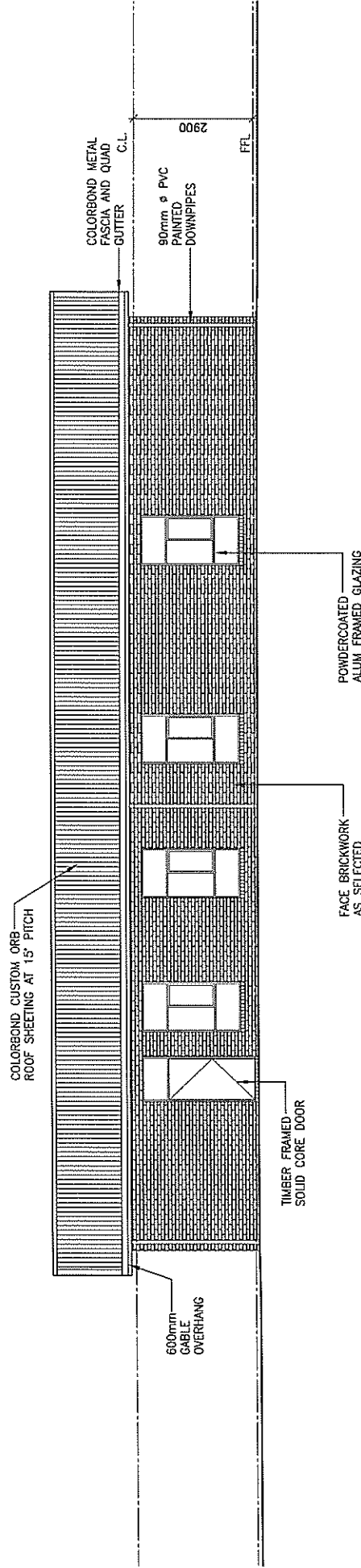


3 SOUTH ELEVATION

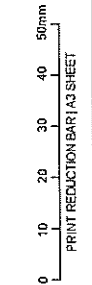
Scale 1 : 100



4 EAST ELEVATION

Scale 1 : 100

JOB CODE		324	EWG1b
DESIGN	DW	TB	
SCALE	@ A3	1:100	
REVISION		P 1	
DRAWING TITLE			
Elevations - South and East			
CLIENT	Jehovah's Witnesses Congregations		
PROJECT	Proposed Katanning Kingdom Hall		
REV	DATE	DESCRIPTION	
P1	25/02/16	ISSUED FOR DA APPLICATION	



SPECIES LEGEND

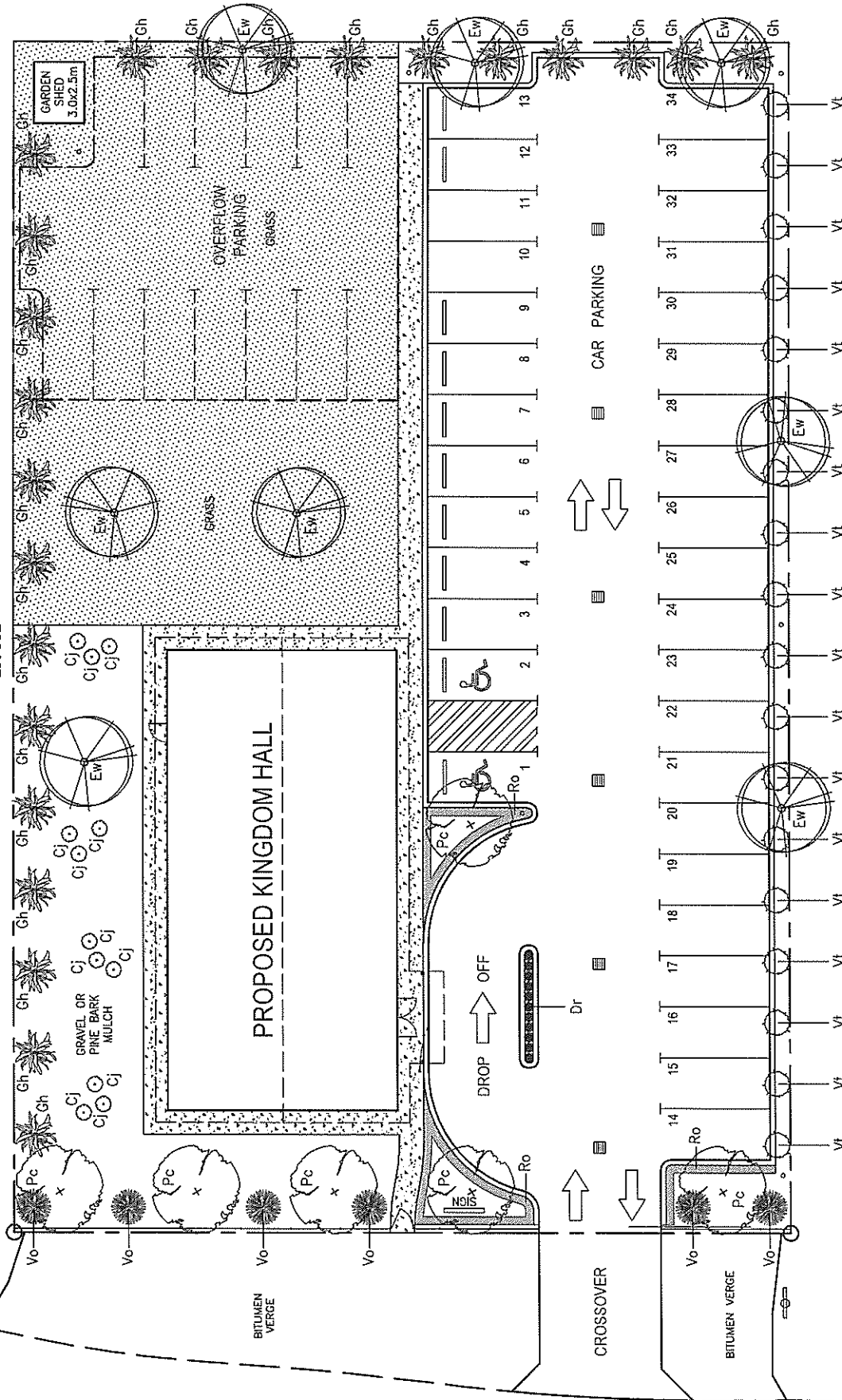
TREES
 Ew EUCALYPTUS ACCEDENS 'SMOOTH BARK'
 Pc WANDOO (LOCAL NATIVE) - 10-35it x 8
 Gh PRUNUS CERASIFERA 'NIGRA' - 35it x 6
LARGE SHRUBS
 Gh GREVILLEA HOOKERIANA (LOCAL NATIVE)
 OR ALTERNATE ACONIS FLEXUOSA 'NANA'
 3-4m SPACING - 5it x 23

MEDIUM PLANTS / SHRUBS
 V6 VIBURNUM ODORATISSIMUM (SWEET VIBURNUM)
 Vt EVENLY SPACED BETWEEN PRUNUS - 5it x 6
 Vt VIBURNUM TINUS 3m SPACING - 5it x 18

NOTE: FINAL PLANT SELECTION WILL DEPEND ON AVAILABILITY AT THE TIME OF INSTALLATION

Lot 862

SMALL PLANTS / HEDGES / GROUND COVERS
 Dr DIANELLA REVOLUTA 'LITTLE REV'
 Ro 0.5m SPACING - 130mm pot x 11
 Ro ROSMARINUS OFFICINALIS 'TUSCAN BLUE'
 Cj 0.5m SPACING - 5it HEDGE
 Cj CALLISTEMON 'LITTLE JOHN'
 0.8m SPACING - 5it or 130mm pot x 12



LDC
 AUSTRALIA ENGINEERING GROUP
 CHRISTIAN CONGREGATION OF
 JEHOVAH'S WITNESSES



0 10 20 30 40 50m
 PRINT REDUCTION BAR 1/3 SHEET

REV	DATE	DESCRIPTION
P1	29.02.16	ISSUED FOR DA APPLICATION

DRAWING TITLE
 Landscaping Plan
CLIENT
 Jehovah's Witnesses Congregations
PROJECT
 Proposed Kalamang Kingdom Hall
 Lot 1, 19 Bond Street, Kalamang WA

JOB CODE	324
DESIGN	LS
DRAWN	TB
SCALE	1:200
REVISION	P 1

DA08

2015/16 Budget Amendments
Income Accounts - Operating

GL A/c	GL Description	Schedule	Sub Programme	Current IE	Correct IE	IE Description	Original Budget	YTD Actual	Proposed Budget	Budget Impact	Comments
0171	Late Payment Penalty		Rates	32	32	Interest Earned	-17,000.00	-27,328.36	-32,000.00	15,000.00	actuals tracking greater than budget, but consistent with prior years
0191	Deferred Pensioners Interest		Other General Purpose In	40	40	Other Income	0.00	-4,105.85	-8,000.00	8,000.00	budget line not included in original
1113	Miscellaneous Income		Admin	37	40	Other Income	-3,000.00	-14,320.35	-14,320.00	11,320.00	sale of burnt out plant already disposed and reimbursement of discontinued Heritage Loan Scheme WALGA
1211	Insurance Scheme Rebate		Admin	37	40	Other Income	-11,000.00	-30,231.21	-30,231.00	19,231.00	received December - greater than budgeted
2063	Insurance Claims		Admin		40	Other Income	0.00	-11,647.26	-11,647.26	11,647.26	insurance claim for CCTV
2073	Rental Income		Maternal & Infant Health	34	34	Lease Income	0.00	29.92	-1,950.00	1,950.00	lease of Child Health flat to FPO (P Hutchinson)
5043	Marri Drive lease income		Staff Housing	34	34	Lease Income	-18,720.00	0.00	-4,680.00	-14,040.00	Budgeted for Proj Mgr who is in Conroy St. Amend for proposed Works Mgr
5033	Conroy St		Staff Housing	34	34	Lease Income	-11,960.00	-21,926.74	-23,920.00	11,960.00	Amend for Proj Mgr
2506	Cleaning reimbursment	09	Amherst Village	40	40	Other Income	0.00	-72.73	-73.00	73.00	budget line not included in original
4337	Harmony Festival Grant Income		Community Development	38	38	Grant Income	-35,000.00	-10,000.00	-30,000.00	-5,000.00	Reduced - did not receive HeyWire grant
4338	Harmony Festival Other Income		Community Development	33	33	Fees & Charges	0.00	-570.45	-600.00	600.00	budget line not included in original
5333	Other Income		Community Development	40	40	Other Income	0.00	-1,100.00	-1,100.00	1,100.00	contribution for organising holiday bus
5913	Donations		Community Development	37	37	Donations/Reimbursment	0.00	-1,818.18	-1,818.00	1,818.00	donation from Rural Youth Katanning for Youth Fest 2016
4153	Childrens Book Week Grant	11	Library	38	38	Operating Grants	-1,113.18	-2,225.00	-2,225.00	1,111.82	increase to grant funding
							-97,793.18	-125,316.21	-162,564.26	64,771.08	

Expenditure Accounts - Operating

GL A/c	GL Description	Schedule	Sub Programme	Current IE	Correct IE	IE Description	Original Budget	YTD Actual	Proposed Budget	Budget Impact	Comments
0222	Election Expenses	04	Elected members	02	02	Materials & Contracts	16,500.00	15,430.26	30,860.00	-14,360.00	second election
7693	Relocation Expenses	04	Other Governance	14	14	Other Employee Costs	0.00	3,395.45	3,395.00	-3,395.00	budget line not included in original
0332	Staff Housing	04	Administration	10/92	10/92	Direct Salaries and Wage:	10,400.00	26,439.96	29,640.00	-19,240.00	DCCS house not included in original budget
0370	Staff Housing Allocation	04	Administration	10/92	10/92	Direct Salaries and Wage:	15,554.92	-18,557.47	26,731.61	-11,176.69	reallocation altered re changes in staff housing subprogramme
1352	Consultant Expenses	04	Administration	02	02	Materials & Contracts	50,000.00	22,780.50	71,400.00	-21,400.00	Engagement of L Calneggie to cover DCCS postion 4-6 weeks
0512	Computer Expenses	04	Administration	02	02	Materials & Contracts	114,500.00	91,427.37	172,087.45	-57,587.45	upgrade of computer system
4702	Animal control products	05	Animal Control	02	02	Materials & Contracts	1,000.00	3,523.24	4,000.00	-3,000.00	replacement of various minor assets - dog beds, rifle etc. Purchase animal food
1972	Vehicle Impounding costs	05	Other Law & Order	02	02	Materials & Contracts	0.00	181.82	181.82	-181.82	budget line not included in original
1913	CCTV costs	05	Other Law & Order	02	02	Materials & Contracts	11,500.00	17,995.51	24,500.00	-13,000.00	budget line not included in original
4293	NAIDOC grant expense	08	Community Development	02	02	Materials & Contracts	0.00	5,545.45	6,100.00	-6,100.00	budget line not included in original
4345	All Ways 5 Days Grant exp - Shire	08	Community Development	02	02	Materials & Contracts	19,007.09	3,197.76	2,112.00	16,895.09	to separate admin expense from project implementation include Shire admin costs
4346	All Ways 5 Days Grant exp - general	08	Community Development	02	02	Materials & Contracts	0.00	9,951.14	19,007.09	-19,007.09	new project implementation account
7492	Advertising	09	Amherst Village	02	02	Materials & Contracts	350.00	701.23	1,100.00	-750.00	Sale of Unit 7, Amherst Village. Advertising of Unit 3. Another unit expected to come vacant in the next couple of weeks
6812	Equipment Repairs & Maintenance	11	KAC	02	02	Materials & Contracts	0.00	27,720.00	30,000.00	-30,000.00	budget line not included in original
5382	Utilities	11	Library	various	various	various	8,095.00	8,306.41	12,000.00	-3,905.00	Increase to original budget
9002	Utilities	11	Gallery	various	various	various	4,990.00	5,050.27	7,500.00	-2,510.00	Increase to original budget
9383	Grant Expenditure	13	Tourism	02	02	Materials & Contracts	270,154.75	98,220.32	256,379.81	13,774.94	adjustment to carryover
4502	Subscriptions	13	Saleyards & Markets	02	02	Materials & Contracts	0.00	2,879.65	2,879.65	-2,879.65	ALMA subscription
8056	Publications and Subscriptions	14	Project Labour Overheads	02	02	Materials & Contracts	0.00	1,054.53	1,055.00	-1,055.00	budget line not included in original
8053	Staff Training - Projects	14	Project Labour Overheads	14	14	Other Employee Costs	2,000.00	11,372.97	17,860.00	-15,860.00	upskill staff following risk assessments for projects
0807	Project Crew W'Comp	14	Project Labour Overheads	14	14	Other Employee Costs	3,034.11	39,907.73	39,907.74	-36,873.63	correction of link in budget
	works programme - operating		various				2,113,922.00	1,050,260.42	2,227,838.44	-113,916.44	amendment to labour allocated as per salaries schedule and to allow for Council's contribution to storm damage cleanup
	building programme - operating		various				314,494.00	116,132.74	393,410.58	-78,916.58	Increase for additional building maintenance officer & increase cemetery costs
	salaries & wages		various				5,101,483.94	2,527,990.18	4,830,556.01	270,927.93	revised according to interim staff structure
	Superannuation		various				523,809.36	274,932.88	508,753.35	15,056.01	revised according to interim staff structure
	interest on loans		various				16,565.45	8,273.54	17,861.16	-1,295.71	increases to indicative guarantee fees on loans
							8,597,360.62	4,354,113.86	8,737,116.71	-139,756.09	

Income Accounts - Capital

Income Accounts - Capital											
GL A/c	GL Description		Sub Programme	Current IE	Correct IE	IE Description	Original Budget	YTD Actual	Proposed Budget	Budget Impact	Comments
6333	Trf from L & B Reserve	04	Elected Members				-1,497,372.00	0.00	-1,577,372.00	80,000.00	Regional Entertainment centre
							-1,497,372.00	0.00	-1,577,372.00	80,000.00	

Expenditure Accounts - Capital

GL A/c	GL Description	Schedule	Sub Programme	Current IE	Correct IE	IE Description	Original Budget	YTD Actual	Proposed Budget	Budget Impact	Comments
2638	SuperTowns Project FAA2	04	Supertowns	80	80	Capital Expenditure	2,441,520.50	17,069.16	2,414,869.22	26,651.28	adjustment to carryover
4954	Plant purchases	12	Plant Purchases	80	80	Capital expenditure	980,000.00	117,116.95	897,162.24	82,837.76	allowance for depot fuel tank less savings on purchase of trailers
9454	Land & Buildings	11	Public Halls	80	80	Capital Expenditure	399,201.00	405,103.59	479,201.00	-80,000.00	Regional Entertainment centre
0334	Land & Buildings	04	Other Governance	80	80	Capital expenditure	2,507,677.47	150,023.46	2,500,677.47	7,000.00	adjustment to carryover
1824	Land & Buildings	11	KLC	80	80	Capital Expenditure	597,341.92	177,624.22	630,501.08	-33,159.16	adjustment for additional costs on KLC capital maintenance
4590	Other Infrastructure	12	Construction Roads Bridge	80	80	Capital Expenditure	0.00	7,676.79	7,677.00	-7,677.00	bus shelter
							6,925,740.89	874,614.17	6,930,088.01	-4,347.12	

SHIRE OF KATANNING
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31-December-2015

GENERAL PURPOSE GRANTS	Adopted Budget		YTD Budget		YTD Actual		YTD		Draft Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
<u>OPERATING REVENUE</u>											
0181 General Purpose Grant	730,497		365,248		365,249		1	0	730,497		FAGS - received 1st two instalments in advance
0201 Untied Road Grants	221,347		110,672		110,674		2	0	221,347		FAGS
0211 Special Project Grant	0		0		0		0	0	0		
0251 Esl Commission	4,000		4,000		4,000		0	0	4,000		
SUB-TOTAL TO PROGRAMME SUMMARY	955,844	0	479,920	0	479,922	0			955,844	0	
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL TO PROGRAMME SUMMARY	0	0	0	0	0	0			0	0	
TOTAL - GENERAL PURPOSE GRANTS	955844	0	479920	0	479922	0			955844	0	

SHIRE OF KATANNING
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31-December-2015

RATE REVENUE	Adopted Budget		YTD Budget		YTD Actual		YTD		Draft Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
<u>OPERATING REVENUE</u>											
0021 Back Rates Levied	1,000		498		681		183	0	1,000		
0031 Interim Rates	4,000		1,998		1,461		(537)	0	4,000		
0041 Instalment Interest	11,500		11,500		11,062		(438)	0	11,500		
0051 Instalment Charge	12,000		12,000		10,830		(1,170)	0	12,000		
0061 Direct Debit Return Fee	200		96		20		(77)	-1	200		
0101 Discount Allowed	(40,000)		(40,000)		(36,363)		3,637	0	(40,000)		
0111 Rate Adjustment	(4,000)		(1,998)		(452)		1,546	-1	(4,000)		
0121 Rates Levied All Areas	3,468,636		3,468,636		3,468,636		(0)	0	3,468,636		
0161 Ex Gratia Rates	3,685		3,685		3,645		(39)	0	3,685		
											Interest higher than budgeted but consistent with prior years
0171 Late Payment Penalty	17,000		8,496		21,977		13,481	2	32,000		
SUB-TOTAL TO PROGRAMME SUMMARY	3,474,021	0	3,464,911	0	3,481,497	0			3,489,021	0	
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL TO PROGRAMME SUMMARY	0	0	0	0	0	0			0	0	
TOTAL - RATE REVENUE	3474021	0	3464911	0	3481497	0			3489021	0	

SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31-December-2015

OTHER GEN. PURPOSE INCOME	Adopted Budget		YTD Budget		YTD Actual		YTD		Draft Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
0182 Printing & Stationery		3,000		3,000		0	3,000	1		3,000	for printing of various rates notices as required.
0402 Admin Allocation (Gpi)		76,984		38,490		39,012	(522)	0		85,492	
0752 Bank & Credit Charges		3,500		1,746		1,855	(109)	0		3,500	
1012 Valuation Expenses		8,000		3,996		245	3,752	1		8,000	
											legal action for rates delayed while training new officer - commenced Jan. Credit from McLeods of \$11k applied to account.
1022 Legal Expenses (Gpi)		50,363		25,176		2,032	23,144	1		50,363	
1032 Search Fees		2,000		996		307	689	1		2,000	
5842 Postage & Freight		3,000		1,500		1,487	13	0		3,000	
5862 Seminars And Training		1,000		498		344	154	0		1,000	
5863 Doubtful Debt		0		0		0	0	0		0	
OPERATING REVENUE											
0131 Special Arrangement Administration Fee	1,200		600		356		(244)	0	1,200		
0191 Pension Deferred Interest	0		0		4,106		4,106	0	8,000		Rec'd 2013/14, 2014/15 outstanding
1163 Legal Fees Reimbursement	40,000		19,998		5,014		(14,984)	-1	40,000		
1183 Rates Enquiry Commissions	5,000		2,496		4,245		1,749	1	5,000		
1184 Rates Enquiries / Notice Reprints (Gst Exem)	200		96		60		(36)	0	200		
1253 Interest On Reserve Accts	234,107		117,048		108,916		(8,132)	0	234,107		
9113 Interest On Investments	55,000		27,498		29,159		1,661	0	55,000		
SUB-TOTAL TO PROGRAMME SUMMARY	335,507	147,847	167,736	75,402	151,856	45,283			343,507	156,355	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL TO PROGRAMME SUMMARY	0	0	0	0	0	0			0	0	
TOTAL - OTHER GEN. PURPOSE INCOME	335507	147847	167736	75402	151856	45283			343507	156355	

