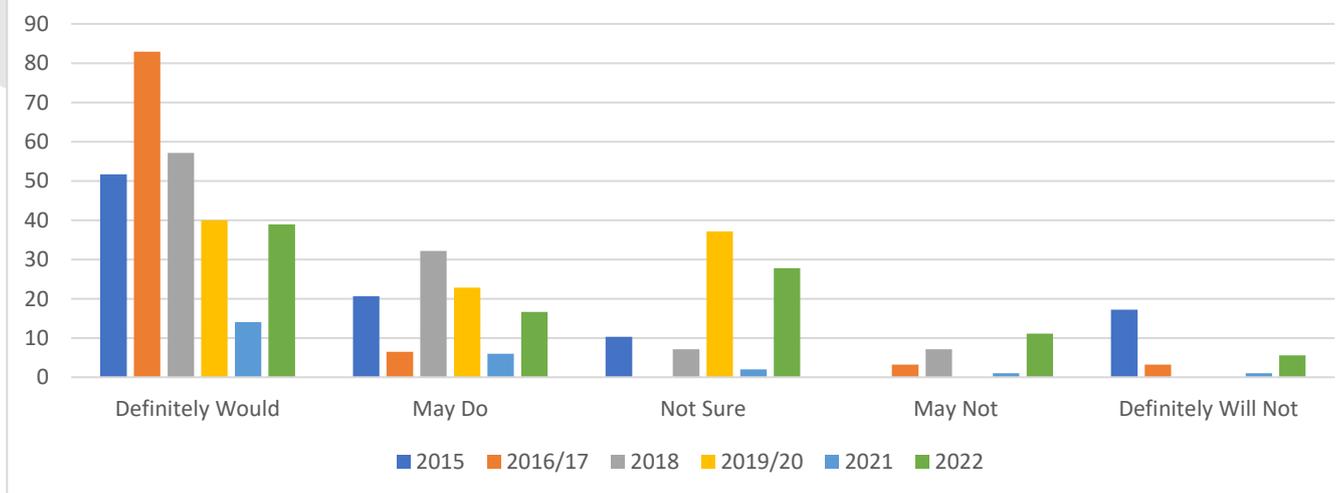
### Staff Satisfaction Survey Participation



senior staff meetings and a feedback provided to staff. All staff are able to participate in a whole of staff meeting following each Council meeting.

There was a significant improvement in the responses to the survey question from 2021 – 2022 as outlined below – *How likely are staff to recommend this Local Government to others as an employer?*

### Likelihood of Recommendation



## CURRENT WORKFORCE CHALLENGES AND STRATEGIES

While there have been significant improvements in the workplace culture, refinement in roles tasks and adjustments to the organisational structure,

work practices and team building there are still issues to be resolved as outlined below.

| Identified Issue          | Proposed Mitigation Strategies  | Potential Outcomes  |
|---------------------------|---|---|
| Lack of skilled employees | Conduct a Training Needs Analysis, identify gaps in skills and knowledge. Provide appropriate training and development opportunities and create mentoring programs. | Improved efficiency, effective productivity, stable and skilled teams.  |
| Attraction and retention  | Recognise and reward good behaviour, provide training and development, recruitment and selection procedures and encourage internal appointments.                    | Job satisfaction, recruitment and retention of skilled staff. Cost savings in recruitment and training new staff. |
| Mental health             | Provide health and wellbeing programs, information sessions on mental health and stress.  | Improved efficiency and effectiveness, less sick/stress days taken.   |

## FUTURE DIRECTION

The Strategic Community Plan 2022 – 2032 has been updated after extensive community engagement to set the vision for the next 10 years. Its relevance to the workforce plan is to ensure there is integration between community goals and

aspirations and the core business of the Shire to ensure capacity and capability to deliver on expectations. It is broken into six key result areas – **Economic, Leadership, Social, Natural Environment, Culture and Built Environment.**





*“Katanning is a safe, sustainable, and prosperous community. We respect and celebrate our diverse culture.”*

## KEY RESULT AREAS

The Council and community of Katanning will achieve this vision through the delivery of services and projects that meet our aspirations. These

aspirations are sorted into the following six key results are:

### ECONOMIC

Katanning is an economic hub of the Great Southern region, offering a range of employment and business opportunities.

We will strive to facilitate the sustainable growth and development of our population and economy.

### LEADERSHIP

Katanning is inclusive and respectful community.

We will support and advocate for our community to make Katanning a prosperous, safe and welcoming community.

### BUILT ENVIRONMENT

Katanning is a beautiful, well serviced place that invites people to stay.

We will work to provide our community with the services, infrastructure and facilities that meets its needs.

### SOCIAL

Katanning is a vibrant, active place that encourages its community to thrive.

We will aim to provide access to services and support to all members of the community to create safe, connected and cherished place to live, learn, work and play.

### NATURAL ENVIRONMENT

Katanning is a sustainable community with a healthy natural environment.

We will work to preserve and enhance our natural environment for current and future generations.