SHIRE OF KATANNING
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31-December-2015

GOVERNANCE - ELECTED MEMBERS		Adopted Budget		YTD Budget		YTD Actual		YTD		Draft Revised Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
	0202 Travelling Expenses		1,000		498		151	347	1		1,000.00	
	0212 Seminars & Training		21,856		21,856		21,333	522	0		21,856.70	LG Week 2015 in actuals. Budget includes \$5k SEGRA.
	0214 Advertising - Elected Members		1,000		498		532	(134)	(0)		1,000.00	
	0222 Election Expenses (Gem)		16,500		8,250		0	8,250	1		30,860.00	Second election
	0232 President & Deputy Allowance		25,000		12,500		12,500	0	0		25,000.00	
	0242 Refreshments/Receptions		16,000		7,998		11,089	(3,091)	(0)		16,000.00	
	0252 Subscriptions/Publications		9,500		9,500		9,929	(429)	(0)		9,500.00	WALGA Subscription and KRBA membership
	0281 Councillors Donations		6,000		3,000		2,431	569	0		6,000.00	Includes \$750 donation to GS Merino Sheepbreeders Assoc & \$1500 Smart Start
	0282 Community Financial Assistance Program		19,000		9,498		2,959	6,539	1		19,000.00	
	0285 Consultants - Elected Members		19,000		9,498		1,856	7,642	1		19,000.00	
	0313 Loss On Sale (Gem)		299,998		0		0	0	0		299,998.00	
	0316 Deprec - Motor Vehicles (Gem)		8,072		4,032		4,069	(37)	(0)		8,071.82	
	0422 Works Prog/Governance		2,269		1,122		164	958	1		2,115.17	
	0432 Community Group Assistance Grants (Gem)		9,000		4,500		0	4,500	1		9,000.00	
	0472 Admin Allocation (Gov - Elected Members)		103,348		51,672		52,400	(728)	(0)		109,550.89	
	0632 President Attendance Fee		10,000		5,000		5,000	0	0		10,000.00	
	1842 Minor Asset Purchases		5,000		2,496		154	2,342	1		5,000.00	
	4760 Motor Vehicle Costs (Gem)		3,000		1,500		854	646	0		3,000.00	P746
	7202 Bldg Prog/Governance		1,537		756		0	756	1		2,171.89	
	7612 Presentations/Gifts		10,000		10,000		6,221	3,779	0		10,000.00	
	7902 Councillor Attendance Fee		80,000		40,000		37,500	2,500	0		80,000.00	
	7912 Childcare Allowance		100		48		0	48	1		100.00	
	7952 Telephone/Facsimile Rental		9,900		4,950		4,675	275	0		9,900.00	
OPERATING REVENUE												
	0253 Gem - Profit On Sale Of Asset	593,336		0		0		0	0	593,336		
	0293 Gem - Other Reimbursements	15,000		15,000		15,000		0	0	15,000		\$15k c/o KLC masterplan grant DSR
	2600 Clg Regional Re Regional Waste Initiative	1,789,956		0		51,224		51,224	0	1,789,956		Regional Waste Initiative Stage 1 & 2 (Total Proj \$2237500: CLGF Regional 10/11 \$1133028; Sli 14/15 \$1104472; less \$437543 invoiced prior years, carry over)
SUB-TOTAL		2,408,292	677,079	15,000	209,172	66,224	173,918			2,408,292	701,623	
CAPITAL EXPENDITURE												
	0304 Equipment Purchase		20,000		0		437	(437)	0		20,000	Christmas decorations
	1024 Land & Buildings (Governance)		0		0		0	0	0		0	Truck Route Subdivision - put to road construction 2015/16
	6372 Transfer To Land & Building Reserve		1,343,532		0		0	0	0		1,343,532	
	6274 Trf Interest To Land & Building Reserve		61,869		30,930		36,435	(5,505)	(0)		61,869	
CAPITAL REVENUE												
	0475 Realisation Of Assets - Governance	(678,001)		(339,000)		0		339,000	(1)	(678,001)		
	1993 Proceeds On Sale Of Assets (Gem)	678,001		339,000		0		(339,000)	(1)	678,001		
	6333 Trf From Land & Building Reserve	1,497,372		0		0		0	0	1,577,372		
SUB-TOTAL		1,497,372	1,425,401	0	30,930	0	36,872			1,577,372	1,425,401	
TOTAL - GOVERNANCE - ELECTED MEMBERS		3905663.77	2102479.98	15000.00	240101.70	66223.98	210789.98			3985663.77	2127024.47	

SHIRE OF KATANNING
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31-December-2015

OTHER GOVERNANCE

OPERATING EXPENDITURE

0283 Olg - Housing Subsidy Ceo & Dceo
0482 Administration Allocation(Other Governance

0842 Seminars And Training
0843 Travel, Accom & Meals (Olg)
0862 Insurances
0863 Minor Asset Purchase (Olg)
0912 Printing, Stationery, Archiving Etc (Olg)
0922 Advertising
0982 Deprec - Motor Vehicles (Gov)
1042 Olg - Consultant Fees
1322 Loss On Sale Of Asset (Othg)
0963 Ceo Communications
0802 Salary Costs (Olg)
0964 Deputy Ceo Communication Expenses
1312 Uniforms / Protective Clothing (Olg)

0803 Superannuation (Olg)

0953 Motor Vehicle Expenses Ceo
3724 Motor Vehicle Costs Dceo
0804 Workers Compensation (Olg)
7693 Relocation Expenses

OPERATING REVENUE

0264 Grant Income (Ogov)

SUB-TOTAL

CAPITAL EXPENDITURE

0324 Motor Vehicle Purchase

0334 Land & Buildings (Oth Gov)

Jobs

CAPITAL REVENUE

3963 Proceeds On Sale Of Assets (Othg)
6922 Realisation On Disposal Of Assets (Othg)
6923 Loan Income (Elected Members)

SUB-TOTAL

TOTAL - OTHER GOVERNANCE

Adopted Budget		YTD Budget		YTD Actual		YTD		Draft Revised Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
	45,240		22,620		22,620	0	0		45,240	
	105,911		52,956		53,593	(637)	(0)		117,621	
	7,000		3,498		6,442	(2,944)	(1)		7,000	
	8,000		3,996		5,163	(1,167)	(0)		8,000	
	6,181		6,180		7,555	(1,375)	(0)		6,181	
	2,500		1,248		565	683	1		2,500	CEO IT allowance
	2,250		1,122		1,390	(268)	(0)		2,250	
	1,450		720		0	720	1		1,450	
	22,573		11,286		9,040	2,246	0		22,573	CEO DCEO
	38,000		19,002		0	19,002	1		38,000	
	1,000		498		0	498	1		1,000	
	2,000		996		112	884	1		2,000	
	308,324		154,158		127,962	26,196	0		274,438	
	1,440		720		1,063	(343)	(0)		1,440	
	800		396		0	396	1		800	
	38,541		19,266		(20,629)	39,895	2		34,305	CEO, DCEO. \$35k over accrued from 2014/15 re redundancy.
	14,000		6,996		2,345	4,651	1		14,000	
	6,500		3,246		2,801	445	0		6,500	
	9,424		9,422		9,424	(2)	(0)		9,424	CEO, DCEO,
	0		0		3,395	(3,395)	0		3,395	CEO, Proj Mgr
	30,000		30,000		30,000	0	0		30,000	Lotterywest heritage grant
	621,133	30,000	318,326	30,000	232,841			30,000	598,116	
	102,000		51,000		0	51,000	1		102,000	CEO, DCEO,
	2,507,677		1,253,838		129,822	1,124,016	1		2,500,677	Reduced \$7k - carryover error caused by invoice stuck in back end of Synergy
	73,000		36,498		0	(36,498)	(1)		73,000	
	(73,000)		(36,498)		0	36,498	(1)		(73,000)	
	1,500,000		0		0	0	0		1,500,000	
	1,500,000	0	1,304,838	0	129,822			1,500,000	2,602,677	
	1,530,000	30,000	1,623,164	30,000	362,662			1,530,000	3,200,794	

SHIRE OF KATANNING
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31-December-2015

ADMINISTRATION GENERAL

OPERATING EXPENDITURE

0007 Security Expense
0317 Employee Superannuation (Adm)
0332 Staff Housing Subsidy/Allowance (Adm)
0342 Salary Costs (Adm)
0370 Adm - Staff Housing Allocation
0372 Insurance
0382 Seminars & Training (Adm)
0384 Travel, Accom & Meals (Adm)
0507 Workers Compensation Insurance Premium
0512 Computer Expenses (Admin)

0582 Cleaning Expenses (Adm)
0592 Bldg Prog/Admin
0622 Minor Assets
0712 Printing & Stationery (Adm)
0732 Utilities Admin
0742 Advertising, Marketing & Promotion
0762 Postage & Freight
0772 Subscriptions & Publications (Adm)
0872 Motor Vehicle Costs
0892 Staff Uniforms
0893 Medical Checks (Adm)
1062 Deprec - Furniture & Fittings (Adm)
1082 Deprec - Building (Adm)
1123 Suspense Account
1132 Adm - Lst Previous Employees
1223 Rounding Adjustments (Adm)
1342 Audit Fees

1352 Consultant Expenses (Adm)
1362 Bank Charges (Adm)
3072 Deprec - Equipment (Adm)
3312 Deprec - Motor Vehicle
3862 Refreshment Expenses (Adm)
5932 Executive Officer Communication Expenses

5952 Fringe Benefits Tax (Adm)
6002 Loss On Disposal Of Asset - Admin
7692 Other Expenses Inc Ch&S (Adm)

Recovered amounts

0340 Administration Allocation

OPERATING REVENUE

1113 Miscellaneous Income (Adm)
1153 Postage/Photocopying/Map Income
1211 Insurance Scheme Surplus Rebate (Adm)
1243 Profit On Disposal Of Asset (Admin)
1313 Traineeship Subsidy (Adm)
2063 Insurance Claims (Adm)
2483 Employee Contributions To Car (Adm)
2513 Employee Contributions To Fuel (Adm)

SUB-TOTAL

CAPITAL EXPENDITURE

2204 Motor Vehicle
2494 Tr Interest To Leave Entitlements

CAPITAL REVENUE

0305 Proceeds On Disposal Of Assets Adm
1433 Transfer From Employee Retention Reserve
2475 Realisation Of Assets (Admin)

SUB-TOTAL

TOTAL - ADMINISTRATION GENERAL

	Adopted Budget		YTD Budget		YTD Actual		YTD		Draft Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
		450		222		334	(112)	(1)		450	
		89,919		44,958		40,885	4,073	0		97,976	
		10,400		5,196		15,220	(10,024)	(2)		29,640	budgeted only for MoF, increase for DCCS
		858,156		429,072		416,148	12,924	0		934,378	
		15,555		7,776		(1,559)	9,335	1		26,732	
		67,583		67,582		68,696	(1,114)	(0)		67,583	
		25,000		12,498		13,017	(519)	(0)		25,000	
		7,000		3,498		1,749	1,749	0		7,000	
		31,749		31,748		31,749	(1)	(0)		31,749	
		114,500		57,246		76,167	(18,921)	(0)		172,087	Increase for system upgrade
		2,500		1,248		2,057	(809)	(1)		2,500	
		13,978		6,978		6,679	299	0		20,571	
		5,000		2,496		2,681	(185)	(0)		5,000	
		20,000		9,996		12,206	(2,210)	(0)		20,000	
		37,490		18,738		19,281	(543)	(0)		37,490	
		10,000		4,998		2,239	2,759	1		10,000	
		7,200		3,600		4,490	(890)	(0)		7,200	
		11,317		5,658		12,194	(6,536)	(1)		11,317	
		18,000		9,000		6,148	2,852	0		18,000	
		5,400		2,700		3,299	(599)	(0)		5,400	postings include name badges, budgeted to GL0712
		500		246		241	5	0		500	
		400		198		202	(4)	(0)		400	
		7,000		3,498		3,529	(31)	(0)		7,000	
		0		0		1,862	(1,862)	0		0	
		0		0		142	(142)	0		0	
		0		0		3	(3)	0		0	
		30,750		30,750		27,825	2,925	0		30,750	
											fair valuation of L&B and plant. \$21,400 Acting Dir. Corp & Com.
		50,000		24,996		4,960	20,036	1		71,400	
		7,500		3,750		4,633	(883)	(0)		7,500	
		59,703		29,650		30,097	(247)	(0)		59,703	
		25,000		12,498		11,604	895	0		25,000	
		2,000		996		659	327	0		2,000	
		2,880		1,440		1,064	376	0		2,880	
		50,500		25,250		14,612	10,638	0		50,500	\$30500 14/15 less \$2k D Taylor, plus \$16k CEO, plus \$4k Project Mgr, plus \$2k S Taylor
		181		90		0	90	1		181	
		1,900		498		470	28	0		1,000	
		(1,556,806)		(778,410)		(788,129)	9,719	(0)		(1,714,885)	
											increase due to sale of previously disposed plant for scrap, refund of discontinued Heritage Loan Scheme contribution
		3,000		1,500		14,320	12,820	9		14,320	
		800		396		116	(280)	(1)		800	
		11,000		11,000		30,231	19,231	2		30,231	
		3,596		1,794		0	(1,794)	(1)		3,596	
		2,500		1,248		2,500	1,252	1		2,500	Training subsidy - A Tussler
		0		0		0	0	0		11,647	CCTV d'ann
		7,091		3,540		4,091	551	0		7,091	deco dcs des (pm not included in original budget)
		3,818		1,908		1,567	(341)	(0)		3,818	
		31,805		21,386		80,858	52,793			74,004	
		127,000		63,498		0	63,498	1		127,000	
		10,485		5,238		6,175	(937)	(0)		10,485	
		95,000		47,496		0	(47,496)	(1)		95,000	
		0		0		0	0	0		0	
		(95,000)		(47,496)		0	47,496	(1)		(95,000)	
		0		0		0	0	0		0	
		137,485		68,736		6,175				137,485	
		31,805		21,386		149,594	52,793			74,004	
		169,290		149,594		53,640				211,489	

SHIRE OF KATANNING
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
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SUPER TOWNS PROJECT SUMMARY										
Adopted Budget		YTD Budget		YTD Actual		YTD		Draft Revised Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2625 General Admin Allocation - Supertowns (Faa2)	153,191		76,596		77,552	(956)	(0)		76,060	amendment to accommodate changes in org structure and costing of projects
2641 Shop Front Enhancement Subsidy	129,451		64,722		12,694.78	52,027	1		129,451	Total over 3 yrs \$150k: \$76858.72 uncommitted; committed = 73141.28 less \$20548.77 paid as at 30/6/15
2657 Consultant Expense (Supertowns)	20,000		9,996		0	9,996	1		20,000	
2656 Reallocation Of Admin Expense (Supertown)	(173,191)		(86,604)		0	(86,604)	1		(96,060)	Op expenses related to the SuperTown project included in the capital amount - admin alloc + town planning + consultant expenses
OPERATING REVENUE										
2636 Supertown Funding - Faa2	2,700,613	1,350,306		1,809,442		0		2,700,613		
2646 Early Childhood Hub Grant Funds	5,740,303	0		0		0		5,740,303		In OCDF \$5.725m + interest 14/15 \$15303
2660 Welcome Precinct Grant Funds (St)	1,040,000	519,996		0		0		1,040,000		Welcome Precinct (2015/16 R4R \$1.04m pending approval)
2661 Plesse Lake Development Grant Funds	1,148,858	0		0		0		1,148,858		Piesse Lake (2015/16 R4R \$916358, Lotterywest \$232500, pending approval) Shire contribution 2015/16 \$46512
2665 Main St Stage 2 Grant Funds	350,936	175,470		298,439		0		350,936		In OCDF \$350k + interest 14/15 \$936
1255 Interest On Supertowns Grant Funding Faa2	0	0		5,098		0		0		interest earned is quaranteened from budget and must be spent on project
1257 Interest On Supertowns Early Childhood Hub	0	0		47,074		0		0		interest earned is quaranteened from budget and must be spent on project
1128 Interest On Supertowns Main Street Stage 2	0	0		2,317		0		0		interest earned is quaranteened from budget and must be spent on project
SUB-TOTAL	10,980,709	129,451	2,045,772	64,710	2,162,370	90,247		10,980,709	129,451	
CAPITAL EXPENDITURE										
2638 Supertown Project Faa2 General	2,441,521	1,220,760		10,828		1,209,932	1		2,414,869	
2648 Town Planning - Supertown Project	0	0		68,326		(68,326)	0		0	
2649 Heritage Precinct - Supertown Project	0	0		184,247		(184,247)	0		0	
2650 Town Centre - Supertown Project	0	0		413,155		(413,155)	0		0	
2668 Piesse Lake Development Proj	1,195,370	597,684		0		597,684	1		1,195,370	
2667 Welcome Precinct Proj Expenditure	1,040,000	519,996		1,323		518,674	1		1,040,000	
2666 Main St Stage 2 Project	443,439	221,718		131,664		90,054	0		443,439	
2659 Early Childhood Hub	5,850,950	2,925,474		17,204		2,908,270	1		5,850,950	
CAPITAL REVENUE										
SUB-TOTAL	0	10,971,279	0	5,485,632	0	826,747		0	10,944,628	
TOTAL - SUPER TOWNS PROJECT SUMMARY										
	10980709.20	11100730.06	2045772.00	5550342.00	2162369.69	916993.55		10980709.20	11074079.24	

SHIRE OF KATANNING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
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FIRE PREVENTION		Adopted Budget		YTD Budget		YTD Actual		YTD		Draft Revised Budget		Comments	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE													
0327 Employee Superannuation (Fire)	Jobs		119		54		224	(170)	(3)		520	Ranger excel error	
0527 Workers Compensation Insurance Premium			38		36		38	(2)	(0)		38		
1522 Works Prog/Fire Preventio			18,553		9,246		6,359	2,887	0		18,467		
1612 Deprec - Building				299		144		151	(7)	(0)		299	Radio repeater station for bush fire brigade van zuluom rd
1622 Salary Costs (Fpw)				1,255		624		2,761	(2,137)	(3)		5,475	Ranger excel error
1682 Administration Allocation (Fire Prevention)				7,669		3,846		3,971	(125)	(0)		9,129	
4662 Deprec - Plant (Fire)				33,510		16,752		16,893	(141)	(0)		33,510	New firetruck
4832 Utilities - Broadcasting Site				23,105		11,550		13,421	(1,671)	(0)		23,105	
9776 Bushfire Brigade - Ineligible Expenditure (Fir				5,000		2,496		1,683	813	0		5,000	\$4000 - DFES does not pay for moving black bushfire radios
			69,568		44,746		46,200				95,542		
Bush Fire Brigade Expenditure													
1562 Telecommunications Equipment			100		48		78	(30)	(1)		100	DFES does not moving black bushfire radios blwn vehicles	
1372 Other Minor Purchases			5,700		2,850		3,170	(320)	(0)		5,700		
1 Purchase of Plant & Equipment (<\$1,200 per item)			5,800		2,898		3,249				5,800		
1652 Health & Safety Costs			400		198		0	198	1		400		
1642 Equipment Maintenance (Fpr)			200		96		0	96	1		200		
1542 Extinguishments & Absorbents			200		96		231	(135)	(1)		200		
2.Maint. Plant & Equipment			800		390		231				800		
2692 Bushfire Vehicle Expenses	Jobs		2,200		1,098		2,131	(1,033)	(1)		2,200	fire truck only	
3.Maint. Of Vehicle			2,200		1,098		2,131				2,200		
2142 Building Maintenance (Fire)			500		246		0	246	1		500		
4.Maint. Of Land & Building			500		246		0				500		
6112 Uniforms/Protective Cloth			7,000		3,498		537	2,961	1		7,000		
5.Clothing & Accessories			7,000		3,498		537				7,000		
4822 Utilities Fire Prevention			750		372		348	24	0		750	Message Media SMSs - unable to claim now	
6 Utilities, Rates & Taxes			750		372		348				750		
6032 Advertising, Printing & Stationery (Fpr)			5,400		2,700		3,964	(1,264)	(0)		5,400	firebreak notices	
9082 Postage			750		372		0	372	1		750		
9092 Refreshments			1,150		570		430	140	0		1,150		
9252 Reference Materials			700		348		0	348	1		700		
7 Other Goods & Services			8,000		3,990		4,393				8,000		
6022 Insurance			11,418		11,416		10,896	520	0		11,418	fire truck \$2062 Bushfire \$9357	
8 Insurances			11,418		11,416		10,896				11,418		
TOTAL BUSHFIRE BRIGADE			36,468		23,908		21,784				36,468		
CESM Expenditure													
1632 Salary Costs - Cesm (Fire)			78,037		39,018		39,936	(918)	(0)		78,041		
0567 Employee Superannuation - Cesm (Fire)			7,413		3,702		3,686	16	0		7,414		
0727 Workers Comp Insurance - Cesm (Fire)			2,428		2,428		2,428	(0)	(0)		2,428		
0737 Admin Expenses - Cesm (Fire)			10,000		4,998		2,049	2,950	1		10,000		
0747 Vehicle Costs (C.E.S.M.)			14,000		6,996		6,235	761	0		14,000		
0757 Admin Allocation - Cesm			4,897		2,448		2,632	(184)	(0)		5,548		
			116,776		59,590		56,966				117,432		
OPERATING REVENUE													
1613 Fire - Fines/Penalties/Misc		500		246		182		(64)	(0)	500			
1623 Sale Of Fire Maps		200		96		0		(96)	(1)	200			
1653 Block Clearing		500		246		0		(246)	(1)	500			
1724 Broadcasting Site Reimbursements (Fire)		23,105		11,550		10,085		(1,465)	(0)	23,105			
1725 Grant Income (Including Est)		36,468		18,234		17,283		(951)	(0)	36,468		first qtrly payment received June 2014, not accrued	
1726 Fesa & Other Shires Contr To C.E.S.M.		99,259		49,628		48,435		(1,193)	(0)	99,817		15% Kai & BHT, 70% DFES	
1730 Lease Income (Fire)		3,747		1,872		0		(1,872)	(1)	0		Broadcast Aust	
9775 Capital Grant Income (Fire)		12,000		12,000		0		(12,000)	(1)	12,000		DFES for fire shed door	
SUB-TOTAL		175,779	242,812	93,872	128,246	75,985	124,950			172,590	249,442		
CAPITAL EXPENDITURE													
1704 Fire - Plant Equipment			0		0		0	0	0		0	new firetruck	
2054 Fire - Buildings			12,000.00		6,000.00		0.00	6,000.00	100.00%		12,000		
CAPITAL REVENUE													
SUB-TOTAL		0	12,000	0	6,000	0	0			0	12,000		
TOTAL - FIRE PREVENTION		175,779	254,812	93,872	134,246	75,985	124,950			172,590	261,442		

SHIRE OF KATANNING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
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OPERATING EXPENDITURE

0337 Employee Superannuation (Animal)
0537 Workers Compensation Insurance Premium
1382 Licences & Permits (Ani)
1722 Administration Allocation (Animal Control)
1732 Salary Costs (Ani)
1747 Cat Act Sterilisation Project Expenditure
1772 Works Prog/Animal Control
2102 Animal Disposal By Vet (Ani)
4702 Animal Control Products Expenditure (Ani)
6182 Printing, Stationery, Postage & Uniform (Ani)
6202 Seminars & Training (Ani)

1843 Fines, Penalties & Legal Fee Reimbursemer
1853 Dog Registration Fees (Ani)
1854 Cat Registration Fees (Ani)
1893 Animal Control Products Income (Ani)
1983 Pound Fees (Ani)

CAPITAL EXPENDITURE

CAPITAL REVENUE

TOTAL - ANIMAL CONTROL

Adopted Budget		YTD Budget		YTD Actual		YTD		Draft Revised Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
	435		216		839	(623)	(3)		2,080	Ranger.
	137		136		137	(1)	(0)		137	
	180		90		235	(145)	(2)		180	
	23,983		11,994		12,137	(143)	(0)		31,877	
	4,584		2,292		10,356	(8,064)	(4)		21,899	Ranger.
	9,509		4,752		6,783	(2,031)	(0)		9,509	
	15,209		7,596		2,547	5,049	1		15,130	
	1,000		498		0	498	1		1,000	
	1,000		498		2,685	(2,187)	(4)		4,000	Replacement of various minor assets eg dog beds, rifle
	1,200		600		283	317	1		1,200	
	1,200		600		21	579	1		1,200	
4,000		1,998		1,681		(318)	(0)	4,000		
10,200		10,200		6,540		(3,660)	(0)	10,200		
1,000		1,000		1,769		769	1	1,000		
100		48		3		(45)	(1)	100		
2,000		996		0		(996)	(1)	2,000		
17,300	58,438	14,242	29,272	9,992	36,022			17,300	88,212	
	68,998		34,494		996	33,498	1		68,998	
0	68,998	0	34,494	0	996			0	68,998	
17,300	127,436	14,242	63,766	9,992	37,018			17,300	157,210	

SHIRE OF KATANNING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
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OTHER LAW, ORDER, PUBLIC SAFETY		Adopted Budget		YTD Budget		YTD Actual		YTD		Draft Revised Budget		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Variance	Variance	Revenue	Expenditure			
\$	\$	\$	\$	\$	\$	\$	%	\$	\$			
OPERATING EXPENDITURE												
0347 Employee Superannuation (Olo)	119		54		224	(170)	(3)		520	Ranger.		
0547 Workers Compensation Insurance Premium	38		36		38	(2)	(0)		38			
1802 Utilities - Other Law	58		24		0	24	1		58			
1913 Cctr Maintenance Costs	11,500		5,748		2,223	3,525	1		24,500	storm damage		
1932 Bldg Prog/Other Law	7,195		3,564		0	3,564	1		7,283			
1942 Works Prog/Other Law	0		0		0	0	0		500			
1972 Olo - Impounded Vehicle	0		0		182	(182)	0		182			
1982 Deprec - Buildings	500		246		252	(6)	(0)		500			
6222 Insurance (Olo)	187		186		185	1	0		187			
7702 Employee Costs	1,255		624		2,763	(2,139)	(3)		5,475	Ranger.		
9062 Administration Allocation (Oth Law, Order, P	17,347		8,676		8,748	(72)	(0)		23,403			
OPERATING REVENUE												
2023 Rental S.E.S. Building (Olo)	820		820		0	(820)	(1)		820			
SUB-TOTAL	820	38,198	820	19,158	0	14,922			820	62,645		
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL	0	0	0	0	0				0	0		
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY												
820.00	38198.44	820.00	19158.00	0.00	14921.52				820.00	62644.69		

SHIRE OF KATANNING
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
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MATERNAL & INFANT HEALTH

OPERATING EXPENDITURE

2062 Deprec - Buildings
2072 Works Prog/Health Clinic
2232 Bldg Prog/Child Health Centre
3772 Administration Allocation (Mih)
6252 Insurance (Mih)
6262 Utilities (Mih)

Jobs
Jobs
Jobs

OPERATING REVENUE

2073 Mat - Rental Flat / Infant Health Centre

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - MATERNAL & INFANT HEALTH

Adopted Budget		YTD Budget		YTD Actual		YTD		Alter		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
	2,016		1,008		1,008	(0)	(0)		2,016	
	622		300		441	(141)	(0)		508	
	2,380		1,182		87	1,095	1		4,856	
	503		246		236	10	0		504	
	303		302		342	(40)	(0)		303	
	850		420		569	(149)	(0)		850	
0		0		(30)		(30)	0	1,950		Rent - P Hutchinson
0	6,675	0	3,458	(30)	2,683			1,950	9,038	
0	0	0	0	0	0			0	0	
0	6,675	0	3,458	(30)	2,683			1,950	9,038	

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SHIRE OF KATANNING
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31-December-2015

EDUCATION GENERAL										
	Adopted Budget		YTD Budget		YTD Actual		YTD		Alter	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$
OPERATING EXPENDITURE										
2022 Deprec - Building		2,800		1,398		1,411	(13)	(0)		2,800
2042 Works Prog/Kindergarten		814		396		128	268	1		697
2222 Bldg Prog/Kindergarten		5,707		2,832		0	2,832	1		7,007
3562 Administration Allocation (Edu)		1,922		960		946	14	0		2,018
6462 Insurance		1,021		1,020		1,089	(69)	(0)		1,021
6472 Utilities - Education		457		228		215	13	0		457
OPERATING REVENUE										
2053 Edu - Property Lease Fees	2,086		1,042		0		(1,042)	(1)	2,086	
SUB-TOTAL	2,086	12,721	1,042	6,834	0	3,790			2,086	13,999
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL	0	0	0	0	0	0			0	0
TOTAL - EDUCATION GENERAL	2,086	12,721	1,042	6,834	0	3,790			2,086	13,999

SHIRE OF KATANNING
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31-December-2015

COMMUNITY DEVELOPMENT & OTHER WELFARE		Adopted Budget		YTD Budget		YTD Actual		YTD		Alter		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
2472 Deprec - Buildings (Owe - Autumn Club)			2,000		996		1,008	(12.20)	(1.22%)		2,000	
3156 Building Program - Community Events	Jobs		11,101		5,460		296	5,163.98	94.58%		9,014	
3158 Seniors Program Expenses			1,000		498		0	498.00	100.00%		1,000	
4222 Administration Allocation (Community Development & Other Welfare)			63,711		31,854		32,235	(380.54)	(1.19%)		85,593	
4282 Special Projects (Cdw)	Jobs		4,000		1,998		1,030	967.66	48.43%		4,000	\$3k (50% Contribution to Building Community Confidence Workshops, KAN as partner) ; \$1k Thank a Volunteer Grant (acquitted)
4296 Harmony Festival Grant Expenditure			37,000		0		217	(217.27)	0.00%		32,000	\$10k OHMI; \$20k Lotterywest; \$2k Shire
4345 All Ways 5 Days Project Support (Cdw) Mun			19,007		9,498		2,759	6,739.38	70.96%		2,112	Shire Admin expenses for project
4346 All Ways 5 Days Project Implementation (Cdw)			0		0		9,951	(9,951.14)	0.00%		19,007	payment of grant to RDA
7882 Insurance			349		348		0	348.00	100.00%		349	
			138,168		50,652		47,497				155,075	
<u>Community & Youth Development Officer</u>												
0497 Employee Superannuation (Cdev)			3,947		1,968		1,962	5.73	0.29%		3,948	
0697 Workers Compensation Insurance Premium (Cdev)			1,293		1,292		1,293	(0.87)	(0.07%)		1,293	
3142 Salary Costs (Cdw)	Jobs		41,546		20,772		19,136	1,635.93	7.88%		41,554	
3171 Smoke-Free Areas Grant Expenditure (Cdw)			0		0		(131)	130.91	0.00%		0	actual expense lower than accrued
4293 Naidoc Week Grant Expenditure			0		0		5,545	(5,545.45)	0.00%		6,100	
4339 Youth Activities Expenses	Jobs		44,016		22,008		10,324	11,683.73	53.09%		44,016	
7573 Uniform Expense (Cdw)			300		150		0	150.00	100.00%		300	
			91,102		46,190		38,130				98,210	
<u>OPERATING REVENUE</u>												
3167 Youth Activities Grant Income		31,353		15,672		22,941		7,269.39	46.38%	31,353		Ongoing - indexed annually
4294 Naidoc Week Grant Income		6,100		3,048		6,100		3,052.00	100.13%	6,100		from Dept Prime Minister & Cabinet
4333 Grant Income (Cdw)	Jobs	1,000		498		1,000		502.00	100.80%	1,000		Thank a Volunteer
4337 Harmony Festival Grant Income		35,000		17,496		10,000		(7,496.00)	(42.84%)	30,000		\$10k OHMI; (\$5k HeyWire grant unsuccessful); \$20k Lotterywest
4338 Harmony Festival Other Income		0		0		298		297.71	0.00%	600		stall holder fees
4344 All Ways 5 Days Project Income (Cdw) Mun		21,119		10,554		10,560		5.54	0.05%	21,119		IAS Funding for Children and Schooling Programme
5333 Other Income (Cdw)	Jobs	0		0		1,100		1,100.00	0.00%	1,100		Contribution for organising the Holiday Bus
5913 Donations / Sponsorships (Cdw)		0		0		1,818		1,818.18	0.00%	1,818		Donation from Rural Youth Katanning for Youth Fest 2016 to be held in April
SUB-TOTAL		94,572	229,270	47,268	96,842	53,817	85,627			94,090	253,285	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0	0	0	0	0	0			0	0	
TOTAL - COMMUNITY DEVELOPMENT & OTHER WELFARE		94,572	229,270	47,268	96,842	53,817	85,627			94,090	253,285	

SHIRE OF KATANNING
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31-December-2015

AMHERST VILLAGE										
	Adopted Budget		YTD Budget		YTD Actual		YTD		Alter	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$
OPERATING EXPENDITURE										
0272 Function Expenses		400		198		564	(366)	(2)		400
0552 Amv - Profit Share Refund		0		0		31,000	(31,000)	0		0
2312 Administration Allocation (Amherst Village)		20,962		10,482		10,726	(244)	(0)		22,445
2412 Deprec - Buildings (Amh)		29,700		14,850		14,972	(122)	(0)		29,700
2492 Works Prog/Amherst Villag	Jobs	13,500		6,738		5,785	953	0		13,208
6592 Utilities - Amherst		8,665		4,326		5,352	(1,026)	(0)		8,665
6602 Insurance		3,664		3,662		0	3,662	1		3,664
7242 Bldg Prog/Amherst Village	Jobs	30,951		15,462		17,146	(1,684)	(0)		33,468
7492 Advertising/Printing		350		174		500.00	(326)	(2)		1,100
OPERATING REVENUE										
2423 Tenants Reducing Equity	43,980		21,990		22,608		618	0	43,980	
2503 Tenants Charge	41,175		20,586		17,684		(2,902)	(0)	41,175	
2,506 Cleaning Reimbursements (Amh)	0		0		73		73	0	73	
SUB-TOTAL	85,155	108,192	42,576	55,892	40,365	86,044			85,228	112,650
CAPITAL EXPENDITURE										
2424 Refund Amherst Capital Deposit - Amv		0		0		68,000	(68,000)	0		0
6980 Trf Interest To Amherst Reserve (Building M		2,970		1,482		1,749	(267)	(0)		2,970
6981 Trf To Amherst Reserve (Refundable Depos		200,000		0		0	0	0		200,000
6992 Trf Interest To Amherst Reserve		20,020		10,008		11,790	(1,782)	(0)		20,020
9922 Transfer Interest To Land & Buildings Faciliti		14,113		7,056		8,311	(1,255)	(0)		14,113
CAPITAL REVENUE										
2563 Amv - Refundable Deposits Income	0		0		130,000		130,000	0	0	
2573 Trf From Reserve A/C (Building Mice)	36,567		0		0		0	0	36,567	
SUB-TOTAL	36,567	237,103	0	18,546	130,000	89,850			36,567	237,103
TOTAL - AMHERST VILLAGE	121,722	345,295	42,576	74,438	170,365	175,894			121,795	349,753

SHIRE OF KATANNING
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31-December-2015

SANITATION - HOUSEHOLD REFUSE											
Adopted Budget		YTD Budget		YTD Actual		YTD		Alter		Comments	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
0149 Interest On Loan 154 - Plant Purchase		1,602	801		832	(31)	(0)		1,895		
0367 Employee Superannuation (San)		141	66		224	(158)	(2)		347	ranger	
0517 Workers Compensation Insurance Premium (San)		45	44		45	(1)	(0)		45		
2092 Recycling Promotion		250	120		0	120	1		250		
2342 Deprec - Equipment		32,000	15,996		16,131	(135)	(0)		32,000		
2512 San - Promotional Printing/Stationery		1,000	498		72	426	1		1,000		
2522 Subs & Publications		500	246		0	246	1		500		
2542 Insurance		746	744		479	265	0		746		
2582 Domestic Refuse Collection		80,761	40,380		40,884	(504)	(0)		80,761	1670 bins / wk * \$0.93	
2591 Private Works - Refuse Site	Jobs	341,780	170,874		124,567	46,307	0		202,008		
2592 Works Prog/Green Waste	Jobs	12,020	5,400		19,466	(14,066)	(3)		19,372		
2652 Bins - Mobile/Recycling/Sharps		5,000	2,496		0	2,496	1		5,000		
2732 Commercial Refuse Collection		26,695	13,344		8,492	4,852	0		26,695	552 bins * wk * \$0.93	
2842 Street Bin Collection Costs		3,724	1,860		1,913	(53)	(0)		3,724	77 pickups / wk @ \$0.93	
4063 Hard Waste Pick-Up (San)		15,000	7,500		0	7,500	1		15,000		
										Environmental Test Solutions quote \$10500 for both Tip and Saleyards	
5042 Bore Monitoring Expense		5,250	2,622		0	2,622	1		5,250		
6612 Household Recycling Service		115,174	57,582		53,144	4,438	0		115,174	1744 bins * 26fns @ \$2.54	
7112 Deprec - Buildings		1,200	600		605	(5)	(0)		1,200		
7122 Deprec - Plant Equipment		28,000	13,998		14,115	(117)	(0)		28,000		
7132 Administration Allocation (Sanitation - House Refuse)		81,836	40,920		41,456	(536)	(0)		69,554		
7272 Licences And Permits	Jobs	1,100	1,100		0	1,100	1		1,100		
7282 Bldg Prog/Sanitation	Jobs	1,725	846		40	806	1		2,803		
7482 Waste Oil Facility		4,500	2,250		0	2,250	1		4,500		
7712 Salary Costs (San)		1,486	738		2,761	(2,023)	(3)		3,650	Includes portion of ranger salary	
7713 Consultant Expenses (Sanitation)		30,000	0		0	0	0		30,000		
OPERATING REVENUE											
2603 Sanitation Levied Domestic	535,000		535,000		546,261	11,261	0	535,000			
2675 Fuel Tax Credit - Refuse Generator	1,000		498		219	(279)	(1)	1,000			
2613 Disposal Site	70,000		34,998		37,941	2,943	0	70,000			
2615 Disposal Fee - Dead Sheep	1,000		498		0	(498)	(1)	1,000			
2617 Sale Of Recyclables	7,000		3,498		0	(3,498)	(1)	7,000			
2633 Sale Of Bins	2,000		996		9	(987)	(1)	2,000			
2683 San - Additional Refuse Service	2,000		2,000		2,076	76	0	2,000			
2753 Refuse Levied Commercial	51,895		51,895		50,171	(1,724)	(0)	51,895			
2763 Additional Refuse Commercial	75,779		75,779		68,609	(7,171)	(0)	75,779			
2773 Infringements	100		48		0	(48)	(1)	100			
2783 Recycling Collection Commercial	3,625		3,625		3,775	150	0	3,625			
2883 Waste Levy	67,187		67,187		69,287	2,100	0	67,187			
SUB-TOTAL											
	816,586	791,535	776,022	381,025	778,347	325,226		816,586	650,571		
CAPITAL EXPENDITURE											
2484 Buildings - Sanitation/Household Refuse		1,799,957	899,976		56,986	842,990	1		1,799,957	Regional Waste Site	
4991 Principal Repayments 154 Plant Purchase		16,374	8,186		8,119	67	0		16,374		
9662 Trf Interest To Waste Management Res		20,601	10,296		12,132	(1,836)	(0)		20,601		
SUB-TOTAL											
	0	1,836,932	0	918,458	0	77,237		0	1,836,932		
TOTAL - SANITATION - HOUSEHOLD REFUSE											
	816,586	2,628,467	776,022	1,299,483	778,347	402,464		816,586	2,487,503		

SHIRE OF KATANNING
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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PROTECTION OF THE ENVIRONMENT

OPERATING EXPENDITURE

4932 Utilities - Salinity (Poe)
2695 Drummuster Expenditure
7822 Vehicle Lease Costs (Lcdc)
7854 Soil Conservation Levy Disbursed (Poe)
7862 Administration Allocation (Protection Of Envi

OPERATING REVENUE

2693 Drummuster Reimbursement
7795 Commission Re Soil Conservation Levy (Poe)
7823 Other Contributions (Poe)
7853 Soil Conservation Levy Collected (Poe)

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - PROTECTION OF THE ENVIRONMENT

Adopted Budget		YTD Budget		YTD Actual		YTD		Alter		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
	155		72		73	(1)	(0)		155	
	2,500		1,248		0	1,248	1		2,500	
	5,724		2,856		3,200	(344)	(0)		5,724	
	60,591		60,591		0	60,591	1		60,591	\$30 per rateable assessment less commission
	19,132		9,564		9,694	(130)	(0)		26,631	
2,500		1,248		0		(1,248)	(1)	2,500		
3,189		3,189		3,285		96	0	3,189		@ 5%
5,724		2,856		2,433		(423)	(0)	5,724		
60,591		60,591		0		(60,591)	(1)	60,591		based on 2126 rateable assessments @ \$30 ea less commission
72,004	88,101	67,884	74,331	5,718	12,967			72,004	95,601	
0	0	0	0	0	0			0	0	
72,004	88,101	67,884	74,331	5,718	12,967			72,004	95,601	