### CULTURAL

Katanning is a place for everyone from all walks of life

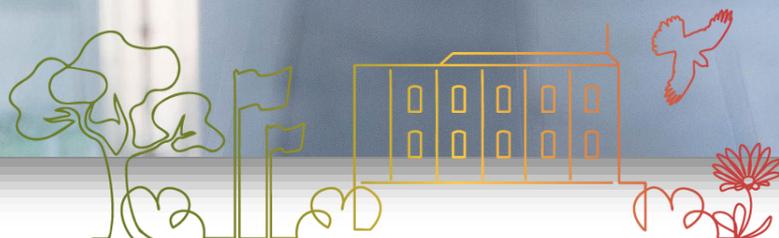
We will acknowledge, celebrate and respect all cultures of or diverse community.

## Integrating SCP Vision Goals and Community Aspirations into the Workforce Plan

Innovation, initiatives or changes to organisational structure, roles, reporting lines and services or service levels that arise from the outcomes of the community engagement and planning process need to be fully resourced and managed through the strategies outlined in this workforce plan. These will be activated through the CBP with appropriate planning and cost analysis. The financial implications will be captured in the LTFP.

### Future Workforce Challenges or Issues.

In activating the SCP through the CBP there will be implications on skills and resources through new initiatives, increased/reduced services or service levels and in planning and development functions. The table below outlines the Key Results Areas of the SCP that will require a review of capacity and capability to ensure delivery on objectives. Specific actions and timelines will need to be identified to ensure the right people with the right skills and resources will be available to meet these community expectations in a timely manner. It would be generally considered that increased skills and capacity that may be needed in stages over the four - year period would be identified and presented in a business case through normal business channels. Traditionally in the first year of the implementation of the plan there is the essential work of planning the strategies and scoping projects. That may require some additional resourcing for immediate implementation activities that can't be absorbed in current workload that would be communicated to relevant stakeholders and negotiated subject to budget availability and priority/timeline pressure.



## PROPOSED/POTENTIAL STRUCTURE CHANGES

| Division                  | Potential Resource or Role Changes | Timeframe | Potential Cost to Shire |
|---------------------------|------------------------------------|-----------|-------------------------|
| Office of CEO             |                                    |           |                         |
| Corporate and Community   |                                    |           |                         |
| Infrastructure and Assets |                                    |           |                         |

NB: No structure changes have been identified for 2022 - 23.



## INTEGRATION AND IMPLEMENTATION PLAN

Key management and process issues need to be addressed in a timely fashion using the following implementation guide

| Management Process   | Role Responsibility | Timeline |
|--|---------------------|----------|
| Management of workforce plan implementation  | CEO                 | Ongoing  |
| Workforce Planning data management and Analysis Systems Developed and Implemented  | HR Coordinator      | Ongoing  |
| Workforce planning review and reporting procedures established   | HR Coordinator      | Annually |
| WFP communicated and implemented using a change management approach  | CEO                 | Ongoing  |
| Orientation and relevant training for managers and key stakeholders  | HR Coordinator      | Ongoing  |
| Incorporated in all planning decision making processes.  | CEO                 | Ongoing  |
| Organisational and individual performance expectations set, documented and monitored through the performance appraisal process | HR Coordinator      | Annually |
| KPIs and reporting requirements communicated to all staff and contractors  | HR Coordinator      | Ongoing  |
| Relevant aspects built included in PDs and performance appraisal at all levels   | HR Coordinator      | Annually |
| Timelines and review requirements clearly scheduled and followed up  | HR Coordinator      | Annually |
| Annual review and progress reporting   | HR Coordinator      | Annually |



## Sustainability in Workforce Planning

- Inclusion of responsibility for workforce planning in position description of a key role
- Ownership and accountability across the whole organisation.
- Embedding workforce planning in all relevant frameworks, systems, policies and processes.
- Ongoing orientation and training.
- Demonstration of benefits at every opportunity.

## Monitoring and Evaluation of Outcomes

- Strategies outlined in the current and future workforce planning process will have outcome measures to be operationally monitored and regularly reported. These will contribute to reporting the progress of the relevant strategic goals. Those responsible for each strategy will also carry the responsibility for regular reporting on progress and outcomes.

## Key Outcomes to be Monitored and Reported Annually

- Staff exit, growth and retention levels
- Number of people under 25 or from diverse backgrounds employed in the Shire in part time and fulltime roles
- Increased satisfaction levels of communication and information sharing
- Improvements to efficiency and effectiveness in service delivery
- Improvements in HR data management and reporting

## Workforce Plan Integration and Scope of Monitoring and Review

In addition to above, other areas need monitoring to ensure workforce planning, HR management and resource planning practices are in place such as:

- Review of HR data and trends bi - annually.
- Review of the number and cost of temporary staff being procured from

agencies, and the annual profile of casual staff hours and length of engagement.

- Regular review of Shire of Katanning Employee Opinion Surveys.
- Workforce planning strategies, processes, principles and practices are considered in the annual planning cycle.
- Evidence of workforce implications being considered in Council decision making and project planning.
- Evidence that HR related key performance indicators are measured, reviewed, reported on, and people are held responsible for them,
- Review of key HR risks and the effectiveness of their treatments annually.
- Inclusion of key workforce plan strategy outcomes in the Annual Report.
- Evidence that HR policies and procedures are in place, robust, relevant and communicated.





KATANNING SHEARS

SOUTH SWEAT

meet me in...  
Katanning



Shire of  
**Katanning**  
Heart of the Great Southern

52 Austral Terrace, Katanning WA 6317

PO Box 130, Katanning WA 6317

T (08) 9821 999

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[instagram.com/visitkatanning](https://instagram.com/visitkatanning)