SHIRE OF KATANNING
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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TOWN PLANNING & ECONOMIC DEVELOPMENT											
Adopted Budget		YTD Budget		YTD Actual		YTD		Alter		Comments	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
0408 Loss On Sale Of Asset (Tow)	1,000		498		0	498	1		1,000	Exec Mgr Strat Proj vehicle	
0662 Advertising	1,250		624		717	(93)	(0)		1,250		
2872 Administration Allocation (Town Planning)	48,241		24,120		24,432	(312)	(0)		48,118		
3082 Consultant Fees	76,950		38,472		37,059	1,413	0		76,950		
3085 Exec Mgr Strategic Projects Salary & O/Hs	136,391		68,190		22,541	45,649	1		136,391	Future project development - adj OH calculation	
4274 Municipal Inventory (Tow)	3,000		1,500		0	1,500	1		3,000		
	266,832		133,404		84,749				266,709		
OPERATING REVENUE											
2893 Town Planning Assessment Fees (Gst Exempt)	20,000	9,996		6,860		(3,137)	(0)	20,000			
2993 Planning Charges And Reimbursements	2,000	996		0		(996)	(1)	2,000			
SUB-TOTAL	22,000	266,832	10,992	133,404	6,860	84,749		22,000	266,709		
CAPITAL EXPENDITURE											
2824 Motor Vehicles (Town Planning & Reg. Dev.)	30,000		15,000		0	15,000	1		30,000		
CAPITAL REVENUE											
0405 Proceeds On Disposal Of Assets (Tow)	23,000	11,496		0		(11,496)	(1)	23,000			
0406 Realisation Of Assets (Tow)	(23,000)	(11,496)		0		11,496	(1)	(23,000)			
SUB-TOTAL	0	30,000	0	15,000	0	0		0	30,000		
TOTAL - TOWN PLANNING & ECONOMIC DEVELOPMENT											
	22,000	296,832	10,992	148,404	6,860	84,749		22,000	296,709		

31-December-2015

OTHER COMMUNITY AMENITIES

OPERATING EXPENDITURE

2322 Works Prog/Cemetery Ops	Jobs	48,666	24,318	47,448	(23,130)	(1)	71,405
2672 Utilities - Other Commun	Jobs	50	24	26	(2)	(0)	50
2992 Salary Costs (Oca)		8,890	4,440	3,166	1,274	0	8,948
2996 Superannuation (Oca)		845	420	80	340	1	850
2997 Worker'S Compensation (Oca)		277	276	277	(1)	(0)	277
3012 Deprec - Buildings		500	246	322	(76)	(0)	500
Cleaning Materials, Printing, Stationery &							
3062 Plaques (Oca)		2,800	1,398	1,013	385	0	2,800
3063 Cemetery Plan Updates (Oca)		500	246	140	106	0	500
5202 Minor Assets		500	246	0	246	1	500
6662 Contract Cleaners (Oca)		12,000	6,000	3,971	2,029	0	12,000
6672 Insurances		225	224	291	(67)	(0)	225
6842 Administration Allocation (Other Community		24,532	12,264	12,452	(188)	(0)	27,892
7302 Bldg Prog/Oth Community Amenit	Jobs	9,482	4,650	10,533	(5,883)	(1)	24,532
7312 Bldg Prog/Cemetery	Jobs	3,490	1,734	11,313	(9,579)	(6)	21,918
8842 Deprec - Equipment (Oca)		8,964	4,482	4,435	47	0	8,964
8843 Deprec - Other Infrastructure (Oca)		0	0	392	(392)	0	0 bus shelter

OPERATING REVENUE

3083 Cemetery Charges	28,000	13,998	16,534	2,536	0	28,000
3093 Funeral Direct Licence	408	204	74	(130)	(1)	408
3123 Oca - Cemetery Reserve Fund	1,800	900	327	(573)	(1)	1,800

SUB-TOTAL

00,200	121,720	13,102	00,500	10,555	30,550	30,208	101,360
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CAPITAL EXPENDITURE

[illegible]

CAPITAL REVENUE

[illegible]

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TOTAL - OTHER COMMUNITY AMENITIES

10/01/2010	10/01/2010	000000.00	10000.00	30000.00	30000.00	10000.00
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SHIRE OF KATANNING
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31-December-2015

PUBLIC HALLS AND CIVIC CENTRES

OPERATING EXPENDITURE

0397 Employee Superannuation (Pub)	433	216	40	176	1	196
0597 Workers Compensation Insurance Premium	142	140	142	(2)	(0)	142
2702 Utilities - Public Halls	3,000	1,482	1,308	174	0	3,000
2922 Cleaning, Tuning, Permits & Advertising (Pu	2,000	996	900	96	0	2,000
3152 Salary Costs (Pub)	4,556	2,274	1,816	458	0	2,066
3192 Insurance	6,280	6,278	6,392	(114)	(0)	6,280
3232 Deprec - Buildings	13,400	6,896	6,755	(59)	(0)	13,400
3242 Deprec - Furniture/Fittings	1,035	516	522	(6)	(0)	1,035
3252 Build Prog/Town Hall	4,022	1,998	1,972	26	0	6,625
3282 Administration Allocation (Public Halls)	48,607	24,306	24,590	(284)	(0)	55,381
7322 Bldg Prog/Other Halls	2,005	972	283	689	1	2,952

Jobs

Jobs

OPERATING REVENUE

3243 Town Hall Hire Income (Pub)	1,000	498	447	(51)	(0)	1,000
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Jobs

SUB-TOTAL

1,000	85,480	498	45,874	2,588	44,719		1,000	93,078
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CAPITAL EXPENDITURE

9454 Land & Buildings (Pub)	399,201	199,602	308,486	(108,884)	(1)	479,201
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CAPITAL REVENUE

SUB-TOTAL

0	399,201	0	199,602	0	308,486		0	479,201
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TOTAL - PUBLIC HALLS AND CIVIC CENTRES

1000.00	484680.86	498.00	245476.00	2588.18	353205.63		1000.00	572278.50
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Comments

SHIRE OF KATANNING
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31-December-2015

KATANNING AQUATIC CENTRE		Adopted Budget		YTD Actual		YTD		Alter		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
3272 Administration Allocation (Katanning Aquatic			9,154		4,650	(72)	(0)		9,583	
3342 Bldg Prog/Swim Pool	Jobs		8,254		17,537	(13,427)	(3)		18,426	
3402 Insurance			5,463		5,187	275	0		5,463	
3412 Works Prog/Swim Pool	Jobs		10,198		3,764	1,318	0		8,509	
3462 Depreciation - Equipment (Kac)			5,562		5,198	(2,420)	(1)		5,562	
3472 Depreciation - Building (Kac)			15,000		7,562	(62)	(0)		15,000	
6722 Utilities Kac			0		4,242	(4,242)	0		0	on-charged to YMCA
6812 Equipment Repairs & Maintenance (Kac)			0		0	0	0		30,000	expenditure of grant
6872 Interest On Loan 148			6,658		3,117	211	0		7,042	
YMCA Operating Expenses										
6814 Centre Manager/Dm Wages (Kac)			53,372		1	26,691	1		53,372	Invoice not yet received from YMCA
6815 Lifeguard Wages (Kac)			32,645		(0)	16,323	1		32,645	
6816 Cafe Expense (Kac)			9,185		0	4,593	1		9,185	
6817 Marketingexpense (Kac)			1,500		0	750	1		1,500	
6818 Insurances (Kac)			1,000		0	1,000	1		1,000	
6819 Ymca Telephone Expense (Kac)			1,500		0	750	1		1,500	
6820 Ymca Postage & Courier Expense (Kac)			300		0	150	1		300	
6821 Ymca It Support & Software Expense (Kac)			1,200		0	600	1		1,200	
6823 Ymca Stationery & Printing Expense (Kac)			1,200		0	600	1		1,200	
6824 Ymca Licenses & Subscriptions (Kac)			2,100		(0)	1,050	1		2,100	
6825 Ymca Management Fees Expense (Kac)			34,104		(0)	17,055	1		34,104	
6826 Ymca - Training, Recruitment & Travel (Kac)			4,300		0	2,148	1		4,300	
6827 Ymca - Uniforms (Kac)			1,500		0	750	1		1,500	
6828 Ymca - Consumables (Kac)			600		1	300	1		600	
6829 Ymca - Utilities (Kac)			65,424		0	32,718	1		65,424	
6830 Ymca - Maintenance Expense (Kac)			21,266		0	10,635	1		21,266	
6831 Ymca - Pool Chemicals Expense (Kac)			24,996		(0)	12,498	1		24,996	
6833 Ymca - Cleaning (Kac)			2,000		0	999	1		2,000	
6834 Ymca - Equipment Replacement (Kac)			4,000		0	1,998	1		4,000	
6835 Ymca - First Aid & Safety (Kac)			1,500		0	750	1		1,500	
OPERATING REVENUE										
3413 Grant Income		30,000		0		(30,000)	(1)	30,000		
YMCA Operating Income										
3934 Ymca - Recreation Swimming Income (Kac)		32,304		0		0	0	32,304		Payment not yet received from YMCA
3935 Ymca - Schools Aquatic Programme Income		17,000		0		0	0	17,000		
3936 Ymca - Cafe Income (Kac)		18,370		0		0	0	18,370		
SUB-TOTAL										
		97,674	323,980	791	51,061			97,674	363,276	
CAPITAL EXPENDITURE										
2614 Principal Repayments Loan 148			20,306		10,004	148	0		20,306	
CAPITAL REVENUE										
SUB-TOTAL										
		0	20,306	0	10,004			0	20,306	
TOTAL - KATANNING AQUATIC CENTRE										
		97674	344286	791	61064			97674	383582	

SHIRE OF KATANNING
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31-December-2015

OTHER RECREATION & SPORT										
	Adopted Budget		YTD Budget		YTD Actual		YTD		Alter	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$
OPERATING EXPENDITURE										
0032 Utilities (Ors)		29,345		14,664		17,163	(2,499)	(0)		29,345
1743 Grant Expenditure Ors		27,660		13,830		5,490	8,340	1		27,660
1,783 Licences (Ors)		127		60		0	60	1		127
3452 Insurance		1,292		1,292		2,395	(1,103)	(1)		1,292
3586 Club Development Initiative - Salary Costs (Ors)		20,512		10,254		9,179	1,075	0		20,011
3587 Club Development Initiative Expenses (Ors)		7,455		3,726		4,897	(1,171)	(0)		7,455
3589 Club Development Initiative - Superannuation (Ors)		1,949		972		416	556	1		1,901
3590 Club Development WComp		656		330		638	(308)	(1)		638
3622 Works Prog/Other Reserves		425,196		212,534		253,354	(40,820)	(0)		491,098
3,623 Works Prog/ Community Projects - Parks & Reserves		2,460		1,218		591	627	1		14,814
3792 Deprec - Building		14,140		7,068		7,132	(64)	(0)		14,140
3822 Administration Allocation (Other Recreation & Sports)		86,276		43,140		43,662	(522)	(0)		79,490
3892 Printing, Stationery & Postage (Ors)		300		150		0	150	1		300
3912 Deprec - Infrastructure Other		2,760		1,380		630	750	1		2,760
3962 Deprec - Parks & Ovals (Ors)		4,900		2,448		2,470	(22)	(0)		4,900
6832 Recycled Water (Effluent) Charges (Ors)		8,000		3,996		6,697	(2,701)	(1)		8,000
7342 Bldg Prog/Other Recreat		34,076		16,902		5,813	11,089	1		36,959
8633 Cultural Inclusion Strategies For Sporting Cl		1,500		750		0	750.00	100.00%		1,500
8634 Community Capacity Building And Trainingg		3,000		1,500		0	1,500.00	100.00%		3,000
8635 Club Evolution		3,000		1,500		0	1,500.00	100.00%		3,000
OPERATING REVENUE										
1273 Effluent Income (Ors)	1,500		0		0		0	0	1,500	
1283 Grant Income (Ors)	40,000		19,998		0		(19,998)	(1)	40,000	
3883 Income - Use Of Parks & Ovals (Ors)	90		42		12		(30)	(1)	90	
SUB-TOTAL	41,590	674,603	20,040	337,714	650	360,529			41,590	748,391
CAPITAL EXPENDITURE										
3094 Land And Buildings		20,000		9,996		0	9,996	1		20,000
CAPITAL REVENUE										
SUB-TOTAL	0	20,000	0	9,996	0	0			0	20,000
TOTAL - OTHER RECREATION & SPORT	41,590	694,603	20,040	347,710	650	360,529			41,590	768,391

SHIRE OF KATANNING
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31-December-2015

LIBRARY	Adopted Budget		YTD Budget		YTD Actual		YTD		Alter		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
0192 Security Expenses (Lib)		1,800		900		224	676	1		1,800	
0437 Employee Superannuation (Lib)		9,352		4,674		3,625	1,049	0		8,350	
0637 Workers Compensation Insurance Premium		2,571		2,571		2,571	(1)	(0)		2,571	
1282 Deprec - Equipment		3,516		1,758		1,772	(14)	(0)		3,516	
1502 Program Expenses (Lib)	Jobs	2,500		1,248		1,476	(228)	(0)		2,500	
1503 Regional Library Subsidy		1,439		0		1,439	(1,439)	0		1,439	
1692 Equipment, Repairs & Maintenance (Lib)		3,000		1,500		3,048	(1,548)	(1)		3,000	
1992 Lib - Works Prog/Library	Jobs	2,269		1,122		185	937	1		1,173	
4032 Administration Allocation (Library)		28,103		14,052		14,265	(213)	(0)		28,598	
4042 Seminars & Training (Lib)		2,000		996		274	722	1		2,000	
4052 Salary Costs (Lib)		90,180		45,090		43,524	1,566	0		79,970	
4082 Local History Expenditure (Lib)		400		198		0	198	1		400	
4092 Insurance		1,851		1,850		3,053	(1,203)	(1)		1,851	
4112 Finding My Place Expenses (Lib)		1,666		0		0	0	0		1,666	
4132 Bldg Prog/Library	Jobs	12,614		6,276		2,593	3,683	1		14,699	
4142 Book Purchases / Replacements		2,000		996		1,002	(6)	(0)		2,000	
4144 Inter-Library Loans (Lib)		1,100		0		0	0	0		1,100	
4162 Children'S Book Week (Lib)		2,177		1,086		2,698	(1,612)	(1)		2,177	
4172 Deprec - Furniture & Fittings		1,000		498		504	(6)	(0)		1,000	
4182 Deprec - Building		12,000		6,000		6,049	(49)	(0)		12,000	
4184 Computer Expenses (Lib)		1,100		1,100		425	675	1		1,100	
4812 Postage & Freight (Lib)		1,500		750		323	427	1		1,500	
5382 Utilities - Lib		8,095		4,038		6,442	(2,404)	(1)		12,000	
5412 Meeting Expenses (Lib)		250		120		238	(118)	(1)		250	
5432 Cleaning Costs (Lib)		1,200		600		1,263	(663)	(1)		1,200	
5462 Subscriptions (Lib)		1,800		900		771	129	0		1,800	
5712 Advertising, Printing & Stationery (Lib)		1,600		798		1,220	(422)	(1)		1,600	
5792 Uniforms		300		150		0	150	1		300	
OPERATING REVENUE											
2113 Community Room Hire	1,500		750		9		(741)	(1)	1,500		
4143 Fines & Penalties (Lib)	1,000		498		334		(164)	(0)	1,000		
4153 Children Book Week Grant	1,113		552		2,225		1,673	3	2,225		
4173 Internet Income	400		198		99		(99)	(1)	400		
4183 Traineeship Subsidy (Lib)	2,500		1,248		0		(1,248)	(1)	2,500		
4263 Photocopy Fees (Lib)	1,000		498		201		(297)	(1)	1,000		
SUB-TOTAL	7,513	197,383	3,744	99,270	2,868	98,985			8,625	191,561	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL	0	0	0	0	0	0			0	0	
TOTAL - LIBRARY	7,513	197,383	3,744	99,270	2,868	98,985			8,625	191,561	

SHIRE OF KATANNING
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31-December-2015

OTHER CULTURE									
Adopted Budget		YTD Budget		YTD Actual		YTD	Alter		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Variance	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
0057 Bank/Transaction Fees - Community Events	50		24		0	24		50	
0447 Employee Superannuation (Ocu)	2,181		1,086		824	262		2,182	
0647 Workers Compensation Insurance Premium (	543		542		543	(1)		543	
3552 Works Prog/Other Culture	2,196		1,086		1,571	(485)		1,902	
3554 Works Prog/Events	20,438		10,140		7,695	2,445		15,758	
3992 Community Arts Expenses	200		96		0	96		200	
4192 Art Gallery Exhibitions (Ocu)	6,000		3,000		3,406	(406)		6,000	
4232 Art Collection Maintenance (Ocu)	1,500		750		1,130	(380)		1,500	
4322 Cost Of History Books Sold	500		246		79	167		500	
4332 Seminars & Training (Ocu)	1,000		498		1,108	(610)		1,000	
4402 Deprec - Building (Ocu)	500		246		252	(6)		500	
4472 Subscriptions & Publications (Ocu)	540		270		100	170		540	
7372 Bldg Prog/Art Gallery	4,693		2,334		443	1,891		5,143	
7432 Bldg Prog/Other Culture	8,517		4,248		11,590	(7,342)		11,917	
7722 Salary Costs (Ocu)	17,452		8,724		8,739	(15)		17,455	
8792 Deprec - Paint/Sculpture	1,355		672		1,162	(490)		1,355	
9002 Utilities - Art Gallery	4,990		2,490		3,865	(1,375)		7,500	
9022 Events/Promotions/Meeting Expenses (Ocu)	2,000		996		2,129	(1,133)		2,000	
9072 Administration Allocation (Other Culture)	16,111		8,058		8,118	(60)		15,131	
9482 Print/Stationery/Cleaning/Post (Ocu)	1,000		498		1,437	(939)		1,000	
9742 Insurance (Ocu)	1,493		1,492		259	1,233		1,493	
	93,259		47,496		54,450			93,670	
Town Hall									
9023 Town Hall Shows & Entertainment (Ocu)	8,000		3,996		3,792	204		8,000	
	8,000		3,996		3,792			8,000	
OPERATING REVENUE									
2183 Gallery Hire/Exhibition Fees	1,900	948		0		(948)	1,900		
4313 Sale Of History Books (Ocu)	400	198		209		11	400		
4343 Community Arts Project (Ocu)	200	96		514		418	200		
5983 Paint/Tickets Commission	1,400	696		501		(195)	1,400		
5985 Town Hall Shows & Entertainment Income (C	3,000	1,500		1,886		386	3,000		
SUB-TOTAL									
	6,900	101,259	3,438	51,492	3,202	58,242		6,900	101,670
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL									
	0	0	0	0	0	0		0	0
TOTAL - OTHER CULTURE									
	6900.00	101258.91	3438.00	51492.00	3202.38	58241.91		6900.00	101669.65

SHIRE OF KATANNING
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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KATANNING LEISURE CENTRE

OPERATING EXPENDITURE

	Adopted Budget		YTD Budget		YTD Actual		YTD		Alter		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
0012 Deprec - Building (Klc)		100,000		49,998		50,900	(902)	(0)		100,000	
0417 Employee Superannuation (Klc)		23,788		11,892		14,954	(3,062)	(0)		24,589	
0562 Promotion Of Seniors (Klc)		750		372		280	92	0		750	
0617 Workers Compensation Insurance Premium		7,716		7,716		7,716	0	0		7,716	
0852 Deprec - Motor Vehicles (Klc)		0		0		1,699	(1,699)	0		0	KLC mgr vehicle
1122 Eftpos & Credit Card Charges (Klc)		900		450		511	(61)	(0)		900	
1472 Equipment Repairs & Maintenance (Klc)		3,500		1,746		1,934	(188)	(0)		3,500	
3112 Salary Costs (Klc)	Jobs	250,397		125,196		126,118	(922)	(0)		258,835	
3332 Function Expenses (Klc)	Jobs	4,000		1,998		2,091	(93)	(0)		4,000	
3502 Deprec - Furniture & Fittings (Klc)		4,000		1,998		1,459	539	0		4,000	
3752 Works Prog/Reg Rec Centre	Jobs	128,691		64,308		57,374	6,934	0		144,882	
3782 Deprec - Equipment (Klc)		35,618		17,808		17,956	(148)	(0)		35,618	
3842 Subscriptions & Publications (Klc)		6,600		3,300		4,814	(1,514)	(0)		6,600	Centaman \$3050; Telstra internet \$700;APRA \$2140; PPCA \$700
3852 Contract Cleaner (Klc)		8,500		4,248		5,629	(1,381)	(0)		8,500	Cleaning Products, contractors for grease trap, carpet cleaning, sanitary units etc
4752 Other Minor Sundries		300		150		23	127	1		300	
6382 Uniforms & Protective Clothing (Klc)		2,000		996		1,580	(584)	(1)		2,000	
6392 Seminars, Training & Recruitment Expenses		4,500		2,250		869	1,381	1		4,500	Staff training, Les Mills Training, St Johns First Aid, WWC, KLC Manager required conferences
7332 Bldg Prog/Rtc	Jobs	98,964		49,452		15,563	33,889	1		102,367	
8862 Program Expenses (Klc)	Jobs	15,000		7,500		7,008	492	0		15,000	AAS Program, Non-Les Mills Fitness Programs, Term Sports, Young stars program, Les Mills Fitness Programs
8872 Kiosk Expenses Klc		42,000		21,000		21,060	(60)	(0)		42,000	
8882 Security Expense (Klc)		1,600		798		539	259	0		1,600	Alarm monitoring service \$201/qtr plus maintenance
8892 Minor Asset Purchases (Klc)		13,038		6,516		4,574	1,942	0		13,038	Netball pole padding,Vacuum Cleaners, Crockery Replacement, Scoreboard Remote Controls, Pump Equipment, Ceiling Tulle, Trestle Table Replacement, K-rail Fencing materials
8912 Printing, Stationery & Postage (Klc)		2,000		996		1,457	(461)	(0)		2,000	New Photocopier, printer cartridges, printer paper rolls, paper, lamination pouchers, envelopes, pens, files, stationery sundries as required
8922 Telephone/Internet Expenses (Klc)		4,345		2,172		2,418	(246)	(0)		4,345	
8932 Electricity & Gas (Klc)		88,342		44,166		39,072	5,094	0		88,342	
8942 Rates & Charges (Klc)		12,810		6,396		8,355	(1,959)	(0)		12,810	
8952 Advertising (Klc)		3,000		1,500		1,626	(126)	(0)		3,000	
8972 Insurance		18,764		18,764		18,537	227	0		18,764	
9052 Administration Allocation (K.L.C)		88,061		44,028		44,608	(580)	(0)		88,619	
OPERATING REVENUE											
0023 Entrance Fees (Klc)		55,000		27,498		29,560	2,062	0		55,000	
0043 Kiosk Income Klc (Gst Inc)		55,000		27,498		28,801	1,303	0		55,000	
0053 Stadium / Court Hire - A/Hrs (Klc)		7,000		3,498		4,966	1,468	0		7,000	
0063 Functions - Room Hire & Sundry Charges - I		20,000		9,996		17,799	7,803	1		20,000	
0083 Program Fees (Klc)	Jobs	18,000		9,000		11,652	2,652	0		18,000	
0093 Gym Fees (Klc)	Jobs	30,000		15,000		16,648	1,648	0		30,000	
0103 Creche Fees (Klc)		2,000		996		1,116	120	0		2,000	
0113 Signage Fees (Klc)		5,000		2,496		4,442	1,946	1		5,000	\$4776 as of Jan
0123 Office Space Rental (Klc)		4,200		2,100		3,985	1,885	1		4,200	
0143 Gold & Silver Membership Fees (Klc)	Jobs	80,000		39,996		46,931	6,935	0		80,000	
1083 Kiosk Income Klc (Gst Free)		6,000		3,000		3,167	167	0		6,000	
2707 Seniors Income (Klc)		3,000		1,500		1,430	(70)	(0)		3,000	
3543 Equipment Hire (Klc)		1,000		498		1,382	884	2		1,000	
3583 Other Income & Reimbursements - Klc		8,000		3,996		4,559	563	0		8,000	
3763 Sprig Bar Income (Klc)		1,500		750		125	(625)	(1)		1,500	
3793 Lease Income (Klc)		7,220		3,606		7,220	3,614	1		7,220	Optus lease
6783 Changeroom Fees (Klc)		1,100		546		0	(546)	(1)		1,100	
6793 Ground Fees - Klc		7,000		3,498		1,982	(1,516)	(0)		7,000	
SUB-TOTAL	311,020	969,182	155,472	497,714	185,766	461,735			311,020	998,574	
CAPITAL EXPENDITURE											
1824 Land And Buildings (Klc)	Jobs	597,342		298,668		138,385	160,283	1		630,501	
CAPITAL REVENUE											
SUB-TOTAL	0	597,342	0	298,668	0	138,385			0	630,501	
TOTAL - KATANNING LEISURE CENTRE	311,020	1,566,524	155,472	796,382	185,766	600,120			311,020	1,629,075	

SHIRE OF KATANNING
SCHEDULE 12 - TRANSPORT
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CONST. ROADS, BRIDGES, DEPOTS		Adopted Budget		YTD Budget		YTD Actual		YTD		Alter		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
4550 Deprec - Footpaths			56,290		0		0	0	0		56,290	processed at year end.
4560 Deprec - Drainage	Jobs		68,100		34,050		126,906	(92,856)	(3)		68,100	
4633 Grant Expenditure (Dpi - Country Pathways I	Jobs		10,398		5,196		591	4,605	1		10,398	carryover of Safe Speed Grant - \$10398-5987.31-205
5062 Deprec - Bridges (Constr.)			2,952		1,476		6,562	(5,086)	(3)		2,952	
8472 Deprec - Roads			370,800		0		0	0	0		370,800	processed at year end
8473 Deprec - Buildings			900		450		454	(4)	(0)		900	
8474 Deprec - Other Infrastructure			0		0		2,112	(2,112)	0		0	
<u>OPERATING REVENUE</u>												
4621 Grant Income (Dpi - Country Pathways Etc)		500		246		0		(246)	(1)	500		
4631 Regional Road Group Construct		250,000		124,998		100,000		(24,998)	(0)	250,000		
4641 Black Spot Funding (R.R.G.)		42,200		21,096		0		(21,096)	(1)	42,200		
5051 Roads To Recovery Funding		788,690		394,344		486,888		92,544	0	788,690		\$658322 15/16 + c/o \$130368
5052 Mrwa - Bridges		21,400		10,698		21,400		10,702	1	21,400		
SUB-TOTAL		1,102,790	509,440	551,382	41,172	608,288	136,624			1,102,790	509,440	
<u>CAPITAL EXPENDITURE</u>												
4460 Works Prog/Road Construct	Jobs		1,398,948		699,390		546,155	153,235	0		1,398,948	
4540 Works Prog / Parks & Gardens Construction	Jobs		391,063		195,516		224,398	(28,882)	(0)		391,063	
4590 Works Prog/Other Infrastructure	Jobs		0		0		7,677	(7,677)	0		7,677	bus shelter
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0	1,790,011	0	894,906	0	778,230			0	1,797,688	
TOTAL - CONST. ROADS, BRIDGES, DEPOTS		1,102,790	2,299,451	551,382	936,078	608,288	914,854			1,102,790	2,307,128	

SHIRE OF KATANNING
SCHEDULE 12 - TRANSPORT
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MTCE. ROADS, BRIDGES, DEPOTS

OPERATING EXPENDITURE

4580 Crossovers	Jobs
4750 Work Prog/Bridge Maintenance	Jobs
4780 Works Prog/Gen Road Mtce	Jobs
4840 Street Lighting Costs	
4850 Works Prog/FPath Mtce	Jobs
4880 Works Prog/Drainage Mtce	Jobs
4890 Expendable Stores (Streets)	Jobs
6212 Cleaning Inc Materials (Depot)	
7382 Bldg Prog/Mtce Sts Rds	Jobs
8152 Works Prog/Training	Jobs
9672 Administration Allocation (Streets)	

Adopted Budget		YTD Budget		YTD Actual		YTD		Alter		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Variance	Variance	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	%	\$	\$	
	1,000		498		0	498	1		1,000	
	13,128		6,552		0	6,552	1		13,058	
	627,045		313,464		368,502	(55,038)	(0)		798,146	
	107,500		53,748		38,292	15,456	0		107,500	7.5% increase in street lighting tariff
	96,554		48,228		28,335	19,894	0		92,802	
	123,254		61,608		55,505	6,103	0		116,090	
	5,000		2,496		1,302	1,194	0		5,000	
	500		246		716	(470)	(2)		500	
	12,959		6,450		4,642	1,808	0		13,109	
	70,697		35,310		12,976	22,334	1		58,714	
	62,704		31,350		31,762	(412)	(0)		73,790	
4911 Direct Grants	105,900	0		105,900		105,900	0	105,900		
4941 Street Light Subsidy	4,014	0		2,007		2,007	0	4,014		
5091 Signage Income	8,473	8,473		7,454		(1,019)	(0)	8,473		
SUB-TOTAL	118,387	1,120,341	8,473	559,950	115,361	542,032		118,387	1,279,709	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL	0	0	0	0	0	0		0	0	
TOTAL - MTCE. ROADS, BRIDGES, DEPOTS	118,387	1,120,341	8,473	559,950	115,361	542,032		118,387	1,279,709	

SHIRE OF KATANNING
SCHEDULE 12 - TRANSPORT
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ROAD PLANT PURCHASES	Adopted Budget		YTD Budget		YTD Actual		YTD		After		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
4902 Loss On Disposal Of Asset		135,976		67,986		0	67,986	1		135,976	
OPERATING REVENUE											
1404 Profit On Disposal Of Assets	232,639		116,316		0		(116,316)	(1)	232,639		
SUB-TOTAL	232,639	135,976	116,316	67,986	0	0			232,639	135,976	
CAPITAL EXPENDITURE											
4214 Trf Interest To Plant Replace Reserve		3,830		1,914		2,256	(342)	(0)		3,830	
4215 Trf To Plant Replace Reserve		827,643		413,820		0	413,820	1		827,643	
4954 Plant Equipment		980,000		490,002		8,966	481,037	1		897,162	
4964 Motor Vehicles		104,800		52,398		29,818	22,580	0		104,618	
4995 Principal Repayments 149 - Plant Purchase		42,180		21,090		27,920	(6,830)	(0)		42,180	
4999 Principal Repayments 155 - Plant Purchase		12,744		6,366		6,318	48	0		12,744	
CAPITAL REVENUE											
1892 Realisation Of Assets	(507,000)		(253,500)		0		253,500	(1)	(507,000)		
4103 Proceeds On Disposal Of Asset	507,000		253,500		0		(253,500)	(1)	507,000		
5035 Trf From Plant Replace Reserve	0		0		0		0	0	0		
SUB-TOTAL	0	1,971,197	0	985,590	0	75,277			0	1,888,177	
TOTAL - ROAD PLANT PURCHASES	232,639	2,107,173	116,316	1,053,576	0	75,277			232,639	2,024,153	

SHIRE OF KATANNING
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
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TRANSPORT LICENSING

OPERATING EXPENDITURE

0832 Licencing Training (Tpl) 3,000
3952 Eftpos & Credit Card Charges (Tpl) 4,000
5132 Frame Relay Costs (Tpl) 400
5172 Administration Allocation (Transport) 91,905

OPERATING REVENUE

1103 Commissions & Contributions (Lic) 115,000
1133 Training Reimbursement (Tpl) 3,000

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - TRANSPORT LICENSING

Adopted Budget		YTD Budget		YTD Actual		YTD		Alter		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
	3,000		1,500		0	1,500	1		3,000	
	4,000		1,998		1,864	134	0		4,000	
	400		198		208	(10)	(0)		400	
	91,905		45,954		46,500	(546)	(0)		111,972	
115,000		57,498		57,678		180	0	115,000		
3,000		1,500		0		(1,500)	(1)	3,000		
118,000	99,305	58,998	49,650	57,678	48,572			118,000	119,372	
0	0	0	0	0	0			0	0	
118,000	99,305	58,998	49,650	57,678	48,572			118,000	119,372	

SHIRE OF KATANNING
SCHEDULE 12 - TRANSPORT
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AERODROMES

OPERATING EXPENDITURE

0707 Employee Superannuation (Aero)
0717 Workers Compensation Insurance Premium
1552 Instrument Approach Training/Maintenance
1553 Consultants Fees (Aero)
5242 Deprec - Buildings
5252 Works Prog - Airport Maint
5262 Salary Costs (Aero)
5282 Insurance (Aero)
6052 Deprec - Infrastructure Other
7392 Bldg Prog - Maintenance
9842 Utilities (Aero)
9892 Administration Allocation (Aerodrome)

	Adopted Budget		YTD Budget		YTD Actual		YTD		Alter	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$
Jobs		184		90		447	(357)	(4)		2,080
		58		58		58	(0)	(0)		58
		5,000		2,496		2,300	196	0		5,000
		5,100		2,550		0	2,550	1		5,100
		3,800		1,896		1,916	(20)	(0)		3,800
		38,250		19,092		9,748	9,344	0		36,538
Jobs		1,936		966		5,523	(4,557)	(5)		21,899
		1,357		1,356		1,430	(74)	(0)		1,357
		16,261		8,130		32,742	(24,612)	(3)		16,261
		1,870		924		419	505	1		2,251
		3,200		1,596		210	1,386	1		3,200
		9,429		4,716		4,808	(92)	(0)		10,037
	52,500		26,250		0	(26,250)	(1)		52,500	
	250		250		0	(250)	(1)		250	
	52,750	86,445	26,500	43,870	0	60,827			52,750	107,582
Jobs		105,000		52,500		1,264	51,236	1		105,000
	0	105,000	0	52,500	0	1,264			0	105,000
	52,750	191,445	26,500	96,370	0	62,091			52,750	212,582

Comments

SHIRE OF KATANNING
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31-December-2015

RURAL SERVICES		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		YTD		Alter		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
5312 Administration Allocation (Rural Services)			7,689		7,689		3,846		3,852	(16)	(0)		19,217	
5322 Works Prog/Rural Services	Jobs		48,102		48,102		24,030		30,995	(6,965)	(0)		48,479	
5364 Cost Of Standpipe Cards Issued			0		0		0		132	(132)	0		200	
9352 Advertising/Promotion, Printing & Stationery (			500		500		246		0	246	1		500	
9492 Deprec - Equipment (Rur)			14,047		14,047		7,020		7,081	(61)	(0)		14,047	
9612 Deprec - Other Infrastructure (Rur)			100		100		48		202	(154)	(3)		100	
9902 Utilities-Rural Serv			10,370		10,370		5,178		5,275	(97)	(0)		10,370	
9932 Print/Copying/Stationery			240		240		120		0	120	1		240	
9962 Insurance			73		73		72		80	(8)	(0)		73	
OPERATING REVENUE														
5363 Standpipes - Water		14,000		14,000		6,995		4,631		(2,365)	(0)	14,000		
5365 Standpipe Access Cards		250		250		120		116		(4)	(0)	250		
8873 Property Lease Fees (Rural)		12,700		12,700		6,348		0		(6,348)	(1)	12,700		\$10k Jefferies Bros - Lot 2801 Truckroute;\$860 Enduro Club; \$920 Speedway; \$920 Kupara Park;
SUB-TOTAL		26,950	81,120	26,950	81,120	13,464	40,560	4,747	47,626			26,950	93,225	
CAPITAL EXPENDITURE														
CAPITAL REVENUE														
SUB-TOTAL		0	0	0	0	0	0	0	0			0	0	
TOTAL - RURAL SERVICES		26,950	81,120	26,950	81,120	13,464	40,560	4,747	47,626			26,950	93,225	

SHIRE OF KATANNING
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31-December-2015

TOURISM & AREA PROMOTION		Adopted Budget		YTD Budget		YTD Actual		YTD		Alter		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Variance	Variance	Revenue	Expenditure			
\$	\$	\$	\$	\$	\$	\$	%	\$	\$			
<u>OPERATING EXPENDITURE</u>												
4592 Advertising	1,000		498		773	(275)	(1)		1,000			
5402 Administration Allocation (Tourism And Area)	19,315		9,680		9,773	(113)	(0)		26,228			
5442 Tourism Promotions	14,000		6,996		5,466	1,530	0		14,000		includes \$6700 TV Advertising	
5454 Purchase Rv Dump	4,281		2,136		756	1,380	1		4,281		\$5k less spend 14/15	
8762 Bldg Prog/Shire Properties	4,395		2,184		2,147	37	0		4,702			
8852 Deprec - Buildings (Tourism)	4,500		2,250		2,268	(18)	(0)		4,500			
8853 Depreciation Equipment (Toursim)	535		264		407	(143)	(1)		535			
9362 Insurance	5,026		5,024		2,348	2,676	1		5,026			
9382 Utilities-Tourism	9,500		4,740		4,177	563	0		9,500			
9383 Grant Expenditure	270,155		135,072		4,250	130,822	1		256,380		adjustment to c/o	
<u>OPERATING REVENUE</u>												
8693 Grant Funds	315,290	0		0		0	0	315,290			\$220510 LotteryWest, \$164708 DoT, \$54903 Shire Cash	
8823 Rental Income - Old Mill Deli	0	0		3,803		3,803	0	0			Contribution less \$124831 rec'd from LotteryWest	
8903 Railway Station	2,600	1,296		1,300		4	0	2,600				
SUB-TOTAL	317,890	332,706	1,296	168,824	5,103	32,364		317,890	326,151			
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL	0	0	0	0	0	0		0	0			
TOTAL - TOURISM & AREA PROMOTION												
317890.00	332706.18	1296.00	168824.00	5103.33	32364.33			317890.00	326151.49			

SHIRE OF KATANNING
SCHEDULE 13 - ECONOMIC SERVICES
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BUILDING CONTROL

OPERATING EXPENDITURE

2435 Consultant - Building Licences (Buc)
5512 Administration Allocation (Building Control)
5562 Print/Stationery/Publications
5572 Misc Expenses
9532 Utilities - Building

OPERATING REVENUE

5613 Building Fees & Licences (Gst Exempt)
5614 Building Fees & Licences (Including Gst)
5615 Swimming Pool Inspection Fee

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - BUILDING CONTROL

Adopted Budget		YTD Budget		YTD Actual		YTD		Alter		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
	88,776		44,388		33,345	11,043	0		52,000	
	39,179		19,590		19,861	(271)	(0)		34,903	
	500		246		0	246	1		500	
	1,000		498		0	498	1		1,000	
	0		0		1,356	(1,356)	0		0	
15,000		7,500		8,825		1,325	0	15,000		
1,500		750		814		64	0	1,500		
1,310		1,310		1,393		83	0	1,310		
17,810	129,455	9,560	64,722	11,032	54,561			17,810	88,403	
0	0	0	0	0	0			0	0	
17810.00	129454.75	9560.00	64722.00	11032.22	54561.38			17810.00	88402.95	

SHIRE OF KATANNING
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SALEYARDS & MARKETS										
	Adopted Budget		YTD Budget		YTD Actual		YTD		Alter	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$
OPERATING EXPENDITURE										
1272 Avdata Service Fees & Truckwash Keys (Sai		2,200		1,098		1,303	(205)	(0)		2,200
3902 Utilities-Saleyard		40,000		19,986		20,330	(344)	(0)		40,000
4502 Memberships/Subscriptions		0		0		0	0	0		2,880
										actual - ALMA subscription
4563 Ground Water Monitoring		5,250		2,622		0	2,622	1		5,250
5662 Saleyard Management Contract		20,566		10,278		9,455	823	0		20,566
5682 Works Prog/Saleyards		21,103		10,524		14,431	(3,907)	(0)		23,350
5692 Repairs & Maintenance (Sal)	Jobs	10,500		5,250		978	4,272	1		10,500
5722 Administration Allocation (Saleyards)		48,241		24,120		25,432	(1,312)	(0)		45,041
5742 Livestock Market Reports		11,000		5,496		5,200	296	0		11,000
5782 Deprec - Building (Sale)		531,020		265,506		269,334	(3,828)	(0)		531,020
5802 Bldg Prog/Saleyards	Jobs	5,963		2,958		4,861	(1,903)	(1)		8,105
5804 Disposal Of Dead Sheep (Tip Fee)		900		450		0	450	1		900
9213 Deprec - Plant & Equipment (Sale)		1,800		900		907	(7)	(0)		1,800
9292 Insurance		46,340		46,338		50,165	(3,827)	(0)		46,340
9322 Licences		1,750		0		0	0	0		1,750
9331 Minor Purchases - Saleyards		5,000		2,496		246	2,251	1		5,000
9332 Cleaning Materials, Printing & Stationery (Sa		2,000		996		0	996	1		2,000
9344 Salary (Saleyards)		71,273		35,634		47,354	(11,720)	(0)		71,222
9345 Superannuation (Saleyards)		6,771		3,384		3,367	17	0		6,766
9347 Uniforms Expense (Saleyards)		300		150		0	150	1		300
9348 Workers Comp Insurance (Saleyards)		2,218		2,216		2,218	(2)	(0)		2,218
9995 Decommission/Post Closure Plan Old Yards		161,815		80,904		454	80,450	1		161,815
9996 New Yards Retention Warranty Works (Sale)		48,110		24,054		29,111	(5,057)	(0)		48,110
9997 Saleyard Sweeper Machine Expenses		15,000		7,500		6,174	1,326	0		15,000
OPERATING REVENUE										
5463 Destruction Of Sheep		1,000		498		0	(498)	(1)		1,000
5773 Saleyard Fees - Sheep		468,379		234,186		238,331	4,145	0		468,379
5783 Office Rentals		13,200		6,600		1,642	(4,958)	(1)		13,200
5793 Canteen Rental		4,700		2,346		1,836	(510)	(0)		4,700
5794 Saleyard Training Room Rental (Sale)		1,100		546		975	429	1		1,100
5803 Reimbursements		10,000		4,998		3,624	(1,374)	(0)		10,000
5813 Truck Wash		21,000		10,500		13,433	2,933	0		21,000
5843 Advertising Signage Income (Sale)		2,000		996		1,126	130	0		2,000
5883 Washbay Keys		380		186		265	79	0		380
5885 Profit On Sale Of Asset (Sale)		0		0		0	0	0		0
SUB-TOTAL	521,759	1,059,121	260,856	552,860	261,233	491,321			521,759	1,063,131
CAPITAL EXPENDITURE										
5824 Trf Interest To Old Saleyard Rehabilitation F		23,200		11,598		13,663	(2,065)	(0)		23,200
5844 ,Wks Prog/S'Yard Capital	Jobs	295,000		147,498		39,809	107,689	1		295,000
CAPITAL REVENUE										
5825 Trf From Old Saleyard Rehabilitation Reser		200,000		0		0	0	0		200,000
5886 Proceeds On Sale Of Asset (Sale)		197,802		98,898		196,122	97,224	1		197,802
1426 Realisation Of Assets (Syard)		(197,802)		(98,898)		(196,122)	(97,224)	1		(197,802)
SUB-TOTAL	200,000	318,200	0	159,096	0	53,472			200,000	318,200
TOTAL - SALEYARDS & MARKETS	721,759	1,377,321	260,856	711,956	261,233	544,792			721,759	1,381,331

SHIRE OF KATANNING
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NEW KATANNING REGIONAL SALEYARDS PROJECT	Adopted Budget		YTD Budget		YTD Actual		YTD		Alter		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
<u>OPERATING REVENUE</u>											
SUB-TOTAL	0	0	0	0	0	0			0	0	
<u>CAPITAL EXPENDITURE</u>											
5829 Trf Interest To New Saleyad Reserve		9,025		4,512		5,315	(803)	(0)		9,025	
5833 Trf Interest To New Saleyad Plant Reserve		20,186		10,092		11,898	(1,798)	(0)		20,186	
<u>CAPITAL REVENUE</u>											
5828 Trf From New Saleyad Reserve	370,039		0		0		0	0	370,039		
5831 Trf From New Saleyad Plant Reserve	827,643		0		0		0	0	827,643		transfer to plant reserve and close New Saleyad Plant Reserve at year end 2016
SUB-TOTAL	1,197,682	77,019	0	38,508	0	45,357			1,197,682	77,019	
TOTAL - NEW KATANNING REGIONAL SALEYARDS PROJECT	1197682.00	77019.00	0.00	38508.00	0.00	45357.45			1197682.00	77019.00	

SHIRE OF KATANNING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PRIVATE WORKS		Adopted Budget		YTD Budget		YTD Actual		YTD		Alter		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
5912 Works Prog/Private Works	Jobs		4,767		2,370		6,052	(3,682)	(2)		6,679	
5921 Deprec - Motor Vehicles			0		0		2,521	(2,521)	0		0	Journal required
<u>OPERATING REVENUE</u>												
5953 Works Prog/Private Works		20,000		10,048		10,048		0	0	20,000		Inc emulsion supplied to other shires
SUB-TOTAL		20,000	4,767	10,048	2,370	10,048	8,572			20,000	6,679	
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0	0	0	0	0	0			0	0	
TOTAL - PRIVATE WORKS		20,000	4,767	10,048	2,370	10,048	8,572			20,000	6,679	

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

OPERATING EXPENDITURE

0335 Housing Subsidy - Pwo
0457 Employee (Salaried) Superannuation
0467 Employee (Wage) Superannuation (P
0657 Workers (Salaried) Compensation Ins
0667 Workers (Wages) Compensation Insu
2332 Utilities - Pwods
3042 Postage/Freight & Other Exp
4892 Deprec - Plant Equipment
5922 Meeting Expenses
6042 Executive Officer Communications (P
6072 Medical Checkups

6362 Advertising (Pwo)
8002 Employee Costs - Salaries
8032 Motor Vehicle Costs
8042 Annual Leave - Works Crew (Pwo)
8052 Sick Leave - Works Crew (Pwo)
8062 Public Holidays - Works Crew (Pwo)
8092 Insurance
8093 Gravel Locating Research (Pwo)
8162 Uniforms, Protective Clothing, Cleanin
8192 Licences & Permits
8232 Deprec - Building
8242 Deprec - Motor Vehicles
8262 Administration Allocation (Public Work
8272 Consultant Fees
8462 Minor Assets
8502 Seminars & Training
9462 Stationery, Subs & Publications (Pwo)

Building Maintenance PWO

0477 Employee (Maint) Superannuation (P
0677 Workers (Maint) Compensation Insura

0722 Expendable Stores
3922 Administration Allocation (Public Work
6542 Deprec - Equipment (Pwo)
7782 Protective Clothing
8102 Annual Leave - Building Maintenance
8112 Sick Leave - Building Maintenance (P
8142 Public Holidays - Building Maintenance
8532 Utilities - Bldg
8533 Tools - Building Maintenance

Recovered amounts

8222 Works Overheads Allocations
9042 Building Overheads Allocations

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - PUBLIC WORKS OVERHEADS

	Adopted Budget		YTD Budget		YTD Actual		YTD		Alter		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
0335 Housing Subsidy - Pwo		19,240		9,618		9,620	(2)	(0)		19,240	
0457 Employee (Salaried) Superannuation		29,770		14,880		10,624	4,256	0		24,087	
0467 Employee (Wage) Superannuation (P		117,703		58,848		59,570	(722)	(0)		119,419	
0657 Workers (Salaried) Compensation Ins		9,208		9,208		9,208	(0)	(0)		9,208	
0667 Workers (Wages) Compensation Insu		37,012		37,012		37,012	(0)	(0)		37,012	
2332 Utilities - Pwods		24,000		11,994		10,464	1,530	0		24,000	
3042 Postage/Freight & Other Exp		1,000		498		0	498	1		1,000	
4892 Deprec - Plant Equipment		1,670		834		842	(8)	(0)		1,670	
5922 Meeting Expenses		800		396		493	(97)	(0)		800	
6042 Executive Officer Communications (P		2,880		1,440		1,082	358	0		2,880	
6072 Medical Checkups		1,000		498		237	261	1		1,000	
6362 Advertising (Pwo)		2,000		996		368	628	1		2,000	Road closure advertising - currently being booked to projects
8002 Employee Costs - Salaries		313,373		156,684		127,966	28,718	0		253,544	
8032 Motor Vehicle Costs		50,000		24,996		20,307	4,689	0		50,000	utes
8042 Annual Leave - Works Crew (Pwo)		96,609		48,300		70,963	(22,663)	(0)		123,394	
8052 Sick Leave - Works Crew (Pwo)		26,904		13,446		28,217	(14,771)	(1)		34,363	
8062 Public Holidays - Works Crew (Pwo)		58,088		29,040		18,223	10,817	0		74,193	
8092 Insurance		1,632		1,632		1,290	342	0		1,632	
8093 Gravel Locating Research (Pwo)		10,000		4,998		0	4,998	1		10,000	
8162 Uniforms, Protective Clothing, Cleanin		12,500		6,246		636	5,610	1		12,500	
8192 Licences & Permits		700		348		209	139	0		700	
8232 Deprec - Building		6,800		3,396		3,428	(32)	(0)		6,800	
8242 Deprec - Motor Vehicles		28,630		14,310		9,242	5,068	0		28,630	MV92 Uwe, PE66, MV46
8262 Administration Allocation (Public Work		150,445		75,222		76,133	(911)	(0)		162,410	
8272 Consultant Fees		50,000		24,996		8,900	16,096	1		50,000	
8462 Minor Assets		10,000		4,998		1,104	3,894	1		10,000	
8502 Seminars & Training		5,000		2,496		109	2,387	1		5,000	DES, MoW, Tech Officer
9462 Stationery, Subs & Publications (Pwo)		3,000		1,500		745	755	1		3,000	
		1,069,964		558,830		506,992				1,068,482	
Building Maintenance PWO											
0477 Employee (Maint) Superannuation (P		11,011		5,502		5,847	(345)	(0)		14,749	
0677 Workers (Maint) Compensation Insura		3,607		3,606		3,607	(1)	(0)		3,607	
0722 Expendable Stores		2,900		1,446		0	1,446	1		2,900	
3922 Administration Allocation (Public Work		26,227		13,110		12,768	342	0		29,456	
6542 Deprec - Equipment (Pwo)		3,931		1,962		1,982	(20)	(0)		3,931	
7782 Protective Clothing		600		300		13	287	1		600	
8102 Annual Leave - Building Maintenance		9,268		4,632		1,222	3,410	1		8,042	
8112 Sick Leave - Building Maintenance (P		2,581		1,290		853	437	0		8,052	
8142 Public Holidays - Building Maintenance		5,572		2,784		2,226	558	0		8,062	
8532 Utilities - Bldg		2,470		1,230		867	364	0		2,470	
8533 Tools - Building Maintenance		2,900		1,446		1,692	(246)	(0)		2,900	
		71,066		37,308		31,075				84,768	
Recovered amounts											
8222 Works Overheads Allocations		(1,069,964)		(534,990)		(495,022)	(39,968)	0		(1,068,482)	
9042 Building Overheads Allocations		(71,066)		(35,532)		(31,342)	(4,190)	0		(84,768)	
OPERATING REVENUE											
SUB-TOTAL	0	0	0	25,616	0	11,704			0	0	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL	0	0	0	0	0	0			0	0	
TOTAL - PUBLIC WORKS OVERHEADS	0	0	0	25,616	0	11,704			0	0	

SHIRE OF KATANNING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PLANT OPERATION COSTS		Adopted Budget		YTD Budget		YTD Actual		YTD		Alter		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Variance	Variance	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	%	\$	\$	
OPERATING EXPENDITURE												
0144 Interest On Loan 149 - Plant Purchase			1,317		658		823	(165)	(0)		1,516	
0147 Interest On Loan 155 (Plant Purchases)			1,770		885		758	127	0		1,748	
0487 Employee Superannuation (Poc)			10,833		5,412		6,551	(1,139)	(0)		10,625	
0687 Workers Compensation Insurance Premium (			3,421		3,420		3,421	(1)	(0)		3,421	
0767 Annual Leave - Mechanic			9,118		4,554		16,034	(11,480)	(3)		9,585	
0777 Sick Leave - Mechanic			2,539		1,266		3,443	(2,177)	(2)		2,669	
0787 Public Holidays - Mechanic			5,482		2,736		1,718	1,018	0		5,763	
4792 Seminars & Training	Jobs		500		246		0	246	1		500	
5010 Tool Replacement/Repairs			4,000		1,998		1,729	269	0		4,000	
5872 Mechanic Motor Vehicle Costs			5,000		2,496		1,716	780	0		5,000	
												extension of CESM vehicle lease
6862 Leasing Charges	Jobs		5,828		2,910		3,886	(976)	(0)		5,828	
7032 Licences			10,200		5,100		11,636	(6,536)	(1)		10,200	Common renewal date of 1 Oct each year
8302 Salary Costs (Mechanics)	Jobs		114,027		57,012		47,655	9,357	0		115,750	
8312 Uniforms/Protect Clothing			600		300		172	128	0		600	
8322 Fuel & Oil			325,000		162,498		105,153	57,345	0		325,000	
8332 Repairs & Maintenance	Jobs		260,000		129,996		111,345	18,651	0		260,000	
8342 Insurance			34,567		34,566		31,125	3,441	0		34,567	
8392 Plant Expendable Stores			7,500		3,750		2,172	1,578	0		7,500	
8452 Administration Allocation (Plant Operation C			24,899		12,450		12,610	(160)	(0)		44,335	
			826,600		432,253		361,946				848,606	
Plant Depreciation												
8422 Deprec - Plant (Poc)			431,258		215,628		200,509	15,119	0		431,258	
0522 Deprec - Equipment			3,777		1,884		1,904	(20)	(0)		3,777	
8443 Deprec - Motor Vehicles (Poc)			33,020		16,506		24,207	(7,701)	(0)		33,020	less P135, P144, P507, P720 in PWO
			468,055		234,018		226,620				468,055	
Recovered amounts												
8372 Plant Operation Allocation			(791,599)		(395,796)		(412,529)	16,733	(0)		(813,606)	adjustment to recovery rates req'd
8382 Plant Depreciation Allocation			(468,055)		(234,024)		(253,211)	19,187	(0)		(468,055)	adjustment to recovery rates req'd
OPERATING REVENUE												
8383 Fuel/Energy Grants/Rebates (Poc)		35,000		17,496		21,119		3,623	0	35,000		
SUB-TOTAL		35,000	35,001	17,496	36,451	21,119	(77,174)			35,000	35,000	
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL		0	0	0	0	0	0			0	0	
TOTAL - PLANT OPERATION COSTS												
		35,000	35,001	17,496	36,451	21,119	(77,174)			35,000	35,000	

PROJECT LABOUR OVERHEADS

PROJECT LABOUR OVERHEADS	Adopted Budget		YTD Budget		YTD Actual		YTD		Alter		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Project Team											
0797 Project Team Workers Comp Insurance (Proj)Y		7,712		7,710		7,712	(2)	(0)		7,712	
8033 Vehicle Costs (Proj)		16,000		7,998		5,392	2,606	0		16,000	Building Manager, Project Manager, Projects Ute
8041 Motor Vehicle Deprec (Proj)		9,850		4,920		8,542	(3,622)	(1)		9,850	Building Manager, Project Manager, Projects Ute
8034 Communications Expenses (Proj)		3,000		1,500		703	797	1		3,000	Building Manager, Project Manager
8035 Uniforms & Other Employee Expenses (Proj)		2,000		996		293	703	1		2,000	
											Staff training - dogging and rigging, senior first aid, fire extinguisher, manual handling, plant & equip safety training.
8053 Staff Training (Proj)		2,000		996		11,073	(10,077)	(10)		17,860	
8036 Project Team Salary (Proj)Y		248,000		123,996		79,059	44,937	0		188,362	
8037 Project Team Super (Proj)		28,550		14,274		12,190	2,084	0		19,914	
8043 Housing Subsidy (Proj)		18,720		9,360		7,540	1,820	0		23,920	Project Manager. Conroy St
8056 Printing Stationery And Publications (Proj)		0		0		1,027	(1,027)	0		1,055	
8057 Admin Allocation (Proj)		0		0		0	0	0		105,365	
		335,832		171,750		133,530				395,037	
Project Crew											
0807 Project Crew Workers Comp Insurance (Proj)Y		3,034		3,034		39,908	(36,874)	(12)		39,908	correction of link in budget
8044 Unallocated Wages - Projects		0		0		18,160	(18,160)	0		0	Termination pay
8047 Project Crew Super (Proj)Y		130,542		65,268		61,559	3,709	0		96,484	
8048 Sick Leave (Proj)		37,640		18,822		3,694	15,128	1		3,676	
8049 Annual Leave (Proj)		135,161		67,578		11,020	56,558	1		13,199	
8050 Public Holidays (Proj)		81,268		40,632		2,151	38,481	1		7,936	
8186 Refreshment Expenses (Proj)		500		246		12	234	1		500	
		388,145		195,580		136,504				161,703	
Executive Manager of Statigic Projects											
8193 Executive Manager Of Strategic Projects - Salary		97,500		48,744		4,385	44,359	1		97,500	salary posted direct to jobs where appropriate
8194 Executive Manager Of Strategic Projects - Superannuation		9,263		4,626		2,799	1,827	0		9,262	
8195 Executive Manager Of Strategic Projects - Sick Leave		2,171		1,080		469	611	1		2,171	
8196 Executive Manager Of Strategic Projects - Annual Leave		7,796		3,894		738	3,156	1		7,796	
8197 Executive Manager Of Strategic Projects - Public Holidays		4,688		2,340		1,395	945	0		4,687	
8198 Executive Manager Of Strategic Projects - Workers Comp		3,034		3,034		3,034	(0)	(0)		3,034	
8191 Executive Manager Of Strategic Projects - Seminars And Training		1,500		750		180	570	1		1,500	
8190 Executive Manager Of Strategic Projects - Communication Expense		1,440		720		620	100	0		1,440	
8189 Executive Manager Of Strategic Projects - Motor Vehicle Costs		9,000		4,494		3,064	1,430	0		9,000	
8199 Executive Manager Of Strategic Projects - Motor Vehicle Depreciati		0		0		3,822	(3,822)	0		0	
		136,391		69,682		20,505				136,391	
Project Insurance											
8183 Motor Vehicle Insurance (Proj)		1,588		1,588		865	723	0		1,588	Building Mgr, Project Manager, Crew ute
8188 Contract Works Insurance		36,644		36,644		36,644	(0)	(0)		36,644	
		38,233		38,232		37,509				38,233	
8054 Project Labour Overheads Allocations		(762,209)		(381,102)		(341,205)	(39,897)	0		(594,972)	PLOH Allocations
8055 Executive Manager Of Strategic Projects Allocations		(136,391)		(68,190)		(4,851)	(63,339)	1		(136,391)	Mgr Strategic Proj Allocations
OPERATING REVENUE											
SUB-TOTAL	0	0	0	25,952	0	(18,009)			0	0	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL	0	0	0	0	0	0			0	0	
TOTAL - PROJECT LABOUR OVERHEADS											
	0	0	0	25,952	0	(18,009)			0	0	

BUILDING PROGRAMME - MAINTENANCE BUDGET 2015/16

GL a/c	Job	Description	Hours	01	99	07-April-1900	96	02	2015/16
				Labour	Overheads	Plant	Deprec	Materials & Contracts	BUDGET
				\$	\$	\$	\$	\$	\$
Sch 4 - GOVERNANCE									
7202	<i>Building Prog/Elected Members</i>								
	Z001	Committee Rooms & Chambers	25	697	380	125	50	920	2172
		TOTAL - ELECTED MEMBERS	25	697	380	125	50	920	2172
0592	<i>Building Prog/Admin</i>								
	Z011	Admin Building	150	4179	2282	750	300	13060	20571
		TOTAL - ADMINISTRATION	150	4179	2282	750	300	13060	20571
Sch 5 - LAW, ORDER, PUBLIC SAFETY									
1932	<i>Building Prog/Other Law</i>								
	Z021	SES Building	2	42	23	8	3	200	275
	Z203	Graffiti Removal	100	2786	1521	500	200	2000	7008
		TOTAL - OTHER LAW & ORDER	102	2828	1544	508	203	2200	7283
Sch 7 - HEALTH									
2232	<i>Building Prog/Child Health Centre</i>								
	Z041	Child Health Centre	79	2201	1202	395	158	900	4856
		TOTAL - CHILD HEALTH CENTRE	79	2201	1202	395	158	900	4856
Sch 8 - EDUCATION AND WELFARE									
2222	<i>Building Prog/Kindergarten</i>								
	Z032	Kindergarten (Bokarup St)	45	1254	685	225	90	1250	3503
	Z035	Occasional Care (Conroy St)	45	1254	685	225	90	1250	3503
		TOTAL - KINDERGARTEN	90	2508	1369	450	180.000	2500	7007
Sch 8 - EDUCATION AND WELFARE									
3156	<i>Building Prog/Community Events</i>								
	Z184	Katanning Show set-up / clean-up	38	1059	578	190	76	0	1903
	Z185	Christmas On Clive / Light Up the Night	38	1059	578	190	76	0	1903
	Z186	Australia Day Breakfast set-up / clean-up	12	334	183	60	24	0	601
	Z188	Harmony Festival	38	1059	578	190	76	0	1903
	Z189	Summer Slam	8	223	122	40	16	0	401
	Z190	Youth Festival	8	223	122	40	16	0	401
	Z191	Banners	38	1059	578	190	76	0	1903
	Z194	Lake Ewlyamartup	0	0	0	0	0	0	0
		TOTAL - COMMUNITY DEVELOPMENT	180	5015	2738	900	360.00	0	9014
Sch 9 - HOUSING									
7802	<i>Building Prog/Housing</i>								
	Z047	61 Conroy Street	80	2229	1217	400	160	1311	5317

YTD	ACTUAL	Check
\$	\$	\$
	0	
	0	2,172
6679		
6,679		13,892
0		7,283
87		
87		4,769
0		7,007
296		
0		
296		8,718
700		

Z048	55B Beaufort St	18	502	274	90	36	4300	5201
Z051	42 Crosby St	30	836	456	150	60	4200	5702
Z056	17 Mari Drive, Katanning	62	1727	943	310	124	4450	7555
Z057	Building Program - Lot 4 Marmion Drive (CEO residen	18	502	274	90	36	3450	4351
Z058	Hill Way Units	35	975	532	175	70	1900	3653
	TOTAL - STAFF HOUSING	243	6771	3697	1215	486	19611	31779
4352	Building Prog/Other Housing							
Z054	Lot 5/6 Hassell St	15	417.94	228.20	75.00	30.00	2.36	753.50
	TOTAL - OTHER HOUSING	15	418	228	75	30	2	753
7242	Building Prog/Amherst Village							
Z043	Amherst Village	235	6548	3575	1175	470	21700	33468
	TOTAL - AMHERST VILLAGE	235	6548	3575	1175	470	21700	33468
Sch 10 - COMMUNITY AMENITIES								
7282	Building Prog/Sanitation							
Z071	Refuse Site	40	1114	609	200	80	800	2803
	TOTAL - REFUSE SITE	40	1114	609	200	80	800	2803
7302	Building Prog/Other Community Amenities							
Z082	Town Hall Public Toilets	75	2090	1141	375	150	500	4256
Z088	Toilets AAPG	85	2368	1293	425	170	1350	5606
Z097	Toilets - Lions Park	75	2090	1141	375	150	1150	4906
Z099	Town Square Public Toilets	75	2090	1141	375	150	500	4256
Z102	BBQs Lions Park	25	697	380	125	50	0	1252
Z103	BBQs All Ages Playground	25	697	380	125	50	0	1252
Z104	BBQs Lake Ewiyamartup	25	697	380	125	50	0	1252
Z105	RV Dump Point Maintenance	35	975	532	175	70	0	1753
	TOTAL - PUBLIC TOILETS	420	11702	6390	2100	840	3500	24532
7312	Building Prog/Cemetery							
Z083	Cemetery	238	6631	3621	1190	476	10000	21918
	TOTAL - CEMETERY	238	6631	3621	1190	476	10000	21918
Sch 11 - RECREATION & CULTURE								
7322	Building Prog/Other Halls							
Z092	Mechanics Institute	10	279	152	50	20	1200	1701
Z095	Carrolup Hall	20	557	304	100	40	250	1252
	TOTAL - OTHER HALLS	30	836	456	150	60	1450	2952
3252	Building Prog/Town Hall							
Z093	Town Hall	68	1895	1035	340	136	3220	6625
	TOTAL - TOWN HALL	68	1895	1035	340	136	3220	6625
3342	Building Prog/Swimming Pool							
Z101	Swimming Pool	260	7244	3955	1300	520	5406	18426
	TOTAL - SWIMMING POOL	260	7244	3955	1300	520	5406	18426
7342	Building Prog/Other Recreation							
Z100	Town Square Maint.	59	1644	898	295	118	500	3454
Z111	All Ages Playground	240	6687	3651	1200	480	5650	17668
Z113	Town Gardens/Clock	30	836	456	150	60	3600	5102
Z114	Kupara Park	1.5	42	23	8	3	200	275

3403	
0	
95	
2840	
0	
7,038	24,741
0	
0	753
17146	
17,146	16,322
40	
40	2,763
1809	
2858	
1707	
3538	
0	
0	
0	
621	
10,533	13,999
11313	
11,313	10,605
283	
0	
283	2,669
1972	
1,972	4,653
17537	
17,537	889
602	
3721	
830	
206	

Sch 4 - GOVERNANCE

C433	New Admin Building Facade	300	8359	4564	1500	600	4500	19523
C434	New Admin Building Business Incubator Hub	500	13931	7607	2500	1000	1000	26038
C435	New Admin Building Interior	500	13931	7607	2500	1000	3000	28038
TOTAL - PUBLIC HALLS (CAPITAL)		1300	36221	19777	6500	2600	8500	73598

Sch 11 - RECREATION & CULTURE

9454	Land & Buildings - Public Halls					
C436	Town Hall Facade	144	4012	2191	720	288
C437	New Town Hall Public Toilets	35	975	532	175	70
C438	Town Hall Indoor Toilets & Kitchen	110	3065	1673	550	220
	TOTAL - PUBLIC HALLS (CAPITAL)	289	8052	4397	1445	578
						8000
						22472

TOTAL CAPITAL BUILDING BUDGET

	1589	44273	24174	7945	3178	16500	96070
TOTAL CAPITAL BUILDING BUDGET							

2015/16	TOTAL BUILDING PROGRAMME
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2015/16	TOTAL BUILDING PROGRAMME	5572	155,250	84,768	27,860	11,144	210,459	489,481
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[illegible]

Shire of Katanning
Capital Acquisitions
2015/2016 Budget

2015-16 BUDGETED ACQUISITION & DISPOSAL OF ASSETS BY PROGRAM & BY TYPE

GL Number	PURCHASE				DISPOSAL - BUDGET 2015/16						DISPOSAL - REVISED BUDGET 2015/16						DISPOSAL - ACTUAL 2015/16					
	Description	2015/16 Budget	2015/16 Actual	2015/16 Revised Budget	Description	Est WDV	Adjustment Revaluation Reserve	Trade in / SALE PRICE	Operating Profit	Operating loss	Description	Est WDV	Adjustment Revaluation Reserve	Trade in / SALE PRICE	Operating Profit	Operating loss	Description	WDV	Adjustment Revaluation Reserve	SALE PRICE	Profit	loss
2204	Motor Vehicle Replacement DCS Vehicle Replacement MOF Vehicle (P703 / MV01) Replacement Councilors Vehicle Replace Admin Pool Car	37,000 30,000 30,000 30,000	0 0 0 0	37,000 30,000 30,000 30,000	Motor Vehicle Mazda CX-5 (P760, MV93) Mitsubishi Challenger (P749, MV88) Mazda 6 (P746, MV85) Mitsubishi Challenger	28000 17376 22181 24028	0 0 0 0	28000 19000 22000 26000	0 1624 0 1972	0 0 181 0	Motor Vehicle Mazda CX-5 (P760, MV93) Mitsubishi Challenger (P749, MV88) Mazda 6 (P746, MV85) Mitsubishi Challenger	28000 17376 22181 24028	0 0 0 0	28000 19000 22000 26000	0 1624 0 1972	0 0 181 0	Motor Vehicle Mazda CX-5 (P760, MV93) Mitsubishi Challenger (P749, MV88) Mazda 6 (P746, MV85) Mitsubishi Challenger	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
		127,000	0	127,000		0	95000	3596	181			0	95000	3596	181			0	0	0	0	0
					GL		0305	1243	6002			GL	0305	1243	6002			GL	0305	1243	6002	
	Governance Elected Members Land & Building Old Mill Dell (B2027) Lot 964 Grt Southern Hwy (L91) Annie Street (LB0001) Hassell St (LB0031 & B09)				150000 200000 45000 340800	149999 -189000 -41836 -270299	1 360000 48000 270000	0 349000 44836 199499	0 0 0 0	299998 0 0 0	Governance Elected Members Land & Building Old Mill Dell (B2027) Lot 964 Grt Southern Hwy (L91) Annie Street (LB0001) Hassell St (LB0031 & B09)	150000 200000 45000 340800	149999 -189000 -41836 -270299	1 360000 48000 270000	0 349000 44836 199499	0 0 0 0	299998 0 0 0	Governance Elected Members Land & Building Old Mill Dell (B2027) Lot 964 Grt Southern Hwy (L91) Annie Street (LB0001) Hassell St (LB0031 & B09)	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
						-351137	678001	593336	299998				-351137	678001	593336	299998			0	0	0	0
					GL		1993	0253	0313			GL	1993	0253	0313			GL	1993	0253	0313	
0304	Governance Elected Members Equipment Christmas Decorations																					
		20,000	437	20,000																		
		20,000	437	20,000																		
0334	Governance Other Governance Land & Building Redevelopment of Old Flour Mill (L&B Reserve)	500,000	0	500,000																		
C410	FCWP 1.2.1 - New Admin Building Stage 1(Transfer from Land & Building Reserve \$362,641 \$30k LotteryWest Carryover 12/13)(CLGF Local 12/13 \$601437 Loan \$1,500,000)	2,007,677	133655	2,000,677																		
		2,507,677	133655	2,500,677																		
0324	Governance Other Governance Motor Vehicles Replacement CEO's Vehicle (MV91) Replacement DCEO's Vehicle	65,000 37,000	0 0	65,000 37,000	CEO's Vehicle (MV91) DCEO's Vehicle	46000 28000	0 0	45000 28000	0 0	1000 0	CEO's Vehicle (MV91) DCEO's Vehicle	46000 28000	0 0	45000 28000	0 0	1000 0	CEO's Vehicle (MV91) DCEO's Vehicle	0 0	0 0	0 0	0 0	0 0
		102,000	0	102,000		0	73000	0	1000			0	73000	0	1000			0	0	0	0	0
					GL		3963	1323	1322			GL	3963	1323	1322			GL	3963	1323	1322	
2659	Early Childhood Hub (Total Proj \$6,102,850: \$5 725m R4R, \$377,850 Shire in-kind 1st of 3 years)	5,850,950	21690	5,850,950																		
2666	Clive Street Stage 2 (Total Proj \$445k: \$350k R4R, \$95k Shire, c/o)	443,439	158287	443,439																		
2668	Piesse Lake (Total 2015/16 subject to funding approval: \$916358 R4R, \$46512 L&B Reserve, Lotterywest \$232500)	1,195,370	0	1,195,370																		
2667	Welcome Precinct (Total 2015/16 subject to funding approval: \$1.04m R4R)	1,040,000	1323	1,040,000																		
2639	SuperTown Capital Works - Townscape Redevelopment, Roundabout and Townplanning (Total project \$8.715m, inc \$500k SuperTowns funding for new admin building)	2,441,521	732317	2,414,869																		
2649																						
2650																						
		10,971,279	913616	10,944,628																		
2054	Law, Order & Public Safety Fire Prevention Land & Buildings Alterations to fire truck shed (100% LGGS funded)	12,000	0	12,000																		
		12,000	0	12,000																		
0470	Law, Order & Public Safety Animal Control Land & Buildings Regional Super Pound - Regional Tip Site (Total Project \$70k Council Funded)	68,998	996	68,998																		
		68,998	996	68,998																		
2484	Community Amenities Sanitation Household Refuse Land & Buildings Regional Waste Initiative Stage 1 & 2 (Total Proj \$2237500: CLGF Regional 10/11 \$1133028, SII 14/15 \$1104472; carry over)	1,799,957	55626	1,799,957																		
		1,799,957	55626	1,799,957																		
2824	Community Amenities Town Planning & Economic Development Motor Vehicles Replacement Mgr Strategic Projects Vehicle	30,000 30,000	0 0	30,000 30,000	Isuzu MU-X LSM (P761, MV94)	24000	0 0	23000 23000	0 0	1000 1000	Isuzu MU-X LSM (P761, MV94)	24000	0 0	23000 23000	0 0	1000 1000	Isuzu MU-X LSM (P761, MV94)	0 0	0 0	0 0	0 0	0 0
						0	0405	2916	0408			0	0405	2916	0408			0	0405	2916	0408	
9454	Recreation Public Halls/Town Hall Land & Building FCWP 1.1.5 Modification to Town Hall Stage 1 (Total Proj: \$969,369: \$69470 GSDC 2010/11, \$374497 2010/11 CLGF Regional Kat and Wagin, \$351,437 CLGF Regional 11/12, \$272k L&B Reserve, \$9827 GSDC, \$1435138 LotteryWest)	399201	405104	479,201																		
		399201	405104	479,201																		
1824	Recreation Katananning Leisure Centre Land & Buildings FCWP 1.1.7 Aerobics/Gym Extn to KLC (Total Proj \$646219: \$250k CLGF 2011/12 Regional, \$396219 L&B Reserve) Plan/Design Multipurpose Room & review Master Plan (\$39180 total proj: \$15k DSR, \$24180 Council Funded) (Carry over 2011/12) KLC Capital Upgrades Roller door and security-Sprig Bar (c/o 2014/15) Pioneer Room Ceiling Main stadium and dance floor resurfacing Replace insulation failure on main stadium ceiling	515,690 11,317 0 15,000 33,181 11,973 10,181	82207 6923 -654 0 11973 16,927	515,690 11,317 (654) 15,000 60,249 11,973 16,927																		
		597,342	177,624	630,501																		
3094	Recreation Other Rec & Sport Land & Buildings Replace roofs on Symott Ave and AAPG tanks	20,000 20,000	0 0	20,000 20,000																		
		20,000	0	20,000																		
	Transport																					

SHIRE OF KATANNING
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

	2015/16 Adopted Budget \$	December 2016 Actual \$	Draft 2015/16 Revised Budget \$
6. RESERVES			
Cash Backed Reserves			
(a) Plant Replacement Reserve			
Opening Balance	153,219	153,220	153,219
Amount Set Aside / Transfer to Reserve	827,643	0	827,643
Interest to Reserve	3,830	2,256	3,830
Amount Used / Transfer from Reserve	0	0	0
	<u>984,692</u>	<u>155,476</u>	<u>984,692</u>
(b) Employee Leave Entitlement Reserve			
Opening Balance	419,405	419,406	419,405
Amount Set Aside / Transfer to Reserve	0	0	0
Interest to Reserve	10,485	6,175	10,485
Amount Used / Transfer from Reserve	0	0	0
	<u>429,890</u>	<u>425,581</u>	<u>429,890</u>
(c) Amherst Village Building Maintenance Reserve			
Opening Balance	118,811	118,812	118,811
Amount Set Aside / Transfer to Reserve	0	0	0
Interest to Reserve	2,970	1,749	2,970
Amount Used / Transfer from Reserve	(36,567)	0	(36,567)
	<u>85,214</u>	<u>120,561</u>	<u>85,214</u>
(d) Amherst Village Refundable Deposits Reserve			
Opening Balance	800,786	800,786	800,786
Amount Set Aside / Transfer to Reserve	200,000	0	200,000
Interest to Reserve	20,020	11,790	20,020
Amount Used / Transfer from Reserve	0	0	0
	<u>1,020,806</u>	<u>812,576</u>	<u>1,020,806</u>
(e) Saleyard Reserve			
Opening Balance	928,000	928,000	928,000
Amount Set Aside / Transfer to Reserve	0	0	0
Interest to Reserve	23,200	13,663	23,200
Amount Used / Transfer from Reserve	(200,000)	0	(200,000)
	<u>751,200</u>	<u>941,663</u>	<u>751,200</u>
(f) Waste Management Reserve			
Opening Balance	824,037	824,037	824,037
Amount Set Aside / Transfer to Reserve	0	0	0
Interest to Reserve	20,601	12,132	20,601
Amount Used / Transfer from Reserve	0	0	0
	<u>844,638</u>	<u>836,169</u>	<u>844,638</u>
(g) Land & Building Reserve			
Opening Balance	2,474,750	2,474,750	2,474,756
Amount Set Aside / Transfer to Reserve	1,343,532	0	1,343,532
Interest to Reserve	61,869	36,435	61,869
Amount Used / Transfer from Reserve	(1,497,372)	0	(1,577,372)
	<u>2,382,779</u>	<u>2,511,185</u>	<u>2,302,785</u>
(h) Employee Retention Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Interest to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(i) Land & Building Facilities for Seniors Reserve			
Opening Balance	564,515	564,515	564,515
Amount Set Aside / Transfer to Reserve	0	0	0
Interest to Reserve	14,113	8,311	14,113
Amount Used / Transfer from Reserve	0	0	0
	<u>578,628</u>	<u>572,826</u>	<u>578,628</u>
(j) New Saleyard Project Reserve			
Opening Balance	361,014	361,014	361,014
Amount Set Aside / Transfer to Reserve	0	0	0
Interest to Reserve	9,025	5,315	9,025
Amount Used / Transfer from Reserve	(370,039)	0	(370,039)
	<u>0</u>	<u>366,329</u>	<u>0</u>
(k) New Saleyard Plant Reserve			
Opening Balance	807,457	807,456	807,457
Amount Set Aside / Transfer to Reserve	0	0	0
Interest to Reserve	20,186	11,888	20,186
Amount Used / Transfer from Reserve	(827,643)	0	(827,643)
	<u>0</u>	<u>819,344</u>	<u>0</u>
(l) Gravel Reserve			
Opening Balance	1,912,319	1,912,318	1,912,319
Amount Set Aside / Transfer to Reserve	0	0	0
Interest to Reserve	47,808	28,154	47,808
Amount Used / Transfer from Reserve	0	0	0
	<u>1,960,127</u>	<u>1,940,472</u>	<u>1,960,127</u>
Total Cash Backed Reserves	<u>9,037,974</u>	<u>9,502,182</u>	<u>8,957,980</u>

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

SHIRE OF KATANNING

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

	NOTE	2015/16 Adopted Budget \$	December 2016 Y-T-D Budget \$	December 08-July-1905 Actual \$	2015/16 Draft Budget \$
Operating					
Revenues/Sources					
Governance		13,450,806	2,112,158	2,311,387	13,493,005
General Purpose Funding		1,332,052	679,748	675,667	1,355,051
Law, Order, Public Safety		193,899	108,934	85,976	190,710
Health		4,950	2,460	606	6,900
Education and Welfare		96,658	48,310	53,817	96,176
Housing		210,995	105,480	99,893	208,988
Community Amenities		940,798	870,000	807,860	940,798
Recreation and Culture		465,697	213,192	195,866	466,809
Transport		1,624,565	761,669	781,327	1,624,565
Economic Services		884,409	285,176	282,115	884,409
Other Property and Services		55,000	27,544	40,617	55,000
		19,259,829	5,214,671	5,335,131	19,322,410
(Expenses)/(Applications)					
Governance		(1,459,468)	(673,066)	(544,470)	(1,503,194)
General Purpose Funding		(147,847)	(75,402)	(45,283)	(156,355)
Law, Order, Public Safety		(339,448)	(176,676)	(175,893)	(400,299)
Health		(121,403)	(60,806)	(51,084)	(109,387)
Education and Welfare		(241,991)	(103,676)	(89,416)	(267,285)
Housing		(234,032)	(123,179)	(146,171)	(232,289)
Community Amenities		(1,268,189)	(649,728)	(518,800)	(1,194,242)
Recreation & Culture		(2,351,887)	(1,197,260)	(1,075,270)	(2,496,549)
Transport		(1,951,507)	(762,628)	(788,055)	(2,152,078)
Economic Services		(1,602,402)	(826,966)	(625,872)	(1,570,911)
Other Property and Services		(39,767)	(90,377)	32,906	(41,679)
		(9,757,939)	(4,739,763)	(4,027,408)	(10,124,268)
Net Operating Result Excluding Rates		9,501,889	474,908	1,307,723	9,198,142
Adjustments for Non-Cash					
(Revenue) and Expenditure					
(Profit)/Loss on Asset Disposals		(391,416)	(49,038)	0	(391,416)
Amherst Village Tenants Reducing Equity		0	0	39,392	0
Movement in Accrued Interest		0	0	(684)	0
Movement in Accrued Salaries and Wages		0	0	(448,878)	0
Movement in Deferred Pensioner Rates/ESL		0	0	0	0
Movement in Employee Benefit Provisions		0	0	0	0
Budget Imbalance & Rounding		(768)	(384)	0	0
Depreciation on Assets		2,118,664	845,670	971,499	2,118,664
Capital Revenue and (Expenditure)					
Purchase Works In Progress		0	0	0	0
Purchase Land Held for Resale		0	0	0	0
Purchase Land and Buildings		(16,791,455)	0	(1,502,496)	(16,855,963)
Purchase of Plant		(980,000)	0	(8,966)	(897,162)
Purchase of Motor Vehicles		(363,800)	0	(29,818)	(363,618)
Purchase of Hire Plant Equipment		0	0	0	0
Purchase of Equipment		(5,000)	0	(437)	(20,000)
Purchase of Furniture and Fittings		0	0	0	0
Purchase of Computer Equipment		0	0	0	0
Purchase of Office Equipment		0	0	0	0
Purchase of Paintings & Sculptures		0	0	0	0
Purchase of Infrastructure Assets - Roads		(1,398,948)	0	(546,155)	(1,398,948)
Purchase of Infrastructure Assets - Footpaths		0	0	0	0
Purchase of Infrastructure Assets - Drainage		0	0	0	0
Purchase of Infrastructure Assets - Bridges		0	0	0	0
Purchase of Infrastructure Assets - Parks & Ovals		(391,063)	0	(224,398)	(391,063)
Purchase of Infrastructure Assets - Other		0	0	(7,677)	(7,677)
Proceeds from Disposal of Assets		1,573,803	675,983	196,122	1,573,803
Repayment of Debentures		(115,030)	0	(63,864)	(115,030)
Proceeds from New Debentures		1,500,000	0	0	1,500,000
Advances to Community Groups		0	0	0	0
Self-Supporting Loan Principal Income		0	0	0	0
Transfers to Restricted Assets (Reserves)		(2,605,282)	(530,850)	(137,868)	(2,605,282)
Transfers from Restricted Asset (Reserves)		2,931,621	0	0	3,011,621
ADD Net Current Assets July 1 B/Fwd		1,983,464	1,983,464	2,264,138	2,264,136
LESS Net Current Assets Year to Date		0	6,832,572	5,245,242	0
Amount Raised from Rates		(3,433,321)	(3,432,819)	(3,437,609)	(3,379,793)
This statement is to be read in conjunction with the accompanying notes.					
Material Variances Symbol					
Above Budget Expectations			Greater than 20,000 and greater than 10%	▲	▲
Below Budget Expectations			Less than 20,000 and less than 10%	▼	▼
Balance per above		3,433,321	3,432,819	3,437,609	3,379,793
Balance per Note 8		3,433,321	3,432,819	3,437,608	3,433,321
Variance		0	0	0.83	(53,527.88)
Closing Balance per above		0	6,832,572	5,245,242	0
Closing Balance per General Fund Summary		0	(3,179,559)	5,245,242	53,529
		(0)	(10,012,131)	0	(53,529)
Operating Income per above		22,693,149	8,647,490	8,772,739	22,755,731
Operating Income per Gen Fund Summary		22,693,149	8,647,490	8,772,740	22,755,731
		0	0	(11)	0
Operating Expense per above		(9,757,939)	(4,739,763)	(4,027,408)	(10,124,268)
Operating Expense per Gen Fund Summary		(9,757,942)	(4,739,763)	(4,027,410)	(10,124,268)
		3	0	2	0

WORKS PROGRAMME - PARKS & GARDENS OPERATING BUDGET

2015/16

GL a/c	Job	Description	01 Labour	99 Overheads	98 Plant	96 Deprec	02 Materials & Contracts	2015/16 BUDGET	2015/16 ACTUAL	VARIANCE
			\$	\$	\$	\$	\$	\$	\$	\$
Sch 4 - GOVERNANCE										
0422	Works Prog/Administration									
	R051	Shire Admin Building	1000	884	20	12	200	2115	164	1952
		TOTAL - GOVERNANCE	1000	884	20	12	200	2115	164	1952
Sch 7 - HEALTH										
2072	Works Prog/Health Clinic									
	D001	Child Health Centre	200	177	20	12	100	508	441	67
		TOTAL - HEALTH CLINIC	200	177	20	12	100	508	441	67
Sch 8 - EDUCATION & WELFARE										
2042	Works Prog/Kindergarten									
	F002	Kindergarten Grounds Mic	300	265	20	12	100	697	128	568
		TOTAL - KINDERGARTEN	300	265	20	12	100	697	128	568
Sch 9 - HOUSING										
2492	Works Prog/Amherst Village									
	F040	Amherst Village Mice	5000	4418	500	291	3000	13208	5785	7424
		TOTAL - AMHERST VILLAGE	5000	4418	500	291	3000	13208	5785	7424
7892	Works Prog/Staff Housing Front Gardens									
	K200	558 Beaufort St	775	685	100	58	600	2218	451	1767
	K202	42 Crosby St	775	685	20	12	200	1691	0	1691
	K203	61A Controv Street - Duplex	775	685	20	12	200	1691	0	1691
	K204	61B Controv Street - Duplex	775	685	20	12	200	1691	0	1691
	K205	Hill Way - DCEO	775	685	20	12	600	2091	-4006	6098
	K206	Hill Way	775	685	20	12	600	2091	23	2068
	K207	Marri Drive	775	685	20	12	600	2091	602	1489
	K208	25 Marmion St	1600	1414	50	29	8500	11593	9622	1971
		TOTAL - STAFF HOUSING	7025	6207	270	157	11500	25159	-2930	16496
Sch 10 - COMMUNITY AMENITIES										
2322	Works Prog/Cemetery Ops									
	G081	Cemetery Maintenance	10000	8835	8800	5117	6780	39533	30530	9002
	G083	Work for the Dole	5000	4418	750	436	0	10604	4793	5811
		TOTAL - CEMETERY	15000	13253	9550	5553	6780	50136	30530	9002
Sch 11 - RECREATION & CULTURE										
3554	Works Prog/Events Set-up & Pack-up									
	R033	Australia Day	500	442	20	12	50	1023	0	1023
	R034	Harmony Festival	2000	1767	20	12	150	3949	0	3949
	R035	ANZAC Day	1200	1060	20	12	50	2342	0	2342
	R036	Ag Show	1350	1193	30	17	75	2665	2367	298
	R038	Christmas on Clive	950	839	20	12	75	1896	1925	-29
	R039	Carols by Candlelight	390	345	30	17	50	832	861	-29
	R039	Christmas Decorations	1200	1060	20	12	250	2542	2079	463
	R040	Christmas Decorations	220	194	60	35	0	509	463	46
	R041	Drug Awareness Day	7810	6900	220	128	700	15758	7695	8063
		TOTAL - EVENTS	4000	3534	300	174	500	8509	3764	4744
3412	Works Prog/Swimming Pool									
	H020	S'Pool Grounds Maintenance	4000	3534	300	174	500	8509	3764	4744
		TOTAL - AQUATIC CENTRE	4000	3534	300	174	500	8509	3764	4744
1992	Works Prog/L Library									
	R052	Library Gardens	500	442	20	12	200	1173	185	988
		TOTAL - LIBRARY	500	442	20	12	200	1173	185	988
3752	Works Prog/KLC Surrounds									
	R701	KLC Gardens	5000	4418	1350	785	1500	13053	6918	6135
	R705	Community Services - KLC	55	49	50	29	45000	183	21	161
	R707	Quartermaine Oval	15000	13253	5000	2908	45000	81161	33552	47608
	R708	Hockey Oval	12000	10602	3500	2035	2500	30638	12721	17917
	R709	Equestrian Centre	6000	5301	2000	1163	2900	16964	3746	13219
	R710	Ram Pavilion	1000	884	0	0	1000	2884	416	2467
		TOTAL - KLC	39055	34507	11900	6920	52500	144882	57374	87507
3622	Works Prog/Other Reserves									
	R001	All Ages Playground	10500	9277	4500	2617	7000	33894	15813	18081
	R002	Town Gardens	14000	12370	1900	1105	400	29774	16923	12852
	R004	Kupara Park	2000	1767	250	145	10	4172	0	4172
	R006	Reserves Other	35301	31190	30000	17445	500	114436	81179	33257
	R008	Prosser Park Maintenance	12000	10602	6500	3780	1500	34382	17078	17305
	R011	Power Line Clearing	0	0	0	0	25000	25000	14872	10128
	R017	Police Pools	3000	2651	450	262	10	6372	0	6372
	R019	Lions Park	8000	7068	5000	2908	500	23476	10385	13091
	R021	Railway Reserve Corridor Land	2322	2052	3850	2239	200	10662	7575	3088
	R022	Drove Street Oval (Ngāla Maya)	1000	884	2800	1628	20	6332	4101	2230

	R023	Apex Playground (Carinya Gdns)	1000	884	400	233	10	2526	1562	964
	R024	Koolbardie Park (Annie St)	120	106	290	145	10	631	380	252
	R025	Clarence St Playground	50	44	10	6	10	120	0	120
	R028	Beeck St Park (Baldwin Park - Bowling Club)	1000	884	1400	814	10	4108	2508	1600
	R029	Plesse Park	2000	1767	3300	1919	10	8996	7228	1768
	R030	Thompson Park Area	5000	4418	1000	1396	150	13363	10752	2611
	R042	Town Centre Cleanup	5250	4639	2400	582	500	11970	6828	5142
	R043	Planter Boxes & Town Square	10000	8935	1800	1047	500	22182	13005	9177
	R044	Town Centre Sweeping	7000	6185	4200	2442	200	20027	13479	6548
	R045	Slashing Vacant Shire Land	1400	1237	400	233	100	3370	0	3370
	R046	Great Sihn Hwy Roundabout	2500	2209	200	116	200	5225	401	4825
	R048	RV Overnight Stop Point	3700	3269	50	29	150	7198	1218	5980
	R049	Mosquito Control	500	442	20	12	6500	7473	0	7473
	R050	Lake Ewylamartup	3000	2651	20	12	10	5692	290	5402
	R053	O'Callaghan Park	2000	1767	20	12	10	3809	0	3809
	R054	Other Parks and Gardens	18019	15921	0	0	0	33940	500	33439
	R055	Effluent Maintenance - Parks & Gardens	12000	10602	2500	1454	0	26556	15103	11453
		TOTAL - PARKS & RESERVES (ORS)	162662	143718	73220	42577	43510	465688	241180	224507
3623		Works Prog/Community Parks Projects								
	R200	Friends of Plesse Lake Project	1000	884	100	58	50	2092	124	1968
	R201	Wagon Garden - St Pats Project		0		0		-467	467	-467
		TOTAL - COMMUNITY PARKS PROJECTS (ORS)	1000	884	100	58	50	2092	591	1501
Sch 12 - TRANSPORT										
4780		Works Prog/Gen Road Maintenance								
	M703	Depot Maint - Parks & Gardens	4500	3976	200	116	200	8992	5170	3822
	M013	Street Tree Maintenance	20000	17671	1800	1047	5000	45518	28436	17081
		TOTAL - GENERAL ROAD MAINTENANCE	24500	21647	2000	1163	5200	54510	33606	20903
4850		Works Prog/Footpath Maintenance								
	M702	Town verge spraying (weed control)	14000	12370	4000	2326	7000	39696	18203	21493
	M021	Laneways	3000	2651	100	58	10	5819	106	5713
		TOTAL - FOOTPATH MAINTENANCE	17000	15020	4100	2384	7010	45514	18309	27206
5252		Works Prog/Airport Grounds Maintenance								
	M704	Airport Grounds Maintenance	5000	4418	4200	2442	10	16070	9247	6823
		TOTAL - AIRPORT GROUNDS MAINTENANCE	5000	4418	4200	2442	10	16070	9247	6823
8152		Works Prog/Training								
	M705	Training - Parks & Gardens	9000	7952	50	29	2000	19031	1169	17862
	M706	Meetings - Parks & Gardens	1000	884	20	12	0	1915	1034	881
		TOTAL - AIRPORT GROUNDS MAINTENANCE	10000	8835	70	41	2000	20946	2203	18743
Sch 13 - ECONOMIC SERVICES										
5682		Works Prog/New Safeyards								
	N002	Safeyard Maintenance inc gardens	8000	7068	3200	1861	2000	22129	13358	8771
		TOTAL - SALEYARDS	8000	7068	3200	1861	2000	22129	13358	8771
		TOTAL PARKS & GARDENS OPERATING BUDGET	308052	272176	109710	63796	135360	889095	421632	445266

WORKS PROGRAMME - PARKS & GARDENS CAPITAL BUDGET						2015/16	
Sch 04 - SUPERTOWNS							
<i>Works Prog/Parks & Gardens</i>							
2650 ST55	Gt Slim Hwy/Clive St Roundabout Landscaping - Parks & Gardens	26000	22972	12000	6978	25000	92950
TOTAL - SUPERTOWNS		26000	22972	12000	6978	25000	92950
TOTAL CAPITAL BUDGET							
		26000	22972	12000	6978	25000	92950
TOTAL PARKS & GARDENS BUDGET		334052	295148	121710	70774	160360	982045

WORKS PROGRAMME - WORKS CREW OPERATING BUDGET										
2015/16										
GL a/c	Job	Description	01 Labour	99 Overheads	98 Plant	96 Deprec	02 Materials & Contracts	2015/16 BUDGET	2015/16 ACTUAL	VARIANCE
			\$	\$	\$	\$	\$	\$	\$	\$
Sch 5 - LAW ORDER PUBLIC SAFETY										
Works Prog/Fire Prevention										
1522	B001	Fire Breaks	5000	4418	2500	1454	2000	15371	6177	9194
	B003	Fire Fighting	1000	984	450	262	500	3095	181	2914
		TOTAL - FIRE PREVENTION	6000	5301	2950	1715	2500	18467	6359	12108
Works Prog/Animal Control										
1772	B020	Animal Control	5500	4859	2700	1570	500	15130	2547	12583
		TOTAL - ANIMAL CONTROL	5500	4859	2700	1570	500	15130	2547	12583
Works Prog/Other Law & Order										
1942	B040	Remove Car Bodies	0	0	0	0	500	500	0	500

TOTAL - ANIMAL CONTROL										0	500



Katanning - Compliance Audit Return 2015

Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government and Communities together with a copy of section of relevant minutes.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2015.	N/A		Andrew Holden
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2015.	N/A		Andrew Holden
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2015.	N/A		Andrew Holden
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2015.	N/A		Andrew Holden
5	s3.59(5)	Did the Council, during 2015, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		Andrew Holden



Delegation of Power / Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	Yes		Len Calneggia
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	Yes		Len Calneggia
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	Yes		Len Calneggia
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	Yes		Len Calneggia
5	s5.18	Has Council reviewed delegations to its committees in the 2014/2015 financial year.	Yes		Len Calneggia
6	s5.42(1), 5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Len Calneggia
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes		Len Calneggia
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes		Len Calneggia
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		Len Calneggia
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	N/A		Len Calneggia
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Len Calneggia
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2014/2015 financial year.	Yes		Len Calneggia
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes		Len Calneggia

Disclosure of Interest					
No	Reference	Question	Response	Comments	Respondent
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes		Len Calneggia
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	N/A		Len Calneggia



No	Reference	Question	Response	Comments	Respondent
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Len Calneggia
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	Yes		Len Calneggia
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	Yes		Len Calneggia
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2015.	Yes		Len Calneggia
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2015.	Yes		Len Calneggia
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Len Calneggia
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Len Calneggia
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Len Calneggia
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		Len Calneggia
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Len Calneggia
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes		Len Calneggia
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	Yes		Len Calneggia



No	Reference	Question	Response	Comments	Respondent
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	Yes		Len Calneggia
16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	N/A		Len Calneggia

Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	Yes		Andrew Holden
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	Yes		Andrew Holden

Elections

No	Reference	Question	Response	Comments	Respondent
1	Elect Reg 30G (1)	Did the CEO establish and maintain an electoral gift register and ensure that all 'disclosure of gifts' forms completed by candidates and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the candidates.	Yes		Len Calneggia

Finance

No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		Len Calneggia
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	Yes		Len Calneggia
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	N/A	New auditor yet to be appointed	Len Calneggia
4	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	N/A	New auditor yet to be appointed	Len Calneggia



No	Reference	Question	Response	Comments	Respondent
5	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2015 received by the local government within 30 days of completion of the audit.	Yes		Len Calneggia
6	s7.9(1)	Was the Auditor's report for 2014/2015 received by the local government by 31 December 2015.	Yes		Len Calneggia
7	S7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	N/A		Len Calneggia
8	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A		Len Calneggia
9	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A		Len Calneggia
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	N/A	New auditor yet to be appointed	Len Calneggia
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	N/A	New auditor yet to be appointed	Len Calneggia
12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	N/A	New auditor yet to be appointed	Len Calneggia
13	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	N/A	New auditor yet to be appointed	Len Calneggia
14	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	N/A	New auditor yet to be appointed	Len Calneggia



Local Government Employees					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	Yes		Andrew Holden
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	Yes		Andrew Holden
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	Yes		Andrew Holden
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	Yes		Andrew Holden
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	N/A		Andrew Holden

Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	Yes		Andrew Holden
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes		Andrew Holden
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Andrew Holden
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		Andrew Holden
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes		Andrew Holden
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) or (c).	Yes		Andrew Holden



Tenders for Providing Goods and Services

No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Andrew Holden
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract.	Yes		Andrew Holden
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice.	Yes		Andrew Holden
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes		Andrew Holden
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	Yes		Andrew Holden
6	F&G Reg 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16.	Yes		Andrew Holden
7	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	N/A		Andrew Holden
8	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	N/A		Andrew Holden
9	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes		Andrew Holden
10	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Andrew Holden
11	F&G Reg 21 & 22	Did the local governments's advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	N/A		Andrew Holden
12	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	N/A		Andrew Holden



No	Reference	Question	Response	Comments	Respondent
13	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	N/A		Andrew Holden
14	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	N/A		Andrew Holden
15	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice.	N/A		Andrew Holden
16	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE.	N/A		Andrew Holden
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application.	N/A		Andrew Holden
18	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, notice of the variation.	N/A		Andrew Holden
19	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications.	N/A		Andrew Holden
20	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application(s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria.	N/A		Andrew Holden
21	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG.	N/A		Andrew Holden
22	F&G Reg 24AI	Did the local government send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted.	N/A		Andrew Holden



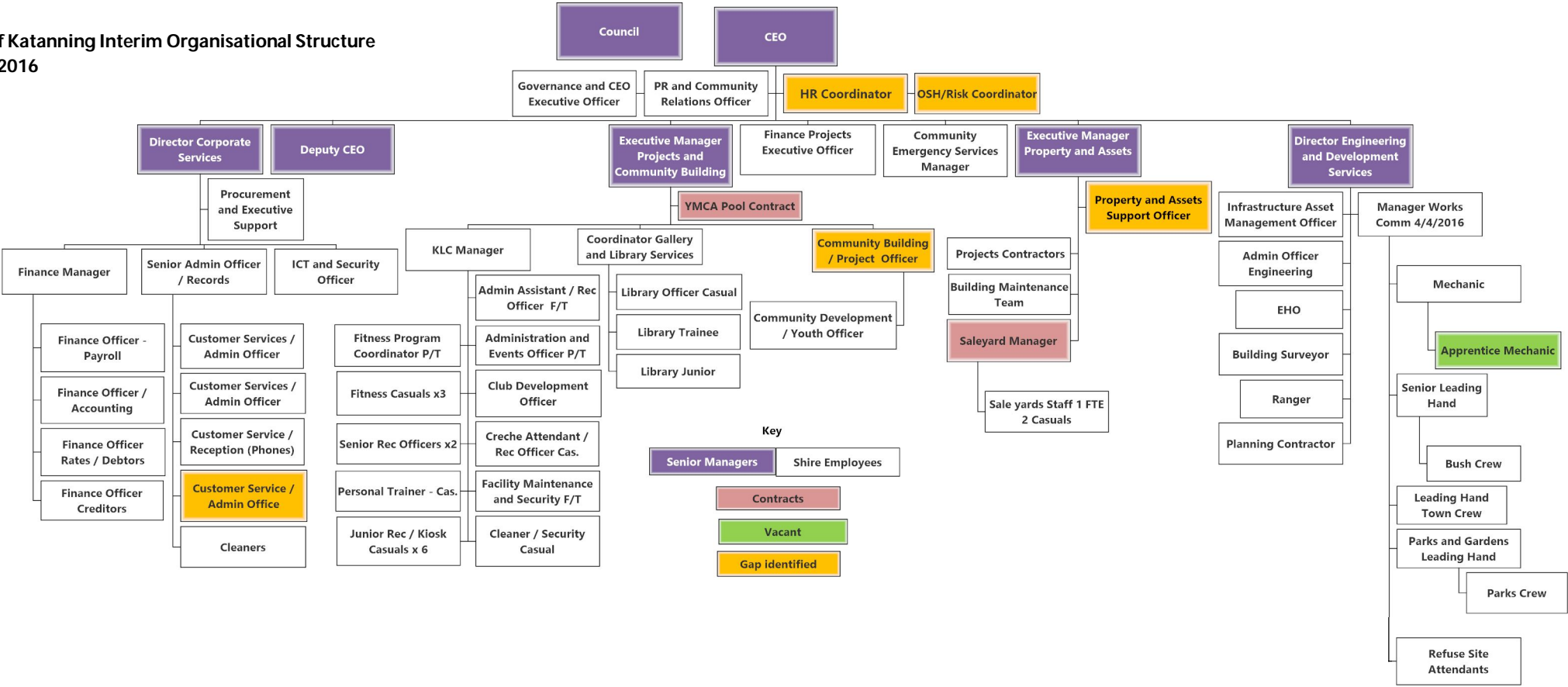
No	Reference	Question	Response	Comments	Respondent
23	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	N/A		Andrew Holden
24	F&G Reg 24F	Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy.	Yes	Long standing price preference policy.	Andrew Holden
25	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$150,000 or less.	Yes		Andrew Holden

I certify this Compliance Audit return has been adopted by Council at its meeting on _____

Signed Mayor / President, Katanning

Signed CEO, Katanning

Shire of Katanning Interim Organisational Structure
March 2016





Shire of
Katanning
Heart of the Great Southern